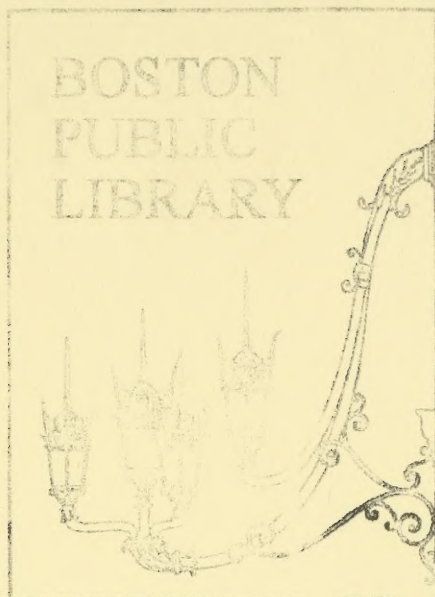


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No. 111



REPORT OF CLERK OF HOUSE

JULY 1–SEPTEMBER 30, 1989

United States Congressional Serial Set

Serial Number 13945

REPORT

OF THE

CLERK OF THE HOUSE

FROM

July 1, 1989 to September 30, 1989



NOVEMBER 16, 1989.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1989

LETTER OF SUBMITTAL

NOVEMBER 16, 1989

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1989 through September 30, 1989, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1989 TO SEPTEMBER 30, 1989

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1989		\$244,037,709.51
Appropriations and receipts:		
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$792,492.96	
House Recording Studio revolving fund	11,387.50	
House Beauty Shop revolving fund	72,761.50	
House Barber Shop revolving fund	8,666.50	
Attending Physician revolving fund	45.00	
Page revolving fund	71,660.00	
Suspense revolving fund	3,477.08	
State withholding taxes—suspense account	3,901,218.44	
		\$4,861,708.98
Receipts to be deposited in general fund of the Treasury	27,179.38	
		4,888,888.36
Total funds available		248,926,597.87
Expenditures:		
Disbursements for salaries and expenses and canceled checks	148,935,248.84	
Transfers:		
Deposited in general fund of the Treasury	27,179.38	
Lapsed appropriations transferred to the general fund of the Treasury	43,526,648.35	
		192,489,076.57
Unexpended balance, September 30, 1989		\$56,437,521.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1989
House Leadership Offices:				
1987	\$403,799.34		\$403,799.34	
1988	508,730.79			\$508,730.79
1989	1,474,172.15	\$929,290.20		544,881.95
Salaries, officers and employees:				
1987	2,739,282.12	49.70	2,739,232.42	
1988	1,684,365.34	(11,644.17)		1,696,009.51
1989	10,010,316.40	9,397,659.86	15,664.13	596,992.41
Clerk-hire, Members, Resident Commissioner and Delegates:				
1987	6,537,836.03		6,537,836.03	
1988	592,583.65			592,583.65
1989	45,886,224.95	45,559,589.26		326,635.69
Committee employees:				
1987	4,492,637.24		4,492,637.24	
1988	1,924,046.22			1,924,046.22
1989	13,404,777.71	12,822,711.68		582,066.03
Committee on Appropriations:				
1987	533,712.49		533,712.49	
1988	225,120.66	56,851.38		168,269.28
1989	1,981,704.40	797,897.77	39,285.93	1,144,520.70

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1989
Committee on the Budget:				
1987	17,693.18		17,693.18	
1988	10,767.57			10,767.57
1989	128,119.81	21,164.14	52,378.64	54,577.03
Attending Physician:				
1987	14,851.01		14,851.01	
1988	81,951.44	8,481.05		73,470.39
1989	1,179,780.54	97,244.29		1,082,536.25
Special and Select Committees:				
1987	6,881,447.26	(443.46)	6,881,890.72	
1988	3,230,325.69	71,920.12	(10,905.11)	3,169,310.68
1989	14,041,513.58	11,051,999.18	950,442.84	2,039,071.56
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1987	21,834,368.88	138,259.44	21,696,109.44	
1988	10,556,265.57	150,482.66	10,781.86	10,395,001.05
1989	66,196,455.14	41,584,909.88	324,171.24	24,287,374.02
Joint Committee on Taxation:				
1987	42,353.61		42,353.61	
1988	149,511.20			149,511.20
1989	1,624,174.17	1,020,172.60	1,678.33	602,323.24
Capitol Police Board:				
1989	7,442,406.73	6,310,287.37		1,132,119.36
General expenses—Capitol Police:				
1987	157,749.34	1,371.23	156,378.11	
1988	90,629.00	21,671.99		68,957.01
1989	941,809.35	562,206.40		379,602.95
Statement of appropriations:				
1987	10,000.00		10,000.00	
1988	9,500.00			9,500.00
1989	10,000.00			10,000.00
Official mail costs:				
1988 and 1989	12,308,315.29	12,308,315.29		
House Stationery revolving fund (no year)	3,380,154.98	1,880,498.20	(1,267,124.45)	2,766,781.23
House Recording Studio revolving fund (no year)	799,566.43	111,361.36	(116,237.45)	804,442.52
House Beauty Shop revolving fund (no year)	102,400.09	76,162.79	18.80	26,218.50
House Barber Shop revolving fund (no year)	31,302.16	25,553.83		5,748.33
Attending Physician revolving fund (no year)	2,104.90			2,104.90
Page revolving fund (no year)	965,801.56	36,669.17		929,132.39
Suspense account (no year)	16,284.06	3,261.40		13,022.66
House Records and Registration—sus- pense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year)	3,901,080.83	3,901,294.23		(213.40)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	223.00		223.00	
General fund receipts	26,956.38		26,956.38	
Total	\$248,926,597.87	\$148,935,248.84	\$43,553,827.73	\$56,437,521.30

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Nelson, Bill	\$1,492.77	\$1,492.77
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	468.17	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	350.83	819.00
Miscellaneous receipts		24,644.61
Gifts to United States for reduction of public debt by House Members:		
DeFazio, Peter	223.00	223.00
Total general fund receipts		<u>\$27,179.38</u>

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BIGGS, JEFFREY ROBERT	07/01/89-09/30/89	PRESS SECRETARY (STATUTORY)	21,703.74	
		BRANDT, WERNER W.	07/01/89-09/30/89	ASSISTANT (STATUTORY)	21,703.74	
		BROWN, ELISABETH A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00	
		BROWN, SARA B.	09/05/89-09/30/89	LEGISLATIVE ASSISTANT	1,300.00	
		BURKE, LINDA KAYE	07/30/89-09/30/89	LEGISLATIVE ASSISTANT	4,685.15	
		COOKE, MAXINE W.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	10,749.99	
		COOKE, VANIA E.	07/01/89-08/31/89	STAFF ASSISTANT	2,000.00	
		CROWE, LUDY A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,499.99	
		DUNCAN, PHILLIP CHARLES	07/01/89-07/21/89	EXECUTIVE ASSISTANT	4,812.50	
		GELDE, DANA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00	
		HAYNES, ROBIN W.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,999.99	
		HENY, MICHELE DACIA	07/01/89-08/15/89	LEGISLATIVE ASSISTANT	1,875.00	
		JOHNSON, MARK R.	07/01/89-07/21/89	PRESS SECRETARY	4,812.50	
		JONES, ANGELA BIRNEAL	07/01/89-07/21/89	STAFF ASSISTANT	1,691.67	
		JONES, TEMORA	09/01/89-09/30/89	STAFF ASSISTANT	1,500.00	
		JOYNER, JANICE	07/01/89-07/21/89	STAFF ASSISTANT	2,450.00	
		LAWSON, SCOTT	07/01/89-07/21/89	STAFF ASSISTANT (STATUTORY)	1,490.88	
		Do	07/01/89-07/21/89		142.45	
		LEVITAS, KEVIN NOAH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99	
		LOWREY, BONNIE M.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	11,250.00	
		LYNAM, MARSHALL L.	07/01/89-07/21/89	CHIEF OF STAFF	4,812.50	
		MAIR, GEORGE L.	07/01/89-07/21/89	EXECUTIVE STAFF ASSISTANT	4,083.33	
		MALLOY, DWAYNE B.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00	
		MILLER, KEVIN C.	07/01/89-07/21/89	PRESS ASSISTANT	3,643.50	
		Do	07/22/89-09/30/89	PRESS ASSISTANT (STATUTORY)	13,416.66	
		MITCHELL, KATHERINE G.	07/01/89-07/21/89	EXECUTIVE ASSISTANT (STATUTORY)	5,064.21	
		MOORE, STEPHEN	07/01/89-09/30/89	STAFF ASSISTANT	3,210.00	
		MOSLEY, CAROLYN D.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,250.00	
		NIDES, THOMAS R.	07/10/89-09/30/89	LEGISLATIVE ASSISTANT	13,500.00	
		ONEIL, MICHAEL J.	08/07/89-09/30/89	ASSISTANT	12,375.00	
		ORNDORFF, RICHARD A, JR.	07/01/89-07/21/89	STAFF ASSISTANT (STATUTORY)	1,106.29	
		Do	07/01/89-07/21/89		177.04	
		PAGE, ANNE M.	07/01/89-09/30/89	EXECUTIVE STAFF ASSISTANT	12,000.00	
		RICHARD, JEFFREY K.	07/01/89-07/21/89	SENIOR STAFF ASST (STATUTORY)	1,294.41	
		Do	07/01/89-07/21/89	STAFF ASSISTANT	922.25	
		ROARK, BARBARA L.	07/01/89-07/21/89	STAFF ASSISTANT	3,266.67	
		SCHOOLCRAFT, DAVID	08/01/89-08/31/89	LEGISLATIVE ASSISTANT	1,070.00	
		SKELDON, JEFFREY S.	09/13/89-09/30/89	STAFF ASSISTANT	750.00	
		SNOOK, MELINDA L.	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,250.00	
		SWAIN, ROBERT V.	09/15/89-09/30/89	STAFF ASSISTANT	666.67	
		VALUCHEK, ANDREW J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
EXPENSES						
07-07	9187070001	HON. THOMAS S. FOLEY	06/07/89-06/30/89	OFFICIAL EXPENSES FOR JUNE, 1989	1,200.00	
07-07	9187080001	OFFICIAL AIRLINE GUIDES, INC.	08/01/89-07/31/90	WORLDWIDE EDITION AUG. '89 - JUL '90	205.00	
07-07	9187080002	Do	08/01/89-07/31/90	2ND CLASS MAIL/HDLG	18.00	
07-11	9191670003	HUDSON WASHINGTON DIRECTORY	07/07/89-07/07/90	1 YEAR SUBSCRIPTION	119.00	
07-11	9191670001	NATIONAL JOURNAL	08/26/89-08/26/90	1 YEAR SUBSCRIPTION	589.00	
07-11	9191670002	THE AIR CHARTER GUIDE	07/01/89-01/31/90	SUBSCRIPTION RENEWAL	95.00	
07-20	9201030001	HON. THOMAS S. FOLEY	07/01/89-07/31/89	OFFICIAL EXPENSES FOR JULY 1989	1,500.00	
07-20	9201070001	OFFICIAL AIRLINE GUIDES, INC.	10/01/89-09/30/90	1 YEAR RENEWAL SUBSCRIPTION	1,900.00	
08-28	9240440001	HON. THOMAS S. FOLEY	08/01/89-08/30/89	OFFICIAL EXPENSES FOR AUGUST, 1989	1,500.00	
08-28	9240450001	CHRISTIAN SCIENCE MONITOR	07/10/89-01/10/90	SUBSCRIPTION	78.00	
08-28	9240450002	CONGRESSIONAL QUARTERLY INC.	04/10/89-04/09/90	RENEWAL SUBSCRIPTION	795.00	
09-29	9272140001	NEW REPUBLIC	09/15/89	SUBSCRIPTION	119.94	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					224,776.13	
EXPENSES						
HOUSE LEADERSHIP OFFICES					6,408.94	
TOTAL					231,185.07	
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
BEGALA, PAUL EDWARD					1,083.33	
BEIMDIEK, KAREN E					5,000.01	
DONALDSON, SHARON JORDAN					8,833.34	
Do					6,875.00	
DREYER, DAVID E					13,586.10	
GAMAGE, STEWART H					566.67	
Do					7,234.58	
GELMAN, MATT					2,833.34	
HANNA, CRAIG A					5,000.00	
HAWLEY, JAMES CHRISTOPHER					1,000.00	
JOHNS, DEBORAH HAYES					9,983.33	
Do					6,875.00	
KOCH, ROBERT P					13,750.00	
Do					3,125.00	
O'DONNELL, THOMAS J					2,703.74	
PHILBIN, ELLEN K					5,891.52	
RAMAGE, DAVID R					624.99	

STEPHANPOULOS, GEORGE R.....	07/01/89-08/31/89	FLOOR ASSISTANT (STATUTORY)	14,469.16
Do.....	09/01/89-09/30/89	FLOOR ASSISTANT	4,098.75
SULLIVAN, RICHARD L.....	07/01/89-09/30/89	SPECIAL ASSISTANT	6,999.99
THOMAS, RICH M.....	07/01/89-09/30/89	EXEC ASST TO CHIEF OF STAFF	7,500.00
WESSEL, MICHAEL R.....	07/01/89-08/31/89	POLICY DIRECTOR (STAT)	13,750.00
Do.....	09/01/89-09/30/89	POLICY DIRECTOR	4,791.67

EXPENSES

71-11	9191230001	RICHARD A. GEPHARDT	06/16/89-06/30/89	OFFICIAL EXPENSES FOR JUNE 1989	416.70
07-26	9207360001	Do.....	07/01/89-07/31/89	OFFICIAL EXPENSES FOR JULY, 1989	833.33
08-28	9240430001	Do.....	08/01/89-08/30/89	OFFICIAL EXPENSES FOR AUGUST, 1989	833.33
08-30	9241350011	CONGRESSIONAL QUARTERLY INC	10/09/89-10/08/90	SUBSCRIPTION	299.00
08-30	9241350009	FORTUNE	08/22/89-08/22/90	SUBSCRIPTION	17.97
08-30	9241350012	QUICK MESSENGER SERVICE	06/30/89	MESSENGER SERVICE	16.90
08-30	9241350003	QUICK MESSENGER SERVICE	07/11/89	BREAKFAST MEETING WITH MEMBERS	10.08
08-30	9241350004	Do.....	07/12/89	LUNCH MEETING WITH MEMBERS	14.40
08-30	9241350002	Do.....	07/13/89	BREAKFAST MEETING WITH MEMBERS	17.65
08-30	9241350001	Do.....	07/18/89	MEETING WITH MEMBERS	22.45
08-30	9241350005	Do.....	07/21/89	LUNCH MEETING WITH MEMBERS	21.37
08-30	9241350006	Do.....	08/03/89	LUNCH MEETING WITH MEMBERS	24.97
08-30	9241350010	THE ECONOMIST	08/02/89	SUBSCRIPTION	98.00
08-30	9241350017	TIME MAGAZINE	08/12/89-08/12/90	SUBSCRIPTION	218.40
08-30	9241350007	U.S. NEWS & WORLD REPORT	08/30/89-08/30/90	SUBSCRIPTION	39.75
08-30	9242810001	QUICK MESSENGER SERVICE	07/15/89	MESSENGER SERVICE	5.45
08-30	9242810002	Do.....	08/15/89	MESSENGER SERVICE	28.45
08-30	9242810010	Do.....	06/16/89	LUNCH MEETING WITH MEMBERS	16.20
08-30	9242810029	Do.....	06/30/89	BREAKFAST MEETING WITH MEMBERS	28.45
08-30	9242810028	Do.....	07/12/89	BREAKFAST MEETING WITH MEMBERS	29.11
08-30	9242810007	Do.....	07/14/89	LUNCH MEETING WITH MEMBERS	11.52
08-30	9242810008	Do.....	07/17/89	BREAKFAST MEETING WITH MEMBERS	24.31
08-30	9242810022	Do.....	07/17/89	BREAKFAST MEETING WITH MEMBERS	26.95
08-30	9242810006	Do.....	07/18/89	LUNCH MEETING WITH MEMBERS	23.29
08-30	9242810026	Do.....	07/18/89	BREAKFAST MEETING WITH MEMBERS	26.95
08-30	9242810027	Do.....	07/19/89	LUNCH WITH MEMBERS	21.67
08-30	9242810030	Do.....	07/19/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810009	Do.....	07/20/89	LUNCH MEETING WITH MEMBERS	197.10
08-30	9242810014	Do.....	07/20/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810015	Do.....	07/21/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810004	Do.....	07/21/89	BREAKFAST MEETING WITH MEMBERS	43.80
08-30	9242810003	Do.....	07/24/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810017	Do.....	07/24/89	LUNCH MEETING WITH MEMBERS	27.67
08-30	9242810003	Do.....	07/25/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810016	Do.....	07/25/89	LUNCH MEETING WITH MEMBERS	35.35
08-30	9242810025	Do.....	07/25/89	LUNCH MEETING WITH MEMBERS	55.20
08-30	9242810005	Do.....	07/26/89	BREAKFAST MEETING WITH MEMBERS	24.79
08-30	9242810011	Do.....	07/26/89	LUNCH MEETING WITH MEETINGS	21.37
08-30	9242810023	Do.....	07/27/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810024	Do.....	07/27/89	BREAKFAST MEETING WITH MEMBERS	35.35
08-30	9242810018	Do.....	07/31/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810019	Do.....	08/02/89	BREAKFAST MEETING WITH MEMBERS	30.55
08-30	9242810012	Do.....	08/04/89	LUNCH MEETING WITH MEMBERS	24.97
08-30	9242810020	Do.....	08/04/89	LUNCH MEETING WITH MEMBERS	31.51
08-30	9242810021	Do.....	08/04/89	LUNCH MEETING WITH MEMBERS	17.65
09-25	9768010004	CONGRESSIONAL QUARTERLY INC	07/26/89-07/26/90	SUBSCRIPTION	1,590.00
09-25	9768010021	NATIONAL JOURNAL	09/02/89-07/28/90	SUBSCRIPTION EXP. 1990	589.00
09-25	9768010003	QUICK MESSENGER SERVICE	08/31/89	MESSENGER DELIVERY	5.45
09-25	9768010015	SERVICE AMERICA CORP	06/23/89	COFFEE FOR MEMBER	.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
09-25	3268010006	Do	06/26/89	MEETING WITH MEMBERS	7.20	
09-25	3268010011	Do	07/13/89	COFFEE SERVICE FOR MAJORITY LEADER OFFICE	27.00	
09-25	3268010012	Do	07/13/89	LUNCH FOR MAJORITY LEADER	7.95	
09-25	3268010013	Do	07/17/89	LUNCH FOR MAJORITY LEADER	5.25	
09-25	3268010016	Do	07/17/89	MEETING WITH MEMBERS	91.57	
09-25	3268010014	Do	07/24/89	LUNCH WITH MEMBER	13.10	
09-25	3268010024	Do	07/27/89	LUNCH WITH MEMBERS	29.05	
09-25	3268010008	Do	07/28/89	MEETING WITH MEMBERS	30.55	
09-25	3268010019	Do	08/01/89	MEETING WITH MEMBERS	29.00	
09-25	3268010023	Do	08/02/89	MEETING WITH MEMBERS	23.05	
09-25	3268010007	Do	08/03/89	COFFEE SERVICE FOR MAJORITY LEADER OFFICE	30.55	
09-25	3268010010	Do	08/03/89	MEETING WITH MEMBERS	27.00	
09-25	3268010009	Do	08/04/89	MEETING WITH MEMBERS	30.55	
09-25	3268010017	Do	09/06/89	LUNCH WITH MEMBER	19.45	
09-25	3268010018	Do	09/06/89	BREAKFAST MTG. WITH MEMBERS	30.55	
09-25	3268010002	SOUTHWEST DISTRIBUTION	07/01/89-09/30/89	SUBSCRIPTION ST. LOUIS POST DISPATCH	107.00	
09-25	3268010005	TIME MAGAZINE	09/02/89-09/02/90	SUBSCRIPTION	291.20	
09-25	3268010001	U.S. NEWS AND WORLD REPORT	08/30/89-08/30/90	SUBSCRIPTION	39.75	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					165,175.52	
EXPENSES						
HOUSE LEADERSHIP OFFICES					7,210.93	
TOTAL					172,386.45	
OFFICE OF THE MINORITY FLOOR LEADER						
SALARIES						
		BELL, SUSAN ELAINE	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,000.00	
		BRAXTON, JUANITA D	07/01/89-09/30/89	RECEPTIONIST	8,000.01	
		DENISON, TRACY	07/01/89-09/09/89	STAFF ASSISTANT	4,791.66	
		DRESSENDORFER, ANNE M	07/01/89-08/04/89	INTERN	1,133.33	
		FEHERRY, JOHN PATRICK	07/18/89-09/30/89	STAFF ASSISTANT	487.50	
		GOODWILLIE, CAROL B	07/01/89-09/30/89	SECRETARY	6,625.00	
		HAAS, KAREN LEHMAN	07/01/89-09/30/89	STAFF ASSIST/COMPUTER SYS MNGR	7,500.00	
		JOHNSON, MICHAEL	07/01/89-09/30/89	CHIEF OF STAFF/PRESS ASSISTANT (STAFF)	21,699.99	
		KEHL, DAVID K	07/01/89-09/30/89	LEGISLATIVE DIRECTOR (STATUTORY)	16,749.99	
		LANKFORD, THOMAS J	07/01/89-09/30/89	MINORITY PRINTER	300.00	
		LEONARD, PATRICIA A	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01	
		OETGEN, STEPHEN D	07/01/89-08/16/89	INTERN	1,533.33	
		OWENS, WILLODEAN	07/01/89-09/30/89	SECRETARY	6,750.00	

PROUTY, PERRIE LEE	07/01/89-09/30/89	STAFF ASSISTANT	10,250.01
SATTLER, KERRI L	08/27/89-09/30/89	PRESS ASSISTANT	2,644.44
SCOTT, GERALD E	07/01/89-09/30/89		500.01
STEELE, LINDA L	07/01/89-09/30/89	DEPUTY CHIEF OF STAFF (STAT)	16,749.99
TESSIER, MICHELLE	07/10/89-09/30/89	PRESS SECRETARY	11,925.01
THOMSON, SARAH RYAN	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
VAN DER MEID, THEODORE J	07/01/89-09/30/89	COUNSEL (STATUTORY)	13,749.99
VANLIER, CHARLENE	07/01/89-08/31/89	MINORITY COUNSEL (STAT)	9,500.00
Do	09/01/89-09/30/89	GENERAL COUNSEL (STATUTORY)	4,750.00
VINOVICH, PAUL D	07/28/89-08/31/89		1,361.61
WILSON, RICHARD L	07/01/89-09/30/89	STAFF ASSISTANT	1,875.00
WOLFF, MIRIAM	07/01/89-09/30/89	STAFF ASSISTANT	5,833.33
YARD, SHARON G	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (STAT)	17,499.99

EXPENSES

07-14	9195270001	COFFEE-MAN, INC.	76.60
07-14	9195270003	SERVICE AMERICA CORP	1,885.61
07-14	9195270002	THOMAS J. LANKFORD, INC.	302.01
07-20	9201020001	ROBERT H. MICHEL	833.33
07-26	9207130001	POSTMASTER	200.00
08-28	9240170001	ROBERT H. MICHEL	833.33
08-29	9241100010	COFFEE-MAN, INC.	62.00
08-29	9241100007	FEDERAL EXPRESS CORP.	20.25
08-29	9241100003	Do	20.25
08-29	9241100006	MONITOR PUBLISHING CO	150.00
08-29	9241100005	NATIONAL NEWS AGENCY	377.10
08-29	9241100004	RIDGEWELLS CATERER	2,133.06
08-29	9241100009	SERVICE AMERICA CORP	763.87
08-29	9241100002	Do	921.87
08-29	9241100008	THOMAS J. LANKFORD, INC.	342.35
08-29	9241100001	U.S. CAPITOL HISTORICAL SOCIETY	24.95
08-30	9241460001	U.S. NEWSWIRE	85.00
09-15	9258050001	COFFEE-MAN, INC.	35.35
09-15	9258050004	MICHAEL S. JOHNSON	437.60
09-15	9258050003	DAVID K. KEHL	540.59
09-15	9258050002	THOMAS J. LANKFORD, INC.	3,338.54
09-15	9258050003	CHARLENE LOU VANLIER	38.00

OFFICE OF THE MAJORITY WHIP

SALARIES

ALTSHULE, ERIC	07/10/89-09/30/89	FLOOR ASSISTANT	4,837.51
BREWINGTON, J. DAVID, JR.	07/17/89-08/11/89	STAFF ASSISTANT	1,000.00
CHAMPLIN, STEVEN M	07/10/89-07/20/89	FLOOR ASSISTANT (STATUTORY)	2,520.83
Do	07/21/89-08/15/89	FLOOR ASSISTANT	4,340.28
Do	08/16/89-09/15/89	FLOOR ASSISTANT (STATUTORY)	6,875.00
Do	09/16/89-09/30/89	FLOOR ASSISTANT	2,604.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	188,960.21
HOUSE LEADERSHIP OFFICES	13,521.51
TOTAL	202,481.72

EXPENSES

HOUSE LEADERSHIP OFFICES	188,960.21
HOUSE LEADERSHIP OFFICES	13,521.51
TOTAL	202,481.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY WHIP—Con.						
		ELDER, DEHAVILLAND RAY	07/17/89-09/30/89	EXECUTIVE SECRETARY	6,988.88	
		GILBERT, JOANN	07/01/89-07/20/89	EXECUTIVE ASSISTANT	1,941.68	
		Do	07/21/89-08/15/89	EXECUTIVE ASSISTANT (STATUTORY)	5,729.17	
		Do	08/16/89-09/15/89	EXECUTIVE ASSISTANT	1,791.66	
		Do	09/16/89-09/30/89	EXECUTIVE ASSISTANT (STATUTORY)	3,437.50	
		MILLER, ABBY GAIL	07/24/89-09/30/89	RECEPTIONIST	4,001.40	
		MONTEZ, ANGELA C	08/03/89-09/30/89	DEPUTY CHIEF OF STAFF (STAT)	3,463.89	
		MURPHY, STEVEN G	07/01/89-09/30/89	CHIEF OF STAFF (STATUTORY)	20,625.00	
		PLEBANI, JON WARREN	07/01/89-09/30/89	STAFF ASSISTANT	21,703.74	
		STORR, JOHN C	07/01/89-09/30/89	STAFF ASSISTANT	6,999.99	
		STORR, JOHN C	07/01/89-07/31/89	STAFF ASSISTANT	1,000.00	
EXPENSES						
07-19	9199140001	WILLIAM H. GRAY III	07/01/89-07/31/89	OFFICIAL EXPENSES FOR JULY 1989	416.66	
07-21	9201150008	DAVID P RAMAGE	06/28/89	1000 EA LETTERHEAD & ENVELOPES	236.75	
07-21	9201150005	OFFICIAL AIRLINE GUIDES, INC.	06/01/89-05/31/90	OAG-NO AMERICAN 12 ISSUES JUNE 1989-MAY 1990	200.50	
07-21	9201150001	QUICK MESSENGER SERVICE	06/15/89-06/30/89	PICKUP & DELIVERY SERVICE	40.45	
07-21	9201150015	SERVICE AMERICA CORP	06/21/89	FOOD & SERVICE CHARGE	73.03	
07-21	9201150002	Do	06/22/89	LUNCHEON WHIP TASK FORCE	73.03	
07-21	9201150014	Do	06/27/89	FOOD, & SERVICE CHARGE	73.03	
07-21	9201150003	Do	06/28/89	MEETING WHIP TASK FORCE	73.03	
07-21	9201150004	Do	06/28/89	LUNCHEON MTG WHIP TASK FORCE	73.03	
07-21	9201150012	Do	06/29/89	FOOD & SERVICE CHARGE	73.03	
07-21	9201150013	Do	06/29/89	FOOD, WAITERS & SERVICE CHARGE	256.61	
07-21	9201150010	Do	07/11/89	FOOD & SERVICE CHARGE	73.03	
07-21	9201150011	Do	07/11/89	FOOD & SERVICE CHARGE	21.54	
07-21	9201150009	Do	07/12/89	FOOD SERVICE CHARGE	73.03	
07-21	9201150006	STANDARD COFFEE	06/16/89	COFFEE & SUPPLIES	146.55	
07-21	9201150007	THE COOKIE CAFE	06/16/89	6 DOZEN MUFFINS	90.00	
07-26	9207370001	SERVICE AMERICA CORP	07/13/89	FOOD & SERVICE CHARGE	71.10	
07-26	9207370002	Do	07/13/89	FOOD & SERVICE CHARGE	256.61	
07-26	9207370003	Do	07/13/89	FOOD & SERVICE CHARGE	73.03	
07-26	9207370004	Do	07/18/89	FOOD & SERVICE CHARGE	73.03	
07-26	9207370005	Do	07/18/89	FOOD & SERVICE CHARGE	96.12	
07-26	9207370006	Do	07/19/89	FOOD & SERVICE CHARGE	73.03	
08-03	9214040005	DINERS CLUB INTERNATIONAL	06/02/89	TVL FROM WASH TO MODESTO, CA ON OFCL BUSS OF OFC OF MAJORITY WHIP BY STAFF MEMBER CINDY CISNEROS.	958.00	
08-03	9214040001	Do	06/02/89-06/04/89	TVL FROM WASH TO MODESTO, CA ON OFCL BUSINESS OF OFC OF MAJORITY WHIP BY STAFF MEMBER ROBERT KOCH.	958.00	
08-03	9214040002	Do	06/02/89-06/04/89	TVL FROM WASH TO MODESTO, CA ON OFCL BUSS OF OFC OF MAJORITY WHIP BY STAFF MEMBER STEVE CHAMPLIN.	958.00	
08-03	9214040003	Do	06/02/89-06/04/89	TVL FROM WASH TO MODESTO, CA ON OFCL BUSINESS OF OFC OF MAJORITY WHIP BY STAFF MEMBER TOM NIDES.	958.00	

08-03	921-4040007	Do	06/02/89-06/04/89	RENTAL CAR CHARGES USED BY STAFF MEMBER STEVE CHAMPLIN WHILE TRAVELING IN CALIFORNIA ON OFFICIAL BUSS.	69.25
08-03	921-4040008	Do	06/02/89-06/04/89	RENTAL CAR USED BY STAFF MEMBER MARY HAGER WHILE TRAVELING IN CALIFORNIA ON OFFICIAL BUSINESS...	219.12
08-03	921-4040009	Do	06/02/89-06/05/89	TVL FROM WASH TO MODESTO, CA ON OFCL BUSS OF THE OFC OF THE MAJORITY WHIP BY STAFF MEMBER MARG HAGER.	948.00
08-03	921-4040006	SERVICE AMERICA CORP	07/19/89	WHIP BREAKFAST MEETING.	72.90
08-07	9219050001	JON PLEBANI	07/19/89	WHIP MEETING	11.25
08-07	9219880005	SERVICE AMERICA CORP	07/20/89	WHIP MEETING	256.61
08-07	9219880006	Do	07/21/89	WHIP TASK FORCE MEETING	73.03
08-07	9219880007	Do	07/24/89	WHIP BREAKFAST	98.70
08-07	9219880008	Do	07/24/89	WHIP TASK FORCE MEETING	73.03
08-07	9219880001	Do	07/25/89	WHIP TASK FORCE MEETING	73.03
08-07	9219880002	Do	07/25/89	WHIP TASK FORCE MEETING	73.03
08-07	9219880003	Do	07/26/89	WHIP BREAKFAST MEETING	207.36
08-07	9219880004	Do	07/26/89	WHIP TASK FORCE	73.03
08-09	9221030001	Do	07/27/89	WHIP BREAKFAST	256.36
08-09	9221030002	Do	07/27/89	WHIP LUNCHEON	73.06
08-09	9221030003	Do	07/27/89	TASK FORCE MEETING	73.03
08-09	9221030004	Do	07/27/89	WHIP BREAKFAST	53.93
08-09	9221030005	Do	07/28/89	WHIP TASK FORCE	53.28
08-09	9221030006	Do	07/28/89	WHIP LUNCHEON	3.03
08-09	9221030007	Do	07/31/89	WHIP TASK FORCE	258.30
08-09	9221030008	Do	08/01/89	WHIP TASK FORCE	73.03
08-09	9221030009	Do	08/02/89	WHIP TASK FORCE	73.03
08-09	9221030010	Do	08/02/89	WHIP'S BREAKFASTS.	360.00
08-09	922170001	THE COOKIE CAFE	08/01/89-08/30/89	OFFICIAL EXPENSES FOR AUGUST, 1989	416.66
08-28	9240160001	HON WILLIAM H GRAY III	07/17/89	WHIP NOTICE LETTERHEAD	27.85
08-28	9241030001	DAVID R RANAGE	07/20/89	WHIP TASK FORCE	73.03
08-28	9241030002	SERVICE AMERICA CORP	07/20/89	WHIP TASK FORCE	73.03
08-28	9241030003	Do	08/03/89	WHIP TASK FORCE	256.61
08-28	9241030004	Do	08/04/89	WHIP TASK FORCE	184.20
08-28	9241030005	Do	08/04/89	WHIP BREAKFAST	14.60
08-28	9241030006	Do	08/18/89	SUPPLIES	256.61
08-29	9241030007	STANDARD COFFEE	09/07/89	WHIP TASK FORCE	73.03
08-29	9241030002	SERVICE AMERICA CORP	09/12/89	WHIP TASK FORCE	73.03
09-29	9272120001	Do	09/12/89	WHIP TASK FORCE	73.03
09-29	9272120002	Do	09/12/89	WHIP TASK FORCE	73.03
09-29	9272120003	Do	09/13/89	WHIP TASK FORCE	73.03
09-29	9272120004	Do	09/13/89	WHIP TASK FORCE	256.61
09-29	9272120005	Do	09/14/89	WHIP TASK FORCE	256.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

99,860.70

EXPENSES

HOUSE LEADERSHIP OFFICES

12,003.06

TOTAL

111,863.76

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

BLAIN, NATHAN
 BRIGGS, JUDITH N
 DUFENACH, SARAH
 DYE, ANN WRIGHT

STATUTORY
 LEGISLATIVE DIRECTOR

6,875.00
 7,875.00
 2,984.00
 2,433.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.						
		GILLE, KATHLEEN M	07/01/89-07/31/89	STATUTORY		6,875.00
		Do	08/01/89-08/31/89			2,115.00
		Do	09/01/89-09/30/89	STATUTORY		6,875.00
		HARTZ, JERRY	07/01/89-08/31/89			3,853.33
		KOELSCH, DAVID C	08/01/89-09/30/89			3,712.84
		REESE, JAMES D	07/01/89-07/31/89			1,946.00
		SHORT, PAULA M	07/01/89-09/30/89			6,852.51
EXPENSES						
07-31	9212110001	NATIONAL JOURNAL	08/19/89-08/18/90	ONE YEAR'S SUBSCRIPTION PLUS BINDERS		619.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		HOUSE LEADERSHIP OFFICES				52,397.28
EXPENSES						
		HOUSE LEADERSHIP OFFICES				619.00
TOTAL						53,016.28
OFFICE OF THE MINORITY WHIP						
SALARIES						
		BOWEN, LIZABETH L	07/01/89-07/31/89	RESEARCH ANALYST		100.00
		GALEN, RICHARD A	08/01/89-09/30/89	PRESS SECRETARY		8,250.00
		GURSE, DAVID R	07/01/89-07/31/89	POLICY ANALYST		1,203.38
		HUDSON, M EYVONNE	07/01/89-09/30/89	APPOINTMENT SECRETARY		3,750.00
		HUMPHREY, ELIZABETH L	08/16/89-09/30/89	OFFICE MANAGER		3,000.00
		JAMES, LAURIE H	07/01/89-09/30/89	WHIP ASSISTANT		9,624.99
		JONES, GORDON S	07/01/89-08/07/89	EXECUTIVE DIRECTOR		1,569.17
		LINK, VICTORIA Z	07/01/89-09/30/89	OFFICE MANAGER		9,500.01
		MEYER, DANIEL P	07/01/89-09/30/89	CHIEF OF STAFF (STATUTORY)		21,703.74
		NAVE, LINDA GAIL	07/01/89-09/30/89	ASSOCIATE DIRECTOR		17,750.01
		ROBINSON, STEVE MARK	07/01/89-09/30/89	CO-DIRECTOR STRATEGY		9,500.01
		RODA, ANTHONY J	07/01/89-09/30/89	ISSUES DEV DIRECTOR		5,689.50
		SNELLING, LAURA	07/01/89-09/30/89	STAFF ASSISTANT		6,249.99
		SWINEHART, LEONARD	07/01/89-09/30/89	FLOOR ASSISTANT (STATUTORY)		20,625.00
		THOMPSON, ANNETTE E	07/01/89-09/30/89	STAFF ASSISTANT		8,750.01
		WARD, SHEILA RENEAU	07/01/89-09/30/89	PRESS SECRETARY		3,750.00
EXPENSES						
07-19	9199170001	MID ATLANTIC COCA-COLA BOTTLING CO, INC	06/29/89	COKEs FOR WHIP OFFICE		25.95
07-19	9199170002	Do	07/06/89	COKEs FOR WHIP OFFICE		52.85
07-19	9199170003	Do	07/07/89	COKEs FOR WHIP OFFICE		34.60

07-19	9199170005	STEVE MARK ROBINSON	07/06/89	REIMBURSEMENT FOR REFERENCE BOOK FOR WHIP OFFICE, 'THE ROAD TO SERFDOM'	8.95
07-19	9199170004	THOMAS J. LANKFORD, INC.	05/31/89-06/16/89	PRINTING SERVICES FOR WHIP OFFICE	464.50
07-21	9202520001	NEWT GINGRICH	07/17/89	REIMBURSEMENT FOR WHIP MEETING BREAKFAST	8.15
07-21	9202520002	SERVICE AMERICA CORP	06/12/89-06/27/89	CATERING SERVICES FOR WHIP MEETINGS	252.00
08-03	9212250003	NEWT GINGRICH	07/26/89	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	35.25
08-03	9212250001	MID ATLANTIC COCA-COLA BOTTLING CO, INC	07/20/89	COKEs FOR WHIP OFFICE	51.90
08-03	9212250002	NEWT GINGRICH	07/25/89	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	38.23
08-03	9214010001	LINDA GAIL NAVE	07/01/89-07/31/89	OFFICIAL EXPENSES FOR JULY 1989	416.66
08-03	9214030001	THOMAS J. LANKFORD, INC.	06/23/89-07/25/89	PRINTING SERVICES FOR WHIP OFFICE	287.25
08-28	9240150001	HON. NEWT GINGRICH	08/01/89-08/30/89	OFFICIAL EXPENSES FOR AUGUST, 1989	416.66
08-29	9241050002	NEWT GINGRICH	08/03/89	REIMBURSEMENT FOR WHIP BREAKFAST MEETING	14.70
08-29	9241050001	MID ATLANTIC COCA-COLA BOTTLING CO, INC	08/01/89	COKEs FOR WHIP OFFICE	44.20
08-29	9241050004	SERVICE AMERICA CORP	07/13/89-08/08/89	CATERING SERVICES FOR WHIP MEETINGS	690.96
08-29	9241050003	SHEILA RENEAU WARD	08/08/89	REIMBURSEMENT FOR REFERENCE BOOK FOR WHIP OFFICE REFLECTIONS OF THE REVOLUTION IN FRANCE	6.31
09-14	9257040001	NATIONAL JOURNAL	06/16/89-06/16/90	1 YEAR SUBSCRIPTION (52 WKS)	589.00
09-14	9257040003	THE ATLANTA CONSTITUTION	08/15/89-08/14/90	1 YEAR SUBSCRIPTION (52 WKS)	208.00
09-14	9257040002	UNITED PARCEL SERVICE	08/19/89	OVERNIGHT DELIVERY	8.50
09-25	9268030002	NEWT GINGRICH	08/04/89	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	24.44
09-25	9268030005	Do	09/06/89	REIMBURSEMENT FOR WHIP BREAKFAST MEETING	15.00
09-25	9268030004	MID ATLANTIC COCA-COLA BOTTLING CO, INC	09/05/89	COKEs FOR WHIP OFFICE	51.90
09-25	9268030007	LINDA GAIL NAVE	09/20/89	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	114.37
09-25	9268030006	SERVICE AMERICA CORP	08/01/89-08/19/89	CATERING SERVICES FOR WHIP MEETINGS	277.27
09-25	9268030003	THOMAS J. LANKFORD, INC.	07/28/89-08/23/89	PRINTING SERVICE FOR THE WHIP OFFICE	260.50
09-25	9268030001	ANNETTE E THOMPSON	08/01/89	REIMBURSEMENT FOR REFERENCE BOOK FOR WHIP OFFICE, 'SHOWDOWN AT GUCCI GOULCH	9.95

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES	
MORRISON, MARTHA C	15,000.00
RODA, ANTHONY J	9,310.50

EXPENDITURES FOR 3RD QUARTER

SALARIES	129,932.81
HOUSE LEADERSHIP OFFICES	
EXPENSES	
HOUSE LEADERSHIP OFFICES	4,408.05
TOTAL	134,340.86

EXPENDITURES FOR 3RD QUARTER

SALARIES	24,310.50
HOUSE LEADERSHIP OFFICES	
TOTAL	24,310.50

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES	885,413.15
HOUSE LEADERSHIP OFFICES	
EXPENSES	
HOUSE LEADERSHIP OFFICES	44,171.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES						
OFFICE OF THE CLERK						
SALARIES						
		ABREU, JULIO C.	07/01/89-07/31/89	TEMPORARY	1,119.67	
		do	08/01/89-08/31/89	LABORER	1,371.42	
		ADDABRO, JOHN D.	09/01/89-09/30/89	EQUIPMENT HELPER	1,393.33	
		ADDISON, ROGER	07/01/89-09/30/89	CARPENTER SERVICEMAN	5,788.67	
		do	07/01/89-08/31/89	HELPER	2,579.34	
		ADLERBERG, JILL S.	09/01/89-09/30/89	LABORER	1,371.42	
		AGEE, MATTHEW P.	07/01/89-09/30/89	ASSISTANT REPORTS EXAMINER	5,122.74	
		ALLAN, JEAN MARIE	07/01/89-07/31/89	CARPET TECHNICIAN	7,020.51	
		do	08/01/89-09/30/89	GENERAL CLERK	1,630.42	
		ALLEN, JOHN M.	07/01/89-09/30/89	RECORDS CONTROL CLERK	3,512.00	
		ALLEN, MICHAEL KENNETH	07/01/89-09/30/89	PRODUCTION PROGRAM MANAGER	12,051.51	
		ALLEN, REGINA L.	07/01/89-09/30/89	SALES CLERK	5,185.51	
		ALLISON, KEVIN MARK	07/01/89-09/30/89	PRODUCTION AIDE	5,132.50	
		ALTSHULE, ERIC	07/01/89-09/30/89	HELPER	3,822.74	
		AM, YONG JUN	07/01/89-07/09/89		3,859.01	
		do	08/01/89-08/31/89	EQUIPMENT MANAGEMENT COUNSELOR	430.00	
		ANDERSON, DONWALD K.	09/01/89-09/30/89	ASSISTANT REPORTS EXAMINER	2,320.95	
		ANDERSON, GAVIN M.	07/01/89-09/30/89	CLERK OF THE HOUSE	2,246.08	
		do	07/01/89-07/31/89	GENERAL CLERK	21,703.74	
		ANDERSON, HARRY P.	08/01/89-09/30/89	GENERAL CLERK-MACHINE OPERATOR	1,581.75	
		ANDERSON, LINDA S.	07/01/89-09/30/89	ASSISTANT CHIEF	3,415.16	
		do	07/01/89-08/31/89	DATA PROCESSING CLERK	8,695.24	
		ARNEY, DANIEL V.	09/01/89-09/30/89	CARPET CLEANER	3,415.16	
		ARTHUR, CAMILLA S.	07/01/89-09/30/89	EQUIPMENT MANAGEMENT COUNSELOR	1,707.58	
		AUCOIN, LELAND E.	07/01/89-09/30/89	ASSISTANT LEGISLATIVE CLERK	5,453.76	
		AUFDEM-BRINKE, JANE C.	07/01/89-09/30/89	LEGAL SECRETARY	5,122.74	
		AVNER, HARRISON BRUCE	07/01/89-09/30/89	PAYROLL COUNSELOR	8,951.25	
		AYER, STANLEY H.	07/01/89-09/30/89	INVENTORY CONTROL SUPERVISOR	7,878.75	
		BABCOCK, TIMOTHY W.	07/01/89-09/30/89	LABORER (GROUP LEADER)	8,683.42	
		BALTRYM, ARTHUR R.	07/01/89-09/30/89	FOREMAN CABINET SHOP	7,395.00	
		BAPTISTE, CHRISTINE A.	07/01/89-09/30/89	ASSISTANT PAYROLL SUPERVISOR	5,184.75	
		BARROW, LINDA S.	07/01/89-09/30/89	CHARACTER GENERATOR OPERATOR	10,746.00	
		BARRY, KEVIN P.	09/01/89-09/30/89	HELPER	9,238.26	
		BARTLETT, ANNE L.	07/01/89-09/30/89	TRANSCRIBER (ACTING)	6,380.76	
		do	08/14/89-08/31/89	RECORDS CONTROL CLERK	1,237.83	
		BAULEY, PATRICK JAMES	09/01/89-09/30/89	TELEVISION DIRECTOR	9,537.00	
		BEACH, DENISE V.	07/01/89-09/30/89	OPERATIONS MANAGER	1,301.68	
		BEATTY, KYLE JONES	07/01/89-09/30/89	SECRETARY	2,343.75	
		BELL, MICHAEL E.	07/01/89-09/30/89	LABORER	11,031.51	
		BERG, ROGER BENNETT	07/12/89-08/31/89	HELPER	12,051.51	
		do	09/01/89-09/30/89	LEGIS INFORMATION SPECIALIST	6,773.17	
					4,467.00	
					2,021.79	
					1,707.58	

BERGER, DONALD W.....	07/01/89-09/30/89	SENIOR CAMERAMAN.....	10,141.74
BERRY, DONNA S.....	07/01/89-09/30/89	ASSISTANT ACCOUNTING SUPERVISOR.....	9,433.26
BESSLER, MICHAEL J.....	07/01/89-09/30/89	ASSISTANT CLERK.....	9,211.41
BIAS, PATRICIA A.....	07/01/89-09/30/89	DIRECTOR.....	13,946.01
BLAIR, MARVIN S.....	07/01/89-09/30/89	REPAIRMAN.....	7,857.75
BLAIR, RODERICK K.....	07/01/89-09/30/89	BENEFITS COUNSELOR.....	6,891.24
BLAZEJEWSKI, ANN LOUISE.....	07/01/89-09/30/89	OFFICIAL REPORTER.....	12,677.01
BOGAN, DAVID S.....	07/01/89-09/30/89	DELIVERYMAN.....	4,597.26
BOGART, CHARLES GARY.....	07/01/89-09/30/89	ENROLLING CLERK.....	12,677.01
BOLAND, KIMBERLY J.....	07/01/89-09/30/89	RECEPTIONIST TYPIST.....	4,891.26
BOLAN, RALPH G, JR.....	07/01/89-09/30/89	LABORER.....	4,808.01
BOWLES, FREDERICK HOWARD, JR.....	07/01/89-09/30/89	OFFICE APPLANCE REPAIRMAN.....	5,820.51
BOWLES, GERALD ALLEN.....	07/01/89-09/30/89	SALES AND SERVICE SUPERVISOR.....	7,878.75
BOWLES, JAMES ALLEN.....	07/01/89-09/30/89	APPRENTICE FINISHER.....	5,675.01
BOYLE, KEVIN.....	07/01/89-07/31/89	TEMPORARY.....	1,119.67
BOYUM, RAY A.....	07/01/89-09/30/89	DIR OF OFFICIAL REP TO HOUSE COMM.....	17,383.74
BRAIN, DORETTA.....	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST.....	5,415.51
BRAIN, JOSEPH A, II.....	07/01/89-09/30/89	BILL CLERK.....	13,185.24
BRESNAHAN, MARY ANN.....	07/01/89-09/30/89	TELEPHONE OPERATOR.....	6,108.41
BRINSON, RONNIE.....	07/01/89-08/25/89	LABORER.....	2,938.23
BROWN, HELGA F.....	07/01/89-09/30/89	SALES CLERK.....	6,067.26
BROWN, SHARMAN ELAINE.....	07/01/89-09/30/89	EXECUTIVE SECRETARY.....	8,655.24
BUCHANAN, KENNETH A.....	07/01/89-09/30/89	STOCK CLERK.....	6,297.00
BUCKLER, TROY D.....	07/01/89-07/31/89	DELIVERYMAN.....	3,374.42
BUCKLEY, MIKE.....	08/01/89-09/30/89	BUDGET AND ACCOUNTING TECHNICIAN.....	4,450.50
Do.....	07/01/89-09/30/89	BUDGET ANALYST.....	7,057.50
BUENO, FRANKLIN A.....	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST.....	6,444.00
BUE, RICHARD.....	07/01/89-09/30/89	ASSISTANT WAREHOUSE AREA MANAGER.....	5,625.75
BUNN, DAVID L.....	07/01/89-09/30/89	SR. EQUIPMENT MANAGEMENT COUNSELOR.....	5,877.00
BUSH, CLEVELAND.....	07/01/89-09/30/89	REPAIRMAN (ELEC TYPEWRITER).....	7,857.75
BUTLER, CLARENCE G.....	07/01/89-09/30/89	LABORER.....	4,287.75
BYRD, JACQUELINE DEAN.....	07/01/89-09/30/89	ASSISTANT CHIEF.....	14,060.25
CAIN, LINDA.....	07/01/89-09/30/89	CLERK.....	6,380.76
CALDERON, SANDRA WARRERO.....	07/01/89-09/30/89	DATA PROCESSING CLERK.....	1,734.12
CALLAWELL, JOANNE M.....	07/01/89-09/30/89	ASSISTANT LEGISLATIVE CLERK.....	8,754.75
CALLAHAN, JOHN J.....	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST.....	5,268.00
CAMERON, CHARLES A.....	09/19/89-09/30/89	HELPER.....	495.13
CAMERON, EYRICK MACIO.....	07/01/89-09/30/89	CLERK TYPIST.....	4,450.50
CARNAHAN, COLIN.....	07/01/89-07/31/89	TEMPORARY.....	1,119.67
CARPENTER, HARRIET K.....	07/01/89-09/30/89	COMMON SPFC (SMC, MAP & INSIDE PLANT).....	10,809.51
CARROLL, SHIRLEY G.....	07/01/89-09/30/89	TELEPHONE OPERATOR.....	5,068.26
CARTER, JOHN LARRY, JR.....	07/01/89-09/30/89	APPRENTICE CABINET SHOP.....	5,884.26
CASKEY, DAVID LEA.....	07/01/89-09/30/89	ASSISTANT CHIEF.....	7,899.75
CAUDILLO, FERMIN.....	07/01/89-09/30/89	UPHOLSTERER.....	3,244.47
CHAMBERS, KEVIN N.....	07/01/89-09/30/89	ASSISTANT WAREHOUSE AREA MANAGER.....	5,479.26
CHAMP, JOAN W.....	07/01/89-09/30/89	STOCK CLERK.....	4,450.50
CHAMP, WILLIAM S.....	07/01/89-09/30/89	MACHINIST.....	8,270.25
CHAMPLIN, STEVEN M.....	07/01/89-07/09/89	TEMPORARY.....	1,610.00
Do.....	07/01/89-07/31/89	HELPER.....	1,119.67
CIZEK, MATTHEW F.....	08/01/89-08/31/89	SYSTEMS SUPPORT SPECIALIST.....	1,237.83
CLAGGETT, JOHN H, III.....	07/01/89-09/30/89	LABORATORY MANAGER.....	7,685.49
CLAGGETT, TIMOTHY A.....	07/01/89-09/30/89	CARPET LAYER.....	10,905.75
CLARK, PAUL M.....	07/01/89-09/30/89	AUDIO SPECIALIST.....	6,643.74
CLARKE, JOHN P.....	07/01/89-09/30/89	INVENTORY CONTROL CLERK.....	9,732.24
CLARKE, WILLIAM B.....	07/01/89-09/30/89	SENIOR CAMERAMAN.....	5,415.51
			10,141.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CLARKE, DONNA L.	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST	5,953.92	
		CLIPSHAM, DAVID MILLS	07/01/89-09/30/89	ELECTRONICS TECHNICIAN	9,341.25	
		COBLE, NANCY S.	07/01/89-09/30/89	TELEPHONE OPERATOR	5,210.25	
		COLCORD, TIMOTHY A.	07/01/89-09/30/89	HELPER	3,713.49	
		COLLEY, WILFRED R.	07/01/89-09/30/89	DEPUTY CLERK	21,239.76	
		COLLINS, B. KEVIN	08/07/89-09/30/89	JANITOR-LABORER	2,468.55	
		COOKSEY, JOAN E.	07/01/89-09/30/89	TELEPHONE OPERATOR	5,493.51	
		COOPER, DON	07/01/89-09/30/89	DOCUMENT AIDE	5,331.75	
		CORS, AMY E.	07/01/89-07/31/89	TEMPORARY	1,119.67	
		Do	08/01/89-08/31/89	HELPER	1,237.83	
		COSBY, DAGMAR G.	07/01/89-09/30/89	PERSONNEL CLERK	5,268.00	
		COULSON, LINDA	07/01/89-09/30/89	BILLING & NETWORK COORDINATOR	7,563.24	
		COX, DAVID J.	07/01/89-09/30/89	SENIOR CAMERAMAN	10,809.51	
		CRAMER, HALLA VALROS	07/01/89-09/30/89	ASSISTANT STOCKROOM SUPERVISOR	6,213.99	
		CREEGER, RICHARD M.	07/01/89-09/30/89	CLERK	10,809.51	
		CRONE, JERRY J.	07/01/89-09/30/89	ASSISTANT FOREMAN DRAPERY SHOP	9,974.76	
		CRUDUP, WILLIAM D.	07/01/89-09/30/89	LABORER	4,808.01	
		CULVER, DAVID	07/01/89-08/31/89	HELPER	2,579.34	
		Do	09/01/89-09/30/89	LABORER	1,371.42	
		CUSATI, ALESSANDRO	07/01/89-09/30/89	ENGINEERING OPERATIONS MANAGER	12,273.75	
		D'AMICO, THOMAS A.	07/01/89-09/30/89	LOCKSMITH-TECHNICIAN	6,512.25	
		DAHLSTROM, DARREN	07/01/89-08/31/89	OFFICE EQUIPMENT ATTENDANT	3,209.34	
		Do	09/01/89-09/30/89	SENIOR EQUIPMENT ATTENDANT	1,680.42	
		DANIELS, LYNETTE D.	07/01/89-09/30/89	TRANSCRIBER	8,462.01	
		DARLING, CHRISTOPHER	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST	6,444.00	
		DAVIS, TIMOTHY J.	07/01/89-09/05/89	HELPER	2,794.28	
		DEAN, JOSEPH W.	07/01/89-09/30/89	APPRENTICE FINISHER	5,453.76	
		DEANGELOS, DELORES	07/01/89-09/30/89	TELEPHONE OPERATOR	6,581.99	
		DEESE, JEWELL W.	07/01/89-09/30/89	PAYROLL COUNSELOR	7,563.24	
		DEFILIPPO, LOUIS J.	07/01/89-09/30/89	UPHOLSTERER	8,270.25	
		DELANO, KRISTEN A.	08/01/89-08/31/89	TEMPORARY	895.73	
		DELUCA, ALAN	07/01/89-09/30/89	SYSTEMS & BUDGET ANALYST	7,002.91	
		DENDY, DALLAS L. JR.	07/01/89-09/30/89	ASSISTANT TO CLERK	20,625.00	
		DENICK, GARY J.	07/01/89-09/30/89	SENIOR PRODUCTION SPECIALIST	10,809.51	
		DENNIS, MARILYN J.	07/01/89-09/30/89	OFFICE MANAGER	7,022.01	
		DEVEAUX, DANA	07/01/89-08/06/89	WAREHOUSEMAN	1,500.00	
		DIGIOVANNI, JOHN	07/01/89-09/30/89	PAYROLL COUNSELOR	6,722.76	
		DI MAURO, LINDA A.	07/01/89-09/30/89	DEPUTY DIR OF OFF REP TO HOUSE COMM	16,831.74	
		DINKEL, DENNIS A.	07/01/89-09/30/89	STOCK CLERK	4,450.50	
		DOBYNES, KARL M.	07/01/89-09/30/89	RECEPTIONIST-CLERK TYPIST	7,389.00	
		DONLIN, ANMARIE	07/01/89-07/31/89	TEMPORARY	1,119.67	
		DONNELLY, RAYMOND E. III	07/01/89-09/30/89	TRANSCRIBER	8,850.24	
		DONCK, MITCHELL	07/01/89-07/05/89	STOCK CLERK	279.89	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

Do	07/06/89-09/30/89	LIBRARY AIDE	4758.11
DORNATT, ROCHELLE SUZANNE	07/01/89-07/04/89	ELECTRONICS TECHNICIAN	411.11
DOS, RANDALL E	07/01/89-09/30/89	PAYROLL COUNSELOR	8885.75
DOTSON, BETSY	07/01/89-09/30/89	OFFICIAL REPORTER	8,236.26
DOUGHERTY, THOMAS S	07/01/89-09/30/89	TEMPORARY	13,692.00
DOUGLASS, MICHAEL A	08/01/89-08/30/89	ACCOUNTING SUPERVISOR	1,119.67
DOWNS, DONNA GAIL	07/01/89-09/30/89	SENIOR REPORTS EXAMINER	8,138.51
DOYLE, JAMES EDWARD	07/01/89-09/30/89	UPHOLSTERER	7,395.00
DREYER, DAVID E	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST	8,270.25
DRISCOL, JOHN R	07/01/89-07/17/89	HELPER	3,281.95
DUFFY, HUGH G	09/24/89-09/30/89	PERSONNEL CLERK	5,415.51
DUNCAN, ROBERT H	07/01/89-09/30/89	REPAIRMAN	288.83
EDMISTEN, TERRY LEE	07/01/89-09/30/89	ACCOUNTING SUPERVISOR	6,739.24
EDWARDS, CARL RAY	07/01/89-09/30/89	DATA PROCESSING CLERK	7,657.75
ELY, NEWBY	07/01/89-07/31/89	TEMPORARY	11,695.74
ENLEY, JEFFREY M	07/01/89-09/30/89	REGISTRATION EXAMINER	6,002.76
ENGLE, MARY BETH	07/05/89-09/30/89	TELEPHONE OPERATOR	1,118.67
ESTES, JOANNE	07/01/89-09/30/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,380.76
EWERS, GRETCHEN	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST	5,821.55
FELLENZ, DENIS	07/01/89-09/30/89	CLERK MESSENGER	5,877.00
FENDERSON, KAREN SIBLEY	07/01/89-09/30/89	FOREMAN CARPET CLEANER	14,198.76
FENDERSON, BENJAMIN C	07/01/89-09/30/89	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	7,563.24
FERGUSON, FRANCIS X	07/01/89-09/30/89	EQUIPMENT MANAGEMENT COUNSELOR	5,037.99
FERGUSON, JACOB	07/01/89-09/30/89	REPAIRMAN	7,289.49
FIRST, DAVID JACOB	07/01/89-09/30/89	TELEPHONE OPERATOR	6,179.26
FLANAGAN, HELENE M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	8,850.24
FLAVIN, JOHN F	07/01/89-09/30/89	COMMUN SPEC (DIST, NTKW & OUTSIDE PLANT)	5,219.58
FLETCHER, CYNTHIA A	07/01/89-09/30/89	HELPER	11,476.26
FLETCHER, MARTHA	07/01/89-08/31/89	LABORER	6,345.24
FOLK, DAVID C	07/01/89-09/30/89	DATA PROCESSING CLERK	10,586.25
FORD, JEROME L	09/01/89-09/30/89	ELECTRONICS TECHNICIAN	2,579.34
Do	07/01/89-09/30/89	ENGINEERING MAINTENANCE MANAGER	1,371.42
FORDHAM, CELIA D	07/01/89-09/30/89	ASSISTANT JOURNAL CLERK	6,002.76
FORDHAM, RICHARD	07/01/89-09/30/89	ACCOUNTS PAYABLE SPECIALIST	9,927.99
FOSTER, JOHN L	07/01/89-09/30/89	TOOLS AND PARTS ATTENDANT	12,051.51
FOWLER, AUBREY WAYNE	07/01/89-09/30/89	ASSISTANT FOREMAN LABOR FORCE	11,476.26
FOX, SHEILA ROBIN	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR	5,415.51
FOX, RICHARD ALLEN	07/01/89-09/30/89	TELEPHONE SYSTEM CONSULTANT	9,988.26
FREDERICK, LEROY	07/01/89-09/30/89	TRANSCRIBER	7,708.26
FRENCH, MICHAEL S	07/01/89-09/30/89	BENEFITS COUNSELOR	10,905.75
GADONAS, DEMETRIOS J	09/05/89-09/30/89	DATA PROCESSING SPECIALIST	2,220.25
GALLAGHER, ANGELA	07/01/89-09/30/89	FINISHER (ACTING)	6,891.24
GALLAGHER, NEIL	07/01/89-09/30/89	CABINETMAKER	6,548.76
GANLEY, M E	07/01/89-09/30/89	ELECTRONICS SPECIALIST	5,545.11
GARNER, JAMES J	07/01/89-09/30/89	FINISHER	8,270.25
GARRETT, ROBERT WILLIAM	07/01/89-09/30/89	DATA PROCESSING CLERK	17,545.74
GARROTT, JAMES M	07/01/89-09/30/89	COMMUNICATIONS ANALYST	7,684.26
GARSKE, MARIE K	07/01/89-09/30/89	GENERAL CLERK	5,268.00
GAVAGAN, ROBIN MICHELE	07/01/89-09/30/89	LABORER	7,685.49
GAY, BREHON D	07/01/89-09/30/89	TRANScriber	4,450.50
GILLIS, LEONARD M	07/01/89-09/30/89	ASSISTANT CHIEF	4,287.75
GLASSNAP, DAWN RENEE	07/01/89-09/30/89	SENIOR REPORTS EXAMINER	8,462.01
GLORIUS, JANCY C	07/01/89-09/30/89	READING CLERK	13,166.25
GLOSSON, NANCY L	07/01/89-09/30/89		8,795.08
GOETZ, MARY E	07/01/89-09/30/89		13,185.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		GOODMAN, DEBORAH D.	07/01/89-09/30/89	DATA PROCESSING CLERK	5,562.24
		GORDAN, ELIZABETH ANN	07/01/89-09/30/89	ASSISTANT REPORTS EXAMINER	5,002.76
		GOTTSHALL, JOHN E.	07/01/89-09/30/89	INVENTORY CONTROL CLERK	5,122.74
		GRACZYK, SUSAN K.	07/01/89-09/30/89	ARCHIVAL RECORDS CLERK	7,053.24
		GRANT, ALICE R.	07/01/89-09/30/89	REGISTRATION EXAMINER	6,380.76
		GREEN, DINA E.	07/01/89-09/30/89	SECRETARY	5,877.00
		GREENWOOD, PEGGY L.	07/01/89-09/30/89	RECORDING TECHNICIAN	10,809.51
		GREGORY, JONATHAN M.	07/01/89-07/31/89	TEMPORARY	1,119.67
		GUENTER, KIMBERLY P.	07/01/89-09/30/89	ASST REGISTRATION EXAMINER	5,122.74
		GUERRANT, SANDRA J.	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST	5,122.74
		GUSTAFSON, CHARLES	07/01/89-09/30/89	CHIEF REPORTER	17,935.50
		GUY, MAUREEN A.	07/01/89-09/30/89	ASST SPVR, CORRESPONDENCE DIVISION	7,395.00
		HAGER, MARY K.	07/01/89-07/14/89	SALES CLERK	972.22
		HALL, BEVERLY ANN	07/01/89-09/30/89	PRINTING CLERK	4,597.26
		HALLEY, JOHN J. JR.	07/01/89-09/30/89	DEPUTY CHIEF REPORTER	10,365.00
		HANBACK, SARA SUSAN	07/01/89-09/30/89	ASSISTANT ENROLLING CLERK	17,935.50
		HANRAHAN, THOMAS K.	07/01/89-09/30/89	SECRETARY	11,031.51
		HANSON, SALLY ANN	07/01/89-09/30/89	SECRETARY	4,745.25
		HARDING, JOHN K.	07/01/89-08/16/89	SENIOR EQUIPMENT ATTENDANT	2,576.64
		HARRINGTON, LEE III	07/01/89-09/30/89	AUDIT SUPERVISOR	11,253.51
		HARRINGTON, NANCY	07/01/89-08/18/89	ACCOUNTS PAYABLE SPECIALIST	2,809.60
		HARRIS, DORSEY W.	07/01/89-09/30/89	ASSISTANT WAREHOUSEMAN	5,185.50
		HARRIS, KEVIN	07/01/89-09/30/89	SHOP ASSISTANT	4,843.74
		HART, ABE, III.	07/01/89-09/30/89	OFFICE EQUIPMENT ATTENDANT	14,634.49
		HART, HUGH GLEN, JR.	07/01/89-09/30/89	JOURNAL CLERK	2,979.17
		HATHFIELD, FRED	07/01/89-07/13/89	CHIEF	15,002.51
		HAWK, THOMAS J.	07/01/89-09/30/89	INVENTORY CONTROL CLERK	6,297.00
		HAWKINS, MICHAEL	07/01/89-09/30/89	TEMPORARY	1,119.67
		HAY, MATTHEW D.	07/01/89-07/31/89	HELPER	949.01
		Do	09/01/89-09/23/89	READING CLERK	15,974.25
		HAYS, PAUL	07/01/89-09/30/89	OFFICIAL REPORTER	16,258.26
		HEIL, CHRISTOPHER A.	07/01/89-09/30/89	FILM LAB TECHNICIAN	8,236.26
		HELMER, STEWART ERWIN	07/01/89-09/30/89	CARPET LAYER	7,194.00
		HENDERSON, DONALD JOSEPH	07/01/89-09/30/89	ASSISTANT CHIEF	15,974.25
		HENY, MICHAEL	07/01/89-09/30/89	SENIOR SECRETARY	8,067.51
		HIGGS, MARIE ELAINE	07/01/89-09/30/89	ASSISTANT FOREMAN UPHOLSTERY SHOP	9,974.76
		HILL, JACK D.	07/01/89-09/30/89	APPRENTICE FINISHING SHOP	5,453.76
		HILL, JOHN W.	07/01/89-09/30/89	ASSISTANT BILL CLERK	10,216.16
		HOFFMAN, MARK DAVID	07/01/89-07/31/89	TEMPORARY	1,119.67
		HOLLIDAY, GARY	08/01/89-08/31/89	HELPER	206.31
		Do	07/01/89-09/30/89	STOCKROOM SUPERVISOR	7,563.24
		HOLLIDAY, WILLIE	07/01/89-09/30/89	HELPER	3,869.01
		HOLLINS, RONALD G.	07/01/89-09/30/89	SPECIAL PROJECTS COORDINATOR	8,236.26
		HOLT, MARIAN L.	07/01/89-09/30/89		

SALARIES, OFFICERS AND EMPLOYEES—Con.
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HOOD, EDWARD S.....	07/01/89-09/30/89	APPRENTICE UPHOLSTERY SHOP.....	5,675.01
HOOKS, JO ANN.....	07/01/89-09/30/89	CHIEF CLERK.....	11,476.26
HORN, JOSEPH P.....	07/01/89-09/30/89	GENERAL CLERK.....	4,450.50
HORNAK, DANIEL R.....	07/01/89-09/30/89	CAMERAMAN.....	9,146.49
HOUAE, TODD R.....	07/01/89-07/31/89	TEMPORARY.....	1,119.67
HOWARD, ANTHONY T.....	07/01/89-09/30/89	HELPER.....	3,765.33
HOWARD, JACKSON.....	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR.....	3,869.01
HRENCH, CHARLOTTE JEAN.....	07/01/89-09/30/89	SENIOR AUDIO SPECIALIST.....	6,722.76
HUGHES, RICHARD N.....	07/01/89-07/31/89	TEMPORARY.....	10,809.51
HUNT, DAVID G.....	07/01/89-09/30/89	COMPUTER SYSTEMS MANAGER.....	1,119.67
HURLOCK, JAMES R.....	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST.....	6,722.76
HUTCHER, CHRISTOPHER S.....	07/01/89-09/30/89	TRANSCRIBER.....	5,415.51
ISEMANN, KAREN N.....	07/01/89-09/30/89	LABORER.....	7,663.49
JACKSON, DENNIS CALVIN.....	07/01/89-09/30/89	ASSISTANT FOREMAN LABOR FORCE.....	4,808.01
JACKSON, MC ARTHUR.....	07/01/89-09/30/89	SENIOR SALES CLERK.....	7,708.26
JACKSON, MELVIN T.....	07/01/89-09/30/89	TRANSCRIBER.....	5,877.00
JACOBUSKY, ANTHONY.....	07/01/89-09/30/89	DEPUTY ASST PROPERTY CHIEF.....	8,462.01
JACOBS, ROBERT B.....	07/01/89-09/30/89	EQUIPMENT MANAGEMENT COUNSELOR.....	12,944.01
JAFFE, WHITNEY ADAIRE.....	07/01/89-09/30/89	LABORER (GROUP LEADER).....	5,366.08
JANIER, ROLAND S.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	4,987.26
JARUZELSKI, JANINA A.....	07/01/89-09/30/89	ASSISTANT ENROLLING CLERK.....	12,846.17
JARVIS, EVE B.....	07/01/89-09/30/89	TELEPHONE OPERATOR.....	10,141.74
JEFFERY, ELLEN VIRGINIA.....	09/05/89-09/30/89	STOCK CLERK.....	6,345.24
JEFFRIES, CHRISTINA.....	07/01/89-09/30/89	CHIEF LEGISLATIVE CLERK.....	1,285.70
JENKINS, JOHN P.....	07/01/89-09/30/89	OPERATIONS MANAGER.....	16,002.51
JOHANN, DONALD W.....	07/01/89-09/30/89	CARPET TECHNICIAN.....	8,462.01
JOHNSON, ERIC BRUCE.....	07/01/89-09/30/89	LABORER.....	7,857.75
JOHNSON, FLOYD M.....	07/01/89-09/30/89	ASSISTANT REPORTS EXAMINER.....	4,808.01
JOHNSON, KAREN E.....	07/01/89-08/31/89	OFFICE EQUIPMENT ATTENDANT.....	3,415.16
Do.....	09/01/89-09/30/89	RECEPTIONIST-CLERK TYPIST.....	1,728.25
JOHNSON, MICHAEL E.....	07/01/89-09/30/89	SENIOR REPORTS EXAMINER.....	5,479.26
JOHNSON, PETER LLOYD.....	07/01/89-09/30/89	FINANCIAL MANAGEMENT CNSL (ACT).....	7,563.24
JOHNSON, ROBERT L J R.....	07/01/89-09/30/89	AUDIO SPECIALIST.....	5,877.00
JOHNSON, STEPHEN R.....	07/01/89-09/30/89	SR. ACCOUNTS PAYABLE SPECIALIST.....	9,537.00
JONES, DEBORAH DENISE.....	07/01/89-09/30/89	SENIOR ACCOUNTING CLERK.....	9,045.75
JONES, DONNA R.....	07/01/89-09/30/89	ASST PERSONNEL BENEFITS SUPERVISOR.....	7,053.24
JONES, ESTELLE W.....	07/01/89-09/30/89	HELPER.....	6,205.47
JONES, ETHAN T.....	07/01/89-09/30/89	UPHOLSTERER.....	3,267.15
JONES, FRANK H.....	07/01/89-09/30/89	ASSISTANT LEGISLATIVE CLERK.....	8,270.25
JONES, MARY-ALYCE F.....	07/01/89-09/30/89	JANITOR-LABORER.....	10,318.26
JONES, MEREDITH.....	07/01/89-07/31/89	PURCHASING SUPERVISOR.....	1,371.42
JONES, SHIRLEY L.....	07/01/89-09/30/89	LABORER.....	7,226.25
JONES, WESLEY D.....	07/01/89-09/30/89	SENIOR ELECTRONIC TECHNICIAN.....	4,287.75
JORDAN, RONALD L.....	07/01/89-09/30/89	CABINETMAKER.....	10,586.25
JOY, SHERMAN WILSON, JR.....	07/01/89-09/30/89	FINISHER.....	8,270.25
KANIEWSKI, EDWIN C.....	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR.....	7,684.26
KATZ, JACK L.....	07/01/89-07/31/89	TEMPORARY.....	8,067.51
KEBER, CHRIS.....	07/01/89-09/30/89	OFFICIAL REPORTER.....	1,119.67
KEENAN, DEBRA R.....	07/01/89-09/30/89	CHIEF.....	12,930.75
KELLAHER, EDWARD T.....	07/01/89-09/30/89	LABORER.....	17,935.50
KELLAHER, JENNIFER.....	07/05/89-07/31/89	TEMPORARY.....	970.38
KELLEY, KEVIN S.....	07/01/89-09/30/89	SR. ACCOUNTS PAYABLE SPECIALIST.....	4,287.75
KELLEY, MARY M.....	09/12/89-09/30/89	HELPER.....	6,045.75
KELLEY, SEAN T.....	07/01/89-09/30/89	EDITOR.....	783.96
KELLY, MAURA P.....	07/01/89-09/30/89	DATA PROCESSING CLERK.....	11,476.26
KELLY, THOMAS T.....	07/01/89-09/30/89		4,439.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KENEALY, PATRICK T	07/01/89-09/30/89	CHIEF ADMINISTRATIVE SECTION	6,380.76	
		KENNEDY, KEVIN J	07/01/89-09/30/89	ASSISTANT JOURNAL CLERK	10,216.16	
		KING, ERIC C	07/01/89-09/30/89	CARPENTER SERVICEMAN	6,512.25	
		KING, JOHN A	07/01/89-09/30/89	LABORER	4,467.00	
		KIRTER, WILLIAM T	07/01/89-09/30/89	ASSISTANT DIRECTOR	13,946.01	
		KIRKLAND, FRANKLIN E	07/01/89-09/30/89	RECEIVING CLERK	5,279.26	
		KISER, WAYNE RANDALL	07/01/89-09/30/89	TELEPHONE SYSTEMS CONSULTANT	8,754.75	
		KOEHLE, SANDRA L	07/01/89-09/30/89	PERSONNEL CLERK	5,268.00	
		KOSTELNICK, JOHN M	07/01/89-09/30/89	TRANSCRIBER	8,073.51	
		KOSTELNICK, MICHAEL RICHARD	07/01/89-09/30/89	ASSISTANT CHIEF	14,361.92	
		KOVACK, JEROME E	07/01/89-07/31/89	LABORER	1,371.42	
		KRAMER, ELLEN A	07/01/89-07/12/89	EQUIPMENT MANAGEMENT COUNSELOR	702.40	
		KRAVER, ELLEN A	07/01/89-09/30/89	TELEPHONE OPERATOR	6,486.75	
		LAFORECE, ROBERT P	07/01/89-09/30/89	LIBRARY ASSISTANT	7,725.00	
		LAFOROW, LAURA J	07/01/89-09/30/89	TECHNICAL ASSISTANT	7,395.00	
		LANDON, RICHARD JOSEPH	07/01/89-09/30/89	MICROFILMER-CLERK	5,122.74	
		LANDRUS, ALEXA	07/18/89-07/31/89	HELPER	536.39	
		Do	08/01/89-08/30/89	TEMPORARY	1,119.67	
		LANGDON, BARBARA J	07/01/89-09/30/89	CAMERAMAN	9,146.49	
		LANHAM, LAWRENCE GREGORY	07/01/89-09/30/89	FOREMAN CARPET SHOP	10,746.00	
		LAWRENCE, MARGARET A	07/01/89-09/30/89	ACCOUNTS PAYABLE SPECIALIST	5,366.08	
		LAWSON, SCOTT	07/22/89-08/31/89	CLERK-TRANSCRIBER (ACTING)	2,913.19	
		Do	09/01/89-09/30/89	CLERK-TRANSCRIBER	2,561.83	
		LAYNE, LAUREN T	07/10/89-07/31/89	TEMPORARY	783.77	
		LEE, BILL R	07/01/89-09/30/89	REPAIRMAN	8,270.25	
		LEESMAN, BENJAMIN L	07/01/89-09/30/89	RECORDING TECHNICIAN	10,809.51	
		LEON-CAMPOS, CARLOS	07/05/89-08/31/89	INVENTORY CONTROL CLERK (ACTING)	2,769.20	
		Do	09/01/89-09/30/89	DATA PROCESSING CLERK (ACTING)	1,483.50	
		LEWIS, EMANUEL R	07/01/89-09/30/89	CHIEF	12,809.76	
		LEWIS, JOHN T	07/01/89-09/30/89	CARPET LAYER	6,312.99	
		LEWTER, JOHN A	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR	6,722.76	
		LV, TOLA	07/01/89-07/31/89	ACCOUNTANT TECHNICIAN	2,465.00	
		Do	08/01/89-09/30/89	SYSTEMS ADMINISTRATOR	5,636.50	
		LLOYD, MARY ANN	07/01/89-09/30/89	ASSISTANT CHIEF TELEPHONE OPERATOR	7,948.74	
		LONG, JOHN P	07/01/89-09/30/89	SENIOR EQUIPMENT ATTENDANT	5,041.26	
		LONG, PATRICIA A	07/01/89-09/30/89	OFFICE MANAGER	9,433.26	
		LONG, ROBERT M	07/01/89-09/30/89	SYSTEMS ANALYST	12,809.76	
		LONG, ROGER C	07/01/89-09/30/89	CARPET TECHNICIAN	7,857.75	
		LONG, WILLIAM R	07/01/89-09/30/89	ASSISTANT TO CLERK	20,369.33	
		LORITOSH, WENDY	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR	7,395.00	
		LOUGHERY, BARBARA	07/01/89-09/30/89	TELEPHONE OPERATOR	6,486.75	
		LYDA, GERALDINE C	07/01/89-09/30/89	OFFICIAL REPORTER	15,974.25	
		LYNCH, MARY HELEN	07/01/89-09/30/89	TRANSCRIBER	8,268.51	
		MACK, BRENDA D	07/01/89-09/30/89	OFFICIAL REPORTER	13,185.24	

SALARIES, OFFICERS AND EMPLOYEES—Con.
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MACLEAN, DON	09/13/89-09/30/89	INVENTORY CONTROL CLERK	1,024.55
MADSON, PATRICIA A	07/01/89-09/30/89	ASSISTANT TALLY CLERK	10,365.00
MAGRUDER, MARCELLUS	07/01/89-09/30/89	LABORER (GROUP LEADER)	5,184.75
MAHEUX, PATRICIA M	07/01/89-09/30/89	ASSISTANT BILL CLERK	11,031.51
MAIDEN, LEWIS L II	07/01/89-09/30/89	LABORER	4,467.00
MALDON, MICHAEL P	07/24/89-08/31/89	EQUIPMENT HELPER	1,526.66
Do	09/01/89-09/30/89	OFFICE EQUIPMENT ATTENDANT	1,483.00
MANGRUM, PEARL J	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR	6,891.24
MAPES, HEATHER B	07/01/89-09/30/89	CLERK	12,677.01
MARCOM, VINCENT L JR	07/01/89-09/30/89	LOCKSMITH	7,289.49
MARLO, KAREN A	07/01/89-09/30/89	ASSISTANT AUDIT SUPERVISOR	8,850.24
MARSHALL, JAMES C	07/01/89-07/31/89	TEMPORARY	1,119.67
MARSHALL, STEPHANIE	07/01/89-09/30/89	HELPER	3,815.16
MARTIN, ANTHONY C	07/01/89-09/30/89	DRAPERY TECHNICIAN	7,857.75
MARTIN, BEVERLY A	07/01/89-09/30/89	EQUIPMENT MANAGEMENT COUNSELOR	5,366.08
MARTIN, TIM	07/01/89-09/30/89	BENEFITS COUNSELOR	7,059.99
MARTINEZ, ALFONSO A	07/01/89-09/30/89	LIBRARY ASSISTANT	6,380.76
MATHIS, STEPHEN P	07/01/89-09/30/89	AUDIO SPECIALIST	9,341.25
MATSUI, BRIAN R	07/01/89-07/31/89	TEMPORARY	1,119.67
MATTIMORE, PATRICIA A	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR	7,563.24
MATTOON, JANE GARVEY	07/01/89-09/30/89	ASSISTANT CHIEF	9,669.19
MAYBIN, ALAN T	07/01/89-09/30/89	LABORER	4,287.75
MAYER, RONALD	07/01/89-09/30/89	ASST COMPUTER SYSTEMS MANAGER	7,389.00
MAZUR, JUDITH E	07/01/89-09/30/89	OFFICIAL REPORTER	13,100.41
MCCALL, CHARLES R JR	07/01/89-09/30/89	SR. SYSTEMS SUPPORT SPECIALIST	9,732.41
MCCARDY, CAROLYN	07/01/89-09/30/89	TELEPHONE OPERATOR	5,210.25
MCCLENNAN, RONALD R	07/01/89-09/30/89	ACCOUNTS CLERK	4,891.26
MCCURDY, PHIL	07/01/89-09/30/89	BENEFITS COUNSELOR	6,891.24
MCDERMOTT, JOHN A	07/01/89-09/30/89	CHIEF	11,476.26
MCDONALD, JEAN B	07/01/89-09/30/89	DATA PROCESSING SPECIALIST	6,297.00
MCFADDEN, AUSTIN A	07/01/89-09/30/89	ASSISTANT SUPERVISOR	9,597.99
MCGARRY, THOMAS R	07/01/89-09/30/89	CARPENTER SERVICEMAN	6,267.00
MCGEE, CHARLES MICHAEL	07/01/89-09/30/89	INVENTORY CONTROL CLERK	5,268.00
MCGINN, JUDITH M	07/01/89-09/30/89	OFFICIAL REPORTER	8,958.50
MCGUIRE, ROBERT S	07/01/89-09/30/89	CHIEF	20,625.00
MCLEOD, ROY	07/01/89-09/30/89	CAMERAMAN	8,754.75
MENSAH, KINGSTON A	07/01/89-09/30/89	CABINETMAKER	8,270.25
MERSON, JENNIE M	07/01/89-09/30/89	SENIOR SECRETARY	8,236.26
MILLER, BENNY BRANDT	07/01/89-09/30/89	ASSISTANT CHIEF CLERK	10,905.75
MILLER, GENERAL	07/01/89-09/05/89	LABORER	3,525.87
MILTON, ELLEN M	07/01/89-09/30/89	TRANSCRIBER	8,462.01
MINER, DEBORAH R	07/01/89-09/30/89	PAYROLL COUNSELOR	6,891.24
MONROEY, ELIZABETH J	07/01/89-09/30/89	RECEPTIONIST/CLERK TYPIST	6,297.00
MONROEY, MICHAEL JR	07/01/89-09/30/89	PERSONNEL SPECIALIST	5,562.24
MONT, DEBRA A	07/01/89-09/30/89	ACCOUNTING CLERK	5,415.51
MOODY, MARK	07/01/89-09/30/89	BILLING & SERVICES COORDINATOR (ACTING)	5,877.00
MOODY, WILLIAM C	07/01/89-09/30/89	DIRECTOR	17,751.58
MOONEY, JOHN P	07/01/89-09/30/89	UPHOLSTERER	7,977.24
MOORE, GEORGE D JR	07/01/89-09/30/89	LABORER	4,808.01
MORGAN, GEORGE S	07/01/89-09/30/89	REPAIRMAN	8,270.25
MORRIS, THERON E	07/01/89-09/30/89	TALLY CLERK	3,437.75
MORTON, JAMES H	07/01/89-09/30/89	SERVICE COORDINATOR	7,730.76
MUCHONEY, JANE L	09/18/89-09/30/89	HELPER	536.39
MULLER, BURNHART	07/01/89-09/30/89	STAFF ASSISTANT	14,706.24
MULLIVAN, RONALD M	07/01/89-09/30/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00
MURPHY, JAMES S	07/01/89-09/30/89	FINANCIAL MANAGEMENT COUNSELOR	7,226.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MURPHY, LONZIE	07/01/89-09/30/89	FOREMAN LABOR FORCE	8,168.76	
		MURPHY, MICHAEL	07/01/89-09/30/89	SR. ACCOUNTS PAYABLE SPECIALIST	6,045.75	
		MURRAY, MICHAEL LEO	07/01/89-09/30/89	SENIOR ASSISTANT COUNSEL	15,723.76	
		MUSSER, HOWARD J	07/01/89-09/30/89	SENIOR ELECTRONIC TECHNICIAN	10,809.51	
		MYERS, DAVID W	07/01/89-09/30/89	SENIOR ELECTRONIC TECHNICIAN	10,586.25	
		NASH, ARTHUR L	07/01/89-09/30/89	SENIOR ELECTRONIC TECHNICIAN	10,365.00	
		NEILL, ROBERT J	07/01/89-09/30/89	REPORTS EXAMINER	7,053.24	
		NEMETZ, MARIANNE	07/01/89-09/30/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,045.75	
		NEWKIRK, JAMES K	07/01/89-09/30/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,781.26	
		NEWSOME, JAMES L	07/01/89-09/30/89	CARPENTER SERVICEMAN	7,857.75	
		NIBHAOILL, DEIRDRE	07/01/89-09/30/89	REPAIRMAN	660.18	
		NICHOLS, PHILIP W	09/15/89-09/30/89	HELPER	6,512.25	
		NICKELSON, ELKANIE	07/01/89-09/30/89	VENETIAN BLIND TECHNICIAN	5,184.75	
		NIDES, THOMAS R	07/01/89-09/30/89	LABORER (GROUP LEADER)	1,290.00	
		NORRIS, ROBERT LEE	07/01/89-07/09/89	VENETIAN BLIND TECHNICIAN	10,345.50	
		NORTH, KENDRA V	07/01/89-09/30/89	ASSISTANT FOREMEN FINISHING SHOP	2,175.80	
		O'BRIEN, GERALD P	07/01/89-08/31/89	DELIVERYMAN	7,053.24	
		O'BRIEN, MARJORIE	07/01/89-09/30/89	ASST. INV. CONTROL SUPERVISOR	7,059.99	
		O'BRIEN, MARY F	07/01/89-09/30/89	FILM LAB TECHNICIAN	4,793.92	
		O'NEILL, DAVID E	07/01/89-07/05/89	SALES CLERK	370.68	
		ODONNELL, PATRICK	07/01/89-07/31/89	LIBRARY AIDE	1,119.67	
		OLIVE, BRETT J	07/01/89-07/31/89	TEMPORARY	10,141.74	
		OSULLIVAN, MARK D	07/01/89-09/30/89	SENIOR ELECTRONIC TECHNICIAN	10,586.25	
		PALMER, GARY A, SR	07/01/89-09/30/89	ASSISTANT TALLY CLERK	6,693.74	
		PALMER, JOHN LOUIS	07/01/89-09/30/89	CARPET LAYER	6,111.51	
		PALUMBO, MATTHEW G	07/01/89-08/31/89	VENETIAN BLIND CLEANER	2,966.00	
		PALUMBO, SHARI LOUISE	07/01/89-08/31/89	OFFICE EQUIPMENT ATTENDANT	5,709.00	
		PARKER, BERNITA A	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST	8,268.51	
		PARKER, ODETTE	07/01/89-09/30/89	CLERK-TRANSCRIBER	11,253.51	
		PARKS, DENA W	07/01/89-09/30/89	PAYROLL SUPERVISOR	4,351.60	
		PARKS, SHARON ANN	07/01/89-07/31/89	RECEPTIONIST	1,805.17	
		Do	08/01/89-09/30/89	GENERAL CLERK-MACHINE OPERATOR	3,610.34	
		PASTORAL, LISA	08/14/89-08/31/89	RECORDS CONTROL CLERK	840.65	
		Do	09/01/89-09/30/89	STOCK CLERK	1,707.58	
		PATCH, B. JENAY	07/01/89-09/30/89	EQUIPMENT MANAGEMENT COUNSELOR	11,158.26	
		PATCH, NANCY E	07/01/89-09/30/89	OFFICIAL REPORTER (ACTING)	5,122.74	
		PATTON, DOUGLAS J	07/01/89-09/30/89	ACCOUNTS PAYABLE SPECIALIST	20,625.00	
		PEED, DAVID LEE	07/01/89-09/30/89	SPECIAL DEPUTY - FED ELEC COMM	5,415.51	
		PENCE, BETH ANN	07/01/89-09/30/89	ACCOUNTS PAYABLE SPECIALIST	6,722.76	
		PENDERGRAPH, NEWTON B	07/01/89-09/30/89	ORDER & REPAIR COORDINATOR	5,675.01	
		Do	07/01/89-09/30/89	APPRENTICE CARPET LAYER	7,563.24	
		PERES, JUDITH R	07/01/89-08/21/89	CHIEF PROCESSING SECTION	1,903.44	
		Do	08/22/89-08/31/89	TEMPORARY	371.35	
		Do	07/01/89-09/30/89	HELPER	4,646.59	
		PEREZ, RAMON	07/01/89-09/30/89	SALES CLERK		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

PHILLIPS, SPENCER B.....	07/01/89-09/30/89	CLERK TYPIST.....	6,067.26
PINGSTON, STEPHEN E.....	07/01/89-09/30/89	CHIEF REPORTS EXAMINING SECTION	7,685.49
PLOWDEN, VINCENT H.....	07/01/89-09/30/89	HELPER.....	3,817.17
POPE, B E.....	07/01/89-07/09/89	HELPER.....	371.35
POPP, DANIEL HERBERT, JR.....	07/01/89-09/30/89	PRODUCTION OPERATIONS MANAGER	12,498.00
PORTER, RONALD.....	07/01/89-07/16/89	LABORER.....	824.98
POWELL, THEODORE.....	07/01/89-09/30/89	SALES CLERK.....	4,450.50
POWELL, TOUSSAINT V, JR.....	07/01/89-09/06/89	HELPER.....	2,837.27
Do.....	07/01/89-09/30/89	LABORER.....	1,097.13
PROBST, ROBERT L.....	09/07/89-09/30/89	REPAIRMAN (WORKING SUPERVISOR)	10,746.00
QUADE, SANDRA.....	07/01/89-09/30/89	ACCOUNTING CLERK.....	5,122.74
QUATTLEBAUM, REGINALD LEE.....	07/01/89-09/30/89	LABORER.....	4,467.00
QUATTRONE, COSMO.....	07/01/89-09/30/89	PURCHASING/EDP MANAGER.....	9,537.00
QUEEN, JAMES E.....	07/01/89-09/30/89	LABORER.....	4,287.75
QUINTERO, JOYCE A.....	07/01/89-09/30/89	CLERK-TRANSCRIBER.....	8,268.51
RADER, ROBERT LAWRENCE.....	07/01/89-09/30/89	ASSISTANT FOREMAN CARPET SHOP	9,609.75
RAINES, ROBERT FONZO.....	07/01/89-09/30/89	WAREHOUSE AREA MANAGER.....	6,002.76
RALEY, MARVIN A.....	07/01/89-09/30/89	EQUIPMENT OPERATOR.....	5,645.01
REDLING, AUBREY C.....	07/01/89-09/30/89	OFFICIAL REPORTER.....	13,185.24
RED, JOHN T.....	07/01/89-09/30/89	SYSTEMS ANALYST.....	12,944.01
REED, RONNIE W.....	07/01/89-09/30/89	SHOP ASSISTANT.....	5,453.76
REEDER, KENNETH.....	07/01/89-09/30/89	DOCUMENT CLERK.....	7,857.75
REED, DONALD W.....	07/01/89-09/30/89	CARPET TECHNICIAN.....	1,707.58
REYNOLDS, TROY.....	07/01/89-07/31/89	LEGIS INFORMATION SPECIALIST.....	10,365.00
RIGWAY, GAIL.....	07/01/89-09/30/89	ASSISTANT CHIEF.....	10,746.00
RIVENBARK, ABNER.....	07/01/89-09/30/89	FOREMAN DRAPERY SHOP.....	5,562.24
ROACH, LYDIA R.....	07/01/89-09/30/89	SECRETARY.....	6,738.24
ROANE, WILLIE M.....	07/01/89-09/30/89	EQUIPMENT OPERATOR.....	7,395.00
ROBINSON, MEDFORD E.....	07/01/89-09/30/89	WAREHOUSE AREA MANAGER.....	5,645.01
ROLAND, BRUCE.....	07/01/89-09/30/89	SERVICE COORDINATOR.....	7,725.00
ROSS, DORIS R.....	07/01/89-09/30/89	TEXT PROCESSING SPECIALIST.....	20,625.00
ROSS, STEVEN R.....	07/01/89-09/30/89	GENERAL COUNSEL TO THE CLERK.....	5,122.74
ROSSSETTIE, PAUL J.....	07/01/89-09/30/89	DATA PROCESSING CLERK.....	4,522.91
ROSSETTIE, PAUL.....	07/01/89-09/30/89	LABORER (CARPET TRAINEE)	9,146.49
ROTA, ROBERT V, JR.....	07/01/89-09/30/89	ASSISTANT LEGISLATIVE CLERK.....	4,450.50
ROYSTER, DENISE.....	07/01/89-09/30/89	CLERK TYPIST.....	949.01
RUCKS, BLAIR S.....	09/08/89-09/30/89	HELPER.....	12,720.75
RUSSELL, GEORGE L.....	07/01/89-09/30/89	ASSISTANT CHIEF CLERK.....	4,450.50
RYAN, FRANK E.....	07/01/89-09/30/89	CLERK DRIVER.....	7,617.31
SARTORI, JOAN ANN.....	07/01/89-09/30/89	ASSISTANT CHIEF TELEPHONE OPERATOR	5,268.00
SCHAEFER, DAVID.....	07/01/89-09/30/89	LEGIS INFORMATION SPECIALIST.....	6,722.76
SCHORSCH, LAURENCE.....	07/01/89-09/30/89	PAYROLL COUNSELOR.....	6,948.76
SCOTT, MARCIA JONES.....	07/01/89-09/30/89	TEXT PROCESSING SPECIALIST.....	10,986.25
SCOTT, WILSON M.....	07/01/89-09/30/89	SENIOR CAMERAMAN.....	3,512.00
SEAY, KARL L.....	07/01/89-08/31/89	EQUIPMENT MANAGEMENT COUNSELOR	9,238.26
SEICLER, STANTON.....	07/01/89-09/30/89	CLERK-TRANSCRIBER.....	8,270.25
SEFEST, RICHARD F.....	07/01/89-09/30/89	CABINETMAKER.....	8,951.25
SHAFFER, BARBARA ANN.....	07/01/89-09/30/89	ASSISTANT LEGISLATIVE CLERK.....	5,660.08
SHALBET, THERESA.....	07/01/89-09/30/89	DATA PROCESSING CLERK.....	5,331.75
SHANNON, CHARLES M.....	07/01/89-09/30/89	CLERK MESSENGER.....	7,059.99
SHAPARD, PAUL A.....	07/01/89-09/30/89	EMPLOYEE RECORDS COORDINATOR.....	1,792.66
SHARP, ROBERT E.....	07/01/89-08/31/89	GENERAL CLERK.....	16,831.08
SHEA, ROBERT.....	07/01/89-09/30/89	CHIEF.....	5,122.74
SHIPLEY, LISA M.....	07/01/89-09/30/89	CLERK-RECEPTIONIST.....	8,270.25
SHIPMAN, PETER.....	07/01/89-09/30/89	CABINETMAKER.....	6,045.75
SHOEMAKER, AIRLE S.....	07/01/89-09/30/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SIMLER, GEORGE B. JR.	07/01/89-09/30/89	SERVICE COORDINATOR	8,067.51	
		SIMONS, RUTH I.	07/01/89-09/30/89	TELEPHONE OPERATOR	5,493.51	
		SIMPSON, LISA J.	07/01/89-09/30/89	RECEPTIONIST-TYPIST	5,331.75	
		SIMPSON, OLGA V.	07/05/89-09/30/89	PROCESSING CLERK	4,252.70	
		SIMPSON, SHELDON JOSEPH	07/01/89-09/30/89	CHIEF	14,706.24	
		SINGER, DELLA MAE	07/01/89-09/30/89	TELEPHONE OPERATOR	6,486.75	
		SNIVULICH, JOHN J.	07/01/89-09/30/89	SYSTEMS ANALYST (ACTING)	9,732.24	
		SMALL, BOBBY R.	07/01/89-09/30/89	LABORER (GROUP LEADER)	5,184.75	
		SMALLWOOD, EVERETT A.	07/01/89-09/30/89	LABORER	4,240.11	
		SMITH, JAMES RALPH	07/01/89-09/30/89	WAREHOUSE AREA MANAGER	6,738.24	
		SMITH, MATTHEW B.	07/01/89-09/30/89	PROCESSING CLERK	4,891.26	
		SMITH, MICHELLE	07/01/89-09/30/89	ACCOUNTS PAYABLE SPECIALIST	5,268.00	
		SMITH, WILTON A. JR.	07/01/89-09/30/89	PERSONNEL BENEFITS SUPERVISOR	11,688.74	
		SNEDEN, SUSAN E.	07/01/89-09/30/89	DELIVERYMAN	4,450.50	
		SNOW, DOLORES C.	07/01/89-09/30/89	ASSISTANT TO CLERK	20,625.00	
		SOFFEL, HEATHER	07/01/89-07/31/89	TEMPORARY	1,119.67	
		Do	08/01/89-08/31/89	HELPER	371.35	
		Do	09/01/89-09/30/89	DELIVERYMAN	1,483.50	
		SPARLING, DAVID	07/01/89-09/30/89	CARPET CLEANER	6,111.51	
		STAHL, MARY R.	07/01/89-09/30/89	TRANSCRIBER	9,821.25	
		STALBAUM, DANE	07/01/89-09/30/89	SHOP ASSISTANT	5,041.26	
		STARNES, MICHAEL H.	07/01/89-09/30/89	SYSTEMS SUPPORT SPECIALIST	8,007.39	
		STATON, DAVID M. JR.	07/01/89-07/15/89	HELPER	618.92	
		STATON, DEBRA D.	07/01/89-09/30/89	SR PERSONNEL SPECIALIST	6,722.76	
		STEIN, MARCIA D.	07/01/89-09/30/89	OFFICIAL REPORTER	14,198.76	
		STEVENS, CHRISTINE	07/01/89-09/30/89	TRANSCRIBER	8,462.01	
		STIMPSON, WILLIAM H. JR.	07/01/89-09/30/89	DRAPEMAKER	7,857.75	
		STONE, JOHN F.	07/01/89-09/30/89	FINISHER	8,270.25	
		STOREY, SHARON V.	07/01/89-09/30/89	ACCOUNTS PAYABLE SPECIALIST	5,268.00	
		STRANG, VERNON L. JR.	07/01/89-09/30/89	REPORTS EXAMINER	5,877.00	
		STRAUGHAN, ANDREW W.	07/01/89-09/30/89	INVENTORY CONTROL CLERK	5,268.00	
		STRODEL, DANIEL J.	07/01/89-09/30/89	BENEFITS COUNSELOR	7,226.25	
		STUKES, DOROTHY M.	07/01/89-09/30/89	LEGISLATIVE CLERK	10,365.00	
		SULLIVAN, ALMA	07/01/89-09/30/89	RECORDING TECHNICIAN	10,586.25	
		SULLIVAN, RONALD E.	07/01/89-09/30/89	REPAIRMAN	7,857.75	
		SUMIEL, JAMES A.	07/01/89-09/30/89	RECORDING TECHNICIAN	10,809.51	
		SWANN, HENRY L.	07/01/89-09/30/89	STOCK CLERK	6,067.26	
		SWANNER, ANNIE WAYNE	07/01/89-09/30/89	TRANSCRIBER	7,685.49	
		SWEENEY, MARY J.	07/01/89-09/30/89	PURCHASING CLERK	6,184.76	
		SWEET, DANIEL H.	07/05/89-08/06/89	TEMPORARY	1,194.31	
		TARTARO, ANTHONY F.	07/01/89-09/30/89	OFFICIAL REPORTER	15,974.25	
		TEEL, KATIE-JANE	07/01/89-09/30/89	OFFICIAL REPORTER	12,677.01	
		TEGLER, MARY KEVIN N.	07/01/89-09/30/89	SECRETARY	5,213.99	
		TEMPLETON, ROBERT A.	07/01/89-09/30/89	ASSISTANT DIRECTOR	9,919.26	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

TETER, LARRY	07/01/89-09/30/89	RECORDING TECHNICIAN	10,809.51
TETLEY, EMANUEL O	07/01/89-09/30/89	HELPER	3,713.49
THOMPSON, ALVIN C	07/01/89-09/30/89	LABORER	4,172.09
THOMPSON, ANTHONY A	07/01/89-09/30/89	DRAPEY TECHNICIAN	7,289.49
THORNE, JOANNA L	07/01/89-09/30/89	HELPER	1,485.40
TIERER, CHARLES	07/01/89-08/06/89	DEPUTY GENERAL COUNSEL	16,833.98
TINANA, EMEIDA L	07/01/89-09/30/89	SECRETARY	5,415.51
TOLBERT, DIANE FELICIA	07/01/89-09/30/89	SALES CLERK	4,450.50
TOLSON, NATHANIEL L	07/01/89-09/30/89	LABORER (GROUP LEADER)	9,016.75
TOMS, DOUGLAS CRAIG	07/01/89-09/30/89	SR. SYSTEMS SUPPORT SPECIALIST	5,053.09
TRAVALAGNI, MICHAEL	07/01/89-09/30/89	LEGAL ASSISTANT (ACTING)	3,211.67
TROY, ANGELA YOLANDA	07/01/89-09/30/89	TELEPHONE OPERATOR	5,636.01
TUCKER, PATRICIA A	07/01/89-09/30/89	TELEPHONE OPERATOR	6,060.99
TURNER, DEBORAH JO	07/01/89-09/30/89	ASSISTANT CHIEF	7,395.00
TURNER, TIMOTHY C	07/01/89-09/30/89	HELPER	3,869.01
TWOMBLY, WENDELL EDWIN	07/01/89-09/30/89	INTERMEDIATE UPHOLSTERY APPRENTICE	6,781.26
TYLER, DAVID M	07/01/89-09/30/89	APPRENTICE CABINET SHOP	5,527.51
ULMER, JOHN LAWRENCE, JR	07/01/89-09/30/89	TRANSCRIBER	9,821.25
VAN DEN BERG, MARIAN	07/01/89-09/30/89	TRANSCRIBER	9,238.26
VAN HORN, MARIA V	07/01/89-09/30/89	ASST. SPVR. ACCOUNTS PAYABLE DIVISION	7,395.00
VANDYKE, THOMAS WAYNE	07/01/89-09/30/89	ASSISTANT FOREMAN CABINET SHOP	10,345.50
VANN, BEN JAMES	07/01/89-09/30/89	VENETIAN BLIND TECHNICIAN	7,032.51
VANN, DEVON C	07/01/89-09/30/89	APPRENTICE UPHOLSTERY SHOP	5,884.26
VANWINKLE, RICHARD A	07/01/89-09/30/89	DIRECTOR OF ENGINEERING	14,198.76
VASS, ALICE V	07/01/89-09/30/89	ACCOUNTANT TECHNICIAN	8,907.00
VASSELO, PATRICIA ANN	07/01/89-09/30/89	TRANSCRIBER	7,685.49
VAUGHN, KESHA M	07/01/89-09/30/89	PERSONNEL CLERK	5,171.16
VENET, HARVEY R	07/01/89-09/30/89	LABORER (GROUP LEADER)	4,987.26
VIERS, TERRI M	07/01/89-09/30/89	BENEFITS CLERK	5,877.00
VINOVOICH, PAUL D	07/05/89-07/27/89	HELPER	9,459.01
VOORDE, CHARLOTTE	07/01/89-09/30/89	CHIEF PUBLIC INSPECTION SECTION	7,750.76
WALKER, CHRISTIAN L	07/01/89-09/30/89	DIRECTOR OF PRODUCTION	15,974.25
WALKER, SHAWN P	07/01/89-07/31/89	HELPER	1,237.83
WALLACE, ALFONZA	07/01/89-09/30/89	MESSENGER	5,499.24
WANAMAKER, ANNE L	07/01/89-09/30/89	BENEFITS CLERK	8,060.49
WARLEY, KIM L	07/01/89-07/31/89	TEMPORARY	2,239.34
Do	08/01/89-08/05/89	LABORER	228.57
WARLEY, WALTER A	07/01/89-09/30/89	BENEFITS CLERK	6,885.51
WARREN, JOHN R, JR	07/01/89-09/30/89	SERVICE COORDINATOR	7,730.76
WASHINGTON, BRYANT R	07/01/89-09/30/89	HELPER	3,869.01
WATKINS, HEATHER	07/01/89-07/07/89	TEMPORARY	261.26
WATSON, ADELA C	07/01/89-09/30/89	ORDER & REPAIR COORDINATOR	7,563.24
WEAVER, WARD JOHN	07/01/89-09/30/89	FOREMAN UPHOLSTERY SHOP	10,746.00
WEIDEMANN, ULRICH	07/01/89-09/30/89	BILLING & NETWORK COORDINATOR	6,722.76
WEINTRAUB, DAVID	07/01/89-07/31/89	HELPER	1,237.83
WEST, WILLARD W, JR	08/14/89-09/30/89	CAMERA MAN (ACTING)	3,598.76
WHITE, CLARA VANN	07/01/89-09/30/89	CASHIER	6,150.24
WHITE, EDWARD	07/01/89-09/30/89	CHIEF CLERK	13,946.01
WHITE, JOHN, JR	07/01/89-09/30/89	LABORER	4,808.01
WHITE, YVONNE Y	07/01/89-09/30/89	CLERK TYPIST	10,808.01
WILEY, JEFFREY LATANE	07/01/89-09/30/89	MANAGER, OES SERVS DIVSN (ACTING)	8,120.76
WILLIAMS, CALVIN A	07/01/89-08/31/89	HELPER	2,579.34
Do	09/01/89-09/30/89	LABORER	1,371.42
WILLIAMS, JAMES M, SR	07/01/89-09/30/89	TRAFFIC COORDINATOR	6,542.08
WILLIAMS, MICHAEL	07/01/89-09/30/89	DATA PROCESSING SPECIALIST	5,268.00
WILLIS, KEVIN W	07/01/89-09/30/89	INTERMEDIATE APPRENTICE FINISHER	6,267.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE CLERK—Con.						
		WILLS, HAROLD JOSEPH.....	07/01/89-07/31/89	DEPUTY ASSISTANT PROPERTY CHIEF.....		4,017.17
		WILMOTH, BARBARA L.....	07/01/89-09/30/89	TRANSCRIBER.....		7,878.75
		WISE, JENNIFER L.....	07/01/89-09/30/89	DATA PROCESSING CLERK.....		4,331.47
		WISE, MARY ANN.....	07/01/89-09/30/89	SYSTEMS & CORRESPONDENCE SUPERVISOR.....		8,850.24
		WISE, THOMAS CLAYTON.....	07/01/89-09/30/89	PRINTING CLERK.....		9,919.26
		WOLFE, MARY A.....	07/01/89-09/30/89	SYSTEMS SPECIALIST—USER ASSISTANCE.....		9,341.25
		WOLFF, STEFANIE M.....	07/01/89-07/31/89	TEMPORARY.....		1,119.67
		WOOD, MARY M.....	07/01/89-09/30/89	TRANSCRIBER.....		7,878.75
		WOODBURN, CHARLES D, JR.....	07/01/89-09/30/89	SENIOR PURCHASING CLERK.....		5,877.00
		WOODBURN, WALTER A.....	07/01/89-09/30/89	FOREMAN FINISHING SHOP.....		10,746.00
		WOODS, JEAN.....	07/01/89-09/30/89	SALES CLERK.....		4,450.50
		WRIGHT, JUDITH F.....	07/01/89-09/30/89	OFFICE EQUIPMENT ATTENDANT.....		4,814.01
		WRIGHT, RICHARD E.....	07/01/89-09/30/89	REGISTRATION EXAMINER.....		6,045.75
		YOUNG, MARTHA E.....	07/01/89-09/30/89	OFFICE EQUIPMENT ATTENDANT.....		4,634.49
		YOUNG, RAY M.....	07/01/89-09/30/89	CLERK TYPIST.....		4,891.26
		YOUNG, ROBERT M.....	07/01/89-09/30/89	CHIEF.....		16,554.75
		YOUNG, SUZANNE R.....	07/01/89-09/30/89	HELPER.....		4,018.50
		ZELENIAK, SUSAN L.....	07/01/89-09/30/89	ASSISTANT OFFICE MANAGER.....		5,562.24
				DIRECTOR.....		15,725.76
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						
TOTAL						4,227,485.72

OFFICE OF THE SERGEANT AT ARMS

SALARIES						
		BOYD, DORIS.....	07/01/89-09/30/89	ASSISTANT CASHIER.....		8,462.01
		CAULFIELD, JOHN T.....	07/01/89-07/31/89	GEN COUNSEL TO CHIEF US CAP POLICE.....		5,441.67
		CHAPIN, GEORGE H.....	08/01/89-09/30/89	GEN COUNSEL TO CAP POL & POL BOARD.....		12,436.84
		CONKLING, JUANITA.....	07/01/89-09/30/89	DIRECTOR, PAYROLL UNIT.....		14,198.76
		CONNOLLY, EUGENE M.....	07/01/89-09/30/89	PAYROLL TECHNICIAN.....		10,123.26
		COOKSEY, ROBERT V, JR.....	07/01/89-09/30/89	EXECUTIVE SECRETARY.....		7,685.49
		FISCHER, ROBERT V, JR.....	07/01/89-09/30/89	OPERATIONS OFFICER.....		13,692.90
		FORREST, KAREN FORMAN.....	07/01/89-09/30/89	ASSISTANT SERGEANT AT ARMS.....		7,878.75
		FRANGER, MELISSA KAREN.....	07/01/89-09/30/89	APPOINTMENT DESK ASSISTANT.....		3,709.00
		GREENE, VERNON R.....	07/01/89-09/30/89	ASSISTANT DATA PROCESSOR.....		8,462.01
		KEATING, THOMAS J.....	07/01/89-09/30/89	ASSISTANT OPERATIONS OFFICER.....		11,031.51
		KELLAHER, DONALD T.....	07/01/89-09/30/89	AUDITOR.....		7,685.49
		KLEMP, CAROLINE.....	07/01/89-09/30/89	CASHIER.....		10,809.51
		LIANG, CHRISTOPHER.....	09/01/89-09/30/89	APPOINTMENT DESK ASSISTANT.....		11,253.51
						1,707.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BISILCO, EUGENE	07/01/89-07/07/89	PAGE	210.16	
		BLACK, ROSALIND M.	07/01/89-09/30/89	STAFF ASSISTANT	11,297.49	
		BLACKSHER, AMANDA	07/10/89-08/04/89	PAGE	750.56	
		BLAKE, LINDA	07/01/89-09/30/89	MACHINE OPERATOR	4,270.73	
		BLANKNEY, KELLY E.	07/01/89-08/31/89	CLERICAL ASSISTANT	1,545.20	
		BLANDFORD, AMANDA FAYE	09/05/89-09/30/89	PAGE	780.58	
		BLANTON, RICHARD H.	07/01/89-09/30/89	MACHINE OPERATOR	5,331.75	
		BLATNIK, THOMAS H.	07/01/89-09/30/89	DOORMAN	4,241.01	
		BLUTE, BOB	07/01/89-09/30/89	PAGE	1,020.76	
		BOESSEN, BRETT	07/01/89-08/04/89	PAGE	750.56	
		BORAN, JAMES	07/01/89-07/07/89	PAGE	210.16	
		BOWEN, BARBARA R.	07/01/89-09/30/89	TEACHER-MATH.	8,236.28	
		BOYCE, ROBERT D.	07/01/89-09/30/89	PHOTOGRAPHER (STILL)	7,665.49	
		BOYER, HELEN A.	07/01/89-09/30/89	CLERICAL ASSISTANT	4,492.26	
		BRADLEY, MESHIEL D.	07/10/89-08/04/89	PAGE	750.56	
		BRANDON, COLLIN V R.	07/01/89-07/07/89	PAGE	210.16	
		BRANDT, NICHOLAS	07/01/89-08/04/89	PAGE	1,020.76	
		BRAUN, BEVERLY N.	07/01/89-09/30/89	3RD ASST SUPERINTENDENT	9,341.25	
		BRAUN, JOSEPH A. IV	07/01/89-09/30/89	DOORMAN	4,114.26	
		BROOKS, BERNARD EUGENE	07/01/89-09/30/89	TRUCK DRIVER	5,645.01	
		BROOKS, WILMA J.	07/01/89-09/30/89	CLERICAL ASSISTANT	4,005.39	
		BROWN, CLARENCE R.	07/01/89-09/30/89	BARBERSHOP ATTENDANT	2,631.51	
		BROWN, JEFFREY L.	07/01/89-09/30/89	CLERK	4,450.50	
		BROWN, KEITH S.	07/01/89-09/30/89	HELPER	3,654.06	
		BROWN, MILDRED	07/01/89-09/30/89	ASSISTANT UNIT FOREMAN	6,948.24	
		BROWN, SHEILA D.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,411.53	
		BROWN, SYLVIA	07/01/89-09/30/89	CLERICAL ASSISTANT	3,987.51	
		BROWNE, DAVID	07/01/89-08/04/89	PAGE	1,020.76	
		BRYAN, COTTON	07/01/89-07/07/89	PAGE	210.16	
		BUCHANAN, AMANDA	07/01/89-08/04/89	PAGE	1,020.76	
		BUCHANAN, FRANK B.	07/01/89-09/30/89	LEAD TELEPHONE CLERK	6,002.76	
		BUCHHOLZ, EMILY K.	09/05/89-09/30/89	PAGE	780.58	
		BURKETT, ROBERT W.	07/01/89-09/30/89	JANITOR	4,940.49	
		BURNS, TIMOTHY J.	09/05/89-09/30/89	PAGE	780.58	
		BUSBY, J BRETT	07/01/89-07/07/89	PAGE	210.16	
		BUSSONE, TINA	07/01/89-07/07/89	PAGE	210.16	
		BUTCH, ERIC	07/01/89-07/07/89	DOORMAN	4,442.34	
		BUTLER, MICHAEL	07/01/89-09/30/89	MACHINE OPERATOR	5,331.75	
		BUTLER, SYLVIA C	07/01/89-09/30/89	PAGE	750.56	
		CALDWELL, ELIZABETH F.	07/10/89-08/04/89	PAGE	210.16	
		CALIGURI, DAVID	07/01/89-07/07/89	PAGE	690.51	
		CANNON, CHRIS	07/10/89-08/02/89	PAGE	780.58	
		CANNON, CHRISTIAN T.	09/05/89-09/30/89	PAGE	4,114.26	
		CANNON, LOUISE C.	07/01/89-09/30/89	CLERICAL ASSISTANT		

SALARIES, OFFICERS AND EMPLOYEES—Con.
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CAPUTO, MICHAEL	07/01/89-09/30/89	SUPERINTENDENT FOR TECH OPERATIONS	8,754.75
CARNEY, JOHN W.	07/01/89-09/30/89	TELEPHONE CLERK-TYPIST	4,646.59
CARRERO, ANTHONY J.	07/10/89-08/04/89	PAGE	750.56
CARTER, ARNOLD L.	07/01/89-09/30/89	CLERK	4,450.50
CARTER, JAMES LEE	07/01/89-09/30/89	DOORMAN	6,359.76
CARTY, JOHN F.	07/01/89-07/07/89	PAGE	210.15
CASTER, LESLIE MARIE	07/01/89-07/07/89	PAGE	210.16
CAULFIELD, PATRICIA A.	07/01/89-09/30/89	TEACHER, GUIDANCE & COUNSELING	7,619.08
CAVINESS, HAROLD S.	07/01/89-09/30/89	DOORMAN	5,499.24
CHASE, TIMOTHY	07/01/89-08/31/89	MACHINE OPERATOR	2,373.60
CHATTERJEE, SUMANA	07/01/89-08/02/89	PAGE	960.71
CHEN, RANDY	07/10/89-08/04/89	PAGE	750.56
CHILDRESS, ERICKA	07/10/89-08/04/89	PAGE	750.56
CHINONIS, DENNIS J.	07/01/89-07/07/89	PAGE	210.16
CHONKA, GARY THOMAS	07/01/89-09/30/89	NIGHT SUPERVISOR CLERK	7,031.25
CHRISTAKOS, ANNA	07/01/89-09/30/89	ATTENDANT (LADIES ROOM)	4,995.59
COELHO, NICOLE E.	07/10/89-08/04/89	PAGE	750.56
COHEN, BOSI	07/10/89-08/04/89	PAGE	750.56
CONNOLLY, NANCY LEE	07/01/89-09/30/89	CLERICAL ASSISTANT	2,146.30
CONYERS, ROBERT W.	07/01/89-09/30/89	DOCUMENT ROOM CLERK	5,328.09
COOK, J CHARLES	07/01/89-07/07/89	PAGE	210.16
COOK, PATRICIA A.	07/01/89-09/30/89	MACHINE OPERATOR	4,745.25
COSTANTINO, LOUIS A.	07/01/89-09/30/89	DOORMAN	4,969.51
COWARD, LLOYD L. III	07/10/89-08/04/89	PAGE	750.56
COX, MARGERY M.	07/01/89-09/30/89	MACHINE OPERATOR	5,331.75
CROSS, ANNA HARRISON	07/01/89-07/31/89	WORK LEADER	2,119.92
Do	08/01/89-09/30/89	ASSISTANT UNIT FOREMAN	4,394.08
CROSS, CARL E.	07/01/89-09/30/89	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,808.01
CULLEN, KATHERINE	07/01/89-09/30/89	1ST ASST SUPERINTENDENT	13,946.01
CUMMINGS, ANDREA T	07/01/89-07/07/89	PAGE	210.16
D'AMOURS, NORMAN	07/01/89-07/07/89	PAGE	210.16
DAKE, BLISS	07/10/89-08/04/89	PAGE	750.56
DAVIS, LESTINE	07/01/89-09/30/89	DOORMAN	5,331.58
DEAN, IRELANE	07/01/89-07/07/89	PAGE	210.16
DEGOLIER, LISA	09/05/89-09/30/89	PAGE	780.58
DELOS REYES, FERNANDO N.	07/01/89-09/30/89	DOORMAN	4,492.26
DENNING, DANIEL K.	09/05/89-09/30/89	PAGE	780.58
DENSON, JOSEPH O. JR.	07/01/89-08/31/89	CLERICAL ASSISTANT	1,888.58
DERER, JENNIFER J.	07/01/89-07/07/89	PAGE	210.16
DEVANE, RAPHAEL	07/01/89-07/31/89	UNIT FOREMAN	2,857.08
Do	08/01/89-09/30/89	WAREHOUSING & SUPPLY MANAGER	6,029.16
DIAZ, JORGE	07/10/89-08/04/89	PAGE	750.56
DIGGINS, ROBERT	07/01/89-09/30/89	DOCUMENT ROOM CLERK	4,893.26
DINUSSON, JACQUELYN	09/05/89-09/30/89	PAGE	780.58
DONDERO, ANTHONY T.	07/01/89-07/07/89	PAGE	210.16
DONNELLY, LENORE F.	07/01/89-09/30/89	SUPERVISOR MAJORITY	10,141.74
DONOHUE, TIMOTHY L.	07/01/89-09/30/89	DOORMAN	4,869.51
DONOHUE, TIMOTHY	07/12/89-08/04/89	PAGE	690.51
DOWNEY, JOHN T.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,639.59
DUBOSE, DESIRE	07/10/89-08/04/89	PAGE	750.56
DUDLEY, JEFFERSON	07/01/89-09/30/89	MACHINE OPERATOR	5,037.99
EARLY, KATRINA U.	07/01/89-07/07/89	PAGE	210.16
EARLY, GEORGE F.	07/01/89-09/30/89	DIRECTOR	16,554.75
EKSTEIN, KENNETH	07/01/89-08/31/89	TEMPORARY	2,239.34
ECONOMY, THOMAS N.	07/01/89-07/07/89	PAGE	210.16
EDMONSON, CYNTHIA E.	07/01/89-09/30/89	SNACK BAR ATTENDANT	3,863.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		EGENDORF, ZAK	07/01/89-07/07/89	PAGE	210.16	
		EISELE, REBECCA	07/01/89-08/04/89	PAGE (TEMPORARY)	1,020.76	
		EK, EM	08/07/89-09/30/89	CLERICAL ASSISTANT	2,317.80	
		ELIAS, HELEN ROSE	07/01/89-07/31/89	SECRETARY	2,686.83	
		do	08/01/89-09/30/89	EXECUTIVE ASSISTANT	5,576.84	
		ELIAS, RAQUEL MARIE	07/01/89-07/07/89	PAGE	210.16	
		ELLARD, JOHN J.	07/01/89-09/30/89	CLERK	5,772.24	
		EVANS, DOYLE P.	07/01/89-09/30/89	DOORMAN	4,367.49	
		FAGANS, RANDOLPH	07/01/89-09/30/89	CLERICAL ASSISTANT	3,734.23	
		FALLON, CHRISTOPHER L.	07/01/89-09/05/89	CLERICAL ASSISTANT	2,971.41	
		FALLON, SARAH M.	07/01/89-09/30/89	GENERAL CLERK	4,891.26	
		FARRELL, CATHERINE ANN	07/01/89-09/30/89	RECORDS CLERK	5,772.24	
		FIMBREZ, DENISE	07/01/89-07/07/89	PAGE	210.16	
		FISHER, JOHN	07/01/89-07/07/89	PAGE	210.16	
		FLANAGAN-DELAHOZ, PHYLLIS E.	07/01/89-08/04/89	PAGE	750.56	
		FLETCHER, DANIEL A.	07/01/89-07/07/89	PAGE	210.16	
		FLORES, ALBERT	09/05/89-09/30/89	PAGE	780.58	
		FLYTHE, VIOLA C.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,987.51	
		FODROWSKI, ELIZABETH ANN	07/01/89-09/30/89	PHOTOGRAPHIC LAB TECHNICIAN	5,122.74	
		FONG, MEE NGOR	07/01/89-09/30/89	CLERICAL ASSISTANT	3,987.51	
		FONSECA, JAMES E.	07/01/89-09/30/89	CLERICAL ASSISTANT	4,995.99	
		FOOTE, BUFORD S. III.	07/01/89-09/30/89	CLERK	4,745.25	
		FOOTE, GARY MICHAEL	07/11/89-09/30/89	CLERICAL ASSISTANT	3,433.78	
		FREEMAN, REBECCA	09/05/89-09/30/89	PAGE	780.58	
		FRIEDMAN, CHARLES TIMOTHY, JR.	07/01/89-09/30/89	ASSISTANT MAJORITY CHIEF	11,604.99	
		FULLER, JOSHUA	09/05/89-09/30/89	PAGE	780.58	
		FUNDERBURKE, ZULEE	07/01/89-09/30/89	MACHINE OPERATOR	4,891.26	
		GALINDO, BENJAMIN	07/01/89-07/07/89	PAGE	210.16	
		GALLAGHER, GREGORY JAMES	07/10/89-09/30/89	DOORMAN	3,476.71	
		GALLAGHER, ROBERT C.	07/01/89-09/30/89	DOORMAN	4,072.01	
		GALLEGOS, JERRY LYNN	07/01/89-09/30/89	FIRST ASST SUPERINTENDENT	13,185.24	
		GANNON, ALYSON	07/01/89-07/07/89	PAGE	210.16	
		GARNER, FRED	09/13/89-09/30/89	CLERICAL ASSISTANT	772.60	
		GARDINICK, DANIEL R.	07/10/89-08/04/89	PAGE	750.56	
		GILBERT, JOEL L.	09/05/89-09/30/89	PAGE	780.58	
		GLEASON, CHRISTINA	07/10/89-08/04/89	PAGE	750.56	
		GOOLEY, KIMBERLY M.	09/05/89-09/30/89	PAGE	780.58	
		GORDON, ROBERT D.	07/01/89-09/30/89	CHECKROOM ATTENDANT	4,367.49	
		GORTLER, FRED W.	07/01/89-09/30/89	LEGISLATIVE CLERK	8,073.51	
		GOULD, PATRICK G.	07/01/89-09/30/89	GENERAL CLERK	4,450.50	
		GRAY, DOROTHY HAWKINS	09/26/89-09/30/89	CLERICAL ASSISTANT	214.61	
		GRAY, HARRY LEE	07/01/89-09/30/89	CLERK	6,067.26	
		GRAY, R. M.	07/01/89-09/30/89	DOORMAN	4,492.26	
		GRAY, SANDRA T.	07/01/89-09/30/89	ASSISTANT UNIT FOREMAN	5,940.66	

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GRAY, WILLIAM HERBERT, IV	07/10/89-08/04/89	PAGE	750.56
GREGORY, WILLIAM	07/01/89-09/30/89	MACHINE OPERATOR	4,302.15
GRIFIN, TWANA YVETTE	07/10/89-08/04/89	PAGE	750.56
GUIFFRE, ROBERT E.	07/01/89-09/30/89	OPERATIONS SUPERVISOR	12,364.50
HAINES, GENEVIEVE	09/05/89-09/30/89	PAGE	780.58
HALL, ALESHIA F.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,234.32
HALL, DOUGLAS A.	07/01/89-08/31/89	CLERICAL ASSISTANT	1,802.73
HALL, JELLE K.	07/01/89-09/30/89	TELEPHONE ASSISTANT	11,253.51
HAMILTON, CAIN, III	07/01/89-09/30/89	CLERICAL ASSISTANT	3,943.20
HARENBURG, ERIC	07/10/89-08/04/89	PAGE	750.56
HARRINGTON, KEITH	07/01/89-09/30/89	CLERK	4,697.75
HARRIS, DELORES R.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,278.61
HARRIS, DOROTHY	07/01/89-09/30/89	CLERICAL ASSISTANT	4,995.99
HARRIS, DOROTHY G.	07/01/89-09/30/89	DOORMAN	4,745.25
HARRIS, JOHN R.	07/01/89-09/30/89	CLERICAL ASSISTANT	4,567.18
HARRIS, LUCAN, JR.	07/01/89-09/30/89	CHECKROOM ATTENDANT	5,772.24
HARROUN, TIMOTHY J.	07/01/89-09/30/89	MINORITY CHIEF	13,692.00
HASTON, CLAIRE R.	07/01/89-07/07/89	PAGE	210.16
HAYES, CHRIS	09/05/89-09/30/89	PAGE	780.58
HAYNESWORTH, PEGGY L.	07/01/89-09/30/89	UNIT FOREMAN	6,745.25
HEALEY, JACE	07/01/89-07/31/89	PAGE	900.67
HEFFERNAN, JULIA I.	09/01/89-09/30/89	PROCTOR, PAGE RESIDENCE HALL	900.67
HENRY, ELLEN	07/01/89-09/30/89	CLERICAL ASSISTANT	3,727.24
HENRY, ESTER V.	07/01/89-09/30/89	DOORMAN	3,987.51
HENRY, MELVIN	07/01/89-08/24/89	CLERICAL ASSISTANT	2,317.80
HEUER, GARY WAYNE	07/01/89-09/30/89	DOORMAN	6,359.76
HILL, BESSIE B.	07/01/89-09/30/89	MACHINE OPERATOR	6,067.26
HILL, CAROLYN S.	07/01/89-09/30/89	OPERATIONS CLERK	5,122.74
HINOJOSA, SABRINA	09/05/89-09/30/89	PAGE	780.58
HOAG, CHARLES L.	07/01/89-09/30/89	DOORMAN	5,562.24
HOLBERT, HELEN RICO JAMIE	07/01/89-09/30/89	MACHINE OPERATOR	5,772.24
HOLMES, DARIUS	07/01/89-09/30/89	DOORMAN	3,863.01
HOLMES, DAVID W.	07/01/89-09/30/89	SUPERINTENDENT	14,621.25
HORNE, MALCOLM	07/01/89-09/30/89	CLERK	4,450.50
HORTON, ROBERT B.	07/01/89-09/30/89	MACHINE OPERATOR	4,745.25
HOWARD, CATHERINE MARIE	09/05/89-09/30/89	PAGE	780.58
HOWARD, JAMES, JR.	07/01/89-09/30/89	DOORMAN	6,359.76
HOYE, KATHRYN A.	07/01/89-09/30/89	RECEPTIONIST PRAYER ROOM	4,618.50
HUGHES, ANGELA A.	07/01/89-09/30/89	HELPER	3,568.08
HUGHES, BRUCE A.	07/01/89-09/30/89	LEAD JANITOR	5,041.26
HUGHES, JAMES	07/01/89-09/30/89	DOORMAN	4,995.99
HUI, SONG R.	07/01/89-09/30/89	COLLATING MACHINE OPERATOR	4,745.25
HUNTER, PAULA G.	07/01/89-07/07/89	PAGE	210.16
HURLBURT, CHRIS	07/01/89-08/27/89	CLERK	2,818.65
ILLISLEY, THAYER V.	07/01/89-09/30/89	SUPERINTENDENT	15,725.76
JACKSON, JAMES E.	07/01/89-09/30/89	UNIT FOREMAN	7,955.67
JACKSON, JAMES F.	07/01/89-09/30/89	CLERICAL ASSISTANT	4,492.26
JARBOE, JOSEPH L.	07/01/89-09/30/89	DOORMAN	4,367.49
JEFFRIES, CASSANDRA M.	08/23/89-09/30/89	CLERICAL ASSISTANT	1,631.05
JEFFRIES, ERIC M.	08/01/89-08/31/89	CLERICAL ASSISTANT	1,287.67
JEFFRIES, SAM M.	07/01/89-09/30/89	GENERAL CLERK	4,745.25
JENIFER, BARBARA J.	07/01/89-09/30/89	CLERK TYPIST	5,772.24
JENKINS, JAMES LOUIS	07/01/89-09/30/89	CHIEF	8,060.49
JENKINS, JOHN PAUL	07/01/89-09/30/89	DOORMAN	3,863.01
JEROME, ANNE G.	07/01/89-09/30/89	FIRST ASST SUPERINTENDENT	11,829.24
JEWELL, K.	07/01/89-09/30/89	DIRECTOR, OFFICE OF PHOTOGRAPHY	15,654.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JOHNSON, JOYCE J.	07/01/89-09/30/89	MACHINE OPERATOR	5,331.75	
		JOHNSON, SHANNON M.	09/05/89-09/30/89	PAGE	780.58	
		JOHNSON, SHARON	07/01/89-09/30/89	CLERICAL ASSISTANT	3,967.23	
		JOHNSON, TERRITA	07/01/89-09/30/89	CLERICAL ASSISTANT	3,967.51	
		JORDAN, JENNIFER	07/10/89-08/04/89	PAGE	750.56	
		Do	09/06/89-09/11/89	PAGE	180.13	
		KAELIN, JAMES J.	07/01/89-09/30/89	SECRETARY	6,213.99	
		KALFUS, DANNA	07/10/89-08/04/89	PAGE	750.56	
		KEARNEY, TOWANA	07/01/89-09/30/89	LABORER	4,287.75	
		KEATING, TIMOTHY J.	07/01/89-09/30/89	TELEPHONE ASSISTANT	10,141.74	
		KEBER, MICHAEL G.	07/01/89-07/31/89	MESSANGER CLERK	1,158.90	
		KEEGAN, KATHERINE	07/01/89-08/04/89	PAGE	1,020.76	
		KEENAN, KEVIN	09/05/89-09/30/89	PAGE	780.58	
		KELLER, MICHAEL JOSEPH	07/01/89-09/30/89	MECHANIC	7,032.51	
		KELLNER, JOHN F.	07/01/89-09/30/89	DOORMAN	4,114.26	
		KELLY, PATRICE E.	07/01/89-09/30/89	CLERICAL ASSISTANT	4,156.65	
		KENNY, CHRISTINE	07/01/89-07/31/89	CLERICAL ASSISTANT	1,287.67	
		KIGHT, ROD	07/01/89-07/07/89	PAGE	210.16	
		KILDEE, PAUL M.	07/01/89-08/04/89	PAGE	1,020.76	
		KING, MORDECAI	07/01/89-07/07/89	PAGE	210.16	
		KIRBY, BRAXTON R.	07/01/89-09/30/89	GENERAL CLERK	5,037.99	
		KIRKLAND, DOROTHY M.	07/01/89-09/30/89	ATTENDANCE CLERK	7,157.75	
		KIRKPATRICK, KATHLEEN M.	07/01/89-09/30/89	OFFICE MANAGER	8,655.24	
		KIV, SOK KHUON	07/01/89-09/30/89	MACHINE OPERATOR	4,891.26	
		KLINKMAN, WILLIAM	07/10/89-08/04/89	PAGE	750.56	
		KNAUTZ, MARY SUE	09/21/89-09/21/89	TEACHER (SUBSTITUTE)	65.30	
		KNAUTZ, ROBERT F.	07/01/89-09/30/89	PRINCIPAL, SEMINAR COORDINATOR	14,060.25	
		KNISELY, MATT M.	07/10/89-08/04/89	PAGE	750.56	
		KNOBLOUGH, ERNESTINE	07/01/89-09/30/89	CLERICAL ASSISTANT	4,995.99	
		KOHR, ROBERT M.	07/01/89-08/04/89	PAGE (TEMPORARY)	1,020.76	
		KOLB, JAMES P. JR.	07/01/89-09/30/89	GENERAL CLERK	4,450.50	
		KRIEGER, DAVID B.	07/10/89-08/04/89	PAGE	750.56	
		KRUGER, IAN G.	09/05/89-09/30/89	BARBERSHOP SUPERVISOR	780.58	
		KUSER, EUGENE J.	07/01/89-09/30/89	CLERK	7,385.25	
		LAWSON, MARKETH MAURICE	07/01/89-09/30/89	CLERICAL ASSISTANT	4,597.26	
		LATZCH, BENJAMIN BERGERON	09/05/89-09/30/89	PAGE	42.92	
		LEE, MATTHEW	07/01/89-09/05/89	DOORMAN	780.58	
		LEGGITT, RICHIE	07/01/89-08/31/89	PROCTOR, PAGE RESIDENCE HALL	3,154.30	
		LEWIS, ALISA DELOS	07/01/89-09/30/89	CLERICAL ASSISTANT	1,801.34	
		LEWIS, CHRISTOPHER L.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,863.01	
		LEWIS, ELLAN D.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,987.51	
		LISLE, RANDOLPH TREVOR	09/05/89-09/30/89	PAGE	780.58	
		LOFLIN, TINA	07/01/89-09/30/89	CLERICAL ASSISTANT	4,241.01	
		LOGAN, CHRISTOPHER C. JR.	07/01/89-09/30/89	CUTTING MACHINE OPERATOR	5,772.24	

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LOONEY, JOHN F.....	07/01/89-09/30/89	DOORMAN.....	4,068.54
LOTT, JEAN C.....	07/01/89-09/30/89	HELPER.....	3,869.01
LOWRY, LESLIE.....	09/05/89-09/30/89	PAGE.....	780.58
LUBITZ, JEFFREY.....	08/01/89-08/31/89	TEMPORARY.....	1,119.67
LUCKETT, MATTHEW J.....	07/10/89-08/04/89	PAGE.....	750.56
LUKE, CATHERINE.....	07/01/89-08/04/89	PAGE.....	1,020.76
LUMSDON, TRACI M.....	07/01/89-08/31/89	DOORMAN.....	2,575.34
MADDOX, SANDRALYN L.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	4,877.93
MADDOX, SARAHLYN SCOTT.....	09/05/89-09/30/89	CLERICAL ASSISTANT.....	4,492.26
MAGEN, DIANE.....	07/01/89-09/30/89	PAGE.....	780.58
MAGRUDER, NATHANIEL E.....	07/01/89-09/30/89	DOORMAN.....	5,499.24
MAHATHA, MARIE.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	3,574.79
WALCOM, CONSUELLA M.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	3,987.51
WALRY, CHARLES BILLY.....	07/01/89-09/30/89	MEMBERS READING ROOM ATTENDANT.....	4,808.01
WASHETER, FREDERICK J, JR.....	07/01/89-09/30/89	UNIT FOREMAN.....	6,994.02
WASON, NURNEY.....	07/01/89-09/30/89	BARBER.....	6,035.76
WATKINS, CHRISTOPHER S.....	07/01/89-09/30/89	PROCTOR, PAGE RESIDENCE HALL.....	2,702.01
WATKINS, CHRISTOPHER S.....	07/01/89-07/31/89	TEACHER-ENGLISH.....	8,850.24
WAWER, RANDALL R.....	08/01/89-09/30/89	SUPERVISORY CLERK.....	2,969.00
MAXWELL, PRENTICE.....	07/01/89-09/30/89	ASSISTANT DIRECTOR.....	6,288.84
Do.....	07/01/89-09/30/89	DOORMAN.....	4,618.50
MAYES, NICARSA K.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	4,241.01
MAYFIELD, JOHN.....	07/10/89-08/04/89	CLERICAL ASSISTANT (ACTING).....	933.06
MCALLISTER, R CONRAD.....	07/10/89-08/04/89	PAGE.....	750.56
MCCARTY, KEN.....	07/01/89-09/30/89	PAGE.....	750.56
MCDILL, VIRGIL PAUL.....	07/10/89-08/04/89	UNIT FOREMAN.....	6,906.08
MCDONALD, JAMES W.....	07/01/89-09/30/89	DEPUTY DIRECTOR.....	15,823.42
MCDONOUGH, PATRICK J.....	07/01/89-07/31/89	CLERICAL ASSISTANT.....	1,287.67
MCGOWAN, BRENDAN.....	09/05/89-09/30/89	PAGE.....	780.58
MCGUIRE, BRENT.....	09/05/89-09/30/89	PAGE.....	780.58
MCMALLY, MAUREEN.....	09/05/89-09/30/89	PAGE.....	780.58
MCMINCH, MATT.....	09/05/89-09/30/89	PAGE.....	780.58
MEIER, ALEXANDRA.....	09/05/89-09/30/89	PAGE.....	780.58
MELAY, ALISON J.....	07/10/89-08/04/89	PAGE.....	750.56
MENON, RAJESH.....	09/05/89-09/30/89	PAGE.....	780.58
MENON, KATHLEEN L.....	09/05/89-09/30/89	PAGE.....	780.58
MILLER, ANNA G.....	07/01/89-07/07/89	PAGE.....	210.76
MILLER, CARRIE L.....	09/05/89-09/30/89	PAGE.....	780.58
MILLER, ROCITA E.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	3,411.33
MINISH, JENNIFER.....	07/01/89-07/07/89	PAGE.....	210.16
MINOR, BARBARA ANN.....	07/01/89-09/30/89	MACHINE OPERATOR.....	5,037.99
MINOR, TIMOTHY.....	07/01/89-09/30/89	MACHINE OPERATOR.....	4,891.26
MIRANDA, LINDA GLENN.....	07/01/89-09/30/89	TEACHER-LANGUAGE.....	7,563.24
MOBLEY, JACK D, JR.....	07/01/89-09/30/89	MECHANIC.....	7,032.51
MOHADLER, MATIN.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	4,367.49
MOLLOY, JAMES T.....	07/01/89-09/30/89	DOORKEEPER.....	21,703.74
MONKEE, BRIAN.....	09/05/89-09/30/89	PAGE.....	780.58
MONK, YOUTH.....	09/05/89-09/30/89	MACHINE OPERATOR.....	4,891.26
MONTGOMERY, MARKITA.....	07/01/89-09/30/89	PAGE.....	780.58
MOORE, JON.....	07/01/89-08/04/89	PAGE.....	1,020.76
MOORE, VICTOR K.....	07/01/89-09/30/89	DOORMAN.....	3,987.51
MORAN, KEVIN.....	07/01/89-08/04/89	PAGE.....	1,020.76
MOSSBY, ANTHONY DION.....	07/01/89-07/07/89	PAGE.....	210.16
MOSS, MYLA J.....	07/01/89-09/30/89	DIRECTOR, PAGE RESIDENCE HALL.....	5,933.25
MULKEY, SHIRLEY L.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	3,987.51
MULLINS, MANUEL.....	07/01/89-07/31/89	WORK LEADER.....	1,728.50
Do.....	08/01/89-09/30/89	ASSISTANT UNIT FOREMAN.....	3,757.08

4,068.54
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6,035.76
2,702.01
8,850.24
2,969.00
6,288.84
4,618.50
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15,823.42
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1,728.50
3,757.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MUNSON, CAROLINE J.....	07/01/89-09/30/89	OPERATIONS CLERK.....	6,444.00	
		MURPHY, ANN R.....	07/01/89-09/30/89	HOSTESS RECEPTION CONG WOMENS SUITE.....	4,745.25	
		MURPHY, BRIAN T.....	07/12/89-09/30/89	CLERICAL ASSISTANT.....	2,704.09	
		MURPHY, JOHN C.....	07/01/89-09/30/89	MACHINE OPERATOR.....	4,745.25	
		MURPHY, MICHAEL.....	07/11/89-08/05/89	PAGE.....	750.55	
		MYERS, CATHERINE L.....	07/01/89-07/07/89	PAGE.....	210.16	
		NAGRAMADA, NANCY JOAN.....	07/10/89-08/04/89	PAGE.....	750.56	
		NASH, FLORA.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	4,618.50	
		NAVALLO, PHIL.....	09/05/89-09/30/89	PAGE.....	780.58	
		NEAL, LAURA ALSTON.....	07/10/89-08/04/89	PAGE.....	750.56	
		NELSON, ROBERT S.....	07/01/89-09/30/89	TEACHER-SCIENCE.....	8,236.26	
		NELSON, TAMMIE J.....	07/01/89-07/07/89	PAGE.....	210.16	
		NEWS, JENNIFER L.....	07/01/89-08/31/89	TEMPORARY.....	2,239.34	
		NGUYEN, HY DUY.....	07/01/89-09/30/89	PHOTOGRAPHIC LAB TECHNICIAN.....	6,150.24	
		NGUYEN, THOA N.....	07/01/89-09/30/89	CHIEF COLOR PHOTO LAB TECH.....	7,059.99	
		NIX, BRADLEY C.....	07/10/89-08/04/89	PAGE.....	750.56	
		NIXON, MATTHEW E.....	07/01/89-08/04/89	PAGE.....	1,020.76	
		NORTON, JOYCE M.....	07/01/89-09/30/89	TELEPHONE CLERK.....	5,185.50	
		NUESSELE, PAT.....	07/10/89-08/04/89	PAGE.....	750.56	
		OBERMAN, IRVIN.....	07/01/89-09/30/89	ASSISTANT.....	7,031.25	
		OLIVER, JAMES ALAN.....	07/01/89-09/30/89	ASSISTANT MINORITY CHIEF.....	11,604.99	
		OMALLEY, ROBERT J.....	07/01/89-09/30/89	DEPUTY DOORKEEPER.....	18,415.34	
		ONEILL, THOMAS.....	07/01/89-09/30/89	PHOTOGRAPHIC LAB TECHNICIAN.....	7,031.25	
		PANNELL, ELLA.....	07/01/89-09/30/89	CLERICAL ASSISTANT.....	3,765.97	
		PARK, YUNG.....	07/01/89-07/07/89	PAGE.....	210.16	
		PARKER, HARRY F, JR.....	07/01/89-09/30/89	SUPERVISORY CLERK.....	8,236.26	
		PARKER, ROBERT E.....	09/05/89-09/30/89	PAGE.....	780.58	
		PARRISH, MICHAEL D.....	07/01/89-09/30/89	TELEPHONE CLERK.....	3,362.60	
		PATNOE, GEOFFREY.....	09/05/89-09/30/89	PAGE.....	780.58	
		PAYNE, CELESTINE.....	09/05/89-09/30/89	CLERICAL ASSISTANT.....	4,114.26	
		PEARSON, TIMOTHY.....	07/01/89-09/30/89	CLERK.....	4,450.50	
		PEILL, MICHAEL.....	07/01/89-09/30/89	PAGE.....	210.16	
		Perez, ELIEZER.....	07/01/89-07/07/89	PAGE.....	780.58	
		PERRY, MICHAEL.....	09/05/89-09/30/89	ASSISTANT UNIT FOREMAN.....	6,150.33	
		PETERSON, KRISTINE.....	07/01/89-09/30/89	CLERICAL ASSISTANT (ACTING).....	933.06	
		PISTORESI, DANIEL.....	07/10/89-08/04/89	PAGE.....	750.56	
		PLOWDEN, RENEE H.....	07/10/89-08/04/89	CLERICAL ASSISTANT.....	210.16	
		POSHARD, KRISTEN D.....	07/01/89-09/30/89	PAGE.....	780.58	
		POTTER, NATHANIEL J.....	09/05/89-09/30/89	PAGE.....	210.16	
		PRUET, BRANNON W.....	07/01/89-07/07/89	PAGE.....	210.16	
		PRUET, BRYAN W.....	07/01/89-07/07/89	PAGE.....	11,297.49	
		QUATTRONE, FRANK J.....	07/01/89-09/30/89	ASSISTANT OPERATIONS SUPERVISOR.....	5,884.26	
		QUATTRONE, JOSEPH P.....	07/01/89-09/30/89	BARBER.....	1,588.12	
		QUEENAN, ARTHUR W.....	07/05/89-08/11/89	CLERICAL ASSISTANT.....		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

QUILLIN, ROBERT W. II	07/01/89-08/04/89	PAGE	1,020.76
QUIRK, MARY KAY	07/10/89-08/04/89	PAGE	750.56
RAGAN, KELLY S	07/10/89-08/04/89	PAGE	750.56
RAMEY, DEBORAH R	07/01/89-09/30/89	CLERICAL ASSISTANT	901.37
RAMIREZ, OLGA G	07/01/89-09/30/89	4TH ASST SUPERINTENDENT	7,749.91
RAMSEY, HANNA B	07/01/89-09/30/89	MACHINE OPERATOR	5,331.75
RAUSCH, RICHARD L	07/01/89-09/30/89	DOORMAN	4,869.51
RAWLINGS, JENNIFER K	07/01/89-07/07/89	PAGE	210.16
RETSEMA, MARSENE J	09/05/89-09/30/89	PAGE	780.58
REYNOLDS, MARY LOU	07/01/89-07/31/89	WORK LEADER	2,022.42
Do	08/01/89-09/30/89	ASSISTANT UNIT FOREMAN	4,384.08
RIEGER, ADAM S	09/05/89-09/30/89	PAGE	780.58
RIGBY, D ELIZABETH	09/05/89-09/30/89	PAGE	780.58
RIOUX, DIANE W	07/01/89-09/30/89	4TH ASST SUPERINTENDENT	6,548.76
ROBINSON, BEN C	07/01/89-08/04/89	PAGE (TEMPORARY)	1,020.76
ROBINSON, DAVID	07/01/89-07/27/89	PAGE (TEMPORARY)	810.60
ROBINSON, VICTORIA R	09/05/89-09/30/89	PAGE	780.58
ROCHE, CHARLES DAVID	07/01/89-09/30/89	DOORMAN	4,869.51
RODGERS, MICHELLE D	09/05/89-09/30/89	PAGE	780.58
ROEBUCK, RAYMOND H	07/01/89-09/30/89	SNACK BAR ATTENDANT (D)	4,995.99
ROPER, RANA K	07/10/89-08/04/89	PAGE	750.56
ROS, PHANNY	07/01/89-09/30/89	CLERICAL ASSISTANT	4,241.01
ROSENBAUM, DAVID	07/01/89-07/07/89	PAGE	210.16
ROTH, DAVID W	07/01/89-09/30/89	SENIOR PHOTOGRAPHER (STILL)	8,754.75
ROTHKOPF, LAURA BETH	09/05/89-09/30/89	PAGE	780.58
ROWSON, LYNNE OLSON	07/01/89-09/30/89	3RD ASST SUPERINTENDENT	7,395.00
ROBINSTEIN, HEATHER L	09/05/89-09/30/89	PAGE	780.58
RUSNAK, STEFAN I	07/01/89-09/30/89	SENIOR PHOTOGRAPHER (STILL)	9,341.25
RUSSELL, ELIZABETH K	09/05/89-09/30/89	PAGE	780.58
SALB, SUSAN K	07/01/89-09/30/89	DOORMAN	4,745.25
SALLAH, MAGGIE	09/05/89-09/30/89	PAGE	780.58
SAME, THERESA	07/10/89-08/04/89	PAGE	750.56
SAMPSON, PEGGY C	07/01/89-09/30/89	SUPERVISOR MINORITY	10,141.74
SANCHEZ, DAYNA M	07/10/89-08/04/89	PAGE	750.56
SANCHEZ, HILDA	07/01/89-09/30/89	MACHINE OPERATOR	5,087.16
SASSE, BENJAMIN	07/01/89-08/05/89	PAGE (TEMPORARY)	870.64
SAVITS, SUSAN B	07/01/89-08/31/89	TEMPORARY	2,239.34
SCHWAD, ELIZABETH	07/01/89-07/07/89	PAGE	210.16
SCHWALBACH, LEE A	07/01/89-09/30/89	CLERK	6,067.26
SCHWITZ, LAURIE	09/05/89-09/30/89	PAGE	780.58
SCHWEN, MELISSA C	07/10/89-08/04/89	CLERICAL ASSISTANT (ACTING)	933.06
SCOTT, DEREK L	07/01/89-09/30/89	BULK MAIL CLERK	4,743.25
SCOTT, GERALD E	07/01/89-09/30/89	REP CLOAKROOM ATTENDANT DOORM	5,184.75
SCOTT, KELLY	09/05/89-09/30/89	PAGE	780.58
SCOTT, KENNETH G	07/01/89-09/30/89	CLERICAL ASSISTANT	3,863.01
SCOTT, RAYNE N	07/01/89-07/07/89	PAGE	210.16
SEAHORN, TEREL L	07/01/89-07/07/89	PAGE	210.16
SEAT, LAURA	07/10/89-08/04/89	PAGE (TEMPORARY)	750.56
SEEFATER, ERICH AUGUST	07/01/89-09/30/89	LEDGER CLERK	5,772.24
SEELMEYER, BERTHA ARRETT	07/01/89-09/30/89	SUPERVISOR PHOTOGRAPHER (STILL)	11,253.51
SEELMEYER, DANA L	07/01/89-09/30/89	PHOTOGRAPHER'S APPRENTICE	5,877.00
SEVILLE, KATHLEEN	07/05/89-08/05/89	ATTENDANT (LADIES ROOM)	1,156.99
Do	09/02/89-09/30/89	ATTENDANT (LADIES ROOM)	1,082.34
SEWELL, HELEN WINFIELD	07/01/89-09/30/89	SNACK BAR ATTENDANT (R)	4,995.99
SHANKS, HERBERT ANDREW	07/01/89-09/30/89	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	5,184.75
SHARMAN, JASON	07/01/89-07/31/89	TEMPORARY	1,119.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		SHATTUCK, JIMMY	07/10/89-08/04/89	PAGE (TEMPORARY)	750.56
		Do	07/01/89-08/04/89	PAGE	1,020.76
		SHEMKA, LORI K.	09/05/89-09/30/89	PAGE	780.58
		SHEPARD, MICHAEL B.	09/05/89-09/30/89	PAGE	780.58
		SIEWERT, KATHERINE A.	07/01/89-09/30/89	PROCTOR, PAGE RESIDENCE HALL	3,895.17
		SILVESTRI, GENNARO	07/01/89-09/30/89	WAREHOUSE AREA MANAGER	6,948.75
		SIMON, CHARLES F. JR.	07/01/89-09/30/89	CLERK	6,359.76
		SIMONS, REBECCA	07/10/89-08/04/89	PAGE (TEMPORARY)	750.56
		SIMPSON, DONITA T.	07/01/89-09/30/89	SENIOR OPERATIONS CLERK	7,730.76
		SIMS, JAMES D. JR.	07/01/89-09/30/89	PHOTOGRAPHER (STILL)	7,685.49
		SIMS, RUBY	07/01/89-09/30/89	DOORMAN	3,987.51
		SIMS, WILLIAM P.	07/01/89-07/31/89	CHIEF	2,182.92
		Do	08/01/89-09/30/89	DIRECTOR OF DOORMEN	5,836.50
		SINGER, NONKULILEKO Y.	09/05/89-09/30/89	PAGE	780.58
		SISOWATH, PHONNARAC	07/01/89-09/30/89	MACHINE OPERATOR	5,185.50
		SMALL, ALFRED A.	07/01/89-09/30/89	MACHINE OPERATOR	5,331.75
		SMITH, ANTHONY L.	09/05/89-09/30/89	PAGE	780.58
		SMITH, CHRISTOPHER	07/01/89-07/07/89	PAGE (TEMPORARY)	210.16
		SMITH, DEBRA K.	07/01/89-09/30/89	MACHINE OPERATOR	4,962.02
		SMITH, GARY L.	07/01/89-07/07/89	CLERICAL ASSISTANT	4,492.26
		SMITH, PATRICIA N.	09/11/89-09/30/89	GENERAL CLERK	989.00
		SOLTYS, KAREN J.	07/01/89-07/07/89	PAGE (TEMPORARY)	210.16
		SOSIAK, PERSIS ANNE	07/11/89-08/04/89	PAGE (TEMPORARY)	720.53
		SPALATIN, SALLY	07/01/89-09/30/89	MACHINE OPERATOR	4,597.26
		SPATES, ANTHONY	09/05/89-09/30/89	PAGE	780.58
		SPEAKMAN, SARAH R.	09/05/89-09/30/89	PAGE	780.58
		SPELLS, MARCUS JEVON	07/10/89-08/04/89	PAGE (TEMPORARY)	750.56
		SPOONHEIM, SARA	07/01/89-09/30/89	UNIT FOREMAN	7,953.34
		STALLINGS, ROBERT L.	07/10/89-08/04/89	PAGE	750.56
		STANTON, BRIDGET	07/10/89-08/04/89	PAGE (TEMPORARY)	1,020.76
		STARRMAN, JENNIFER	07/01/89-07/07/89	PAGE	210.16
		STATHATOS, JAMES	07/01/89-09/30/89	PAGE (TEMPORARY)	780.58
		STELLMAN, MICHAEL J.	09/05/89-09/30/89	PAGE	210.16
		STINNETT, SHELLEY DAWN	07/01/89-07/07/89	PAGE	210.16
		STONE, CHRISTOPHER B.	09/05/89-09/30/89	PAGE (TEMPORARY)	210.16
		STRICKLAND, W.J.	07/01/89-09/30/89	DOORMAN	4,367.49
		SULLIVAN, BARRY K.	07/01/89-09/30/89	MAJORITY CHIEF (ACTING)	13,185.24
		SWEENEY, MICHAEL W.	09/05/89-09/30/89	PAGE	780.58
		TALBERT, JAMES NELSON	07/01/89-09/30/89	2ND ASST SUPERINTENDENT	10,586.25
		TATE, RUTH M.	07/01/89-09/30/89	SUPERINTENDENT	15,725.76
		TAYLOR, MARGARET E.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,987.51
		TEBET, HUGO A.	07/01/89-09/30/89	DOCUMENT ROOM CLERK	4,597.26
		THOMAS, CARULLUS	07/01/89-09/30/89	CLERK	6,359.76
		THOMAS, ELEANOR C.	07/01/89-09/30/89	SNACK BAR ATTENDANT (R)	3,863.01

THOMAS, TRENTA	07/01/89-09/30/89	CLERICAL ASSISTANT	4,029.76
THOMPSON, PEGGY L.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,987.51
THOMPSON, WILLIAM B.	07/01/89-09/30/89	ASSISTANT TRUCK DRIVER	4,387.26
THORNBURG, ANN H.	07/01/89-07/31/89	ADMINISTRATIVE ASSISTANT	4,240.25
Do	08/01/89-09/30/89	ASSISTANT TO THE DOORKEEPER	8,790.16
TODD, KEO M.	07/01/89-09/30/89	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,059.99
TOLSON, WILLIAM M.	07/01/89-09/30/89	CHIEF TELEPHONE CLERK	7,031.25
TONUCCI, JOSEPH M.	07/01/89-09/30/89	PROCTOR, PAGE RESIDENCE HALL	2,871.40
TOSH, ADAM C.	07/10/89-08/04/89	PAGE (TEMPORARY)	750.56
TRAVIS, CATHERINE A.	07/01/89-09/30/89	DOORMAN	4,618.50
TRAVIS, RANDALL S.	09/11/89-09/30/89	CLERICAL ASSISTANT	914.28
TROESTER, STACIA R.	07/01/89-07/20/89	PAGE (TEMPORARY)	600.44
TROUBEN, PAMELA R.	07/10/89-08/04/89	PAGE (TEMPORARY)	750.56
TUCKER, CECIL B., JR.	07/01/89-09/30/89	CLERICAL ASSISTANT	3,702.82
TULLY, JESSICA	07/01/89-09/30/89	TEMPORARY	3,359.01
TUTTLE, ANDREW W.	07/01/89-07/07/89	PAGE (TEMPORARY)	210.16
UTTERBACK, MARSHALL T., JR.	07/01/89-07/31/89	WORK LEADER	2,119.82
Do	08/01/89-09/30/89	ASSISTANT UNIT FOREMAN	4,394.08
UZZELL, BRENDA	07/01/89-09/30/89	CLERICAL ASSISTANT	4,156.51
VANCE, DAREN	07/01/89-08/04/89	PAGE (TEMPORARY)	1,020.76
VANNA, RISHI ANAND	07/01/89-08/04/89	PAGE	1,020.76
VILLA, RICHARD ROY	07/01/89-08/04/89	PAGE	5,247.75
VINES, STEFANIE	07/01/89-09/30/89	DOORMAN	1,020.76
VITASHOKA, NIKASIRIKA	07/01/89-08/04/89	PAGE	5,479.26
WADE, KETH	07/01/89-09/30/89	MACHINE OPERATOR	210.16
WALKER, RODNEY S.	07/01/89-07/07/89	PAGE (TEMPORARY)	4,049.55
WALLACE, MINNIE D.	07/01/89-09/30/89	JANITOR	214.61
WALLS, LORRAINE V.	09/26/89-09/30/89	CLERICAL ASSISTANT	7,560.84
WALSH, GERARD P., JR.	07/01/89-09/30/89	UNIT FOREMAN	12,364.92
WARD, TARA C.	07/01/89-09/30/89	DOCUMENT ROOM MANAGER	3,234.31
WASHINGTON, KELLIE L.	07/01/89-07/07/89	PAGE (TEMPORARY)	210.16
WATERS, STEPHANIE	07/01/89-09/30/89	CLERICAL ASSISTANT	750.56
WEBB, RONALD	07/10/89-08/04/89	PAGE (TEMPORARY)	4,639.80
WEINER, MATTHEW	07/01/89-09/30/89	MACHINE OPERATOR	750.56
WEINSTEIN, ELIZABETH	07/10/89-08/04/89	PAGE (TEMPORARY)	780.58
WEITZEL, RONALD	09/05/89-09/30/89	TEACHER-SOCIAL STUDIES	8,236.26
WELLS, CHRIS	07/01/89-08/04/89	PAGE	4,997.26
WENDEL, ANDREW ROBERT	07/01/89-09/30/89	CLERK	780.58
WHARTON, JENNIFER J.	09/05/89-09/30/89	PAGE	4,891.26
WHITE, ROBERT E.	07/01/89-09/30/89	DOCUMENT ROOM CLERK	1,020.76
WHITNEY, EVAN	07/01/89-08/04/89	PAGE (TEMPORARY)	210.16
WILEY, GORDON DOUGLAS, II.	07/01/89-07/07/89	PAGE (TEMPORARY)	210.16
WILKER, ERIC J.	07/01/89-07/07/89	PAGE (TEMPORARY)	3,677.37
WILLIAMS, ANGELA D.	07/01/89-09/30/89	CLERICAL ASSISTANT	4,450.67
WILLIAMS, CONNIE R.	07/01/89-09/30/89	CLERICAL ASSISTANT	210.16
WILLS, CHRISTOPHER J.	07/01/89-07/07/89	PAGE (TEMPORARY)	3,987.51
WILSON, RICHARD L.	07/01/89-09/30/89	DOORMAN	3,987.51
WILSON, WOODROW	07/01/89-09/30/89	MATERIALS DELIVERYMAN	4,618.50
WOODRUFF, L. ARTHUR, JR.	07/01/89-09/30/89	DOORMAN	4,745.25
WOODY, VIVIAN T.	07/01/89-09/30/89	CLERICAL ASSISTANT	9,537.00
WRIGHT, GAIL DAVIS	07/01/89-09/30/89	2ND ASST SUPERINTENDENT	5,562.24
YANCY, STANLEY THOMAS	07/01/89-07/07/89	CLERK	210.16
YOUNG, HEATHER	07/01/89-07/07/89	PAGE (TEMPORARY)	3,987.51
ZISK, IVAN	07/01/89-09/30/89	CLERICAL ASSISTANT	750.56
ZIZOS, CHRYSSA I.	07/10/89-08/04/89	PAGE (TEMPORARY)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE DOORKEEPER—Con.						
		ZUNT, MONICA.....	07/01/89-09/30/89	ASST TO DIR, PAGE RES HALL.....		3,619.83
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						
TOTAL						1,876,466.60
OFFICE OF THE POSTMASTER						
SALARIES						
07/01/89-07/31/89		ALEXANDER, ANGELA.....	07/01/89-07/31/89	TEMPORARY.....		1,287.67
07/01/89-09/30/89		ANDERSEN, DONALD.....	07/01/89-09/30/89	TEMPORARY.....		3,863.01
07/01/89-07/21/89		APPGATE, DAVID.....	07/01/89-07/21/89	COUNTER CLERK.....		1,038.45
07/01/89-09/30/89		ARNEY, TRACY L.....	07/01/89-09/30/89	MAIL CLERK.....		4,492.26
07/01/89-09/30/89		ATKINS, JAMES E.....	07/01/89-09/30/89	MAIL CLERK.....		4,193.88
07/01/89-09/30/89		AUERBACH, NANCY.....	07/01/89-09/30/89	DEPUTY POSTMASTER.....		14,897.49
07/01/89-09/30/89		BARE, DEAN E.....	07/01/89-09/30/89	MAIL SECURITY SCANNER.....		6,199.16
07/01/89-08/31/89		BARNES, FRANK A.....	07/01/89-08/31/89	TEMPORARY.....		2,146.11
07/01/89-08/31/89		BARDODY, MICHAEL E.....	07/01/89-08/31/89	TEMPORARY.....		1,845.66
07/01/89-09/30/89		BATES, LOUIS JR.....	07/01/89-09/30/89	TEMPORARY.....		1,545.20
07/01/89-09/30/89		BEHRMANN, JOHN D.....	07/01/89-09/30/89	MAIL CLERK.....		4,114.26
07/01/89-09/30/89		BERTENSHAW, PAT.....	07/01/89-09/30/89	TEMPORARY.....		1,588.13
07/01/89-09/30/89		BORYAN, IOWATHAN.....	07/01/89-09/30/89	MAIL CLERK.....		4,367.49
07/01/89-09/30/89		BOYD, BRIAN E.....	07/01/89-09/30/89	MAIL CLERK.....		3,987.51
07/01/89-09/30/89		BOYDSTON, JUNE ELLEN.....	07/01/89-09/30/89	CLERK IN-CHARGE.....		6,150.24
07/01/89-09/30/89		BRAITHWAIT, MARY CATHERINE.....	07/01/89-09/30/89	NIGHT SUPERVISOR.....		6,717.00
07/01/89-08/31/89		BRAUN, TIMOTHY C.....	07/01/89-08/31/89	TEMPORARY.....		1,931.50
07/18/89-08/31/89		BROWN, DON PAUL.....	07/18/89-08/31/89	MAIL CLERK.....		1,244.75
07/01/89-09/30/89		BRYANT, JAMES.....	07/01/89-09/30/89	MAIL CLERK.....		3,433.77
07/01/89-09/30/89		BURTIN, NANCY.....	07/01/89-09/30/89	MAIL CLERK.....		4,156.51
07/01/89-09/30/89		BUTLER, DANIEL A, JR.....	07/01/89-09/30/89	MAIL CLERK.....		5,584.13
07/01/89-07/31/89		BYNUM, BRADLEY.....	07/01/89-07/31/89	MAIL CLERK.....		1,030.13
07/01/89-09/30/89		CARTER, JERRY.....	07/01/89-09/30/89	MAIL CLERK.....		7,335.73
07/01/89-09/30/89		CASTILLO, RICO.....	07/01/89-09/30/89	SPECIAL COURIER.....		4,402.20
07/01/89-09/30/89		CHAN, WAI KIN.....	07/01/89-09/30/89	MAIL CLERK.....		2,592.20
07/01/89-08/31/89		CHAN, THERESA.....	07/01/89-08/31/89	TEMPORARY.....		4,565.39
07/01/89-09/30/89		CHAN, WAN WAI.....	07/01/89-09/30/89	MAIL CLERK.....		2,586.42
07/01/89-09/30/89		CHASE, REBECCA E.....	07/01/89-09/30/89	TEMPORARY.....		2,573.34
07/01/89-09/30/89		CHMIELEWSKI, FRANCIS L.....	07/01/89-09/30/89	MAIL CLERK.....		4,068.94
07/01/89-09/30/89		COLEMAN, HERBERT TRENT.....	07/01/89-09/30/89	CLERK IN-CHARGE.....		2,189.03
07/01/89-07/27/89		COLEMAN, JOHN A.....	07/01/89-07/27/89	MAIL CLERK.....		6,002.76
07/01/89-09/30/89		COLES, LEE ELMO, JR.....	07/01/89-09/30/89	MAIL CLERK.....		1,234.28
07/01/89-09/30/89		COLLINS, JOSEPH P.....	07/01/89-09/30/89	FOREMAN MAIL PLATFORM.....		3,648.39
						5,933.25

COLLIS, DAVID S.....	07/01/89-09/01/89	TEMPORARY	2618.26
COMEAU, DWIGHT E.....	07/01/89-09/30/89	COUNTER CLERK-IN-CHARGE	5,122.74
CONVERS, DOROTHY A.....	07/01/89-09/30/89	MAIL CLERK	4618.50
COPELAND, CATHERINE E.....	07/01/89-08/10/89	MAIL CLERK	1716.89
CORD, JERRY.....	07/01/89-09/30/89	MAIL CLERK	4,413.23
CORONEL, MELISSA ANN.....	07/01/89-08/20/89	TEMPORARY	2,146.11
CRITE, LINDA D.....	07/01/89-09/30/89	MAIL CLERK	4,241.01
CRUIKSHANK, ERMINE.....	07/01/89-09/30/89	MAIL CLERK	4,241.01
CRUMP, WAYMAN L.....	07/01/89-09/30/89	MAIL CLERK	3,648.39
DAILEY, CHARLOTTE D.....	07/01/89-09/30/89	TEMPORARY	3,987.51
DAVIS, PATRICIA A.....	07/01/89-09/30/89	MAIL CLERK	3,133.32
DELLUWS, RONALD B.....	07/01/89-08/10/89	MAIL CLERK	3,863.01
DENDY, DALLAS L. III.....	07/01/89-07/05/89	MAIL CLERK	1,888.58
DERRICK, BUTLER.....	07/01/89-09/30/89	TEMPORARY	2,014.61
DULANT, JORGE LUIS.....	07/01/89-09/30/89	TEMPORARY	2,632.87
DUNLAP, TRISTA.....	07/01/89-09/30/89	TEMPORARY	2,231.95
ERTEL, DANIEL H.....	07/01/89-09/30/89	MAIL SECURITY SCANNER	6,980.96
EVANS, SCOTT C.....	07/03/89-08/31/89	TEMPORARY	2,146.11
FLANAGAN, JOSEPHINE.....	07/01/89-07/10/89	MAIL CLERK	4,424.87
FOUCH, ANDRE.....	07/01/89-09/30/89	MAIL CLERK	3,863.01
FOX, CHARLES T.....	07/01/89-07/31/89	RECEIPT REGISTERED MAIL CLERK	1,287.67
FRITTS, WILLIAM D. III.....	07/01/89-09/30/89	MAIL CLERK	4,597.26
FULGHUM, KIMBERLY.....	07/01/89-08/31/89	MAIL CLERK	1,416.43
GAROFALO, ROBERT B.....	07/19/89-09/30/89	MAIL CLERK	3,080.41
GEWELL, JOSEPH P. III.....	07/01/89-09/30/89	MAIL CLERK	3,979.27
GILLESPIE, BRIDGETTE M.....	07/01/89-09/30/89	MAIL CLERK	5,973.75
GIORDANO, ANTONIA.....	07/01/89-09/25/89	COURIER	3,605.47
GRAY, DOROTHY HAWKINS.....	07/01/89-09/30/89	SECRETARY	4,272.23
GRAY, LISA A.....	07/01/89-09/30/89	MAIL CLERK	3,734.23
GREEN, CHERYL.....	07/01/89-08/31/89	TEMPORARY	1,201.82
GREENWALD, D.....	07/01/89-09/30/89	MAIL CLERK	3,977.12
GUISE, TODD M.....	07/01/89-09/30/89	COUNTER CLERK	4,745.25
GUTIERREZ, CELIA.....	07/01/89-09/30/89	MAIL CLERK	3,004.56
HALL, DANIEL C.....	07/01/89-09/30/89	TEMPORARY	3,863.01
HALL, JAMES.....	07/01/89-09/30/89	MAIL CLERK	2,605.69
HARRIS, DANIEL R.....	07/01/89-09/30/89	MAIL CLERK	3,863.01
HATCHER, MARGARET A.....	07/01/89-08/25/89	MAIL CLERK	4,022.82
HEAD, LEE ROY.....	07/01/89-08/25/89	TEMPORARY	2,532.42
HEALY, JOSEPH DAVID.....	07/01/89-09/30/89	TEMPORARY	3,863.01
HOLLOWAY, ANTHONY.....	07/01/89-09/30/89	MAIL CLERK	4,239.28
HOPKINS, EARLENE.....	07/01/89-09/30/89	TEMPORARY	3,433.77
HORTON, EDDIE.....	07/01/89-09/30/89	MAIL CLERK	4,453.09
HUGHES, WILLIAM O.....	07/01/89-08/28/89	TEMPORARY	2,661.18
HYMEL, GREGORY P.....	07/01/89-09/30/89	TEMPORARY	3,347.94
JAMES, MARIA A.....	07/01/89-09/30/89	MAIL CLERK	3,810.29
JENKINS, CYNTHIA Y.....	07/01/89-09/30/89	LABORER	4,114.26
JENKINS, JAMES.....	07/01/89-08/31/89	MAIL CLERK	1,545.20
JOHNSON, DREW.....	07/01/89-08/31/89	MAIL CLERK	2,489.49
JOHNSON, KEITH L.....	07/01/89-08/05/89	MAIL CLERK	1,502.28
JOHNSON, MATINA L.....	07/01/89-09/30/89	MAIL CLERK	4,142.86
KAHLEY, KENT.....	07/05/89-09/30/89	MAIL CLERK	3,347.93
KELLEY, TIMOTHY.....	07/01/89-09/30/89	TEMPORARY	3,863.01
KIDD, LOUIS YORK.....	09/18/89-09/30/89	MAIL CLERK	557.99
KNOTT, DONNA M.....	07/01/89-09/30/89	MAIL SECURITY SCANNER	5,582.13
KOSTELNICK, JOHN A.....	07/01/89-09/30/89	MAIL CLERK	4,156.51
LANE, JOHN.....	07/01/89-09/30/89	MAIL CLERK	4,156.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		LANGENDERFER, BRETT J.....	07/01/89-09/30/89	MAIL SECURITY SCANNER.....	5,415.51
		LAWRENCE, WILLIAM L.....	07/01/89-09/30/89	MAIL CLERK.....	4,072.01
		LAWSON, INGA.....	07/01/89-09/30/89	MAIL CLERK.....	3,605.46
		LAWSON, WILLIAM E.....	07/01/89-09/30/89	ASST TO POSTMASTER FOR OPR MGT/DAY.....	5,722.76
		LEE, VILI.....	07/01/89-09/30/89	MAIL CLERK.....	3,863.01
		LEE, RODERICK E.....	07/01/89-09/30/89	MAIL CLERK.....	3,863.01
		LEONARD, BRIAN K.....	07/01/89-09/30/89	TEMPORARY.....	3,863.01
		LEWIS, ARETHA.....	07/01/89-09/30/89	COUNTER CLERK.....	4,745.25
		LONG, TERENCE.....	07/01/89-09/30/89	MAIL CLERK.....	4,076.34
		LOWDER, LISA R.....	07/01/89-09/30/89	MAIL CLERK.....	4,628.88
		LOZITO, PAUL F.....	07/01/89-09/30/89	ASST TO POSTMASTER FOR SPEC SVCS.....	8,321.86
		LUPO, MICHAEL A.....	07/01/89-09/30/89	CLERK-IN-CHARGE.....	5,415.51
		MACK, DEBORAH.....	07/01/89-09/30/89	MAIL CLERK.....	4,193.88
		MACPHAIL, RODDY.....	07/01/89-07/31/89	TEMPORARY.....	1,201.82
		MAGRUDER, WENDELL.....	07/01/89-09/30/89	COUNTER CLERK.....	4,870.06
		MARLEY, OWEN G.....	07/01/89-09/30/89	MAIL CLERK.....	4,029.76
		MATHIS, ALFRED B.....	07/01/89-09/30/89	MAIL CLERK.....	3,931.40
		MCCLOSKEY, MARK.....	07/01/89-09/30/89	TEMPORARY.....	3,863.01
		MCCOY, REGINA L.....	07/01/89-07/15/89	MAIL CLERK.....	643.83
		MCEWEN, WILLIAM PARRISH.....	07/01/89-08/31/89	MAIL CLERK.....	2,575.34
		MCFALL, JOSEPH A.....	07/01/89-07/05/89	MAIL CLERK.....	228.57
		MCILWAIN, ANJANETTE L.....	07/01/89-08/26/89	TEMPORARY.....	2,403.65
		MCGEE, JOHN C.....	07/01/89-09/30/89	MAIL CLERK.....	4,995.99
		MILEY, GREGORY R.....	07/01/89-09/30/89	MAIL CLERK.....	429.22
		MILEY, TIMOTHY R.....	09/21/89-09/30/89	TEMPORARY.....	2,618.26
		MOBLEY, LIZZY.....	07/01/89-09/01/89	TEMPORARY.....	4,535.41
		MOORE, JOCELYN B D.....	07/01/89-09/30/89	MAIL SECURITY SCANNER.....	4,432.26
		MURPHY, JOSEPH F.....	07/01/89-09/30/89	MAIL CLERK.....	3,863.01
		NICELY, CARL.....	07/01/89-09/30/89	TEMPORARY.....	4,241.01
		O'ROURKE, KATHLEEN.....	07/01/89-09/30/89	TEMPORARY.....	3,219.17
		O'ROURKE, JOANNA G.....	07/14/89-09/30/89	EXECUTIVE ASSISTANT.....	9,043.74
		O'ROURKE, MARIA THERESA.....	07/01/89-09/30/89	MAIL CLERK.....	4,376.05
		PAYNE-FUNK, JULIA FORREST.....	07/01/89-09/30/89	TEMPORARY.....	3,863.01
		PEARSON, KEVIN W.....	08/08/89-09/30/89	MAIL CLERK.....	2,103.19
		PEOPLES, ANTOINETTE.....	07/01/89-09/30/89	COUNTER CLERK.....	4,578.90
		PETERSON, CLAIRE FRYE.....	07/01/89-09/30/89	MAIL CLERK.....	3,863.01
		Do.....	07/01/89-09/19/89	TEMPORARY.....	3,347.93
		POWELL, ANNETTE L.....	09/20/89-09/30/89	MAIL CLERK.....	472.14
		POWELL, JOSEFA B.....	07/01/89-09/30/89	MAIL CLERK.....	3,722.65
		RANDOLPH, DAVID B.....	07/01/89-09/30/89	MAIL CLERK.....	4,575.44
		RASH, MICHAEL S.....	07/01/89-09/30/89	TEMPORARY.....	3,820.08
		RICHARDSON, DAVID R.....	07/01/89-07/31/89	MAIL CLERK.....	1,158.90
		RIDLEY, KELVIN E.....	07/01/89-09/30/89	MAIL CLERK.....	471.22
				MAIL CLERK.....	3,646.97

RIENSTRA, TAMMY	07/01/89-09/30/89	TEMPORARY	3,648.39
RISENHOVER, DOROTHEA	07/01/89-09/30/89	CLERK-IN-CHARGE	7,270.93
ROARK, BARBARA L	07/22/89-09/30/89	COUNTER CLERK	3,412.05
ROBERTS, JAMES A	07/01/89-09/30/89	MAIL CLERK	4,361.91
ROBERTSON, MICHAEL F	07/01/89-09/30/89	MAIL CLERK	3,771.16
ROBINSON, DAVID JOSEPH	07/01/89-09/30/89	MAIL SECURITY SCANNER	5,310.80
ROCHE, STEPHEN	07/01/89-09/30/89	MAIL CLERK	4,114.26
ROGERS, LAWSON S	07/01/89-09/30/89	COUNTER CLERK	6,164.76
ROSENBERG, MICHAEL D	07/01/89-09/30/89	TEMPORARY	3,648.40
ROTH, ROBERT	07/01/89-09/30/89	TEMPORARY	21,703.74
Do	07/01/89-09/30/89	POSTMASTER H OF R	1,673.97
SABINO, ANGELO V	07/01/89-08/09/89	MAIL CLERK	2,189.04
SANCHEZ, YVETTE M	08/10/89-09/30/89	MAIL CLERK	4,241.01
SELLERS, DELLA C	07/01/89-09/30/89	MAIL CLERK	3,810.29
SHEA, DONALD	07/01/89-09/30/89	TEMPORARY	3,347.93
SIMALA, JEROME M	07/01/89-08/25/89	MAIL CLERK	2,575.34
SIMON, JOHN	07/01/89-09/30/89	SUPERVISOR EVENING SHIFT	6,717.00
SIMPSON, WALLACE A	07/01/89-09/30/89	MAIL CLERK	3,820.08
SLAPER, TIMOTHY F	07/01/89-09/30/89	TEMPORARY	3,820.08
SMITH, JAMES C	07/01/89-08/31/89	TEMPORARY	2,189.04
SMITH, JAY C	07/01/89-09/30/89	SUPERVISOR OF ACCOUNTS	8,754.75
SMITH, NATHALINE	07/01/89-09/30/89	LABORER	3,777.16
SMITH, ROBYN F	07/01/89-09/30/89	MAIL CLERK	4,193.88
SMITH, RODNEY	07/01/89-08/10/89	MAIL CLERK	3,839.97
Do	08/11/89-09/30/89	MAIL CLERK	1,931.50
SMITH, TYRONE	07/01/89-07/31/89	TEMPORARY	1,974.42
Do	08/01/89-09/30/89	MAIL CLERK	1,244.74
ST SULME, JEAN CLAUDE	07/01/89-09/30/89	MAIL CLERK	2,446.57
STONER, ROBERT A	07/01/89-09/30/89	MAIL CLERK	3,734.24
STRAUGHAN, BARBARA S	07/01/89-09/30/89	ASST TO POSTMASTER-OPR MGT/ NIGHT	7,397.51
SWITZER, CARLENE	07/01/89-09/30/89	SECRETARY	7,395.00
SWITZER, DARRELL A	07/01/89-09/30/89	MAIL CLERK	5,567.60
TARIK, ODUNO	07/01/89-09/30/89	MAIL CLERK	3,777.15
TAYLOR, THOMAS G	07/01/89-09/30/89	MAIL CLERK	3,863.01
THOMAS, AMELIA	07/01/89-09/30/89	MAIL CLERK	5,247.75
THOMPSON, WILLIAM B	07/01/89-09/30/89	MAIL CLERK	5,584.84
THORNGOOD, MARJORIE	07/01/89-07/31/89	TEMPORARY	1,287.67
TOMASEK, PAUL F	07/01/89-09/30/89	MAIL SECURITY SCANNER	6,150.24
TOON, BETTY A	07/01/89-09/30/89	MAIL CLERK	4,318.97
TRELAVERN, DOROTHY	07/01/89-09/30/89	DAY SUPERVISOR	7,070.36
WAGGONER, KENNETH T	07/01/89-09/30/89	MAIL CLERK	4,241.01
WALLACE, CARA A	07/01/89-09/30/89	COURIER	4,367.49
WALLACE, MINNIE D	07/01/89-07/13/89	MAIL CLERK	4,263.50
WALSER, JOSEPH	07/01/89-09/25/89	TEMPORARY	557.99
WARD, CLARA ZELL	08/01/89-09/30/89	MAIL CLERK	3,648.40
WATSON, VIVIAN R	07/01/89-09/30/89	MAIL SECURITY SCANNER	2,403.64
WATSON, WENDY	07/01/89-09/30/89	TEMPORARY	5,518.70
WELBORNE, YVONNE MARIE	07/01/89-08/22/89	TEMPORARY	3,863.01
WHITE, EDWARD, JR	07/01/89-09/30/89	COUNTER CLERK	5,331.96
WHITTINGTON, RHONDA L	07/01/89-08/25/89	TEMPORARY	5,331.75
WILKINSON, NORMAN V	07/01/89-09/30/89	MAIL CLERK	2,360.73
WILKS, KADO, JR	07/01/89-09/30/89	MAIL CLERK	3,734.23
WILLIAMS, GRIFF	07/01/89-07/31/89	TEMPORARY	4,446.45
WILLMORE, DERRICK M	08/01/89-09/30/89	MAIL CLERK	1,244.74
Do	07/01/89-09/30/89	TEMPORARY	2,167.97
Do	07/01/89-09/30/89	TEMPORARY	3,820.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE POSTMASTER—Con.						
		WILSON, ANGELA MARIE	07/01/89-08/25/89	TEMPORARY	2,360.73	
		WILSON, WILLIAM D.	07/01/89-09/30/89	MAIL CLERK	3,777.15	
		YATES, JOAN E.	07/01/89-09/30/89	COUNTER CLERK	5,037.99	
		ZIMINI, PETE A.	07/01/89-09/30/89	MAIL CLERK	3,605.47	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					734,332.28	
TOTAL					734,332.28	
OFFICE OF THE CHAPLAIN						
SALARIES						
		FORD, JAMES DAVID	07/01/89-09/30/89	CHAPLAIN	21,775.02	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					21,775.02	
TOTAL					21,775.02	
OFFICE OF THE PARLIAMENTARIAN						
SALARIES						
		BAMEL, JOAN DESCHLER	07/01/89-09/30/89	MANUSCRIPT EDITOR	12,752.25	
		BROWN, WILLIAM H. JR.	07/01/89-09/30/89	PARLIAMENTARIAN	21,703.74	
		DUNCAN, THOMAS GAMBLE	07/01/89-09/30/89	ASSISTANT PARLIAMENTARIAN	18,999.99	
		HOORREMAN, EVAN ROBERT	07/01/89-09/30/89	PROJECT ADMINISTRATOR	17,957.25	
		JOHNSON, CHARLES W. III	07/01/89-09/30/89	DEPUTY PARLIAMENTARIAN	21,624.99	
		KHALILI, DEBORAH W.	07/01/89-09/30/89	CLERK-STENOGRAPHER	6,847.46	
		MCCARTIN, MUFTIAH M.	07/01/89-09/30/89	CLERK ASST TO PARLIAMENTARIAN	10,566.15	
		MILLER, ROY H.	07/01/89-09/30/89	LEGAL EDITOR	15,615.00	
		SULLIVAN, JOHN V.	07/01/89-09/30/89	ASSISTANT PARLIAMENTARIAN	18,999.99	
		TOPPER, GAY S.	07/01/89-09/30/89	CLERK ASST TO PARLIAMENTARIAN	12,101.64	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					157,168.46	
TOTAL					157,168.46	

OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES

SALARIES

MILLER, CYNTHIA P.....
 RAGSDALE, BRUCE A.....
 SMOCK, RAYMOND WILLIAM.....
 STASZEWSKI, CAROL A.....
 TRESE, JOEL D.....

07/01/89-09/30/89.....
 07/01/89-09/30/89.....
 07/01/89-09/30/89.....
 07/01/89-09/30/89.....
 07/01/89-09/30/89.....

9,875.01
 11,750.01
 16,250.01
 8,625.00
 6,999.99

EXPENSES

07-07 9187050001 RAYMOND WILLIAM SMOCK.....
 07-10 9191150001 NEW YORK TIMES.....
 07-31 9212930005 (DC TELEPHONE TOLLS CHARGED).....
 08-03 9214060001 LIBRARY OF CONGRESS.....
 08-10 9222190001 Do.....
 08-23 9235130001 ARGOST BOOK STORE, INC.....
 08-31 9241930005 (DC TELEPHONE TOLLS CHARGED).....
 08-31 9241940001 (RECORDING SERVICES CHARGED).....
 08-31 9257120002 CONGRESSIONAL QUARTERLY.....
 09-14 9257120002 WASHINGTON POST.....
 09-27 9270170001 LIBRARY OF CONGRESS.....
 09-30 9270930005 LIBRARY OF CONGRESS.....
 09-30 9272950007 (DC TELEPHONE TOLLS CHARGED).....
 09-30 9272950007 (STATIONERY ALLOWANCE CHARGED).....

06/15/89.....
 06/20/89-08/24/89.....
 06/01/89-06/30/89.....
 07/03/89.....
 07/26/89.....
 08/15/89.....
 07/01/89-07/31/89.....
 07/01/89-07/31/89.....
 08/25/89.....
 10/07/89-10/07/90.....
 09/14/89.....
 08/01/89-08/31/89.....
 09/01/89-09/30/89.....

92.00
 32.50
 46.41
 7.00
 32.00
 34.00
 27.41
 46.40
 57.46
 62.40
 30.00
 25.89
 24.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL

53,500.02
 518.42
 54,018.44

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS.....
 PICAUT, CHRISTOPHER.....

07/01/89-09/30/89.....
 07/01/89-09/30/89.....

16,965.51
 11,375.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL

28,340.52
 28,340.52

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

AMBROSE, ROBERT JOSEPH.....
 CHARNOVITZ, STEVE.....
 DYE, ROY AUGUSTUS, III.....
 EARLY, COLLEEN.....
 GRISIO, MICHAEL EDWIN.....
 KUNDANIS, GEORGE.....
 MILLER, KATHLEEN.....
 MILLER, LORRAINE C.....

07/01/89-09/30/89.....
 07/01/89-09/30/89.....
 07/01/89-09/30/89.....
 07/01/89-07/21/89.....
 07/01/89-09/30/89.....
 07/01/89-09/30/89.....
 07/01/89-09/30/89.....

11,250.00
 14,069.13
 3,352.50
 2,296.72
 2,229.82
 21,703.74
 6,999.99
 10,125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.						
		MORRIS, JOHN WILSON	07/01/89-09/30/89	INFORMATION DIRECTOR (STAT)		19,374.99
		NICHOLS, LAURA S.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,791.75
		O'HARA, MARIE MCGEE	07/01/89-07/21/89	LEGISLATIVE ASSISTANT		3,643.50
		Do	07/22/89-09/30/89	DEPUTY DIRECTOR (STAT)		15,467.50
		PROCTER, BEN R.	07/01/89-07/21/89	LEGISLATIVE ASSISTANT		2,229.82
		ROBINSON, PETER D.	07/01/89-09/30/89	DEPUTY DIRECTOR (STAT)		20,175.00
		STUART, SANDRA K.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		4,956.25
		THIBODEAU, MAUREEN ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT		7,417.14
EXPENSES						
07-31	9212930009	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			281.99
08-31	9241930009	Do	07/01/89-07/31/89			212.28
09-30	9270930009	Do	08/01/89-08/31/89			199.15
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		SALARIES, OFFICERS AND EMPLOYEES				152,012.85
EXPENSES						
		SALARIES, OFFICERS AND EMPLOYEES				693.42
		TOTAL				152,706.27
HOUSE DEMOCRATIC CAUCUS						
SALARIES						
		GENTILLY, PENNY	08/28/89-09/30/89	EXECUTIVE DIRECTOR (STATUTORY)		7,562.50
		JOHANSON, KARIN E.	07/01/89-08/27/89	EXECUTIVE DIRECTOR (STATUTORY)		13,062.50
		LEWIS, WENDY RENEE	07/01/89-07/09/89	STAFF ASSISTANT		525.00
		QUIGLEY, LISA	08/13/89-09/30/89	EXECUTIVE ASSISTANT		3,333.33
		TOSCANO, J.P., JR.	09/05/89-09/30/89	COMMUNICATIONS COORDINATOR		1,480.55
EXPENSES						
07-31	9212930008	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			75.85
08-31	9241930008	Do	07/01/89-07/31/89			6.61
09-08	9250190004	DAVID R. RAMAGE	08/02/89-08/08/89	1,000 SHEETS - CAUCUS LETTERHEAD 250 CALLING CARDS: QUIGLEY		73.75
09-08	9250190003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY CHARGES		15.00
09-08	9250190006	SERVICE AMERICA CORP	07/19/89	REFRESHMENTS FOR TASK FORCE MEETING (30 MEMBER ESTIMATE)		111.25
09-08	9250190007	Do	07/20/89	REFRESHMENTS FOR TASK FORCE MEETING (30 MEMBER ESTIMATE)		68.65
09-08	9250190008	Do	07/20/89	REFRESHMENTS FOR CAUCUS ADVISORY GROUP MEETING (10 MEMBER ESTIMATE)		23.95
09-08	9250190009	Do	07/20/89	REFRESHMENTS FOR PARTY EFFECTIVENESS MEETINGS (80 MEMBERS ESTIMATE)		71.35
09-08	9250190001	Do	07/25/89	REFRESHMENTS FOR CAUCUS ADVISORY GROUP MEETING		31.25
09-08	9250190002	THE COONKE CAFE	08/04/89	BREAKFAST FOR CAUCUS ADVISORY GROUP MEETING		31.25
09-08	9250190005	THE HOTLINE	05/01/89-06/30/89	MAY & JUNE SUBSCRIPTIONS TO THE HOTLINE		132.12

09-08 9250190010 UPSTAIRS DOWNSTAIRS OFFICE CATERING..... 834.60
 09-30 9270930008 (DC TELEPHONE TOLLS CHARGED)..... 9.91

07/25/89
 08/01/89-08/31/89

LUNCH FOR PARTY EFFECTIVENESS MEETING (80 MEMBER ESTIMATE)
EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

25,963.88

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

1,527.74

TOTAL

27,491.62

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D.....	07/01/89-09/30/89	PRINTER.....	8,375.00
BENJAMIN, BRENDA.....	07/01/89-09/30/89	CONFERENCE COORDINATOR.....	8,500.00
BURNS, WILLIAM STUART.....	07/01/89-09/30/89	LEGISLATIVE ANALYST.....	8,000.01
EVANS, MARK.....	09/01/89-09/30/89	INTERN.....	1,000.00
GENTILE, TINA J.....	09/01/89-09/30/89	INTERN.....	1,000.00
GOLDMAN, ANDREW.....	07/01/89-08/13/89	DIRECTOR OF RESEARCH (STATUTORY)	4,559.43
GREGORSKY, FRANK W.....	07/01/89-07/31/89	NEWSLETTER EDITOR.....	2,416.00
Do.....	08/01/89-08/31/89	NEWSLETTER EDITOR (STATUTORY)	6,500.00
GUHSE, DAVID R.....	09/01/89-09/30/89	POLICY ANALYST (STAT)	3,416.00
GUTTERMAN, SUSAN.....	08/01/89-09/30/89	LEGISLATIVE ANALYST.....	8,333.34
HAUSEN, TERRI.....	07/01/89-09/30/89	EDITOR.....	7,500.01
JONES, GORDON S.....	07/01/89-07/07/89	EXECUTIVE DIRECTOR (STATUTORY)	782.25
LEHMAN, NANCY E.....	07/01/89-08/18/89	RESEARCH ASSISTANT.....	6,725.00
LEWIS, FLINT H.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	2,500.00
LLOYD, W LINDSAY, III.....	09/01/89-09/30/89	GENERAL COUNSEL.....	1,250.00
MINGEY, MAUREEN L.....	07/01/89-09/30/89	SENIOR RESEARCH ANALYST (STAT)	12,250.00
MORIN, LISA R.....	08/14/89-09/30/89	SENIOR RESEARCH ANALYST.....	4,983.57
MORSE, CHAD.....	07/01/89-08/31/89	SENIOR RESEARCH ANALYST.....	6,166.66
OKUN, BERNARD R.....	07/01/89-09/30/89	INTERN.....	9,249.99
PAYNE, KIMBERLY ANN.....	09/01/89-09/30/89	EXECUTIVE DIRECTOR (STATUTORY)	1,000.00
PHILLIPS, RONALD S.....	07/01/89-09/30/89	LEGISLATIVE ANALYST.....	21,000.00
RAMEY, DAVID.....	07/01/89-09/30/89	SENIOR RESEARCH ANALYST.....	8,000.01
Do.....	07/01/89-07/31/89	STAFF ASSISTANT (STATUTORY)	9,249.99
Do.....	07/01/89-08/31/89	STAFF ASSISTANT.....	6,500.00
SACHARANSKI, JOHN.....	08/01/89-08/31/89	STAFF ASSISTANT (STATUTORY)	2,917.00
SAMPSON, JOHN F, JR.....	09/01/89-09/30/89	EXECUTIVE DIRECTOR (STATUTORY)	6,500.00
SCHUEINMANN, RANDALL J.....	07/01/89-09/30/89	LEGISLATIVE ANALYST.....	20,175.00
TOPPLE, ANNE.....	07/01/89-09/30/89	POLICY ANALYST (STAT)	7,500.01
Do.....	07/17/89-09/30/89	EDITOR.....	9,250.00
Do.....	09/11/89-09/30/89	EDITOR.....	2,722.22

EXPENSES

07-07 9187780008 BRENDA BENJAMIN.....	06/28/89	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR CONF. BREAKFAST MTG.....	15.07
07-07 9187780013 FOREIGN AFFAIRS.....	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION FOR REPUB. POLICY COMM.....	16.00
07-07 9187780012 GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	FTS SERVICE FOR LEGIS. DIGEST OFFICE.....	15.00
07-07 9187780010 BERNARD R OKUN.....	06/21/89	REIMBURSEMENT FOR CATERING FOR 6-21-89 REPUB. CONFERENCE.....	10.00
07-07 9187780007 Do.....	06/28/89	REIMBURSEMENT FOR CASH PAYMENT TO BUDGET COURIER.....	13.80
07-07 9187780006 SERVICE AMERICA CORP.....	01/19/89	CATERING FOR 1-19-89 REPUB. CONFERENCE.....	351.20
07-07 9187780001 Do.....	06/06/89	CATERING FOR 6-6-89 REPUB. CONFERENCE.....	436.94
07-07 9187780004 Do.....	06/06/89	CATERING FOR 6-6-89 POLICY COMMITTEE MEETING.....	210.00
07-07 9187780003 Do.....	06/07/89	CATERING FOR 6-7-89 REPUB. CONFERENCE.....	255.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9187780002	Do	06/21/89	CATERING FOR 6-21-89 REPUB. CONFERENCE	299.22	
07-07	9187780011	SOUTHERN POLITICAL REPORT	02/21/89--01/09/90	ONE YEAR SUBSCRIPTION FOR REPUB. CONFERENCE	110.00	
07-07	9187780005	SUBURBAN LAMINATING CO.	06/13/89	PRINTING COSTS FOR RECESS TALKING POINTS FOR MEMBERS	130.00	
07-14	9195260001	LA BRASSERIE	06/22/89	CATERING FOR REPUB. CONFERENCE DINNER	592.50	
07-14	9195260002	BERNARD R OKUN	06/29/89	REIMBURSEMENT FOR CASH PAYMENT FOR COURIER	13.80	
07-14	9195260003	THOMAS J. LANKFORD, INC.	06/30/89	PRINTING COSTS FOR REPUB. POLICY COMMITTEE	468.25	
07-14	9195260004	Do	06/30/89	PRINTING COSTS FOR REPUB. CONFERENCE	119.04	
07-19	9200150009	CAPITOL HILL CLUB	05/25/89	RESEARCH COMMITTEE BREAKFAST AGRICULTURE TASK FORCE	512.62	
07-19	9200150013	GENERAL SERVICES ADMIN	02/01/89--02/28/89	FTS SERVICE - FEBRUARY REPUBLICAN RESEARCH COMMITTEE	30.00	
07-19	9200150014	Do	03/01/89--03/31/89	FTS SERVICE - MARCH REPUBLICAN RESEARCH COMMITTEE	30.00	
07-19	9200150015	Do	04/01/89--05/31/89	FTS SERVICE - APRIL REPUBLICAN RESEARCH COMMITTEE	30.00	
07-19	9200150016	Do	05/01/89--06/18/90	FTS SERVICE - MAY REPUBLICAN RESEARCH COMMITTEE	18.00	
07-19	9200150017	PUBLIC INTEREST	03/30/89	ONE YEAR SUBSCRIPTION FOR THE PUBLIC INTEREST REPUBLICAN RESEARCH COMMITTEE	200.00	
07-19	9200150018	ROBERT THOMAS PHOTO&VIDEO	04/25/89	VIDEOCASSETTE FOR THE PUBLIC INTEREST REPUBLICAN RESEARCH COMMITTEE	252.00	
07-19	9200150019	SERVICE AMERICA CORP	05/09/89	BREAKFAST-CONSERVATION TASK FORCE-RESEARCH COMMITTEE	12.90	
07-19	9200150020	Do	07/01/89--10/01/89	BREAKFAST FOR THE CATASTROPHIC HEALTH CARE TASK FORCE - REPUBLICAN RESEARCH COMMITTEE	39.00	
07-19	9200150021	SOUTHWEST DISTRIBUTION	02/16/89	THREE MONTH SUBSCRIPTION MIAMI HERALD REPUBLICAN RESEARCH COMMITTEE	38.20	
07-19	9200150022	Do	03/09/89	COFFEE SERVICE REPUBLICAN RESEARCH COMMITTEE FEBRUARY	38.20	
07-19	9200150023	Do	04/20/89	COFFEE SERVICE REPUBLICAN RESEARCH COMMITTEE MARCH	21.00	
07-19	9200150024	Do	06/07/89--06/07/90	ONE YEAR SUBSCRIPTION FOR REPUBLICAN RESEARCH COMMITTEE	911.40	
07-19	9200150025	THE NATIONAL INTEREST	06/30/89	PRINTING SERVICES FOR THE HOUSE REPUBLICAN RESEARCH COMM	957.38	
07-31	9212930028	THOMAS J. LANKFORD, INC.	06/08/89	CATERING-LUNCHEON EMPOWERMENT TASK FORCE REPUBLICAN RESEARCH COMMITTEE	276.94	
07-31	9212930029	U S SENATE RESTAURANT	07/18/89	Do	66.60	
08-03	9214070017	(DC TELEPHONE TOLLS CHARGED)	07/20/89	CATERING COSTS FOR 7-19 REPUB CONFERENCE	55.68	
08-03	9214070018	BREAD AND CHOCOLATE, INC	06/15/89	CATERING COSTS FOR 7/20 REPUB CONFERENCE	331.20	
08-03	9214070019	CAPITOL HILL CLUB	07/01/89--07/01/90	BREAKFAST MEETING CATASTROPHIC HEALTH CARE TASK FORCE REPUBLICAN RESEARCH COMMITTEE	21.00	
08-03	9214070020	CATO INSTITUTE	07/20/89	ONE YEAR SUBSCRIPTION TO THE CATO JOURNAL FOR THE REPUBLICAN RESEARCH COMMITTEE	119.42	
08-03	9214070021	CONGRESSIONAL DELI	09/17/89--09/16/90	CATERING FOR REPUBLICAN CONFERENCE BOARD OF DIRECTORS MEETING IN CONG LEWIS'S OFFICE	795.00	
08-03	9214070022	CONGRESSIONAL QUARTERLY INC.	07/01/89--11/01/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY FOR REPUBLICAN RESEARCH COMMITTEE	32.00	
08-03	9214070023	FOREIGN AFFAIRS	03/01/89--03/31/89	SUBSCRIPTION FOR REPUB CONFERENCE (5 ISSUES)	15.00	
08-03	9214070024	GENERAL SERVICES ADMIN	06/01/89--06/30/89	FTS SERVICE FOR REPUB POLICY COMMITTEE	30.00	
08-03	9214070025	Do	03/09/89	FTS SERVICE JUNE REPUBLICAN RESEARCH COMMITTEE	471.64	
08-03	9214070026	Do	09/30/89--09/30/90	PRINTING EXPENSES FOR REPUB POLICY COMMITTEE (STATIONERY & ENVELOPES)	619.00	
08-03	9214070027	GOTT GROUP	06/17/89	ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	7.80	
08-03	9214070028	NATIONAL JOURNAL	07/19/89	REIMBURSEMENT FOR CASH PAYMENT FOR COURIER SERVICE TO NEWSWEEK	8.65	
08-03	9214070029	Do	08/01/89--08/01/90	ONE YEAR SUBSCRIPTION FOR CATERING FOR 7-19 HOUSE REPUB CONF	18.00	
08-03	9214070030	PUBLIC INTEREST	06/28/89	CATERING COSTS FOR REPUB CONF BREAKFAST MEETING ACCT #90490	45.96	
08-03	9214070031	SERVICE AMERICA CORP	07/12/89	BREAKFAST MEETING REPUBLICAN RESEARCH COMMITTEE TASK FORCE ON HEALTH CARE POLICY	12.90	
08-03	9214070032	Do	07/19/89	BREAKFAST MEETING TASK FORCE ON ARMS CONTROL REPUBLICAN RESEARCH COMMITTEE	46.33	
08-03	9214070033	Do	07/19/89	BREAKFAST MEETING HEALTH CARE POLICY TASK FORCE REPUBLICAN RESEARCH COMMITTEE	437.72	
08-03	9214070034	Do	07/19/89	CATERING COSTS FOR 7-19 REPUB CONFERENCE ACCT #90490		

SALARIES, OFFICERS AND EMPLOYEES—Con.
REPUBLICAN CONFERENCE—Con.

08-03	9214070027	Do	07/20/89	CATERING FOR 7-20 HOUSE REPUBLICAN MTG.	86.20
08-03	9214070028	Do	07/20/89	CATERING FOR 7-20 HOUSE REPUBLICAN CONFERENCE	437.72
08-03	9214070010	STANDARD COFFEE	07/20/89	COFFEE SERVICE FOR REPUBLICAN RESEARCH COMMITTEE	151.10
08-03	9214070024	THE ECONOMIST	07/20/89	ONE YEAR SUBSCRIPTION FOR REPUBLIC POLICY COMMITTEE	98.00
08-03	9214070005	THOMAS J LANKFORD	04/15/89-04/07/90	PRINTING COSTS FOR REPUBLIC POLICY COMMITTEE	74.00
08-03	9214070021	THOMAS J LANKFORD, INC	04/17/89	PRINTING EXPENSES FOR REPUBLIC POLICY COMMITTEE (LETTERHEAD)	590.00
08-03	9214070023	Do	07/31/89	PRINTING EXPENSES FOR LEGIS DIGEST	40.00
08-07	9219030002	SENATE RESTAURANT	06/21/89	LUNCHEON WITH VICE PRESIDENT TASK FORCE ON COMPETITIVENESS REPUBLICAN RESEARCH COMMITTEE	740.00
08-07	9219030001	SERVICE AMERICA CORP	07/26/89	BREAKFAST MEETING TASK FORCE ON FAMILY VALUES REPUBLICAN RESEARCH COMMITTEE	384.30
08-07	9219030004	Do	07/26/89	BREAKFAST MEETING HEALTH CARE POLICY TASK FORCE REPUBLICAN RESEARCH COMMITTEE	46.33
08-07	9219030003	THE WASHINGTON INSTITUTE FOR	07/25/89	ONE COPY OF THE GENIE UNCLASSIFIED POLICY PAPER 14 REPUBLICAN RESEARCH COMMITTEE	9.95
08-07	9219870005	J LEE WADE	07/20/89	HAND LETTERING FOR CONSERVATION AWARD PLAQUE - CONSERVATION TASK FORCE - REPUBLICAN RESEARCH COMMITTEE	20.00
08-07	9219870002	JANE'S INFORMATION GROUP	07/19/89	ONE YEAR SUBSCRIPTION TO JANE'S DEFENCE WEEKLY FOR THE REPUBLICAN RESEARCH COMMITTEE	115.00
08-07	9219870004	WILLIAM BREWSTER MCCracken	07/20/89	REIMB FOR EXPENSES FOR THE CONSERVATION TASK FORCE REPUBLICAN RESEARCH COMM CONSERVATION AWARD PLAQUE	49.66
08-07	9219870003	SERVICE AMERICA CORP	07/20/89	BREAKFAST MEETING OF THE ENVIRONMENTAL TASK FORCE - REPUBLICAN RESEARCH COMMITTEE	21.54
08-07	9219870001	THE NEW REPUBLIC	09/04/89-09/04/90	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR THE REPUBLICAN RESEARCH COMMITTEE	59.97
08-10	9222610001	BREAD AND CHOCOLATE, INC.	06/01/89	CATERING FOR 6/1/89 REPUBLIC CONFERENCE	46.20
08-10	9222610002	Do	06/21/89	CATERING FOR 6/21/89 REPUBLIC CONFERENCE	46.08
08-10	9222610003	CONGRESSIONAL LIQUORS	06/22/89	CATERING FOR REPUBLIC CONF DINNER ON 6/22/89	168.94
08-10	9222610005	NEW YORK TIMES	06/26/89-09/24/89	SUBSCRIPTION FOR REPUBLIC CONF	58.50
08-10	9222610004	SUBURBAN LAMINATING CO	06/29/89	RECESS TALKING POINTS PRINTING COSTS	130.00
08-30	9242010001	NATIONAL NEWS AGENCY	01/01/88-12/29/88	DELIVERY OF THE WASHINGTON TIMES FOR THE REPUBLICAN RESEARCH COMMITTEE	77.35
08-30	9242030001	Do	11/03/86-12/30/87	DELIVERY OF THE WASHINGTON TIMES TO THE REPUBLICAN RESEARCH COMM	49.70
08-31	9241930029	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR BUDGET DELIVERY SERVICE CHARGES FOR TALKING PT. CARDS	302.40
08-31	9242040011	BRENDA BENJAMIN	08/03/89	REIMBURSEMENT FOR CATERING FOR REPUBLIC CONFERENCE	27.60
08-31	9242040011	Do	08/03/89	REIMBURSEMENT FOR CASH PAYMENT FOR INK TO PRINT LETTERHEAD	7.20
08-31	9242040020	BREAD AND CHOCOLATE, INC.	08/03/89	CATERING FOR 8/2/89 HOUSE REPUBLIC CONFERENCE	47.88
08-31	9242040012	CONGRESSIONAL LIQUORS	08/03/89	CATERING FOR REPUBLIC CONFERENCE LUNCH MTG.	52.03
08-31	9242040016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	JUNE FTS CHARGES FOR REPUBLIC POLICY COMMITTEE	15.00
08-31	9242040017	Do	07/01/89-07/31/89	JULY FTS CHARGES FOR REPUBLIC RESEARCH COMMITTEE	30.00
08-31	9242040018	Do	07/01/89-07/31/89	JULY FTS CHARGES FOR REPUBLIC CONFERENCE	15.00
08-31	9242040019	Do	07/01/89-07/31/89	JULY FTS CHARGES FOR LEGISLATIVE DIGEST OFFICE	15.00
08-31	9242040006	LA BRASSERIE	07/26/89	CATERING COSTS FOR REPUBLIC CONFERENCE LUNCH WITH VICE PRESIDENT QUAYLE	600.00
08-31	9242040008	NATIONAL NEWS AGENCY	01/01/89-02/13/89	DELIVERY OF THE WASHINGTON TIMES FOR THE REPUBLICAN RESEARCH COMMITTEE	11.30
08-31	9242040005	BERNARD R OKUN	08/01/89	REIMBURSEMENT FOR CASH PAYMENT TO SHERILL'S BAKERY FOR CATERING FOR REPUBLIC CONFERENCE	12.00
08-31	9242040004	SERVICE AMERICA CORP	07/27/89	BREAKFAST MEETING FOR THE REPUBLICAN RESEARCH COMMITTEE CAPITAL GAINS TASK FORCE	50.40
08-31	9242040007	Do	08/01/89	CATERING FOR REPUBLIC CONFERENCE BREAKFAST MTG.	71.99
08-31	9242040001	Do	08/02/89	BREAKFAST MEETING FOR THE REPUBLICAN RESEARCH COMMITTEE HEALTH POLICY TASK FORCE	43.45
08-31	9242040015	Do	08/02/89	CATERING FOR HOUSE REPUBLIC CONFERENCE	417.22
08-31	9242040014	Do	08/02/89	COST OF LAMINATING TALKING PT. CARDS FOR MEMBERS OF REPUBLIC CONFERENCE	66.50
08-31	9242040013	SUBURBAN LAMINATING CO	08/02/89	PRINTING SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE CONSERVATION TASK FORCE	130.00
08-31	9242040002	THOMAS J LANKFORD	07/31/89	PRINTING SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE CONGRESSIONAL LIAISON LIST	39.50
08-31	9242040003	Do	07/31/89	2 BOOKS FOR REP RSRC COMM TASK FORCE ON WESTERN LENDING - REFORMING SOVIET EC & OPENING UP SOVIET EC	307.30
09-06	9248170010	BROOKINGS	05/26/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR HOUSE REPUBLIC CONFERENCE	1,045.00
09-06	9248170005	CONGRESSIONAL QUARTERLY INC	04/02/89-03/25/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR HOUSE REPUBLIC CONFERENCE	299.00
09-06	9248170009	Do	09/18/89-09/01/90	ONE YEAR SUBSCRIPTION TO CQ FOR HOUSE REPUBLIC CLOAKROOM	795.00
09-06	9248170004	Do	09/18/89-09/18/90	ONE YEAR SUBSCRIPTION TO CQ FOR HOUSE REPUBLIC POLICY COMMITTEE	795.00
09-06	9248170006	Do	09/18/89-09/18/90	ONE YEAR SUBSCRIPTION TO CQ FOR HOUSE REPUBLIC CONFERENCE	795.00
09-06	9248170007	Do	09/18/89-09/18/90	ONE YEAR SUBSCRIPTION TO CQ FOR LEGIS DIGEST	795.00
09-06	9248170008	Do	07/01/89-07/31/89	FTS SERVICE FOR REPUBLIC POLICY COMMITTEE	15.00
09-06	9248170011	NATIONAL JOURNAL	09/24/89-09/24/90	1 YEAR SUBSCRIPTION OF NATL JOURNAL FOR THE LEGIS DIGEST OFFICE	589.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN CONFERENCE—Con.						
09-06	9248170002	Do	10/01/89-10/01/90	1 YR SUBSCRIPTION OF 'NAT'L JOURNAL' FOR REPUB RESEARCH COMMITTEE	589.00	
09-06	9248170012	SERVICE AMERICA CORP	04/27/89	CATERING FOR REPUB POLICY COMMITTEE BREAKFAST	501.30	
09-06	9248170014	Do	08/03/89	CATERING FOR REPUB CONFERENCE MTG	20.90	
09-06	9248170013	Do	08/04/89	CATERING FOR REPUBLICAN RESEARCH COMM ETHICS TASK FORCE MTG	16.15	
09-06	9248170003	UNITED PARCEL SERVICE	08/22/89	COST TO SEND LETTER NEXT DAY AIR	8.30	
09-25	9268020004	CAPITOL HILL CLUB	06/29/89	BREAKFAST FOR TASK FORCE ON HEALTH CAR POLICY - 25 ATTENDED	255.76	
09-25	9268020005	Do	07/20/89	BUFFET RECEPTION FOR ACID RAIN TASK FORCE - 40 ATTENDED	217.35	
09-25	9268020006	Do	07/28/89	BUFFET LUNCH FOR FLAG AMENDMENT - 30 ATTENDED	577.88	
09-25	9268020007	GENERAL SERVICES ADMIN	08/31/89	FTS SERVICE 021 - TELEPHONE SERVICE	30.00	
09-25	9268020001	ORBS	09/01/89-08/31/90	SUBSCRIPTION FOR ONE YEAR FOR ORBS FOR REPUBLICAN RESEARCH COMMITTEE	25.00	
09-25	9268020008	SERVICE AMERICA CORP	09/05/89	DRUG TASK FORCE - BEVERAGES AND SNACKS	38.05	
09-25	9268020002	STANDARD COFFEE	08/11/89	COFFEE SERVICE FOR REPUBLICAN RESEARCH COMMITTEE	53.15	
09-25	9268020003	THOMAS J. LANKFORD, INC.	08/31/89	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	1,521.95	
09-29	9272160007	BREAD AND CHOCOLATE, INC.	09/14/89	CATERING FOR HOUSE REPUB CONFERENCE (9/14/89)	44.04	
09-29	9272160012	CONGRESSIONAL LIQUORS	09/13/89	CATERING FOR REPUB CONF BOARD OF DIRECTORS MTG	78.75	
09-29	9272160006	GENERAL SERVICES ADMIN	08/01/89-08/31/89	AUG FTS SERVICE FOR LEGIS DIGEST	15.00	
09-29	9272160010	Do	08/01/89-08/31/89	AUG FTS SERVICE FOR REPUB CONFERENCE	15.00	
09-29	9272160011	Do	08/31/89	FOR BASE INVENTORY	15.00	
09-29	9272160005	JOHN SAMPSON	09/11/89	REIMB FOR CASH PURCHASES AT OFFICE SUPPLY	22.07	
09-29	9272160004	SERVICE AMERICA CORP	09/12/89	POLICY COMMITTEE BREAKFAST	396.90	
09-29	9272160011	Do	09/13/89	CATERING FOR REPUB CONF BOARD OF DIRECTORS MTG	51.60	
09-29	9272160013	Do	09/14/89	CATERING FOR HOUSE REPUB CONF (9/14/89)	260.46	
09-29	9272160003	THE WASHINGTON POST	10/03/89-10/03/90	DAILY/SUNDAY EDITION	119.60	
09-29	9272160002	THOMAS J. LANKFORD, INC.	08/31/89	PRINTING COSTS FOR REPUBLICAN POLICY COMMITTEE	179.00	
09-29	9272160008	Do	08/31/89	PRINTING COSTS FOR REPUB CONFERENCE	36.98	
09-30	9270930029	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		891.25	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-23	9201990001	TIME SUBSCRIPTION SERVICE	08/01/89-08/01/90	REFUND DUE TO CANCELLED SUBSCRIPTION		(48.51)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				SALARIES, OFFICERS AND EMPLOYEES	198,321.49	
EXPENSES						
				SALARIES, OFFICERS AND EMPLOYEES	26,584.09	

06-15	9230990008	WASHINGTON POST	06/07/89-06/06/90	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES					(110.91)
TOTAL					224,794.67

SIX MINORITY EMPLOYEES

SALARIES					
GAVIN, WILLIAM F	07/01/89-09/30/89	FLOOR ASST TO MINORITY LEADER #5	21,500.01		
KENNEDY, WALTER P	07/01/89-09/30/89	FLOOR ASST TO MINORITY LEADER #2	10,606.74		
LASCH, RONALD	07/01/89-09/30/89	FLOOR ASST TO MINORITY LEADER #3	19,500.00		
MARTYAK, WICKI L F	07/01/89-09/30/89	FLOOR ASST TO MINORITY LEADER #6	20,325.00		
PIERSON, JAY	07/01/89-09/30/89	FLOOR ASST TO MINORITY LEADER #4	16,500.00		
PITTS, WILLIAM R, JR	07/01/89-09/30/89	FLOOR ASST TO MINORITY LEADER #1	21,699.99		

EXPENDITURES FOR 3RD QUARTER

SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					110,131.74
TOTAL					110,131.74

OFFICE OF THE FORMER SPEAKERS

SALARIES					
D'INNOCENZO, TINA MARIA	07/01/89-09/30/89	SECRETARY	11,366.79		
GANNON, FRANCINE M	07/01/89-09/30/89	SECRETARY	10,318.23		
KELLEY, ELEANOR M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,691.91		
LANE, SARA DEAN	07/01/89-09/30/89	SECRETARY	10,318.23		
MC MULLEN, ORA BETH	08/01/89-09/30/89	SECRETARY	5,000.00		
RITCHSON, NORMA JEANNE	07/01/89-09/30/89	SECRETARY	6,722.76		
SHANNON, LARRY REDDING	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,692.00		
SYLVESTER, ISABELLE A	07/01/89-09/30/89	SECRETARY	6,722.64		
WASHINGTON, LOISE BUTLER	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,045.67		

EXPENDITURES FOR 3RD QUARTER

SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					86,880.23
TOTAL					86,880.23

OFFICE OF THE LAW REVISION COUNSEL

SALARIES					
BROWN, EUGENIA	09/05/89-09/30/89	ASSISTANT CLERK	1,444.45		
CANNON, MARY A	07/01/89-09/30/89	STAFF ASSISTANT	6,381.44		
CARROLL, JANNA K	07/01/89-08/11/89	ASSISTANT CLERK	1,722.00		
DIRECTOR, JERALD JAY	07/01/89-09/30/89	ASSISTANT COUNSEL	20,208.35		
GRIGSBY, WAYNE W	07/01/89-09/30/89	PRINTING EDITOR	13,125.95		
JOHNSON, DEBRA LOU	07/01/89-09/30/89	STAFF ASSISTANT	9,166.67		
LAWRENCE, JANE W	07/01/89-09/30/89	ASSISTANT COUNSEL	8,640.68		
LEFEVRE, PETER G	07/01/89-09/30/89	ASSISTANT COUNSEL	16,968.50		
MC GEE, JAMES H	07/01/89-09/30/89	COMPUTER SYSTEMS MANAGER	17,441.18		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LAW REVISION COUNSEL—Con.					
		MILLER, JOHN R.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	20,625.00
		MONACO, LAWRENCE A. JR.....	07/01/89-09/30/89	DEPUTY LAW REVISION COUNSEL.....	20,625.00
		PRETZKY, KENNETH.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	18,430.65
		PRATHER, ROBERT A.....	07/01/89-09/30/89	ASSISTANT PRINTING EDITOR.....	12,139.62
		SHORT, WILLIAM.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,340.44
		SIMPSON, RICHARD BRIAN.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	16,988.50
		SOMERVILLE, MARY J.....	07/01/89-09/15/89	ASSISTANT CLERK.....	3,903.75
		VIOLETTE, DULCIE MARY.....	07/01/89-09/30/89	STAFF ASSISTANT.....	8,650.93
		WILLETT, EDWARD F. JR.....	07/01/89-09/30/89	LAW REVISION COUNSEL.....	21,239.76
		YEE, DEBORAH Z.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	5,721.62
EXPENSES					
07-31	9212900573	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	704.56
07-31	9212930024	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	203.81
08-31	9241930024	Do.....	07/01/89-07/31/89	.....	11.41
08-31	9243950050	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	565.77
09-25	9268210001	WEST PUBLISHING COMPANY.....	10/01/89-09/30/90	SUB. TO FED. REPORTER 2D (VOLS. 881-905) AND FEDERAL SUPPLEMENT (VOLS. 719-745) WITH ADVANCE SHEETS.....	1,261.26
09-26	9269120001	EDWARD F. WILLETT, JR.....	09/20/89	PER DIEM AND SUBWAY FARE FOR TRAVEL FROM WASH, DC TO WESTBURY, NY AND RETURN.....	51.90
09-29	9272090001	WEST PUBLISHING COMPANY.....	09/19/89	FINAL PAYMENT FOR EDITORIAL WORK ON 1988 MAIN EDITION OF U.S. CODE.....	15,000.00
09-30	9270930024	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	23.92
09-30	9272950054	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	4,001.95
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES.....					
232,744.49					
EXPENSES					
SALARIES, OFFICERS AND EMPLOYEES.....					
21,824.58					
TOTAL					
254,569.07					
OFFICE OF THE LEGISLATIVE COUNSEL					
SALARIES					
		BALLOU, ERNEST WADE, JR.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	18,035.34
		BARROW, M. POPE, JR.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	21,125.01
		BELLUS, M. DOUGLASS.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	20,874.99
		BIRCH, DEBRA GAVIN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,441.21
		BROWN, TIMOTHY D.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	20,000.01
		BUCKLEY, JOHN LESTER.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	20,874.99
		CALLEN, PAUL C.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	13,663.14
		COPE, STEVEN C.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	20,874.99
		COVER, ROBERT W.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	20,625.00

DEBEL DAVID L.....	07/01/89-09/30/89	ASSISTANT COUNSEL	12,296.82
DICHTER, FREDERICK.....	07/01/89-09/30/89	PUBLICATION COORDINATOR	14,236.98
DRESDEN, KAREN L.....	07/10/89-09/30/89	ASSISTANT CLERK	3,825.01
FORSTATER, IRA B.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,000.01
GALLAGHER, ROSEMARY.....	07/01/89-09/30/89	LAW ASSISTANT	11,250.00
GIBSON, BETTY L.....	07/01/89-09/30/89	STAFF ASSISTANT	11,613.66
GIUFFRÉ, NANCY S.....	07/01/89-09/30/89	STAFF ASSISTANT	6,898.90
GOODLOE, PETER.....	07/01/89-09/30/89	ASSISTANT COUNSEL	16,122.48
GRIMM, STANLEY B.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
GROSSMAN, EDWARD G.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
GROSSMAN, JAMES D.....	07/01/89-09/30/89	ASSISTANT COUNSEL	16,942.29
HAENSEL, CURT C.....	07/01/89-09/30/89	ASSISTANT COUNSEL	13,663.14
HARWMANN, JEAN L.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
HAYWOOD, YVONNE S.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,000.01
HOBSON, NANCY M.....	07/01/89-09/30/89	STAFF ASSISTANT	9,700.83
HOWMAN, SHERRY L.....	07/01/89-09/30/89	ASSISTANT COUNSEL	18,035.34
JOHNSTON, LAWRENCE A.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
KENNEDY, PATRICIA.....	07/01/89-09/30/89	ASSISTANT CLERK	4,356.24
KING, MAUREEN L.....	07/01/89-09/30/89	ASSISTANT COUNSEL	18,035.34
KOSTKA, GREGORY M.....	07/01/89-09/30/89	ASSISTANT COUNSEL	15,029.43
LEONG, EDWARD.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
MEADE, DAVID E.....	07/01/89-09/30/89	LEGISLATIVE COUNSEL	21,239.76
MENDELSON, H DAVID.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
MILCH, JUDITH ANDREA.....	07/01/89-09/30/89	STAFF ASSISTANT	5,465.25
MOHRMAN, WILLIAM C.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,874.99
MONCURE, CHRISTINE C.....	07/01/89-09/30/89	RESEARCH DIRECTOR	9,623.25
PIEKARCZYK, ELIZABETH P.....	07/01/89-09/30/89	ASSISTANT COUNSEL	16,942.29
QUINN, ANN.....	09/18/89-09/30/89	LAW ASSISTANT	1,625.00
RICHARDSON, LYNNE.....	07/01/89-09/30/89	OFFICE ADMINISTRATOR	15,936.66
SAGMAN, MARY ELAINE.....	07/01/89-09/30/89	STAFF ASSISTANT	12,652.05
SAVAGE, HARRY.....	07/01/89-09/30/89	ASSISTANT COUNSEL	16,122.48
SHEANE, WILLOUGHBY GEORGE, JR.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
STEHR, RENEE.....	07/01/89-09/30/89	ASSISTANT OFFICE ADMINISTRATOR	13,307.88
STOKOFF, SANDRA LEE.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,625.00
TRADER, STYL LUDOR.....	07/01/89-09/30/89	STAFF ASSISTANT	10,670.91
WEINHAGEN, ROBERT F, JR.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,874.99
WERT, JAMES M.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,000.01
WOFSY, NOAH L.....	07/01/89-09/30/89	ASSISTANT COUNSEL	15,029.43
WOMACK, JOSEPH LESLIE.....	07/01/89-09/30/89	ASSISTANT COUNSEL	20,874.99
YOUNG, ROGER DONALD.....	07/01/89-09/30/89	DEPUTY LEGISLATIVE COUNSEL	21,125.01

EXPENSES			
07-07	9187150001	WEST PUBLISHING CO	407.25
07-31	9212900572	(STATIONERY ALLOWANCE CHARGED)	2,264.47
07-31	9212930023	(DC TELEPHONE TOLLS CHARGED)	642.48
08-07	9219400003	BNA	523.00
08-07	9219400001	THE MICHE CO	161.55
08-07	9219400002	WEST PUBLISHING CO	141.00
08-31	9214330023	(DC TELEPHONE TOLLS CHARGED)	318.87
08-31	9243950049	(STATIONERY ALLOWANCE CHARGED)	1,631.93
09-12	9254130001	HARVARD LAW REVIEW	36.00
09-12	9254130003	THE WALL STREET JOURNAL	217.00
09-12	9254130002	THE WASHINGTON POST	62.40
09-12	9254130004	WEST PUBLISHING CO	143.25
09-25	9268190001	EDWARD LEONG	65.00
09-29	9271210001	COMMERCE CLEARING HOUSE INC	608.00
09-29	9272100005	Do	581.00

05/17/89-06/16/89	FD CV JUD PR & RLS99, FD 866, 867, 868, FS 704, 705, CONG NEWS PAMP 89, USCA T26-6001-E 4BKS	
07/01/89-07/31/89	ONE YEAR SUBSCRIPTION TO PENSION REPORTER ACCT #862-1536	
06/01/89-06/30/89	DC CODE 89 RVOL 4 DC CODE 1989 CUM SUPP DC CODE VL10-1989 REPL INDEX	
09/26/89-09/26/90	FS 706, 707 USCA GEN IND 3 VOLS FD 869,870 ACCT. #616-274-528.	
07/12/89	SUBSCRIPTION TO HARVARD LAW REVIEW VOLUME 103 NOV 89 60 JUNE 90	
06/23/89-07/31/89	2- YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL (10/26/89-10/25/91)	
08/01/89-08/31/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST (9/16/89-9/16/90)	
09/07/89	FS 708, 709 \$24.75 EA FD 871, 872, 873 \$24.75 EA USCA T28-APP PROC 19.50 EA	
10/26/89-10/25/91	REGISTRATION FEE FOR SOUTH ATLANTIC RECRUITING CONFERENCE	
09/16/89-09/15/90	ONE-YEAR SUBSCRIPTION TO: FEDERAL BANKING LAW RPTS CCH ORDER #65172390	
07/18/89-08/11/89	ONE-YEAR SUBSCRIPTION TO: MEDICARE-MEDICAID GUIDE CCH ORDER #65172490	
09/09/89		
05/01/89-04/30/90		
07/01/89-06/30/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LEGISLATIVE COUNSEL—Con.						
09-29	9272100003	HARVARD JOURNAL ON LEGISLATION	09/05/89	1 - HARVARD JOURNAL ON LEGISLATION VOL 27 ACCT #389	20.00	
09-29	9272100004	MICHE COMPANY	09/11/89	DC CODE 89 RVOL 5, DC CODE 89 RVOL 5A, (PLUS POSTAGE AND HANDLING), CUST. #9716150	75.15	
09-30	9270930023	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		(27.45)	
09-30	9272950053	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,894.97	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					784,852.11	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					10,765.87	
TOTAL					795,617.98	
MISCELLANEOUS ITEMS						
SALARIES						
FOBBS, WILLIE, JR.					8,250.00	
LAWSON, LIONEL HERMAN					9,688.86	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					17,938.86	
TOTAL					17,938.86	
TOTAL EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					8,957,163.29	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					61,803.21	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS						
OFFICE OF THE HON. GARY ACKERMAN						
SALARIES						
CAYO, CAROL LYNN					7,541.67	
DEDOMENICO, ROSELLE A					4,041.67	
DOYLE, HOWARD					5,000.01	
DRITCH, ELLIOTT N					4,416.67	
FRANCISCO, ELIZABETH P					8,750.01	
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
PRESS SECRETARY						
STAFF ASSISTANT						
PERSONAL SECRETARY						

GOLD, STEVE L.	07/01/89-09/30/89	STAFF ASSISTANT	7,625.01
HERRON, MICHAEL	07/24/89-09/30/89	STAFF ASSISTANT	2,419.44
HORNING, MARIA B.	07/01/89-09/30/89	SECRETARY	4,666.66
KRAMER, FLORENCE H.	07/01/89-09/30/89	SENIOR CASE WORKER	6,249.99
LIHN, KENNETH	07/01/89-09/30/89	STAFF ASSISTANT	2,816.66
LOCKHART, ROBERT E. JR.	07/01/89-08/11/89	D.C. INTERN	1,332.50
MCCORMACK, JOSEPH P.	07/01/89-09/30/89	CASEWORKER	5,625.01
MCGUONE, JENNIFER P.	07/01/89-08/07/89	D.C. INTERN	986.67
MONSEN, CHRISTOPHER	07/01/89-09/30/89	STAFF ASSISTANT	6,791.66
MOSKOWITZ, JEDD I.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,416.66
RODRIGUEZ, FIOR	07/01/89-09/30/89	CASEWORKER	5,625.01
SCHONFELD, ANN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,749.99
SPIES, MAUREN	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,958.33
THOMSON, THERESA	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	11,375.00
WEINBERG, RICHARD C. JR.	07/01/89-07/31/89	STAFF ASSISTANT	1,291.67
WEINSTEIN, ELAINE	07/01/89-09/30/89	CASE WORKER	5,083.33
EXPENSES			
91863300001	07-07	DINERS CLUB INTERNATIONAL	110.00
91863300003	07-07	GSA - KANSAS CITY - REGION SIX	100.00
91863300002	07-07	JEDD I MOSKOWITZ	24.00
91863300032	07-07	WESTERN UNION	46.70
91935300012	07-17	GARY L ACKERMAN	132.65
91935300015	07-17	EMERY & PURLOATOR	14.00
91935300009	07-17	FEDERAL EXPRESS CORP	16.00
91935300013	07-17	ELIZABETH P FRANCISCO	6.04
91935300011	07-17	INTA-BORO AGENC INC	40.00
91935300002	07-17	JEWISH TELEGRAPHIC AGENCY, INC	240.00
91935300001	07-17	NEW YORK MAGAZINE	37.00
91935300003	07-17	SOUTHWEST DISTRIBUTION	316.70
91935300010	07-17	U.S. SPRINT	3.77
91935300004	07-17	WASH JEWISH WEEK	24.00
91935300006	07-17	ELAINE WEINSTEIN	126.50
91935300008	07-17	Do	5.98
91935300007	07-17	GARY L ACKERMAN	7.87
92077500002	07-27	92077500002	127.20
92077500003	07-27	Do	76.81
92077500001	07-27	BENCHMARK SYSTEMS	168.00
92077500004	07-27	Do	113.40
92077500005	07-27	POLAND SPRING DIST.	43.00
92088950001	07-28	C.E.TOWERS	3,272.91
92088940163	07-31	(RECORDING SERVICES CHARGED)	42.00
92129003223	07-31	(EQUIPMENT ALLOWANCE)	1,750.44
92129008883	07-31	(STATIONARY ALLOWANCE CHARGED)	577.20
9212920136	07-31	(PHOTOGRAPHIC SERVICES CHARGED)	3.90
9212930527	07-31	(DC TELEPHONE SERVICE CHARGED)	228.64
9212930528	07-31	(DC TELEPHONE TOLLS CHARGED)	132.49
9212310004	08-03	GARY L ACKERMAN	77.00
9212310005	08-03	Do	35.00
9212310001	08-03	DINERS CLUB INTERNATIONAL	105.32
9212310002	08-03	Do	87.50
9212310006	08-03	FEDERAL EXPRESS CORP	18.75
9212310007	08-03	Do	9.75
9212310009	08-03	MARIA B HORNING	11.06
9212310010	08-03	Do	19.17
9212310008	08-03	METRO ONE	25.51
9212310003	08-03	WESTERN UNION	18.90
07/01/89-09/30/89	05/30/89	STAFF ROUNDTRIP DC - NY, BY JEDD MOSKOWITZ	
07/24/89-09/30/89	05/22/89	CONSUMER INFORMATION BOOKLETS FOR CONSTITUENT MAILING	
07/01/89-09/30/89	05/30/89	CABFARES IN NY	
07/01/89-09/30/89	05/10/89-05/25/89	OFFICIAL MAILGRAMS	
07/01/89-09/30/89	06/27/89	CATERED LUNCHEON IN OFFICE FOR CONSTITUENT MEETING WHILE DISCUSSING JEWISH ISSUES	
07/01/89-09/30/89	05/15/89	DELIVERY OF OFFICIAL DOCUMENTS	
07/01/89-09/30/89	06/02/89	DELIVERY OF OFFICIAL DOCUMENTS	
07/01/89-09/30/89	06/27/89	OFFICE SUPPLIES FOR CONSTITUENT MEETINGS	
07/01/89-05/15/89	05/03/89-05/15/89	MEMBER CAB FARES TO AIRPORT ENROUTE TO WASHINGTON	
06/01/89-06/01/90	06/01/89-06/01/90	ONE YEAR SUBSCRIPTION FOR OFFICE USE	
07/01/89-10/01/89	06/01/89-10/01/89	ONE YEAR SUBSCRIPTION FOR OFFICE USE	
05/04/89-06/04/89	05/04/89-06/04/89	SUBSCRIPTION OF DAILY NEWSPAPERS FOR OFFICE USE	
07/01/89-07/01/90	02/26/89-05/14/89	LONG-DISTANCE PHONE SERVICE	
05/12/89	07/01/89-07/01/89	NEWSPAPERS FOR DISTRICT FOR OFFICE USE	
06/12/89	05/12/89	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETING	
02/26/89-03/26/89	06/12/89	REFRESHMENTS FOR CONSTITUENT MEETING	
03/26/89-04/26/89	06/16/89	PORTABLE PHONE CHARGES	
06/16/89	06/16/89	PORTABLE PHONE SERVICE	
05/31/89	06/16/89	LASER TONER FOR PRINTER	
07/01/89-07/30/89	05/31/89	COMPUTER SUPPLIES	
06/01/89-06/30/89	07/01/89-07/31/89	BOTTLED WATER FOR DISTRICT OFFICE	
07/01/89-07/31/89	06/01/89-06/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	
07/01/89-07/31/89	06/01/89-06/30/89	MEMBER CABFARE IN DC AIRPORT - CAPITOL	
05/24/89-06/27/89	05/24/89-06/27/89	MEMBER CABFARE AND AIRFONE CHARGES FOR OFFICIAL CALLS	
05/10/89-05/31/89	05/10/89-05/31/89	MEMBER TRAVEL, NY, DC, BY METROLINER	
04/20/89-04/21/89	05/16/89	DELIVERY OF OFFICIAL DOCUMENTS	
06/21/89	06/21/89	REFRESHMENTS FOR CONSTITUENT MEETING	
06/21/89	06/21/89	SUPPLIES FOR CONSTITUENT MEETINGS	
06/21/89-07/20/89	06/21/89	PORTABLE PHONE SERVICE	
06/21/89	06/21/89	OFFICIAL MAILGRAM	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY ACKERMAN—Con.						
08-04	9214410001	CHRISTOPHER MONSEN	04/01/89-06/30/89	468 MILES IN DISTRICT ON OFFICIAL BUSINESS @ .24/MI	112.32	
08-04	9214410002	Do	04/01/89-06/30/89	TOLLS AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	18.10	
08-04	9214410004	Do	04/01/89-06/30/89	DAILY NEWSPAPER FOR OFFICE USE	14.65	
08-04	9214410003	Do	06/25/89	PURCHASE OF ONE-LINE PHONE FOR FAX MACHINE	21.64	
08-04	9214410005	Do	07/07/89	DEVELOPMENT OF OFFICIAL PHOTOS	4.50	
08-08	9214620023	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	FTS CHARGES FOR DISTRICT OFFICE	3.96	
08-08	9214620001	DINERS CLUB INTERNATIONAL	04/17/89	MEMBER FLIGHTS, NY-DC	55.00	
08-08	9214620002	Do	04/19/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620003	Do	04/25/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620004	Do	04/26/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620005	Do	04/27/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620006	Do	04/27/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620007	Do	05/02/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620008	Do	05/03/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620009	Do	05/04/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620010	Do	05/09/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620011	Do	05/09/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620012	Do	05/10/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620013	Do	05/10/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620014	Do	05/16/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620015	Do	05/17/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620016	Do	05/23/89	MEMBER FLIGHTS, DC-NY	55.00	
08-08	9214620017	Do	05/24/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620018	Do	05/24/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620019	Do	05/30/89	MEMBER FLIGHT, NY-DC	55.00	
08-08	9214620020	Do	05/31/89	MEMBER FLIGHT, DC-NY	55.00	
08-08	9214620021	NEW YORK TELEPHONE	06/22/89-07/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	380.26	
08-08	9214620022	Do	06/22/89-07/21/89	AT&T CHARGES FOR DISTRICT OFFICE	15.02	
08-08	9214620024	POLAND SPRING DIST.	06/30/89	BOTTLED WATER FOR DISTRICT OFFICE	43.00	
08-22	9233310013	GARY L. ACKERMAN	05/26/89-06/25/89	PORTABLE PHONE CHARGES	218.84	
08-22	9233310016	BENCHMARK SYSTEMS	07/19/89	COMPUTER SUPPLIES	34.00	
08-22	9233310001	DAVID R RAMAGE	07/07/89-07/11/89	OFFICIAL LETTERHEADS AND ENVELOPES	169.50	
08-22	9233310009	FEDERAL EXPRESS CORP.	07/18/89	DELIVERY OF OFFICIAL DOCUMENTS	9.75	
08-22	9233310014	HARRIS COMMUNICATIONS CO.	08/02/89-01/02/90	SERVICE CONTRACT FOR DISTRICT OFFICE PHONES	357.50	
08-22	9233310007	INTA-BORO ACRES, INC.	06/06/89	NY CABARE TO LAGUARDIA AIRPORT	21.00	
08-22	9233310005	Do	07/19/89	NY CABARE TO LAGUARDIA AIRPORT	20.00	
08-22	9233310008	METRO ONE	07/21/89-08/20/89	PORTABLE PHONE SERVICE	29.00	
08-22	9233310011	NEW YORK TELEPHONE	07/22/89-08/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	380.05	
08-22	9233310012	Do	07/22/89-08/21/89	AT&T CHARGES FOR DISTRICT OFFICE	1.43	
08-22	9233310004	THERESA THOMSON	01/25/89-04/12/89	OFFICIAL PHONE CALLS	10.70	
08-22	9233310002	Do	08/01/89	STEPSTOOL FOR DISTRICT OFFICE	21.64	
08-22	9233310003	Do	08/02/89	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS	12.80	
08-22	9233310010	U.S. SPRINT COMMUNICATIONS	06/04/89-07/04/89	LONG-DISTANCE PHONE SERVICE	6.50	
08-24	9234730002	DAVID R RAMAGE	05/23/89	PRINTING OF CARDS FOR TOWN MEETING	88.25	

08-24	9234730001	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR DISTRICT OFFICE	162.15
08-24	9234730003	SERVICE AMERICA CORP	04/26/89	LUNCHEON MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	14.00
08-24	9234730004	Do	05/03/89-05/25/89	LUNCHEON MEETINGS WITH CONSTITUENTS, WHILE DISCUSSING LEGISLATION	102.85
08-24	9234730005	Do	06/08/89-06/28/89	LUNCHEON MEETINGS WITH CONSTITUENTS, WHILE DISCUSSING LEGISLATION	88.60
08-24	9235890001	GARY L ACKERMAN	08/01/89-08/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	3,272.91
08-29	9240550006	AT&T INFORMATION SYSTEMS	05/26/89-06/26/89	PORTABLE PHONE CHARGES	251.13
08-29	9240550007	BENCHMARK SYSTEMS	07/02/89-08/01/89	FTS CHARGES FOR DISTRICT OFFICE	3.96
08-29	9240550010	EMERY WORLDWIDE	08/14/89	COMPUTER SUPPLIES	312.00
08-29	9240550002	FEDERAL EXPRESS CORP	06/24/89	DELIVERY OF OFFICIAL DOCUMENTS	9.50
08-29	9240550008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DELIVERY OF OFFICIAL DOCUMENTS	9.75
08-29	9240550009	INTA-BORO ACRES, INC.	07/25/89	FTS SERVICE FOR DISTRICT OFFICE	162.15
08-29	9240550003	POLAND SPRING DIST	07/01/89-07/31/89	CAB FARES FROM HOME TO LA GUARDIA AIRPORT	21.00
08-29	9240550005	U.S. SPRINT	04/30/89-08/06/89	BOTTLE WATER FOR DISTRICT OFFICE	43.00
08-29	9240550007	ELANE WEINSTEIN	07/01/89-07/31/89	LONG-DISTANCE PHONE SERVICE	3.59
08-31	9241930927	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	NEWSPAPERS FOR DISTRICT OFFICE USE	188.25
08-31	9241930928	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		225.28
08-31	9243950329	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		163.23
08-31	9243950337	C.E.TOWERS COMPANY	08/01/89-08/31/89		1,750.44
09-15	9256600003	EMERY WORLDWIDE	08/03/89	10 SECURITY ACCESS CARDS FOR NY STAFF FOR DISTRICT OFFICE BUILDING	200.49
09-15	9256600001	FEDERAL EXPRESS CORP	08/22/89	DELIVERY OF OFFICIAL DOCUMENTS	100.00
09-15	9256600002	METRO ONE	08/18/89	DELIVERY OF OFFICIAL DOCUMENTS	17.84
09-15	9256600004	NEW REPUBLIC	08/21/89-09/20/89	PORTABLE PHONE CHARGES	9.75
09-15	9256600005	CENTRAL DELIVERY SERVICE	08/01/89-08/01/90	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	29.94
09-28	9269720005	EMERY WORLDWIDE	08/07/89	DELIVERY OF OFFICIAL DOCUMENTS	59.97
09-28	9269720003	POLAND SPRING DIST	08/23/89-08/24/89	DELIVERY OF OFFICIAL DOCUMENTS	15.00
09-28	9269720001	ANN SCHONFELD	08/01/89-08/31/89	WATER SERVICE FOR DISTRICT OFFICE	28.50
09-28	9269720002	U.S. SPRINT COMMUNICATIONS	09/13/89	CABFARE TO ETHIOPIAN EMBASSY FOR MEETING	43.00
09-28	9269720004	C.E.TOWERS	08/04/89-09/04/89	LONG-DISTANCE PHONE SERVICE	7.00
09-29	9271200001	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	18.53
09-29	9271200002	GENERAL SERVICES ADMIN	08/02/89-09/01/89	FTS CHARGES FOR DISTRICT OFFICE	3,272.91
09-29	9271200003	SOUTHWEST DISTRIBUTION	08/01/89-08/31/89	FTS CHARGES FOR DISTRICT OFFICE	3.96
09-30	9270930527	(DC TELEPHONE SERVICE CHARGED)	10/01/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICE USE	162.15
09-30	9270930528	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		320.20
09-30	9270940121	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		199.18
09-30	9272900334	(EQUIPMENT ALLOWANCE CHARGED)	09/01/89-09/30/89		396.14
09-30	9272900360	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		292.00
09-30	9272950360		09/01/89-09/30/89		1,750.44
09-30	9272950360		09/01/89-09/30/89		15.60
09-30	9272950360		09/01/89-09/30/89		279.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

113,763.62

25,304.99

139,068.61

OFFICE OF THE HON. DANIEL K AKAKA

SALARIES

AOYAGI, MARY E C.....
CAROUS, PAUL D.....
ESPRIITU, EDWARD, JR.....
FLORES, CARLENE E.....

07/01/89-09/30/89 STAFF ASSISTANT.....
07/01/89-09/30/89 LEGISLATIVE ASSISTANT.....
08/01/89-08/31/89 PART-TIME EMPLOYEE.....
07/01/89-09/30/89 STAFF ASSISTANT.....

6,000.00
6,249.99
1,500.00
6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HILL, PATRICIA L.....	07/01/89-09/30/89	OFFICE MANAGER.....	8,000.01	
		KITAMURA, MICHAEL T.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	8,000.00	
		MCCLELLAN, PETER.....	07/01/89-09/30/89	PRESS SECRETARY/LEGIS ASST.....	6,249.99	
		MCGAREY, PATRICK O.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR/COUNSEL.....	300.00	
		NAKAHARA, THOMAS T.....	08/01/89-08/31/89	STAFF ASSISTANT.....	2,000.00	
		OGAWA, ROBERT TADAO.....	07/01/89-09/30/89	DISTRICT COORDINATOR.....	300.00	
		OHASHI, ROSE T.....	08/01/89-08/31/89	STAFF ASSISTANT.....	2,000.00	
		ROBINSON, KALO A R.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	4,500.00	
		ROEHRIG, GINGER.....	07/01/89-08/11/89	D.C. INTERN.....	1,462.33	
		SAGUM, JULIETTE B.H.C.....	07/01/89-09/30/89	DEPUTY DISTRICT ADMINISTRATOR.....	9,000.00	
		SAKAI, DALE I.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	20,625.00	
		SAKAI, JAMES K.....	07/01/89-09/30/89	EXECUTIVE ADMINISTRATIVE ASST.....	500.00	
		SHACKELFORD, TAMARA H.....	07/01/89-07/31/89	SHARED EMPLOYEE.....	2,000.00	
		TACBIAN, TEFILO P.....	08/01/89-08/31/89	PART-TIME EMPLOYEE.....	1,070.00	
		TAKAKI, DONN M.....	08/01/89-08/04/89	LBJ CONGRESSIONAL INTERN.....	142.67	
		WADA, DEBRA S.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,249.99	
EXPENSES						
07-20	9198540004	DAVID R RAMAGE.....	02/17/89	PRINTING OF 100 US ACADEMY POSTERS FOR DISTRICT (HONOLULU) OFFICE.....	72.50	
07-20	9198540005	Do.....	06/16/89	PRINTING OF 100 CONG RECORD REPRINTS RE- KAHAKI.....	26.75	
07-20	9198540003	DINERS CLUB INTERNATIONAL.....	06/28/89	PRINTING OF 103,000 NEWSLETTERS TO BE SENT TO CONSTITUENTS.....	4,540.00	
07-20	9198540001	Do.....	06/05/89-07/03/89	ONE ROUND TRIP AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC & RTN FOR CONG AKAKA.....	1,664.00	
07-20	9198540002	Do.....	06/05/89-07/03/89	ONE ROUND TRIP AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC & RETURN FOR AA JAMES SAKAI.....	758.00	
07-20	9198540008	HAWAII CLIPPING SERVICE.....	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR JUNE.....	39.00	
07-20	9198540007	PETER MCCLELLAN.....	06/23/89	REIMB FOR FILM AND BATTERIES FOR SHOOTING OFCL PHOTOGRAPHS INCURRED BY PRESS SEC. PETER MCCLELLAN.....	16.38	
07-20	9198540009	OFFICIAL AIRLINE GUIDES, INC.....	08/01/89-07/31/90	ONE RENEWAL SUBSCRIPTION TO THE 'NORTH AMERICAN POCKET GUIDE' AND MAILING/HANDLING TO WASH, DC.....	65.00	
07-20	9198540010	Do.....	08/01/89-07/31/90	ONE RENEWAL SUBSCRIPTION TO THE 'NORTH AMERICAN POCKET GUIDE' INCLUDING HDLG FOR DIST (HONOLULU) OFFICE.....	65.00	
07-20	9198540006	WESTERN UNION.....	06/08/89-06/17/89	OFFICIAL TELEGRAMS SENT FROM WASH, DC OFFICE FOR JUNE.....	243.04	
07-28	9206910267	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT HONOLULU HAWAII.....	10,127.00	
07-31	9208940043	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	ONE ROUNDTrip AIRFARE FROM HONOLULU-MOLOKAI-HONOLULU FOR LEGIS. ASST. KALO A ROBINSON ON OFFICIAL BUS.....	122.98	
07-31	9209710005	DINERS CLUB INTERNATIONAL.....	05/22/89-05/22/89	ONE ROUNDTrip AIRFARE FROM HONOLULU-HILO-HONOLULU FOR LEGIS. KALO A ROBINSON WHILE ON OFFICIAL BUSINESS.....	46.94	
07-31	9209710006	Do.....	05/24/89-05/24/89	ONE ROUNDTrip AIRFARE FROM HONOLULU-LIHUE-HONOLULU FOR LEGIS. KALO A ROBINSON WHILE ON OFFICIAL BUSINESS.....	89.90	
07-31	9209710007	Do.....	05/25/89-05/25/89	ONE ROUNDTrip AIRFARE FROM HONOLULU-HONOLULU FOR LEGIS. KALO A ROBINSON WHILE ON OFFICIAL BUSINESS.....	89.90	
07-31	9209710001	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	DISTRICT PHONE CHARGES, BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS.....	578.70	
07-31	9209710004	JAMES K SAKAI.....	07/10/89-07/10/89	REIMBURSEMENT FOR TAXI INCURRED IN DISTRICT (HONOLULU) BY AA JAMES SAKAI.....	18.40	
07-31	9209710003	Do.....	07/11/89	REIMBURSEMENT FOR TAXI INCURRED IN WASH, D.C. BY AA JAMES SAKAI TO AIRPORT.....	10.50	
07-31	9209710002	THE CAPITOL HILL HOTEL.....	06/05/89-06/17/89	ACCOMMODATIONS FOR DISTRICT STAFFER, ROBERT T. OGAWA WHILE IN WASH, DC ON OFFICIAL BUSINESS.....	1,298.28	

07-31	9212900140	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	2,682.75
07-31	9212900111	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	483.93
07-31	9212920040	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	38.35
07-31	9212930163	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	106.69
07-31	9212930164	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	186.55
08-17	9228520002	DINERS CLUB INTERNATIONAL	07/24/89-07/25/89	1,432.00
08-17	9228520003	Do	08/05/89	1,432.00
08-17	9228520001	HAWAII CLIPPING SERVICE	07/01/89-07/31/89	37.50
08-17	9228520005	JAMES K SAKAI	04/01/89-06/30/89	32.66
08-17	9228520006	Do	04/01/89-06/30/89	42.24
08-17	9228520004	Do	06/20/89	3.70
08-22	9233850001	DINERS CLUB INTERNATIONAL	08/08/89-08/11/89	314.34
08-22	9233850002	Do	08/08/89-08/11/89	314.34
08-31	9241930163	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	105.10
08-31	9241930164	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	139.17
08-31	9241940034	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	103.50
08-31	9243900144	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	2,682.75
08-31	9243950186	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	840.34
09-21	9263590001	DINERS CLUB INTERNATIONAL	07/10/89-08/04/89	798.00
09-21	9263590012	Do	08/03/89-09/06/89	708.00
09-21	9263590011	Do	08/04/89-09/03/89	788.00
09-21	9263590029	FEDERAL EXPRESS CORP	09/05/89-09/06/89	354.00
09-21	9263590004	GENERAL SERVICES ADMIN	07/13/89	46.25
09-21	9263590003	Do	07/01/89-07/31/89	565.46
09-21	9263590010	HAWAII CLIPPING SERVICE	08/01/89-08/31/89	587.94
09-21	9263590008	HNL TRAVEL ASSOCIATES	08/01/89-08/31/89	45.05
09-21	9263590002	NEW YORK TIMES	06/02/89-06/18/89	769.00
09-21	9263590007	THE KIPPLINGER TAX LETTER	09/11/89-12/10/89	58.50
09-21	9263590005	WESTERN UNION	10/01/89-09/30/90	48.00
09-29	9271360001	DINERS CLUB INTERNATIONAL	08/14/89	225.20
09-29	9271360002	Do	07/22/89-07/25/89	89.90
09-29	9271360003	Do	07/27/89-07/28/89	89.90
09-29	9271360004	Do	08/16/89-08/17/89	89.90
09-30	92710930163	(DC TELEPHONE SERVICE CHARGED)	09/24/89-09/25/89	1,432.00
09-30	92710930164	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	92.90
09-30	9272900142	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	125.17
09-30	9272900207	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	2,682.75
09-30	9272900207	Do	09/01/89-09/30/89	1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950183	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			594.67
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		99,079.99
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		41,022.07
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-20	9256990026	OFFICIAL AIRLINE GUIDES, INC.	08/01/89-07/31/90	REFUND DUE TO A DUPLICATE PAYMENT		(65.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(65.00)	
TOTAL					141,107.06	
OFFICE OF THE HON. BILL ALEXANDER						
SALARIES						
		BRANNUM, SAM D.	07/01/89-09/30/89	DISTRICT ASSISTANT	7,749.99	
		CALVERT, LAWRENCE L. JR.	07/01/89-09/30/89	SHARED EMPLOYEE	300.00	
		DAVIS, ERMA L.	07/01/89-09/30/89	SECRETARY	3,000.00	
		DILLINGHAM, MARY R.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,843.74	
		GIBSON, ANDI	07/01/89-09/30/89	CONGRESSIONAL ASSISTANT	5,124.99	
		GIST, HAROLD J.	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	4,875.00	
		HALLIGAN, CATLIN J.	09/07/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,200.00	
		HUMBERT, VIVIAN O.	07/01/89-09/30/89	CONGRESSIONAL ASSISTANT	3,500.01	
		JACKSON, TAMMY S.	07/01/89-09/30/89	SECRETARY	2,799.99	
		JANSEN, SARAH JANE	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
		JOHNSON, GARY W.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	11,000.01	
		LAUNIUS, PHILIP	07/01/89-09/30/89	PRESS SECRETARY	9,500.01	
		MACKAY, REBECCA B.	07/05/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,300.00	
		PENN, ANN B.	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,124.99	
		REBACK, THAYER A.	09/18/89-09/30/89	RECEPTIONIST	650.00	
		SMITH, JULIA ROSE	07/01/89-09/30/89	EXECUTIVE SECTY/OFFICE MANAGER	11,499.99	
		SWALLOW, KATHRYN R.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,625.00	
		THOMAS, DOROTHY LAINE	07/01/89-09/30/89	SHARED EMPLOYEE	443.76	
		TRAVIS, CATHERINE A.	07/01/89-09/30/89	STAFF ASSISTANT	969.00	
		WEINBERG, ADAM S.	07/01/89-08/31/89	LEGISLATIVE CORRESPONDENT	3,000.00	

6,125.01
3,750.00DISTRICT REPRESENTATIVE.....
SECRETARY.....07/01/89-09/30/89
07/01/89-09/30/89WILLIAMS, M JOYCE.....
WOOD, PEGGY A.....

EXPENSES

07-07	9180330019	ARKANSAS PRESS ASSOC.	04/01/89-04/28/89	CLIPPING SERVICE	92.25
07-07	9180330002	Do	05/01/89-05/31/89	CLIPPING SERVICE	87.50
07-07	9180330003	AT&T INFORMATION SYSTEMS	04/24/89-05/23/89	TELEPHONE EQUIPMENT FORREST CITY DIST OFC	81.61
07-07	9180330001	DAVID R RAMAGE	05/31/89	150,000 QUESTIONAIRES	2,056.00
07-07	9180330018	FEDERAL EXPRESS CORP	04/12/89	AIR EXPRESS	9.75
07-07	9180330033	Do	05/23/89	AIR EXPRESS SERVICE	18.75
07-07	9180330021	GENERAL SERVICES ADMIN	05/01/89-05/30/89	FTS SERVICES	281.83
07-07	9180330004	Do	05/01/89-05/31/89	FTS SERVICE	66.25
07-07	9180330006	Do	05/01/89-05/31/89	FTS SERVICE	445.99
07-07	9180330017	VIVIAN O HUMBERT	04/02/89	IN-DISTRICT TRAVEL CAR MILEAGE 102 MILES \$24	24.48
07-07	9180330011	Do	05/01/89-05/31/89	IN-DISTRICT TRAVEL CAR MILEAGE 58 MILES X \$24	13.92
07-07	9180330008	NEW YORK TIMES	06/05/89-09/03/89	SUBSCRIPTION	52.00
07-07	9180330012	JULIA ROSE SMITH	06/02/89	ONE-WAY (COACH) AIRLINE TICKET WASH DC/ MEMP TN	164.00
07-07	9180330015	Do	06/02/89-06/05/89	IN-DISTRICT TRAVEL DURING TRIP TO ARKANSAS (185 MILES X \$24)	44.40
07-07	9180330014	Do	06/06/89-06/07/89	DRIVE ONE-WAY JONESBORO, AR TO WASH DC (1053 MILES X \$24)	255.12
07-07	9180330016	Do	06/06/89-06/07/89	MOTEL ACCOMMODATIONS MORRISTOWN, TN (DURING TRIP FROM JONESBORO, AR TO WASH, DC)	44.70
07-07	9180330020	WESTERN UNION	04/20/89	FOOD DURING TRIP TO ARKANSAS	9.35
07-07	9180330009	Do	05/15/89	TELEGRAPH SERVICES	35.00
07-07	9180330007	WHITE RIVER CURRENT	06/01/89-06/01/90	ONE YR. SUBSCRIPTION	87.95
07-07	9187600009	BILL ALEXANDER	05/11/89-05/12/89	MOTEL ACCOMMODATIONS BRINKLEY, AR	14.00
07-07	9187600007	Do	05/11/89-05/14/89	ROUNDTRIP (COACH) AIRLINE TICKET WASH DC/ MEMP TN	53.00
07-07	9187600008	Do	05/13/89-05/14/89	MOTEL ACCOMMODATIONS JONESBORO, AR	339.00
07-07	9187600010	AT&T INFORMATION SYSTEMS	03/24/89-04/23/89	TELEPHONE EQUIPMENT FORREST CITY DIST OFC	36.30
07-07	9187600012	SAM BRANNUM	04/01/89-04/20/89	GASOLINE FOR LEASED VEHICLE	131.61
07-07	9187600013	Do	04/02/89-04/03/89	MOTEL ACCOMMODATIONS BATESVILLE, AR	87.45
07-07	9187600014	Do	04/14/89-04/15/89	MOTEL ACCOMMODATIONS MOUNTAIN VIEW, AR	31.50
07-07	9187600015	Do	04/20/89-04/21/89	MOTEL ACCOMMODATIONS LITTLE ROCK, AR (TO MEET WITH SOIL CONSERVATION SERVICE RE: CONSTITUENT)	41.20
07-07	9187600006	GENERAL SERVICES ADMIN	05/01/89-05/30/89	FTS SERVICE	66.25
07-07	9187600031	ANN B MCKNIGHT	04/01/89-04/30/89	IN-DISTRICT TRAVEL CAR MILEAGE 1272 MILES X \$24	305.28
07-07	9187600002	Do	04/06/89-04/07/89	MOTEL ACCOMMODATIONS BATESVILLE, AR	35.70
07-07	9187600003	Do	04/14/89-04/15/89	MOTEL ACCOMMODATIONS MOUNTAIN VIEW, AR	42.40
07-07	9187600004	Do	04/21/89-04/22/89	MOTEL ACCOMMODATIONS BATESVILLE, AR	37.80
07-07	9187600005	Do	04/24/89-04/24/90	REIMBURSEMENT FOR SUBS TO THE BATESVILLE GUARD	36.00
07-07	9187600011	STUTTGART DAILY LEADER	05/06/89-05/06/90	ONE YEAR SUBSCRIPTION	60.00
07-10	9187840001	MICRO RESEARCH INDUSTRIES	04/28/89	INPUT AND PROGRAMMING	956.80
07-11	9188820003	AT&T INFORMATION SYSTEMS	05/06/89-06/05/89	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
07-11	9188820004	Do	05/18/89-06/17/89	TELEPHONE EQUIPMENT	72.45
07-11	9188820002	CALEB WATSON COMPANY, INC.	06/12/89-06/15/89	OFFICE SUPPLIES	37.78
07-11	9188820001	FEDERAL EXPRESS CORP	06/13/89-07/12/89	AIR EXPRESS	9.75
07-11	9188820005	SOUTHWESTERN BELL	06/13/89-07/12/89	TELEPHONE SERVICE FORREST CITY OFFICE	100.43
07-11	9188820006	Do	04/26/89	AT&T COMMUNICATIONS	1.21
07-20	9195730002	BILL ALEXANDER	04/21/89-04/28/89	FOOD DURING TRIP TO AR	7.54
07-20	9195730003	DAVID R RAMAGE		PRINTING: 550 DEAR COLL. 5000 LETTERHEADS, 7000 NEWSLETTERS, 68,000 NESLETTERS 1000 (2)	2,675.00
07-20	9195730001	Do	05/09/89	LETTERHEADS	
07-28	9206910185	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	PRINTING OF 22,000 NEWSLETTER	927.00
07-28	9206910186	Do	07/01/89-09/30/89	RENT BATESVILLE AR 00000	554.00
07-28	9206910192	Do	07/01/89-09/30/89	RENT JONESBORO AR 00000	(225.00)
07-28	9208890002	CARL E. CISCO	07/01/89-07/30/89	RENT JONESBORO AR 00000	3,413.00
07-28	9208890003	GMAC	07/01/89-07/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY, AR 72335	131.00
07-31	9212900088	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	LEASED AUTO	411.40
07-31	9212900612	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,808.69

DISTRICT REPRESENTATIVE.....
SECRETARY.....07/01/89-09/30/89
07/01/89-09/30/89WILLIAMS, M JOYCE.....
WOOD, PEGGY A.....

EXPENSES

07-07	9180330019	ARKANSAS PRESS ASSOC.	04/01/89-04/28/89	CLIPPING SERVICE	92.25
07-07	9180330002	Do	05/01/89-05/31/89	CLIPPING SERVICE	87.50
07-07	9180330003	AT&T INFORMATION SYSTEMS	04/24/89-05/23/89	TELEPHONE EQUIPMENT FORREST CITY DIST OFC	81.61
07-07	9180330001	DAVID R RAMAGE	05/31/89	150,000 QUESTIONAIRES	2,056.00
07-07	9180330018	FEDERAL EXPRESS CORP	04/12/89	AIR EXPRESS	9.75
07-07	9180330033	Do	05/23/89	AIR EXPRESS SERVICE	18.75
07-07	9180330021	GENERAL SERVICES ADMIN	05/01/89-05/30/89	FTS SERVICES	281.83
07-07	9180330004	Do	05/01/89-05/31/89	FTS SERVICE	66.25
07-07	9180330006	Do	05/01/89-05/31/89	FTS SERVICE	445.99
07-07	9180330017	VIVIAN O HUMBERT	04/02/89	IN-DISTRICT TRAVEL CAR MILEAGE 102 MILES \$24	24.48
07-07	9180330011	Do	05/01/89-05/31/89	IN-DISTRICT TRAVEL CAR MILEAGE 58 MILES X \$24	13.92
07-07	9180330008	NEW YORK TIMES	06/05/89-09/03/89	SUBSCRIPTION	52.00
07-07	9180330012	JULIA ROSE SMITH	06/02/89	ONE-WAY (COACH) AIRLINE TICKET WASH DC/ MEMP TN	164.00
07-07	9180330015	Do	06/02/89-06/05/89	IN-DISTRICT TRAVEL DURING TRIP TO ARKANSAS (185 MILES X \$24)	44.40
07-07	9180330014	Do	06/06/89-06/07/89	DRIVE ONE-WAY JONESBORO, AR TO WASH DC (1053 MILES X \$24)	255.12
07-07	9180330016	Do	06/06/89-06/07/89	MOTEL ACCOMMODATIONS MORRISTOWN, TN (DURING TRIP FROM JONESBORO, AR TO WASH, DC)	44.70
07-07	9180330020	WESTERN UNION	04/20/89	FOOD DURING TRIP TO ARKANSAS	9.35
07-07	9180330009	Do	05/15/89	TELEGRAPH SERVICES	35.00
07-07	9180330007	WHITE RIVER CURRENT	06/01/89-06/01/90	ONE YR. SUBSCRIPTION	87.95
07-07	9187600009	BILL ALEXANDER	05/11/89-05/12/89	MOTEL ACCOMMODATIONS BRINKLEY, AR	14.00
07-07	9187600007	Do	05/11/89-05/14/89	ROUNDTRIP (COACH) AIRLINE TICKET WASH DC/ MEMP TN	53.00
07-07	9187600008	Do	05/13/89-05/14/89	MOTEL ACCOMMODATIONS JONESBORO, AR	339.00
07-07	9187600010	AT&T INFORMATION SYSTEMS	03/24/89-04/23/89	TELEPHONE EQUIPMENT FORREST CITY DIST OFC	36.30
07-07	9187600012	SAM BRANNUM	04/01/89-04/20/89	GASOLINE FOR LEASED VEHICLE	131.61
07-07	9187600013	Do	04/02/89-04/03/89	MOTEL ACCOMMODATIONS BATESVILLE, AR	87.45
07-07	9187600014	Do	04/14/89-04/15/89	MOTEL ACCOMMODATIONS MOUNTAIN VIEW, AR	31.50
07-07	9187600015	Do	04/20/89-04/21/89	MOTEL ACCOMMODATIONS LITTLE ROCK, AR (TO MEET WITH SOIL CONSERVATION SERVICE RE: CONSTITUENT)	41.20
07-07	9187600006	GENERAL SERVICES ADMIN	05/01/89-05/30/89	FTS SERVICE	66.25
07-07	9187600031	ANN B MCKNIGHT	04/01/89-04/30/89	IN-DISTRICT TRAVEL CAR MILEAGE 1272 MILES X \$24	305.28
07-07	9187600002	Do	04/06/89-04/07/89	MOTEL ACCOMMODATIONS BATESVILLE, AR	35.70
07-07	9187600003	Do	04/14/89-04/15/89	MOTEL ACCOMMODATIONS MOUNTAIN VIEW, AR	42.40
07-07	9187600004	Do	04/21/89-04/22/89	MOTEL ACCOMMODATIONS BATESVILLE, AR	37.80
07-07	9187600005	Do	04/24/89-04/24/90	REIMBURSEMENT FOR SUBS TO THE BATESVILLE GUARD	36.00
07-07	9187600011	STUTTGART DAILY LEADER	05/06/89-05/06/90	ONE YEAR SUBSCRIPTION	60.00
07-10	9187840001	MICRO RESEARCH INDUSTRIES	04/28/89	INPUT AND PROGRAMMING	956.80
07-11	9188820003	AT&T INFORMATION SYSTEMS	05/06/89-06/05/89	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
07-11	9188820004	Do	05/18/89-06/17/89	TELEPHONE EQUIPMENT	72.45
07-11	9188820002	CALEB WATSON COMPANY, INC.	06/12/89-06/15/89	OFFICE SUPPLIES	37.78
07-11	9188820001	FEDERAL EXPRESS CORP	06/13/89-07/12/89	AIR EXPRESS	9.75
07-11	9188820005	SOUTHWESTERN BELL	06/13/89-07/12/89	TELEPHONE SERVICE FORREST CITY OFFICE	100.43
07-11	9188820006	Do	04/26/89	AT&T COMMUNICATIONS	1.21
07-20	9195730002	BILL ALEXANDER	04/21/89-04/28/89	FOOD DURING TRIP TO AR	7.54
07-20	9195730003	DAVID R RAMAGE		PRINTING: 550 DEAR COLL. 5000 LETTERHEADS, 7000 NEWSLETTERS, 68,000 NESLETTERS 1000 (2)	2,675.00
07-20	9195730001	Do	05/09/89	LETTERHEADS	
07-28	9206910185	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	PRINTING OF 22,000 NEWSLETTER	927.00
07-28	9206910186	Do	07/01/89-09/30/89	RENT BATESVILLE AR 00000	554.00
07-28	9206910192	Do	07/01/89-09/30/89	RENT JONESBORO AR 00000	(225.00)
07-28	9208890002	CARL E. CISCO	07/01/89-07/30/89	RENT JONESBORO AR 00000	3,413.00
07-28	9208890003	GMAC	07/01/89-07/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY, AR 72335	131.00
07-31	9212900088	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	LEASED AUTO	411.40
07-31	9212900612	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,808.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	9212920007	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		9.75
07-31	9212930061	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.20
07-31	9212930062	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		111.60
08-03	9187580025	BILL ALEXANDER	04/05/89-04/05/89	MOTEL ACCOMMODATIONS - MELBOURNE, AR	27.30
08-03	9187580024	Do	05/04/89-05/05/89	MOTEL ACCOMMODATIONS - JONESBORO, AR	40.19
08-03	9187580027	Do	05/04/89-05/08/89	ROUND TRIP (COACH) AIRLINE TICKET - WASH, DC/MEMPHIS, TN	328.00
08-03	9187580027	Do	05/06/89-05/07/89	MOTEL ACCOMMODATIONS - HELENA, AR	42.40
08-03	9187580026	Do	05/07/89-05/08/89	MOTEL ACCOMMODATIONS - NEWPORT, AR	31.50
08-03	9187580003	Do	05/19/89	FOOD DURING TRIP TO JONESBORO	3.20
08-03	9187580002	Do	05/20/89	FOOD DURING TRIP TO JONESBORO	5.64
08-03	9187580001	Do	05/21/89	FOOD DURING TRIP TO ARKANSAS	2.50
08-03	9187580011	Do	05/21/89	FOOD DURING TRIP TO ARKANSAS	20.30
08-03	9187580012	Do	05/21/89	GASOLINE FOR LEASED VEHICLE	12.32
08-03	9187580010	Do	05/29/89	FOOD DURING TRIP TO JONESBORO	12.30
08-03	9187580028	Do	06/08/89-06/09/89	MOTEL ACCOMMODATIONS - JONESBORO, AR	35.51
08-03	9187580014	Do	06/08/89-06/12/89	ROUND TRIP (COACH) AIRLINE TICKET - WASH, DC/MEMPHIS, TN/LITTLE ROCK, AR	330.00
08-03	9187580014	Do	06/09/89-06/10/89	MOTEL ACCOMMODATIONS - NEWPORT, AR	36.68
08-03	9187580029	Do	06/16/89	FOOD DURING TRIP TO FAIRFIELD	12.60
08-03	9187580013	SAM BRANNUM	04/05/89-04/06/89	MOTEL ACCOMMODATIONS - MELBOURNE, AR	27.30
08-03	9187580005	Do	05/04/89-05/12/89	GASOLINE FOR LEASED VEHICLE	124.33
08-03	9187580006	Do	05/07/89-05/08/89	MOTEL ACCOMMODATIONS - NEWPORT, AR	25.73
08-03	9187580009	Do	05/11/89-05/13/89	MOTEL ACCOMMODATIONS - BRINKLEY, AR	53.00
08-03	9187580020	Do	05/17/89-05/20/89	GASOLINE FOR LEASED VEHICLE	62.95
08-03	9187580019	Do	05/25/89-05/26/89	MOTEL ACCOMMODATIONS - WEST MEMPHIS, AR	39.59
08-03	9187580018	Do	05/26/89-05/27/89	MOTEL ACCOMMODATIONS - CALICO ROCK, AR	31.50
08-03	9187580021	Do	06/02/89-06/06/89	GASOLINE FOR LEASED VEHICLE	76.85
08-03	9187580017	FEDERAL EXPRESS CORP	05/23/89-05/30/89	AIR EXPRESS SERVICE	47.25
08-03	9187580015	S.W. BELL TELEPHONE	05/17/89-06/16/89	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE - SW BELL	90.40
08-03	9187580016	Do	05/17/89-06/16/89	AT&T - BATESVILLE DISTRICT OFFICE	3.75
08-03	9187580022	THE MONROE COUNTY SUN	04/01/89-05/01/90	SUBSCRIPTION	10.00
08-03	9187580004	JOYCE WILLIAMS	05/01/89-05/30/89	IN-DISTRICT TRAVEL CAR MILEAGE - 586 MILES @ 24¢ PER MILE	140.64
08-03	9212590001	PHILIP LAUNUS	07/01/89-07/09/89	CAR RENTAL DURING TRIP TO ARKANSAS	240.87
08-03	9212590003	Do	07/03/89-07/07/89	FOOD DURING TRIP TO ARKANSAS	25.21
08-03	9212590002	Do	07/04/89-07/07/89	GASOLINE FOR RENTAL CAR	28.50
08-03	9212590007	ANN B MCKNIGHT	05/05/89-05/06/89	MOTEL ACCOMMODATIONS - BATESVILLE, AR	37.80
08-03	9212590006	Do	05/06/89-05/07/89	MOTEL ACCOMMODATIONS - HELENA, AR	46.53
08-03	9212590008	Do	05/07/89-05/08/89	MOTEL ACCOMMODATIONS - NEWPORT, AR	25.73
08-03	9212590010	Do	06/09/89-06/10/89	MOTEL ACCOMMODATIONS - NEWPORT, AR	25.73
08-03	9212590009	Do	06/13/89-06/14/89	MOTEL ACCOMMODATIONS - FORREST CITY	37.45
08-03	9212590004	S.W. BELL TELEPHONE	06/17/89-07/16/89	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE	92.13
08-03	9212590005	VAN BUREN COUNTY DEMOCRAT	06/01/89-06/01/90	ONE YEAR SUBSCRIPTION	15.00
08-03	9213210005	ERMA L DAVIS	06/01/89-06/30/89	IN-DISTRICT TRAVEL CAR MILEAGE 296 MILES X 24	71.04
08-03	9213210002	FEDERAL EXPRESS CORP	06/28/89-06/29/89	AIR EXPRESS	19.50
08-03	9213210003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	281.83

08-03	9213210004	Do	06/01/89-06/30/89	FTS SERVICE	66.25
08-03	9213210001	THE ARKANSAS SUN	06/04/89-06/04/90	ONE YEAR SUBSCRIPTION	26.90
08-03	9213550006	BILL ALEXANDER	07/15/89-07/17/89	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN/WASHINGTON, DC	328.00
08-03	9213550001	ARKANSAS PRESS ASSOC	06/01/89-06/30/89	CLIPPING SERVICE	98.50
08-03	9213550013	AT&T INFORMATION SYSTEMS	05/24/85-06/23/89	TELEPHONE EQUIPMENT - FORREST CITY, AR	81.61
08-03	9213550007	CALEB WATSON COMPANY, INC.	06/13/89-06/13/89	OFFICE SUPPLIES (JONESBORO DISTRICT OFFICE)	37.78
08-03	9213550011	DAVID R RAMAGE	06/19/89	PRINTING	544.25
08-03	9213550010	Do	06/19/89-06/20/89	113,370 LABELS ON NEWSLETTERS - 4000 FORMS-FUELS INFO	728.50
08-03	9213550012	FEDERAL EXPRESS CORP	06/19/89-06/22/89	AIR EXPRESS	35.50
08-03	9213550008	Do	07/06/89	AIR EXPRESS SERVICE	9.75
08-03	9213550015	VIVIAN O HUMBERT	06/01/89-06/30/89	CAR MILEAGE IN-DISTRICT TRAVEL - 52 MILES @ 24¢ PER MILE	12.48
08-03	9213550014	ANN B MCKNIGHT	05/01/89-05/31/89	CAR MILEAGE IN-DISTRICT TRAVEL - 1360 MILES @ 24¢ PER MILE	326.40
08-03	9213550009	Do	06/01/89-06/30/89	IN-DISTRICT TRAVEL - CAR MILEAGE OF 1685 MILES @ 24¢ PER MILE	404.20
08-03	9213550002	MUSTANG, INC.	06/30/89	CHARTER AIRPLANE - JONESBORO/MEMPHIS/BLYTHEVILLE/JONESBORO	320.00
08-03	9213550003	Do	07/04/89	CHARTER AIRPLANE - JONESBORO/WALNUT RIDGE/HEBER SPRINGS/JONESBORO	336.00
08-03	9213550004	Do	07/04/89	ONE YEAR SUBSCRIPTION	20.00
08-03	9213550005	THE ARGUS	06/01/89-06/01/90	MEMBERSHIP DUES	1,000.00
08-04	9214410006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	06/01/89-12/31/89	MOTEL ACCOMMODATIONS, JONESBORO, AR	35.51
08-04	9214600004	BILL ALEXANDER	06/30/89-07/01/89	ROUNDTRIP (COACH) WASH DC/MEMPHIS TN/WASH DC	339.00
08-04	9214600001	Do	06/30/89-07/09/89	MOTEL ACCOMMODATIONS STUTTGART, AR	34.00
08-04	9214600005	Do	07/06/89-07/07/89	MOTEL ACCOMMODATIONS JONESBORO, AR	56.35
08-04	9214600007	AT&T INFORMATION SYSTEMS	07/16/89-07/17/89	TELEPHONE EQUIPMENT BATESVILLE DIST. OFFICE	26.73
08-04	9214600008	DAVID R RAMAGE	06/06/89-07/05/89	3000 MEMORANDUMS & ENVELOPES	174.50
08-04	9214600009	FEDERAL EXPRESS CORP	07/05/89	AIR EXPRESS SERVICE	17.25
08-04	9214600012	Do	07/13/89	AIR EXPRESS SERVICE	16.00
08-04	9214600011	PHILIP LAUNUIS	07/01/89-07/09/89	ROUND-TRIP (COACH) AIRLINE TICKET WASH DC/LITTLE ROCK, AR/WASH DC	332.00
08-04	9214600010	SOUTHWESTERN BELL	07/13/89-08/12/89	TELEPHONE SERVICES FORREST CITY DO	143.84
08-04	9214600011	Do	07/17/89-08/16/89	TELEPHONE SERVICES BATESVILLE DO	107.44
08-17	9228520008	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	TELEPHONE EQUIPMENT	743.92
08-17	9228520009	DAVID R RAMAGE	07/10/89-07/18/89	39,599 LABELS ON NEWSLETTERS, 40,000 QUESTIONNAIRES	941.60
08-17	9228520007	ANN B MCKNIGHT	06/21/89-06/22/89	MOTEL ACCOMMODATIONS - FORREST CITY, AR	37.45
08-23	9234310002	BILL ALEXANDER	05/18/89-05/21/89	COACH AIRLINE TICKET - LITTLE ROCK - DC	208.00
08-23	9234310003	Do	05/25/89-05/30/89	COACH AIRLINE TICKET - WASH DC/MEMP TN	339.00
08-23	9234310001	AT&T INFORMATION SYSTEMS	04/06/89-05/05/89	TELEPHONE EQUIPMENT BATESVILLE DIST OFC	26.73
08-23	9234310005	Do	04/18/89-05/17/89	TELEPHONE EQUIPMENT	72.45
08-23	9234310004	SOUTHWESTERN BELL	05/13/89-06/12/89	TELEPHONE SERVICE FORREST CITY DIST. OFC.	12.74
08-24	9235890002	CARL E CISCO	08/01/89-08/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY, AR/2335	131.00
08-24	9235890003	GMAC	07/28/89-07/30/89	LEASED AUTO	411.40
08-28	9237210013	BILL ALEXANDER	06/27/89	ROUND TRIP (COACH) AIRLINE TICKET WASH, DC/MEMP, TN & RTN	328.00
08-28	9237210011	AYCOCK PONTIAC, INC.	07/17/89	REPAIR OF LEASED VEHICLE	268.87
08-28	9237210012	FEDERAL EXPRESS CORP	09/02/89-09/02/90	AIR EXPRESS SERVICE	16.00
08-28	9237210014	THE WASHINGTON POST	07/01/89-07/31/89	1 YEAR SUBSCRIPTION	119.60
08-29	9204046003	ARKANSAS PRESS ASSOC	06/24/89-07/23/89	CLIPPING SERVICE	101.50
08-29	9204046002	AT&T INFORMATION SYSTEMS	07/06/89-07/07/89	TELEPHONE EQUIPMENT	81.61
08-29	9204060007	Do	07/12/89-07/17/89	MOTEL ACCOMMODATIONS STUTTGART, AR	34.00
08-29	9204060006	CREATIVE MULTIGRAPHICS INC	07/20/89	GAS FOR LEASED VEHICLE	89.58
08-29	9204060008	DAVID R RAMAGE	07/21/89-07/28/89	ART CHARGES ON ARTICLE REPORT	100.00
08-29	9204060010	FEDERAL EXPRESS CORP	07/13/89	PRINTING CONG REC/LETTER FLAG, RECORD REPRINT BUDGETING, LETTERHEAD	5,668.60
08-29	9204060011	HAROLD J GIST	07/01/89-07/31/89	AIR EXPRESS SERVICE	12.00
08-29	9204060012	Do	07/15/89	IN DISTRICT TRAVEL CAR 1958 MILES X 23	450.34
08-29	9204060027	HOUSE INFORMATION SYSTEMS	05/16/89-03/31/90	REIMB FOR MILEAGE TO MEET WITH DEPT OF AGRICULTURE 248 MI @ 23	57.04
08-29	9204060024	NEWS	08/02/89-08/02/90	COMPUTER USAGE AND PERSONNEL SUPPORT	166.67
08-29	9204060009	THE STOREHOUSE	07/19/89	ONE YEAR SUBSCRIPTION	13.00
08-31	9241930061	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	OFFICE SUPPLIES JONESBORO, DIST OFFICE	7.90
08-31	9241930061				75.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
08-31	9241930062	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	165.34	
08-31	9243900092	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	2,761.49	
08-31	9243950089	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	.....	248.67	
09-06	9248340009	DAVID R RAMAGE	08/02/89-08/04/89	.....	266.80	
09-06	9248340005	GENERAL SERVICES ADMIN	07/01/89-07/31/89	.....	468.75	
09-06	9248340007	Do	07/01/89-07/31/89	.....	55.58	
09-06	9248340001	PHILIP LAUNUIS	08/10/89-08/26/89	.....	64.75	
09-06	9248340002	JULIA ROSE SMITH	08/10/89-08/25/89	.....	340.00	
09-06	9248340003	Do	08/21/89-08/25/89	.....	319.63	
09-06	9248340004	Do	08/21/89-08/25/89	.....	36.88	
09-06	9248340005	Do	08/21/89-08/25/89	.....	12.68	
09-06	9248340006	THE STOREHOUSE	07/27/89	.....	13.85	
09-16	9259630004	PHILIP LAUNUIS	08/10/89	.....	8.00	
09-15	9259630001	Do	08/10/89-08/11/89	.....	78.61	
09-15	9259630002	Do	08/10/89-08/26/89	.....	344.00	
09-15	9259630003	Do	08/13/89-08/26/89	.....	473.06	
09-15	9259630005	Do	05/02/89-06/29/89	.....	58.75	
09-15	9256560001	SAM BRANNUM	06/01/89-06/30/89	.....	209.61	
09-15	9256560002	HAROLD J GIST	07/28/89-07/29/89	.....	358.34	
09-15	9256560003	Do	08/04/89-09/05/89	.....	469.43	
09-21	9263310005	BILL ALEXANDER	08/11/89-08/12/89	.....	36.18	
09-21	9263310002	Do	08/15/89-08/17/89	.....	340.00	
09-21	9263310004	Do	08/16/89	.....	44.33	
09-21	9263310019	Do	08/17/89-09/02/89	.....	72.36	
09-21	9263310012	Do	08/18/89	.....	12.25	
09-21	9263310018	Do	08/22/89-08/23/89	.....	104.35	
09-21	9263310010	Do	08/29/89-08/30/89	.....	9.03	
09-21	9263310003	Do	08/31/89-09/01/89	.....	36.18	
09-21	9263310009	Do	09/01/89-09/05/89	.....	105.40	
09-21	9263310001	Do	09/02/89-09/03/89	.....	42.51	
09-21	9263310011	Do	09/07/89-09/09/89	.....	145.25	
09-21	9263310006	Do	09/11/89-09/11/89	.....	42.51	
09-21	9263310007	Do	07/28/89	.....	340.00	
09-21	9263310013	SAM BRANNUM	08/03/89-08/28/89	.....	342.00	
09-21	9263310014	Do	08/30/89-08/31/89	.....	37.69	
09-21	9263310021	Do	08/31/89-09/01/89	.....	137.44	
09-21	9263310022	Do	09/02/89-09/03/89	.....	40.33	
09-21	9263310020	Do	09/02/89-09/05/89	.....	42.51	
09-21	9263310015	Do	08/01/89-08/31/89	.....	61.45	
09-21	9263310017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	.....	55.20	
09-21	9263310025	HAROLD J GIST	08/05/89-09/02/89	.....	1,253.96	
09-21	9263310024	VIVIAN O HUMBERT	08/04/89	.....	582.13	
09-21	9263310023	Do	08/04/89	.....	23.28	

09-21	9263310016	NEW YORK TIMES	09/04/89-12/03/89	SUBSCRIPTION	52.00
09-28	9270890002	CARL E. CISCO	09/01/89-09/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY, AR72335	131.00
09-28	9270890003	GMAC	09/01/89-09/30/89	LEASED AUTO	411.40
09-30	9270930061	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	66.38
09-30	9270930062	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	530.18
09-30	9272900087	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	2,761.50
09-30	9272920006	(PHOTOCOPY SERVICES CHARGED)	09/01/89-09/30/89	.....	4.55
09-30	9272950093	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	1,176.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	94,381.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,242.49
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REFUND DUE TO A DUPLICATE PAYMENT

(37.78)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(37.78)
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TOTAL

149,656.20

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BAUTISTA, MARY	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,900.00
BRESNAHAN, JEREMIAH F	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,833.68
CAPENER, BRAD	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,000.01
COMPASSI, DOMINIC J	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,980.00
DURAN, MONICA	07/01/89-09/30/89	RECEPTIONIST/TYPIST	3,700.00
EK, JOHN DAVID	07/01/89-09/30/89	DISTRICT ASSISTANT	5,000.01
GARVIN, HAROLD	09/01/89-09/30/89	DISTRICT ASSISTANT	5,000.00
HABERLANDT, HEIDE R	07/01/89-08/31/89	ADMINISTRATIVE SECRETARY	3,666.66
HARTLEY, MARK S	07/01/89-09/30/89	DISTRICT ASSISTANT	4,650.00
HEIN, GUSTAV T	07/01/89-09/30/89	DISTRICT ASSISTANT	5,250.00
JOHNSON, STEPHEN W	07/01/89-09/30/89	LEGISLATIVE AIDE	5,000.01
KANTOROWSKI, ARLENE M	07/01/89-08/11/89	RECEPTIONIST	4,200.00
KASHIN, PETRA C A	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	2,050.00
KEBEKES, JOHN L, JR	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	7,500.34
KIEFER, BOYD	07/01/89-09/30/89	LEGISLATIVE AIDE	6,750.00
LINEAU, SCOTT M	07/01/89-09/30/89	RECEPTIONIST	4,752.00
MARSELLUS, NORMA C	07/01/89-09/30/89	RECEPTIONIST/TYPIST	2,800.02
OLMSTED, SUSAN E	07/01/89-09/30/89	LEGISLATIVE AIDE	5,290.67
RAHIRET, ANNA W	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,900.00
ROSE, SUSAN	07/01/89-09/30/89	SECRETARY	4,900.00
VOHA, ELIZABETH	07/01/89-09/30/89	DISTRICT ASSISTANT	4,500.00

EXPENSES

07-20	9199300003	JEREMIAH F BRESNAHAN	06/29/89-07/04/89	HERTZ RENTAL CAR WHILE IN 32ND DISTRICT, CA	139.53
07-20	9199300001	Do	06/29/89-07/05/89	STAFF TRAVEL - 32ND DISTRICT DC/LAX/DC	318.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
07-20	9199300002	Do	06/29/89-07/05/89	HOLIDAY INN WHILE IN 32ND DISTRICT CA	392.55	
07-20	9199300005	Do	06/29/89-07/05/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 6/29 AND FROM DULLES TO PRIVATE HOME - 65 MI @ 24¢ PER MI	15.84	
07-20	9199300004	Do	07/02/89-07/04/89	GAS USED WHILE IN 32ND DISTRICT CA	16.95	
07-20	9199300008	DAVID R RAWAGE	06/13/89	250 CALLING CARDS JEREMIAH BRESNAHAN	22.50	
07-20	9199300007	GTE	06/13/89-07/12/89	TELEPHONE SERVICE FOR LONG BEACH, CA	224.24	
07-20	9199300006	THE CALIFORNIA REPORT	06/01/89-06/01/90	THE CALIFORNIA REPORT	147.00	
07-24	9201610001	GLENN M ANDERSON	06/16/89-06/19/89	MEMBER'S TRAVEL DC/LAX/DC	318.00	
07-24	9201610002	Do	06/16/89-06/19/89	FROM PRIVATE HOME TO DULLES VIA PRI AUTO 6/16 & FM DULLES TO PRIVATE HOME 6/19-66 MILES AT 24¢ PER MI	15.84	
07-24	9201610003	Do	06/24/89-06/26/89	MEMBER'S TRAVEL DC/LAX/DC	318.00	
07-24	9201610004	Do	06/24/89-06/26/89	FM PRIVATE HOME TO DULLES VIA PRI AUTO 6/24 & FM DULLES TO PRIVATE HOME 6/26-66 MI @ 24¢ PER MILE	15.84	
07-24	9201610005	Do	06/30/89-07/10/89	MEMBER'S TRAVEL DC/LAX/DC	318.00	
07-24	9201610006	Do	06/30/89-07/10/89	FM PRIVATE HOME TO DULLES VIA PRI AUTO 6/30 & FM DULLES TO PRI HOME 7/10 - 66 MILES @ 24¢ PER MILE	15.84	
07-28	9206910283	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT LONG BEACH CA 00000	324.00	
07-28	9206910284	Do	01/01/88-09/30/88	RENT LONG BEACH CA 00000	966.00	
07-28	9206910254	Do	05/01/89-06/30/89	RENT LONG BEACH CA 00000	1,604.00	
07-28	9206910253	Do	07/01/89-09/30/89	RENT LONG BEACH CA 00000	7,705.00	
07-28	9208890004	DON KOTT LEASING	07/01/89-07/31/89	LEASED AUTO	500.00	
07-31	9212900508	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,156.41	
07-31	9212900652	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		2,286.20	
07-31	9212930883	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.96	
07-31	9212930884	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		41.17	
08-03	9212310016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	COST FOR LEASING FEDERAL TELECOMMUNICATION SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN L.B., CA	82.90	
08-03	9212310015	GTE	07/13/89-08/12/89	TELEPHONE SERVICE FOR LONG BEACH, CA	191.06	
08-03	9212310012	GTEL	08/22/88-09/21/88	PHONE MOVED FROM ONE ROOM TO ANOTHER, AUTHORIZED BY ANN	80.00	
08-03	9212310011	Do	05/13/89-06/12/89	TELEPHONE EQUIPMENT RENTAL THROUGH JUNE 12, 1989	269.99	
08-03	9212310013	Do	06/13/89-07/12/89	TELEPHONE EQUIPMENT RENTAL THROUGH JULY 12, 1989	269.99	
08-03	9212310014	Do	07/13/89-08/12/89	TELEPHONE EQUIPMENT RENTAL THROUGH AUGUST 12, 1989	269.99	
08-03	9214730001	GLENN M ANDERSON	07/21/89-07/24/89	MEMBER'S TRAVEL DC/LAX/DC - 7/21 UN 55 AND 7/24 UN 30	318.00	
08-03	9214730002	Do	07/21/89-07/24/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 7/21 AND FROM DULLES TO PRIVATE HOME 7/24 - 66 MILES @ 24¢	15.84	
08-11	9220470001	MCI TELECOMMUNICATIONS CORP.	07/17/89	LONG DISTANCE CALL LB, CA 213 437-5879	83	
08-24	9235890004	DON KOTT LEASING	08/01/89-08/30/89	LEASED AUTO	500.00	
08-30	9237500001	POSTMASTER	07/17/89	1,000 25¢ STAMPS FOR THE DISTRICT OFFICE AND WASHINGTON	250.00	
08-31	9241930883	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.05	
08-31	9241930884	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		23.12	
08-31	9243900516	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,156.41	
08-31	9243950128	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		387.59	
09-06	9248330003	GLENN M ANDERSON	07/14/89	MEMBER'S TRAVEL DC/LAX	159.00	
09-06	9248330004	Do	07/14/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 7/14 - 66 MILES AT 24¢ PER MILE	15.84	

09-06	9248330001	Do	08/04/89-09/05/89	MEMBER'S TRAVEL DC/LAX/DC	330.00
09-06	9248330002	Do	08/04/89-09/05/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 8/4 AND FROM DULLES TO PRIVATE HOME 9/5 - 66 MILES AT 24¢	15.84
09-06	9248330014	JEREMIAH F BRESNAHAN	08/18/89-08/23/89	STAFF TRAVEL - 32ND DISTRICT DC/LAX/DC	330.00
09-06	9248330015	Do	08/18/89-08/23/89	HOLIDAY INN WHILE IN 32ND DISTRICT, CA	385.75
09-06	9248330016	Do	08/18/89-08/23/89	HERTZ RENTAL CAR WHILE IN 32ND DISTRICT, CA	154.43
09-06	9248330018	Do	08/18/89-08/23/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 8/18 AND FROM DULLES TO PRIVATE HOME 66 MILES AT 24¢/MI	15.84
09-06	9248330017	Do	08/21/89-08/23/89	GAS USED WHILE IN 32ND DISTRICT, CA	23.68
09-06	9248330022	FEDERAL EXPRESS CORP	06/20/89	THOMAS W. MORES JR LEVINGER HIGH SCHOOL 4118 RESCHOANS AVE LAWINDALE, CA 90260 DELIVERED 6/21/89.	15.00
09-06	9248330024	GENERAL SERVICES ADMIN	07/01/89-07/31/89	COST FOR LEASING FEDERAL TELECOMMUNICATION SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN L.B., CA	304.77
09-06	9248330023	GTE	08/13/89-09/12/89	TELEPHONE SERVICE FOR LONG BEACH, CA	209.39
09-06	9248330020	STEVE JOHNSON	08/23/89-08/26/89	COMPTON HOTEL WHILE IN 32ND DISTRICT, CA	249.73
09-06	9248330021	Do	08/23/89-08/27/89	STAFF TRAVEL - 32ND DISTRICT DC/LAX/DC	330.00
09-06	9248330021	Do	08/26/89	GAS USED WHILE IN 32ND DISTRICT, CA	9.00
09-06	9248330009	JOHN L KEREKES	08/12/89	MAPS OF DISTRICT AND LA COUNTY	16.67
09-06	9248330005	Do	08/12/89-08/16/89	STAFF TRAVEL - 32ND DISTRICT DC/LAX/CH/DC	330.00
09-06	9248330007	Do	08/12/89-08/16/89	COMPTON HOTEL WHILE IN 32ND DISTRICT, CA	288.91
09-06	9248330007	Do	08/12/89-08/16/89	HERTZ RENTAL CAR WHILE IN 32ND DISTRICT, CA	144.84
09-06	9248330008	Do	08/12/89-08/16/89	GAS USED WHILE IN 32ND DISTRICT, CA	13.00
09-06	9248330010	Do	08/14/89	GAS USED WHILE IN 32ND DISTRICT, CA	19.00
09-06	9248330012	SUSAN OLMSTED	08/16/89-08/19/89	COMPTON HOTEL WHILE IN 32ND DISTRICT, CA	239.50
09-06	9248330011	Do	08/16/89-08/27/89	STAFF TRAVEL - 32ND DISTRICT DC/LAX/DC	330.00
09-06	9248330013	Do	08/16/89-08/27/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 8/18 AND FROM DULLES TO PRIVATE HOME 66 MILES AT 24¢/MI	15.84
09-11	9251500001	JEREMIAH F BRESNAHAN	08/29/89-08/31/89	STAFF TRAVEL - 32ND DISTRICT - DC/LAX/DC	330.00
09-11	9251500002	Do	08/29/89-08/31/89	HOLIDAY INN WHILE IN 32ND DISTRICT, CA	154.80
09-11	9251500003	Do	08/29/89-08/31/89	HERTZ RENTAL CAR WHILE IN 32ND DISTRICT, CA	89.18
09-11	9251500004	Do	08/29/89-08/31/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE CAR 8/29 & FROM DULLES TO PRIVATE HOME 66 MILES @ 24¢ PER MILE	15.84
09-11	9251500005	Do	08/30/89	GAS USED IN 32ND DISTRICT FOR RENTAL CAR	5.00
09-11	9251500006	FEDERAL EXPRESS CORP	08/08/89	OVERNIGHT DELIVERY	20.00
09-11	9251500008	GTEL	08/08/89	TELEPHONE EQUIPMENT RENTAL THROUGH SEPTEMBER 12, 1989	289.99
09-11	9251500007	XEROX CORPORATION	05/01/89-07/21/89	METER USAGE FOR LONG BEACH, CA	179.93
09-19	9257220001	GLENN M ANDERSON	09/08/89-09/11/89	MEMBER'S TRAVEL DC/LAX/DC	330.00
09-19	9257220002	Do	09/08/89-09/11/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 9/8 AND FROM DULLES TO PRIVATE HOME 9/11 66 MI @ 24¢/MILE	15.84
09-19	9257220003	DAVID R RAMAGE	08/23/89	250 CALLING CARDS FOR STEPHEN JOHNSON	22.50
09-19	9261600002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	COST FOR LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN L.B., CA	82.90
09-19	9261600001	STEVE JOHNSON	08/23/89-08/26/89	HERTZ RENTAL CAR WHILE IN 32ND DISTRICT, CA	102.24
09-28	9269720006	GLENN M ANDERSON	09/15/89-09/18/89	MEMBER'S TRAVEL DC/LAX/DC	330.00
09-28	9269720007	Do	09/15/89-09/18/89	FM PVT HOME TO DULL VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME - 66 MILES AT .24 PER MILE	15.84
09-28	9269720008	GTE	09/13/89-10/12/89	TELEPHONE SERVICE FOR LONG BEACH, CA	188.96
09-28	9270890004	DON KOTT LEASING	09/01/89-09/30/89	LEASED AUTO	500.00
09-30	9270930883	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.09
09-30	9270930884	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		24.26
09-30	9272900517	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,156.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	9272950133	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			30.62
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						105,823.40
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						28,661.07
TOTAL						<u>134,484.47</u>

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BURKLAND, ROSE MARY VERDIN.....	07/01/89-09/30/89	CASEWORKER.....	6,471.00
BUSH, LISA J.....	07/01/89-09/30/89	CASEWORKER.....	6,042.75
COLLINS, CATHERINE A.....	09/18/89-09/30/89	STAFF ASSISTANT.....	577.78
DOUGLAS, SARAH JANE.....	07/01/89-09/30/89	CASE WORKER.....	6,042.75
ENAL, MATTHEW.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	1,000.00
FOGT, LAURA C.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	3,999.99
GIAMFORTONE, JOSEPH E.....	07/01/89-09/30/89	PROJECTS COORDINATOR.....	7,037.25
GIESSEN, CLARE.....	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	7,023.34
HAMILTON, JENNIE L.....	07/01/89-09/09/89	STAFF ASSISTANT.....	3,066.66
HARRISON, LEWIS H.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	350.00
HUFFMAN, LORRAINE KENYON.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	8,523.99
KENDALL, DAVID.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,999.99
LEMON, ASHLEY L.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	4,841.67
MATTHEWS, DEBORAH GAIL.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	350.00
PATTERSON, JEFF.....	07/01/89-07/31/89	PRESS SECRETARY.....	2,104.11
PERRY, ANNE POWERS.....	08/14/89-09/30/89	LEGISLATIVE DIRECTOR/TAX COUNSEL.....	3,916.67
RHODES-THOMAS, RUBY.....	07/01/89-09/30/89	CASEWORKER.....	12,531.75
ROSS, REGINALD.....	07/01/89-09/30/89	TEMPORARY EMPLOYEE.....	5,156.01
ROWAN, ANN M.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	1,000.00
SIMMONS, SANDRA W.....	09/05/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	4,333.33
SMITH, DAVID A.....	07/01/89-09/30/89	COMPUTER MANAGER.....	6,365.76
ZEITLER, JONATHAN M.....	09/01/89-09/30/89	TEMPORARY EMPLOYEE.....	1,000.00
	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	4,416.67

EXPENSES

9191700002	07-11	WILLIAM A. ROMJUE.....	05/02/89-05/04/89	TAXI FARE REIMBURSEMENT FOR TRANSPORTATION FOR AA WHILE ON OFFICIAL BUSINESS.....	28.60
9191700001	07-11	Do.....	05/02/89-05/05/89	HOTEL EXPENSE FOR ADMINISTRATIVE ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	260.66
9192720001	07-12	SOUTHWESTERN BELL TELEPHONE.....	06/21/89-07/20/89	LOCAL TELEPHONE SERVICE.....	182.82
9192720002	07-12	Do.....	06/21/89-07/20/89	TOLLS.....	.40
9194300001	07-18	AT&T INFORMATION SYSTEMS.....	10/08/88-11/07/88	PASADENA PHONE LEASE AND RENTAL CHARGES.....	102.45

12/08/88-01/07/89	PASADENA AND HOUSTON LEASE AND RENTAL CHARGES FOR PHONES	257.45
01/08/89-02/07/89	PHONE LEASE/RENTALS FOR PASADENA AND HOUSTON OFFICES	257.45
06/01/89-06/30/89	PHONE LEASE/RENTALS FOR PASADENA	5.25
06/27/89	PRINTING OF 500 FORM LETTERS FOR DISTRICT OFFICE	30.00
06/13/89-06/14/89	COST OF SENDING OVERNIGHT LETTERS ON OFFICIAL BUSINESS	32.00
07/01/89-09/30/89	RENT HOUSTON TEXAS	5,360.00
07/01/89-07/30/89	1001 E SOUTHWORE PASADENA, TX 77502	765.00
06/01/89-06/30/89		33.50
07/01/89-07/31/89		2,295.10
07/01/89-07/31/89		231.43
06/01/89-06/30/89		182.89
06/01/89-06/30/89		95.65
07/21/89-08/20/89	LOCAL TELEPHONE SERVICE	178.62
06/05/89-06/09/89	PLANEFARE FOR STAFF MEMBER FROM HOUSTON TO DC AND BACK ON OFFICIAL BUSINESS	410.00
06/05/89-06/09/89	COST OF HOTEL ROOM FOR HOUSTON STAFFER IN DC ON OFFICIAL BUSINESS	414.64
06/05/89-06/09/89	MEALS FOR HOUSTON STAFFER WHILE IN WASH. ON OFFICIAL BUSINESS	28.66
07/01/89-08/30/89	1001 E SOUTHWORE PASADENA, TX 77502	765.00
07/01/89-07/31/89		180.16
07/01/89-07/31/89		56.29
07/01/89-07/31/89		23.00
08/01/89-08/31/89		2,348.05
08/01/89-08/31/89	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY FOR HOUSTON OFFICE	480.46
07/01/89-07/01/90	PRINTING COSTS FOR DEAR COLLEAGUES, MEMO PAPER, PHONE PADS	152.00
07/05/89-07/07/89	SUBSCRIPTION RENEWAL FOR FORWARD TIMES IN HOUSTON	375.25
08/29/89-08/29/90	COST OF 1989 HOUSTON MEDIA GUIDE	25.00
07/31/89-07/31/90	SUBSCRIPTION TO HOUSTON BUSINESS JOURNAL FOR WASHINGTON OFFICE	12.96
06/27/89-06/27/90	SUBSCRIPTION FOR PASADENA OFFICE TO THE HOUSTON POST	29.00
08/01/89-08/01/90	SUBSCRIPTION TO THE ECONOMIST FOR DC OFFICE	102.96
07/01/89-07/01/90	SUBSCRIPTION TO JEWISH HERALD VOICE FOR HOUSTON OFFICE	39.90
08/21/89-09/20/89	LOCAL TELEPHONE SERVICE	25.00
08/08/89	PRINTING CHARGES FOR MEMO PAPER	177.65
06/01/89-06/30/89	PRINTING CHARGES FOR REPRINT OF CHRONICLE ARTICLE FOR FOLLOWUP MAIL	91.45
06/14/89	DISTRICT PHONE BASE INVENTORY CHARGES FROM GSA	13.60
06/14/89	DISTRICT GSA PHONE LEASE CHARGES	1,109.79
08/06/89-08/12/89	PREPARATION OF A VISUAL AID FOR PRIMARY BILL DISCUSSION	482.51
08/09/89-08/12/89	ROUND TRIP AIR FARE TO AND FROM DISTRICT OFFICE IN HOUSTON TO DC ON OFFICIAL BUSINESS	123.00
06/08/89-07/07/89	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	424.00
07/01/89-07/31/89	PHONE LEASE/RENTALS FOR HOUSTON AND PASADENA	172.51
07/01/89-07/31/89	PHONE LEASE/RENTALS FOR PASADENA OFFICES	257.45
07/10/89	OVERNIGHT LETTER FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	5.25
07/13/89	OVERNIGHT LETTER FROM DISTRICT OFFICE TO OUR WASHINGTON OFFICE	15.00
08/07/89	GAS EXPENSE BY WASHINGTON STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
08/07/89	TAXI FARES TO AND FROM AIRPORT ON WAY TO AND IN DISTRICT ON OFFICIAL BUSINESS	23.75
08/07/89-08/20/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT ON OFFICIAL BUSINESS & RETURN	35.80
08/08/89	GAS AND PARKING EXPENSE FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	424.00
08/08/89-08/12/89	FOOD EXPENSE FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.32
08/17/89-08/23/89	AIRFARE FROM WASH. TO DISTRICT OFFICE IN HOUSTON AND BACK ON OFFICIAL BUSINESS	45.76
09/01/89-09/30/89	1001 E SOUTHWORE PASADENA, TX 77502	424.00
08/01/89-08/31/89		765.00
08/01/89-08/31/89		159.28
08/01/89-08/31/89		173.92
09/01/89-09/30/89		25.50
09/01/89-09/30/89		2,642.33

07-18	9194300002	Do	DAVID R RAMAGE	07-18	9194300004	Do	DAVID R RAMAGE
07-18	9194300003	Do	FEDERAL EXPRESS CORP	07-18	9194300005	Do	GENERAL SERVICES ADMINISTRATION
07-18	9194300006	Do	MBANK OF PASADENA	07-18	9206910220	Do	(RECORDING SERVICES CHARGED)
07-28	9206910220	Do	(EQUIPMENT ALLOWANCE)	07-28	92088940257	Do	(STATIONERY ALLOWANCE CHARGED)
07-31	92088940257	Do	(DC TELEPHONE SERVICE CHARGED)	07-31	9212900493	Do	(DC TELEPHONE TOLLS CHARGED)
07-31	9212900493	Do	(STATIONERY ALLOWANCE)	07-31	9212930853	Do	(DC TELEPHONE TOLLS CHARGED)
07-31	9212930853	Do	(STATIONERY ALLOWANCE)	07-31	9212930854	Do	(STATIONERY ALLOWANCE)
07-31	9212930854	Do	(STATIONERY ALLOWANCE)	07-31	9214610007	Do	(STATIONERY ALLOWANCE)
08-03	9214610007	Do	(STATIONERY ALLOWANCE)	08-03	9215200001	Do	(STATIONERY ALLOWANCE)
08-04	9215200001	Do	(STATIONERY ALLOWANCE)	08-04	9215200002	Do	(STATIONERY ALLOWANCE)
08-04	9215200002	Do	(STATIONERY ALLOWANCE)	08-04	9215200003	Do	(STATIONERY ALLOWANCE)
08-24	9235890005	Do	(STATIONERY ALLOWANCE)	08-24	9235890006	Do	(STATIONERY ALLOWANCE)
08-31	9241930853	Do	(STATIONERY ALLOWANCE)	08-31	9241930854	Do	(STATIONERY ALLOWANCE)
08-31	9241930854	Do	(STATIONERY ALLOWANCE)	08-31	9241940221	Do	(STATIONERY ALLOWANCE)
08-31	9241940221	Do	(STATIONERY ALLOWANCE)	08-31	9243900501	Do	(STATIONERY ALLOWANCE)
08-31	9243900501	Do	(STATIONERY ALLOWANCE)	08-31	9243950483	Do	(STATIONERY ALLOWANCE)
08-31	9243950483	Do	(STATIONERY ALLOWANCE)	08-31	9244300006	Do	(STATIONERY ALLOWANCE)
09-06	9244300006	Do	(STATIONERY ALLOWANCE)	09-06	9244300007	Do	(STATIONERY ALLOWANCE)
09-06	9244300007	Do	(STATIONERY ALLOWANCE)	09-06	9244300008	Do	(STATIONERY ALLOWANCE)
09-06	9244300008	Do	(STATIONERY ALLOWANCE)	09-06	9244300009	Do	(STATIONERY ALLOWANCE)
09-06	9244300009	Do	(STATIONERY ALLOWANCE)	09-06	9244300010	Do	(STATIONERY ALLOWANCE)
09-06	9244300010	Do	(STATIONERY ALLOWANCE)	09-06	9244300011	Do	(STATIONERY ALLOWANCE)
09-06	9244300011	Do	(STATIONERY ALLOWANCE)	09-06	9244300012	Do	(STATIONERY ALLOWANCE)
09-06	9244300012	Do	(STATIONERY ALLOWANCE)	09-06	9244300013	Do	(STATIONERY ALLOWANCE)
09-06	9244300013	Do	(STATIONERY ALLOWANCE)	09-06	9244300014	Do	(STATIONERY ALLOWANCE)
09-06	9244300014	Do	(STATIONERY ALLOWANCE)	09-06	9244300015	Do	(STATIONERY ALLOWANCE)
09-06	9244300015	Do	(STATIONERY ALLOWANCE)	09-06	9244300016	Do	(STATIONERY ALLOWANCE)
09-06	9244300016	Do	(STATIONERY ALLOWANCE)	09-06	9244300017	Do	(STATIONERY ALLOWANCE)
09-06	9244300017	Do	(STATIONERY ALLOWANCE)	09-06	9244300018	Do	(STATIONERY ALLOWANCE)
09-06	9244300018	Do	(STATIONERY ALLOWANCE)	09-06	9244300019	Do	(STATIONERY ALLOWANCE)
09-06	9244300019	Do	(STATIONERY ALLOWANCE)	09-06	9244300020	Do	(STATIONERY ALLOWANCE)
09-06	9244300020	Do	(STATIONERY ALLOWANCE)	09-06	9244300021	Do	(STATIONERY ALLOWANCE)
09-06	9244300021	Do	(STATIONERY ALLOWANCE)	09-06	9244300022	Do	(STATIONERY ALLOWANCE)
09-06	9244300022	Do	(STATIONERY ALLOWANCE)	09-06	9244300023	Do	(STATIONERY ALLOWANCE)
09-06	9244300023	Do	(STATIONERY ALLOWANCE)	09-06	9244300024	Do	(STATIONERY ALLOWANCE)
09-06	9244300024	Do	(STATIONERY ALLOWANCE)	09-06	9244300025	Do	(STATIONERY ALLOWANCE)
09-06	9244300025	Do	(STATIONERY ALLOWANCE)	09-06	9244300026	Do	(STATIONERY ALLOWANCE)
09-06	9244300026	Do	(STATIONERY ALLOWANCE)	09-06	9244300027	Do	(STATIONERY ALLOWANCE)
09-06	9244300027	Do	(STATIONERY ALLOWANCE)	09-06	9244300028	Do	(STATIONERY ALLOWANCE)
09-06	9244300028	Do	(STATIONERY ALLOWANCE)	09-06	9244300029	Do	(STATIONERY ALLOWANCE)
09-06	9244300029	Do	(STATIONERY ALLOWANCE)	09-06	9244300030	Do	(STATIONERY ALLOWANCE)
09-06	9244300030	Do	(STATIONERY ALLOWANCE)	09-06	9244300031	Do	(STATIONERY ALLOWANCE)
09-06	9244300031	Do	(STATIONERY ALLOWANCE)	09-06	9244300032	Do	(STATIONERY ALLOWANCE)
09-06	9244300032	Do	(STATIONERY ALLOWANCE)	09-06	9244300033	Do	(STATIONERY ALLOWANCE)
09-06	9244300033	Do	(STATIONERY ALLOWANCE)	09-06	9244300034	Do	(STATIONERY ALLOWANCE)
09-06	9244300034	Do	(STATIONERY ALLOWANCE)	09-06	9244300035	Do	(STATIONERY ALLOWANCE)
09-06	9244300035	Do	(STATIONERY ALLOWANCE)	09-06	9244300036	Do	(STATIONERY ALLOWANCE)
09-06	9244300036	Do	(STATIONERY ALLOWANCE)	09-06	9244300037	Do	(STATIONERY ALLOWANCE)
09-06	9244300037	Do	(STATIONERY ALLOWANCE)	09-06	9244300038	Do	(STATIONERY ALLOWANCE)
09-06	9244300038	Do	(STATIONERY ALLOWANCE)	09-06	9244300039	Do	(STATIONERY ALLOWANCE)
09-06	9244300039	Do	(STATIONERY ALLOWANCE)	09-06	9244300040	Do	(STATIONERY ALLOWANCE)
09-06	9244300040	Do	(STATIONERY ALLOWANCE)	09-06	9244300041	Do	(STATIONERY ALLOWANCE)
09-06	9244300041	Do	(STATIONERY ALLOWANCE)	09-06	9244300042	Do	(STATIONERY ALLOWANCE)
09-06	9244300042	Do	(STATIONERY ALLOWANCE)	09-06	9244300043	Do	(STATIONERY ALLOWANCE)
09-06	9244300043	Do	(STATIONERY ALLOWANCE)	09-06	9244300044	Do	(STATIONERY ALLOWANCE)
09-06	9244300044	Do	(STATIONERY ALLOWANCE)	09-06	9244300045	Do	(STATIONERY ALLOWANCE)
09-06	9244300045	Do	(STATIONERY ALLOWANCE)	09-06	9244300046	Do	(STATIONERY ALLOWANCE)
09-06	9244300046	Do	(STATIONERY ALLOWANCE)	09-06	9244300047	Do	(STATIONERY ALLOWANCE)
09-06	9244300047	Do	(STATIONERY ALLOWANCE)	09-06	9244300048	Do	(STATIONERY ALLOWANCE)
09-06	9244300048	Do	(STATIONERY ALLOWANCE)	09-06	9244300049	Do	(STATIONERY ALLOWANCE)
09-06	9244300049	Do	(STATIONERY ALLOWANCE)	09-06	9244300050	Do	(STATIONERY ALLOWANCE)
09-06	9244300050	Do	(STATIONERY ALLOWANCE)	09-06	9244300051	Do	(STATIONERY ALLOWANCE)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
09-30	9272950486	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		1,464.75
SALARIES						
				MEMBERS CLERK HIRE		103,151.47
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		25,119.67
TOTAL					128,271.14	
OFFICE OF THE HON. FRANK ANNUNZIO						
SALARIES						
		ALBRECHT, CHRISTOPHER JOHN	07/01/89-09/30/89	STAFF ASSISTANT		2,859.99
		ALEXANDER, SHARVYN BURRELL	07/01/89-09/30/89	STENOGRAPHER		9,629.25
		AZHERIAN, ANNA	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		20,398.74
		BOYLE, MARGARET MARY	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN		1,070.00
		BREIDENBACH, NORA F	07/01/89-09/30/89	CASEWORKER		8,499.99
		CONNAUGHTON, SHARON EDITH	07/01/89-07/24/89	STAFF ASSISTANT		1,666.67
		CURRAN, MARY	07/01/89-09/30/89	CLERK		3,964.56
		DUGO, MARIE G	07/01/89-09/30/89	SECRETARY		4,606.44
		GUY, TABITHA	07/01/89-09/30/89	SECRETARY		2,577.77
		HETRICK, DEBRA A	08/03/89-09/30/89	STAFF ASSISTANT		7,260.01
		LATO, ROSE	07/01/89-09/30/89	SECRETARY		7,112.64
		LOVETT, DAVID A	07/01/89-09/30/89	SECRETARY		12,741.84
		PARKER, JAMES S	07/01/89-09/30/89	CLERK		9,738.89
		SEELY, SYLVIA ANN	07/01/89-09/30/89	SECRETARY		9,000.00
		STEWART, THOMAS G	07/01/89-09/30/89	STAFF ASSISTANT		6,999.99
		TIGHE, RUTH M	07/01/89-09/30/89	STAFF ASSISTANT		4,374.69
EXPENSES						
07-07	9179570001	ILLINOIS PRESS ASSOCIATION	04/01/89-04/30/89	CLIPPING SERVICE - #0134		55.80
07-07	9179570002	DO	05/01/89-05/31/89	CLIPPING SERVICE		57.60
07-07	9179570003	LENER NEWS PAPERS	05/28/89-05/28/90	RENEW SUBSCRIPTION - SKOWIE LIFE		25.00
07-28	9206910123	PIONEER PRESS INC	07/20/89-07/20/90	RENEWA SUBSCRIPTION - NORRIDGE NEWS		12.95
07-28	9206910127	DO	07/01/89-09/30/89	PK RENT CHICAGO, IL		395.00
07-28	9208880006	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT CHICAGO IL 00000		6,326.00
07-28	9208880006	IMPERIAL REALTY CO	07/01/89-07/31/89	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646		1,205.00
07-31	9212930039	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,306.43
07-31	9212930732	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			303.48
07-31	9212930651	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			60.96
07-31	9212930652	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			170.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERYL ANTHONY JR.—Con.					
EXPENSES					
07-18	9194580009	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89	RECEPTIONIST	3,383.25
07-18	9194580005	Do	07/05/89-09/30/89	DEPUTY ADMINISTRATIVE ASST	9,621.82
07-18	9194580001	ERIKA M GASPAR	07/01/89-09/30/89	CORRESPONDENCE MANAGER	5,256.00
07-18	9194580002	Do	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
07-18	9194580003	Do			
07-18	9194580004	Do			
07-18	9194580010	GENERAL SERVICES ADMIN	05/17/89	TAXI CAB FARE FROM AIRPORT TO OFFICE UPON RETURN TO WASH	11.76
07-18	9194580011	CAROLE A NEWTON	05/17/89	FTS SERVICE FOR OUR DISTRICT OFFICE	10.00
07-18	9194580006	Do	05/01/89-05/31/89	TRAVEL BY PRIVATE CAR TO LITTLE ROCK TO ATTEND EVENT AT IRS FOR THE CONGRESSMAN - 95 MILES @ 21¢ PER MI	77.00
07-18	9194580007	HOMER PIRTLE	06/20/89	21¢ PER MI	19.95
07-18	9194580008	SOUTHWESTERN BELL	06/12/89-06/20/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 800 MILES @ 21¢ PER MILE	168.00
07-18	9194580011	Do	06/07/89-07/06/89	TELEPHONE EXPENSE FOR OUR HOT SPRINGS OFFICE	92.50
07-18	9194580012	Do	06/11/89-07/10/89	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	222.54
07-18	9194580013	Do	06/11/89-07/10/89	AT&T COMMUNICATION CHARGE - EL DORADO OFFICE	82.99
07-18	9194580014	Do	07/11/89-07/11/90	ONE YEAR SUBSCRIPTION TO THE TEXARKANA GAZETTE FOR OUR EL DORADO OFFICE	117.00
07-28	9206910187	TEXARKANA GAZETTE	07/01/89-09/30/89	RENT EL DORADO, ARKANSAS 00000	1,831.00
07-28	9206910191	Do	07/01/89-09/30/89	RENT HOT SPRINGS, ARKANSAS 00000	1,051.00
07-28	9206910195	Do	07/01/89-09/30/89	RENT PINE BLUFF, ARKANSAS 00000	1,160.00
07-31	9212900214	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,140.42
07-31	9212900615	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		26.00
07-31	9212920076	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		213.40
07-31	9212930311	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		357.42
07-31	9212930312	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		70.65
08-03	9212540011	BERYL ANTHONY, JR.	06/30/89-07/02/89	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	880.00
08-03	9212540010	Do	06/30/89-07/03/89	ROUND TRIP AIR FARE FROM WASHINGTON TO AR AND BACK ON OFFICIAL BUSINESS	140.50
08-03	9212540002	ARKANSAS PRESS ASSOC.	06/02/89-06/30/89	READING FEE AND CLIPPING SERVICE FOR WASHINGTON OFFICE	85.90
08-03	9212540001	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	71.43
08-03	9212540003	BELL ATLANTIC MOBILE SYSTEMS	06/10/89-07/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	149.01
08-03	9212540004	FEDERAL EXPRESS CORP	06/05/89-07/03/89	CELLULAR CAR PHONE FOR CONGRESSMAN	9.75
08-03	9212540009	GALEN FOUNTAIN	06/22/89	OVERNIGHT LETTER TO CONSTITUENT IN AR	3.31
08-03	9212540008	Do	06/28/89	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.00
08-03	9212540007	Do	06/28/89-06/29/89	ROOM EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	75.84
08-03	9212540006	FLOYD SEXTON	06/08/89-06/30/89	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSS - 316 MILES @ 24¢ PER MILE	167.44
08-03	9212540005	SOUTHWESTERN BELL	06/08/89-06/30/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 656 MILES @ 24¢ PER MILE	159.41
08-03	9212540014	Do	06/29/89-07/28/89	TELEPHONE CHARGES FOR OUR PINE BLUFF OFFICE	92.50
08-03	9212540003	Do	07/01/89-08/06/89	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	436.00
08-06	9220200033	TERMINAL DATA CORPORATION	07/01/89-07/31/89	COMPUTER EQUIPMENT FOR OUR WASHINGTON OFFICE	10.70
08-09	9220200001	BERYL ANTHONY, JR.	07/28/89-07/29/89	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFC BUSS	
08-09	9220200001	ARCHER SERVICES, INC.		MESSANGER SERVICE TO THE DEPT OF EDUCATION	

08-09	9220200006	AT&T INFORMATION SYSTEMS	06/14/89-07/13/89	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFC	114.06
08-09	9220200003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE FOR OUR DIST OFFICES	76.78
08-09	9220200004	SOUTHWESTERN BELL	07/11/89-08/10/89	TELEPHONE SERVICE FOR OUR EL DORADO OFC	199.78
08-09	9220200005	Do	07/11/89-08/10/89	AT&T COMMUN CH	69.38
08-10	9220820002	ARCHER SERVICES, INC.	05/24/89-06/13/89	MESSENGER SERVICE FOR GOV'T AGENCIES AND ALSO PASSENGERS PROCESSING	31.90
08-10	9220820001	COMMERCIAL CLEARING HOUSE INC	03/23/89	1988 MEDICARE EXPL. FOR WASH OFFICE	28.25
08-25	9235840002	ARKANSAS PRESS ASSOC.	07/01/89-07/31/89	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFFICE	73.00
08-25	9235840008	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	PRINTING OF CALLING CARDS FOR STAFF MEMBER, GALEN FOUNTAIN	85.90
08-25	9235840005	DAVID R RAMAGE	07/24/89	FIS SERVICE FOR OUR 3 DIST. OFFICES	28.00
08-25	9235840009	GENERAL SERVICES ADMIN	08/22/89-08/22/90	ONE YEAR SUBSCRIPTION TO THE HOPE STAR FOR OUR EL DORADO OFFICE	77.21
08-25	9235840001	HOPE STAR CIRCULATION DEPT.	07/18/89-07/27/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 785 MILES @ 24¢ PER MILE	54.00
08-25	9235840006	HOMER PIRTLE	07/29/89-08/28/89	TELEPHONE EXPENSE FOR OUR PINE BLUFF OFFICE	188.40
08-25	9235840007	SOUTHWESTERN BELL	07/29/89-08/28/89	TELEPHONE EXPENSE FOR OUR PINE BLUFF OFFICE AT&T COMMUNICATIONS CHARGES	159.41
08-25	9235840003	Do	08/01/89-08/31/89	LEASE OF COMPUTER EQUIPMENT FOR OUR WASH OFFICE	3.53
08-31	9237250007	BERNAL DATA CORPORATION	08/17/89	CABFARE FROM HOME ADDRESS TO NAT'L AIRPORT	16.00
08-31	9237250006	Do	08/17/89-08/20/89	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS	12.00
08-31	9237250013	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	344.00
08-31	9237250012	Do	07/14/89-08/13/89	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	71.43
08-31	9237250014	FEDERAL EXPRESS CORP.	07/31/89	FED EXP LETTER TO AR OFFICIAL BUSINESS	114.06
08-31	9237250008	Do	08/04/89-08/07/89	FEAL EXPENSES PKG TO AR FROM WASH OFFICE	9.75
08-31	9237250001	MARK A LOWMAN	08/07/89-08/11/89	MEAL EXPENSES WHILE IN DIST ON OFCL BUSINESS	49.80
08-31	9237250004	Do	08/07/89-08/14/89	CAR RENTAL WHILE IN AR ON OFCL BUSINESS	144.50
08-31	9237250002	Do	08/07/89-08/14/89	ROOM EXPENSES WHILE IN DIST ON OFCL BUSINESS	223.65
08-31	9237250003	Do	08/07/89-08/14/89	GAS EXPENSES FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS	239.60
08-31	9237250009	HOMER PIRTLE	08/14/89-08/14/89	CABFARE FROM NAT'L AIRPORT TO LONGWORTH BLDG UPON RETURN FROM AR	24.35
08-31	9237250015	Do	08/07/89-08/08/89	GAS EXPENSES FOR NAT'L AIRPORT TO LONGWORTH BLDG UPON RETURN FROM AR	11.00
08-31	9237250016	SOUTHWESTERN BELL	08/07/89-09/06/89	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSINESS (358 MILES AT 24¢ PER MILE)	85.92
08-31	9237250010	Do	08/07/89-09/06/89	TELEPHONE CHARGES FOR OUR HOT SPRINGS OFC	92.50
08-31	9237250011	Do	08/11/89-09/10/89	AT&T COMMUN CH	1.80
08-31	9241930311	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE CHARGES FOR OUR EL DORADO OFC	216.23
08-31	9241930312	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	AT&T COMMUN CH	65.07
08-31	92433900218	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	210.25
08-31	92433920069	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	Do	34.10
08-31	92433950092	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	1,122.45
09-19	9261550001	Do	08/30/89-09/03/89	Do	130.00
09-19	9261550007	ARKANSAS PRESS ASSOC.	08/30/89-09/03/89	ROUND TRIP AIR FARE FROM WASH TO AR AND BACK ON OFFICIAL BUSINESS	678.58
09-19	9261550008	BELL ATLANTIC MOBILE SYSTEMS	08/01/89-08/30/89	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	344.00
09-19	9261550009	FEDERAL EXPRESS CORP.	08/01/89-08/30/89	READING FEE & CLIPPING SERVICE FOR OUR WASH OFFICE	154.63
09-19	9261550002	GALEN FOUNTAIN	07/05/89-08/04/89	CELLULAR CAR PHONE FOR THE CONGRESSMAN	91.75
09-19	9261550003	Do	08/16/89	LETTER TO CONSTITUENT IN AR	92.34
09-19	9261550001	Do	07/26/89-07/27/89	ROOM EXPENSE WHILE TRAVELING IN DISTRICT ON OFCL BUSS	9.75
09-19	9261550003	Do	07/26/89-07/27/89	MEAL EXPENSE WHILE TRAVELING IN DIST ON OFCL BUSS	76.18
09-19	9261550014	Do	08/18/89-08/18/89	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSS - 1448 MILES @ 24¢ PER MILE	5.86
09-19	9261550014	HOMER PIRTLE	08/18/89-08/29/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 640 MILES @ 24¢ PER MILE	347.52
09-19	9261550005	J W RAYOR	08/29/89-08/30/89	ROUND TRIP AIR FARE FROM WASH TO AR ON OFCL BUSINESS & RETURN	153.60
09-19	9261550004	Do	08/29/89-08/30/89	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	344.00
09-19	9261550006	Do	08/29/89-08/30/89	CAB FARE FROM OFFICE TO NAT'L AIRPORT & FROM NAT'L AIRPORT TO HOME ADDRESS FOR TRIP TO AR ON OFCL BUSS	74.25
09-19	9261550013	FLOYD SEXTON	08/29/89-08/31/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 248 MILES @ 24¢ PER MILE	19.00
09-19	9261550012	PAULA V WHITFORD	08/26/89-09/03/89	TRAVEL BY PVT CAR FROM WASH TO PINE BLUFF, AR & BACK ON OFCL BUSINESS (2158 MILES @ 24¢ PER MILE)	59.52
09-20	9262310004	Do	09/08/89-09/11/89	CAR RENTAL WHILE IN AR ON OFF BUSINESS	517.92
09-20	9262310003	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	125.84
09-20	9262310001	BELL ATLANTIC MOBILE SYSTEMS	08/07/89-08/29/89	CELLULAR PHONE FOR THE CONGRESSMAN	85.90
09-20	9262310002	SOUTHWESTERN BELL	08/29/89-09/28/89	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	99.92
					159.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERYL ANTHONY JR.—Con.						
09-25	9268520040	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	175.00	
09-29	9271200004	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43	
09-29	9271200011	DINERS CLUB INTERNATIONAL	08/07/89-08/14/89	ROUNDTrip AIRFARE FOR STAFF MEMBER MARK LOWMAN TO AND FROM AR ON OFFICIAL BUSS WASH-LITTLE ROCK-WASH.	463.00	
09-29	9271200009	Do	08/26/89-09/04/89	ROUNDTrip AIRFARE FOR STAFF MEMBER CAROL GARISON TO AND FROM AR ON OFCL BUSS WASH-LITTLE ROCK-WASH.	344.00	
09-29	9271200010	CAROL A. GARISON	09/04/89	CAB FARE FROM NAT'L AIRPORT TO CAP HILL UPON RETURN FROM AR ON OFFICIAL BUSINESS.	11.00	
09-29	9271200007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE OF OUR DISTRICT OFFICES	77.25	
09-29	9271200008	FLOYD SEXTON	09/06/89-09/12/89	TRAVEL BY PRIVATE AUTO IN THE DISTRICT ON OFFICIAL BUSINESS (366 MILES AT 24¢ PER MILE)	87.84	
09-29	9271200005	SOUTHWESTERN BELL	09/07/89-10/06/89	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.50	
09-29	9271200006	TERMINAL DATA CORPORATION	09/01/89-09/30/89	COMPUTER EQUIPMENT FOR OUR WASHINGTON OFFICE	16.00	
09-30	9270930311	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		199.16	
09-30	9270930312	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		33.31	
09-30	9279800221	(EQUIPMENT ALLOWANCE)	08/01/89-09/30/89		1,122.45	
09-30	9272950056	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		303.96	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			103,696.51	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			20,949.48	
TOTAL					125,715.99	

OFFICE OF THE HON. DOUGLAS APPELGATE

SALARIES						
	ANDRESEN, JACK	07/01/89-09/30/89	SHARED EMPLOYEE	1,200.00		
	ATKINS, CATHY MARIE	07/01/89-09/30/89	FEDERAL ASSISTANCE COORDINATOR	7,125.00		
	BORDEN, DONNA LEE	07/01/89-09/30/89	SYSTEMS MANAGER	5,375.01		
	CASTNER, JEFFREY D	07/01/89-07/28/89	D.C. INTERN	998.67		
	CONAWAY, SUSAN WITTEN	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01		
	DALEY, MARY L	08/01/89-08/11/89	TEMPORARY EMPLOYEE	627.00		
	Do	07/01/89-07/31/89	STAFF ASSISTANT	2,000.00		
	DINEHART, BARBARA A	08/01/89-09/30/89	ASST DISTRICT OFFICE MANAGER	4,500.00		
	DUSOCK, DONNA PAULETTE	07/01/89-09/30/89	PERSONAL SECRETARY	6,000.00		
	ELLEN, JULIE H	07/01/89-09/30/89	CLERK	3,333.33		
	Do	07/01/89-07/31/89	ASSISTANT OFFICE MANAGER	2,083.33		
	GRADY, ANNE	08/01/89-09/30/89	DISTRICT OFFICE MANAGER	5,000.00		
	HART, JAMES R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,500.00		
	LEGGETT, NANCY A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,500.00		
		07/01/89-09/30/89	DISTRICT OFFICE CLERK	4,125.00		

MURRAY, JOHN F.....	07/24/89-08/31/89	D.C. INTERN.....	1,319.67
O'FARRELL, RYAN.....	07/01/89-07/14/89	D.C. INTERN.....	499.33
PERKINS, WELISSA LINN.....	07/10/89-08/18/89	D.C. INTERN.....	1,391.00
PIPER, FRANCES S.....	07/01/89-07/02/89	CLERK.....	114.00
SAUVAGE, GAIL.....	07/01/89-09/30/89	CASEWORKER.....	6,249.99
SHIRLEY, KIMBERLY JAN.....	07/01/89-08/31/89	STAFF ASSISTANT.....	3,333.34
TARLTON, ELAINE K.....	07/01/89-09/30/89	CASEWORKER.....	9,249.99
TOLOWSE, CARMEN ROSE.....	07/01/89-09/30/89	RECEPTIONIST-CASE WORKER.....	5,250.01
VAUGHN, ELIZABETH.....	08/28/89-09/30/89	STAFF ASSISTANT.....	1,650.00
VICKER, KIM M.....	07/01/89-09/30/89		1,640.01

EXPENSES

07-07	9180330022	DOUGLAS APPLGATE	REIMBURSEMENT FOR OFCL TRAV FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ 24 TOLLS.....	142.40
07-07	9180330023	Do	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI @ 24.....	48.00
07-07	9180330024	AT&T INFORMATION SYSTEMS	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE.....	41.86
07-10	9187840003	Do	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE.....	41.02
07-10	9187840002	SERVICE AMERICA CORP	PAYMENT FOR TWO PKGS OF CUPS FOR USE IN OFFICE.....	2.06
07-13	9191600028	BENCHMARK SYSTEMS	PAYMENT FOR TWO COMPUTER PRINTER CARTRIDGES.....	144.00
07-13	9191600005	DAVID R RAMAGE	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER ON H. R. 2584.....	25.25
07-13	9191600004	Do	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE.....	12.00
07-13	9191600001	GTE NORTH	PAYMENT FOR TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE.....	68.90
07-13	9191600002	Do	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 24¢ PER MILE.....	142.40
07-14	9194500001	DOUGLAS APPLGATE	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 710 MILES @ 24¢ PER MILE.....	170.40
07-14	9194500002	Do	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE.....	2.66
07-17	9193510001	XEROX CORPORATION	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE.....	64.60
07-20	9199300011	AT&T	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DIST. OFFICE.....	91.60
07-20	9199300009	OHIO BELL	PAYMENT FOR AT&T CURRENT CHARGES IN ST. CLAIRSVILLE DIST. OFFICE.....	3.69
07-20	9199300010	Do	PAYMENT FOR LUNCHEON WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	11.25
07-20	9199300012	SERVICE AMERICA CORP	REIMBURSEMENT FOR PURCHASE OF NECESSARY OFFICE SUPPLIES FOR DISTRICT OFFICE.....	9.45
07-20	9199300013	SUSAN J WITTEN	PAYMENT FOR INTRANSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE.....	61.68
07-24	9201700001	AT&T	REIMBURSEMENT FOR ROOM CHARGES WHILE IN CONGRESSIONAL DISTRICT 42 MI @ 24.....	10.08
07-24	9201700003	JAMES R HART	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	39.57
07-24	9201700005	Do	REIMBURSEMENT FOR OFFICIAL TOL FROM WASH. TO ST CLAIRSVILLE OH & RETURN 952 MI @ 24 TOLLS.....	56.91
07-24	9201700002	Do	REIMB FOR OFFICIAL TRAV FROM WASH DC TO STEUBENVILLE OH & RETURN 180 MI @ 24 TOLLS.....	147.58
07-26	9202300001	DOUGLAS APPLGATE	REIMB FOR OFFICIAL TRAV FROM WASH DC TO STEUBENVILLE OH & RETURN 385 MI @ 11.....	50.00
07-26	9202300002	Do	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL EN-ROUTE TO DISTRICT.....	22.00
07-26	9202300003	Do	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL EN-ROUTE TO DISTRICT.....	19.64
07-26	9202300004	Do	RENT EAST LIVERPOOL OH 43920.....	35.00
07-26	9202300005	Do	RENT 150 W MAIN ST CLAIRSVILLE OH 43950.....	300.00
07-28	9208890007	HAROLD DAVIS	RENT - 1330 4TH ST NW NEW PHILADELPHIA OH 44663.....	300.00
07-28	9208890009	MS ANN MECKLING	RENT - 500 MARKET STREET STEUBENVILLE OH 43952.....	559.61
07-28	9208890010	RICHARD HOY	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH. & RETURN 565 MI. @ 11 TOLLS.....	68.95
07-28	9208890008	WORLD S & L ASSN OF OHIO	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI. @ 11.....	22.00
07-31	9209710009	DOUGLAS APPLGATE	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE.....	41.86
07-31	9209710010	Do		2,052.26
07-31	9209710008	AT&T		342.50
07-31	9212900457	(EQUIPMENT ALLOWANCE)		10.40
07-31	9212900457	(STATIONARY ALLOWANCE CHARGED)		137.19
07-31	9212901032	(PHOTOGRAPHIC SERVICES CHARGED)		42.20
07-31	9212900781	(FAC TELEPHONE SERVICE CHARGED)		73.47
07-31	9212930782	(OC TELEPHONE TOLLS CHARGED)		3.00
08-03	9212330782	(OC TELEPHONE TOLLS CHARGED)		41.02
08-03	92123310017	OHIO BELL TELEPHONE		154.44
08-03	92123310018	Do		
08-03	92123310017	AT&T INFORMATION SYSTEMS		
08-03	9212510001	OHIO BELL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.						
08-03	9212510002	Do	07/11/89-08/10/89	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	38.93	
08-03	9213270001	POSTMASTER	06/16/89	PAYMENT FOR 100 25¢ POSTAGE STAMPS	25.00	
08-08	9216540001	CATTELL COMPANIES, INC.	07/20/89	PAYMENT FOR INSTALLATION OF NEW DUPLEX RECEIPTS IN STEUBENVILLE DISTRICT OFFICE	122.24	
08-10	9220820024	GTE NORTH	08/01/89-09/01/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	68.90	
08-10	9220820025	Do	08/01/89-09/01/89	AT&T	29	
08-10	9220820003	JAMES R HART	08/04/89	REIMBURSEMENT FOR COST OF COMPUTER REFERENCE BOOK ON 1-2-3 SOFTWARE (USING 1-2-3)	19.03	
08-10	9220820004	XEROX CORPORATION	05/23/89-06/27/89	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	2.19	
08-11	9221750021	HARRISON NEWS HERALD	10/01/89-10/30/90	PAYMENT FOR ANNUAL PLUS ONE FREE MONTH SUBSCRIPTION TO THE HARRISON NEWS-HEARD WEEKLY NEWSPAPER	13.50	
08-11	9221750002	OHIO BELL	07/25/89-08/24/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	90.56	
08-11	9221750003	Do	07/25/89-08/24/89	PAYMENT FOR AT&T CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	1.10	
08-24	9235890009	HAROLD DAVIS	08/01/89-08/30/89	RENT EAST LIVERPOOL OH 43920	35.00	
08-24	9235890007	MRS ANN MECKLING	08/01/89-08/30/89	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	300.00	
08-24	9235890010	RICHARD HOY	08/01/89-08/30/89	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
08-24	9235890008	WORLD S & L ASSN OF OHIO	08/01/89-08/30/89	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61	
08-25	9235250001	BENCHMARK SYSTEMS	08/09/89	PAYMENT FOR ONE LASER II CARTRIDGE FOR COMPUTER PRINTER	75.00	
08-25	9235250003	JAMES R HART	08/11/89-08/19/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO ST CLAIRSVILLE, OH & RETURN 596 MI @ 24 TOLLS	148.54	
08-25	9235250004	Do	08/11/89-08/19/89	REIMBURSEMENT FOR TRAVEL IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL TRAVEL 448 MI @ 24	107.52	
08-25	9235250006	Do	08/12/89-08/18/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST	76.44	
08-25	9235250005	Do	08/13/89-08/18/89	REIMBURSEMENT FOR LODGING WHILE ON OFCL TRAVEL IN CONG DIST 78.69 50.40	129.09	
08-25	9235250002	THE HERALD STAR	09/11/89-09/11/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HERALD-STAR NEWSPAPER	108.00	
08-25	9236320001	SERVICE AMERICA CORP	07/12/89	PAYMENT FOR LUNCHEON WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	13.15	
08-25	9236320002	Do	07/24/89	PAYMENT FOR LUNCHEON WITH CONSTITUENTS WHILE DISCUSSING PENDING LEGISLATION	62.10	
08-28	9236820005	AT&T	07/01/89-07/31/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	61.81	
08-28	9236820006	Do	07/01/89-07/31/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	66.78	
08-28	9236820001	OHIO BELL	07/01/89-09/10/89	PAYMENT FOR OHIO BELL CURRENT CHARGES FOR STEUBENVILLE DISTRICT OFFICE	134.81	
08-28	9236820002	Do	08/11/89-09/10/89	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	23.65	
08-28	9236820004	OHIO BELL TELEPHONE	07/10/89-08/09/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	81.89	
08-28	9236820003	Do	07/10/89-08/09/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	1.02	
08-31	9240700001	AT&T	08/10/89-09/09/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.86	
08-31	9241930781	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	135.14	
08-31	9241930782	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	44.10	
08-31	9243900463	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	1,526.14	
08-31	9243920184	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	8.45	
08-31	9243950402	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	537.17	
08-11	9250580001	DOUGLAS APPLEGATE	08/04/89-09/05/89	REIMBURSEMENT FOR OFFICIAL TVL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 11¢ P/ M TOLLS	68.95	
09-11	9250580002	Do	08/04/89-09/05/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 1885 MILES @ 11¢ PER MILE	207.35	
09-11	9250580004	BUCKEYE PUBLISHING CO.	09/20/89-09/20/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE MORNING JOURNAL DAILY NEWSPAPER	72.80	
09-11	9250580003	XEROX CORPORATION	06/27/89-07/27/89	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	3.69	
09-13	9251600002	GTE NORTH	09/01/89-10/01/89	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	68.90	
09-15	9255830006	CATHY MARIE ATKINS	08/27/89-08/29/89	REIMBURSEMENT FOR AIRFARE TO TOUR AGRICULTURAL SITES WASH-COLUMBUS-WASH	192.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
07-11	9160590001	HOUSTON POST	07/01/89-06/30/90	SUBSCRIPTION RENEWAL FOR THE HOUSTON POST FOR ONE YEAR FOR THE WASHINGTON OFFICE	234.00	
07-14	9193520001	DONALD G CARLSON	06/21/89-06/29/89	TVL TO/FROM HOUSTON, TX ON OFCL BUSS. MILEAGE TO/FROM BWH A/P IN PVT AUTO - 72 MILES @ 22.5¢ PER MILE	214.20	
07-14	9193520002	Do	06/21/89-06/29/89	REIMB TO STAFF FOR RENTAL CAR IN HOUSTON, TX ON OFFICIAL BUSINESS FOR 7 5/6 DAYS	189.72	
07-14	9193520004	Do	06/21/89-06/29/89	REIMB TO STAFF (DONALD G CARLSON) FOR PARKING & TOLL EXPENDITURES WHILE IN HOUSTON, TX ON OFCL BUSS.	14.75	
07-14	9193520003	Do	06/29/89	REIMB FOR GASOLINE EXPENDITURE INCURRED BY STAFF MBR (D G CARLSON) WHILE IN HOUSTON, TX ON OFCL BUSS.	14.00	
07-14	9193520009	FEDERAL EXPRESS CORP.	06/22/89	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS IN WASHINGTON OFFICE	18.75	
07-14	9193520014	HOUSTON POST	06/30/89-06/30/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	234.00	
07-14	9193520015	SOUTHWESTERN BELL TELEPHONE	06/30/89-06/30/90	MONTHLY CHARGES AND TELEPHONE INSTALLATION CHARGES FOR NEW HOUSTON OFFICE	352.69	
07-14	9193520011	TEXAN PRINTING COMPANY	06/20/89-07/14/89	PRINTING CHARGES FOR 2,000 "WE HAVE MOVED" MAILERS FOR HOUSTON OFFICE	60.36	
07-14	9193520012	Do	06/24/89	PRINTING CHARGES FOR 6,100 "WE HAVE MOVED" MAILERS FOR HOUSTON OFFICE	158.66	
07-14	9193520010	THOMAS J LANKFORD	06/29/89	CHARGES FOR LABELING 4987 #10 ENVELOPES	39.92	
07-14	9193520013	Do	05/31/89	CHARGES FOR LABELING 7897 #10 ENVELOPES	57.38	
07-14	9193520008	Do	06/02/89	REIMB FOR TAXI TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	16.40	
07-14	9193520005	ANNE L UHRBROCK	06/02/89-06/09/89	REIMB TO STAFF MBR (UHRBROCK) FOR TVL (HOUSTON/WASH/HOUSTON) WHILE ON OFFICIAL BUSINESS	298.00	
07-14	9193520007	Do	06/02/89-06/09/89	REIMB FOR TRANSPORTATION EXPENDITURES INCURRED BY STAF MBR (ANNE UHRBROCK) WHILE ON OFCL BUSS IN DC	16.00	
07-14	9193520006	Do	06/06/89	REIMB TO STAFF MEMBER (ANNE UHRBROCK) FOR PARKING EXPENDITURES WHILE IN WASHINGTON, DC ON OFCL BUSS.	8.50	
07-25	9201620001	CONGRESSIONAL MANAGEMENT FOUNDATION	05/24/89	CHARGES FOR 3 CONGRESSIONAL INTERN HANDBOOKS	24.00	
07-25	9201620002	Do	06/26/89	CHARGES FOR 4 CONGRESSIONAL INTERN HANDBOOKS	32.00	
07-25	9201620003	MICRO RESEARCH INDUSTRIES	03/21/89	PRINTING CHARGES FOR 18,987 CHESHIRE LABELS AT \$5/1000.	94.94	
07-28	9208890011	HILLSHIRE BUILDING INC.	07/01/89-07/30/89	RENT - 1003 WIRT RD HOUSTON, TX.	1,632.00	
07-31	9212930327	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,861.63	
07-31	9212930992	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		916.88	
07-31	9212920140	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		16.25	
07-31	9212930535	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		228.60	
07-31	9212930536	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		24.01	
08-08	9215480005	BILL ARCHER	07/15/89-07/16/89	REIMB TO MEMBER FOR TRAVEL TO & FROM HOUSTON ON OFCL BUSS PLUS MILEAGE TO & FROM DULLES 44 MI @ 22.5¢	419.90	
08-08	9215480006	Do	07/15/89-07/16/89	REIMBURSEMENT TO MEMBER FOR CAR RENTAL FOR TWO DAYS WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX	43.41	
08-08	9215480007	Do	07/15/89-07/16/89	REIMBURSEMENT TO MEMBER FOR PARKING AND TOLL EXPENDITURES INCURRED WHILE IN HOUSTON, TX ON OFCL BUSS.	4.75	
08-08	9215480001	Do	07/21/89-07/23/89	WASH-HOUS-WASH REIMBURSEMENT TO MEMBER FOR TRAVEL MILEAGE FOR PRIVATE AUTO FROM DULLE 40 MILES @ 22.5¢	279.00	
08-08	9215480003	Do	07/21/89-07/23/89	REIMBURSEMENT TO MEMBER FOR TOLL AND PARKING EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	3.75	
08-08	9215480004	Do	07/22/89-07/23/89	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 2 DAYS WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX.	41.29	
08-08	9215480002	Do	07/23/89	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON TX ON OFFICIAL BUSINESS.	4.50	
08-08	9215480012	FEDERAL EXPRESS CORP.	06/26/89	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS IN WASHINGTON OFFICE	21.50	
08-08	9215480013	Do	06/28/89	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS IN WASHINGTON OFFICE	9.75	

08-08	9215480010	HOUSTON CHRONICLE	06/26/89-06/25/90	102.96
08-08	9215480011	THE WASHINGTON POST	05/08/89-05/06/90	119.60
08-08	9215480015	THE WASHINGTON TIMES	08/10/89-03/09/90	22.00
08-08	9215480008	THOMAS J LANFORD	06/23/89	20.00
08-08	9215480009	Do	06/26/89	40.00
08-08	9215480014	UNITED PARCEL SERVICE	07/12/89	8.50
08-08	9216490002	GENERAL SERVICES ADMIN	07/01/88-07/31/88	(767.78)
08-08	9216490021	Do	07/01/88-07/31/88	(215.33)
08-08	9216490003	Do	07/01/88-07/31/88	215.33
08-08	9216490001	Do	05/01/89-05/31/89	218.61
08-08	9233230002	FEDERAL EXPRESS CORP.	07/18/89	40.05
08-23	9233230001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	562.29
08-23	9233230003	HOUSTON CHRONICLE	08/31/89-07/31/90	112.69
08-24	9235890011	HILLSHIRE BUILDING INC.	08/01/89-08/30/89	1,632.00
08-25	9235250007	SOUTHWESTERN BELL TELEPHONE	07/15/89-08/14/89	203.14
08-25	9235250008	Do	07/15/89-08/14/89	5.35
08-31	9237250017	BILL ARCHER	08/08/89-08/10/89	298.00
08-31	9237250019	Do	08/08/89-08/10/89	11.00
08-31	9237250020	Do	08/08/89-08/10/89	73.90
08-31	9237250018	Do	08/10/89	7.25
08-31	9241930535	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	225.22
08-31	9241930536	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	71.77
08-31	9243900333	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	1,861.63
08-31	9243950465	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	231.29
09-06	9248730006	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	1,192.41
09-06	9248730007	Do	07/04/89-08/03/89	228.88
09-06	9248730002	FEDERAL EXPRESS CORP.	08/16/89	9.75
09-06	9248730001	GSA - KANSAS CITY - REGION SIX	06/20/89	133.66
09-06	9248730003	SOUTHWESTERN BELL TELEPHONE	08/15/89-09/14/89	210.38
09-06	9248730004	Do	08/08/89	.60
09-06	9248730009	THOMAS J LANFORD	08/10/89	40.00
09-11	9251500009	HARRIS' 3M DOCUMENT PRODUCTS	10/01/88-12/31/88	40.00
09-28	9270890011	HILLSHIRE BUILDING INC.	09/01/89-09/30/89	58.22
09-30	9270930535	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	1,632.00
09-30	9270930536	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	199.11
09-30	9272900338	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	79.68
09-30	9272950469	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	2,707.23
09-30				599.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

99,168.77

20,263.37

SUBSCRIPTION TO THE HOUSTON CHRONICLE FOR THE HOUSTON OFFICE FOR ONE YEAR	102.96
SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST FOR ONE YEAR FOR THE WASHINGTON OFFICE	119.60
30 WEEK SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE WASHINGTON OFFICE	22.00
PRINTING CHARGES FOR 500 BUSINESS CARDS	20.00
PRINTING CHARGES FOR BUSINESS CARDS 500	40.00
UP'S CHARGES FOR OFFICIAL BUSINESS IN WASHINGTON OFFICE	8.50
REIMBURSEMENT FOR CREDIT FOR HOUSTON OFFICE TELEPHONES AND OFFICE EQUIPMENT	(767.78)
CREDIT FOR TELEPHONE & OFFICE EQUIPMENT	(215.33)
FTS	215.33
CHARGES FOR HOUSTON OFFICE TELEPHONES AND OFFICE EQUIPMENT	218.61
FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS IN WASHINGTON OFFICE	40.05
CHARGES FOR HOUSTON OFFICE TELEPHONES AND OFFICE EQUIPMENT	562.29
SUBSCRIPTION RENEWAL FOR THE HOUSTON CHRONICLE FOR THE WASHINGTON OFFICE	112.69
RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
CURRENT TELEPHONE CHARGES FOR HOUSTON OFFICE	203.14
AT&T	5.35
REIMB TO MEMBER FOR TYLWASH-HOUSTON & RTN FOR OFCL BUSS DOUBLE MILEAGE T/F DULLES AP 80 MI @ 225	298.00
REIMB TO MEMBER FOR PARKING & TOLL EXPENDITURES INCURRED IN HOUSTON, TX WHILE ON OFFICIAL BUSINESS	11.00
REIMB TO MEMBER FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX FOR THREE DAYS	73.90
REIMB TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	7.25
	225.22
	71.77
	1,861.63
	231.29
	1,192.41
CURRENT AT&T CHARGES FOR DISTRICT OFFICE PHONE INSTALLATION AND MONTHLY MAINTENANCE	228.88
CURRENT AT&T CHARGES FOR DISTRICT OFFICE PHONE INSTALLATION AND MAINTENANCE	9.75
FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	133.66
CHARGES FOR DISTRICT OFFICE SUPPLIES-PAPER, ROLDEX, ETC.	210.38
CURRENT TELEPHONE CHARGES FOR DISTRICT OFFICE	.60
AT&T	40.00
PRINTING CHARGES FOR 500 BUSINESS CARDS (NORMA BACHO & LILLIE BOTARD)	40.00
PRINTING CHARGES FOR 500 BUSINESS CARDS (ANNE UHRBROCK)	58.22
CHARGES FOR HARRIS 3M COPIER	1,632.00
RENT - 1003 WIRT RD HOUSTON, TX	199.11
	79.68
	2,707.23
	599.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
ADJUSTMENTS/REFUNDS						
07-15	9230990002	THE WASHINGTON POST	05/22/88-05/21/89	REFUND DUE TO DUPLICATE PAYMENT FOR A SUBSCRIPTION	(263.00)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(263.00)	
TOTAL						119,169.14
OFFICE OF THE HON. RICHARD K ARMEY						
SALARIES						
		ADLETA, TRACY	08/21/89-09/30/89	STAFF ASSISTANT	1,888.89	
		BASKETT, DAWN E	07/01/89-09/30/89	CONSTITUENT LIAISON	4,476.67	
		BOLINGER, MARY	07/01/89-09/30/89	COMPUTER OPERATOR	3,311.00	
		BROWN, BARRY	09/19/89-09/30/89	PART-TIME EMPLOYEE	173.33	
		CAMPBELL, JEAN	07/01/89-09/30/89	DISTRICT DIRECTOR	10,499.99	
		COOPER, HORACE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,999.99	
		DE LA SERNA, STEPHANIE	07/01/89-09/30/89	OFFICE MANAGER	4,416.67	
		FALLON, BARBARA	07/01/89-09/30/89	CONSTITUENT LIAISON	2,997.67	
		GILLISPIE, EDWARD W	07/01/89-09/30/89	PRESS SECRETARY	13,750.00	
		GRANT, VICKY	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00	
		GUNDERSON, BRIAN F	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,250.01	
		HIGER, SHELBY J	07/01/89-09/30/89	CONSTITUENT LIAISON	5,530.00	
		HOBBS, DAVID W	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	3,555.56	
		JACOBY, THERESA C	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,916.67	
		KNOTT, KERRY A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	2,541.67	
		NIRSCHL, MARIA L	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,239.33	
		OZZE, LISA	07/01/89-09/30/89	CONSTITUENT LIAISON	5,004.17	
		POLISTER, JOHN R	07/01/89-09/30/89	CONSTITUENT LIAISON	3,686.67	
		STEPHENS, WILLIAM	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,499.99	
		WAINWRIGHT, CHRISTA A	09/18/89-09/30/89	COMPUTER OPERATOR	433.33	
EXPENSES						
07-07	9179310001	NEW RIDERS PUBLISHING	06/20/89	VENTURA DESKTOP SOFTWARE ENHANCEMENT	43.95	
07-07	9179570013	DICK ARMEY	06/08/89-06/12/89	MEMBER DISTRICT TRAVEL - D/FW-HOME-D/FW - 36 MILES @ 24¢ PER MILE	8.64	
07-07	9179570015	DAWN E BASKETT	05/16/89	STAFF DIST TRANSPORTATION - 270 MILES @ 22¢ PER MILE	59.40	
07-07	9179570019	JEAN CAMPBELL	06/03/89	ACADEMY ORIENTATION FOR 65 PEOPLE	80.00	
07-07	9179570012	DINERS CLUB INTERNATIONAL	06/08/89-06/12/89	MEMBERS TRAVEL TO DISTRICT - DCA-D/FW-DCA	422.00	
07-07	9179570010	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS IN DISTRICT	48.80	
07-07	9179570011	Do	05/01/89-05/31/89	FTS IN DISTRICT	22.85	
07-07	9179570014	BRIAN F GUNDERSON	06/12/89	ROUND TRIP MILEAGE - CHOB/DULLES/CHOB - 66 MILES @ 22¢ PER MILE	14.52	

07-07	9179570018	LEWISVILLE OFFICE SUPPLY	05/10/89	OFFICE SUPPLIES	10.14
07-07	9179570017	OFFICIAL AIRLINE GUIDE	10/01/89-09/30/90	AIRLINE SCHEDULE GUIDE	190.00
07-07	9179570016	PARAGON CABLE-LEWISVILLE	06/06/89-07/05/89	C-SPAN IN DISTRICT	23.95
07-07	9179570007	SOUTHWESTERN BELL	05/01/89-05/31/89	DISTRICT DIRECTORY LISTING	1.45
07-07	9179570008	Do	05/01/89-05/31/89	DISTRICT PHONE SERVICE	188.32
07-07	9179570009	Do	05/01/89-05/31/89	DISTRICT TELEPHONE TOLLS	1.30
07-07	9181700002	Do	05/11/89	DISTRICT OFFICE TOLLS	1.29
07-07	9181700001	Do	06/09/89-07/08/89	DISTRICT TELEPHONE SERVICE	41.07
07-07	9186470001	GTE SOUTHWEST INC	07/01/89-08/01/89	LOCAL TELEPHONE SERVICE	303.29
07-11	9191700004	DICK ARMEY	06/16/89-06/20/89	MEMBER TRAVEL TO DISTRICT DCA D/FW-DCA	422.00
07-11	9191700005	Do	06/16/89-06/20/89	MEMBER ROUNDTRIP D/FW-HOME D/FW 36 @ 24	8.64
07-11	9191700008	AT&T INFORMATION SYSTEMS	05/14/89-06/13/89	DISTRICT TELEPHONE TOLLS	270.53
07-11	9191700003	CONGRESSIONAL MANAGEMENT FOUNDATION	06/26/89	CONGRESSIONAL INTERN HANDBOOK	31
07-11	9191700023	MOTOROLA CELLULAR SERVICES INC.	06/08/89-06/09/89	CAR PHONE USAGE	32.00
07-11	9191700023	Do	06/02/89-06/30/89	STAFF DISTRICT TRANSPORTATION 958 MILES @ 22	21.87
07-14	9192420006	JEAN CAMPBELL	06/07/89-06/24/89	STAFF DISTRICT TRAVEL 284 MILES @ 22	210.76
07-14	9192420005	SHELBY J HISER	06/21/89	DISTRICT OFFICE SUPPLY	68.48
07-14	9192420003	HURRICAN OFFICE SUPPLY	06/22/89	OFFICE SUPPLIES FOR DISTRICT	4.70
07-14	9192420004	Do	06/19/89-07/09/89	CAR PHONE SERVICE	4.90
07-14	9192420001	MOTOROLA CELLULAR SERVICES INC.	06/19/89-07/09/89	CAR PHONE TOLLS	35.00
07-14	9192420002	Do	07/13/89-08/13/89	LOCAL TELEPHONE SERVICE	24.50
07-20	9200410001	GTE SOUTHWEST INC	06/22/89-06/27/89	MEMBER DISTRICT TRAVEL D/FW-HOME-D/FW 36 MILES @ 24	13.06
07-25	9202840002	DICK ARMEY	06/27/89-07/11/89	MEMBER DISTRICT TRAVEL D/FW-HOME-D/FW 36 MILES @ 24	8.64
07-25	9202840004	Do	07/11/89	MEMBER CAB FARE FROM AP TO CANNON HOB	8.64
07-25	9202840005	Do	06/22/89-06/27/89	MEMBER'S TRAVEL TO DISTRICT DCA/D/FW/DCA	8.00
07-25	9202840001	Do	06/29/89-07/11/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW-DCA	422.00
07-25	9202840003	Do	06/01/89-06/30/89	FTS IN DISTRICT	48.80
07-25	9202840007	GENERAL SERVICES ADMIN	07/06/89-08/05/89	C-SPAN IN DISTRICT	22.85
07-25	9202840008	Do	06/01/89-06/30/89	DISTRICT DIRECTORY LISTING	23.95
07-25	9202840010	PARAGON CABLE-LEWISVILLE	06/01/89-06/30/89	PRESS CLIPPING	1.45
07-25	9202840006	SOUTHWESTERN BELL	06/01/89-06/30/89	MEMBER R/T TRAVEL D/FW-HOME-D/FW 36 MILES @ 24	44.00
07-25	9202840009	TEXAS PRESS CLIPPING BUREAU	06/16/89-06/20/89	MEMBER'S TRAVEL TO DISTRICT DCA-D/FW-DCA	8.64
07-27	9205300002	DICK ARMEY	06/16/89-06/20/89	DISTRICT TRANSPORTATION D/FW-HOME-D/FW 36 MILES @ 24	422.00
07-27	9205300001	DINERS CLUB INTERNATIONAL	07/13/89	ROUNDTRIP CABFARE DCA-CHOB	8.64
07-27	9207750010	DICK ARMEY	07/17/89	PHOTO DEVELOPMENT OF ACADEMY ORIENTATION	8.00
07-27	9207750009	Do	06/03/89	STAFF TRAVEL DCA-D/FW-DCA FOR EDWARD GILLESPIE	9.94
07-27	9207750012	JEAN CAMPBELL	06/29/89-07/03/89	MEMBER TRAVEL DULLES D/FW - CA	422.00
07-27	9207750006	Do	07/13/89-07/17/89	OFFICE SUPPLY HAMMILL PAPER	370.00
07-27	9207750008	BRIAN F GUNDERSON	07/07/89	DISTRICT STAFF TRANSPORTATION 269 MILES @ 22	14.52
07-27	9207750013	HERITAGE PAPER CO., INC.	06/21/89-06/26/89	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	257.50
07-27	9207750011	JOHN R POLSTER	07/01/89-07/30/89	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	59.18
07-28	9208890013	LANDON MANAGEMENT COMPANY	06/01/89-06/30/89	DISTRICT TELEPHONE SERVICE	600.88
07-28	9208890012	MBANK LEWISVILLE	06/01/89-07/01/89	DISTRICT PHONE SERVICE	1,317.75
07-31	9209550002	SOUTHWESTERN BELL	06/01/89-07/08/89	DISTRICT TELEPHONE SERVICE	20.30
07-31	9209550001	Do	07/01/89-07/31/89	DISTRICT TELEPHONE SERVICE	189.62
07-31	9212900496	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		32.57
07-31	9212901011	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		1,579.92
07-31	9212930859	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		1,622.82
07-31	9212930860	(DC TELEPHONE TOLLS CHARGED)	06/03/89-06/26/89		45.72
08-03	9214730006	DICK ARMEY	07/21/89-07/24/89	MEMBER DISTRICT TRAVEL 348 MILES @ 24	46.34
08-03	9214730005	Do	06/14/89-07/13/89	MEMBER DIST. TRANSPORTATION D/FW-HOME-D/FW 36 MILES @ 24	83.52
08-03	9214730004	Do	07/21/89-07/24/89	CABFARE FROM DCA	8.64
08-03	9214730011	AT&T INFORMATION SYSTEMS	07/21/89-07/24/89	DISTRICT PHONE SERVICE	8.00
08-03	9214730003	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	MEMBER TRAVEL TO DISTRICT WASH-DALLAS-WASH	274.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9214730008	INSIGHT	07/28/89-07/28/90	YEAR SUBSCRIPTION	19.38	
08-03	9214730010	MOTOROLA CELLULAR SERVICES, INC.	06/19/89-07/09/89	CAR PHONE TOLLS	42.30	
08-03	9214730009	Do	07/10/89-08/09/89	PHONE CAR SERVICE	35.00	
08-03	9214730007	JOHN R POLSTER	06/03/89-06/21/89	STAFF DIST. TRANSPORTATION 200 MILES @ .22 PLUS PARKING	50.00	
08-09	9219300007	GTE SOUTHWEST INC.	08/01/89-09/01/89	LOCAL TELEPHONE SERVICE	305.43	
08-09	9219300008	Do	08/01/89-09/01/89	TOLLS	.16	
08-16	9228540001	Do	08/13/89-09/13/89	LOCAL TELEPHONE SERVICE	196.60	
08-23	9233230011	ALLEN AMERICAN	09/03/89-09/03/90	YEAR SUBSCRIPTION	27.00	
08-23	9233230017	DICK ARNEY	07/31/89	MEMBER CABFARE FROM DCA	8.00	
08-23	9233230005	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	DISTRICT PHONE EQUIPMENT	12.68	
08-23	9233230018	JEAN CAMPBELL	07/05/89-07/18/89	STAFF DIST. TRANSPORTATION IN DISTRICT 497 MI @ .22¢	109.34	
08-23	9233230004	Do	08/06/89	LIBRARY RENTAL FOR TOWN HALL MEETING	25.00	
08-23	9233230015	DINERS CLUB INTERNATIONAL	07/28/89-07/30/89	MEMBER TRAVEL TO DISTRICT DULLES-D/PW-DULLES AA#7139361397 0	370.00	
08-23	9233230013	FORT WORTH STAR-TELEGRAM	08/14/89-08/13/90	YEAR SUBSCRIPTION	119.40	
08-23	9233230009	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	FTS IN DISTRICT	22.85	
08-23	9233230010	Do	07/01/89-07/31/89	FTS IN DISTRICT	48.80	
08-23	9233230016	BRIAN F GUNDERSON	07/28/89	MEMBER TO DULLES 66 MILES @ .22	14.52	
08-23	9233230008	INCI TELECOMMUNICATIONS CORP.	08/02/89	DISTRICT PHONE TOLLS	.22	
08-23	9233230019	LISA OZE	07/02/89-07/22/89	STAFF DIST. TRANSPORTATION IN DISTRICT 128 MI @ .22¢	28.16	
08-23	9233230014	PARAGON CABLE-LEWISVILLE	08/06/89-09/05/89	C-SPAN IN DISTRICT	23.95	
08-23	9233230006	SOUTHWESTERN BELL	07/01/89-07/31/89	PHONE DIRECTORY LISTING	1.45	
08-23	9233230007	Do	07/01/89-07/31/89	DISTRICT PHONE SERVICE	264.70	
08-23	9233230012	TEXAS PRESS CLIPPING BUREAU	07/01/89-07/31/89	NEWS CLIPPINGS	44.00	
08-24	9235890013	LANDON MANAGEMENT COMPANY	08/01/89-08/30/89	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88	
08-24	9235890012	MBANK LEWISVILLE	08/01/89-08/30/89	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	1,317.75	
08-30	9237500002	POSTMASTER	08/01/89-08/30/89	STAMPS	50.00	
08-31	9240700003	CALI COMMUNICATIONS, INC.	08/15/89	DISTRICT WIDE NEWSLETTER	6,910.00	
08-31	9240700005	CATTERTON PRINTING CO.	08/31/89	TOWN HALL MEETING CARDS	3,281.00	
08-31	9240700006	EDWARD W GILLESPIE	08/10/89	NATIONAL HOURLY ALMANAC	47.35	
08-31	9240700004	LSW, INC.	07/01/89-07/31/89	DATA ENTRY PROGRAMING	5,484.65	
08-31	9240700007	PLANO STAR COURIER	08/15/89-08/15/90	YEAR SUBSCRIPTION	86.40	
08-31	9241930859	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		45.03	
08-31	9241930860	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		15.63	
08-31	9241940224	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		318.00	
08-31	9243900504	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,587.47	
08-31	9243920207	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		23.40	
08-31	9243950484	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		748.29	
08-06	9249510001	GTE SOUTHWEST INC.	09/01/89-10/01/89	LOCAL TELEPHONE SERVICE	256.30	
08-06	9249510002	Do	09/01/89-10/01/89	TOLLS	2.20	
09-13	9254330001	AMERICAN SPECTATOR	11/01/89-11/01/90	SUBSCRIPTION	24.00	
09-13	9254330004	JEAN CAMPBELL	07/21/89-07/28/89	STAFF DIST. TRANSPORTATION 192 MILES @ .22	42.24	
09-13	9254330002	Do	08/21/89	FLIM AND VIDEO TAPES FOR THE TOWNHALL MEETINGS	16.41	
09-13	9254330003	DALLAS TIMES HERALD	09/21/89-09/21/90	SUBSCRIPTION	108.00	
09-13	9254330007	DINERS CLUB INTERNATIONAL	08/24/89-08/29/89	BUDGET RENT A CAR FOR DIST. TRANSPORTATION (KERRY KNOTT)	171.27	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

09-13	9254330005	Do	STAFF TRAVEL (KERRY KNOTT) DCA-D/FW-DCA 44#71393773585	436.00
09-13	9254330006	KERRY A KNOTT	GAS FOR RENTAL CAR AND PARKING AT FEDERAL BUILDING	14.69
09-13	9254330009	Do	TWO MEALS IN THE DISTRICT	22.05
09-13	9254330008	Do	CABFARE DCA-CHOB	10.00
09-15	9256560006	AIRBORNE EXPRESS	EXPRESS DELIVERY TO DISTRICT	25.00
09-15	9256560005	AT&T INFORMATION SYSTEMS	DISTRICT TELEPHONE SERVICE	256.23
09-15	9256560004	CLAYDESTA	DISTRICT TOLLS	48
09-15	9256560008	WILLIAM STEPHENS	BUDGET RENT A CAR FOR DISTRICT TRANSPORTATION IN DISTRICT	110.24
09-15	9256560009	Do	GAS FOR RENTAL CAR WHILE IN DISTRICT	30.11
09-15	9256560007	THOMAS J LANKFORD	MEMBER DAILY SCHEDULE CARD	22.50
09-20	9263410001	GTE SOUTHWEST INC	LOCAL TELEPHONE SERVICE	200.22
09-21	9263350003	CATTERTON PRINTING CO	NEWSLETTERS FOR THE DISTRICT	6,266.00
09-21	9263350004	MCI TELECOMMUNICATIONS	DISTRICT PHONE TOLLS	36.61
09-21	9263350005	METROMEDIA LONG DISTANCE	DISTRICT PHONE TOLLS	60
09-21	9263350031	PARAGON CABLE-LEWISVILLE	PRESS CLIPPINGS	23.95
09-21	9263350002	TEXAS PRESS CLIPPING BUREAU	MEMBER ROUND TRIP TRAVEL D/FW-HOME-D/FW - 36 MILES @ 24¢ PER MILE	44.00
09-21	9263590014	DICK ARMY	MEMBER DISTRICT TRAVEL - D/FW-HOME-D/FW - 36 MILES @ 24¢ PER MILE	8.64
09-21	9263590016	Do	MEMBER TRAVEL TO DISTRICT - DCA-D/FW-DCA	8.64
09-21	9263590013	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL TO DISTRICT - DCA-D/FW-DCA	436.00
09-21	9263590015	Do	MEMBER TRAVEL TO DISTRICT - DCA-D/FW-DCA	383.00
09-21	9263590017	EDWARD W GILLESPIE	MEMBER TO DULLES - 66 MILES @ 22¢ PER MILE	14.52
09-26	9268830001	JEAN CAMPBELL	STAFF DISTRICT TRANSPORTATION 1108 MILES @ 24¢ PER MILE	22.85
09-26	9268830002	GENERAL SERVICES ADMIN	FIS IN THE DISTRICT	48.80
09-26	9268830008	GRAPEVINE CONVENTION CENTER	ROOM RENTAL FOR TOWNHALL MEETING	150.00
09-26	9268830009	SHELBY J HISER	STAFF DISTRICT TRANSPORTATION 194 MILES @ 24¢ PER MILE	42.68
09-26	9268830007	LEWISVILLE OFFICE SUPPLY	OFFICE SUPPLIES	41.17
09-26	9268830006	MOTOROLA CELLULAR	CAR PHONE TOLLS	22.49
09-26	9268830005	Do	CAR PHONE SERVICE	35.00
09-26	9268830003	SOUTHWESTERN BELL	DIRECTORY LISTING	1.45
09-26	9268830004	Do	DISTRICT PHONE SERVICE	39.97
09-28	9270890013	LONDON MANAGEMENT COMPANY	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
09-28	9270890012	MBANK LEWISVILLE	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	1,317.75
09-30	9270930859	(DC TELEPHONE SERVICE CHARGED)		39.81
09-30	9270930860	(DC TELEPHONE TOLLS CHARGED)		28.05
09-30	9270940198	(RECORDING SERVICES CHARGED)		34.50
09-30	9272900504	(EQUIPMENT ALLOWANCE)		1,846.93
09-30	9272920151	(PHOTOGRAPHIC SERVICES CHARGED)		86.45
09-30	9272950487	(STATIONERY ALLOWANCE CHARGED)		(182.48)

93,921.61

47,089.40

ADJUSTMENTS/REFUNDS

EXPENSES

07-11	9206990008	DICK ARMY	REFUND DUE TO INCORRECT PAYEE	(422.00)
07-11	9206990009	Do	REFUND DUE TO INCORRECT PAYEE	(8.64)

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD K ARMEY—Con.						
08-23	9242880007	SOUTHWESTERN BELL	07/01/89-07/31/89	REFUND DUE TO OVERPAYMENT ON PHONE BILL	(42.36)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(473.00)	
					140,538.01	
OFFICE OF THE HON. LES ASPIN						
SALARIES						
ADRIAN, SCOTT A						
		ARKER, LAUREN	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,049.99	
		BADAME, ROSEMARY	07/01/89-09/30/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,666.67	
		BORNSTEIN, JUDITH A	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,656.67	
		DINE, SUSAN ELAINE	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER	9,750.00	
		GENTILLY, PENNY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,140.00	
		HEIDER, CARRIE L	07/01/89-09/30/89	SPECIAL ASSISTANT	7,899.99	
		HERNANDEZ, RUBY A	07/01/89-08/27/89	SHARED EMPLOYEE	190.00	
		Do	07/01/89-09/30/89	STAFF ASSISTANT	5,951.00	
		KAPP, LAWRENCE	07/01/89-08/31/89	SECRETARY-RECEPTIONIST	2,400.00	
		KATZ, FRAN GAIL	09/18/89-09/30/89	CASEWORKER/RECEPTIONIST	1,500.00	
		Do	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	577.78	
		KINSEY, DEBRA L	07/01/89-08/31/89	SPECIAL ASSISTANT	4,466.66	
		LONG, DIANE C	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,683.25	
		MALYAVASC, ALICE E	09/01/89-09/30/89	SPECIAL ASSISTANT	3,549.99	
		MEYERS, JACQUE A	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,325.00	
		NIX, MICHAEL E	07/01/89-09/30/89	CASEWORKER	300.00	
		NOREN, BETH J	07/01/89-09/30/89	SHARED EMPLOYEE	550.00	
		REDDY, LYNN L	08/28/89-09/30/89	STAFF ASSISTANT	3,173.69	
		ROGERS, JOHN C	07/05/89-09/30/89	LEGISLATIVE ASSISTANT	3,463.88	
		ROGERS, ROSANNE	07/01/89-09/30/89	RECEPTIONIST	5,075.00	
		SIMPSON, KIM M	07/01/89-09/30/89	PRESS SECRETARY	9,025.00	
		SMITH, CECILE M	07/01/89-09/30/89	OMBUDSMAN	2,830.00	
		Do	07/01/89-09/30/89	CASEWORKER	8,499.99	
		Do	07/01/89-07/31/89	HOME SECRETARY	500.00	
EXPENSES						
07-27	9207220001	DINERS CLUB INTERNATIONAL	06/23/89-06/26/89	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWAUKEE	450.00	
07-27	9207220003	Do	06/30/89-07/10/89	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWAUKEE	489.00	
07-28	9207220002	Do	07/09/89-07/10/89	AIRFARE FOR STAFF (FRAN KATZ) ROUNDTrip FROM WASHINGTON TO MILWAUKEE	280.00	
07-28	92069310168	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT JAMESVILLE WI 00000	1,542.00	
07-28	9208890014	FLATIRON VILLAGE MALL	07/01/89-07/30/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
07-31	9207410013	AT&T INFORMATION SYSTEMS	03/04/89-04/03/89	AT&T BILL FOR DISTRICT OFFICE	105.86	
07-31	9207410014	Do	04/04/89-05/03/89	AT&T BILL FOR DISTRICT OFFICE	116.53	

07-31	9207410016	Do	05/01/89-05/31/89	AT&T BILL FOR DISTRICT OFFICE INCLUDES INSTALLATION RL-11 JACK/3 WAY SWITCH	144.77
07-31	9207410015	Do	05/04/89-06/03/89	AT&T BILL FOR DISTRICT OFFICE AND INSTALLATION OF RL-1 JACK/SWITCH	220.48
07-31	9207410010	Do	06/01/89-06/30/89	AT&T BILL FOR RACINE DISTRICT OFFICE	165.37
07-31	9207410011	Do	06/04/89-07/03/89	AT&T BILL FOR DISTRICT OFFICE	116.53
07-31	9207410007	CANTELLI/CUTLER PRINTING, INC.	06/30/89	PRINTING OF LETTER	147.78
07-31	9207410029	COFFE-MAN, INC.	07/07/89	COFFEE FOR VISITING CONSTITUENTS IN OFFICE	30.00
07-31	9207410006	DAVID R RAMAGE	06/15/89	CALLING CARDS PRINTING	28.00
07-31	9207410006	EVANSVILLE REVIEW	08/01/89-08/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
07-31	9207410005	FLAT IRON ASSOCIATION	05/26/89-06/27/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	107.97
07-31	9207410012	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS BILL FOR 2 LINES IN DISTRICT	396.00
07-31	9207410001	NEW YORK TIMES	06/26/89-06/24/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	156.00
07-31	9207410008	WISCONSIN BELL	05/13/89-06/12/89	RACINE OFFICE WISCONSIN BELL CURRENT CHARGES	142.09
07-31	9207410009	Do	05/13/89-06/12/89	AT&T CURRENT CHARGES	1.33
07-31	9207410017	Do	05/22/89-06/21/89	KENOSHA OFFICE WISCONSIN BELL CURRENT BILLS	96.41
07-31	9207410018	Do	05/22/89-06/21/89	AT&T CURRENT CHARGES	7.24
07-31	9207410003	WISCONSIN NEWSPAPER ASSOCIATION	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE FOR JUNE	95.40
07-31	9207410004	WISCONSIN STATE JOURNAL	07/27/89-01/27/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
07-31	92129001.30	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	STAMPS FOR MISCELLANEOUS OFFICE USE	2,221.41
07-31	9212901037	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT	(109.71)
07-31	9212900036	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	REIMB FOR MEALS WHILE MEETING WITH CONSTITUENTS TO DISCUSS H.R. 2916 CLEAN LAKES LEGIS	33.80
07-31	9212930143	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMB FOR RENTAL OF ROOM FOR MEETING WITH CONSTITUENTS	121.92
07-31	9212930144	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	AT&T BILL FOR DISTRICT OFFICE	16.29
08-09	9213370002	POSTMASTER	06/28/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS ON SAVINGS AND LOAN	50.00
08-09	9220200007	THE ABBEY ON LAKE GENEVA	06/16/89	COFFEE AND LOW FOR COFFEE FOR CONSTITUENTS	41.00
08-09	9220200008	Do	06/16/89	LEGISLATION	43.02
08-11	9216450017	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	SWEET AND LOW FOR COFFEE FOR CONSTITUENTS	19.60
08-11	9216450012	JUDITH BERMAN	07/11/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	6.06
08-11	9216450010	COFFE-MAN, INC.	07/13/89	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN	5.45
08-11	9216450009	Do	07/25/89	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN	42.55
08-11	9216450001	DINERS CLUB INTERNATIONAL	07/13/89-07/16/89	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN	280.00
08-11	9216450002	Do	07/22/89-07/23/89	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN	319.00
08-11	9216450003	Do	07/28/89-07/31/89	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN	455.00
08-11	9216450005	DOLLAR RENT-A-CAR MILWAUKEE	05/31/89-06/06/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	162.75
08-11	9216450006	Do	06/01/89-06/06/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	174.86
08-11	9216450004	Do	06/04/89-06/06/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	58.80
08-11	9216450007	Do	06/09/89-06/12/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	122.26
08-11	9216450008	Do	06/15/89-06/16/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.20
08-11	9216450013	Do	06/16/89-06/18/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.25
08-11	9216450014	Do	06/23/89-06/26/89	REIMBURSEMENT FOR GAS FOR RENT A CAR WHILE IN DISTRICT	112.57
08-11	9216450011	FRAN GAIL KATZ	07/10/89	RACINE OFFICE WISCONSIN BELL CURRENT CHARGES	7.00
08-11	9216450015	WISCONSIN BELL	06/13/89-07/12/89	AT&T CHARGES	119.51
08-11	9216450018	Do	06/13/89-07/12/89	KENOSHA OFFICE WISCONSIN BELL CHARGES	3.83
08-17	9228320004	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	AT&T BILL FOR RACINE DISTRICT OFFICE	102.95
08-17	9228320002	THEODORE H BORNSTEIN	07/01/89-07/31/89	REIMB FOR TOLLS, AND GASOLINE IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.37
08-17	9228320003	Do	08/07/89-08/09/89	REIMB FOR TAXI TO/FROM AIRPORT	15.16
08-17	9228320001	DINERS CLUB INTERNATIONAL	08/07/89-08/09/89	AIRFARE FOR STAFF (TED BORNSTEIN) R/T FROM WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS & RETURN	22.30
08-24	9235850014	FLATIRON VILLAGE WALL	07/01/89-07/31/89	FTS BILL FOR 2 LINES FOR DISTRICT	370.00
08-31	9241930143	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/30/89	RENT FLATIRON VILLAGE WALL RACINE WI 53402	396.00
08-31	9241930144	(OC TELEPHONE TOLLS CHARGED)	07/01/89-08/30/89		600.00
08-31	9249500134	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		120.13
08-31	9249500309	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		23.88
08-31	9249500302	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89		2,255.18
08-08				AT&T BILL FOR DISTRICT OFFICE	990.27
					116.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES ASPIN—Con.						
09-08	9249530001	Do	07/10/89-08/09/89	AT&T BILL FOR DISTRICT OFFICE	19.60	
09-08	9249530007	CANTRELL/CUTTER PRINTING, INC.	08/18/89	DIAL YOUR CONGRESSMAN CARDS FOR MEETING WITH CONSTITUENTS	245.69	
09-08	9249530006	COFFEE MAN, INC.	08/24/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	30.00	
09-08	9249530008	DAVID P. RAMAGE	08/09/89	ENVELOPES	165.00	
09-08	9249530009	FLAT IRON ASSOCIATION	06/27/89-07/27/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	125.45	
09-08	9249530005	CARRIE L. HEDER	08/10/89	REIMBURSEMENT FOR FLOPPY DISCS FOR DISTRICT OFFICE COMPUTER	50.00	
09-08	9249530003	WISCONSIN BELL	07/13/89-08/12/89	RACINE OFFICE - WISCONSIN BELL CURRENT CHARGES	129.76	
09-08	9249530004	Do	07/13/89-08/12/89	AT&T CURRENT CHARGES - RACINE OFFICE	4.96	
09-08	9249530010	WISCONSIN NEWSPAPER ASSOCIATION	07/01/89-07/31/89	NEWSPAPER CLIPPINGS FOR JULY	69.90	
09-08	9249540006	BUDGET RENT A CAR CHICAGO	08/07/89-08/09/89	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.71	
09-08	9249540002	DOLLAR RENT-A-CAR MILWAUKEE	06/30/89-07/09/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	269.90	
09-08	9249540005	Do	07/09/89-07/10/89	RENTAL CAR FOR STAFF (FRAN KATZ) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	39.80	
09-08	9249540004	Do	07/13/89-07/16/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.15	
09-08	9249540003	Do	07/28/89-07/31/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.11	
09-08	9249540001	SHERATON RACINE HOTEL	08/07/89-08/08/89	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) AND MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.39	
09-28	9270890014	FLATIRON VILLAGE MALL	08/01/89-08/31/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
09-29	9271360007	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	AT&T BILL FOR RACINE DISTRICT OFFICE	165.37	
09-29	9271360008	Do	08/04/89-09/03/89	AT&T BILL FOR DISTRICT OFFICE	116.53	
09-29	9271360009	Do	08/10/89-09/09/89	AT&T BILL FOR DISTRICT OFFICE	19.60	
09-29	9271360005	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS CHARGES FOR 2 LINES IN DISTRICT	396.00	
09-29	9271360006	WISCONSIN BELL	07/22/89-08/21/89	DISTRICT OFFICE - KENOSHA WISCONSIN BELL CHARGES	103.26	
09-30	9270930143	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	106.20	
09-30	9270930144	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	93.88	
09-30	9272900131	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	2,255.18	
09-30	9272950512	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	599.90	

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	104,242.89
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,212.24

ADJUSTMENTS/REFUNDS
EXPENSES

12-16	9201990013	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	REFUND DUE TO REMOVED EQUIPMENT	(13.20)
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01-10	9201990012	Do	11/10/88-12/09/88	REFUND DUE TO REMOVED EQUIPMENT	(19.60)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(32.80)
TOTAL					125,422.33

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

07-07	9187840004	ALLEN, IRA R	08/01/89-08/31/89	PRESS SECRETARY	250.00
07-10	9187840005	BANACOS, LISA DIONNE	08/01/89-09/30/89	CASEWORKER	2,880.56
07-10	9187840008	BEAULIEU, NANCY DEAN	07/01/89-09/30/89	CASEWORKER	4,749.99
07-10	9187840007	BLATT, JULIA R	07/01/89-09/30/89	CASEWORKER	6,000.00
07-10	9187840006	BRINKMELLER, JAMES MARK	07/01/89-09/30/89	SPECIAL ASSISTANT	5,250.00
07-24	9201800004	CONANT, STEPHEN A	07/01/89-09/30/89	DISTRICT DIRECTOR	10,930.50
07-24	9201800001	EISENSTADT, LINDA	07/01/89-09/30/89	OFFICE MANAGER/APPOINTMENTS SECTY	6,750.00
07-24	9201800002	FINNEGAN, KIMBERLY M	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,765.43
07-25	9201620008	GIACOPUZZI, KAREN	09/01/89-09/30/89	PART-TIME EMPLOYEE	180.00
07-25	9201620006	GOGUEN, RANDY C	07/01/89-09/30/89	ECONOMIC DEVELOPMENT ASSISTANT	6,000.00
07-25	9201620005	HARTKE, LINDA J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	781.26
07-14	91935320019	HENKEN, ROBERT E	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01
07-14	91935320018	JANAS, SUSAN	07/01/89-09/30/89	DISTRICT SCHEDULER	5,916.67
07-14	91935320017	JOHNSON, ANNE-CLAIR	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	4,424.35
07-10	9187840007	JOSEPHS, DAVID ADAM	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01
07-10	9187840006	KESSLER, JAMES H	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01
07-10	9187840005	REILLY, T K	08/02/89-09/30/89	CONGRESSIONAL AIDE	3,933.33
07-10	9187840004	SNURZYNSKI, KENNETH C	07/01/89-08/04/89	PART-TIME EMPLOYEE	906.67
07-14	91935320019	WRIGHT, DALENA	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	300.00
EXPENSES					
07-07	9188220016	MASSACHUSETTE ELECTRIC	05/24/89-06/23/89	UTILITY SERVICE	76.85
07-10	9187840005	AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
07-10	9187840008	DENNIS OFFICE SUPPLY	08/30/88	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	16.35
07-10	9187840007	FEDERAL EXPRESS CORP.	06/12/89-06/14/89	EXPRESS MAIL SERVICE	51.25
07-10	9187840006	SUSAN JANAS	04/01/89-06/23/89	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 453 MILLS @ 20.5¢ P/M	92.87
07-10	9187840004	LOWELL CABLE TV, INC.	06/20/89-07/19/89	CABLE TV IN LOWELL DISTRICT OFFICE	17.60
07-14	91935320019	CHESTER ATKINS	06/25/89-06/29/89	CONG ATKINS' TRAVEL - MILEAGE FOR R/T TRAVEL VIA PVT AUTO BETWEEN CONCORD, MA & WASH, DC - 846 MILE @ 24¢	203.04
07-14	9193520016	NANCY DEAN BEAULIEU	05/04/89-06/02/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (126 MILES @ 20.5¢ PER MILE)	25.83
07-14	91935320018	Do	05/09/89-05/12/89	REIMB FOR AIRPORT MILEAGE - 60 MILES @ 20.5¢ PER MILE	12.30
07-14	91935320017	Do	05/18/89	OUT OF DISTRICT TRAVEL FOR OFFICIAL BUSINESS (TO STATE DEPT BRIEFING) - TRAIN/SUBWAY	16.70
07-14	91935320020	Do	06/26/89	FEDERAL CITIZENSHIP TEXTS (FOR LOWELL DISTRICT OFFICE)	10.00
07-24	9201800004	JAMES W. KESSLER	06/02/89-06/05/89	RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	105.06
07-24	9201800003	MICRO RESEARCH INDUSTRIES	05/05/89	PRINTING OF 13,089 1 PAGE LETTERS W SIGNATURE	850.79
07-24	9201800001	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/89-06/30/89	PRESS CLIPPING & ELECTRIC MEDIA MONITORING SERVICE	333.20
07-24	9201800002	TEXTILE NEWS	06/19/89-07/16/89	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL D.O.)	6.90
07-25	9201620008	FEDERAL EXPRESS CORP	06/22/89	EXPRESS MAIL SERVICE	9.75
07-25	9201620007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS BILL FOR LOWELL DISTRICT OFFICE	113.66
07-25	9201620006	MOTOROLA CELLULAR SERVICES, INC.	06/21/89-07/20/89	MOBILE TELEPHONE SERVICE IN DISTRICT	269.28
07-25	9201620004	SERVICE AMERICA CORP	06/20/89	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	14.35
07-25	9201620005	Do	06/22/89	BREAKFAST MEETING W/ CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	13.10
07-25	9208990015	OLD CENTRAL FIREHOUSE	07/01/89-07/30/89	RENT 134 MIDDLE ST LOWELL, MA 01852	1,023.12
07-31	9208990012	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900261	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	1,752.95	
07-31	9212901053	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	332.20	
07-31	9212930403	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	76.20	
07-31	9212930404	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	255.40	
08-03	9212510013	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	482.50	
08-03	9212510004	DINERS CLUB INTERNATIONAL	05/04/89-05/02/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212510005	Do	05/11/89-05/16/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212510006	Do	05/25/89-05/31/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212510007	Do	06/08/89-06/11/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212510008	Do	06/12/89-06/13/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212510012	Do	06/12/89-07/11/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212510009	NEW ENGLAND TELEPHONE	06/12/89-07/11/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	736.02	
08-03	9212510011	Do	06/12/89-07/11/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	3.36	
08-03	9212590015	DINERS CLUB INTERNATIONAL	04/30/89-05/01/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212590014	Do	05/15/89-05/16/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212590012	Do	05/25/89-05/31/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9212590013	Do	06/02/89-06/04/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	68.70	
08-03	9212590011	Do	06/06/89-06/09/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	132.00	
08-03	9213570001	MASSACHUSETTS ELECTRIC	06/23/89-07/24/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	75.25	
08-04	9215720006	STEPHEN A CONANT	06/28/89-07/24/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	52.28	
08-04	9215720007	RANDY C GOGUEN	06/02/89-07/11/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	31.98	
08-04	9215720008	Do	06/05/89-07/11/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	6.15	
08-04	9215720004	LINDA J HARTKE	07/23/89-07/24/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	26.50	
08-04	9215720005	DAVID ADAM JOSEPHS	07/23/89-07/30/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	81.30	
08-07	9213710001	DAVID R RAMAGE	07/14/89-07/19/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	34.50	
08-07	9213710003	LINDA J HARTKE	03/25/89-06/14/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	54.79	
08-07	9213710002	LOWELL CABLE TV, INC.	07/20/89-08/19/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	17.60	
08-07	9213710004	NEWSWEEK	07/31/89-07/23/90	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	24.96	
08-10	9220820005	BELMONT SPRINGS WATER COMPANY	07/20/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	51.90	
08-10	9220820006	STEPHEN A CONANT	06/23/89-07/01/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	5.72	
08-10	9220820007	FEDERAL EXPRESS CORP	07/18/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	9.75	
08-10	9220820008	TEXTILE NEWS	07/17/89-08/13/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	6.90	
08-10	9220820009	THE LOWELL SUN PUBLISHING CO	08/02/89-08/02/90	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	239.45	
08-15	9223290003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	113.55	
08-15	9223290004	MOTOROLA CELLULAR SERVICES, INC.	07/21/89-08/20/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	147.11	
08-15	9223290001	NEW ENGLAND NEWSCLIP AGENCY INC	07/31/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	248.00	
08-15	9223290002	SUPERINTENDENT OF DOCUMENTS	09/01/89-08/31/90	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	5.00	
08-24	9234730010	BELMONT SPRINGS WATER COMPANY	06/22/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	45.92	
08-24	9234730009	DAVID R RAMAGE	08/09/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	45.00	
08-24	9234730006	LINDA J HARTKE	08/13/89-08/15/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	76.86	
08-24	9234730007	Do	08/13/89-08/15/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	32.00	
08-24	9234730008	Do	08/15/89	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	24.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

08-24	9235890015	OLD CENTRAL FIREHOUSE	08/01/89-08/30/89	RENT 134 MIDDLE ST LOWELL MA 01852	1,023.12
08-25	9235250013	DINERS CLUB INTERNATIONAL	06/01/89-06/06/89	CONG ATKINS ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	152.00
08-25	9235250010	Do	06/02/89-06/04/89	STAFF TRAVEL LINDA HARTKE ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	152.00
08-25	9235250011	Do	06/02/89-06/05/89	STAFF TRAVEL JIM KESSLER ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	152.00
08-25	9235250014	Do	06/23/89	CONG ATKINS TRAVEL AIRFARE WASHINGTON-BOSTON	76.00
08-25	9235250016	Do	07/01/89-06/30/90	SUBSCRIPTION RENEWAL FOR "FAR EASTERN ECONOMIC REVIEW" (SENT TO WASHINGTON OFFICE)	103.32
08-25	9235250017	Do	07/11/89	CONG ATKINS TRAVEL AIRFARE BOSTON-WASHINGTON	76.00
08-25	9235250018	Do	07/13/89-07/17/89	CONG ATKINS TRAVEL ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	132.00
08-25	9235250018	Do	07/21/89-07/24/89	CONG ATKINS TRAVEL ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	132.00
08-25	9235250012	Do	07/23/89-07/24/89	CONG ATKINS TRAVEL ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	132.00
08-25	9235250019	Do	07/27/89-08/10/89	STAFF TRAVEL LINDA HARTKE ROUNDTRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	152.00
08-25	9235250020	Do	08/13/89-08/14/89	STAFF TRAVEL DALENA WRIGHT ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	222.50
08-25	9235250009	NEW ENGLAND TELEPHONE SYSTEMS	07/12/89-08/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE NEW ENGLAND TELEPHONE CHARGES	792.02
08-29	9240460013	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
08-29	9240460013	COSSETTE'S MAINTENANCE & CLEANING	06/01/89-06/30/89	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	82.33
08-29	9240460014	Do	07/01/89-07/31/89	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	82.33
08-31	9241930403	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	75.08
08-31	9241930404	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	107.27
08-31	9241940099	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	Do	6.00
08-31	9242420002	MASSACHUSETTS ELECTRIC	07/24/89-08/22/89	UTILITY SERVICE	80.14
08-31	9242800001	ASPEN INSTITUTE QUARTERLY	10/01/89-09/30/90	SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	30.00
08-31	9242800005	BELMONT SPRINGS WATER COMPANY	08/01/89-08/31/89	WATER FOR LOWELL DISTRICT OFFICE	75.82
08-31	9242800004	FEDERAL EXPRESS CORP	08/02/89-08/11/89	EXPRESS MAIL SERVICE	44.00
08-31	9242800002	INFORMATION PUBLICATIONS	08/28/89	PUBLICATION - ONE COPY OF MASS MUNICIPAL PROFILES FOR USE IN LOWELL DISTRICT OFFICE	67.50
08-31	9242800003	LOWELL CABLE TV, INC.	08/20/89-09/19/89	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	17.60
08-31	9243900267	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	1,752.95
08-31	9243920100	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	Do	71.50
08-31	9243920254	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	819.18
09-06	9243710002	RANDY C GOGUEN	08/04/89-08/23/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (102 MILES X 20.5¢ PER MILE)	20.91
09-06	9243710003	Do	08/25/89	MILEAGE FOR OUT OF DIST. TRAVEL TO ATTEND EPA BRIEFING, VIA PRIVATELY OWNED CAR (56 MILES X 20.5¢ PER MI)	11.48
09-06	9243710001	THE MIDDLESEX NEWS	09/30/89-09/30/90	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	208.52
09-14	9255320003	LISA DIONNE BANACOS	08/07/89-08/16/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (191 MILES X 20.5¢ PER MILE)	39.16
09-14	9255320001	MARK BRINKMOELLER	08/28/89	PARKING AT AIRPORT	2.00
09-14	9255320002	Do	08/28/89	TOLL ON THE WAY TO THE DISTRICT OFFICE (WHILE ON OFFICIAL TRAVEL)	1.00
09-14	9255320005	DAVID R RAMAGE	08/23/89	PRINTING - CONG RECORD REPRINT ON THE ENVIRONMENT	67.00
09-14	9255320004	LINDA J HARTKE	06/09/89-06/16/89	BUSINESS PHONE CALLS MADE WHILE AWAY FROM OFFICE	10.03
09-14	9255320006	THE ECONOMIST	10/28/89-10/20/90	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	75.00
09-20	9262810001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS BILL FOR LOWELL DISTRICT	113.55
09-20	9262810005	DAVID ADAM JOSEPHS	09/08/89-09/10/89	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	65.10
09-20	9262810002	MOTOROLA CELLULAR SERVICES, INC.	08/21/89-09/20/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT	199.66
09-20	9262810004	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/89-08/31/89	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICE	796.80
09-26	9268830001	TEXTILE NEWS	08/14/89-09/10/89	SUBSCRIPTION TO ECONOMIC GLOBE (SENT TO LOWELL D.O.)	6.90
09-26	9268830011	FEDERAL EXPRESS CORP	08/18/89	EXPRESS MAIL SERVICE	9.75
09-26	9268830014	LINDA J HARTKE	07/24/89-08/21/89	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	20.89
09-26	9268830015	T K RELLY	08/07/89-08/31/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 268 MILES @ 20.5¢ PER MILE	54.94
09-26	9268830012	THE WALL STREET JOURNAL	01/05/90-01/05/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	129.00
09-26	9270890013	WORLD MONITOR	12/21/89-12/20/90	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	17.94
09-28	9270890015	OLD CENTRAL FIREHOUSE	09/01/89-09/30/89	Do	1,023.12
09-30	9270930403	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	Do	66.38
09-30	9270930404	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	292.49
09-30	9270940085	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	Do	3.00
09-30	9272900270	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	Do	1,765.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHESTER G ATKINS—Con.						
09-30	9272950259	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		561.72
SALARIES						
MEMBERS CLERK HIRE						89,268.69
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,243.73
TOTAL						112,512.42
OFFICE OF THE HON. LES AUCOIN						
SALARIES						
		ANDERSON, STEPHEN M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,113.29
		BALL, JENNIFER L	08/30/89-09/31/89	PART-TIME EMPLOYEE		50.00
		Do	09/01/89-09/30/89	OFFICE MANAGER/SCHEDULER		1,500.00
		BOTTOMLY, BERNARD J	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT		7,807.50
		CARROLL, MARY PATRICA	07/01/89-09/30/89	RECEPTIONIST		3,643.50
		CRANE, JOHN R	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		13,500.00
		D'ARCY, COLLEEN K	07/01/89-09/30/89	CASEWORKER/DISTRICT SCHEDULER		5,766.21
		DAVIS, SHARON DOTSON	07/01/89-09/30/89	CASEWORKER		1,500.00
		ELLIOTT-PARHAM, MARY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		3,827.76
		FITZSIMMONS, RONALD J	07/01/89-09/30/89	PRESS SECRETARY		8,749.41
		GORLIN, RACHEL BETH	07/01/89-09/30/89	STAFF ASSISTANT		11,250.00
		HEALY, JOSEPH DAVID	08/28/89-09/30/89	LEGISLATIVE ASSISTANT		1,283.34
		HILDEBRANDT, BETSY	07/01/89-09/30/89	OFFICE MANAGER/SCHEDULER		4,893.51
		JAMES, DANIEL M	07/01/89-09/15/89	CONGRESSIONAL CASEWORKER		4,120.63
		MEECHAN, KATHIE L	07/01/89-09/30/89	FIELD REPRESENTATIVE		3,570.63
		PIERCE, CHRISTOPHER S	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		5,985.75
		REILLY, PETER R	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		4,424.25
		SMITH, KEVIN M	07/01/89-09/30/89	STAFF ASSISTANT		11,711.25
		STEEN, LORRAINE T	07/01/89-08/31/89	LEGISLATIVE ASSISTANT		1,725.00
		VAN DE WATER, MARK	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,707.29
		ZALUTSKY, SAM	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN		1,070.00
EXPENSES						
07-07	9186720008	AIRBORNE EXPRESS	05/25/89	EXPRESS MAIL SERVICE		5.00
07-07	9186720007	Do	06/12/89	EXPRESS MAIL SERVICE		5.00
07-07	9186720006	Do	06/16/89	EXPRESS MAIL SERVICE		5.00
07-07	9186720011	ALLEN'S PRESS CLIPPING BUREAU	05/01/89-05/31/89	MAY PRESS CLIPS		86.14
07-07	9186720019	AT&T INFORMATION SYSTEMS	05/12/89-06/11/89	DISTRICT OFFICE TELEPHONE LEASE AND RENTAL		224.95
07-07	9186720012	BENCHMARK SYSTEMS	06/19/89	COMPUTER PRINTER RIBBONS		140.40
07-07	9186720004	BERNARD J BOTTOMLY	06/05/89	REIMBURSE STAFF MEMBER FOR PURCHASE OF CONSTITUENT LIST		11.50

07-07	9186720013	CANTRELL/CUTTER PRINTING, INC.	05/31/89	PRINTING SERVICES	998.36
07-07	9186720017	DINERS CLUB INTERNATIONAL	06/08/89-06/11/89	ROUND TRIP AIRFARE DC-PDX-DC FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	388.00
07-07	9186720020	Do	06/22/89-06/26/89	ONE WAY AIRFARE DC-PDX FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	194.00
07-07	9186720021	Do	06/22/89-06/26/89	ROUND TRIP AIRFARE DC-PDX-DC FOR RACHEL GORLIN WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	454.00
07-07	9186720014	FEDERAL EXPRESS CORP	06/08/89	EXPRESS MAIL SERVICE	14.75
07-07	9186720015	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS SERVICE IN THE DISTRICT	483.02
07-07	9186720003	GSA - KANSAS CITY - REGION SIX	05/20/89	GSA OFFICE SUPPLIES FOR THE DISTRICT OFFICE	263.54
07-07	9186720002	MOBA MEDIA	04/28/89-05/27/89	MAX TELEVISION CLIPS	187.50
07-07	9186720009	NEWSWEEK	07/13/89-07/12/90	ONE YEAR SUBSCRIPTION	24.98
07-07	9186720010	Do	07/13/89-07/12/90	ONE YEAR SUBSCRIPTION	24.98
07-07	9186720016	OMINIGRAPHICS, INC.	06/05/89	PURCHASE OF TWO VOLUMES OF THE 1989-90 GOVERNMENT ASSISTANCE ALMANAC	24.96
07-07	9186720018	PACIFIC NORTHWEST	03/01/89-08/31/90	ONE YEAR SUBSCRIPTION	99.00
07-07	9186720011	THE CHRONICLE	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION	15.00
07-07	9186720005	U.S. WEST DIRECT	05/24/89	TELEPHONE DIRECTORIES	20.50
07-10	9187840017	AD-MAIL, INC.	05/19/89-05/31/89	PRINTING AND LABELING SERVICE	14.90
07-10	9187840014	Do	06/16/89	EXPRESS MAIL SERVICE	1,599.85
07-10	9187840015	Do	06/19/89	EXPRESS MAIL SERVICE	5.00
07-10	9187840013	Do	06/20/89	EXPRESS MAIL SERVICE	5.00
07-10	9187840012	Do	06/12/89	EXPRESS MAIL SERVICE	5.00
07-10	9187840011	CANTRELL/CUTTER PRINTING, INC.	05/24/89-06/23/89	CHESHIRE LABELS FOR HOUSING LETTER	238.33
07-10	9187840016	CELLULAR ONE PORTLAND	06/15/89-06/16/89	CELLULAR SERVICE AND TOLLS IN THE DISTRICT	27.26
07-10	9187840016	DAVID R RAMAGE	06/15/89-06/16/89	PRINTING SERVICES	517.00
07-10	9187840009	FEDERAL EXPRESS CORP	06/08/89-06/09/89	EXPRESS MAIL SERVICE	19.50
07-10	9187840011	WASH. JEWISH WEEK	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION	24.00
07-11	9191500002	CELLULAR ONE PORTLAND	06/24/89-07/23/89	CELLULAR TELEPHONE TOLLS AND SERVICE IN THE DISTRICT	43.90
07-11	9191500003	DAVID R RAMAGE	06/22/89	PRINTING SERVICE - LETTERS-PACIFIC UNIV	183.00
07-11	9191500004	Do	06/22/89	LABELING SERVICE	73.80
07-11	9191500005	FEDERAL EXPRESS CORP	06/19/89	EXPRESS MAIL SERVICE	9.75
07-11	9191500006	THE DAILY ASTORIAN	06/14/89-06/14/90	1 YR SUB RENEWAL	84.00
07-11	9191500001	U.S. WEST INFORMATION SYSTEM	05/17/89-05/25/89	TELEPHONE DIRECTORY'S	15.90
07-17	9193230002	AIRBORNE EXPRESS	06/21/89	EXPRESS MAIL SERVICE	26.36
07-17	9193230004	Do	06/26/89	EXPRESS MAIL SERVICE	16.57
07-17	9193230003	Do	06/28/89	EXPRESS MAIL SERVICE	5.00
07-17	9193230001	BEACHAM PUBLISHING, INC	06/12/89	BEACHAM'S GUIDE TO KEY LOBBYISTS	195.00
07-17	9193230005	NEW YORK TIMES	06/26/89-06/24/90	ONE YEAR SUBSCRIPTION	156.00
07-18	9198620020	U.S. WEST COMMUNICATIONS	06/01/89-07/01/89	WATS	394.51
07-26	9202300007	ABRAMS COFFEE TIME	07/06/89	COFFEE FOR CONSTITUENTS	45.00
07-26	9202300008	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	JUNE PRESS CLIPS	63.76
07-26	9202300010	BELL AT UNTO MOBILE SYSTEMS	06/05/89-07/02/89	CELLULAR TELEPHONE TOLLS AND SERVICE - WASHINGTON DC	73.21
07-26	9202300005	DINERS CLUB INTERNATIONAL	07/01/89-07/09/89	R/T AIRFARE DC-PDX-DC FOR CONGRESSMAN ON OFFICIAL BUSINESS TO THE DISTRICT	388.00
07-26	9202300012	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT FTS SERVICE	486.88
07-28	9202300011	GSA - KANSAS CITY - REGION SIX	06/20/89	GSA SUPPLIES FOR THE DISTRICT OFFICE	60.16
07-28	9202300011	MOBA MEDIA	06/01/89-06/29/89	JUNE TELEVISION CLIPS	390.00
07-28	9202300009	TIMES PUBLICATIONS	06/14/89-06/14/90	ONE YEAR SUBSCRIPTION	14.00
07-28	9202300006	NORCREST CHINA COMPANY	07/01/89-07/30/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
07-31	9207320001	NENDELS MOTOR INN	06/09/89	ROOM RENTAL AND SUPPLIES FOR CONSTITUENT MEETING	167.00
07-31	9208940035	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		157.25
07-31	9212900121	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		936.58
07-31	9212900939	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		808.53
07-31	9212920031	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1.30
07-31	9212930125	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.70
07-31	9212930126	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		220.50
08-03	9208300004	AIRBORNE EXPRESS	07/13/89	EXPRESS MAIL	8.56
08-03	9208300001	ATS/ALPHA-ZED	03/01/89-05/31/89	COMPUTER DATA ENTRY, STORAGE, AND RETRIEVAL SERVICE	7,632.50
08-03	9208300002	Do	06/01/89-06/30/89	COMPUTER DATA ENTRY, STORAGE, AND RETRIEVAL SERVICE	2,290.61
08-03	9208300003	WORLD MONITOR	07/06/89-07/05/90	ONE YEAR SUBSCRIPTION	14.97
08-03	9213370003	POSTMASTER	06/08/89	4 ROLLS OF 25¢ STAMPS	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9214730012	BERNARD J BOTTOMLY	04/05/89-06/30/89	REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1422 MILES @ 13.5 ¢ PER MILE	191.97	
08-03	9214730013	CHRISTOPHER S PIERCE	04/01/89-06/30/89	REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2652 MILES @ 13.5 ¢ PER MILE	358.02	
08-03	9214730014	Do	04/11/89-06/29/89	PARKING EXPENSES - REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.05	
08-08	9216550002	AIRBORNE EXPRESS	07/20/89	EXPRESS MAIL SERVICE	5.00	
08-08	9216550001	Do	07/24/89	EXPRESS MAIL SERVICE	5.00	
08-08	9216550008	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	TELEPHONE LEASE AND RENTALS IN DISTRICT OFFICE	224.95	
08-08	9216550003	BELL ATLANTIC MOBILE SYSTEMS	05/05/89-06/02/89	MOBILE TELEPHONE SERVICE AND TOLLS IN WASHINGTON, DC	115.41	
08-08	9216550004	BERNARD J BOTTOMLY	07/10/89	REIMBURSE STAFF MEMBER FOR CONSTITUENT LIST	11.50	
08-08	9216550007	DIVERSIFIED REFRESHMENT SYSTEMS	07/24/89	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	14.00	
08-08	9216550006	U.S. SPRINT	06/01/89-06/30/89	LONG DISTANCE TOLLS IN THE DISTRICT	60.81	
08-08	9216550005	XEROX CORPORATION	08/15/88	CHARGE FOR MOVING EQUIPMENT IN DISTRICT TO NEW DISTRICT OFFICE	300.00	
08-11	9221740010	BENCHMARK SYSTEMS	07/31/89	CELLULAR SERVICE IN THE DISTRICT	118.00	
08-11	9221740006	CELLULAR ONE PORTLAND	07/24/89-08/23/89	CELLULAR SERVICE IN THE DISTRICT	27.00	
08-11	9221740003	DAVID R RAMAGE	07/13/89-07/18/89	LABELING SERVICE - AND PRINTING OF BUSINESS CARDS (PETER REILLY)	508.40	
08-11	9221740007	Do	07/21/89	COPYING SERVICE	7.65	
08-11	9221740002	DINERS CLUB INTERNATIONAL	07/07/89-08/04/89	ROUNDTRIP AIRFARE PDX-DC-PDX FOR KEVIN SMITH WHILE ON OFFICIAL BUSINESS	388.00	
08-11	9221740004	GSA - KANSAS CITY - REGION SIX	06/30/89	GSA SUPPLIES FOR DISTRICT OFFICE	103.29	
08-11	9221740005	Do	07/20/89	GSA SUPPLIES FOR DISTRICT OFFICE	16.58	
08-11	9221740001	MOBA MEDIA	07/03/89-07/31/89	JULY TELEVISION CLIPS	345.00	
08-11	9221740008	THE NEW YORK TIMES SALES INC.	07/10/89-10/08/89	3 MONTH SUBSCRIPTION	24.70	
08-11	9221740009	WESTERN UNION	06/20/89-07/21/89	TELEGRAM SERVICES	378.90	
08-11	9223570005	U.S. WEST COMMUNICATIONS	07/01/89-08/01/89	LONG DISTANCE	410.81	
08-21	9201300003	AIRBORNE EXPRESS	06/29/89	EXPRESS MAIL SERVICE	36.80	
08-21	9201300004	Do	06/30/89	EXPRESS MAIL SERVICE	5.00	
08-21	9201300001	CANTRELL/CUTTER PRINTING, INC.	06/30/89	PRINTING SERVICE - VIOLENCE IN CENTRAL AMERICA REPORT	951.03	
08-21	9201300002	Do	06/30/89	PRINTING MEETING CARD	633.12	
08-23	9234520002	ABRAMS COFFEE TIME	07/26/89	COFFEE FOR CONSTITUENTS	47.55	
08-23	9234520025	AIRBORNE EXPRESS	07/26/89	EXPRESS MAIL SERVICE	5.00	
08-23	9234520011	Do	08/04/89	EXPRESS MAIL SERVICE	5.00	
08-23	9234520009	Do	08/07/89	EXPRESS MAIL SERVICE	5.00	
08-23	9234520010	Do	08/07/89	EXPRESS MAIL SERVICE	5.00	
08-23	9234520026	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	JULY '89 PRESS CLIPS	103.82	
08-23	9234520007	ATS/ALPHA-ZED	07/01/89-07/31/89	COMPUTER DATA ENTRY, STORAGE & RETRIEVAL SERVICE	822.46	
08-23	9234520001	CANTRELL/CUTTER PRINTING, INC.	08/04/89	PRINTING TILLOMOK MEETING CARDS	253.76	
08-23	9234520004	Do	08/04/89	TOWN MEETING CARDS - TOLEDO & NEWPORT	305.67	
08-23	9234520012	CAPITOL PRESS	09/24/89-09/23/90	1 YR. SUBSCRIPTION	25.00	
08-23	9234520005	FEDERAL EXPRESS CORP	07/31/89-08/03/89	EXPRESS MAIL SERVICE	19.50	
08-23	9234520027	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT FTS SERVICE	487.23	
08-23	9234520008	RACHEL BETH GORLIN	06/25/89	REIMBURSE STAFF MEMBER FOR PURCHASE OF NEWSPAPERS PERONENT TO OFFICIAL DUTIES WHILE IN THE DISTRICT	3.50	
08-23	9234520006	LONG ISLAND JEWISH WORLD	09/01/89-08/31/90	1 YEAR SUBSCRIPTION	19.95	
08-23	9234520024	TIKKUN	08/31/89-08/31/90	STATEMENT DATE 7/25/89 RENEW SUBSCRIPTION - 12 ISSUES - ONE SUBSCRIPTION	40.00	

08-23	9234520023	WESTERN UNION TELEGRAPH CO.	06/20/89	TELEGRAM SERVICE	55.70
08-23	9234520003	WORLD WIDE SHIPPING MAGAZINE	09/01/89-08/31/90	1 YEAR SUBSCRIPTION	30.00
08-24	9235890016	NORCIST CHINA COMPANY	08/01/89-08/30/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
08-31	9241930126	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.09
08-31	9241930125	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		234.82
08-31	9242420001	U.S. WEST COMMUNICATIONS	12/01/88-01/01/89	WATS	271.45
08-31	9243900125	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		999.08
08-31	9243920020	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		(2.60)
08-31	9243950412	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(66.88)
09-06	9243710015	AIRBORNE EXPRESS	08/21/89	EXPRESS MAIL SERVICE	5.00
09-06	9243710013	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	AT&T EQUIPMENT CHARGES MONTHLY CHARGE	224.95
09-06	9243710011	BERNARD J. BOTTOMLY	08/22/89	REIMBURSE STAFF MEMBER FOR ALPHA LISTING OF UTILITY ACCOUNTS	7.00
09-06	9243710012	Do	08/22/89	REIMBURSE STAFF MEMBER FOR CONSTITUENT LIST	11.50
09-06	9243710014	CONGRESSIONAL QUARTERLY	08/24/89	ONE COPY POLITICS IN AMERICA 1990	59.95
09-06	9243710005	DINERS CLUB INTERNATIONAL	08/06/89	ONE WAY AIRFARE DC-PDX FOR LES AUCOIN WHILE ON OFFICIAL BUSINESS	202.00
09-06	9243710006	Do	08/08/89-08/26/89	ROUNDTRIP AIRFARE DC-PDX FOR BETSY HILDEBRANDT WHILE ON OFFICIAL BUSINESS	401.00
09-06	9243710004	Do	08/10/89-08/28/89	ROUNDTRIP AIRFARE DC TO PDX TO DC FOR ROBERT CRANE WHILE ON OFFICIAL BUSINESS	470.00
09-06	9243710007	Do	08/11/89-08/25/89	ROUNDTRIP AIRFARE DC TO PDX TO DC FOR MARK VANDERWATER WHILE ON OFFICIAL BUSINESS	402.00
09-06	9243710008	Do	09/01/89-08/31/90	ROUNDTRIP AIRFARE DC-PDX-DC FOR RON FITZSIMMONS WHILE ON OFFICIAL BUSINESS	538.00
09-06	9243710018	FOREIGN AFFAIRS	03/30/89-06/21/89	ONE YEAR SUBSCRIPTION	16.00
09-06	9243710016	RACHEL BETH GORLIN	09/01/89-08/31/90	3 WORK RELATED CONG DISTANCE PHONE CALLS MADE ON PERSONAL PHONE	5.34
09-06	9243710010	NEWPORT NEWS PUBLISHING COMPANY	07/01/89-08/31/89	ONE YEAR SUBSCRIPTION	40.00
09-06	9243710017	U.S. SPRINT	07/12/89-07/31/89	LONG DISTANCE TELEPHONE SERVICE IN DISTRICT	5.61
09-06	9243710009	U.S. WEST INFORMATION SYSTEM	07/12/89-07/20/89	3 OREGON TELEPHONE DIRECTORIES	23.60
09-06	9248730011	BELL ATLANTIC MOBILE SYSTEM	07/13/89	CREDIT FOR SUPPLIES FOR DISTRICT OFFICE	125.64
09-06	9248730011	GSA - KANSAS CITY - REGION SIX	07/31/89	EXPRESS MAIL SERVICE	(97.46)
09-13	9254330014	AIRBORNE EXPRESS	06/08/89	NEWS CLIPS FOR AUGUST	5.00
09-13	9254330013	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	PRINTING SERVICE	92.60
09-13	9254330016	CANTRELL/CUTTER PRINTING, INC.	08/29/89	REIMB STAFF MEMBER FOR CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	721.95
09-13	9254330011	Do	08/02/89-08/26/89	REIMB STAFF MEMBER FOR HOTEL ROOM IN DISTRICT WHILE ON OFFICIAL BUSINESS	355.00
09-13	9254330017	RACHEL BETH GORLIN	08/22/89-08/25/89	REIMB STAFF MEMBER FOR OFFICIAL BUSINESS PHONE CALLS MADE ON PERSONAL PHONE	174.40
09-13	9254330012	GSA - KANSAS CITY - REGION SIX	06/22/89-06/25/89	GSA SUPPLIES FOR THE DISTRICT OFFICE	14.65
09-13	9254330015	WASHINGTON MONTHLY	08/20/89	SUBSCRIPTION RENEWAL 1 YEAR	71.54
09-14	9257230001	U.S. WEST COMMUNICATIONS	12/31/89-12/31/90	TOLLS	24.00
09-19	9258350003	AIRBORNE EXPRESS	08/01/89-09/01/89	EXPRESS MAIL SERVICE	532.83
09-19	9258350002	Do	08/29/89	EXPRESS MAIL SERVICE	5.00
09-19	9258350001	DINERS CLUB INTERNATIONAL	08/09/89-09/06/89	R/T AIR FARE FOR STEPHEN ANDERSON TO DISTRICT ON OFFICIAL BUSINESS DC-PDX-DC	402.00
09-19	9258350004	MOBA MEDIA	08/01/89-08/30/89	PRESS CLIPPING SERVICE	142.50
09-25	9268520019	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
09-25	9268520046	Do	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
09-25	9268520046	BELL ATLANTIC MOBILE SYSTEMS	08/05/89-09/04/89	CELLULAR TELEPHONE TOLLS IN WASHINGTON, DC	145.36
09-26	9268740014	BERNARD J. BOTTOMLY	09/06/89	REIMBURSE STAFF MEMBER FOR CONSTITUENT LIST	3.50
09-26	9268740009	DINERS CLUB INTERNATIONAL	09/17/89-09/18/89	ROUND TRIP AIRFARE DC-PDX-DC FOR LES AUCOIN ON OFFICIAL BUSINESS	454.00
09-26	9268740016	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	510.66
09-26	9268740013	RACHEL BETH GORLIN	07/13/89-08/17/89	REIMBURSE STAFF MEMBER FOR LONG DISTANCE PHONE CALLS MADE ON PERSONAL ACCT FOR OFFICIAL BUSINESS	17.20
09-26	9268740010	HILLSBORO ARGUS	09/23/89-09/23/90	1 YEAR SUBSCRIPTION RENEWAL HILLSBORO ARGUS	19.00
09-26	9268740011	VISA	08/17/89-08/18/89	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.87
09-26	9268740012	Do	08/17/89-08/18/89	LODGING FOR THREE STAFF MEMBERS ON BUSS IN DIST BERNIE BOTTOMLY, CHRIS PIERCE & STEPHEN ANDERSON	164.58
09-28	9270500002	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	MONTHLY LEASE & RENTAL CHARGE FOR DISTRICT EQUIPMENT	224.95
09-28	9270500025	RACHEL BETH GORLIN	09/22/89	REIMBURSE STAFF MEMBER FOR REFRESHMENTS PURCHASED FOR PRESS BRIEFING	21.05
09-28	9270500001	U.S. SPRINT	08/01/89-08/31/89	LONG DISTANCE TOLLS IN THE DISTRICT	22.71
09-28	9270980016	NORCIST CHINA COMPANY	09/01/89-09/30/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
09-30	92709500125	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES AUCCOIN—Con.						
09-30	9270930126	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			318.32
09-30	9270940023	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			52.75
09-30	9272900122	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			941.70
09-30	9272950415	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			539.66
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		109,039.32
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		45,837.13
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-07	9230990006	OMNIGRAPHICS, INC.	06/05/89	REFUND DUE TO DUPLICATE PAYMENT FOR A GOVT ALMANAC		(99.00)
05-22	9206990012	do	05/15/89	REFUND DUE TO DISCOUNT ON TWO GOVERNMENT ALMANACS		(11.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(110.00)
TOTAL						<u>155,836.45</u>
OFFICE OF THE HON. ROBERT E BADHAM						
ADJUSTMENTS/REFUNDS						
02-03	9213990021	PACIFIC BELL	12/10/88-01/02/89	REFUND DUE TO CREDIT FOR OVERPAYMENT ON PHONE BILL		(10.45)
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(10.45)
TOTAL						<u>(10.45)</u>
OFFICE OF THE HON. RICHARD H BAKER						
SALARIES						
			07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,833.34
			07/01/89-09/30/89	STAFF ASSISTANT		4,837.50
			07/01/89-07/31/89	D.C. INTERN		500.00

BYRD, THERESA W	07/01/89-09/30/89	CONSTITUTIONAL RELATIONS	4,749.99
CARPENTER, MICHAEL E	07/01/89-07/11/89	LBI CONGRESSIONAL INTERN	392.33
CARPENTER, TIMOTHY L	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	10,000.00
COOPER, HOLMES	07/07/89-08/06/89	D.C. INTERN	500.00
DOSSE, DAVID B	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	5,250.00
DUNCAN, RONNIE E	07/01/89-09/30/89	DISTRICT AIDE	10,826.49
DYKES, STACIE M	07/01/89-07/06/89	TEMPORARY EMPLOYEE	204.33
GONZALES, GAIL W	08/01/89-09/30/89	RECEPTIONIST/COMPUTER OPERATOR	3,333.34
GRIFFITH, GARY WALTER	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,850.00
GUTTRY, JESSICA M	07/01/89-09/30/89	SYSTEMS MANAGER	5,750.01
HOPPER, ANN L	07/01/89-09/30/89	STAFF ASSISTANT	5,070.24
HURT, MARK A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,062.50
LEIGHTON, G TIMOTHY	09/13/89-09/30/89	ADMINISTRATIVE ASSISTANT/COUNSEL	2,600.00
LUPERBERGER, EDWARD T	07/13/89-08/12/89	LBI CONGRESSIONAL INTERN	1,070.00
MARIONNEAUX, RHETT WADE	09/01/89-09/30/89	D.C. INTERN	1,500.00
MCCARROLL, MARGARETTE	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,750.01
MCCULLEN, LORETTA J	07/01/89-09/30/89	STAFF ASSISTANT	4,247.25
MCMAINS, ANDREW TYRONE	09/29/89-09/30/89	STAFF ASSISTANT	100.00
SIMS, EARLINE M	07/01/89-09/30/89	PERSONAL ASSISTANT	9,730.00
VARINO, CATHERINE	07/01/89-09/30/89	COMMUNICATIONS COORDINATOR	5,874.99
EXPENSES			
9180330025	05/17/89	COFFEE, SUGAR, AND SWEETENER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	53.60
9180330029	05/31/89	DELIVERY OF OVERNIGHT ENVELOPE FROM BATON ROUGE TO WASHINGTON	21.50
9180330028	05/01/89-05/30/89	MEMBER CELLULAR PHONE	23.75
9180330026	04/23/89-05/24/89	MONTHLY SERVICE FOR BATON ROUGE OFFICE	365.91
9180330027	04/23/89-05/24/89	MONTHLY SERVICE FOR BATON ROUGE OFFICE	4.01
9187600017	05/18/89-05/31/89	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	33.84
9187600016	06/07/89	188 MILES OF DISTRICT TRAVEL @ OF \$0.18 PER MILE	11.35
9187600018	06/12/89-06/20/89	SPRING WATER FOR CONSTITUENT USE IN HAMMOND OFFICE	28.17
9187600019	05/20/89-06/19/89	POSTAGE FOR ITEMS MAILED FROM WASHINGTON OFFICE	131.84
9187600020	05/20/89-06/19/89	MONTHLY SERVICE FOR HAMMOND OFFICE	1.61
9188420022	06/13/89	526 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE	94.68
9188420013	06/20/89	COFFEE, SUGAR, SWEETENER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	54.60
9188420002	05/30/89-06/04/89	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	30.79
9188420021	06/05/89-06/23/89	CAR RENTAL FOR TIM CARPENTER WHILE IN DISTRICT	202.50
9188420015	06/01/89-06/27/89	411 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE	73.98
9188420020	05/15/89	237 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE	42.66
9188420001	06/14/89	DELIVERY OF OVERNIGHT LETTER FROM WASHINGTON TO BATON ROUGE	9.75
9188420011	06/14/89	DELIVERY OF ITEM FROM SANTA MONICA, CA TO WASHINGTON OFFICE	9.75
9188420009	06/21/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.35
9188420003	06/15/89-06/27/89	206 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE	37.08
9188420017	06/01/89-06/30/89	NEWSPAPER CLIPPINGS MAILED TO WASHINGTON OFFICE	128.28
9188420024	03/30/89	MEMBER'S MOBILE PHONE UNIT	36.63
9188420016	04/19/89	PRINT LETTER REGARDING EDUCATION FORUM	75.00
9188420023	04/01/89	PRINTING OF LETTER TO BE MAILED FROM BATON ROUGE OFFICE	66.96
9188420026	05/25/89	MOTEL ROOM WHILE EN ROUTE TO BATON ROUGE FROM WASHINGTON DC	48.60
9188420027	06/07/89	88 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE	15.84
9188420028	06/07/89-06/09/89	HOTEL ROOM WHILE EN ROUTE FROM ATON ROUGE TO WASHINGTON, DC	38.50
9188420025	06/22/89-07/05/89	MEALS WHILE EN ROUTE FROM BATON ROUGE TO WASHINGTON	46.30
9188420018	05/25/89-06/24/89	1187 MILES OF TRAVEL FROM BATON ROUGE TO WASHINGTON @ .18 PER MILE	213.66
9188420006	05/25/89-06/24/89	MONTHLY SERVICE FOR BATON ROUGE OFFICE	367.71
9188420007	06/20/89-07/19/89	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	6.12
9188420004	06/20/89-07/19/89	MONTHLY SERVICE FOR HAMMOND OFFICE	127.83
9188420005	06/20/89-07/19/89	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	1.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
07-20	9198420012	THOMAS J LANKFORD	05/30/89-06/05/89	REPRINT CONGRESSIONAL RECORD, LABEL ENVELOPES, XEROX PAGE TWO	289.15
07-20	9198420014	Do	06/16/89-06/21/89	PRINT MEMO FORMS AND TYPESET DISASTER RELIEF CARD (CANCELED)	100.00
07-20	9198420019	XEROX CORPORATION	04/18/89	LABELS FOR USE IN BATON ROUGE OFFICE	59.90
07-28	9208890018	MORRIS J. PARRINO	07/01/89-07/30/89	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
07-28	9208890017	SYDNEY ROSENBLUM	06/01/89-06/30/89	RENT: 105 S. CHERRY HAMMOND, LA	460.00
07-31	9208940141	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		82.98
07-31	9212900290	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,329.83
07-31	9212900773	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,834.92
07-31	9212930461	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		45.72
07-31	9212930462	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		163.21
08-04	9215310027	AT&T COMMUNICATIONS	05/01/89-05/31/89	WATS SERVICE FOR DISTRICT OFFICES	81.21
08-04	9215310029	Do	05/01/89-06/30/89	WATS SERVICE FOR DISTRICT OFFICE	67.67
08-04	9215310023	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR DISTRICT OFFICES	275.81
08-04	9215310016	RICHARD H. BAKER	05/30/89-06/08/89	862 MILES OF DISTRICT TRANSPORTATION @ \$0.18 PER MILE	155.16
08-04	9215310004	TIMOTHY L CARPENTER	07/07/89	COFFEE, SUGAR, AND SWEETENER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	98.45
08-04	9215310008	COMMUNITY COFFEE CO., INC.	07/07/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	51.10
08-04	9215310014	DIMERS CLUB INTERNATIONAL	05/23/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	196.00
08-04	9215310015	Do	05/24/89	STAFF (TIM CARPENTER) TRAVEL FROM WASHINGTON TO BATON ROUGE	196.00
08-04	9215310012	Do	05/30/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	196.00
08-04	9215310001	Do	05/31/89	STAFF (TIM CARPENTER) TRAVEL FROM BATON ROUGE TO WASHINGTON	196.00
08-04	9215310013	Do	06/04/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	196.00
08-04	9215310005	Do	06/07/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	196.00
08-04	9215310003	Do	06/08/89	MEMBER TRAVEL FROM WASHINGTON TO WASHINGTON	312.00
08-04	9215310002	Do	07/11/89-07/14/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON & RTN	156.00
08-04	9215310010	Do	07/17/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	307.00
08-04	9215310007	Do	07/21/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	156.00
08-04	9215310017	Do	07/28/89	DELIVERY OF FILM AND PURCHASE OF FILM FOR USE IN DISTRICT	14.52
08-04	9215310032	RONNIE E DUNCAN	06/29/89	DELIVERY OF OVERNIGHT ENVELOPE FROM BATON ROUGE TO WASHINGTON	23.00
08-04	9215310028	FEDERAL EXPRESS CORP	06/29/89	DELIVERY OF PACKAGE FROM BATON ROUGE TO WASHINGTON	49.80
08-04	9215310026	Do	07/05/89-07/06/89	DELIVERY OF OVERNIGHT PACKAGE FROM WASHINGTON TO BATON ROUGE	19.75
08-04	9215310006	Do	07/14/89	90 MILES OF DISTRICT TRAVEL @ \$0.15 PER MILE	13.50
08-04	9215310021	MARLENE W. JOHNSON	04/06/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	11.35
08-04	9215310029	KENTWOOD SPRING WATER	07/06/89	487 MILES OF DISTRICT TRANSPORTATION @ \$0.18 PER MILE	87.66
08-04	9215310022	MARGARET MCCARROLL	04/13/89-05/23/89	AUTOMOBILE WHILE ENROUTE FROM BATON ROUGE TO WASHINGTON	37.22
08-04	9215310030	EARLINE M SIMS	06/08/89	COKES FOR CONSTITUENT USE IN WASHINGTON OFFICE	8.70
08-04	9215310018	Do	06/13/89	POSTAGE	12.00
08-04	9215310019	Do	07/10/89-07/24/89	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	15.00
08-04	9215310025	THE ERA LEADER	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	12.12
08-04	9215310024	THE KENTWOOD LEDGER	06/01/89-06/01/90	LABEL ENVELOPES FOR SOCIAL SECURITY MAILING	202.68
08-04	9215310020	THOMAS J LANKFORD	05/04/89	PRINT ACADEMY AND OFFICE HOUR POSTERS, LABEL ENVELOPES	843.09
08-04	9215310031	Do	06/29/89-06/30/89	PRINT PRESS PAPER, REORDER SOCIAL SECURITY CARD, PRINT PAGE 2 FOR LETTER	403.50
08-04	9215310011	Do	07/03/89-07/25/89	DISTRICT TELEPHONE LEASE AND RENTALS	275.81
08-04	9229570008	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	156.00
08-18	9229570003	DIMERS CLUB INTERNATIONAL			

08-18	9229570009	KENTWOOD SPRING WATER	08/03/89	11.35
08-18	9229570007	OFFICIAL AIRLINE GUIDES	06/24/89-07/23/89	7.99
08-18	9229570002	EARLINE W SINS	08/03/89	3.61
08-18	9229570004	Do	08/03/89	25.00
08-18	9229570005	SOUTH CENTRAL BELL	06/25/89-07/24/89	367.77
08-18	9229570006	Do	06/25/89-07/24/89	39.22
08-18	9229570001	STATE-TIMES-MORNING ADVOCATE	07/23/89-07/23/90	33.77
08-23	9221440001	DINERS CLUB INTERNATIONAL	06/01/89	156.00
08-23	9221440005	FEDERAL EXPRESS CORP	06/29/89	136.25
08-23	9221440003	MORRIS J. PARRINO	06/22/89-06/27/89	1,600.00
08-24	9235890017	SYDNEY ROSENBLUM	08/01/89-08/30/89	460.00
08-24	9235890017	SYDNEY ROSENBLUM	08/01/89-08/30/89	156.00
08-31	9240700009	DINERS CLUB INTERNATIONAL	07/24/89	33.77
08-31	9240700010	FEDERAL EXPRESS CORP.	07/19/89-07/24/89	156.00
08-31	9240700008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	19.50
08-31	9240700011	SOUTH CENTRAL BELL	07/20/89-08/19/89	26.56
08-31	9240700012	Do	07/20/89-08/19/89	131.72
08-31	9241930461	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	74
08-31	9241930462	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	45.04
08-31	9243900296	(EQUIPMENT ALLOWANCE)	07/01/89-08/31/89	89.84
08-31	9243920116	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	2,329.83
08-31	9243920116	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	4.55
09-11	9250470004	AT&T COMMUNICATIONS	08/01/89-08/31/89	199.50
09-11	9250470003	DORNA BERTUSSI	07/01/89-07/31/89	48.70
09-11	9250470002	COMMUNITY COFFEE, CO., INC	08/20/89-08/23/89	22.50
09-11	9250470001	DINERS CLUB INTERNATIONAL	08/18/89	52.35
09-11	9250470001	Do	08/16/89-08/20/89	322.00
09-11	9250470001	Do	08/20/89-08/23/89	322.00
09-11	9250470007	DAVID B DOSS	08/14/89-08/24/89	94.14
09-11	9250470007	RONNIE E DUNCAN	08/01/89-08/30/89	29.34
09-11	9250470008	Do	08/28/89	30.24
09-11	9250470011	GENERAL SERVICES ADMIN	07/01/89-07/31/89	85.52
09-11	9250470009	MARGARETT MCCABROLL	08/10/89-08/22/89	35.82
09-11	9250470017	METROPOLITAN PRESS CLIPPING BUREAU	08/01/89-08/31/89	311.04
09-11	9250470016	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	33.33
09-11	9250470005	EARLINE W SINS	08/10/89-09/05/89	11.33
09-11	9250470013	SOUTH CENTRAL BELL	08/20/89-09/19/89	134.83
09-11	9250470014	Do	05/11/89	2.55
09-14	9242340001	COMMUNITY COFFEE, CO., INC	08/20/89-09/19/89	30.30
09-14	9242340002	Do	06/29/89	30.30
09-14	9242340003	COMMUNITY KITCHENS	08/02/89	79.21
09-14	9242340005	DAVID B DOSS	07/04/89-07/26/89	99.72
09-14	9242340004	WAGNER'S TELEPHONE SERVICE	08/03/89	60.00
09-19	9261550015	DINERS CLUB INTERNATIONAL	08/05/89	161.00
09-19	9261550016	Do	09/06/89	161.00
09-19	9261550017	Do	09/07/89	366.73
09-19	9261550018	SOUTH CENTRAL BELL	07/25/89-08/24/89	3.95
09-19	9261550019	Do	07/25/89-08/24/89	275.81
09-21	9263480002	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	541.80
09-21	9263480003	GAIL W GONZALES	08/21/89-08/25/89	8.70
09-21	9263480001	KENTWOOD SPRING WATER	08/31/89	23.12
09-21	9263480005	CATHERINE VARINO	08/21/89-08/23/89	57.78
09-21	9263480004	Do	08/22/89-08/25/89	1,600.00
09-28	9270890018	MORRIS J. PARRINO	09/01/89-09/30/89	540.00
09-28	9270890017	SYDNEY ROSENBLUM	09/01/89-09/30/89	71.82
09-29	9251300005	TIMOTHY L CARPENTER	08/16/89-08/20/89	
08/03/89		SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE		
06/24/89-07/23/89		AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL		
08/03/89		COFFEE CONDIMENTS FOR CONSTITUENT USE IN WASHINGTON OFFICE		
08/03/89		STAMPS FOR WASHINGTON OFFICE		
06/25/89-07/24/89		MONTHLY TELEPHONE SERVICE FOR BATON ROUGE OFFICE		
06/25/89-07/24/89		LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE		
07/23/89-07/23/90		ONE-YEAR SUBSCRIPTION FOR BATON ROUGE OFFICE		
06/01/89		MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE		
06/29/89		MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE		
06/22/89-06/27/89		SHIPMENT OF ITEMS BETWEEN BATON ROUGE AND WASHINGTON		
08/01/89-08/30/89		RENT: 5757 CORPORATE BLVD BATON ROUGE, LA		
07/24/89		RENT: 105 S. CHERRY HAMMOND, LA		
07/19/89-07/24/89		MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON		
06/01/89-06/30/89		DELIVERY OF OVERNIGHT ITEMS BETWEEN BATON ROUGE AND WASHINGTON		
07/20/89-08/19/89		FIS CHARGES FOR DISTRICT OFFICE		
07/20/89-08/19/89		MONTHLY SERVICE FOR HAMMOND OFFICE		
07/20/89-08/19/89		LONG DISTANCE TOLLS FOR HAMMOND OFFICE		
07/01/89-07/31/89		MONTHLY SERVICE FOR WATS LINE IN BATON ROUGE OFFICE		
08/20/89-08/23/89		CAB TO AND FROM BATON ROUGE AIRPORT		
08/16/89-08/20/89		COFFEE, SUGAR, AND SWEETNER FOR CONSTITUENT USE IN BATON ROUGE OFFICE		
08/16/89-08/20/89		STAFF TIM CARPENTER ROUNDTrip TRAVEL FROM WASHINGTON TO BATON ROUGE & RTN		
08/20/89-08/23/89		STAFF CATHERINE VARINO ROUNDTrip TRAVEL FROM WASHINGTON TO BATON ROUGE & RTN		
08/14/89-08/24/89		523 MILES OF DISTRICT TRANSPORTATION @ OF .18 PER MILE		
08/01/89-08/30/89		163 MILES OF DISTRICT TRANSPORTATION @ OF .18 PER MILE		
08/28/89		PICK MEMBER UP AT AP 168 MILES @ .18		
07/01/89-07/31/89		FIS CHARGES FOR DISTRICT OFFICES		
08/10/89-08/22/89		199 MILES OF DISTRICT TRANSPORTATION @ OF .18 PER MILE		
08/01/89-08/31/89		416 NEWSPAPER CLIPS FAXED TO WASHINGTON OFFICE		
07/01/89-07/31/89		MEMBER'S MOBILE TELEPHONE SERVICE		
08/10/89-09/05/89		POSTAGE FOR WASHINGTON OFFICE		
08/20/89-09/19/89		MONTHLY SERVICE FOR HAMMOND OFFICE		
05/11/89		LONG DISTANCE TOLLS FOR HAMMOND OFFICE		
06/29/89		COFFEE FOR CONSTITUENT USE IN HAMMOND OFFICE		
08/02/89		COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE		
07/04/89-07/26/89		554 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE		
08/03/89		TELEPHONE CABLE FOR HAMMOND OFFICE		
08/05/89		MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE		
09/06/89		MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON		
09/07/89		MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE		
07/25/89-08/24/89		MONTHLY TELEPHONE SERVICE FOR BATON ROUGE OFFICE		
08/01/89-08/31/89		LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE		
08/21/89-09/02/89		DISTRICT TELEPHONE LEASE AND RENTALS		
08/31/89		SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE		
08/21/89-08/25/89		MEALS WHILE IN DISTRICT		
09/01/89-09/30/89		321 MILES OF DISTRICT TRANSPORTATION @ .18* PER MILE		
09/01/89-09/30/89		RENT: 5757 CORPORATE BLVD BATON ROUGE, LA		
09/01/89-09/30/89		RENT: 105 S. CHERRY HAMMOND, LA		
08/16/89-08/20/89		399 MILES OF DISTRICT TRANSPORTATION @ .18*		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H BAKER—Con.						
09-29	9251300004	DINERS CLUB INTERNATIONAL	08/16/89-08-08/20/89	STAFF (TIM CARPENTER) CAR RENTAL WHILE IN BATON ROUGE	182.75	
09-29	9251300001	FEDERAL EXPRESS CORP	08/02/89-08/17/89	DELIVERY OF ITEMS BETWEEN WASHINGTON AND DISTRICT OFFICES	39.00	
09-29	9251300002	THOMAS J LANKFORD	07/31/89-08/09/89	PRINT LETTER, BUSINESS CARDS, NEWSLETTER AND LABEL ENVELOPES	5,197.91	
09-29	9271520010	AT&T COMMUNICATIONS	08/01/89-08/31/89	MONTHLY WATS SERVICE FOR BATON ROUGE OFFICE	48.70	
09-29	9271520001	COMMUNITY COFFEE, CO., INC.	09/18/89	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	53.60	
09-29	9271520008	DINERS CLUB INTERNATIONAL	09/21/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	392.00	
09-29	9271520005	FEDERAL EXPRESS CORP	08/07/89	DELIVERY OF PACKAGE FROM WASHINGTON TO CONSTITUENT IN NEW ORLEANS	18.75	
09-29	9271520006	Do	08/07/89	DELIVERY OF PACKAGE FROM WASHINGTON TO BATON ROUGE OFFICE	18.75	
09-29	9271520009	GENERAL SERVICES ADMIN	08/31/89	FTS CHARGES FOR DISTRICT OFFICE	87.94	
09-29	9271520002	LOCAL MOTION COURIER	09/01/89-09/13/89	DELIVERY OF LETTERS FROM WASHINGTON OFFICE TO GSA	8.30	
09-29	9271520007	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	MEMBER'S MOBILE TELEPHONE SERVICE	48.39	
09-29	9271520003	THOMAS J LANKFORD	08/16/89-08/17/89	PRINT COLUMN HEAD, XEROX PAGE TWO	108.73	
09-29	9271520004	CATHERINE VARINO	06/13/89	POSTAGE	1.60	
09-30	9270930461	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		26.55	
09-30	9270930462	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		382.77	
09-30	9270940099	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		57.00	
09-30	9272900301	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,703.95	
09-30	9272950252	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		880.24	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,462.33	
MEMBERS CLERK HIRE					96,589.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,548.62	
TOTAL					135,600.94	
OFFICE OF THE HON. CASS BALLENGER						
SALARIES						
ANDREWS, MARY C.						
BRIDGES, STEPHANIE L.						
COOK, LISA ELAINE						
DAVIDSON, WALKER F.						
ECKARD, GAYLE S.						
GLASCOCK, MARGARET MICHAUX						
HAYDON, JOYCE I.						
HILLINGS, JOANN						
HUGHMAN, MARTHA M.						
HOLDEN, MOLLY ELISE						
LAWING, LESLIE ELISE						
LUCKADOO, THOMAS DAVID						
07/01/89-09/30/89		EXECUTIVE ASSISTANT			6,750.00	
07/17/89-08/11/89		LBJ CONGRESSIONAL INTERN			891.66	
07/01/89-09/30/89		DISTRICT ASS'T FOR CONSTITUENT AFFAIRS			4,500.00	
07/01/89-07/31/89		PART-TIME EMPLOYEE			1,250.00	
07/01/89-09/30/89		DISTRICT ASSISTANT			4,250.01	
07/01/89-09/30/89		LEGISLATIVE CORRESPONDENT			6,000.00	
07/01/89-09/30/89		DISTRICT ASSISTANT			3,500.01	
07/01/89-09/30/89		EXECUTIVE CASEWORKER			6,999.99	
07/03/89-09/30/89		DISTRICT ASSISTANT			3,055.56	
07/01/89-09/30/89		PART-TIME EMPLOYEE			500.01	
07/01/89-09/30/89		LEGISLATIVE ASSISTANT			6,750.00	
07/01/89-09/30/89		DISTRICT DIRECTOR			9,500.01	

07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	8,750.01
07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	5,000.01
07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	6,750.00
07/01/89-07/21/89	D.C. INTERN.....	700.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	15,000.00
07/01/89-09/30/89	PRESS SECRETARY.....	8,000.01
07/01/89-09/30/89	TEMPORARY EMPLOYEE.....	1,375.00
07/01/89-09/30/89	STAFF ASSISTANT.....	4,125.00
07/01/89-09/30/89	CONSTITUENT RELATIONS ASST.....	4,250.01
07/01/89-09/30/89	STAFF ASSISTANT.....	4,250.01
EXPENSES		
07-07	9188470002 CENTEL.....	16.00
07-17	9192730001 ARGONAUT TRAVEL.....	254.00
07-17	9192730002 Do.....	254.00
07-17	9192730003 Do.....	202.00
07-17	9192730004 FEDERAL EXPRESS CORP.....	9.50
07-17	9192730007 GASTON JANITORIAL SERVICE.....	55.00
07-17	9192730006 INSIGHT.....	12.75
07-17	9192730014 DAVID L. MCCRARY.....	19.40
07-17	9192730013 Do.....	25.20
07-17	9192730011 DAVID O. MURRAY.....	152.00
07-17	9192730012 Do.....	59.00
07-17	9192730005 THE SHELBY DAILY STAR.....	57.20
07-17	9192730008 THOMAS J. LANKFORD.....	16.75
07-17	9192730010 JANIE B. TYLER.....	36.20
07-17	9192730031 Do.....	10.00
07-18	9194510004 BILTMORE LEASING, IN C.....	31.83
07-18	9194510002 SOUTHERN BELL.....	181.73
07-18	9194510003 Do.....	15.31
07-18	9194510001 Do.....	44.00
07-25	9205240001 CENTEL.....	157.72
07-25	9205240002 Do.....	65.31
07-28	9208990020 FOURTH STREET REALTY.....	575.00
07-28	9208990019 STB PROPERTIES.....	1,310.29
07-31	9208940189 (RECORDING SERVICES CHARGED).....	1,394.84
07-31	9212900381 (EQUIPMENT ALLOWANCE).....	1,702.63
07-31	9212900650 (STATIONERY ALLOWANCE CHARGED).....	1,523.92
07-31	9212920169 (PHOTOGRAPHIC SERVICES CHARGED).....	14.95
07-31	9212930633 (DC TELEPHONE SERVICE CHARGED).....	60.97
07-31	9212930634 (DC TELEPHONE TOLLS CHARGED).....	3.96
08-03	9213370004 POSTMASTER.....	22.50
08-03	9213370005 Do.....	21.25
08-03	9213370006 Do.....	22.50
08-03	9213370007 Do.....	23.75
08-03	9215300001 CENTEL.....	16.00
08-04	9215300009 ARGONAUT TRAVEL.....	249.00
08-04	9215500010 Do.....	137.00
08-04	9215500011 Do.....	137.00
08-04	9215500006 Do.....	254.00
08-04	9215500005 Do.....	254.00
08-04	9215500002 CONGRESSIONAL QUARTERLY.....	63.45
08-04	9215500007 GAYLE S. ECKARD.....	52.00
08-04	9215500008 THOMAS DAVID LUCKADOO.....	137.00
08-04	9215500001 MACWORLD.....	23.97
07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	8,750.01
07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	5,000.01
07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	6,750.00
07/01/89-07/21/89	D.C. INTERN.....	700.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	15,000.00
07/01/89-09/30/89	PRESS SECRETARY.....	8,000.01
07/01/89-09/30/89	TEMPORARY EMPLOYEE.....	1,375.00
07/01/89-09/30/89	STAFF ASSISTANT.....	4,125.00
07/01/89-09/30/89	CONSTITUENT RELATIONS ASST.....	4,250.01
07/01/89-09/30/89	STAFF ASSISTANT.....	4,250.01
06/25/89	TOLLS.....	16.00
06/02/89-06/05/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN.....	254.00
06/02/89-06/05/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN.....	254.00
06/29/89-07/05/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER PATRICK MURPHY WASHINGTON TO CHARLOTTE HICKORY TO WASH.....	202.00
05/25/89	OVERNIGHT OFFICIAL LETTER.....	9.50
06/01/89-06/30/89	ONE MONTH SERVICE ON GASTONIA DISTRICT OFFICE.....	55.00
06/23/89-06/23/90	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE.....	12.75
05/22/89	IN DISTRICT OFFICIAL TRAVEL BY CAR 97 MILES @ 20¢.....	19.40
05/30/89-05/31/89	OUT OF DISTRICT OFFICIAL TRAVEL TO CONGRESSIONAL INS CONFERENCE HICKORY TO CHARLOTTE & RETURN.....	25.20
06/27/89-06/29/89	ROUND TRIP OFFICIAL BUSINESS BY CAR WASHINGTON TO HICKORY & RETURN.....	152.00
06/28/89	IN DISTRICT OFFICIAL BUSINESS TRAVEL BY CAR 295 MILES @ 20¢.....	59.00
07/15/89-07/14/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER.....	57.20
06/22/89	XEROX CHARGES FOR 400 LEGISLATIVE UPDATES.....	16.75
04/06/89-04/20/89	IN DISTRICT OFFICIAL BUSINESS FOR STAFF MEMBER 181 MILES @ 20¢.....	36.20
06/15/89	IN DISTRICT OFFICIAL BUSINESS FOR STAFF MEMBER 60 MILES @ 20¢.....	12.00
06/11/89-07/12/89	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM.....	31.83
05/20/89-06/19/89	MONTHLY SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE AND AREA LONG DISTANCE SERVICE.....	181.73
05/20/89-06/19/89	AT&T LONG DISTANCE SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM.....	15.31
06/19/89-07/18/89	PAYMENT ON CLEVELAND COUNTY TELEPHONE LINE TO GASTONIA DISTRICT OFFICE.....	44.00
07/13/89	LOCAL TELEPHONE SERVICE.....	157.72
07/13/89	TOLLS.....	65.31
07/01/89-07/30/89	RENT: 418 SOUTH STREET GASTONIA, NC.....	575.00
07/01/89-07/30/89	RENT: 361 10TH AVE DR. NE HICKORY, NC.....	1,310.29
06/01/89-06/30/89	POSTAGE CHARGES FOR MAILING OFFICIAL RADIO TAPES.....	1,394.84
07/01/89-07/31/89	CHARGES FOR OFFICIAL POSTAGE TO RETURN RADIO TAPES.....	1,702.63
07/01/89-07/31/89	CHARGES FOR OFFICIAL POSTAGE TO RETURN RADIO TAPES.....	1,523.92
06/01/89-06/30/89	LOCAL TELEPHONE SERVICE.....	14.95
06/01/89-06/30/89	POSTAGE CHARGES FOR MAILING OFFICIAL RADIO TAPES.....	60.97
06/07/89	CHARGES FOR OFFICIAL POSTAGE TO RETURN RADIO TAPES.....	3.96
06/14/89	CHARGES FOR OFFICIAL POSTAGE TO RETURN RADIO TAPES.....	22.50
06/21/89	CHARGES FOR RETURN MAIL OF RADIO TAPES.....	21.25
06/27/89	LOCAL TELEPHONE SERVICE.....	22.50
07/25/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER, ASHLEY MCARTHUR - WASHINGTON TO CHARLOTTE & RETURN.....	23.75
05/14/89-05/15/89	ONE WAY OFFICIAL BUSINESS FOR STAFF MEMBER, ASHLEY MCARTHUR - WASHINGTON TO CHARLOTTE & RETURN.....	16.00
05/15/89	ONE WAY OFFICIAL BUSINESS FOR STAFF MEMBER, DAVID MURRAY - WASHINGTON/CHARLOTTE.....	137.00
05/15/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER, DAVID MURRAY - CHARLOTTE TO WASHINGTON.....	137.00
06/30/89-07/10/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY/WASHINGTON.....	254.00
07/21/89-07/24/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON/HICKORY/WASHINGTON.....	254.00
07/24/89	RESOURCE BOOK FOR OFFICIAL USE IN WASHINGTON OFFICE.....	63.45
06/01/89-06/29/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - 260 MILES @ 20¢ PER MILE.....	52.00
05/20/89-07/07/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - 685 MILES @ 20¢ PER MILE.....	137.00
06/14/89-06/13/90	ONE YEAR OFFICIAL SUBSCRIPTION TO BE USED IN HICKORY DISTRICT OFFICE.....	23.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. CASS BALLENGER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-04	9215500004	RIVERA FINANCE.....	06/21/89	SPECIAL ORDER FOR HICKORY COMPUTER SYSTEM.....	128.71	
08-04	9215500003	THOMAS J LANKFORD.....	06/29/89-07/03/89	XEROX COST OF 3 LEGISLATIVE UPDATES.....	104.30	
08-11	9222740007	ARONAUT TRAVEL.....	06/28/89-07/31/89	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN.....	254.00	
08-11	9222740006	AUCTIONEERS, INC.....	08/01/89	6 SETS OF HANGING FILE FOLDER FRAMES FOR DISTRICT OFFICE USE.....	12.00	
08-11	9222740012	AVERY JOURNAL, INC.....	08/01/89-07/31/90	OFFICIAL SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR USE IN WASHINGTON OFFICE.....	10.50	
08-11	9222740004	BILTMORE LEASING, IN C.....	08/11/89-09/10/89	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM.....	34.83	
08-11	9222740011	FOREST CITY PUBLISHING CO.....	08/01/89-07/31/90	OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE.....	43.00	
08-11	9222740005	GASTON JANITORIAL SERVICE.....	07/01/89-07/31/89	JANITORIAL SERVICE FOR GASTONIA DISTRICT OFFICE.....	55.00	
08-11	9222740010	REPUBLICAN NEWSPAPERS.....	07/01/89-08/10/90	SUBSCRIPTIONS TO 5 DISTRICT NEWSPAPERS FOR USE IN THE DC OFFICE.....	178.57	
08-11	9222740001	SOUTHERN BELL.....	06/20/89-07/19/89	MONTHLY SERVICE AND FCC ACCESS CHARGES FOR GASTONIA DISTRICT OFFICE.....	2.71	
08-11	9222740002	Do.....	06/20/89-07/19/89	AT&T LONG DISTANCE CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE.....	44.00	
08-11	9222740003	Do.....	07/19/89-08/18/89	MONTHLY SERVICE AND FCC ACCESS CHARGES FOR CLEVELAND COUNTY TELEPHONE LINE TO GASTONIA DISTRICT OFFICE.....	14.00	
08-11	9222740013	THE CALDWELL NEWS.....	08/02/89-08/01/90	OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN WASHINGTON OFFICE.....	3.30	
08-11	9222740009	THOMAS J LANKFORD.....	07/18/89	CHARGES FOR MAKING 1.1 PADS FROM OUR PAPER.....	3,112.65	
08-11	9222740008	Do.....	07/25/89	PRINTING CHARGES FOR AUGUST MEETING CARDS 6 DIFFERENT CARDS FOR TARGET TO DIFFERENT COUNTIES.....	157.72	
08-23	9235810001	CENTEL.....	08/13/89	LOCAL TELEPHONE SERVICE.....	62.02	
08-23	9235810002	Do.....	08/13/89	TOLLS.....	575.00	
08-24	9235890020	FOURTH STREET REALTY.....	08/01/89-08/30/89	RENT- 418 SOUTH STREET GASTONIA, NC.....	1,310.29	
08-24	9235890019	STB PROPERTIES.....	08/01/89-08/30/89	RENT- 361 10TH AVE DR. NE HICKORY, NC.....	26.00	
08-29	9240820002	CLEVELAND COUNTY CLIPPER.....	08/01/89-08/13/90	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE.....	16.00	
08-29	9240820004	THE BLOWING ROCKET.....	07/26/89-07/25/90	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE.....	15.00	
08-29	9240820001	THE CLEVELAND TIMES.....	08/14/89-08/13/90	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE.....	47.50	
08-29	9240820003	THE HICKORY NEWS.....	08/31/89-08/31/90	POSTAGE FOR RETURN OF RADIO TAPES (2 WEEKS).....	31.00	
08-30	9237500003	POSTMASTER.....	07/05/89	POSTAGE FOR RETURN OF RADIO TAPES.....	60.07	
08-30	9237500004	Do.....	07/18/89	POSTAGE FOR RETURN OF RADIO TAPES.....	18.25	
08-30	9237500005	Do.....	07/25/89	POSTAGE FOR RETURN OF RADIO TAPES.....	68.98	
08-31	9241930633	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	1,707.41	
08-31	9241930634	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	24.05	
08-31	9241930634	(RECORDING SERVICES CHARGED).....	07/01/89-07/31/89	.....	(69.90)	
08-31	9243900385	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	18.40	
08-31	9243900385	(PHOTOGRAPHIC SERVICES CHARGED).....	08/01/89-08/31/89	.....	55.83	
08-31	9243950324	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	.....	55.00	
08-31	9243950324	MARGARET MICHAUX GLASSCOCK.....	08/18/89-08/24/89	ROUND TRIP OFFICIAL BUSINESS BY CAR (OUT OF DISTRICT TRAVEL), WASHINGTON/HICKORY - 800 MILES @ 20¢ P.M.....	139.00	
09-06	9243560002	Do.....	08/23/89	ROUND TRIP OFFICIAL BUSINESS BY CAR (IN DISTRICT TRAVEL) - 92 MILES @ 20¢ PER MILE.....	18.00	
09-06	9243560003	PATRICK MACDONALD MURPHY.....	06/29/89	RENTAL CAR CHARGES FOR TRAVEL BETWEEN CHARLOTTE AIRPORT & HICKORY WHILE ON OFFICIAL BUSINESS.....	238.32	
09-06	9248820003	LISA ELAINE COOK.....	08/28/89	OFFICIAL IN DISTRICT TRAVEL 218 MILES @ 20¢ PER MILE.....	259.00	
09-06	9248820002	GASTON JANITORIAL SERVICE.....	08/01/89-08/29/89	ONE MONTH JANITORIAL SERVICE FOR GASTONIA OFFICE.....	34.83	
09-06	9248820005	THOMAS DAVID LUCKADOO.....	08/21/89-08/29/89	OFFICIAL IN DISTRICT TRAVEL 695 MILES @ 20¢ PER MILE.....	139.00	
09-06	9248820001	THE MOUNTAIN TIMES.....	08/24/89-08/23/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN WASHINGTON OFFICE.....	18.00	
09-08	9249830001	THOMAS J LANKFORD.....	07/27/89-08/09/89	PRINTING CHARGES FOR 3 LEGISLATIVE UPDATES AND 1 BUSINESS CARD.....	238.32	
09-08	9249830002	Do.....	09/11/89-08/24/89	PRINTING CHARGES FOR 3 LEGISLATIVE UPDATES, 500 HOT LINE CARDS AND MAKING 20 PADS OF CASE SHEETS.....	259.00	
09-08	9250520002	BILTMORE LEASING, IN C.....	09/11/89-10/11/89	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM.....	34.83	

09-08	9250520003	SOUTHERN BELL	07/20/89-08/19/89	AT&T LONG DISTANCE CHARGES ON GASTONIA DISTRICT OFFICE PHONES	1.84
09-08	9250520004	Do	07/20/89-08/19/89	SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONES	170.29
09-08	9250520005	Do	08/19/89-09/18/89	SERVICE ON CLEVELAND COUNTY TELEPHONE LINE TO GASTONIA DISTRICT OFFICE	44.00
09-08	9250520001	TELEPHONE SYSTEMS OF ASHEVILLE	06/30/88-12/31/88	LEASE PAYMENT ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	161.00
09-14	9254530003	ARGONAUT TRAVEL	03/07/89	SERVICE CHARGE ON PREPAID TICKET FOR STAFF MEMBER, L LANNING	25.00
09-14	9254530006	Do	08/01/89-08/04/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER, JANIE TYLER, CHARLOTTE/DC/CHARLOTTE	212.00
09-14	9254530001	Do	08/04/89-09/05/89	ROUND TRIP, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY & RETURN	294.00
09-14	9254530002	Do	08/25/89-09/08/89	ROUND TRIP, OFFICIAL BUSINESS FOR STAFF MEMBER, PATRICK MURPHY - WASHINGTON TO HICKORY & RETURN	282.00
09-14	9254530005	JANIE B TYLER	08/04/89	RENTAL CAR CHARGES FOR STAFF MEMBER WHEN FLIGHT WAS CANCELLED FROM CHARLOTTE TO HICKORY	49.98
09-14	9254530004	Do	08/25/89-08/28/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER, JANIE TYLER - 240 MILES @ 20¢ PER MILE	48.00
09-21	9262560003	ARGONAUT TRAVEL	09/06/89-09/09/89	ROUND TRIP, OFFICIAL BUSINESS FOR LISA COOK - HICKORY TO LA GUARDIA & RETURN	388.00
09-21	9262560002	Do	09/08/89-09/11/89	ROUND TRIP, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY & RETURN	294.00
09-21	9262560004	LISA ELAINE COOK	09/06/89	OFFICIAL REIMBURSEMENT FOR TRIP TO US COAST GUARD ACADEMY	140.00
09-21	9262560009	GAYLE S ECKARD	07/06/89-07/29/89	IN DISTRICT OFFICIAL TRAVEL BY CAR - 156 MILES @ 20¢ PER MILE	31.20
09-21	9262560008	Do	08/03/89-08/31/89	IN DISTRICT OFFICIAL TRAVEL BY CAR - 350 MILES @ 20¢ PER MILE	70.00
09-21	9262560007	DAVID L MCCRARY	08/21/89-08/24/89	IN DISTRICT OFFICIAL TRAVEL BY CAR - 277 MILES @ 20¢ PER MILE	55.40
09-21	9262560006	Do	08/31/89	ROUND TRIP OFFICIAL TRAVEL FOR STAFF MEMBER, DAVID MCCRARY - HICKORY TO RALEIGH & RETURN	81.60
09-21	9262560005	TELEPHONE SYSTEMS OF ASHEVILLE	01/01/89-07/31/89	RENTAL OF HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	161.00
09-21	9262560001	JANIE B TYLER	09/07/89	IN DISTRICT OFFICIAL MILEAGE - 50 MILES @ 20¢ PER MILE	10.00
09-21	9263730001	CENTEL	09/13/89	LOCAL TELEPHONE SERVICE	158.72
09-21	9263730002	Do	09/13/89	TOLLS	209.10
09-28	9270890020	FOURTH STREET REALTY	09/01/89-09/30/89	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
09-28	9270890019	STB PROPERTIES	09/01/89-09/30/89	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,310.29
09-29	9272510001	ARGONAUT TRAVEL	09/15/89-09/18/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	262.00
09-29	9272510002	PIEDMONT TELECOM INCORPORATED	09/13/89	RELOCATING TELEPHONE JACK	43.50
09-30	9270830633	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.11
09-30	9270830634	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		14.57
09-30	9270940144	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1,706.96
09-30	9272900388	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		(1,091.72)
09-30	9272950327	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		625.37

OFFICE OF THE HON. DOUG BARNARD JR SALARIES

09-08	9250520003	SOUTHERN BELL	07/20/89-08/19/89	AT&T LONG DISTANCE CHARGES ON GASTONIA DISTRICT OFFICE PHONES	1.84
09-08	9250520004	Do	07/20/89-08/19/89	SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONES	170.29
09-08	9250520005	Do	08/19/89-09/18/89	SERVICE ON CLEVELAND COUNTY TELEPHONE LINE TO GASTONIA DISTRICT OFFICE	44.00
09-08	9250520001	TELEPHONE SYSTEMS OF ASHEVILLE	06/30/88-12/31/88	LEASE PAYMENT ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	161.00
09-14	9254530003	ARGONAUT TRAVEL	03/07/89	SERVICE CHARGE ON PREPAID TICKET FOR STAFF MEMBER, L LANNING	25.00
09-14	9254530006	Do	08/01/89-08/04/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER, JANIE TYLER, CHARLOTTE/DC/CHARLOTTE	212.00
09-14	9254530001	Do	08/04/89-09/05/89	ROUND TRIP, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY & RETURN	294.00
09-14	9254530002	Do	08/25/89-09/08/89	ROUND TRIP, OFFICIAL BUSINESS FOR STAFF MEMBER, PATRICK MURPHY - WASHINGTON TO HICKORY & RETURN	282.00
09-14	9254530005	JANIE B TYLER	08/04/89	RENTAL CAR CHARGES FOR STAFF MEMBER WHEN FLIGHT WAS CANCELLED FROM CHARLOTTE TO HICKORY	49.98
09-14	9254530004	Do	08/25/89-08/28/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER, JANIE TYLER - 240 MILES @ 20¢ PER MILE	48.00
09-21	9262560003	ARGONAUT TRAVEL	09/06/89-09/09/89	ROUND TRIP, OFFICIAL BUSINESS FOR LISA COOK - HICKORY TO LA GUARDIA & RETURN	388.00
09-21	9262560002	Do	09/08/89-09/11/89	ROUND TRIP, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY & RETURN	294.00
09-21	9262560004	LISA ELAINE COOK	09/06/89	OFFICIAL REIMBURSEMENT FOR TRIP TO US COAST GUARD ACADEMY	140.00
09-21	9262560009	GAYLE S ECKARD	07/06/89-07/29/89	IN DISTRICT OFFICIAL TRAVEL BY CAR - 156 MILES @ 20¢ PER MILE	31.20
09-21	9262560008	Do	08/03/89-08/31/89	IN DISTRICT OFFICIAL TRAVEL BY CAR - 350 MILES @ 20¢ PER MILE	70.00
09-21	9262560007	DAVID L MCCRARY	08/21/89-08/24/89	IN DISTRICT OFFICIAL TRAVEL BY CAR - 277 MILES @ 20¢ PER MILE	55.40
09-21	9262560006	Do	08/31/89	ROUND TRIP OFFICIAL TRAVEL FOR STAFF MEMBER, DAVID MCCRARY - HICKORY TO RALEIGH & RETURN	81.60
09-21	9262560005	TELEPHONE SYSTEMS OF ASHEVILLE	01/01/89-07/31/89	RENTAL OF HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	161.00
09-21	9262560001	JANIE B TYLER	09/07/89	IN DISTRICT OFFICIAL MILEAGE - 50 MILES @ 20¢ PER MILE	10.00
09-21	9263730001	CENTEL	09/13/89	LOCAL TELEPHONE SERVICE	158.72
09-21	9263730002	Do	09/13/89	TOLLS	209.10
09-28	9270890020	FOURTH STREET REALTY	09/01/89-09/30/89	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
09-28	9270890019	STB PROPERTIES	09/01/89-09/30/89	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,310.29
09-29	9272510001	ARGONAUT TRAVEL	09/15/89-09/18/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	262.00
09-29	9272510002	PIEDMONT TELECOM INCORPORATED	09/13/89	RELOCATING TELEPHONE JACK	43.50
09-30	9270830633	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.11
09-30	9270830634	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		14.57
09-30	9270940144	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1,706.96
09-30	9272900388	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		(1,091.72)
09-30	9272950327	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		625.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

891.66
111,255.64

LEJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

25,165.28

OFFICIAL EXPENSES OF MEMBERS

137,312.58

TOTAL

5,500.00
12,274.99
10,249.99
400.00
1,925.00
1,093.33
7,874.99
18,333.34
1,226.67
1,040.00
4,449.99

LEGISLATIVE CORRESPONDENT
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
D.C. INTERN
STAFF ASSISTANT
D.C. INTERN
RECEPTIONIST
ADMINISTRATIVE ASSISTANT
D.C. INTERN
TEMPORARY EMPLOYEE
RECEPTIONIST

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUG BARNARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	9180740005	DOUG BARNARD, JR.	07/01/89-09/30/89	SPEECH WRITER	4,299.99	
07-07	9180740007	BEVERLY E BELL	09/11/89-09/30/89	TEMPORARY EMPLOYEE	533.33	
07-07	9180740008	J. CARLISLE OVERSTREET	07/01/89-08/18/89	TEMPORARY EMPLOYEE	1,280.00	
07-07	9180740002	SOUTHERN BELL	08/28/89-09/30/89	PERSONAL SECRETARY	2,291.66	
07-07	9180740003	Do	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
07-07	9180740004	Do	07/01/89-09/30/89	STAFF ASSISTANT	5,166.66	
07-07	9180740001	THE MADISONIAN	07/01/89-09/30/89	STAFF ASSISTANT	10,000.00	
07-18	9198400005	BONNIE L. GRIST	07/01/89-09/30/89	STAFF COUNSEL	15,166.67	
07-18	9198400001	SOUTHERN BELL	07/01/89-09/30/89	STAFF ASSISTANT	5,466.67	
07-18	9198400002	Do	09/05/89-09/30/89	D.C. INTERN	693.33	
07-18	9198400004	THE ATHENS BANNER HERALD	06/16/89-06/20/89	REIMBURSEMENT FOR MEMBER AIRFARE DC-AUG-AND AUG-DC ON OFFICIAL BUSINESS	564.00	
07-18	9198400003	THE COUNTY COURIER	06/23/89	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT, 10 MILES AT 22.5 PER MILE	2.25	
07-18	9198400006	MARY S WHEELIN	06/01/89-07/01/89	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE FOR THE MONTH OF JUNE	135.00	
07-28	9206910074	GENERAL SERVICES ADMINISTRATION	05/14/89-06/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN TELEPHONE LINE	116.32	
07-28	9208890022	FIRST UNION BANK, LEASING DEPT	05/15/89-06/15/89	PAYMENT FOR AT&T CHARGES FOR THE ATHENS OFFICE	39.00	
07-31	9212900376	J. CARLISLE OVERSTREET	05/16/89-06/15/89	PAYMENT FOR AT&T CHARGES FOR THE ATHENS OFFICE	.16	
07-31	9212900378	(STATIONERY ALLOWANCE)	05/01/89-05/01/90	SUBSCRIPTION FOR 1 YR FOR OFFICE USE	16.96	
07-31	9212900708	(STATIONERY ALLOWANCE)	06/26/89	PAYMENT FOR TAKING MEMBER TO AIRPORT 10 MILES AT 22.5 PER MILE	2.25	
07-31	9212930623	(DC TELEPHONE SERVICE CHARGED)	06/17/89-07/16/89	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA OFFICE	229.40	
07-31	9212930624	(DC TELEPHONE TOLLS CHARGED)	06/17/89-07/16/89	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA OFFICE	19.46	
08-03	9208300005	DOUG BARNARD, JR.	07/15/89-07/15/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICE USE	87.00	
08-03	9208300006	FEDERAL EXPRESS CORP	07/01/89-07/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICE USE	15.00	
08-03	9208300007	GENERAL SERVICES ADMIN	06/06/89-06/15/89	REIMBURSEMENT FOR MILEAGE STAFF IN DISTRICT TRAVEL AUGUSTA-ATHENS 200 MILES TOOK MEMBER TO AIRPORT	51.75	
08-03	9208300008	Do	07/01/89-09/30/89	RENT ATHENS GA 00000	2,098.00	
08-03	9208300009	Do	07/01/89-07/30/89	LEASED AUTO	405.21	
08-03	9208300010	Do	07/01/89-07/30/89	RENT 407 TELFAIR ST AUGUSTA, GA 30901	2,271.00	
08-03	9208300011	Do	07/01/89-07/31/89	Do	2,317.27	
08-03	9208300012	Do	07/01/89-07/31/89	Do	551.53	
08-03	9208300013	Do	06/01/89-06/30/89	Do	121.92	
08-03	9208300014	Do	06/01/89-06/30/89	Do	158.58	
08-03	9208300015	Do	06/26/89-06/30/89	REIMBURSEMENT FOR MEMBER AIRFARE AUG-ATL-DC AND DC-ATL-AUG	564.00	
08-03	9208300016	Do	07/09/89-07/10/89	REIMBURSEMENT FOR MEMBER LOGGING IN ATHENS WHILE ON OFFICIAL BUSINESS	88.92	
08-03	9208300017	Do	07/16/89	REIMBURSEMENT FOR MEMBER AIRFARE ON 7/16 AUG-ATL-DC ON OFFICIAL BUSINESS	261.00	
08-03	9208300018	Do	06/23/89	PAYMENT FOR FEDERAL EXPRESS MAILING TO CONSTITUENT AT CONSTITUENT'S REQUEST ON 6/23	26.00	
08-03	9208300019	Do	06/01/89-06/30/89	PAYMENT FOR TELEPHONE SERVICE FOR THE AUGUSTA OFFICE FOR THE MONTH OF JUNE	198.00	
08-03	9208300020	Do	06/01/89-06/30/89	PAYMENT FOR TELEPHONE SERVICE FOR THE ATHENS OFFICE FOR THE MONTH OF JUNE	466.36	
08-03	9208300021	Do	06/19/89	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENT'S VISITING OFFICE	5.45	
08-03	9208300022	Do	07/10/89-07/13/89	REIMB FOR MBR TYL ATL/DC & DC/ATL IN ORDER TO MEET W/CONSTS IN EASTERN PART OF DIST ON BOTH OCCASIONS	632.00	
08-03	9214730015	Do	05/25/89	REIMBURSEMENT FOR MEMBER AIRFARE DC-ATL-AUG	282.00	
08-03	9214730016	Do	07/28/89-07/30/89	REIMBURSEMENT FOR MEMBER AIRFARE ON OFFICIAL BUSINESS WASH-AUG-WASH	534.00	

08-03	9214730017	FEDERAL EXPRESS CORP.	07/18/89	PAYMENT FOR FEDEX AT THE REQUEST OF A CONSTITUENT.....	9.75
08-08	9216540006	DAVID R RAMAGE	07/19/89	PAYMENT FOR PRINTING OF BIOGRAPHIES OF THE CONGRESSMAN FOR OFFICIAL USE.....	62.50
08-08	9216540005	SOUTHERN BELL	06/14/89-07/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LEBURN TELEPHONE LINE.....	84.50
08-08	9216540002	Do	06/16/89-07/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE.....	39.00
08-08	9216540002	Do	07/17/89-08/16/89	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA OFFICE.....	228.78
08-08	9216540003	Do	07/17/89-08/16/89	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA OFFICE.....	11.55
08-11	9221750004	FEDERAL EXPRESS CORP.	07/21/89	PAYMENT FOR SENDING PASSPORT TO CONSTITUENT.....	19.75
08-11	9221750005	SANDRA SWANK	07/27/89-07/28/89	DIST TVL MI. FOR 150 MILES @ 22¢/mi FROM ATHENS-ATLANTA-ATHENS IN ORDER TO MEET W/ CONST. IN EASTER PART.....	33.75
08-11	9221750006	Do	07/27/89-07/28/89	REIMB. FOR STAFF OUT OF DIST. LODGING IN ORDER TO MEET W/ CONSTITUENTS IN EASTER PART OF DISTRICT.....	90.80
08-24	9228140001	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE AUGUSTA OFFICE.....	198.00
08-24	9228140002	Do	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE ATHENS OFFICE.....	468.36
08-24	9235890022	FIRST UNION BANK, LEASING DEPT	08/01/89-08/30/89	LEASED AUTO.....	405.21
08-31	9235890021	J CARLISLE OVERSTREET	08/01/89-08/30/89	RENT 407 TELFAIR ST AUGUSTA, GA 30901.....	2,271.00
08-31	9241930623	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.15
08-31	9241930624	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		80.54
08-31	9241940159	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		15.23
08-31	9243900378	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,300.11
08-31	9243950183	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(147.91)
09-28	9270890022	FIRST UNION BANK, LEASING DEPT	09/01/89-09/30/89	LEASED AUTO.....	405.21
09-28	9270890021	J CARLISLE OVERSTREET	09/01/89-09/30/89	RENT 407 TELFAIR ST AUGUSTA, GA 30901.....	2,271.00
09-30	9270930623	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.23
09-30	9270930624	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		116.96
09-30	9272900382	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,290.94
09-30	9272950190	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		347.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
1,070.00
MEMBERS CLERK HIRE.....
109,266.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,090.78

REFUND DUE TO CANCELLATION OF DIRECTORY.....

(99.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(99.00)

TOTAL

134,328.39

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

03-24	9242860004	YELLOW PAGES BUSINESS DIRECTORY.....	03/17/89	REFUND DUE TO CANCELLATION OF DIRECTORY.....	(99.00)
08-08	9216540006	FEDERAL EXPRESS CORP.	07/18/89	PAYMENT FOR FEDEX AT THE REQUEST OF A CONSTITUENT.....	9.75
08-08	9216540005	DAVID R RAMAGE	07/19/89	PAYMENT FOR PRINTING OF BIOGRAPHIES OF THE CONGRESSMAN FOR OFFICIAL USE.....	62.50
08-08	9216540002	SOUTHERN BELL	06/14/89-07/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LEBURN TELEPHONE LINE.....	84.50
08-08	9216540002	Do	06/16/89-07/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE.....	39.00
08-08	9216540002	Do	07/17/89-08/16/89	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA OFFICE.....	228.78
08-08	9216540003	Do	07/17/89-08/16/89	PAYMENT FOR AT&T CHARGES FOR THE AUGUSTA OFFICE.....	11.55
08-11	9221750004	FEDERAL EXPRESS CORP.	07/21/89	PAYMENT FOR SENDING PASSPORT TO CONSTITUENT.....	19.75
08-11	9221750005	SANDRA SWANK	07/27/89-07/28/89	DIST TVL MI. FOR 150 MILES @ 22¢/mi FROM ATHENS-ATLANTA-ATHENS IN ORDER TO MEET W/ CONST. IN EASTER PART.....	33.75
08-11	9221750006	Do	07/27/89-07/28/89	REIMB. FOR STAFF OUT OF DIST. LODGING IN ORDER TO MEET W/ CONSTITUENTS IN EASTER PART OF DISTRICT.....	90.80
08-24	9228140001	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE AUGUSTA OFFICE.....	198.00
08-24	9228140002	Do	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE ATHENS OFFICE.....	468.36
08-24	9235890022	FIRST UNION BANK, LEASING DEPT	08/01/89-08/30/89	LEASED AUTO.....	405.21
08-31	9235890021	J CARLISLE OVERSTREET	08/01/89-08/30/89	RENT 407 TELFAIR ST AUGUSTA, GA 30901.....	2,271.00
08-31	9241930623	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.15
08-31	9241930624	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		80.54
08-31	9241940159	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		15.23
08-31	9243900378	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,300.11
08-31	9243950183	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(147.91)
09-28	9270890022	FIRST UNION BANK, LEASING DEPT	09/01/89-09/30/89	LEASED AUTO.....	405.21
09-28	9270890021	J CARLISLE OVERSTREET	09/01/89-09/30/89	RENT 407 TELFAIR ST AUGUSTA, GA 30901.....	2,271.00
09-30	9270930623	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.23
09-30	9270930624	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		116.96
09-30	9272900382	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,290.94
09-30	9272950190	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		347.58

LEGISLATIVE ASSISTANT.....
7,550.01
LEGISLATIVE CORRESPONDENT.....
283.33
SPECIAL ASSISTANT.....
9,525.00
PART-TIME EMPLOYEE.....
293.28
CASEWORKER.....
4,591.66
OFFICE MANAGER / SCHEDULER (DISTRICT)
5,625.00
CASEWORKER.....
1,833.34
RECEPTIONIST / VISITORS' SERVICES.....
3,916.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
		GALLAGHER, JAMES P	07/01/89-09/30/89	SHARED EMPLOYEE	1,500.00	
		GARLAND, TERESA ANN	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	10,625.01	
		GILLESPIE, THOMAS H. III	07/01/89-09/30/89	LEGISLATIVE ASSOCIATE	4,361.12	
		HAWLEY, ALISON P	07/01/89-08/18/89	LEGISLATIVE ASSOCIATE	2,733.33	
		JOHNSON, BETTY B	07/01/89-08/31/89	CASEWORKER	4,000.00	
		Do	09/01/89-09/30/89	DISTRICT DIRECTOR	2,766.66	
		MADDOX, MARY JANE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,628.00	
		MOORE, PATRICK A	07/01/89-08/25/89	DISTRICT OFFICE DIRECTOR	5,347.23	
		REESE, ROBERT P. JR	07/01/89-08/22/89	LEGISLATIVE ASSISTANT	3,900.00	
		STANSELL, HEATHER L	07/01/89-09/30/89	SPECIAL PROJECTS DIRECTOR	4,395.93	
		TREADWELL, SARAH R	08/11/89-09/30/89	SYSTEMS MANAGER	2,361.11	
		WINTERS, DEBORAH L	07/01/89-07/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSOCIATE	1,666.67	
		Do	08/01/89-09/10/89	LEGISLATIVE ASSOCIATE	2,222.23	
		Do	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,388.89	
		YAMPANIS, CHRISTINA	07/01/89-09/30/89	SCHEDULER/OFFICE MANAGER	6,125.01	
EXPENSES						
07-07	9180570004	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78	
07-07	9130570003	FEDERAL EXPRESS CORP	05/16/89-05/17/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.75	
07-07	9180570005	ROSS J CODISPOTI, INC	05/31/89	PREPARATION OF 1988 ETHICS IN GOVERNMENT ACT-FINANCIAL DISCLOSURE STATEMENT	400.00	
07-07	9180570001	THOMAS J LANKFORD	05/17/89	PRINTING LETTERS FOR OFFICIAL BUSINESS	499.90	
07-07	9180570002	TRIPLE TOWN OFFICE SUPPLY	06/01/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.84	
07-10	9187440002	ATC LONG DISTANCE	02/17/89-03/16/89	LONG DISTANCE CALL CHARGES DISTRICT OFFICE ITEM #2	60	
07-10	9187440001	FEDERAL EXPRESS CORP	04/27/89-04/28/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75	
07-10	9187440005	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS LINES FOR THE DISTRICT OFFICE (DALLAS, TEXAS)	301.40	
07-10	9187440003	THE NEW REPUBLIC	06/19/89-06/19/90	SUBSCRIPTION FOR WASHINGTON DC OFFICE ITEM #3	59.97	
07-10	9187440004	THOMAS J LANKFORD	04/10/89-04/12/89	PRINTING FOR OFFICIAL BUSINESS XEROX LETTERS, LABELS ON ENVELOPES	187.31	
07-17	9193510008	CLAYDESTA	05/18/89-06/17/89	LONG DISTANCE CALL CHARGES - DISTRICT OFFICE	14.99	
07-17	9193510003	DINERS CLUB INTERNATIONAL	05/04/89-05/07/89	ROUND TRIP AIR FARE FOR STAFF, ALISON HAWLEY, FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	422.00	
07-17	9193510002	Do	05/04/89-05/08/89	MEMBER'S ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DIST (DALLAS, TX) & RTN (LAYOVER IN CHICAGO)	422.00	
07-17	9193510004	Do	05/05/89-05/09/89	ROUND TRIP AIR FARE FOR STAFF, KARI BOE, FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	422.00	
07-17	9193510005	Do	05/19/89-05/22/89	MEMBER'S R/T AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS) & RETURN	422.00	
07-17	9193510006	Do	06/01/89-06/05/89	MEMBER'S ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS) & RETURN	422.00	
07-17	9193510010	MARY JANE MADDOX	06/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	27.62	
07-17	9193510007	HEATHER L STANSELL	06/21/89-06/24/89	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION (DALLAS, TEXAS) FOR RENTAL CAR	922.22	
07-17	9193510012	Do	06/22/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX)	6.00	
07-17	9193510011	Do	06/23/89	REIMBURSEMENT FOR A MEAL WHILE IN DISTRICT (DALLAS, TEXAS) WHILE ON OFFICIAL BUSINESS	9.43	
07-17	9193510009	THOMAS J LANKFORD	05/30/89-06/12/89	PRINTING FOR OFFICIAL BUSINESS	774.96	
07-18	9198400007	DIANE P CAPPICCI-O-ORTIZ	06/15/89-06/16/89	REIMBURSEMENT FOR FOOD & NON-FOOD ITEMS FOR CONSTITUENT MEETINGS IN DISTRICT (DALLAS, TEXAS)	49.10	
07-25	9205210002	DINERS CLUB INTERNATIONAL	03/13/89	MEMBER'S ONE WAY AIRFARE FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC	211.00	
07-25	9205210003	Do	03/17/89-03/20/89	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	422.00	

07-25	9205210004	Do	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	422.00
07-25	9205210001	Do	ROUND-TRIP AIRFARE FOR STAFF ANITA BEDELS FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	298.00
07-25	9205210005	FEDERAL EXPRESS CORP.	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.50
07-28	9208890023	MUTUAL OF NEW YORK LIFE INSURANCE	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,105.00
07-31	9208940090	(RECORDING SERVICES CHARGED)		8.00
07-31	9212900207	(EQUIPMENT ALLOWANCE)		2,797.94
07-31	9212900988	(STATIONERY ALLOWANCE CHARGED)		1,188.14
07-31	9212930297	(DC TELEPHONE SERVICE CHARGED)		152.41
07-31	9212930298	(DC TELEPHONE TOLLS CHARGED)		26.52
07-31	9212930298	AT&T INFORMATION SYSTEMS		98.78
08-03	9214290017	DIANE P. CAPPUCIO-ORTIZ	EQUIPMENT RENTAL FOR DISTRICT OFFICE	6.00
08-03	9214290019	CHRISTINA YAMPANIS	25 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE (DALLAS, TEXAS)	23.04
08-03	9214290001	MITCHELL G. DEDERT	8 T/2 TO WASHINGTON NATIONAL AIRPORT (VIA PVT AUTO) FROM HOUSE BLDG & RTN TO PICK UP MBR, 96 MILE @ 24¢	70.32
08-03	9214290006	DINERS CLUB INTERNATIONAL	293 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 24¢ PER MILE (DALLAS, TEXAS)	422.00
08-03	9214290008	Do	MEMBER'S ROUNDTrip AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	211.00
08-03	9214290007	Do	MEMBER'S ONE-WAY AIR FARE FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC	211.00
08-03	9214290010	Do	RT/ AIR FARE FOR STAFF, HEATHER STANSELL, FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS) & RETURN	422.00
08-03	9214290009	Do	MEMBER'S ONE-WAY AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX)	211.00
08-03	9214290014	FEDERAL EXPRESS CORP.	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
08-03	9214290002	Do	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
08-03	9214290003	GENERAL SERVICES ADMIN	FTS LINES FOR DISTRICT OFFICE	299.70
08-03	9214290021	BETTY B. JOHNSON	REIMBURSEMENT FOR FOOD & NON-FOOD ITEMS FOR CONSTITUENT MEETINGS IN DISTRICT (DALLAS, TEXAS)	40.54
08-03	9214290022	Do	189 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 24¢ PER MILE (DALLAS, TEXAS)	45.36
08-03	9214290022	Do	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN-DISTRICT (DALLAS, TEXAS)	50
08-03	9214290005	PATRICK A. MOORE	421 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	101.04
08-03	9214290013	Do	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS AT CONSTITUENT MEETINGS IN DISTRICT (DALLAS, TEXAS)	39.50
08-03	9214290012	Do	REIMB FOR TRAVEL RELATED EXPENSES (PARKING) IN-DISTRICT (DALLAS, TX)	7.60
08-03	9214290016	THE RUSHMORE COMPANY	PREPARATION FOR NEWSLETTER, JULY 1989	1.00
08-03	9214290015	THOMAS J. LANFORD	PRINTING FOR OFFICIAL BUSINESS	50.00
08-03	9214290004	Do	MEMBER'S ONE WAY AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS)	237.80
08-03	9216540007	DINERS CLUB INTERNATIONAL	PRINTING FOR OFFICIAL BUSINESS	211.00
08-08	9216540010	MARY JANE MADDOX	REIMBURSEMENT FOR STAFF, MARY JANE MADDOX, TRAVEL RELATED EXPS (TOLL) WHILE IN DISTRICT, DALLAS, TX	50
08-08	9216540008	Do	STAFF IN-DISTRICT TRANSPORTATION (DALLAS, TEXAS) - RENTAL CAR	61.48
08-08	9216540009	Do	REIMB FOR STAFF, MARY JANE MADDOX, TRAVEL RELATED EXPS (HOTEL, MEALS & PHONE) WHILE IN DIST, DALLAS, TX	193.53
08-11	9220470002	MILLET THE PRINTER, INC	PRINTING FOR OFFICIAL BUSINESS IN DISTRICT SERVICE ACADEMIES FORUM POSTERS	173.89
08-11	9220470003	THOMAS J. LANFORD	PRINTING FOR OFFICIAL BUSINESS BUSINESS	6,993.13
08-11	9222450001	TRIPLE TOWN OFFICE SUPPLY	OFFICE SUPPLIES TELEPHONE HEADSETS FOR DISTRICT OFFICE DALLAS, TEXAS	122.40
08-24	9241930297	(DC TELEPHONE SERVICE CHARGED)		1,105.00
08-31	9241930298	(DC TELEPHONE TOLLS CHARGED)	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	150.14
08-31	9243900211	(EQUIPMENT ALLOWANCE)		18.38
08-31	9243900211	(STATIONERY ALLOWANCE CHARGED)		2,797.94
08-31	9243920063	(PHOTOGRAPHIC SERVICES CHARGED)		65
08-31	9243950461	(STATIONERY ALLOWANCE CHARGED)		369.99
09-20	9262550006	AT&T INFORMATION SYSTEMS	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78
09-20	9262550001	DINERS CLUB INTERNATIONAL	ROUND TRIP AIR FARE FOR STAFF, MARY JANE MADDOX, FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	422.00
09-20	9262550002	Do	MEMBER'S ROUNDTrip AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	422.00
09-20	9262550003	Do	MEMBER'S ROUNDTrip AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS) & RETURN	422.00
09-20	9262550004	Do	MEMBER'S ROUNDTrip AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS) & RETURN	422.00
09-20	9262550005	Do	MEMBER'S ONEWAY AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS)	218.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
09-20	9262550007	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES FOR DISTRICT OFFICE	295.60	
09-20	9262550009	BETTY B. JOHNSON	07/13/89-08/09/89	REIMBURSEMENT FOR FOOD & NONFOOD ITEMS FOR CONSTITUENT MEETINGS IN DISTRICT (DALLAS, TEXAS)	248	
09-20	9262550008	Do	07/13/89-08/09/89	228 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE (DALLAS, TEXAS)	54.72	
09-20	9262550010	Do	08/07/89-08/09/89	REIMBURSEMENT FOR TRAVEL-RELATED EXPENSES (TOLL & PARKING) IN DISTRICT (DALLAS, TEXAS)	1.50	
09-20	9262550011	MARY JANE MADDOX	08/27/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT (DALLAS, TEXAS) ON OFFICIAL BUSINESS	12.00	
09-20	9262550013	MICRO RESEARCH INDUSTRIES	07/01/89-07/31/89	PRINTING OF LABELS FOR MEMBER'S NEWSLETTER	100.74	
09-20	9262550012	THOMAS J LANKFORD	08/01/89-08/09/89	PRINTING FOR OFFICIAL BUSINESS	3,34.65	
09-20	9262810008	MARY JANE MADDOX	08/23/89-08/24/89	REIMB FOR STAFF TRAVEL-RELATED EXP (TOLLS; PARKING) WHILE IN DISTRICT (DALLAS, TX)	6.00	
09-20	9262810006	Do	08/23/89-08/27/89	REIMBURSEMENT FOR STAFF TRAVEL-RELATED EXPENSES (HOTEL, MEALS & PHONE) WHILE IN DISTRICT (DALLAS, TX)	388.34	
09-20	9262810007	Do	08/23/89-08/27/89	STAFF IN-DISTRICT TRANSPORTATION (DALLAS, TX) RENTAL CAR	129.40	
09-20	9262810010	Do	08/23/89-08/27/89	REIMB FOR STAFF MARY JANE MADDOX TVL RELATED EXP LUGGAGE CHECK IN WHILE ON OFCL BUSS IN DIST DALLAS, TX	5.00	
09-20	9262810009	Do	08/27/89	REIMB FOR CAB FARE FR NAT'L AIR P FOR STAFF MARY JANE MADDOX, WHILE ON OFCL BUSS TO DIST (DALLAS, TX)	11.00	
09-28	9270890023	MUTUAL OF NEW YORK LIFE INSURANCE	09/01/89-09/30/89	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX. 75230	1,105.00	
09-30	9270830297	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.74	
09-30	9270830298	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		54.50	
09-30	9272900214	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,797.94	
09-30	9272950465	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		861.24	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					107,636.38	
MEMBERS CLERK HIRE						
EXPENSES					37,437.68	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					145,074.06	
OFFICE OF THE HON. JOE BARTON						
SALARIES						
		ANDERSON, CYNTHIA C.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,600.00	
		BAGWELL, STEVEN C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,506.24	
		BURRNER, SHARON M	07/01/89-08/04/89	STAFF ASSISTANT	340.00	
		BURKE, KRISTI	07/01/89-08/31/89	DISTRICT ASSISTANT	1,000.00	
		Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	255.00	
		CARDLE, ELIZABETH D.	07/01/89-09/30/89	PRESS SECRETARY	6,450.00	
		CAREY, LYNNIE	07/01/89-09/14/89	OFFICE MANAGER	3,946.67	
		DAY, TIMOTHY M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,045.00	
		GILLESPIE, CATHY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	11,100.00	
		GILLESPIE, LINDA JEAN	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,150.00	

GOBER, ELLEN	09/11/89-09/30/89	OFFICE MANAGER	861.11
HOOKS, THALA	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	4,350.00
KENT, BRENDA	09/01/89-09/30/89	PART-TIME EMPLOYEE	500.00
WACKINNON, JEFFERY MINER	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	6,999.99
MAINES, JAMES D, JR	07/01/89-09/30/89	SYSTEMS MANAGER	5,261.97
PENNY, STACY	07/01/89-09/30/89	PART-TIME EMPLOYEE	765.00
REGESTER, SUSAN C	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,000.00
ROBERTS, KENNETH M	07/01/89-09/30/89	DISTRICT ASSISTANT	4,890.00
TICKNER, JANET L	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,310.00
TOWNSEND, CHRISTI M	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,950.00
UPDEGRAFF, TRACY ANN	07/01/89-07/31/89	PART-TIME EMPLOYEE	2,500.00
WALL, KURT L	07/01/89-09/30/89	SPECIAL ASSISTANT	4,950.00
WALLER, GEORGE D	07/01/89-08/31/89	PART-TIME EMPLOYEE	6,000.00
WOODWARD, LEE	09/01/89-09/30/89	LB1 CONGRESSIONAL INTERN	510.00
Do	09/01/89-09/30/89	DC SCHEDULER/PERSONAL ASST	1,070.00
WORD, TAMI	08/01/89-09/30/89		2,497.22
EXPENSES			
07-07	9179570022	CHRISTIAN SCIENCE MONITOR	
07-07	9179570020	GENERAL SERVICES ADMIN	18.00
07-07	9179570021	SUSAN C REGESTER	198.00
07-07	9186310002	FEDERAL EXPRESS CORP	41.80
07-07	9186310003	GTE LEASING CORPORATION	16.75
07-07	9186310001	GTE MOBILENET	20.58
07-14	9192420017	ABRAMS COFFEE TIME	36.00
07-14	9192420011	AIRTEL INFORMATION SYSTEMS	31.00
07-14	9192420012	STEVEN C BAGWELL	71.13
07-14	9192420014	FEDERAL EXPRESS CORP	80.00
07-14	9192420010	Do	19.50
07-14	9192420008	JEAN B WAKEFIELD ESTATE	175.32
07-14	9192420015	METROCELL CELLULAR TELEPHONE	25.75
07-14	9192420016	Do	48.63
07-14	9192420009	SUSAN C REGESTER	55.32
07-14	9192420013	VALEK AUTO BODY REPAIR	37.60
07-14	9192420007	VISA	250.00
07-14	9192420004	CONROE TELEPHONE CO.	118.13
07-14	9192420005	Do	93.92
07-14	9192420001	HOUSE OF REPRESENTATIVES RESTAURANT	13.19
07-14	9192420002	SOUTHWESTERN BELL	19.24
07-14	9192420003	Do	130.73
07-20	9198540019	DALLAS TIMES HERALD	38.98
07-20	9198540011	DINERS CLUB INTERNATIONAL	108.00
07-20	9198540012	Do	422.00
07-20	9198540013	Do	440.00
07-20	9198540017	JAMES D MAINES	560.00
07-20	9198540015	Do	44.50
07-20	9198540016	Do	55.00
07-20	9198540014	Do	11.40
07-20	9198540022	MID-ATLANTIC COCA-COLA	12.20
07-20	9198540018	KENNETH M ROBERTS	27.34
07-20	9198540020	SOUTHWESTERN BELL	9.20
07-20	9198540021	Do	105.81
07-28	9198540023	KURT L WALL	23.38
07-28	9208890026	DECA/ION, INC.	145.00
07-28	9208890028	GWAC	650.00
07-28	9208890025	NCNB BANK	438.18
07-28	9208890027	NCNB TEXAS NATIONAL BANK	500.00
07-28			411.67
07-07	06/13/89-09/13/89	3 MONTH SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR	
07-07	05/01/89-05/31/89	FTS LINES IN THE ENNIS OFFICE	
07-07	06/19/89-06/21/89	TRAVEL FOR DISTRICT REP IN DISTRICT - 204 MILES @ 20¢ PER MILE	
07-07	06/16/89-06/16/89	OVERNIGHT MAIL TO TEXAS	
07-07	01/01/89-01/01/90	PAYMENT FOR TAX ON LEASED EQUIPMENT FOR PHONES IN THE BRYAN OFFICE	
07-07	06/18/89-07/17/89	SERVICE FOR THE CARPHONE USED IN THE SOUTHERN HALF OF THE DISTRICT	
07-07	06/27/89	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	
07-07	05/22/89-06/21/89	TELEPHONE SERVICE FOR THE DC OFFICE	
07-07	07/13/89-07/14/89	FEES FOR LEGISLATIVE ASST ATTENDING A CRS ADVANCED LEGISLATIVE INSTITUTE	
07-07	06/09/89-06/14/89	OVERNIGHT MAIL TO DC OFFICE	
07-07	06/30/89-06/30/89	PRIVATE PLANE AIR TRAVEL FOR CONGRESSMAN BRYAN TO FT WORTH BACK TO BRYAN 232 MI @ 76/MI	
07-07	06/05/89-06/05/89	AUTO PHONE AIR SERVICE	
07-07	06/17/89-07/16/89	AUTO PHONE AIR TRAVEL FOR CONGRESSIONAL CAR	
07-07	06/22/89-06/28/89	TRAVEL BY DISTRICT REP IN DISTRICT 188 MI @ 20/MI	
07-07	01/05/89-07/05/89	INSURANCE DEDUCTIBLE FOR ACCIDENT IN CONGRESSIONAL CAR	
07-07	05/30/89-06/23/89	GAS FOR LEASED AUTO IN DISTRICT	
07-07	06/21/89-07/20/89	PHONE SERVICE AND EQUIPMENT FOR THE CONROE OFFICE	
07-07	06/21/89-07/20/89	LONG DISTANCE SERVICE FOR THE CONROE OFFICE	
07-07	05/03/89-06/11/89	MEALS FOR CONSTITUENTS WHILE MEETING WITH CONG	
07-07	06/13/89-07/12/89	SERVICE AND EQUIPMENT FOR THE FT. WORTH OFFICE	
07-07	08/01/89-08/01/90	LONG DISTANCE SERVICE FOR THE FT. WORTH OFFICE	
07-07	05/04/89-05/09/89	1 YEAR SUBSCRIPTION TO THE DALLAS TIMES HERALD DELIVERED TO LINDA'S HOME	
07-07	05/11/89-05/16/89	ROUND TRIP AIR FARE FOR CONGRESSMAN - WASH/DFW/WASH	
07-07	06/04/89-06/08/89	ROUND TRIP AIR FARE FOR PATRICIA ALVARADO - WASH/DFW/WASH	
07-07	06/08/89-06/15/89	ROUND TRIP AIR FARE FOR THALA HOOKS - COLLEGE STATION/COLLEGE STATION	
07-07	06/10/89-06/15/89	PARKING FOR DISTRICT STAFF AT DFW AIRPORT WHILE IN DC FOR ONE WEEK	
07-07	06/16/89-06/16/89	MEALS FOR DISTRICT STAFF WHILE WORKING IN DC	
07-07	06/16/89-06/16/89	TRAVEL FOR DISTRICT STAFF IN THE DISTRICT - 57 MILES @ 20¢ PER MILE	
07-07	06/30/89-06/30/89	TRAVEL FOR DISTRICT STAFF IN DISTRICT - 61 MILES @ 20¢ PER MILE	
07-07	06/08/89-06/28/89	REFRESHMENTS FOR CONSTITUENTS WHILE VISITING WITH CONGRESSMAN	
07-07	06/29/89-06/29/89	TRAVEL BY DISTRICT STAFF IN DISTRICT - 46 MILES @ 20¢ PER MILE	
07-07	07/01/89-07/31/89	TELEPHONE SERVICE AND EQUIP FOR THE ENNIS OFFICE	
07-07	07/01/89-07/31/89	LONG DISTANCE SERVICE FOR THE ENNIS OFFICE	
07-07	06/24/89-06/30/89	TRAVEL FOR DISTRICT REP IN DISTRICT - 710 MILES @ 20¢ PER MILE	
07-07	07/01/89-07/30/89	RENT 3509 HULEN, #103 FT WORTH, TX 76107	
07-07	07/01/89-07/30/89	LEASED AUTO	
07-07	07/01/89-07/30/89	RENT 300 W DAVIS, #507 CONROE, TX 77301	
07-07	07/01/89-07/30/89	RENT 303 W KNOX, #101 ENNIS, TX 75119	

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9208900024	OCCIDENTAL NEBRASKA FED SAVINGS BANK	07/01/89-07/30/89	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00	
07-28	9209620001	GTE	06/19/89-07/19/89	SERVICE AND EQUIPMENT FOR THE BRYAN OFFICE	177.63	
07-28	9209620002	Do	06/19/89-07/19/89	LONG DISTANCE SERVICE FOR THE BRYAN OFFICE	8.77	
07-31	9208940152	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	TELEPHONE SERVICE AND EQUIP FOR THE FT WORTH OFFICE	60.25	
07-31	9209520002	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	TELEPHONE SERVICE AND EQUIP FOR THE ENNIS OFFICE	85.00	
07-31	9209520003	Do	06/12/89-07/11/89	TELEPHONE EQUIPMENT FOR THE BRYAN OFFICE	76.18	
07-31	9209520001	GTE LEASING CORPORATION	07/01/89-07/31/89	SERVICE FOR CAR PHONE IN THE SOUTHERN HALF OF THE DISTRICT	57.26	
07-31	9209520004	GTE MOBILNET	07/18/89-08/17/89	AIRTIME FOR THE CAR PHONE USED IN THE SOUTHERN HALF OF THE DISTRICT	41.41	
07-31	9209520005	Do	07/18/89-08/17/89	RIBBON FOR PRINTER IN THE ENNIS OFFICE	8.19	
07-31	9209710013	DEAN THEDFORD OFFICE SUPPLY	07/13/89	PHONE SERVICE AND EQUIPMENT FOR THE BRYAN OFFICE	45.37	
07-31	9209710011	GTE	07/19/89-08/19/89	LONG DISTANCE SERVICE FOR THE BRYAN OFFICE	4.50	
07-31	9209710012	Do	07/19/89-08/19/89		2,955.97	
07-31	9212000304	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,753.80	
07-31	9212000991	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		304.84	
07-31	9212920128	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		84.68	
07-31	9212930489	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	ROUNDTRIP AIRFARE FOR CONG WASH-DFW-WASH.	422.00	
07-31	9212930490	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	LEASED EQUIPMENT FOR THE FT. WORTH OFFICE FOR JULY THROUGH OCTOBER	104.00	
08-03	9208620001	AMERICAN EXPRESS COMPANY	06/01/89-06/30/89	TRAVEL BY DC STAFF WHILE IN TEXAS 520 MI @ .20/MI	235.00	
08-03	9208620002	AT&T	07/05/89-10/05/89	OVERNIGHT MAIL TO TEXAS	19.50	
08-03	9208620012	LYNNE CAREY	07/12/89-07/19/89	FTS SERVICE FOR THE ENNIS OFFICE FOR THE MONTH OF JUNE	198.00	
08-03	9208620007	FEDERAL EXPRESS CORP	06/29/89-07/03/89	FTS SERVICE FOR THE CONROE OFFICE FOR THE MONTH OF JUNE	232.95	
08-03	9208620007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR THE BRYAN OFFICE FOR THE MONTH OF JUNE	24.70	
08-03	9208620008	Do	06/01/89-06/30/89	PURCHASE OF PHOTOS FROM HOUSTON POST FOR USE IN CONGRESSIONAL NEWSLETTER	235.00	
08-03	9208620016	Do	07/17/89	TRAVEL BY DISTRICT REP IN DISTRICT 240 MI @ .20/MI	48.00	
08-03	9208620003	CATHERINE H. GILLESPIE	07/06/89-07/12/89	LUNCH FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	18.50	
08-03	9208620004	SUSAN C REGESTER	06/07/89-06/07/89	MEAL FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	28.90	
08-03	9208620011	SERVICE AMERICA CORP	06/28/89-06/28/89	TEXAS PRESS CLIP SERVICE FOR THE MONTH OF JUNE	99.05	
08-03	9208620010	Do	06/01/89-06/30/89	PRINTING OF THE ANTI-DRUG NEWSLETTER	116.75	
08-03	9208620013	TEXAS PRESS SERVICE	06/01/89-06/30/89	TRAVEL BY DISTRICT REP IN DISTRICT 137 MI @ .20/MI	27.40	
08-03	9208620015	THOMAS J LANKFORD	07/06/89-07/06/89	PARKING TOLL INCURRED AT AIRPORT	4.00	
08-03	9208620006	JANET L TICKNER	07/06/89-07/06/89	PURCHASE OF ENVELOPES FOR THE XEROX LASER PRINTER	188.75	
08-03	9208620014	XEROX CORPORATION	06/29/89	REIMB FOR TYPEWRITER IN THE ENNIS OFFICE	44.00	
08-03	9212710001	DEAN THEDFORD OFFICE SUPPLY	06/04/89	REIMB FOR TAXI FROM WATLAP TO HOTEL	9.90	
08-03	9212710003	THALA HOOKS	06/05/89-06/07/89	TAXI FARES INCURRED BY DISTRICT REP WHILE ATTENDING MEETINGS IN DC	22.25	
08-03	9212710004	Do	06/09/89-06/28/89	TRAVEL BY DISTRICT REP IN DISTRICT 238 MI @ .20 PER MI	47.60	
08-03	9213210008	CONROE TELEPHONE CO.	06/21/89-07/20/89	LONG DISTANCE SERVICE FOR THE CONROE OFFICE	10.86	
08-03	9213210032	Do	07/21/89-08/20/89	TELEPHONE SERVICE AND EQUIPMENT FOR THE CONROE OFFICE	93.92	
08-03	9213210006	GENERAL SERVICES ADMIN	07/01/88-07/31/88	CREDIT FROM GSA FOR 1 FTS LINE FOR THE ENNIS OFFICE	(1,181.40)	
08-03	9213210009	SOUTHWESTERN BELL	07/13/89-08/12/89	TELEPHONE SERVICE AND EQUIPMENT FOR THE FT WORTH OFFICE	122.37	
08-03	9213210010	Do	07/13/89-08/12/89	LONG DISTANCE SERVICE FOR THE FT WORTH OFFICE	44.39	
08-03	9213210011	WESTERN UNION TELEGRAPH CO	06/16/89	TELEGRAM TO CHINA TO REQUEST THE RELEASE OF AN UNCLE OF ONE OF OUR CONSTITUENTS	27.42	
08-04	9214410010	BILLY HAYNES	07/16/89	PURCHASE OF PHOTOS FROM CONGRESSIONAL MEETING IN THE DISTRICT	20.00	

08-04	9214410009	GENERAL SERVICES ADMIN	06/01/89-06-06/30/89	FTS LINES FOR THE FT WORTH OFFICE	243.70
08-04	9214410007	METROCEL CELLULAR TELEPHONE	07/17/89-08/16/89	NORTHERN CAR PHONE SERVICE AND LONG DISTANCE	70.16
08-04	9214410008	Do	07/17/89-08/16/89	NORTHERN CAR PHONE AIRTIME	67.88
08-07	9213710005	GTE LEASING CORPORATION	01/01/89-12/01/89	TAX DUE ON THE LEASED PHONE EQUIP IN THE BRYAN OFFICE	20.58
08-07	9215750003	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	TELEPHONE SERVICE FOR THE DC OFFICE	7.13
08-08	9215750003	DEAN THEDFORD OFFICE SUPPLY	06/09/89	RIBBON FOR THE PRINTER IN THE ENNIS OFFICE	44.00
08-08	9215750001	FEDERAL EXPRESS CORP	07/17/89-07/20/89	OVERNIGHT MAIL TO TEXAS	25.75
08-08	9215750002	THOMAS J LANKFORD	07/19/89	PRINTING OF LABELS ON XEROX ENVELOPES	125.00
08-11	9221750014	AMERICAN EXPRESS COMPANY	07/05/89	MEAL FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	10.00
08-11	9221750013	Do	07/12/89-07/19/89	ROUND TRIP AIR FARE FOR DC STAFF TO TEXAS AND RETURN WASH-DFW-WASH FOR LYNNE CAREY	422.00
08-11	9221750009	ANNE ELIZABETH DISHON	08/01/89-08/31/89	FILM FOR CAMERA USED IN THE CONGRESSIONAL OFFICE	6.56
08-11	9221750012	GENERAL TELEPHONE	08/31/89-08/31/90	SERVICE MAINTENANCE FEE FOR AUGUST 89 THROUGH AUGUST 90	295.00
08-11	9221750008	LINDA JEAN GILLESPIE	08/02/89-08/02/89	TRAVEL BY DISTRICT REP IN DISTRICT 35 MI @ .20/MI	17.60
08-11	9221750010	SUSAN C REGISTER	08/01/89-08/02/89	TRAVEL FOR DISTRICT REP IN THE DISTRICT 170 MI @ .20/MI	34.00
08-11	9221750011	Do	08/01/89-08/02/89	TRAVEL FOR DISTRICT REP IN THE DISTRICT 129 MI @ .20/MI	25.80
08-11	9221750007	VISA SERVICE	07/03/89-07/21/89	GAS CHARGES FOR LEASED AUTO USED IN THE DISTRICT	148.34
08-15	9223220020	FEDERAL EXPRESS CORP	07/20/89	OVERNIGHT MAIL TO TEXAS	16.00
08-15	9223220017	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS FEES FOR THE MONTH OF JULY FOR THE BRYAN OFFICE	24.70
08-15	9223220018	Do	07/01/89-07/31/89	FTS FEES FOR THE MONTH OF JULY FOR THE ENNIS OFFICE	198.00
08-15	9223220019	Do	07/01/89-07/31/89	FTS FEES FOR THE FT WORTH OFFICE FOR THE MONTH OF JULY	245.01
08-15	9223220016	KENNETH M ROBERTS	07/11/89-08/01/89	TRAVEL BY DIST REP IN DIST 136 MI @ .20/MI AND PARKING/TOLLS INCURRED WHILE PICKING UP MEMBER AT AP	29.20
08-17	9228520012	SUSAN C REGISTER	08/04/89-08/09/89	TRAVEL BY DISTRICT REP IN DISTRICT - 187 MILES @ 20¢ PER MILE	37.40
08-17	9228520013	KENNETH M ROBERTS	08/04/89-08/04/89	TRAVEL BY DISTRICT REP - 42 MILES @ 20¢ PER MILE	8.40
08-17	9228520011	SOUTHWESTERN BELL	08/01/89-08/31/89	TELEPHONE SERVICE AND EQUIP FOR THE ENNIS OFFICE	98.67
08-17	9228520011	Do	08/01/89-08/31/89	LONG DISTANCE SERVICE FOR THE ENNIS OFFICE	16.55
08-17	9228520014	KURT L WALL	08/01/89-08/05/89	TRAVEL BY DISTRICT STAFF - 319 MILES @ 20¢ PER MILE	63.80
08-24	9235890026	DECADION, INC	08/01/89-08/30/89	RENT 3509 HULEN # 103 FT WORTH TX 76107	650.00
08-24	9235890028	GWAC	08/01/89-08/30/89	LEASED AUTO	438.18
08-24	9235890025	NCNB BANK	08/01/89-08/30/89	RENT 300 W DAVIS #507 CONROE TX 77301	500.00
08-24	9235890027	NCNB TEXAS NATIONAL BANK	08/01/89-08/30/89	RENT 303 W KNOX # 101 ENNIS TX 75119	411.67
08-24	9235890024	CENTRAL NEBRASKA FED SAVINGS BANK	08/01/89-08/30/89	RENT 809 UNIVERSITY #222 COLLEGE STATION TX 77840	500.00
08-25	9235840015	CYNTHIA C ANDERSON	08/14/89-08/17/89	MEALS FOR DC STAFF WHILE WORKING IN THE DISTRICT	21.00
08-25	9235840013	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	SERVICE AND EQUIPMENT FOR THE FT. WORTH OFFICE	85.00
08-25	9235840014	Do	07/12/89-08/11/89	SERVICE AND EQUIP FOR THE ENNIS OFFICE	76.18
08-25	9235840010	CELLULAR ONE - WASH/DALT	08/01/89-08/31/89	CONGRESSIONAL CAR PHONE SERVICE FOR THE NORTHERN PHONE	35.00
08-25	9235840022	DEAN THEDFORD OFFICE SUPPLY	07/18/89-07/18/89	RIBBON FOR PRINTER IN THE ENNIS OFFICE	27.00
08-25	9235840023	FT. WORTH MAGAZINE	09/01/89-09/01/90	SUBSCRIPTION FOR MAGAZINE FOR THE FT. WORTH OFFICE	24.00
08-25	9235840025	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR THE CONROE OFFICE	232.95
08-25	9235840016	LINDA JEAN GILLESPIE	08/08/89-08/08/89	TRAVEL BY DISTRICT REP IN THE DISTRICT 120 MI @ .20/MI	24.00
08-25	9235840011	GTE MOBLINET	08/18/89-09/17/89	MONTHLY SERVICE FOR THE CAR PHONE IN THE SOUTH	35.00
08-25	9235840012	Do	08/18/89-09/17/89	AIRTIME FOR THE CAR PHONE USED IN THE SOUTH	39
08-25	9235840018	THALA HOOKS	08/07/89-08/08/89	TRAVEL BY DISTRICT REP IN DISTRICT 314 MILES @ .20/MI	62.80
08-25	9235840020	THOMAS J LANKFORD	08/11/89	PRINTING OF TOWN MEETING CARDS	3,025.88
08-25	9235840017	JANET L TICKNER	08/18/89-08/18/89	TRAVEL BY DISTRICT REP IN THE DISTRICT 91 MILES @ .20¢ PER MILE	18.20
08-25	9235840019	UPCO PRINT SHOP	04/14/89-04/21/89	OFFICE SUPPLIES FOR THE ENNIS OFFICE	40.50
08-25	9235840021	Do	07/31/89-07/31/89	OFFICE SUPPLIES FOR THE ENNIS OFFICE	9.38
08-29	9240550013	FEDERAL EXPRESS CORP	08/03/89	OVERNIGHT MAIL TO TEXAS	9.75
08-29	9240550012	Do	08/07/89	OVERNIGHT MAIL TO TEXAS	9.75
08-29	9240550011	GTE LEASING CORPORATION	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE FOR THE COLLEGE STATION OFFICE	36.68
08-29	9240550014	THOMAS J LANKFORD	07/31/89	PRINTING OF I.D. CARDS	180.00
08-29	9240550015	Do	08/02/89	RECORD REPRINTING	162.29
08-30	9241330010	DINERS CLUB INTERNATIONAL	07/13/89-07/19/89	AUTO RENTAL FOR DC STAFF WHILE IN DISTRICT (LYNNE CAREY)	278.00
08-30	9241330014	Do	08/03/89-08/09/89	AIR FARE FOR DC STAFF - JAMES MAINES - WASH - DFW - WASH	218.00
08-30	9241330016	Do	08/06/89	ONE WAY AIR FARE FOR CONG DFW - WASH	169.00
08-30	9241330015	Do	08/20/89	HALF AIR FARE FOR DC STAFF TO TEXAS AND BACK WASH (GEORGE WALKER)	169.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	9241330001	GTE.....	08/19/89-09/19/89	TELEPHONE SERVICE AND EQUIPMENT FOR BRYAN OFFICE.....	157	33
08-30	9241330002	Do.....	08/19/89-09/19/89	LONG DISTANCE SERVICE FOR THE BRYAN OFFICE.....	5	22
08-30	9241330003	THALA HOOKS.....	08/17/89-08/18/89	TRAVEL BY DISTRICT REP IN DISTRICT 248 MILES @ 20/MI	49	60
08-30	9241330004	LUFKIN-CONROE TELEPHONE EXCH	08/01/89-08/31/89	TELEPHONE SERVICE AND EQUIP FOR THE CONROE OFFICE.....	93	92
08-30	9241330005	Do.....	08/01/89-08/31/89	LONG DISTANCE SERVICE FOR THE CONROE OFFICE.....	2	46
08-30	9241330006	METROCELL CELLULAR TELEPHONE	08/17/89-09/16/89	AUTO PHONE SERVICE FOR THE NORTHERN HALF OF THE DISTRICT	53	91
08-30	9241330006	Do.....	08/17/89-09/16/89	AUTO PHONE AIRTIME FOR THE NORTHERN HALF OF THE DISTRICT	21	38
08-30	9241330007	SUSAN C REGISTER.....	08/18/89-08/23/89	TRAVEL BY DISTRICT REP IN DISTRICT 182 MILES @ 20/MI	36	40
08-30	9241330004	SOUTHWESTERN BELL.....	08/13/89-09/12/89	TELEPHONE SERVICE AND EQUIPMENT THE FT WORTH OFFICE.....	123	72
08-30	9241330013	Do.....	08/13/89-09/12/89	LONG DISTANCE SERVICE FOR THE FT WORTH OFFICE.....	35	91
08-30	9241330013	Do.....	08/15/89	OVERNIGHT MAIL OF FLAGS TO CONSTITUENT IN TEXAS.....	26	00
08-30	9241330011	UNITED PARCEL SERVICE.....	07/27/89	GAS FOR LEASED AUTO USED IN THE DISTRICT.....	7	29
08-31	9241330009	VISA SERVICE.....	07/01/89-07/31/89	TRAVEL BY DISTRICT REP IN DISTRICT 176 MI @ 20/MI.....	300	35
08-31	9241330048	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TRAVEL BY DISTRICT REP IN DISTRICT 158 MI @ 20/MI.....	89	54
08-31	9241930490	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	1 YEAR SUBSCRIPTION TO THE BURLESTON STAR NEWSPAPER.....	60	00
08-31	9241940127	(RECORDING SERVICES CHARGED)	08/23/89-08/23/89	TRAVEL BY DISTRICT REP IN DISTRICT 218 MI @ 20/MI.....	35	20
08-31	9242300001	LINDA JEAN GILLESPIE.....	09/01/89-09/01/90	TRAVEL BY REP IN DISTRICT 218 MI @ 20/MI.....	31	60
08-31	9242300003	THALA HOOKS.....	08/18/89-08/19/89	TELEPHONE SERVICE FOR THE DC OFFICE.....	25	95
08-31	9242300004	THE BURLESTON STAR.....	08/01/89-08/31/89	OVERNIGHT MAIL TO TEXAS.....	45	60
08-31	9242300002	JANET L TICKNER.....	08/01/89-08/31/89	TELEPHONE SERVICE FOR THE DC OFFICE.....	2,955	97
08-31	9243900310	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	OVERNIGHT MAIL TO TEXAS.....	346	11
08-31	9243902125	(PHOTOGRAPHIC SERVICES CHARGED)	07/22/89-08/21/89	FLIGHT FOR DC STAFF TO TEXAS AND RETURN (ELIZABETH CARDLE) WASH-HOUS-WASH.....	7	13
09-06	9243710019	AT&T INFORMATION SYSTEMS.....	07/28/89-08/16/89	OVERNIGHT MAIL TO TEXAS.....	32	00
09-06	9243710020	FEDERAL EXPRESS CORP.....	08/25/89-09/04/89	OVERNIGHT MAIL TO TEXAS.....	308	00
09-15	9255810011	AMEXCO.....	08/16/89	PRINTING BUSINESS CARDS FOR TAMI WOOD.....	7	00
09-15	9255810009	FEDERAL EXPRESS CORP.....	08/25/89	PRINTING OF GRANT LIST FOR USE IN THE DISTRICT.....	20	00
09-15	9255810012	THOMAS J LANKFORD.....	08/24/89	OFFICE SUPPLIES FOR THE ENNS OFFICE.....	192	00
09-15	9255810007	JANET L TICKNER.....	08/24/89	TRAVEL BY DISTRICT REP IN DISTRICT 119 MILES @ 20/ MILE.....	23	80
09-15	9255810010	UPCO PRINT SHOP.....	06/08/89	HOTEL FOR CONG WHILE WORKING IN THE DISTRICT.....	4	96
09-19	9257220007	DINERS CLUB INTERNATIONAL.....	06/08/89-06/12/89	ROUNDTRIP AIRFARE FOR CONG WASH-DFW-WASH.....	47	04
09-19	9257220009	Do.....	06/08/89-06/16/89	ROUNDTRIP TICKET FOR JAMES MAINES DFW-WASH-DFW.....	440	00
09-19	9257220008	Do.....	06/16/89-06/19/89	ONE WAY AIRFARE FOR CONGRESSMAN WASH-DFW.....	422	00
09-19	9257220010	Do.....	06/20/89	ONE WAY TO WASHINGTON FROM DFW FOR MEMBER.....	211	00
09-19	9257220005	Do.....	06/22/89-06/26/89	ROUNDTRIP AIRFARE FOR MEMBER WASH-DFW-WASH.....	211	00
09-19	9257220011	Do.....	06/29/89	GAS FOR THE LEASED CAR USED IN THE DISTRICT.....	211	00
09-19	9257220004	VISA SERVICE.....	07/31/89-08/18/89	FTS LINE FOR CONROE OFFICE.....	81	34
09-26	9268830017	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	FTS LINE FOR BRYAN OFFICE.....	198	00
09-26	9268830018	Do.....	08/01/89-08/31/89	ROUNDTRIP FLIGHT FOR DC STAFF FOR OFFICIAL BUSINESS DFW/DULLES/DFW.....	232	95
09-26	9268830022	Do.....	09/10/89-09/14/89	TRAVEL BY DISTRICT REP IN DISTRICT 217 MILES @ 20c PER MILE.....	24	70
09-26	9268830024	ELLEN GOBER.....	09/07/89-09/15/89		251	31
09-26	9268830016	SUSAN C REGISTER.....			330	00
09-26	9268830019				43	40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOE BARTON—Con.

09-26	9268830021	KENNETH M ROBERTS.....	08/31/89	8.00
09-26	9268830020	THOMAS J LANKFORD.....	09/01/89	130.87
09-26	9268830023	KURT L WALL.....	08/22/89-09/11/89	118.00
09-28	9270890026	DECAOION, INC.....	09/01/89-09/30/89	650.00
09-28	9270890028	GMAC.....	09/01/89-09/30/89	438.18
09-28	9270890025	NCNB BANK.....	09/01/89-09/30/89	500.00
09-28	9270890027	NCNB TEXAS NATIONAL BANK.....	09/01/89-09/30/89	411.67
09-28	9270890024	OCCIDENTAL NEBRASKA FED SAVINGS BANK.....	09/01/89-09/30/89	500.00
09-30	9270930489	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	265.53
09-30	9270930490	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	52.70
09-30	9270940110	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	38.50
09-30	9272900315	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,955.97
09-30	9272920086	(PHOTODUPLICATION SERVICES CHARGED)	09/01/89-09/30/89	78.00
09-30	9272950468	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	1,161.23

ADJUSTMENTS/REFUNDS

EXPENSES

05-09	9242870014	METROCEL CELLULAR TELEPHONE.....	04/01/89-04/30/89	REFUND DUE TO OVER PAYMENT.....	(59.40)
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OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

09-26	9268830021	KENNETH M ROBERTS.....	08/31/89	8.00
09-26	9268830020	THOMAS J LANKFORD.....	09/01/89	130.87
09-26	9268830023	KURT L WALL.....	08/22/89-09/11/89	118.00
09-28	9270890026	DECAOION, INC.....	09/01/89-09/30/89	650.00
09-28	9270890028	GMAC.....	09/01/89-09/30/89	438.18
09-28	9270890025	NCNB BANK.....	09/01/89-09/30/89	500.00
09-28	9270890027	NCNB TEXAS NATIONAL BANK.....	09/01/89-09/30/89	411.67
09-28	9270890024	OCCIDENTAL NEBRASKA FED SAVINGS BANK.....	09/01/89-09/30/89	500.00
09-30	9270930489	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	265.53
09-30	9270930490	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	52.70
09-30	9270940110	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	38.50
09-30	9272900315	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,955.97
09-30	9272920086	(PHOTODUPLICATION SERVICES CHARGED)	09/01/89-09/30/89	78.00
09-30	9272950468	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	1,161.23

07/01/89-09/30/89	STAFF ASSISTANT, ACCOMAC.....	5,852.51
07/01/89-09/30/89	DISTRICT DIRECTOR.....	6,446.67
07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN.....	1,070.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	15,916.66
07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	5,925.01
07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,008.33
07/01/89-09/30/89	STAFF ASST. CORRESPONDENT.....	4,708.33
07/01/89-09/30/89	TEMPORARY EMPLOYEE.....	4,658.34
08/01/89-08/09/89	LEGISLATIVE ASSISTANT.....	120.00
07/01/89-09/30/89	STAFF ASSISTANT.....	7,125.01
08/14/89-09/30/89	EXEC SCTY-OFFICE MGR.....	1,893.05
07/01/89-09/30/89	COMMUNICATIONS DIRECTOR.....	10,729.17
07/01/89-09/30/89	SHARED EMPLOYEE.....	7,250.00
08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	500.00
07/01/89-09/30/89	STAFF ASST. TAPPANNOCK.....	4,973.34
07/01/89-09/30/89	CASEWORKER - DISTRICT OFFICE.....	4,600.00
07/01/89-07/31/89	D.C. INTERN.....	1,000.00
07/24/89-09/30/89	STAFF ASSISTANT.....	3,070.83

TOTAL

140,649.13

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	9179310002	MILLINER, SYLVIA P	07/01/89-09/30/89	STAFF ASSISTANT DISTRICT OFFICE		3,520.83
07-07	9179840001	NEWBY, MICHAEL	07/01/89-08/07/89	TEMPORARY EMPLOYEE		493.33
07-14	9192420018	RAYFIELD, JOHN C	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT		9,887.50
07-14	9192420019	WILLIAMS, YARVETTE M	07/01/89-09/30/89	STAFF ASSISTANT		4,658.34
07-14	9192420020	Do	06/24/89-06/25/89			
07-14	9192420021	Do	06/26/89			
07-17	9193800007	ACCOMAC POST OFFICE	07/01/89-06/30/90	REIMBURSEMENT FOR ONE-WAY FLIGHT FROM DC TO NEWPORT NEWS		69.00
07-17	9193800001	C&P TELEPHONE CO.	06/11/89-07/10/89	TAXI FARE TO AND FROM GREEK EMBASSY		8.00
07-17	9193800006	Do	06/18/89-06/18/89	OFFICIAL TRAVEL TO DISTRICT DC NEWPORT NEWS, 173 MILES @ 20¢		34.60
07-17	9193800003	Do	06/23/89	REIMBURSEMENT FOR ONE-WAY AIR FARE TO NEWPORT NEWS FROM WASH, DC		69.00
07-17	9193800004	Do	06/24/89-06/25/89	IN-DISTRICT TRAVEL, 182 MILES @ 20 PER MILE		36.40
07-17	9193800007	Do	06/26/89	RETURN TRAVEL FROM DISTRICT NEWPORT NEWS DC 173 MILES @ 20 PER MILE		34.60
07-17	9193800001	Do	07/01/89-06/30/90	RENTAL OF POST OFFICE BOX		17.00
07-17	9193800005	Do	06/11/89-07/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE		45.08
07-17	9193800006	Do	06/13/89-07/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE C&P		174.70
07-17	9193800003	Do	06/13/89-07/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T		36.64
07-17	9193800004	Do	06/25/89-07/24/89	TELEPHONE SERVICE FOR TAPPANHOCK OFFICE		26.97
07-17	9193800005	Do	06/01/89-06/30/89	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE		60.00
07-25	9201620009	Do	06/06/89-06/13/89	IN-DISTRICT TRAVEL, 94 MILES @ 20¢ PER MILE		18.80
07-25	9201620010	Do	06/01/88-06/30/88	CREDIT FOR FTS SERVICE FOR NEWPORT NEWS OFFICE		(169.90)
07-25	9201620011	Do	07/02/89-07/02/89	REIMBURSEMENT OF ONE-WAY AIR FARE FROM DC TO NEWPORT NEWS		69.00
07-25	9201620012	Do	07/04/89-07/04/89	IN-DISTRICT TRAVEL, NEWPORT NEWS, 12 MILES @ 20¢		2.40
07-25	9201620013	Do	07/05/89-07/07/89	IN-DISTRICT TRAVEL IN NEWPORT NEWS, 50 MILES @ 20¢		10.00
07-25	9201620014	Do	07/08/89	RETURN TRIP FROM DISTRICT-NEWPORT NEWS-DC, 173 MILES @ 20¢		34.60
07-25	9201620015	Do	06/01/89-06/30/89	RENTAL OF TELEPHONE FOR NEWPORT NEWS OFFICE		28.50
07-25	9201620016	Do	06/01/89-06/30/89	FTS SERVICE FOR NEWPORT NEWS OFFICE		130.00
07-25	9201620017	Do	06/01/89-06/30/89	FTS SERVICE FOR ACCOMAC OFFICE		73.56
07-25	9201620018	Do	06/01/89-06/30/89	FTS SERVICE FOR TAPPANHOCK OFC		36.78
07-25	9201620019	Do	06/26/89	TYPEWRITER RIBBONS FOR ACCOMAC OFFICE		233.78
07-28	9208890031	Do	07/01/89-07/30/89	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606		29.25
07-28	9208890029	Do	07/01/89-07/30/89	RENT 304 EARL ST TAPPANHOCK, VA		1,350.00
07-28	9208890030	Do	07/01/89-07/30/89	RENT SHIELDS BLVD ACCOMAC, VA 23301		315.00
07-31	9209710014	Do	07/13/89-07/13/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 488 MILES @ 20¢		9.40
07-31	9209710015	Do	04/04/89-06/06/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 488 MILES @ 20¢		97.60
07-31	9209710016	Do	07/01/89-07/11/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 50 MILES @ 20¢		10.00
07-31	9212900128	Do	07/01/89-07/31/89			1,321.99
07-31	9212900139	Do	06/01/89-06/30/89			369.65
07-31	9212930140	Do	06/01/89-06/30/89			137.16
08-04	9214300011	Do	05/10/89-06/21/89			43.52
08-11	9222450009	Do	06/12/89-07/11/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 270 MILES @ 20¢		54.00
08-11	9222450002	Do	07/12/89-08/11/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE		3.73
08-11	9222450002	Do		TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE		42.85

08-11	9222450010	C&P TELEPHONE CO	06/28/89-07/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	24.80
08-11	9222450006	Do	07/11/89-08/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE C&P	45.15
08-11	9222450007	Do	07/11/89-08/10/89	AT&T	47
08-11	9222450004	Do	07/13/89-08/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	174.73
08-11	9222450005	Do	07/13/89-08/12/89	AT&T	5.00
08-11	9222450003	CANTRELL/CUTTER PRINTING, INC.	07/31/89	PRINTING OF NEWS LETTER	3410.19
08-11	9222450013	CHARTER LEASING CORP	07/01/89-07/31/89	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
08-11	9222450011	E&E ENTERPRISES	07/01/89-07/31/89	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	60.00
08-11	9222450018	FEE ENTERPRISES	07/01/89-07/31/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	73.56
08-11	9222450019	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR ACCOMAC OFFICE	36.78
08-11	9222450019	Do	07/01/89-07/31/89	FTS SERVICE FOR TAPPAHANNOCK OFFICE	233.78
08-11	9222450020	Do	07/01/89-07/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.00
08-11	9222450012	NORTHERN NECK NEWS	01/13/89-01/13/90	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	67.74
08-11	9222450014	PULLIAM NATIONAL PRODUCTS CO	07/11/89	PRINTING SERVICES PRINT PAGE 2 & 3 OF LETTER	93.50
08-11	9222450008	THOMAS J LANKFORD	06/29/89	PRINTING SERVICES	18.03
08-11	9222450017	Do	07/26/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
08-22	9233850004	AT&T INFORMATION SYSTEMS	05/12/89-06/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
08-22	9233850003	Do	06/12/89-07/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFC	42.85
08-23	9234310014	Do	09/12/88-10/11/88	DELIVERY OF OVERNIGHT LETTER	21.50
08-23	9234310011	FEDERAL EXPRESS CORP	08/04/89	PRINTING SERVICES	226.50
08-23	9234310013	THOMAS J LANKFORD	08/01/89-08/01/89	IN-DISTRICT TRAVEL 65 MILES @ 20¢	13.00
08-23	9234310012	YARVETTE M WILLIAMS	08/01/89-08/30/89	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1350.00
08-24	9235890031	DIVERSIFIED COMMERCIAL DEVELOPERS	08/01/89-08/30/89	RENT 304 EARL ST TAPPAHANNOCK VA	315.00
08-24	9235890029	DR WALTER N. MOLLOY	08/01/89-08/30/89	RENT SHIELDS BLVD ACCOMAC VA 23301	400.00
08-24	9235890030	DR. RAY SHIELDS	07/12/89-08/11/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
08-30	9241330017	AT&T INFORMATION SYSTEMS	07/02/89-08/08/89	IN-DISTRICT TRAVEL 50 MILES @ 20¢	10.00
08-30	9241330018	ROBIN ELIZABETH LEWIS	08/13/89-08/18/89	TRAVEL WHILE ON OFFICIAL BUSINESS: NEWPORT NEWS - DC - NEWPORT NEWS, 350 MILES @ 20¢	70.00
08-30	9241330019	Do	06/11/89-06/10/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	13.00
08-30	9241330020	THE JOURNAL PRESS, INC.	07/01/89-07/31/89		135.17
08-31	9241930139	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		13.83
08-31	9241930140	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		66.00
08-31	9241940029	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1.30
08-31	9243900132	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1321.99
08-31	9243920025	(PHOTOGRAPHY ALLOWANCE CHARGED)	08/01/89-08/31/89		(26.06)
08-31	9243950489	(STATIONERY ALLOWANCE CHARGED)	08/13/89-09/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE C&P	173.67
09-05	9243210001	C&P TELEPHONE CO	08/13/89-09/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	10.33
09-05	9243210002	Do	08/25/89-09/24/89	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	33.17
09-05	9243710022	CONTEL OF VIRGINIA, INC	08/25/89-09/24/89	AT&T	32.31
09-05	9243710023	Do	08/11/89	OVERNIGHT PACKAGE DELIVERY	16.00
09-05	9243710021	FEDERAL EXPRESS CORP	07/25/89-08/24/89	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	26.97
09-05	9248700001	CONTEL OF VIRGINIA, INC	07/25/89-08/24/89	AT&T	60
09-05	9248700002	Do	07/28/89-08/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE C&P TELEPHONE	31.18
09-21	9262210005	C&P TELEPHONE CO	07/28/89-08/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE AT&T	1.46
09-21	9262210006	Do	08/11/89-09/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE	44.15
09-21	9262210004	Do	08/01/89-08/31/89	TELEPHONE EQUIPMENT RENTAL FOR NEWPORT NEWS OFFICE	130.00
09-21	9262210002	CHARTER LEASING CORP	08/01/89-08/31/89	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
09-21	9262210001	E&E ENTERPRISES	08/01/89-08/31/89	OVERNIGHT LETTER DELIVERY	9.75
09-21	9262210003	FEDERAL EXPRESS CORP	08/01/89-08/31/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	73.56
09-21	9262210008	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR ACCOMAC OFFICE	36.78
09-21	9262210009	Do	08/01/89-08/31/89	FTS SERVICE FOR TAPPAHANNOCK OFC	233.78
09-21	9262210010	Do	09/05/89-09/09/89	REIMBURSEMENT FOR TRAVEL NEWPORT NEWS-DC-NEWPORT NEWS 393 MILES @ 20¢	78.60
09-21	9262210012	Do	09/06/89-09/09/89	REIMBURSEMENT FOR SEMINAR AT US MERCHANT MARINE ACADEMY	140.00
09-21	9262210011	ROBIN ELIZABETH LEWIS	08/22/89	PRINTING SERVICES	81.60
09-21	9262210011	Do	09/01/89-09/30/89	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1350.00
09-21	9262210007	THOMAS J LANKFORD	09/01/89-09/30/89	RENT 304 EARL ST TAPPAHANNOCK VA	315.00
09-28	9270890031	DIVERSIFIED COMMERCIAL DEVELOPERS	09/01/89-09/30/89	RENT SHIELDS BLVD ACCOMAC VA 23301	400.00
09-28	9270890029	DR WALTER N. MOLLOY			
09-28	9270890030	DR. RAY SHIELDS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HERBERT H BATEMAN—Con.						
09-29	9271520022	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85	
09-29	9271520025	Do	08/12/89-09/11/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73	
09-29	9271520023	Do	09/12/89-10/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85	
09-29	9271520011	HERBERT H. BATEMAN	07/14/89-07/16/89	OFFICIAL TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC, 346 MILES @ 20¢ PER MILE	69.20	
09-29	9271520013	Do	07/29/89-07/29/89	IN-DISTRICT TRAVEL, 92 MILES @ 20¢ PER MILE	18.40	
09-29	9271520013	Do	07/29/89-07/30/89	OFFICIAL TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC, 346 MILES @ 20¢ PER MILE	69.20	
09-29	9271520012	Do	08/19/89-08/19/89	IN-DISTRICT TRAVEL, 80 MILES @ 20¢ PER MILE	16.00	
09-29	9271520015	Do	08/19/89-08/21/89	OFFICIAL TRAVEL TO DISTRICT - DC/CALLAO AND RETURN, NEWPORT NEWS TO DC, 293 MILES @ 20¢ PER MILE	58.60	
09-29	9271520014	Do	08/28/89-09/05/89	OFFICIAL TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC, 346 MILES @ 20¢ PER MILE	69.20	
09-29	9271520017	Do	08/30/89-09/05/89	IN-DISTRICT TRAVEL, 80 MILES @ 20¢ PER MILE	16.00	
09-29	9271520020	Do	09/08/89-09/09/89	IN-DISTRICT TRAVEL, 80 MILES @ 20¢ PER MILE	16.00	
09-29	9271520019	Do	09/08/89-09/11/89	OFFICIAL TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC, 346 MILES @ 20¢ PER MILE	69.20	
09-29	9271520021	Do	09/17/89-09/18/89	OFFICIAL TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC, 346 MILES @ 20¢ PER MILE	69.20	
09-29	9271520021	Do	09/22/89-09/24/89	OFFICIAL TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC, 346 MILES @ 20¢ PER MILE	69.20	
09-29	9271520016	Do	09/05/89-09/05/89	IN-DISTRICT TRAVEL, 46 MILES @ 20¢ PER MILE	9.20	
09-29	9271520026	ANGELA W. CLELAND	08/25/89	OVERNIGHT PACKAGE DELIVERY	26.50	
09-29	9271520024	FEDERAL EXPRESS CORP	08/01/89-08/31/89		119.50	
09-30	9270930139	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		22.24	
09-30	9270930140	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		241.50	
09-30	9270940024	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		730.75	
09-30	92712900129	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		179.65	
09-30	9272950492	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			109,837.26	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			18,911.16	
		TOTAL			129,818.42	

OFFICE OF THE HON. JIM BATES

SALARIES

ALIOTTI, KRISTEN	07/01/89-09/30/89	STAFF ASSISTANT	6,000.00
ALVARADO, ALBERT	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	4,833.33
BARTLETT, JAMES P	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	11,666.67
CASADY, GUYMAN P	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
COOPER, PEGGY LEE	07/01/89-09/30/89	STAFF ASSISTANT	3,958.33
DELEON, ARCHITA OLFAIO	07/01/89-09/30/89	CASEWORKER	4,166.66
ECKS, ELIZABETH M	07/01/89-07/31/89	PART-TIME EMPLOYEE	750.00
HANSEN, JOHN R, JR	07/01/89-09/22/89	STAFF ASSISTANT	6,294.44
HIRT, ANNICE MARIE	08/18/89-08/20/89	COMPUTER DIRECTOR	150.00

07/01/89-09/30/89	PART-TIME EMPLOYEE	1,749.99
07/01/89-09/30/89	CASEWORKER	5,750.01
08/25/89-09/30/89	COMPUTER DIRECTOR	1,800.00
07/01/89-08/31/89	PART-TIME EMPLOYEE	2,000.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	2,220.00
07/01/89-09/30/89	STAFF ASSISTANT	5,416.66
07/01/89-09/30/89	STAFF ASSISTANT	4,708.33
07/01/89-09/17/89	LEGISLATIVE ASSISTANT	4,716.57
09/18/89-09/30/89	LEGISLATIVE DIRECTOR	938.89
07/01/89-08/11/89	STAFF ASSISTANT	2,391.67
07/01/89-09/30/89	STAFF ASSISTANT	4,125.00
07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,583.33
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	5,000.01
07/01/89-09/30/89	COMPUTER OPERATOR	4,999.99
08/10/89-09/30/89	CASEWORKER	2,266.66
07/01/89-09/30/89	SPECIAL ASSISTANT	8,750.01
07/01/89-09/30/89	OFFICE ADMINISTRATOR	6,916.66
EXPENSES		
07/07	9179600001	149.29
07/07	9179600001	7.25
07/07	9180310001	226.00
07/07	9180310002	482.50
07/07	9180710005	79.61
07/07	9180710001	182.00
07/07	9180710002	182.00
07/07	9180710003	182.00
07/07	9180710004	182.00
07/07	9187600024	17.96
07/07	9187600025	8.96
07/07	9187600022	111.30
07/07	9187600023	105.00
07/07	9187600021	4,129.00
07/10	9188550006	5.00
07/10	9188550007	5.00
07/10	9188550008	182.00
07/10	9188550009	362.00
07/10	9188550011	211.00
07/10	9188550012	182.00
07/10	9188550013	182.00
07/10	9188550014	182.00
07/10	9188550015	182.00
07/10	9188550002	182.00
07/10	9188550004	50.00
07/10	9188550003	182.00
07/10	9188550005	334.00
07/10	9188550010	321.00
07/10	9188550011	358.00
07/11	9191500011	5.00
07/11	9191500012	5.89
07/11	9191500013	5.89
07/11	9191500014	5.89
07/11	9191500015	5.00
07/11	9191500016	5.00
05/14/89-06/13/89	LOCAL TELEPHONE SERVICE	
05/14/89-06/13/89	TOLLS	
03/21/89-04/05/89	STAFF TRAVEL - SAN DIEGO, CA - WASHINGTON, D.C.	
04/07/89-04/10/89	STAFF TRAVEL - ONE WAY TRAIN FARE WASHINGTON, D.C. - SAN DIEGO, CA.	
03/01/89-05/31/89	TELEPHONE LEASE/RENTAL CHARGES	
04/13/89	CONGRESSIONAL AIRFARE (DCA-SAN DIEGO)	
04/17/89	CONGRESSMAN'S AIRFARE (SAN DIEGO-DCA)	
04/27/89	CONGRESSMAN'S AIRFARE (DCA-SAN DIEGO)	
05/02/89	CONGRESSMAN'S AIRFARE (SAN DIEGO-DCA)	
06/16/89	OVERNIGHT DELIVERY CHARGES	
06/16/89	OVERNIGHT DELIVERY CHARGES	
06/14/89	LASER CARTRIDGES	
03/13/89-03/15/89	PRINTING CHARGES	
06/14/89	PRINTING CHARGES	
05/04/89-05/04/89	OVERNIGHT DELIVERY CHARGES	
05/06/89-05/07/89	CONGRESSMAN'S AIR FARE - DCA/SAN DIEGO - TCK: 0017120327985	
05/06/89-05/13/89	CONGRESSMAN'S AIR FARE - DCA/SAN DIEGO/DFW - TCK: 0017120328422	
05/13/89	CONGRESSMAN'S AIR FARE - DFW/DCA - TCK: 0067120328423	
05/19/89	CONGRESSMAN'S AIR FARE - DCA/SAN DIEGO - TCK: 0017127094198	
05/26/89	CONGRESSMAN'S AIR FARE - DCA/SAN DIEGO - TCK: 0017127094541	
05/28/89-05/29/89	CONGRESSMAN'S AIR FARE - SAN DIEGO/DCA - TCK: 0371127094542	
06/01/89	CONGRESSMAN'S AIR FARE DCA/SAN DIEGO - TCK: 0017127094861	
06/01/89	FIRST CLASS AIRLINE UPGRADE - TCK: 001409480048	
06/03/89-06/04/89	CONGRESSMAN'S AIR FARE - SAN DIEGO/DCA - TCK: 0371127094863	
06/04/89-06/07/89	LODGING FOR STAFF MEMBER COOPER WHILE ON OFFICIAL TRAVEL	
06/04/89-06/11/89	AIR FARE FOR STAFF MEMBER COOPER - SAN DIEGO/DCA/SAN DIEGO - TCK: 0157465435413	
06/13/89-06/20/89	STAFF MEMBER BARTELL'S AIR FARE - SAN DIEGO/DCA/SAN DIEGO - TCK: 0017465435519	
06/13/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	
06/14/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	
06/15/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	
06/16/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	
06/19/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	
06/20/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	
06/20/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	
06/21/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-11	9191500017	DAVID R RANAGE	06/22/89	PRINTING CHARGES - WELCOME TO WASHINGTON	99	25
07-11	9191500012	SCOTTISH RITE CATHEDRAL OF SD	07/05/89	RENTAL OF ROOM FOR CONGRESSIONAL HEARING ON CATASTROPHIC HEALTH (MEETING W/ CONSTITUENTS)	85	00
07-18	9198510001	AIRBORNE EXPRESS	06/26/89	OVERNIGHT DELIVERY CHARGES	5	00
07-18	9198510002	Do	06/27/89	OVERNIGHT DELIVERY CHARGES	5	00
07-18	9198510003	Do	06/28/89	OVERNIGHT DELIVERY CHARGES	5	00
07-18	9198510013	ALBERT ALVARADO	06/22/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR MEMBER'S LEASED CAR	15	16
07-18	9198510014	Do	06/26/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR MEMBER'S LEASED CAR	5	00
07-18	9198510022	Do	06/29/89	MEMBER'S IN DISTRICT TRAVEL - GASOLINE FOR MEMBER'S LEASED CAR	7	15
07-18	9198510005	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE LEASE/RENTAL CHARGES	79	61
07-18	9198510008	JIM BATES	07/01/89	FOOD AND BEVERAGE - MTG W/ CONSTITUENT	12	18
07-18	9198510017	Do	07/01/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - LUNCH	9	83
07-18	9198510018	Do	07/02/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - DINNER	4	25
07-18	9198510019	Do	07/02/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	12	08
07-18	9198510020	Do	07/05/89	PHOTOGRAPHIC EXPENSE - PHOTOS FOR NEWSLETTER	6	00
07-18	9198510006	CLARK PHOTO SERVICES	05/08/89-05/31/89	PHOTOGRAPHIC EXPENSES - PHOTOS FOR NEWSLETTER USE	15	92
07-18	9198510010	Do	06/14/89-06/26/89	OFFICIAL EXPENSES - 159 MILES @ 21¢ PER MILE	22	50
07-18	9198510009	DEWA HOLMAN	04/05/89-04/24/89	OFFICIAL EXPENSES - DRINKING WATER FOR CHULA VISTA OFFICE	33	39
07-18	9198510007	INDEPENDENT DISTRIBUTOR	05/04/89-05/18/89	OFFICIAL EXPENSES - DRINKING WATER FOR CHULA VISTA OFFICE	27	05
07-18	9198510011	Do	06/02/89-06/30/89	OFFICIAL EXPENSES - DRINKING WATER FOR CHULA VISTA OFFICE	33	20
07-18	9198510012	GEORGE F LYNCH	06/14/89-06/28/89	OFFICIAL EXPENSES - DRINKING WATER FOR SAN DIEGO OFFICE	32	80
07-18	9198510015	SAVIN CORPORATION	06/02/89-06/28/89	OFFICIAL EXPENSES - 185 MILES @ 21¢ PER MILE	38	85
07-18	9198510016	STEEGER & SONS MAINTENANCE	01/01/89-06/01/89	COPIES OVER MIN. CHARGE	332	33
07-18	9198510004	WILKINS COFFEE	06/01/89-06/30/89	OFFICIAL EXPENSES - WINDOW CLEANING FOR SAN DIEGO DISTRICT OFFICE	22	50
07-20	9199300014	AIRBORNE EXPRESS	07/03/89	BEVERAGE SERVICE FOR CONSTITUENTS	36	34
07-20	9199300015	Do	06/30/89	OVERNIGHT DELIVERY CHARGES	5	00
07-20	9199300016	Do	07/03/89	OVERNIGHT DELIVERY CHARGES	7	67
07-20	9199300017	AT&T INFORMATION SYSTEMS	07/05/89	OVERNIGHT DELIVERY CHARGES	17	46
07-20	9199300018	SERVICE AMERICA CORP	06/01/89-06/30/89	TELEPHONE LEASE/RENTAL CHARGES	3	75
07-24	9201700022	JIM BATES	06/26/89-06/28/89	MEETINGS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	59	15
07-24	9201700023	Do	06/12/89	MEMBER'S IN DISTRICT TRAVEL GASOLINE FOR LEASED CAR	5	00
07-24	9201700006	SAN DIEGO GAS AND ELECTRIC	05/19/89-06/20/89	FOOD AND BEVERAGE - MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	11	31
07-25	9201620023	ALBERT ALVARADO	04/05/89-04/07/89	OFFICIAL EXPENSES UTILITIES FOR SAN DIEGO DISTRICT OFFICE	187	90
07-25	9201620024	Do	04/07/89	MEALS WHILE ON OFFICIAL TRAVEL IN WASH. DC	23	17
07-25	9201620020	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	TRANSPORTATION CHARGE WHILE ON OFFICIAL TRAVEL IN WASH. DC (TAXI)	10	00
07-25	9201620021	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE LOCAL RENTAL CHARGES	102	56
07-25	9201620022	Do	06/01/89-06/30/89	TELEPHONE CHARGES	226	60
07-26	9207810001	PACIFIC BELL	06/13/89-07/12/89	TELEPHONE CHARGES	132	80
07-26	9207810002	Do	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE	223	08
07-27	9208840001	Do	06/14/89-07/13/89	TOLLS	25	34
07-27	9208840002	Do	06/14/89-07/13/89	LOCAL TELEPHONE SERVICE	180	56
07-28	9208890032	CITY OF CHULA VISTA	07/01/89-07/30/89	TOLLS	7	91
07-28	9208890033	COLLEGE GROVE CENTER	07/01/89-07/30/89	RENT - 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010	743	77
07-31	9209550014	AIRBORNE EXPRESS	07/01/89-07/30/89	RENT - 3450 COLLEGE AVE SAN DIEGO CA 92115	1,991	67
			07/11/89	OVERNIGHT DELIVERY CHARGES	6	78

07-31	9209550016	Do	07/12/89	OVERNIGHT DELIVERY CHARGES	5.00
07-31	9209550007	Do	07/13/89	OVERNIGHT DELIVERY CHARGES	5.00
07-31	9209550012	Do	07/12/89	LASER CARTRIDGE	56.50
07-31	9209550015	Do	07/12/89	LASER CARTRIDGES	184.50
07-31	9209550013	Do	07/05/89	PRINTING CHARGES - (GEORGE STEVENS)	28.00
07-31	9209550008	Do	06/09/89	CONGRESSMAN'S ONE-WAY AIR FARE (DCA/SAN DIEGO)	182.00
07-31	9209550009	Do	06/12/89-06/13/89	CONGRESSMAN'S ONE-WAY AIR FARE (SD/DCA)	182.00
07-31	9209550010	Do	06/14/89-06/20/89	LODGING FOR STAFF MEMBER BARTELL WHILE ON OFFICIAL TRAVEL IN WASH. DC	627.90
07-31	9209550011	Do	06/22/89	CONGRESSMAN'S ONE-WAY AIR FARE (DCA/SAN DIEGO)	198.00
07-31	9209550004	Do	06/24/89-06/25/89	CONGRESSMAN'S ONE-WAY AIR FARE (SAN DIEGO/DCA)	182.00
07-31	9209550005	Do	06/29/89	CONGRESSMAN'S ONE-WAY AIR FARE (DCA/SAN DIEGO)	182.00
07-31	9209550006	Do	07/10/89	CONGRESSMAN'S ONE-WAY AIR FARE (SAN DIEGO/DCA)	2,265.04
07-31	9212900523	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,559.18
07-31	9212900664	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		121.92
07-31	9212930913	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		298.80
07-31	9212930914	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		156.20
08-03	9213310004	SAN DIEGO BUSINESS JOURNAL	06/26/89-06/25/90	PUBLICATIONS/SUBSCRIPTIONS FOR SAN DIEGO DISTRICT OFFICE	36.00
08-03	9213310006	STAR-NEWS PUBLISHING CO.	08/06/89-08/06/90	PUBLICATIONS/SUBSCRIPTIONS FOR SAN DIEGO OFFICE	32.00
08-03	9213310001	GEORGE L STEVENS	08/23/89-08/23/90	STAFF IN DISTRICT TRAVEL MILEAGE - 360 @ 21¢	75.60
08-03	9213310002	KERRI BENSON TWEED	06/01/89-06/30/89	OFFICE EXPENSE - STAPLES FOR OFFICE	3.73
08-03	9213310027	Do	07/10/89-07/21/89	COFFEE/SUGAR ROOM FRESHER	8.65
08-04	9214300001	AIRBORNE EXPRESS	07/10/89-07/21/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	21.91
08-04	9214300002	Do	07/12/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	5.00
08-04	9214300003	Do	07/14/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	14.00
08-04	9214300004	Do	07/17/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	5.00
08-04	9214300005	Do	07/19/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	5.00
08-04	9214300007	JAMES P BARTELL	04/19/89	LUNCH WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	9.38
08-04	9214300009	Do	05/04/89	LUNCH WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	17.43
08-04	9214300010	Do	06/11/89	PARKING FOR OFFICIAL BUSINESS WHILE IN DISTRICT	9.31
08-04	9214300016	Do	07/20/89	LUNCH WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	4.00
08-11	9216450023	AIRBORNE EXPRESS	07/03/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASHINGTON, DC	19.21
08-11	9216450024	Do	07/06/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASHINGTON, DC	5.00
08-11	9216450022	JAMES P BARTELL	06/14/89-06/17/89	TAXI TRANSF. WHILE IN WASH DC	38.95
08-11	9216450020	Do	06/14/89-06/20/89	FOOD, WHILE ON OFFICIAL TRAVEL STATUS IN WASH DC	37.64
08-11	9216450021	Do	06/14/89-06/20/89	TAXI TRANSF. WHILE ON OFFICIAL TRAVEL STATUS FOR TRANSF TO/FROM AIRPORT	25.00
08-11	9216450019	Do	07/06/89-07/07/89	IN DISTRICT TRANSF TOLL BRIDGE FARE TO ATTEND OFFICIAL MEETING WITH CONGRESSMAN	2.00
08-11	9219210002	AIRBORNE EXPRESS	07/17/89	OVERNIGHT DELIVERY CHARGES	5.00
08-11	9219210003	Do	07/18/89	OVERNIGHT DELIVERY CHARGES	5.00
08-11	9219210004	AUTOMATED OFFICE PRODUCTS	07/24/89	LASER CARTRIDGE	56.50
08-11	9219210001	DAVID R RAMAGE	07/17/89	PRINTING CHARGES CALLING CARDS FOR XEMA JACOBSON & JIM BARTELL	22.50
08-11	9219210005	Do	07/26/89	RENTAL OF CHAIRS FOR HEARING ON CATASTROPHIC HEALTH CARE (2ND HEARING)	22.50
08-15	9223290007	A-RENTAL WORLD	07/21/89	OVERNIGHT DELIVERY CHARGES	119.31
08-15	9223290021	AIRBORNE EXPRESS	07/21/89	OVERNIGHT DELIVERY CHARGES	5.00
08-15	9223290022	Do	07/24/89	OVERNIGHT DELIVERY CHARGES	5.89
08-15	9223290025	Do	07/28/89	OVERNIGHT DELIVERY CHARGES	14.00
08-15	9223290018	KRISTEN ALIOTTI	07/06/89	REIMBURSE FOR FAX COPY SENT FROM MTG LOCATION/OFFICIAL BUSINESS	10.70
08-15	9223290009	ALBERT ALVARADO	06/01/89-06/30/89	STAFF IN DISTRICT EXPENSE - 734 MILES @ 24¢ PER MILE	176.16
08-15	9223290008	Do	08/02/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE	16.87
08-15	9223290024	AUTOMATED OFFICE PRODUCTS	07/07/89	LASER CARTRIDGES	55.00
08-15	9223290006	JIMI BATES	07/07/89	MEETING W/CONSTITUENTS AND AMBASSADOR FROM MEXICO	377.05
08-15	9223290017	Do	07/22/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.95
08-15	9223290005	Do	07/23/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.95
08-15	9223290010	INDEPENDENT DISTRIBUTOR	07/15/89-07/27/89	OFFICIAL EXPENSES - DRINKING WATER FOR SAN DIEGO OFFICE	37.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
08-15	9223290015	KINKO'S COPY CENTER	07/19/89	OFFICIAL EXPENSE - COPIES OF INFORMATION FOR CONG'L HEARING ON CATASTROPHIC HEALTHCARE (HEARING 1).	264.20
08-15	9223290016	Do	07/20/89	OFFICIAL EXPENSES - COPIES OF INFORMATION FOR CONGRESSIONAL HEARING ON CATASTROPHIC HEALTHCARE	270.00
08-15	9223290013	GEORGE F LYNCH	07/02/89-07/27/89	STAFF TRANSPORTATION - 525 MILES @ 21¢ PER MILE	110.25
08-15	9223290014	OVERFLOW	07/17/89	OFFCL EXPS - 29 PGS OF TRANSCRIPTION FOR CONGRESSIONAL HRG ON CATASTROPHIC HEALTHCARE (HEARING 1).	174.00
08-15	9223290012	Do	07/27/89	OFFICIAL EXPENSES - TRANSCRIPTION OF TESTIMONY OF CONG'L HRG ON CATASTROPHIC HEALTHCARE LEGIS (HRG 2).	150.00
08-15	9223290019	SAN DIEGO GAS AND ELECTRIC	06/20/89-07/21/89	UTILITIES	267.48
08-15	9223290023	SAN DIEGO MAGAZINE	07/01/89-08/01/90	MAGAZINE SUBSCRIPTION	19.00
08-15	9223290020	SCOTTISH RITE CATHEDRAL OF SD	07/05/89	ADD'L ROOM CHARGE FOR USE OF ADD'L SPACE FOR CONG HRG ON CATASTROPHIC HEALTHCARE (IRONIC/ GOLDEN EAGLE)	325.00
08-15	9223290011	STEGER & SONS MAINTENANCE	07/31/89	OFFICIAL EXPENSES WINDOW CLEANING FOR SAN DIEGO DISTRICT OFFICE	22.50
08-16	9227210004	AIRBORNE EXPRESS	07/31/89	OVERNIGHT DELIVERY CHARGES	13.01
08-16	9227210002	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE LEASE/RENTAL CHARGES	79.61
08-16	9227210005	Do	07/01/89-07/31/89	TELEPHONE LEASE/RENTAL CHARGES	3.75
08-16	9227210006	Do	05/31/89	LASER CARTRIDGE	56.50
08-16	9227210003	Do	08/07/89	COFFEE SERVICE FOR CONSTITUENTS	55.24
08-21	9213470002	Do	01/01/86-12/31/86	DISTRICT OFFICE RENT 1986 COMMON AREA MAINTENANCE EXPENSES	1,871.13
08-21	9213470003	Do	01/01/87-12/31/87	DISTRICT OFFICE RENT 1987 COMMON AREA MAINTENANCE EXPENSES	1,665.92
08-21	9213470005	Do	05/09/87-05/09/88	DISTRICT OFFICE RENT DEMISED FIRE INSURANCE MAY 9, 1987 MAY 9, 1988	178.00
08-21	9213470006	Do	07/01/87-06/30/88	DISTRICT OFFICE RENT REAL PROPERTY TAX BUILDING	453.51
08-21	9213470001	Do	06/11/89-08/10/89	OFFICIAL EXPENSE MINIMUM EARNED PREMIUM FOR OFFICE LIABILITY INSURANCE	417.80
08-21	9229590010	ROBERT F. DRIVER CO., INC.	08/03/89	OVERNIGHT DELIVERY CHARGES	5.00
08-21	9229590001	AIRBORNE EXPRESS	08/04/89	OVERNIGHT DELIVERY CHARGES	14.00
08-21	9229590002	Do	08/08/89	OVERNIGHT DELIVERY CHARGES	5.00
08-21	9229590004	Do	08/09/89	OVERNIGHT DELIVERY CHARGES	8.56
08-21	9229590009	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	TELEPHONE CHARGES	102.56
08-21	9229590006	Do	08/07/89	TELEPHONE CHARGES	56.50
08-21	9229590003	DAVID R RAMAGE	08/09/89	PRINTING CHARGES - CALLING CARDS (MARY PIERCE)	22.50
08-21	9229590007	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE CHARGES	109.10
08-21	9229590008	Do	07/01/89-07/31/89	MEETINGS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	226.86
08-21	9229590005	Do	07/13/89-07/24/89	OVERNIGHT DELIVERY CHARGES	57.75
08-21	9229590001	SERVICE AMERICA CORP	08/11/89	LASER CARTRIDGE	10.34
08-23	9234310016	AIRBORNE EXPRESS	06/01/89-06/30/89	NEWSCLIPPING SERVICE	56.50
08-23	9234310015	Do	07/01/89-07/31/89	NEWSCLIPPING SERVICE	40.00
08-23	9234310017	SAN DIEGO CLIPPING SERVICE	08/01/89-08/31/89	NEWSCLIPPING SERVICE	40.00
08-23	9234310018	Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	193.76
08-23	9235810003	PACIFIC BELL	07/13/89-08/12/89	TOOLS	9.78
08-23	9235810004	Do	07/14/89-08/13/89	LOCAL TELEPHONE SERVICE	158.77
08-23	9235810006	Do	07/14/89-08/13/89	TOLLS	12.74
08-23	9235810007	Do	08/01/89-08/30/89	RENT 430 DAVIDSON RD SUITE A CHULA VISTA,CA 92010	743.77
08-24	9235890032	CITY OF CHULA VISTA	08/01/89-08/30/89	RENT - 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
08-24	9235890033	COLLEGE GROVE CENTER			

08-31	9241930913	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	120.14
08-31	9241930914	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	445.22
08-31	9241940237	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	256.50
08-31	9243340021	AIRBORNE EXPRESS	05/30/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.00
08-31	9243340020	Do	07/27/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.00
08-31	9243340019	Do	08/01/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.89
08-31	9243340018	Do	08/02/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.00
08-31	9243340027	Do	08/08/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	7.67
08-31	9243340026	Do	08/09/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.00
08-31	9243340025	Do	08/14/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.89
08-31	9243340024	Do	08/15/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.00
08-31	9243340023	Do	08/17/89	OVERNIGHT DELIVERY CHARGES	5.00
08-31	9243340022	Do	08/17/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC	5.00
08-31	9243340015	JIM BATES	08/07/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	21.80
08-31	9243340016	Do	08/07/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	10.00
08-31	9243340017	Do	08/14/89	OFFICIAL EXPENSES - SUPPLIES FOR V-35 SAVIN COPIER	4.89
08-31	9243340031	COASTAL OFFICE PRODUCTS, INC.	07/17/89	OFFICIAL EXPENSES - MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	210.50
08-31	9243340030	DEAF COMMUNITY SERVICES	07/19/89	STAFF MEMBER PENTA ROUND TRIP AIR FARE (DCA/SAN DIEGO/DCA)	370.00
08-31	9243340028	DINERS CLUB INTERNATIONAL	07/21/89	CONGRESSMAN'S ONE-WAY AIR FARE (DCA/SAN DIEGO)	182.00
08-31	9243340003	Do	08/05/89	CONGRESSMAN'S ONE-WAY AIR FARE (SAN DIEGO/DCA)	182.00
08-31	9243340004	Do	08/11/89	STAFF MEMBER OWENS' ROUND TRIP AIR FARE (DCA/SNA DIEGO/DCA)	376.00
08-31	9243340005	Do	02/11/89	BOTTLED WATER - SAN DIEGO DISTRICT OFFICE	33.20
08-31	9243340028	INDEPENDENT DISTRIBUTOR	03/04/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - USE OF LEASE CAR	240.00
08-31	9243340006	MOCCINE CHRYSLER PLYMOUTH	02/11/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - USE OF LEASE CAR	160.00
08-31	9243340007	Do	02/11/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - USE OF LEASE CAR	180.00
08-31	9243340009	Do	04/04/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - USE OF LEASE CAR	220.00
08-31	9243340010	Do	05/04/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - USE OF LEASE CAR	240.00
08-31	9243340011	Do	06/01/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - USE OF LEASE CAR	440.00
08-31	9243340012	Do	07/21/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - USE OF LEASE CAR	60.00
08-31	9243340029	SAN DIEGO GAS AND ELECTRIC	07/21/89	OFFICIAL EXPENSES - UTILITIES FOR SAN DIEGO GROVE OFFICE	291.49
08-31	9243340022	SAN DIEGO JEWISH TIMES	08/21/89	SUBSCRIPTION/PUBLICATIONS	20.00
08-31	9243340013	KERRI BENSON TWEED	08/21/89	OFFICIAL EXPENSES - COFFEE FOR OFFICE MEETING W/ CONSTITUENTS	2.99
08-31	9243350051	Do	08/23/89	OFFICIAL EXPENSES - DOORMAT FOR THE GROVE OFFICE	12.27
08-31	9243950140	(EQUIPMENT ALLOWANCE)	08/01/89	PHOTOGRAPHIC EXPENSE PHOTOS/FILM/BATTERIES FOR CONGRESSMAN W/ AMBASSADOR OF MEXICO	2,295.98
09-06	9248730016	KRISTEN ALIOTTI	08/01/89	OFFICIAL EXPENSES - OFFICIAL SUPPLIES (GLUESTICK)	1,559.97
09-06	9248730014	DENA HOLMAN	08/04/89	OFFICIAL EXPENSES - DRINKING WATER FOR CHULA OFFICE	45.64
09-06	9248730015	INDEPENDENT DISTRIBUTOR	07/17/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR MEMBER'S LEASED CAR	2.13
09-06	9248730012	XEMA JACOBSON	08/23/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR MEMBER'S LEASED CAR	22.10
09-06	9248730013	LORETHA A MARTINEZ	08/15/89	OVERNIGHT DELIVERY CHARGES	20.57
09-08	9249340007	AIRBORNE EXPRESS	08/18/89	OVERNIGHT DELIVERY CHARGES	5.00
09-08	9249340009	Do	08/23/89	OVERNIGHT DELIVERY CHARGES	14.00
09-08	9249340010	Do	08/24/89	OVERNIGHT DELIVERY CHARGES	5.00
09-08	9249340011	Do	08/30/89	LASER CARTRIDGES	13.90
09-08	9249340008	AUTOMATED OFFICE PRODUCTS	02/15/89	METER USAGE	129.50
09-14	9255320007	XEROX CORPORATION	08/03/89	COMPUTER INSTALLATION; INSTALLED SOFTWARE - MOVED EQUIPMENT	289.79
09-14	9255320007	ADVANCED COMPUTER CARE	08/03/89	OVERNIGHT DELIVERY CHARGES	360.00
09-19	9258500002	AIRBORNE EXPRESS	08/31/89	TELEPHONE LEASE/RENTALS	5.89
09-19	9258500004	AT&T INFORMATION SYSTEMS	08/01/89	TELEPHONE LEASE/RENTAL	3.75
09-19	9258500005	Do	08/01/89	TELEPHONE LEASE/RENTAL	79.61
09-19	9258500001	DAVID R RAMAGE	08/23/89	PRINTING CHARGES - CALLING CARDS FOR BLANCA SAUERMAN & DENA HOLMAN	45.00
09-19	9258500003	DINERS CLUB INTERNATIONAL	08/23/89	CONGRESSMAN'S ROUND TRIP AIR FARE (SAN DIEGO/DC/SAN DIEGO)	358.00
09-19	9261600004	AIRBORNE EXPRESS	08/15/89	OVERNIGHT DELIVERY CHARGES	5.00
09-19	9261600003	AT&T INFORMATION SYSTEMS	09/05/89	OVERNIGHT DELIVERY CHARGES	102.56
09-19	9261600006	AUTOMATED OFFICE PRODUCTS	08/04/89	LASER CARTRIDGES	56.50
09-19	9261600005	GENERAL SERVICES ADMIN	09/07/89	TELEPHONE CHARGES	226.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
09-19	9261600007	Do	08/01/89-08/31/89	TELEPHONE CHARGES	108.77	
09-19	9261600009	RODMAN KASSIR	07/21/89-07/24/89	STAFF IN DISTRICT TRANSPORTATION EXPENSES - 37 MILES X 21¢	7.77	
09-19	9261600008	Do	08/14/89	GASOLINE FOR MEMBER'S LEASE	10.00	
09-26	9269830007	PACIFIC BELL	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	214.24	
09-26	9269830008	Do	08/13/89-09/12/89	TOLLS	12.95	
09-28	9270890032	CITY OF CHULA VISTA	09/01/89-09/30/89	RENT 430 DAVIDSON RD SUITE A CHULA VISTA CA 92010	743.77	
09-28	9270890033	COLLEGE GROVE CENTER	09/01/89-09/30/89	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	1,991.67	
09-30	9270930913	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.18	
09-30	9270930914	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		406.58	
09-30	9272900532	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,281.54	
09-30	9272900145	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		634.58	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,070.00
MEMBERS CLERK HIRE 103,153.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,696.55

TOTAL

150,919.86

OFFICE OF THE HON. ANTHONY C BEILSONSON

SALARIES

BERGER, JAMIE	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,150.00
BROWN, DIANE KINZER	07/01/89-09/30/89	STAFF ASSISTANT	7,749.99
DAVIS, KATE EDWARDS	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	10,500.00
FALLSTICH, JANET K.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,750.01
GIBBS, VIRGINIA SPIELBERG	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	3,900.00
GORDON, CYNTHIA S.	07/01/89-09/30/89	STAFF ASSISTANT	5,812.50
HATHFIELD, VIRGINIA M.	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	8,250.00
LAWSON, ANITA SAVAGE	07/01/89-09/30/89	RECEPTIONIST-SCHEDULE	6,500.01
MANDEL, SAUNDRA D.	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,500.01
MILLER, ADRIENNE	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99
MILLER, CRAIG	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,125.00
RICH, ROBERT	08/01/89-08/31/89	LBI CONGRESSIONAL INTERN	1,070.00
SHAKFRAN, JOAN GLORIA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,712.49
SNYDER, TRACY BLAIR	08/23/89-09/30/89	STAFF ASSISTANT	1,266.67
SOSKIN, LEE J.	07/01/89-09/30/89	RECEPTIONIST-STAFF ASST	3,999.99
SWEENEY, JEANNE C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,750.00
VAN HORN, KAY M.	07/01/89-09/30/89	FIELD REPRESENTATIVE	7,749.99
WILKIE, EDITH B.	08/01/89-08/31/89	PART-TIME EMPLOYEE	100.00

EXPENSES

07-11	9191700013	ANGELO PIZZO INC.	05/12/89	ARTWORK AND TYPE FOR OFFICIAL COMMUNITY SURVEY	178.00
07-11	9191700012	BELOW, TOBE & ASSOCIATES, INC	04/21/89	LABELS FOR OFFICIAL COMMUNITY SURVEY	319.61
07-11	9191700014	VIRGINIA M HATFIELD	06/08/89	REIMBURSEMENT FOR SUPPLIES USED FOR TOWN HALL IN PACIFIC PALISADES, 6/10/89	15.95
07-11	9191700015	Do	06/16/89	REIMBURSEMENT FOR DEVELOPMENT PICTURES TAKEN AT TOW HALL MEETING OF 6/10/89	12.79
07-11	9191700016	Do	06/20/89	REIMBURSEMENT FOR MILEAGE TO & FROM IMMIGRATION & NAT. SER. MEETING IN LA (34 MILES R/T @ 22.5¢)	7.65
07-11	9191700009	PACIFIC DIRECT MAIL SERVICES, INC.	04/28/89	PRINTING OF COMMUNITY MEETING INVITATIONS--HAWTHORNE AND WESTWOOD	2,111.87
07-11	9191700010	Do	04/28/89	PRINTING OF OFFICIAL COMMUNITY SURVEY COVER LETTER & OVER PRINTING OF ENVELOPES	1,322.30
07-11	9191700011	Do	04/28/89	MAIL SERVICES FOR OFFICIAL COMMUNITY SURVEY	490.16
07-11	9193510016	ALLENS PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPINGS - MONTH OF JUNE	34.00
07-17	9193510017	DIANE KINZER BROWN	06/09/89	MARKING AND DOLLIES FOR OFFICIAL COMMUNITY MEETING	2.11
07-17	9193510015	Do	06/20/89	PARKING FOR IMMIGRATION AND NATURALIZATION SERVICE SEMINAR	3.50
07-17	9193510013	CANTRELL/CUTTER PRINTING, INC.	06/19/89	REPRINT FROM US NEWS AND WORLD REPORT	62.93
07-17	9193510018	GSA - KANSAS CITY - REGION SIX	06/20/89	SUPPLIES - WEST LOS ANGELES OFFICE	32.99
07-17	9193510014	XEROX CORPORATION	01/06/89	SUPPLIES WHICH CAME WITH NEW XEROX LASER PRINTER	95.16
07-18	9194580014	VIRGINIA SHELBERG	11/30/88-11/30/88	REIMB FOR TVL EXPS TO/ FROM MTG SITE FOR SANTA MONICA BAY RESTORATION PROJECT (SMBRP) - 30 MI @ 22.5¢ P/M	6.75
07-18	9194580015	Do	12/01/88-12/01/88	REIMB FOR TVL EXPENSES TO/ FROM MEETING SITE FOR SMBRP - 30 MILES @ 22.5¢ PER MILE (SANTA MONICA, CA)	6.75
07-18	9194580016	Do	02/17/89-02/17/89	REIMB FOR TRAVEL EXPENSES TO/ FROM MEETING SITE FOR SMBRP - 60 MILES @ 22.5¢ P/M (EL SEGUNDO, CA)	13.50
07-18	9194580017	Do	03/29/89	REIMB FOR TRAVEL EXPENSES TO/ FROM MEETING SITE FOR SMBRP - 80 MILES @ 22.5¢ PER MILE (TORRANCE, CA)	18.00
07-18	9198400015	AT&T INFORMATION SYSTEMS	04/20/89-05/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
07-18	9198400014	Do	04/24/89-05/23/89	PHONE EQUIPMENT RENTAL VALLEY OFFICE	138.41
07-18	9198400008	DINERS CLUB INTERNATIONAL	04/20/89-04/25/89	EQUIVALENT AIRFARE R/T FOR MEMBER FROM WASH. DC TO LOS ANGELES BACK TO WASH, DC	318.00
07-18	9198400009	Do	05/11/89-05/14/89	ROUND-TRIP AIRLINE TICKET TO DISTRICT (LOS ANGELES) FOR MEMBER	318.00
07-18	9198400010	Do	05/11/89-05/14/89	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	108.00
07-18	9198400011	Do	06/09/89-06/12/89	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	108.93
07-18	9198400012	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS SERVICE VALLEY OFFICE	265.13
07-18	9198400013	SPARKLETT	04/28/89-05/27/89	PHONE SERVICE VALLEY OFFICE	283.23
07-18	9198400016	SPARKLETT'S DRINKING WATER CORP	05/01/89-05/31/89	COOLER RENTAL & WATER	45.30
07-20	9155640001	CANTRELL/CUTTER PRINTING, INC.	05/31/89	TYPESET CONGRESSIONAL RECORD INSERT	75.00
07-20	9155640002	DINERS CLUB INTERNATIONAL	04/20/89-04/21/89	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	37.69
07-20	9199300021	ANGELO PIZZO INC.	02/21/89	ARTWORK FOR COMMUNITY MEETING INVITATION -- CASTLE HEIGHTS	48.00
07-20	9199300020	BELOW, TOBE & ASSOCIATES, INC.	06/26/89	LABELS FOR OFFICIAL COMMUNITY LETTERS -- MARQUEZ	704.01
07-20	9199300019	PACIFIC DIRECT MAIL SERVICES, INC.	06/28/89	PRINTING OF OFFICIAL COMMUNITY LETTERS -- MARQUEZ	1,695.33
07-20	9199300022	THE INSTANT IMAGE PRESS	06/30/89	PRINTING OF OFFICIAL LETTERS	35.45
07-28	9206910236	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT LOS ANGELES CA 00000	12,286.00
07-28	9206910034	GEORGE E MOSS	07/01/89-07/31/89	RENT 18401 BURBANK BLVD #222 TARZANA, CA 91356	1,269.00
07-31	9212500164	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		738.21
07-31	9212500643	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		215.08
07-31	9212500835	(LOCAL TELEPHONE SERVICE CHARGED)	07/01/89-06/30/89		182.89
07-31	9212500836	(LOCAL TELEPHONE TOLLS CHARGED)	07/01/89-06/30/89		27.15
08-03	9212540018	AT&T INFORMATION SYSTEMS	05/24/89-06/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
08-03	9212540019	Do	05/24/89-06/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
08-03	9212540029	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE - VALLEY OFFICE	260.40
08-03	9212540016	SPARKLETT'S DRINKING WATER CORP	05/28/89-06/27/89	PHONE SERVICE - VALLEY OFFICE	88.82
08-03	9212540017	PACIFIC BELL	06/01/89-06/30/89	COOLER RENTAL - WATER	38.35
08-03	9213210013	ANGELO PIZZO INC.	06/29/89	ARTWORK FOR COMMUNITY MEETING INVITATIONS WEST HOLLYWOOD	62.50
08-03	9213210012	BELOW, TOBE & ASSOCIATES, INC	05/24/89	LABELS FOR COMMUNITY MEETING INVITATIONS MARQUE AND WEST HOLLYWOOD	643.75
08-03	9213210014	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE BILL WEST LOS ANGELES OFFICE	674.10
08-04	9215720011	GSA - KANSAS CITY - REGION SIX	06/30/89	SUPPLIES - WEST LOS ANGELES OFFICE	20.84
08-04	9215720009	L.A. UNIFIED SCHOOL DIST	06/14/89	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING WEST HOLLYWOOD	30.00
08-04	9215720010	KAY VAN HORN	07/21/89	COOKIES AND BOTTLED WATER FOR OFFICIAL COMMUNITY MEETING	15.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. ANTHONY C BEILSON—Cont.					
08-08	921570006	GSA - KANSAS CITY - REGION SIX	06/30/89	OFFICE SUPPLIES (VALLEY OFFICE)	125.48
08-10	9220820012	CANTRELL/CUTTER PRINTING, INC.	07/06/89	WASHINGTON POST REPRINTS	24.94
08-10	9220820013	JENNIFER CLENDENIN	08/03/89	EXPRESS MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL USE	8.75
08-10	9220820010	DINERS CLUB INTERNATIONAL	06/09/89-06/12/89	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER WASH-LOS ANGELES-WASH	318.00
08-10	9220820014	FOREIGN POLICY	11/01/89-10/31/90	ONE-YEAR SUBSCRIPTION TO FOREIGN POLICY FOR WASHINGTON OFFICE	23.00
08-10	9220820011	ANITA MARIE SAVAGE	07/14/89-07/26/89	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS WASH-LOS ANGELES-WASH	278.00
08-11	9219210006	VIRGINIA GIBBS SPELBERG	04/18/89-04/18/89	REIMB FOR TRL EXPS 174-MIS SITE FOR SANTA MONICA BAY RESTORAT ON PROJECT (SMRRP) 50MI @ 225c	11.25
08-11	9219210007	Do	05/25/89-05/25/89	CULVER CITY REIMBURSEMENT FOR TRAVEL EXPENSES TO AND FROM MEETING SITE FOR SMRRP MILEAGE 80 MILES (TORRANCE)	18.00
08-11	9219210008	Do	05/31/89-05/31/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO AND FROM MEETING SITE FOR SMRRP 55 MILES MARINA DEL REY.	12.38
08-11	9219210009	Do	06/15/89-06/15/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO AND FROM MEETING SITE FOR SMRRP 58 MILES (WESTCHESTER)	13.05
08-23	9234310010	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
08-23	9234310009	GENERAL SERVICES ADMIN	06/24/89-07/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
08-23	9234310006	PACIFIC BELL	07/01/89-07/31/89	FTS SERVICE - VALLEY OFFICE	272.65
08-23	9234310007	SPARKLETT'S DRINKING WATER CORP	06/28/89-07/27/89	PHONE SERVICE - VALLEY OFFICE	97.42
08-23	9234310008	ALLENS PRESS CLIPPING BUREAU	08/01/89-08/31/89	COOLER RENTAL - WATER	31.40
08-24	9228140008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE BILL - WEST LOS ANGELES OFFICE	34.00
08-24	9228140005	PACIFIC DIRECT MAIL SERVICES, INC.	05/31/89	PRESS CLIPPING - MONTH OF JULY	607.70
08-24	9228140006	Do	07/01/89-07/31/89	MAIL SERVICES FOR COMMUNITY MEETING INVITATIONS - MARQUEZ	442.25
08-24	9228140007	Do	06/05/89	PRINTING OF OFFICIAL COMMUNITY LETTERS - HAWTHORNE & WESTWOOD	1,895.11
08-24	9228140004	Do	06/30/89	MAIL SERVICES FOR OFFICIAL COMMUNITY LETTERS - MARQUEZ	718.01
08-24	9228140003	Do	07/12/89	MAIL SERVICES FOR OFFICIAL COMMUNITY LETTERS - MARQUEZ	395.00
08-24	9235890034	GEORGE E MOSS	08/01/89-08/30/89	MAIL SERVICES FOR COMMUNITY MEETING INVITATIONS - WEST HOLLYWOOD	1,269.00
08-25	9236320003	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	78.14
08-25	9236320008	FOREIGN AFFAIRS	10/01/89-09/30/90	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	32.00
08-25	9236320006	INSTI. FOR DEFENSE & DISARMAMENT STUDIES	08/22/89	ONE - YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	25.00
08-25	9236520004	NATIONAL NEWS AGENCY	08/06/89-11/28/89	1989 SUBSCRIPTION TO DEFENSE & DISARMAMENT ALTERNATIVES	125.40
08-25	9236520005	Do	09/06/89-11/28/89	2 DAILY, 1 SUNDAY SUBSCRIPTIONS TO NEW YORK TIMES FOR WASHINGTON OFFICE	84.60
08-25	9236520007	THE WALL STREET JOURNAL	12/02/89-12/02/90	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	129.00
08-30	9237500008	POSTMASTER	07/07/89	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	135.00
08-30	9237500009	Do	07/17/89	540 - 25c STAMPS FOR OFFICIAL USE	25.00
08-30	9241930035	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	100 - 25c STAMPS FOR OFFICIAL USE	25.00
08-31	9241930036	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	NEWSLETTER	180.19
08-31	9241930049	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	ONE-YEAR SUBSCRIPTION	13.52
08-31	9243950119	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	EXPRESS MAIL FOR OFFICIAL LETTER	692.84
09-06	9244330028	OFFICIAL AIRLINES GUIDE	01/01/90-12/31/90	PRESS CLIPPINGS - MONTH OF AUGUST	138.57
09-06	9244330009	THE ECONOMIST	08/09/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	65.00
09-14	9255320008	CANTRELL/CUTTER PRINTING, INC.	08/29/89	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE FOR WASHINGTON OFFICE	49.90
09-20	9262810011	JANET FAULSTICH	01/01/90-12/31/90	30 - WEEK SUBSCRIPTION TO THE ECONOMIST FOR WASHINGTON OFFICE	6,294.10
09-28	9270500007	ALLENS PRESS CLIPPING BUREAU	08/01/89-08/31/89	NEWSLETTER	24.00
09-28	9270500004	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	EXPRESS MAIL FOR OFFICIAL LETTER	8.75

09-28	9270500005	DINERS CLUB INTERNATIONAL.....	07/21/89-07/23/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT (LOS ANGELES) AND RETURN.....	318.00
09-28	9270500006	GSA - KANSAS CITY - REGION SIX.....	08/20/89	SUPPLIES - WEST LOS ANGELES OFFICE.....	25.95
09-28	9270890034	GEORGE E. MOSS.....	09/01/89-09/30/89	RENT 18401 BURBANK BLVD. #222 TARZANA CA 91356.....	1,269.00
09-29	9271200019	AT&T INFORMATION SYSTEMS.....	07/20/89-08/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES).....	8.00
09-29	9271200018	Do.....	07/24/89-08/23/89	PHONE EQUIPMENT RENTAL VALLEY OFFICE.....	1,382.97
09-29	9271200012	CANTRELL/CUTTER PRINTING, INC.....	09/15/89	AFFIXING LABELS BUDGET NEWSLETTER.....	31.13
09-29	9271200013	Do.....	09/15/89	REPRINTS OF ARTICLE.....	795.00
09-29	9271200014	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE.....	267.14
09-29	9271200015	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	FTS SERVICE VALLEY OFFICE.....	90.04
09-29	9271200016	PACIFIC BELL.....	07/28/89-08/27/89	PHONE SERVICE VALLEY OFFICE.....	45.30
09-29	9271200017	SPARKLETT'S DRINKING WATER CORP.....	09/01/89-09/30/89	COOLER RENTAL WATER.....	159.27
09-30	9270930835	(DC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89	.....	33.16
09-30	9270930836	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	680.28
09-30	9272900492	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89	.....	371.53
09-30	9272950124	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89	.....
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBI INTERNS.....					1,070.00
MEMBERS CLERK HIRE.....					100,566.65
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					46,720.99
TOTAL					148,357.64

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES					
BROWN, SHANTREL.....					1,070.00
DEGENNARO, RALPH TORREL.....					9,608.76
DONALDSON, BRENDA CARLENE.....					4,066.84
Do.....					2,083.33
ENGLEND, KAREN L.....					5,059.50
FETHEROLF, BARBARA L.....					5,134.20
Do.....					1,658.74
GRAHAM, JAMES F.....					5,371.80
MILLER, AUDREY LYNN.....					5,194.74
MIZE, JUDY L.....					5,194.74
MOONEY, JODY H.....					10,250.01
PEARTHREE, JAMES S.....					10,625.01
POLLARD, JOHN W, JR.....					9,629.25
SCHISSELL, ETHEL M.....					5,840.25
SIEGEL, SHARON H.....					11,414.58
SMALLWOOD, DARLA.....					6,500.01
TAPPEN, LISA L.....					4,625.00
WELDON, DONNA MARIE.....					3,270.48
Do.....					1,750.00
EXPENSES					
07-07	9179570025	CHARLES E BENNETT.....	06/16/89-06/17/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT (JACKSONVILLE, FL) WHILE ON OFFICIAL BUSINESS.....	203.00
07-10	9187840018	ANSWER PHONE OF JACKSONVILLE INC.....	06/19/89-07/16/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL).....	52.00
07-10	9187840019	CHARLES E BENNETT.....	06/17/89	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL.....	34.08
07-18	9198400017	CANTRELL/CUTTER PRINTING, INC.....	06/22/89	PRINTING EXPENSES FOR NEWSLETTER FOR THIRD CONGRESSIONAL DISTRICT CONSTITUENTS.....	3,170.37
07-28	9206720010	A.C.S.....	06/29/89	EXPENSES FOR LABELS FOR JULY 17NEWSLETTERS.....	70.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E BENNETT—Con.						
07-28	9206720003	CHARLES E BENNETT	06/29/89	REIMBURSEMENT FOR ONE WAY AIR FARE WASH TO DISTRICT (JACKSONVILLE, FLA.) WHILE ON OFFICIAL BUSINESS		299.00
07-28	9206720004	Do	06/29/89-07/01/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT		79.75
07-28	9206720005	Do	07/09/89	REIMB. FOR ONE WAY BY CAR FROM DISTRICT (JACKSONVILLE, FL) TO WASH. WHILE ON OFFICIAL BUS. 826 MILES @ 24c.		198.24
07-28	9206720009	CANTRELL/CUTTER PRINTING, INC.	06/30/89	OFFICIAL BIOGRAPHIES PRINTING EXPENSES FOR OFFICIAL USE AND DISTRICT TO CONSTITUENTS		350.00
07-28	9206720001	JODY H MOONEY	07/01/89-07/06/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLORIDA)		142.24
07-28	9206720002	Do	07/07/89	REIMBURSEMENT FOR ONE WAY BY AUTO FROM DISTRICT (JACKSONVILLE, FL) TO WASH. WHILE ON OFFICIALBUS. @ 24c/Mi.		198.24
07-28	9206720006	JOHN W POLLARD	06/06/89-06/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (406 MILES @ 24c PER MILE)		97.44
07-28	9206720007	Do	06/19/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE		12.00
07-28	9206720008	ARTHURIS FOUNDATION	06/01/89	OFFICIAL TELEGRAPH EXPENSE FOR WASHINGTON OFFICE		49.30
07-28	9208980035	WESTERN UNION	07/01/89-07/30/89	RENT 314 PALMETTO ST JACKSONVILLE FL 32202		1,017.00
07-31	9208740001	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA.)		186.45
07-31	9208940072	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			197.68
07-31	9212900182	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			883.52
07-31	9212900683	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			714.56
07-31	9212930247	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			182.88
07-31	9212930248	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			607.93
08-03	9213370008	POSTMASTER	06/08/89	OVERNIGHT MAIL TO JACKSONVILLE, FL		17.75
08-03	9213370009	Do	06/21/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA		17.50
08-03	9213370010	Do	06/27/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		12.00
08-03	9213370011	Do	06/28/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA		15.25
08-11	9219210011	ANSWER PHONE OF JACKSONVILLE INC	07/17/89-08/13/89	EXPENSES FOR ANSWER PHONE IN DISTRICT OFFICE (JACKSONVILLE, FL)		52.00
08-11	9219210012	CHARLES E BENNETT	08/13/89-09/13/90	REIMBURSEMENT FOR 52 WEEKS SUBSCRIPTION RENEWAL TO THE FLORIDA TIMES-UNION NEWSPAPER		163.80
08-11	9219210010	CANTRELL/CUTTER PRINTING, INC	07/18/89	LABELING EXPENSES FOR JULY 17, 1989 NEWSLETTER		16.00
08-22	9233850022	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)		186.45
08-22	9233850006	Do	07/03/89-07/17/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE		27.25
08-22	9233850005	Do	07/05/89-07/25/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 355 MILES @ 24c PER MILE		85.20
08-24	9234730013	ANSWER PHONE OF JACKSONVILLE INC	08/14/89-09/10/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA.)		52.00
08-24	9234730011	CHARLES E BENNETT	08/14/89-08/15/89	REIMBURSEMENT FOR ROUND TRIP (AIR FARE) TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH JACKSONVILLE WASH		198.00
08-24	9234730012	Do	08/14/89-08/15/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT		80.70
08-24	9235890035	ARTHURIS FOUNDATION	08/01/89-08/30/89	RENT 314 PALMETTO ST JACKSONVILLE FL 32202		1,017.00
08-30	9237500006	POSTMASTER	06/06/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		15.25
08-30	9237500007	Do	07/28/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		12.00
08-31	92411930247	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			180.19
08-31	92411930248	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			684.17
08-31	9241940055	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			76.62
08-31	9243900186	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			835.14
08-31	9243920050	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			3.25
08-31	9243920051	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			50.18
09-13	9251600003	A.C.S.	08/25/89	NEWSLETTER UPDATE EXPENSES		694.35

08/24/89	PRINTING EXPENSES FOR NEWSLETTER.....	420.24
08/29/89	LABELING EXPENSES FOR NEWSLETTER.....	116.20
06/09/89	EXPENSES INCURRED FOR LABOR & PARTS OF INSTALLATION OF CABLING & LINES FOR COMPUTERS IN DISTRICT OFFICE.....	203.25
09/11/89-10/08/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL).....	52.00
09/08/89-09/10/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DC TO DIST (JACKSONVILLE, FL) WHILE ON OFCL BUSS & RTN TO DC.....	198.00
09/08/89-09/10/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS.....	111.70
09/30/89-09/30/90	REIMBURSEMENT FOR 52 ISSUES OF FLORIDA STAR NEWSPAPER.....	20.00
08/01/89-08/31/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL).....	186.45
06/05/89	COMPUTER USAGE AND PERSONNEL SUPPORT.....	20.00
09/01/89	EXPENSE INCURRED FOR 1989 - JACKSONVILLE - FL VOL 1 CITY DIRECTORY - FOR OFFICIAL USE.....	105.00
09/01/89-09/30/89	RENT 314 PALMETO ST JACKSONVILLE FL 32202.....	1,017.00
07/16/89-08/31/89	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE.....	41.50
08/01/89-08/31/89	.....	159.31
08/01/89-08/31/89	.....	646.78
08/01/89-08/31/89	.....	73.49
09/01/89-09/30/89	.....	2,043.26
09/01/89-09/30/89	.....	552.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS..... 1,070.00
MEMBERS CLERK HIRE..... 107,277.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 19,204.82

TOTAL..... 127,552.06

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

07/01/89-09/30/89	BAKER, DIANE M.....	5,000.01
07/01/89-09/30/89	BARKSDALE, TRUDY MATTHES.....	2,250.00
09/01/89-09/30/89	BRADY, MARGARET A.....	1,416.67
07/01/89-09/30/89	CROSS, RICHARD JOSEPH, III.....	3,833.33
07/01/89-09/30/89	DAWSON, SANDRA W.....	6,249.99
07/01/89-09/30/89	DEVIN, PHYLLIS A.....	4,250.01
09/16/89-09/30/89	ENEY, JEFFREY M.....	833.33
07/01/89-09/30/89	FENWELL, LAURA L S.....	6,249.99
07/01/89-07/31/89	FETZEK, LORNE M.....	1,000.00
08/01/89-08/31/89	FRANTZ, MARK A.....	1,070.00
07/01/89-09/30/89	GRIFIN, WAYNE C.....	1,500.00
07/01/89-09/30/89	GURKUS, ELLWOOD P.....	9,999.99
07/01/89-09/30/89	JACOBUS, CHERYL A.....	1,749.99
07/01/89-09/30/89	JACOBY, SARA LESLIE.....	4,583.33
09/01/89-09/30/89	JOHNSTON, IMOGENE B.....	1,250.00
07/01/89-09/30/89	KOSMAS, MICHAEL S.....	2,999.99
07/01/89-09/30/89	KOTULA, JUDITH.....	2,749.99
07/01/89-09/30/89	KUHAR, DORIS M.....	4,250.01
07/01/89-09/30/89	LALLY, WILLIAM A, SR.....	9,875.01
07/01/89-07/31/89	MAGAN, MICHAEL A.....	1,333.33
08/05/89-09/30/89	.....	2,666.55

09-13	9251600004	CANTRELL/CUTTER PRINTING, INC.	08/24/89
09-13	9251600005	Do	08/29/89
09-20	9262550014	COMPUTER KINGDOM	06/09/89
09-21	9263590024	ANSWER PHONE OF JACKSONVILLE INC	09/11/89-10/08/89
09-21	9263590018	CHARLES E BENNETT	09/08/89-09/10/89
09-21	9263590019	Do	09/08/89-09/10/89
09-21	9263590020	Do	09/30/89-09/30/90
09-21	9263590021	GENERAL SERVICES ADMIN	08/01/89-08/31/89
09-21	9263590022	HOUSE INFORMATION SYSTEMS	06/05/89
09-21	9263590023	R L POLK AND CO	09/01/89
09-28	9270890035	ARTHRIST FOUNDATION	09/01/89-09/30/89
09-29	9271520027	WESTERN UNION	07/16/89-08/31/89
09-30	9270930247	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89
09-30	9270930248	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89
09-30	9270940049	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89
09-30	9272900186	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89
09-30	9272950164	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89

07/01/89-09/30/89	BAKER, DIANE M.....	5,000.01
07/01/89-09/30/89	BARKSDALE, TRUDY MATTHES.....	2,250.00
09/01/89-09/30/89	BRADY, MARGARET A.....	1,416.67
07/01/89-09/30/89	CROSS, RICHARD JOSEPH, III.....	3,833.33
07/01/89-09/30/89	DAWSON, SANDRA W.....	6,249.99
07/01/89-09/30/89	DEVIN, PHYLLIS A.....	4,250.01
09/16/89-09/30/89	ENEY, JEFFREY M.....	833.33
07/01/89-09/30/89	FENWELL, LAURA L S.....	6,249.99
07/01/89-07/31/89	FETZEK, LORNE M.....	1,000.00
08/01/89-08/31/89	FRANTZ, MARK A.....	1,070.00
07/01/89-09/30/89	GRIFIN, WAYNE C.....	1,500.00
07/01/89-09/30/89	GURKUS, ELLWOOD P.....	9,999.99
07/01/89-09/30/89	JACOBUS, CHERYL A.....	1,749.99
07/01/89-09/30/89	JACOBY, SARA LESLIE.....	4,583.33
09/01/89-09/30/89	JOHNSTON, IMOGENE B.....	1,250.00
07/01/89-09/30/89	KOSMAS, MICHAEL S.....	2,999.99
07/01/89-09/30/89	KOTULA, JUDITH.....	2,749.99
07/01/89-09/30/89	KUHAR, DORIS M.....	4,250.01
07/01/89-09/30/89	LALLY, WILLIAM A, SR.....	9,875.01
07/01/89-07/31/89	MAGAN, MICHAEL A.....	1,333.33
08/05/89-09/30/89	.....	2,666.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	918820010	MAZUR, BRANDON S	07/01/89-09/30/89	STAFF ASSISTANT	3,866.66	
07-11	918820008	RACH, REGINA GRANT	07/01/89-08/31/89	PART-TIME EMPLOYEE	2,052.09	
07-11	918820009	SCHULTZ, TAMI	07/01/89-08/28/89	RECEPTIONIST	2,416.67	
07-11	918820007	SEAL, LOIS BOSLEY	09/13/89-09/30/89	PART-TIME EMPLOYEE	530.00	
07-17	9193800027	SEALOVER, EDWARD H	09/01/89-09/30/89	PART-TIME EMPLOYEE	833.33	
07-17	9193800018	SKIBBE, LORETTA J	08/01/89-09/30/89	RECEPTIONIST	2,433.34	
07-17	9193800016	SKIBBE, LORETTA J	08/01/89-09/30/89	CASEWORKER	4,500.00	
07-17	9193800013	STOVER, SHIRLEY J	07/01/89-09/30/89	SPECIAL ASSISTANT	7,500.00	
07-17	9193800011	WELSH, FRANK WILBUR	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,225.00	
07-17	9193800021	ZIZIC, LARA	07/01/89-07/31/89	PART-TIME EMPLOYEE		
EXPENSES						
07-11	918820010	BELL ATLANTIC MOBILE SYSTEMS	05/14/89-06/09/89	PORTABLE TELEPHONE SERVICE	137.50	
07-11	918820008	NEW YORK TIMES	06/19/89-09/17/89	SUBSCRIPTION	32.50	
07-11	918820009	SHIELD PRESS, INC.	07/05/89-07/05/90	SUBSCRIPTION FOR ONE YEAR	7.00	
07-17	9193800027	BLUMENTHAL-KAHN ELECTRIC	08/19/88	ELECTRICAL SERVICES FOR INSTALLATION OF COMPUTER CABLES IN THE DISTRICT OFFICE	64.17	
07-17	9193800021	Do	04/26/89	TELEPHONE BILL DISTRICT OFFICE	150.00	
07-17	9193800018	C & P OF MARYLAND	06/17/89-07/16/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 150 MILES @ 24¢ PER MILE	48.70	
07-17	9193800015	RICHARD JOSEPH CROSS	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 66.5 MILES @ 24¢ PER MILE	36.00	
07-17	9193800016	SANDRA W DAWSON	06/08/89-06/30/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 135 MILES @ 24¢ PER MILE	15.96	
07-17	9193800013	PHYLLIS A DEVLIN	06/07/89-06/27/89	REIMBURSEMENT FOR 128 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	32.40	
07-17	9193800011	LAURA L FENNEL	05/15/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	30.72	
07-17	9193800014	GENERAL SERVICES ADMIN	05/01/89-05/31/89	REIMBURSEMENT FOR 472 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	6.18	
07-17	9193800011	BRANDON S MAZUR	06/01/89-06/30/89	PORTABLE TELEPHONE SERVICE	113.28	
07-17	9193800022	MCI TELECOMMUNICATIONS CORP	06/02/89	SIGN FOR BEL AIR DISTRICT OFFICE	8.19	
07-17	9193800019	POLLITT SIGNS INC	02/03/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 81 MILES @ 24¢ PER MILE	145.00	
07-17	9193800019	SHIRLEY J STOVER	06/01/89-06/30/89	SUBSCRIPTION (ONE YEAR)	19.44	
07-17	9193800010	THE DUNDALK EAGLE	07/01/89-06/30/90	PRINTING - CARD	7.00	
07-17	9193800011	THOMAS J LANKFORD	06/20/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 543 MILES @ 24¢ PER MILE	100.00	
07-17	9193800017	FRANK WILBUR WELSH	06/01/89-06/30/89	RENT - 6 N MIAN ST BELAIR MD	130.32	
07-28	9208890038	CHARLES L LUTZ	07/01/89-07/30/89	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	150.00	
07-28	9208890037	SHR E. LOUCAS &	07/01/89-07/30/89	RENT 200 E JOPPA RD TOWSON, MD 21204	250.00	
07-31	9212900149	HELL BUILDING	07/01/89-07/31/89		2,568.13	
07-31	9212900198	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,095.83	
07-31	9212920047	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		464.43	
07-31	9212930181	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		14.95	
07-31	9212930162	(DC TELEPHONE SERVICE CHARGED)	05/24/89-06/23/89		121.92	
08-03	9213210023	HELEN DELICH BENTLEY	06/23/89-07/22/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 6,542 MI @ 24/MILE	54.94	
08-03	9213210025	Do	06/23/89-07/22/89	TELEPHONE BILL DISTRICT OFFICE C&P SERVICES	1,570.08	
08-03	9213210024	Do	06/25/89-07/24/89	TELEPHONE BILL DISTRICT OFFICE	368.24	
08-03	9213210016	Do	05/04/89-06/05/89	ELECTRIC BILL DISTRICT OFFICE	56.40	
08-03	9213210017	CHARLES L LUTZ	06/05/89-07/05/89	ELECTRIC BILL DISTRICT OFFICE	11.17	
08-03	9213210018	Do			14.46	

08-03	9213210021	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	82.56
08-03	9213210022	WAYNE C. GRIFFIN	04/01/89-06/01/89	REIMBURSEMENT FOR 872 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	209.28
08-03	9213210015	LYCOS PHARMACY	06/01/89-06/01/89	SUBSCRIPTION	33.10
08-03	9213210026	MOTOROLA COMMUNICATIONS CORP	06/02/89-07/02/89	PORTABLE TELEPHONE SERVICE	15.80
08-03	9213210026	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	PORTABLE TELEPHONE SERVICE	196.64
08-03	9213210019	THOMAS J LANKFORD	07/06/89	PRINTING CARD	157.50
08-08	9216540011	BELL ATLANTIC MOBILE SYSTEMS	06/12/89-07/10/89	PORTABLE TELEPHONE SERVICE	43.00
08-08	9216540012	C & P OF MARYLAND	07/17/89-08/16/89	TELEPHONE BILL - DISTRICT OFFICE	41.30
08-08	9216540013	THE TROWER SHOPS OF WASHINGTON	07/20/89	OFFICE REFERENCE BOOKS	68.85
08-16	9227310006	RICHARD JOSEPH GROSS	07/01/89-07/31/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 129 MILES @ .24 PER MILE	30.96
08-16	9227310007	SANDRA W DAWSON	07/01/89-07/31/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 214 MILES @ .24 PER MILE	51.36
08-16	9227310009	JUDITH KOTULA	07/01/89-07/31/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 29 MILES @ .24 PER MILE	6.96
08-16	9227310002	DORIS M KUHAR	06/21/89	REIMB FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	7.30
08-16	9227310004	Do	07/13/89-07/27/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 54 MILES @ .24 PER MILE	12.96
08-16	9227310003	WILLIAM A LALLY	08/04/89	REIMB FOR PARKING WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	7.50
08-16	9227310008	SHIRLEY J STOYER	07/01/89-07/31/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 168.5 MILES @ .24 PER MILE	40.44
08-16	9227310005	FRANK WELSH	07/19/89-07/28/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 254 MILES @ .24/MILE	60.96
08-24	9235890038	CHARLES L LUTZ	08/01/89-08/30/89	RENT - 6 N MIAN ST BELAIR MD	150.00
08-24	9235890037	CHRIS E. LOUCAS &	08/01/89-08/30/89	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00
08-24	9235890036	SHELL BUILDING	08/01/89-08/30/89	RENT 200 E JOPPA RD TOWSON MD 21204	2,568.13
08-25	9235250021	PHYLLIS A DEVLIN	07/14/89-07/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 150 MILES @ .24 PER MILE	36.00
08-31	9241930181	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	120.16
08-31	9241930182	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	76.26
08-31	9241940037	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	Do	444.50
08-31	9243900153	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	2,095.83
08-31	9243920038	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	Do	12.35
08-31	9243950262	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	1,043.90
09-08	9249540016	BELL ATLANTIC MOBILE SYSTEMS	07/11/89-08/10/89	PORTABLE TELEPHONE SERVICE	39.80
09-08	9249540017	C & P OF MARYLAND	07/23/89-08/22/89	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICES	395.57
09-08	9249540018	Do	07/23/89-08/23/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	78.66
09-08	9249540019	Do	08/17/89-09/16/89	DELIVERY CHARGES	48.07
09-08	9249540018	Do	07/19/89	PORTABLE TELEPHONE SERVICE	192.72
09-08	9249540019	FEDERAL EXPRESS CORP	07/01/89-07/31/89	OFFICE SUPPLIES - DISTRICT OFFICE	5.52
09-08	9249540015	MOTOROLA CELLULAR SERVICES, INC.	08/15/89	OFFICE SUPPLIES - DISTRICT OFFICE	14.95
09-08	9249540012	TOWSON STATIONERS	08/03/89-08/31/89	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 220 MILES @ .24 PER MILE	52.80
09-08	9249540013	Do	08/03/89-08/31/89	REIMB FOR NEWSPAPERS FOR DISTRICT ON OFFICIAL BUSINESS - 26 EVENING SUN, 4 SUNDAY SUN	11.50
09-19	9258350009	RICHARD JOSEPH GROSS	08/01/89-08/31/89	REIMB MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 52 MILES @ .24 PER MILE	12.48
09-19	9258350010	SANDRA W DAWSON	08/01/89-08/31/89	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 84 MILES @ .24 PER MILE	20.16
09-19	9258350005	JUDITH KOTULA	08/03/89-08/30/89	REIMB MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 145 MILES @ .24 PER MILE	34.80
09-19	9258350006	DORIS M KUHAR	08/01/89-08/31/89	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 100 MILES @ .24 PER MILE	24.00
09-19	9258350008	SHIRLEY J STOYER	08/08/89-08/31/89	PRINTING - MEETING CARD AND XEROXING ARTICLE	370.06
09-19	9258350007	FRANK WELSH	02/11/88-02/12/88	PRINTING - MEETING CARD AND XEROXING ARTICLES AND FLAG CERTIFICATES	558.35
09-19	9261340008	THOMAS J LANKFORD	05/04/88-05/12/88	PRINTING - MEETING CARD AND NEWSPAPER ARTICLE FOR SENIOR CITIZENS ARTICLE	350.20
09-19	9261340009	Do	07/14/88-07/15/88	PRINTING - REORDER LETTER	23.40
09-19	9261340006	Do	11/13/88	PRINTING - REORDER LETTER	85.00
09-19	9261340010	Do	02/07/89-02/08/89	PRINTING - BUSINESS CARDS AND REORDER LETTER	64.60
09-19	9261340003	Do	04/11/89-04/24/89	PRINTING - EAGLE SCOUT CERTIFICATES, MEETING CARDS, CONFERENCE PROGRAMS	800.36
09-19	9261340002	Do	06/01/89	PRINTING - MEETING CARDS AND NEWSLETTER	5,842.40
09-19	9261340004	Do	07/11/89-07/14/89	PRINTING - ACADEMY DAY POSTERS AND MEETING CARDS	5,709.49
09-19	9261340005	Do	07/27/89-08/09/89	PRINTING MEETING CARDS AND NEWSLETTER AND EAGLE SCOUT CERTIFICATES	5,709.93
09-21	9263600008	Do	07/27/89	COMPUTER SUPPLIES - CARTRIDGE	56.50
09-21	9263600013	Do	04/04/89-08/31/89	ELECTRIC BILL - DISTRICT OFFICE	121.43
09-21	9263600013	BALTIMORE GAS AND ELECTRIC COMPANY	08/23/89-09/22/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES	375.98
09-21	9263600004	C & P OF MARYLAND	08/23/89-09/22/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	49.00
09-21	9263600005	Do	08/25/89-09/24/89	TELEPHONE BILL - DISTRICT OFFICE	58.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.						
09-21	9263600001	CHARLES L LUTZ	07/05/89-08/03/89	ELECTRIC BILL - DISTRICT OFFICE	14.91	
09-21	9263600002	Do	08/03/89-09/01/89	ELECTRIC BILL - DISTRICT OFFICE	15.00	
09-21	9263600003	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	83.34	
09-21	9263600010	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	09/27/89-09/26/90	SUBSCRIPTION - RANDLESTOWN NEWS	13.50	
09-21	9263600009	Do	09/28/89-09/27/90	SUBSCRIPTION - COMMUNITY TIMES	13.50	
09-21	9263600011	LYKOS PHARMACY	05/03/89-05/31/89	NEWSPAPER FOR DISTRICT OFFICE	55.20	
09-21	9263600012	Do	07/01/89-08/31/89	NEWSPAPERS FOR DISTRICT OFFICE	61.20	
09-21	9263600007	MCI TELECOMMUNICATIONS	08/03/89-09/02/89	PORTABLE TELEPHONE SERVICE	52.42	
09-28	9270890038	CHARLES L LUTZ	09/01/89-09/30/89	RENT - 6 N MIAN ST BELAIR MD	150.00	
09-28	9270890037	CHRIS E. LOUCAS &	09/01/89-09/30/89	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00	
09-28	9270890036	SHELL BUILDING	09/01/89-09/30/89	RENT 200 E JOPPA RD TOWSON MD 21204	2,568.13	
09-29	9271200021	C & P OF MARYLAND	07/25/89-08/24/89	TELEPHONE BILL DISTRICT OFFICE	54.82	
09-29	9271200020	TOWSON STATIONERS	09/11/89	OFFICE SUPPLIES DISTRICT OFFICE VISUAL ORGANIZER	14.95	
09-30	9270930181	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.54	
09-30	9270930182	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		45.67	
09-30	9270940032	(RECORDING SERVICES CHARGED)	08/01/89-09/30/89		3.55	
09-30	9272900151	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,095.83	
09-30	9272900267	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		582.77	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					103,898.61	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,581.34	
TOTAL					144,619.95	

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

07/01/89-09/30/89	AGAN, WREXIE L	LEGISLATIVE ASSISTANT	6,375.00
07/01/89-09/30/89	AMICK, JOHN W	LEGISLATIVE COUNSEL	4,912.50
07/01/89-09/30/89	ANDERSON, DOROTHY	CASEWORKER	5,250.00
07/01/89-09/30/89	BARR, M JAMES	AGRI & NATURAL RESOURCES COORD	4,875.00
07/01/89-09/30/89	DEITEMEYER, RAMONA W	CASEWORKER	2,943.75
07/01/89-09/30/89	EVANS, ROBERTA L	OFFICE MANAGER	6,500.01
07/01/89-09/30/89	FEYERHERM, ALAN	LEGISLATIVE CORRESPONDENT/CASEWORK	4,374.99
07/20/89-08/19/89	GREYSON, WILLARD D, JR	LBJ CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	JOHNSON, MARY A	SPECIAL ASSISTANT	7,229.17
07/01/89-09/30/89	LA TORRE, DONNA	PART-TIME EMPLOYEE	300.00
07/01/89-09/30/89	LAWRENCE, CAROL A	NEWS SECRETARY	7,631.25
07/01/89-09/30/89	OLSON, SUSAN	LEGISLATIVE DIRECTOR	7,500.00

PEACE, CHRISTOPHER T	07/01/89-07/15/89	RECEPTIONIST	583.33
PLACEK, PATRICK	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,743.74
ROBERTSON, ROB J	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	6,733.33
SEEVERS, TIFFANY L	07/01/89-07/18/89	LB1 CONGRESSIONAL INTERN	642.00
SHULTZ, SELINA J	07/01/89-07/18/89	D.C. INTERN	642.00
SMITH, JODI LEIGH	07/01/89-09/30/89	COMPUTER OPERATIONS DIRECTOR	5,499.99
SMITH, MARCIA JO	07/01/89-09/30/89	PERSONAL/ APPOINTMENT SECRETARY	6,249.99
SRAMEK, HELEN MARIE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,150.01
TOWNSLEY, LEISA ANN	07/01/89-09/30/89	RECEPTIONIST/ SECRETARY	3,937.50
WOOD, SANDRA	07/10/89-09/30/89	RECEPTIONIST/ SECRETARY	3,375.00
EXPENSES			
9191500023 DUTEAU CHEVROLET COMPANY	06/08/89	MAINTENANCE ON DISTRICT OFFICE LEASED CAR	23.12
9191500024 HOUSE INFORMATION SYSTEMS	06/12/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
9191500020 ROB J ROBERTSON	05/01/89-06/01/89	REIMBURSEMENT FOR PARKING WHILE PICKING UP MEMBER AT AIRPORT	9.00
Do	06/02/89	REIMBURSEMENT FOR STAMPS FOR DISTRICT OFFICE	25.00
9191500018 Do	06/22/89	REIMBURSEMENT FOR LODGING WHILE MEETING WITH CONSTITUENTS IN SOUTH SIOUX CITY	6.25
9191500019 Do	06/22/89	REIMBURSEMENT FOR FOOD WHILE MEETING WITH CONSTITUENTS IN SOUTH SIOUX CITY	6.25
9191500022 Do	06/26/89	REIMBURSEMENT FOR COUNTY MAPS OF NEBRASKA	1.20
9191500021 AL VAN GUNDY SIGNS	06/24/89	TWO SIGNS FOR THE DISTRICT OFFICE	185.00
9198540024 LATSCH'S, INC.	06/27/89	SUPPLIES FOR DISTRICT OFFICE	62.40
9198540025 PHILLIPS 66 COMPANY	06/24/89	GASOLINE FOR DISTRICT OFFICE LEASED OFFICE	12.85
9201610007 DOUGLAS BERUTER	06/24/89	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	13.50
9201610001 CAPITAL CONOCO	06/15/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	14.00
9201610010 LINCOLN TELEPHONE CELLULAR	05/18/89-06/02/89	TELEPHONE SERVICE FOR CELLULAR PHONE	27.55
9201610008 MID-PLAINS AVIATION, INC.	07/04/89	AIR TRANSPORTATION FORM NORFOLK TO MILLARD TO SEWARD	211.20
9201610012 ROB J ROBERTSON	06/29/89	COFFEE FOR DISTRICT OFFICE	14.79
Do	06/29/89	SUPPLIES FOR DISTRICT OFFICE	7.46
9201610014 Do	06/29/89	STAMPS FOR DISTRICT OFFICE	10.00
THOMAS J LANKFORD	06/13/89	EAGLE SCOUT CERTIFICATES	44.00
DOUGLAS BERUTER	07/05/89	REIMBURSEMENT FOR PARKING AT LINCOLN AIRPORT	4.00
GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR DISTRICT OFFICE	158.00
GNAC	07/01/89-07/30/89	LEASE AUTO	403.47
UNIVERSAL SURETY CO.	07/01/89-07/30/89	511 S. 11TH AND 1045 K LINCOLN, NE	1,791.67
9208690039 AMOCO OIL COMPANY	06/30/89-06/24/89	STORAGE OF RECORDS AND DELIVERY OF LABELS	54.00
9207410019 CABLEVISION	06/05/89-06/24/89	CABLE FOR DISTRICT OFFICE LEASED CAR	20.40
9209520015 CANTELL/OUTTER PRINTING, INC.	07/16/89-08/15/89	PRINTING MEETING CARDS - ASHLAND, WISNER, WAYNE (24,208)	312.18
9209520017 Do	06/28/89	PRINTING MEETING CARDS FOR LINCOLN (87,892)	14.95
9209520018 Do	06/28/89	PRINTING SMALL BUSINESS NEWSLETTERS (5500)	171.88
9209520009 Do	06/29/89	PRINTING LABELS FOR SMALL BUSINESS NEWSLETTERS (5458)	802.91
9209520019 Do	07/10/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	42.75
9209520010 CONTEL CREDIT CORP	06/14/89-07/15/89	REIMBURSEMENT FOR MILEAGE - 370 MILES @ 20¢ PER MILE	176.61
9209520011 ROB J ROBERTSON	07/04/89-07/15/89	PICK MBR UP AT AIRPORT	74.00
Do	07/04/89-07/15/89	REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICE	24.00
9209520012 Do	07/11/89	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	25.00
9209520013 Do	07/14/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS IN WISNER	3.00
9209520008 Do	07/15/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE STAFF CAR	5.41
9209520007 Do	07/15/89	REIMBURSEMENT FOR ROOM RENTAL FOR LISTENING SESSION IN LINCOLN	10.04
9209520014 Do	07/16/89		30.00
9209520006 Do	07/01/89-07/31/89		1,825.00
9212900113 (EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		55.46
9212900183 (STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2.60
9212920025 (PHOTOGRAPHIC SERVICE CHARGED)	06/01/89-07/31/89		288.28
9212930109 (DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		128.05
9212930110 (DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		1.00
9208860002 JIM BARR	06/01/89	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONSTITUENT	250.80
Do	06/01/89	REIMBURSEMENT FOR MILEAGE 1254 MILES @ .20¢ PER MILE	
Do	06/01/89-06/30/89	REIMBURSEMENT FOR MEAL WHILE WITH CONSTITUENTS MEETING DISCUSSING LEGISLATION	26.42

9191500023	07-11	DUTEAU CHEVROLET COMPANY	
9191500024	07-11	HOUSE INFORMATION SYSTEMS	
9191500020	07-11	ROB J ROBERTSON	
9191500021	07-11	Do	
9191500018	07-11	Do	
9191500019	07-11	Do	
9191500022	07-11	Do	
9191500021	07-14	AL VAN GUNDY SIGNS	
9198540024	07-20	LATSCH'S, INC.	
9198540025	07-20	PHILLIPS 66 COMPANY	
9201610007	07-24	DOUGLAS BERUTER	
9201610001	07-24	CAPITAL CONOCO	
9201610010	07-24	LINCOLN TELEPHONE CELLULAR	
9201610008	07-24	MID-PLAINS AVIATION, INC.	
9201610012	07-24	ROB J ROBERTSON	
9201610014	07-24	Do	
9201610014	07-24	Do	
9201610009	07-24	THOMAS J LANKFORD	
9206720012	07-28	DOUGLAS BERUTER	
9206720011	07-28	GENERAL SERVICES ADMIN	
9208690039	07-28	GNAC	
9208690040	07-28	UNIVERSAL SURETY CO.	
9207410019	07-31	AMOCO OIL COMPANY	
9209520015	07-31	CABLEVISION	
9209520017	07-31	CANTELL/OUTTER PRINTING, INC.	
9209520018	07-31	Do	
9209520009	07-31	Do	
9209520019	07-31	Do	
9209520010	07-31	CONTEL CREDIT CORP	
9209520011	07-31	ROB J ROBERTSON	
9209520012	07-31	Do	
9209520013	07-31	Do	
9209520008	07-31	Do	
9209520007	07-31	Do	
9209520014	07-31	Do	
9209520006	07-31	Do	
9212900113	07-31	(EQUIPMENT ALLOWANCE)	
9212900183	07-31	(STATIONERY ALLOWANCE CHARGED)	
9212920025	07-31	(PHOTOGRAPHIC SERVICE CHARGED)	
9212930109	07-31	(DC TELEPHONE SERVICE CHARGED)	
9212930110	07-31	(DC TELEPHONE TOLLS CHARGED)	
9208860002	08-03	JIM BARR	
9208860001	08-03	Do	
9208860003	08-03	Do	

STATEMENT OF DISBURSEMENTS

LB/ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9208860004	Do	06/29/89	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY	27.00	
08-03	9208860005	Do	06/30/89	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS IN NEBRASKA CITY WHILE DISCUSSING LEGISLATION	6.77	
08-08	9216550010	DOROTHY ANDERSON	07/15/89	REIMBURSEMENT FOR MEAL IN WISNER WHILE MEETING WITH CONSTITUENTS	2.44	
08-08	9216550009	CONTEL CREDIT CORP.	07/15/89-08/15/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61	
08-08	9216550012	ALAN FEYERHERM	07/15/89	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS IN WISNER	3.38	
08-08	9216550011	LINCOLN TELEPHONE COMPANY	05/10/89	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE - WISNER AND COLUMBUS	26.59	
08-08	9216550013	THOMAS J LANFORD	07/19/89-07/26/89	BUSINESS CARDS FOR MARY JOHNSON AND CONGRESSMAN DOUG BEREUTER	60.00	
08-11	9220470004	CAPITAL CONCO	07/03/89-07/19/89	GASOLINE FOR DO LEASED CAR	33.34	
08-16	9227210011	JIM BARR	07/03/89-07/31/89	REIMBURSEMENT FOR MILEAGE (830 MILES AT 20¢ PER MILE)	166.00	
08-16	9227210012	Do	07/19/89	REIMBURSEMENT FOR MEAL AND LODGING WHILE VISITING WITH CONSTITUENTS IN BEATRICE	32.38	
08-16	9227210010	LATSCH S. INC.	06/27/89-07/13/89	CELLULAR TELEPHONE EXPENSES	60.44	
08-16	9227210009	LT&T CELLULAR	07/01/89-07/20/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	23.84	
08-16	9227210007	PHILLIPS PETROLEUM CO.	06/30/89-07/13/89	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	47.65	
08-16	9227210008	LEISA ANN TOWNSLEY	08/02/89	STORAGE OF RECORDS AND DELIVERY OF CHESHIRE LABELS FOR SMALL BUSINESS NEWSLETTERS	3.00	
08-21	9229590011	LSW, INC.	07/01/89-07/31/89	LEASE AUTO	403.47	
08-24	9235890039	GMAC	08/01/89-08/30/89	511 S. 11TH AND 1045 K LINCOLN, NE	1,791.67	
08-24	9235890040	UNIVERSAL SURETY CO.	08/01/89-08/30/89	GASOLINE FOR DISTRICT OFFICE	45.56	
08-28	9236820018	AMOCO OIL COMPANY	06/23/89	CABLE FOR DISTRICT OFFICE	14.40	
08-28	9236820011	CABLEVISION	08/03/89	PRINTING TAX NEWSLETTERS (5605)	113.62	
08-28	9236820015	CANTRELL/CUTTER PRINTING, INC.	08/04/89	PRINTING MEETING CARDS FOR HUMBOLDT AND NEBRASKA CITY (21,154)	260.17	
08-28	9236820016	Do	08/11/89	PRINTING MEETING CARDS FOR NORFOLK, CENTER, HARTINGTON, SEWARD, YORK, GENEVA, & CRETE (20,150 & 24,553)	515.18	
08-28	9236820017	Do	08/11/89	PRINTING MEETING CARDS FOR SOUTH SIOUX CITY (10,294)	162.75	
08-28	9236820013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICE	138.00	
08-28	9236820012	LINCOLN TELEPHONE COMPANY	07/06/89-07/27/89	TELEPHONE DIRECTORIES FOR THE DISTRICT OFFICE - RED CLOUD, KNOX COUNTY, AND FREMONT	32.82	
08-28	9236820007	ROB J ROBERTSON	07/06/89-08/11/89	MILEAGE REIMBURSEMENT 305 MILES @ 20¢ PER MILE	61.00	
08-28	9236820008	Do	08/11/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS AT HUMBOLDT LISTENING SESSION	5.25	
08-28	9236820009	Do	08/11/89	REIMBURSEMENT ROOM RENTAL FOR LISTENING SESSION IN HUMBOLDT	20.00	
08-28	9236820010	Do	08/11/89	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS IN HUMBOLDT	9.74	
08-29	9240550016	CANTRELL/CUTTER PRINTING, INC.	07/18/89	ATTACH CHESHIRE LABELS TO SMALL BUSINESS NEWSLETTERS (3675)	44.05	
08-30	9237500010	POSTMASTER	07/01/89-07/31/89	STAMPS FOR WASHINGTON OFFICE	23.00	
08-31	9241930109	(LC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		284.23	
08-31	9241930110	(LC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		123.10	
08-31	9243900117	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,821.30	
08-31	9243950327	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		519.64	
09-13	9251600006	THOMAS J LANFORD	08/15/89	CONGRESSIONAL RECORD REPRINT (200)	34.60	
09-14	9255320010	CONTEL CREDIT CORP.	08/16/89-09/15/89	MONTHLY CHARGED FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61	
09-14	9255320011	LATSCH S. INC.	08/16/89-08/29/89	SUPPLIES FOR DISTRICT OFFICE	36.18	
09-15	9256560011	CANTRELL/CUTTER PRINTING, INC.	08/21/89	MEETING CARDS FOR LISTENING SESSIONS IN SCHUYLER AND FREMONT	379.62	
09-15	9256560010	DUTA SOURCE	08/24/89	SUPPLIES FOR DISTRICT OFFICE	94.90	
09-15	9256560012	DEUTAU CHEVROLET COMPANY	08/15/89	MAINTENANCE ON DISTRICT OFFICE LEASED CAR	30.50	
09-15	9256560013	MARY JOHNSON	08/21/89	LOGGING IN NORFOLK WHILE ATTENDING LISTENING SESSION	30.00	

09-20	9262310022	JIM BARR	08/11/89-08/25/89	REIMB FOR MILEAGE (574 MILES AT 20¢ PER MILE)	114.80
09-20	9262310007	DOUGLAS BERUTER	08/19/89-08/22/89	REIMB FOR MEALS WHILE ATTENDING LISTENING SESSIONS WHILE IN OVERNITE TRAVEL STATUS	14.43
09-20	9262310015	CANTRELL/CUTTER PRINTING, INC.	08/31/89	PRINTING MEETING CARDS FOR FAIRBURY AND BEATRICE (13,495)	219.28
09-20	9262310019	DINERS CLUB INTERNATIONAL	06/12/89	AIRFARE FROM WASH TO LINCOLN FOR MEMBER	277.00
09-20	9262310020	Do	06/23/89-06/26/89	AIRFARE FROM WASH TO OMAHA AND RETURN FOR MEMBER	554.00
09-20	9262310021	Do	06/30/89-07/11/89	AIRFARE FROM WASH TO OMAHA-LINCOLN-WASH	571.00
09-20	9262310023	Do	07/14/89-07/17/89	AIRFARE FROM WASH TO OMAHA AND RETURN FOR MEMBER	198.00
09-20	9262310024	Do	08/04/89	AIRFARE FROM WASH TO OMAHA FOR MEMBER	129.00
09-20	9262310025	Do	08/08/89-08/10/89	AIRFARE FROM LINCOLN-WASH-LINCOLN FOR MEMBER	491.00
09-20	9262310014	GSA - KANSAS CITY - REGION SIX	08/20/89	SUPPLIES FOR DISTRICT OFFICE	184.17
09-20	9262310006	MARY JOHNSON	08/19/89-08/22/89	REIMB FOR MEALS WHILE ATTENDING LISTENING SESSIONS WHILE IN OVERNITE TRAVEL STATUS	26.09
09-20	9262310005	LINCOLN TELEPHONE CELLULAR	08/21/89-09/20/89	CELLULAR TELEPHONE EXPENSES	24.42
09-20	9262310009	PHILLIPS PETROLEUM CO.	08/04/89-08/22/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	64.38
09-20	9262310013	ROB J ROBERTSON	08/07/89	REIMB FOR POSTAGE FOR DISTRICT OFFICE	20.00
09-20	9262310017	Do	08/21/89	REIMB FOR MEAL WITH CONSTITUENTS IN YORK, NE	13.47
09-20	9262310010	Do	08/21/89-08/22/89	REIMB FOR LODGING IN NORFOLK WHILE MEETING WITH CONSTITUENTS	32.40
09-20	9262310018	Do	08/21/89-08/22/89	REIMB FOR MEALS IN NORFOLK WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	6.67
09-20	9262310016	Do	08/21/89-09/05/89	REIMB FOR MILEAGE (708 MILES AT 20¢ PER MILE)	141.60
09-20	9262310008	Do	08/22/89	REIMB FOR MEAL WHILE ATTENDING LISTENING SESSION WHILE IN OVERNITE TRAVEL STATUS	7.75
09-20	9262310011	Do	08/22/89	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS DISCUSSING LEGISLATION	3.59
09-20	9262310012	Do	09/05/89	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS DISCUSSING LEGISLATION	13.79
09-21	9263350007	DOROTHY ANDERSON	03/30/89-03/31/89	REIMB FOR MILEAGE (139 MILES AT 20¢ PER MILE) WHILE ATTENDING CONFERENCE IN OMAHA	27.80
09-21	9263350006	Do	03/31/89	REIMB FOR REGISTRATION FEE WHILE ATTENDING CONFERENCE IN OMAHA	5.00
09-28	9269620007	AMOCO OIL COMPANY	08/11/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	19.00
09-28	9269620010	JIM BARR	08/02/89-08/03/89	REIMB FOR MILEAGE WHILE ATTENDING DISTRICT OFFICE LEASED CAR	19.40
09-28	9269620009	Do	08/02/89-08/04/89	REIMBURSEMENT FOR NEBRASKA WATER RESOURCES AND IRRIGATION TOUR	193.00
09-28	9269620002	CANTRELL/CUTTER PRINTING, INC.	09/15/89	PRINTING NEWSLETTER (VETERANS) (9397)	301.06
09-28	9269620003	Do	09/15/89	APPLY CHESHIRE LABELS TO VETERANS NEWSLETTERS (9399)	86.39
09-28	9269620004	Do	09/15/89	PRINTING POSTAL PATRON NEWSLETTERS (235,070)	6,017.47
09-28	9269620011	DINERS CLUB INTERNATIONAL	08/19/89-08/23/89	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	289.00
09-28	9269620012	Do	08/21/89-08/22/89	LODGING FOR MEMBER IN NORFOLK, NE	32.40
09-28	9269620014	Do	08/22/89	LODGING FOR MEMBER IN OMAHA TO CATCH AN EARLY MORNING FLIGHT	35.80
09-28	9269620013	Do	09/04/89-09/05/89	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	437.00
09-28	9269620008	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR DISTRICT OFFICE	158.00
09-28	9269620001	NEBRASKA FARMER	11/01/89-11/01/90	SUBSCRIPTION RENEWAL TO THE NEBRASKA FARMER FOR THE DISTRICT OFFICE	12.00
09-28	9269620006	THOMAS J LANKFORD	09/05/89	PRINTING ACADEMY POSTERS (150)	244.00
09-28	9269720009	LSW, INC.	08/31/89	STORAGE OF RECORDS AND DOCUMENTS AND DELIVERY OF CHESHIRE LABELS FOR SMALL BUSINESS & VETERANS NEWSLETTERS	47.60
09-28	9270890039	GMAC	09/01/89-09/30/89	LEASE AUTO	403.47
09-28	9270890040	UNIVERSAL SURETY CO.	09/01/89-09/30/89	511 S. 11TH AND 1045 K LINCOLN, NE	1,791.67
09-29	9271200022	US TREASURY	06/01/89-06/30/89	EXPORT TASK FORCE TELEPHONE CHARGES	47.13
09-29	9271200023	Do	07/01/89-07/31/89	EXPORT TASK FORCE TELEPHONE CHARGES	57.42
09-30	9270930109	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		262.87
09-30	9270930110	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		151.59
09-30	9270940020	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		40.50
09-30	9272900114	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,028.15
09-30	9272920016	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
09-30	9272950330	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			359.20
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,712.00
		MEMBERS CLERK HIRE				104,806.56
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				31,689.56
		TOTAL				138,208.12
OFFICE OF THE HON. HOWARD L BERMAN						
SALARIES						
		BATES, CHRISTOPHER	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT/COMPUTER		4,500.00
		CANNON, GRAHAM	07/01/89-09/30/89	FIELD REPRESENTATIVE		6,243.99
		CASTANEDA, ROSE MARIE	07/01/89-09/30/89	RECEPTIONIST		6,999.99
		GOLSTEIN, JORDAN	07/01/89-09/30/89	PART-TIME EMPLOYEE		500.00
		GOMEZ, PAIRELA W	07/01/89-09/30/89	RECEPTIONIST/LEGIS CORRESPONDENT		4,250.01
		HARTMAN, JOHANNA L	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		2,110.41
		JENSEN, KELLY J	07/01/89-09/30/89	FIELD REPRESENTATIVE		6,999.99
		LITCHMAN, MARC C	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		9,791.67
		MILBURN, NANCY ROYSTER	07/01/89-09/30/89	OFFICE MANAGER/SECRETARY		8,750.01
		MOTT, MARGARET JANE	07/01/89-09/30/89	RECEPTIONIST		4,500.00
		POWELL, MICHAEL SCOTT, III	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,117.99
		RICCI, PEARL	07/01/89-09/30/89	OFFICE MANAGER		7,291.67
		SCHIFF, ALAN J	07/01/89-09/30/89	CASEWORKER		6,624.99
		SCHWARTZ, BARI LEE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		12,461.61
		SEGEL, KENNETH T	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT/COMPUTER		4,250.01
		SHERR, STEVEN	07/01/89-07/31/89	TEMPORARY EMPLOYEE		595.83
		SMITH, LINDA GENE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		9,183.34
		VON DEN STEINEN, ALEX	09/01/89-09/30/89	LBJ CONGRESSIONAL INTERN		1,070.00
		WILLIAMS, CAROLEEN L	07/01/89-08/21/89	PART-TIME EMPLOYEE		170.00
EXPENSES						
07-07	9179840002	KELLY J JENSEN	05/23/89-06/15/89	DISTRICT TRAVEL		64.40
07-07	9180330030	HOWARD L BERMAN	06/22/89-06/25/89	AIRFARE WDC TO L.A., CA TO WDC		318.00
07-07	9180330031	Do	06/25/89	UPGRADE AIRLINE TICKET TO FIRST CLASS (L.A. TO WDC)		75.00
07-07	9180740014	ALLENS PRESS CLIPPING BUREAU	06/01/89	NEWSPAPER CLIPPINGS		42.00
07-07	9180740013	HOWARD L BERMAN	05/19/89-06/17/89	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT		34.51
07-07	9180740011	Do	05/23/89-06/09/89	MEALS WITH CONSTITUENTS		40.10
07-07	9180740009	Do	06/16/89-06/17/89	AIRFARE WDC TO LOS ANGELES, CA TO WDC		318.00
07-07	9180740010	Do	06/17/89	UPGRADE AIRLINE TICKET TO FIRST CLASS		75.00

07-07	9180740012	Do	06/18/89	CABFARE DULLES AIRPORT -- RETURNING FROM LA TO NAT'L AIRPORT TO PICK UP CAR	41.00
07-07	9180740016	CALIFORNIA MAGAZINE	07/01/89-07/01/90	SUBSCRIPTION (ONE YEAR) (WDC)	12.00
07-07	9180740017	FEDERAL EXPRESS CORP	04/14/89	OVERNIGHT ENVELOPE	33.50
07-07	9180740018	Do	04/17/89	SUPPLIES FOR DISTRICT OFFICE	100.00
07-07	9180740015	GSA - KANSAS CITY - REGION SIX	06/22/89	AIRFARE WDC TO LA FOR MICHAEL POWELL	193.50
07-07	9181700005	DINERS CLUB INTERNATIONAL	05/19/89	AIRFARE LA TO WDC FOR MICHAEL POWELL	159.00
07-07	9181700006	Do	05/21/89	CABFARE RESIDENCE TO AIRPORT AND RETURN	25.00
07-07	9181700003	MICHAEL SCOTT POWELL	05/19/89-05/21/89	MEALS WHILE ON OFFICIAL BUSINESS	47.29
07-07	9181700004	Do	05/19/89-05/21/89	KEYS FOR DO	21.67
07-07	9181700009	PEARL RICCI	06/09/89-06/17/89	BATTERIES FOR DO CAMERA AND TAPE FOR RECORDER	14.61
07-07	9181700007	Do	06/16/89-06/16/89	THOMAS GUIDE	14.86
07-07	9181700008	Do	12/02/87	PRINTING	2,327.85
07-14	9194500009	BELOW, TOBE & ASSOCIATES, INC	03/10/89	COFFEE FOR CONSTITUENTS	37.60
07-14	9194500003	COFFEE-MAN, INC	06/29/89	COFFEE FOR CONSTITUENTS	55.45
07-14	9194500004	Do	06/05/89	PRINTING DEAR NEIGHBOR LETTER	1,365.00
07-14	9194500010	CROWN LITHO II	06/28/89	PRINTING	132.25
07-14	9194500008	DAVID R RAMAGE	05/20/89-05/26/89	AIR FARE LOS ANGELES, CA TO WDC TO LOS ANGELES (GRAHAM CANNON)	387.00
07-14	9194500014	DINERS CLUB INTERNATIONAL	07/01/89-07/01/90	SUBSCRIPTION (ONE YEAR) - WDC	32.00
07-14	9194500005	FOREIGN AFFAIRS	03/01/89-03/31/89	SUPPLIES FOR DISTRICT OFFICE	316.56
07-14	9194500007	GENERAL SERVICES ADMIN	03/31/89	SUPPLIES FOR DISTRICT OFFICE	111.73
07-14	9194500013	GSA - KANSAS CITY - REGION SIX	05/01/89-05/01/90	SUBSCRIPTION (ONE YEAR) DISTRICT OFFICE	19.00
07-14	9194500006	LOS ANGELES MAGAZINE	05/31/89	AFFIX LABELS, INSERT AND MAIL	502.98
07-14	9194500011	MAIL PAC	05/31/89	PRINTING (ENVELOPES)	195.00
07-14	9194500012	MICRO RESEARCH INDUSTRIES	05/28/89-06/27/89	TELEPHONE FOR DISTRICT CAR	108.92
07-17	9193530016	CELLULAR DYNAMICS	06/09/89	COFFEE FOR CONSTITUENTS	31.00
07-17	9193530020	COFFEE-MAN, INC	05/24/89	PRINTING MEMO PADS - FOR YOUR INFO	41.50
07-17	9193530014	DAVID R RAMAGE	05/26/89	OVERNIGHT ENVELOPES	20.25
07-17	9193530021	FEDERAL EXPRESS CORP	06/05/89	OVERNIGHT ENVELOPES	23.00
07-17	9193530022	Do	05/01/89-05/31/89	TELEPHONE (FIS) - DISTRICT OFFICE	316.00
07-17	9193530015	GENERAL SERVICES ADMIN	06/02/89	PRINTING LABELS	47.67
07-17	9193530017	MCI TELECOMMUNICATIONS CORP	05/15/89	OVERNIGHT LETTER	307.50
07-17	9193530019	THE HARBOR GROUP	06/10/89	LOCAL TELEPHONE SERVICE	14.25
07-18	9198620018	GTE	07/07/89-08/06/89	TOLLS	252.83
07-18	9198620019	Do	07/07/89-08/06/89	IN-DISTRICT TRAVEL 335 MILES 2 21¢	193.44
07-20	9195730004	MARC C LUTCHMAN	06/05/89-06/24/89	GAS WHILE IN DISTRICT	71.19
07-24	9201830008	HOWARD L BERMAN	06/24/89-07/06/89	UPGRADE TO FIRST CLASS WDC LOS ANGELES	25.75
07-24	9201830006	Do	07/04/89	AIRFARE WDC TO LOS ANGELES, CA TO WDC	65.00
07-24	9201830005	Do	07/04/89-07/07/89	SUBSCRIPTION (WDC) ONE YEAR	318.00
07-24	9201830007	Do	07/07/89	PRINTING NEWS RELEASE	60.00
07-24	9201830009	CALIFORNIA JOURNAL	09/01/89-09/01/90	OVERNIGHT ENVELOPE	32.00
07-24	9201830012	CANTRELL/CUTTER PRINTING, INC	06/26/89	AFFIX LABELS, MAILED	98.05
07-24	9201830003	FEDERAL EXPRESS CORP	07/02/89	TELEPHONE SERVICE (D.O.)	112.00
07-24	9201830001	MAIL PAC	06/30/89	TELEPHONE EQUIPMENT (D.O.)	41.04
07-24	9201830013	MCI TELECOMMUNICATIONS CORP	09/01/89-09/01/90	SUBSCRIPTION (ONE YEAR)	348.84
07-24	9201830011	PAC TEL	06/23/89	PRINTING OF LABELS	98.00
07-24	9201830004	THE ECONOMIST	07/07/89	REFERENCE BOOK	207.98
07-24	9201830002	THE HARBOR GROUP	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	271.81
07-24	9201830010	UCLA	07/16/89-08/15/89	TOLLS	2.40
07-26	9207810003	GTE	07/01/89-07/30/89	LEASED AUTO	526.76
07-28	9208980042	EXECUTIVE CAR LEASING	07/01/89-07/30/89	PACKAGING FOR SHIPPING POSTER	1,776.96
07-31	9209710019	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	07/01/89-07/30/89	FLOPPY DISK MAILERS	12.28
07-31	9209710017	MARGARET JANE WOTT	07/07/89	THOMAS GUIDE FOR DC OFFICE	14.86
07-31	9209710011	PEARL RICCI	07/07/89		
07-31	9209710018	Do	07/07/89		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900494	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,765.03	
07-31	9212900646	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	212.67	
07-31	9212930855	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	91.45	
07-31	9212930856	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	465.61	
08-08	9215750009	AIDCO	07/07/89	INSTALLATION OF CABLE FOR COMPUTER IN D.O.	111.55	
08-08	9215750010	Do	07/06/89	PRINTING (6800) RECORD REPRINT	139.17	
08-08	9215750011	CELLULAR DYNAMICS	06/28/89-07/15/89	PRINTING NESTLEOLD LETTER	634.54	
08-08	9215750012	DAVID R RAMAGE	07/19/89	TELEPHONE FOR CAR PHONE IN DISTRICT	72.32	
08-08	9215750017	FEDERAL EXPRESS CORP	06/29/89	PRINTING LETTERHEAD	118.00	
08-08	9215750018	Do	07/07/89	OVERNIGHT ENVELOPE	20.25	
08-08	9215750019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	OVERNIGHT LETTERS	60.00	
08-08	9215750015	GSA - KANSAS CITY - REGION SIX	06/30/89	FIS TELEPHONE SERVICE (D. O.)	316.00	
08-08	9215750007	MARC C LITCHMAN	07/12/89-07/15/89	SUPPLIES FOR D. O.	196.35	
08-08	9215750008	Do	07/14/89	AIRPORT PARKING - VISIT TO DC	30.00	
08-08	9215750014	WESTERN UNION	06/01/89-06/19/89	CAB FARE FROM DC OFFICE TO DULLES	43.00	
08-11	9219210017	CANTRELL/CUTTER PRINTING, INC.	07/17/89	TELEGRAMS	55.34	
08-11	9219210018	Do	07/17/89	PRINTING	377.72	
08-11	9219210013	DINERS CLUB INTERNATIONAL	07/12/89-07/14/89	AIRFARE LOS ANGELES, CA TO WASHINGTON, DC TO LOS ANGELES (MARC LITCHMAN)	46.01	
08-11	9219210014	Do	07/12/89-07/14/89	LODGING/MEALS WHILE ON OFFICIAL BUSINESS (MARC LITCHMAN)	318.00	
08-11	9219210019	FEDERAL EXPRESS CORP	07/10/89	OVERNIGHT ENVELOPE	259.41	
08-11	9219210016	MARC C LITCHMAN	07/12/89	PARKING AT AIRPORT	17.25	
08-16	9228540006	GTE	07/13/89-07/14/89	LOCAL TELEPHONE SERVICE	1.50	
08-16	9228540007	Do	08/07/89-09/06/89	CAB FARE HOTEL & OFFICE	10.00	
08-23	9233230022	ALLEN PRESS CLIPPING BUREAU	09/06/89-09/06/89	TOLLS	233.90	
08-23	9233230023	DAVID R RAMAGE	07/01/89-07/31/89	NEWSPAPER CLIPPINGS	42.00	
08-23	9233230026	FEDERAL EXPRESS CORP	07/27/89	LABELS ON ENVELOPES (WDC)	196.40	
08-23	9233230021	GENERAL SERVICES ADMIN	07/24/89	OVERNIGHT ENVELOPE	23.00	
08-23	9233230020	PAC TEL	07/01/89-07/31/89	TELEPHONE SERVICE (FIS) DO	317.30	
08-23	9233230025	WASH. JEWISH WEEK	07/01/89-07/01/90	TELEPHONE EQUIPMENT (DO)	348.84	
08-23	9233230024	XEROX CORPORATION	02/28/89-04/14/89	SUBSCRIPTION (1 YEAR) WDC	24.00	
08-24	9235850042	EXECUTIVE CAR LEASING	08/01/89-08/30/89	USE OF COPIER OVER ALLOWANCE	99.91	
08-24	9235850041	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	08/01/89-08/30/89	LEASED AUTO	526.76	
08-31	9241930855	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	RENT 14600 ROSCOE BLVD. # 506 LOS ANGELES CA 91402	1,776.96	
08-31	9241930856	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	45.06	
08-31	9241940222	(RECORDING SERVICES CHARGED)	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	349.74	
08-31	9242420003	GTE	08/01/89-08/31/89	.....	155.00	
08-31	9243900502	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	279.88	
08-31	9243950122	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	COFFEE FOR CONSTITUENTS	1,790.51	
09-06	9248510022	COFFEE-MAN, INC	08/02/89	PRINTING - DEAR COLL. - EL SALVADOR	295.34	
09-06	9248510013	DAVID R RAMAGE	08/01/89	OVERNIGHT LETTER	32.00	
09-06	9248510019	FEDERAL EXPRESS CORP	07/31/89	SUPPLIES FOR D.O.	15.00	
09-06	9248510021	GSA - KANSAS CITY - REGION SIX	.....	.....	29.34	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9180740019	HARRELL, GRANT	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	500.00	
07-07	9180740023	HUDSON, MISSIE L	07/01/89-09/30/89	SECRETARY	6,650.01	
07-07	9180740022	NOLEN, EDD	07/01/89-09/30/89	STAFF ASSISTANT	3,781.26	
07-07	9180740020	PHILLIPS, JEAN	09/06/89-09/30/89	D.C. INTERN	416.67	
07-07	9180740021	RADNEY, HOLLIS	07/01/89-07/31/89	D.C. INTERN	500.00	
07-28	9206910061	REGALIA, LORETTA C	07/01/89-09/30/89	LEGISLATIVE CASEWORKER	6,691.66	
07-28	9206910064	SIMMONS, MARY ANN	07/01/89-09/30/89	SECRETARY	2,000.01	
07-31	9208940094	SMITH, DONALD R	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	19,250.01	
07-31	9212900075	STEVENS, EVELYN M	07/01/89-09/30/89	SECRETARY	6,375.00	
07-31	9212900076	TALLEY, STEPHANIE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,458.33	
07-31	9212930309	TIDWELL, MARTHA W	07/01/89-09/30/89	SECRETARY	1,575.00	
07-31	9212930310	WATTS, CHARLES C, JR	07/01/89-09/30/89	FIELD REPRESENTATIVE	16,475.01	
08-03	9208620025	WEAR, CLAUDIA LYNN	07/01/89-09/30/89	CONSTITUENT SERVICES	6,858.33	
08-03	9208620026	WOODY, DONNA GAYLE	07/01/89-09/30/89	EXECUTIVE SECRETARY/OFFICE MANAGER	9,425.01	
07-07	9180740019	ADT SECURITY SYSTEMS	07/01/89-09/30/89	JASPER DO SECURITY SYSTEM	117.00	
07-07	9180740023	AT&T INFORMATION SYSTEMS	05/14/89-06/13/89	GDO TELEPHONE EQUIPMENT	55.62	
07-07	9180740022	SOUTH CENTRAL BELL	05/17/89-06/16/89	SVC FOR JDO	101.36	
07-07	9180740020	Do	06/14/89-07/13/89	SVC FOR GDO	106.96	
07-07	9180740021	Do	06/14/89-07/13/89	TOLL CALLS FOR GDO	1.80	
07-28	9206910061	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT CULLMAN AL 00000	1,497.00	
07-28	9206910064	Do	07/01/89-09/30/89	RENT GADSDEN AL 00000	1,815.00	
07-31	9208940094	Do	06/01/89-06/30/89	JASPER DISTRICT OFFICE	1,826.00	
07-31	9212900075	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		115.48	
07-31	9212900076	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		745.17	
07-31	9212900075	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		344.46	
07-31	9212930309	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		80.60	
07-31	9212930310	(DOC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.41	
08-03	9208620025	AT&T	06/01/89-06/30/89	WATTS SVC FOR JASPER D/O	15.20	
08-03	9208620026	Do	07/02/89-08/01/89	GDO TELEPHONE EQUIPMENT	480.16	
08-03	9208620027	Do	07/04/89-08/03/89	JDO TELEPHONE EQUIPMENT	49.57	
08-03	9208620017	TOM BEVILL	06/30/89-07/10/89	RD TRIP AIRFARE 260 PLUS BAGGAGE 20 WASH-BIRM-WASH PLUS BAGGAGE	78.80	
08-03	9208620018	MARY W. COCHRAN	06/30/89-07/10/89	312 MILES TO TRAVEL BY PVT AUTO TO ATTEND VA SEMINAR	280.00	
08-03	9208620019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS LINE FOR GDO	74.88	
08-03	9208620024	SOUTH CENTRAL BELL	06/01/89-06/30/89	CDO TELEPHONE SVC	33.32	
08-03	9208620023	Do	06/29/89-05/28/89	CDO TELEPHONE SVC	33.32	
08-03	9208620024	CHARLES C WATTS	06/01/89-06/30/89	1274.8 MILEAGE VIA PUT AUTO AT 24¢	.04	
08-03	9208620021	Do	06/01/89-06/30/89	PKG	52.78	
08-03	9208620022	Do	06/17/89-06/18/89	HOTEL EXPENSE GOV'T RATE-GUNTERSVILLE	305.95	
08-03	9208620021	AT&T INFORMATION SYSTEMS	06/14/89-07/13/89	GDO TELEPHONE EQUIPMENT	1.50	
08-03	9212510014	SOUTH CENTRAL BELL	07/14/89-08/13/89	GDO TELEPHONE SERVICE	110.00	
08-03	9212510015				55.62	
08-03					106.96	

08-03	9212510016	Do	07/14/89-08/13/89	GDO TELEPHONE TOLL CALLS.....	1.20
08-08	9215750019	Do	06/17/89-07/16/89	JASPER DISTRICT OFFICE SVC.....	101.36
08-18	9229570013	AT&T	07/01/89-07/31/89	WATS SERVICE FOR JDO.....	48.90
08-18	9229570015	Do	08/02/89-09/01/89	TELEPHONE EQUIPMENT CHARGES FOR CDO.....	49.57
08-18	9229570014	Do	08/04/89-09/03/89	TELEPHONE EQUIPMENT CHARGES FOR JDO.....	78.80
08-18	9229570017	CONGRESSIONAL QUARTERLY INC	11/19/89-11/19/90	1 YEAR RENEWAL.....	299.00
08-18	9229570010	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR JDO.....	33.32
08-18	9229570011	Do	07/01/89-07/31/89	FTS SERVICE FOR CDO.....	33.32
08-18	9229570016	SOUTH CENTRAL BELL	07/29/89-08/28/89	TELEPHONE SERVICE FOR CDO.....	52.78
08-18	9229570012	CHARLES C WATTS	07/01/89-07/31/89	DISTRICT TRAVEL VIA PVT AUTO - 953.5 MILES @ 24¢ PER MILE.....	228.84
08-31	9241930309	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	150.16
08-31	9241930310	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	19.71
08-31	9241940074	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	127.68
08-31	9243900217	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	467.16
08-31	9243920068	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	35.75
08-31	9243950084	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	1,123.77
09-06	9244300026	ADT SECURITY SYSTEMS	08/01/89-08/31/89	SECURITY SYSTEM FOR CDO.....	139.26
09-06	9244300027	Do	09/01/89-11/30/89	SECURITY SYSTEM FOR GDO.....	139.26
09-06	9244300025	AT&T INFORMATION SYSTEMS	07/14/89-08/13/89	GDO TELEPHONE EQUIPMENT RENTAL.....	55.82
09-06	9244300013	OLIVIA L BARTON	08/24/89-08/29/89	AIRFARE TO DISTRICT R/T WASH - B'HAM - WASH.....	274.00
09-06	9244300014	Do	08/24/89-08/29/89	CAB FARE TO/FROM AIRPORT.....	15.00
09-06	9244300016	Do	08/25/89-08/29/89	RENTAL CAR WHILE IN DISTRICT.....	14.39
09-06	9244300017	Do	08/27/89-08/28/89	HOTEL & MEALS WHILE IN DISTRICT.....	70.14
09-06	9244300012	MARGARET ANN CORBETT	08/19/89-08/23/89	AIRFARE TO WASH IN DISTRICT WASH - B'HAM - WASH.....	279.00
09-06	9244300020	MISSIE L HUDSON	07/13/89-07/13/89	158 MI VIA PVT AUTO TO ATTEND VA CONGRESSIONAL SEMINAR IN MONTGOMERY, AL.....	37.92
09-06	9244300021	Do	08/17/89-08/17/89	85 MI VIA PVT AUTO TO ATTEND IRS SEMINAR IN BIRMINGHAM, AL.....	20.40
09-06	9244300022	SOUTH CENTRAL BELL	07/17/89-08/16/89	TELEPHONE SVC FOR JDO.....	101.30
09-06	9244300023	Do	08/14/89-09/13/89	TELEPHONE SERVICE GDO.....	105.98
09-06	9244300024	Do	08/14/89-09/13/89	TELEPHONE TOLLS FOR GDO.....	4.64
09-06	9244300018	EVELYN M. STEVENS	07/13/89-07/13/89	313 MI VIA PVT AUTO TO ATTEND CONGRESSIONAL SEMINAR IN MONTGOMERY, AL.....	75.12
09-06	9244300019	Do	08/17/89-08/17/89	106.5 MI VIA PVT AUTO TO ATTEND IRS CONGRESSIONAL SEMINAR IN BIRMINGHAM, AL.....	27.56
09-06	9244300011	CLAUDIA LYNN WEAR	08/17/89-08/17/89	AIRFARE TO WORK IN DISTRICT WASH - B'HAM - WASH.....	316.00
09-06	9248730017	TOM BEVILL	08/19/89-08/23/89	ONE WAY AIRFARE TO DISTRICT (ALUCEVILLE, AL) WASH-ATLANTA.....	39.70
09-06	9248730018	Do	08/21/89	OVERNIGHT HOTEL ACCOMMODATIONS COLUMBUS, MS IN ORDER TO GET TO ALUCEVILLE DISTRICT OFFICE.....	48.70
09-21	9263600022	AT&T	08/01/89-08/22/89	WATS SVC CHARGE FOR JDO.....	49.57
09-21	9263600021	Do	09/02/89-10/01/89	CDO TELEPHONE EQUIPMENT RENTAL.....	78.80
09-21	9263600018	GENERAL SERVICES ADMIN	09/04/89-10/03/89	JDO TELEPHONE EQUIPMENT RENTAL.....	33.32
09-21	9263600019	Do	08/01/89-08/31/89	CDO FTS SERVICE.....	33.32
09-21	9263600024	MARY ANN SIMMONS	08/01/89-08/31/89	JDO FTS SERVICE.....	33.32
09-21	9263600015	DONALD SMITH	08/27/89-08/27/89	100 MILES @ 22.5 PVT VEHICLE.....	22.50
09-21	9263600014	Do	08/26/89-08/29/89	CAR RENTAL & GAS.....	139.00
09-21	9263600016	Do	08/26/89-08/30/89	AIRFARE TO WORK IN DISTRICT WASH-BIRM-WASH.....	272.00
09-21	9263600017	Do	08/28/89-08/29/89	MEALS IN DISTRICT.....	19.32
09-21	9263600017	Do	08/30/89	BUS / CAB FROM AIRPORT.....	21.00
09-21	9263600023	SOUTH CENTRAL BELL	08/29/89-09/28/89	CDO TELEPHONE SERVICE.....	52.66
09-21	9263600025	CHARLES C WATTS	08/19/89-08/28/89	844.9 MILES @ 24¢ AUGUST.....	202.78
09-21	9263600026	Do	08/21/89-08/28/89	HOTEL MEALS WHILE WORKING IN DISTRICT.....	139.88
09-25	9268520029	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	106.00
09-28	9269720011	TOM BEVILL	08/24/89-08/27/89	HOTEL & MEALS WHILE TRAVELING IN DISTRICT.....	106.62
09-28	9269720010	Do	09/05/89	RETURN AIRFARE FROM DISTRICT WORK PERIOD, BIRM-WASH.....	135.00
09-29	9269300003	Do	09/14/89	LODGING OUT-OF-DISTRICT (DUE TO NIGHT FLIGHT IN HUNTSVILLE, AL).....	47.52
09-29	9269300001	Do	09/14/89-09/19/89	AIRFARE R/T TO DISTRICT WASH-BIRM-WASH.....	308.00
09-29	9269300002	Do	09/15/89	HOTELS WHILE IN DISTRICT.....	26.26
09-29	9269300004	Do	09/18/89	LODGING OUT-OF-DISTRICT (DUE TO EARLY MORNING FLIGHT IN BIRMINGHAM, AL).....	63.13
09-30	9270930309	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	132.72

SIMPSON, JOHN F. III	07/01/89-09/30/89	CASEWORKER	3,878.01
TALISNIK, MICHAEL H	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,624.99
WEICHEL, STUART	07/01/89-09/30/89	CONGRESSIONAL AIDE	3,812.49
EXPENSES			
07-20 9200500024	CENTEL	TELEPHONE SERVICE FOR DISTRICT OFFICE IN LAS VEGAS	31.53
07-20 9200500025	Do	AT&T - DISTRICT OFFICE IN LAS VEGAS	63.99
07-20 9200500005	Do	TELEPHONE SVC FOR NORTH LAS VEGAS OFFICE	109.50
07-20 9200500003	Do	TELEPHONE SVC FOR HENDERSON OFFICE	64.69
07-20 9200500004	Do	AT&T - HENDERSON OFFICE	154.88
07-20 9200500006	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE - LAS VEGAS	132.00
07-20 9200500007	Do	AT&T - LAS VEGAS	10.91
07-20 9200500007	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE	33.25
07-20 9200500013	CENTRAL TELEPHONE	AT&T - DISTRICT OFFICE	37.92
07-20 9200500014	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE	109.50
07-20 9200500016	Do	PRINTING, REC. REP.'S CALLING CARDS, (FINELSEN & SANCHEZ)	106.25
07-20 9200500028	DAVID R RAMAGE	PRINTING - LETTERS (GRADUATION), 1,000 REC. REPRINT	156.00
07-20 9200500015	Do	PRINTING - WILDERNESS UPDATES	371.00
07-20 9200500009	Do	REIMBURSE FOR MILEAGE - 431 MILES @ 22¢ PER MILE	94.82
07-20 9200500020	TED L DECORE	STAFF TRANSPORTATION TO WASHINGTON - LAS VEGAS/ WASH/ LAS VEGAS	332.00
07-20 9200500026	Do	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS	267.27
07-20 9200500027	Do	STAFF FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	48.00
07-20 9200500001	DINERS CLUB INTERNATIONAL	REMB FOR STAFF TRAVEL FROM LAS VEGAS/ WASH/ LAS VEGAS FOR JOHN FAGGEN	332.00
07-20 9200500011	JOHN P FAGGEN	STAFF TRANSPORTATION TO DC - LAS VEGAS/ WASH/ LAS VEGAS	332.00
07-20 9200500012	Do	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	388.13
07-20 9200500010	Do	REIMBURSE FOR TAGS & REGISTRATION FOR MEMBER'S CAR	164.00
07-20 9200500023	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	43.75
07-20 9200500019	BRENT HEBERLE	TRANSPORTATION TO THE NUCLEAR REGULATORY COMMISSION (METRO FARE)	5.00
07-20 9200500017	MOTOROLA CELLULAR SERVICES, INC.	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	84.43
07-20 9200500022	PETE FINDLAY OLDSMOBILE	MEMBER MOBILE PHONE SERVICE	76.30
07-20 9200500021	STANDARD COFFEE	REPAIRS OF MEMBER'S CAR IN DISTRICT	514.17
07-20 9200500018	WASH. JEWISH WEEK	COFFEE FOR CONSTITUENT USE IN DC OFFICE	45.20
07-24 9201810007	CONGRESSIONAL MANAGEMENT FOUNDATION	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
07-24 9201810003	FEDERAL EXPRESS CORP	BOOKS FOR USE IN WASHINGTON OFFICE	16.00
07-24 9201810006	KRISTINE L JOHNSON	OVERNITE LTR	20.00
07-24 9201810004	PAYLESS CAR RENTAL	REIMBURSE FOR MILEAGE 35.6 MILES @ 22¢ PER MILE	7.83
07-24 9201810002	SALLY A RIGG	STAFF CAR WHILE IN DISTRICT FOR MARK FIERRO	151.56
07-24 9201810008	STANDARD COFFEE	REIMBURSE FOR MILEAGE AND PARKING IN DISTRICT 286 MILES @ 22¢ PER MILE	66.92
07-24 9201810005	Do	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	9.90
07-24 9201810001	STUART WEICHEL	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	14.75
07-28 9208890043	CHARLESTON TOWERS	COMPUTER PART INK CARTRIDGE	20.90
07-28 9208890044	CITY OF NORTH LAS VEGAS	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
07-28 9208890045	LAS VEGAS AUTO LEASING INC.	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
07-31 9207320011	ALLEN'S PRESS CLIPPING BUREAU	LEASED AUTO	363.75
07-31 9207320014	ALLEN'S PRESS CLIPPING BUREAU	PRESS CLIPPING	34.00
07-31 9207320012	CENTRAL TELEPHONE	PRESS SERVICE	34.00
07-31 9207320003	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE LAS VEGAS	134.82
07-31 9207320007	Do	AT&T	7.81
07-31 9207320008	Do	TELEPHONE SERVICE FOR DISTRICT OFFICE (HENDERSON)	59.33
07-31 9207320012	CITY & STATE	MAGAZINE FOR USE IN DC OFFICE (1 YR)	136.75
07-31 9207320019	DAVID R RAMAGE	PRINTING, PASTE-UP, DEAR COLL., REC. REPRINTS	15.00
07-31 9207320013	Do	PRINTING - RECORD REPRINTS	75.10
07-31 9207320021	FEDERAL EXPRESS CORP	POSTAGE	84.25
07-31 9207320005	SUSAN R HOUSER	STAFF TRANSPORTATION TO DISTRICT WASH - LAS VEGAS - WASH	45.25
07-31 9207320006	Do	STAFF LODGING IN DISTRICT	288.00
07-31 9207320017	LAS VEGAS SUN	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE HENDERSON	104.60
			22.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-31	9207320015	Do	06/28/89-09/11/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (13 WEEKS) LAS VEGAS	22.75	
07-31	9207320016	Do	06/28/89-09/11/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE HENDERSON	22.75	
07-31	9207320018	LSW, INC	05/31/89	PROGRAMMING DATA ENTRY	4,456.83	
07-31	9207320004	MOTROLA	06/07/89-03/07/90	MAGAZINE SUBSCRIPTION FOR DC OFFICE	12.00	
07-31	9207320020	MOTROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MEMBER'S CELLULAR PHONE	60.37	
07-31	9207320018	SALLY A RIGGS	06/01/89-06/02/89	REIMBURSE STAFF FOR MILEAGE 106 MILES X 22	23.32	
07-31	9208940032	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		1,599.50	
07-31	9212900117	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,049.94	
07-31	9212900875	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		336.28	
07-31	9212900228	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		4.55	
07-31	9212930117	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.42	
07-31	9212930118	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		95.73	
08-03	9208530008	DAVID R RAMAGE	02/06/89-02/14/89	PRINTING - LABELS ON NEWSLETTERS, QUESTIONNAIRES, 794 GUIDE, CALLING CARDS FOR SALLY RIGGS	4,951.75	
08-03	9208530009	Do	02/15/89-02/22/89	PRINTING - LETTERS/NEW REP. REC REP. QUESTIONNAIRES & REC REP-BLACK HISTROY	769.35	
08-03	9208530010	Do	07/03/89-07/05/89	PRINTING - 6000 NEWS REPRINT; 8160 NEWSLETTER LABELED	172.80	
08-03	9208530011	FEDERAL EXPRESS CORP	05/18/89-05/31/89	POSTAGE	115.80	
08-03	9208530011	Do	06/01/89-06/08/89	OVERNIGHT LETTER	29.25	
08-03	9208530002	Do	06/19/89-06/21/89	OVERNIGHT LETTERS	32.00	
08-03	9208530014	Do	06/27/89-06/30/89	PHONE SERVICE - CREDIT	19.50	
08-03	9208530005	GENERAL SERVICES ADMIN	10/01/88-10/31/88	PHONE SERVICE	(133.47)	
08-03	9208530004	Do	09/01/89-05/31/89	SUBSCRIPTION FOR STAFF USE IN WASHINGTON OFFICE	133.47	
08-03	9208530015	MACUSER	09/01/89-09/01/90	MAGAZINE SUBSCRIPTION FOR DC OFFICE	19.97	
08-03	9208530016	MACWORLD	06/29/89-06/29/90	MEMBER'S CELLULAR SERVICE	23.97	
08-03	9208530013	MOTROLA CELLULAR SERVICES, INC.	06/01/89	MEMBERS CELLULAR SERVICE	124.00	
08-03	9208530002	Do	06/01/89-06/02/89	PHOTO FOR USE IN NEWSLETTER	16.17	
08-03	9208530007	PHOTO RESEARCHERS INC	06/21/89	DRINKING WATER FOR DISTRICT OFFICE	100.00	
08-03	9208530007	SPARKLETT'S DRINKING WATER	06/30/89	COFFEE & SUPPLIES FOR CONSTITUENT USE IN OFFICE	128.85	
08-03	9213310011	STANDARD COFFEE	07/12/89	LODGING WHILE AT STATE CAPITOL (NET WITH STATE OFFCL)	109.80	
08-03	9213310012	Do	02/22/89-02/23/89	CAR RENTAL FOR STAFF WHILE IN RENO	49.68	
08-03	9213310026	Do	02/22/89-02/23/89	CAR RENTAL FOR STAFF WHILE IN RENO	240.00	
08-03	9213310007	Do	03/09/89-03/14/89	MILEAGE FOR TRAVEL FROM DISTRICT TO WASH DC 1731 MI @ 24¢	46.75	
08-03	9213310010	Do	03/09/89-03/14/89	STAFF FOOD WHILE EN-ROUTE TO WASH, DC FROM DISTRICT	413.44	
08-03	9213310008	Do	03/10/89-03/15/89	LODGING - TRAVEL FROM DISTRICT EN-ROUTE TO WASH DC	99.47	
08-03	9213310009	Do	05/08/89-05/13/89	TRAVEL FROM DISTRICT EN-ROUTE TO WASH, DC 1731 MILES X 24¢	136.06	
08-03	9213310012	POSTMASTER	06/06/89	EXPRESS MAIL POSTAGE	415.44	
08-10	9220730013	CENTRAL TELEPHONE	07/18/89-08/17/89	TELEPHONE SERVICE FOR DISTRICT OFFICE NORTH LAS VEGAS	44.20	
08-10	9220730004	Do	07/18/89-08/17/89	AT&T	32.83	
08-10	9220730006	Do	07/19/89-08/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE HENDERSON	71.76	
08-10	9220730005	Do	07/26/89-08/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE LAS VEGAS	109.50	
08-10	9220730011	DAVID R RAMAGE	07/25/89-07/27/89	PRINTING - VETERANS NEWSLETTERS # 10 ENVELOPES	132.65	
08-10	9220730023	FEDERAL EXPRESS CORP	05/11/89-05/12/89	OVERNIGHT LETTERS	692.00	
08-10	9220730008	Do	06/29/89-07/06/89	OVERNIGHT LETTERS	34.50	
08-10	9220730010	Do	07/13/89	OVERNIGHT LETTERS	50.00	
08-10	9220730010	Do		OVERNIGHT LETTERS	16.00	

08-10	9220730012	HOUSE INFORMATION SYSTEMS	06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-10	9220730002	LAS VEGAS BUSINESS PRESS	07/07/89-07/07/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	36.00
08-10	9220730007	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MEMBER CELLULAR SERVICE	31.66
08-10	9220730001	JOHN F SIMPSON	03/20/89-03/20/89	TRAVEL TO PHOENIX FOR STAFF BRIEFING - LAS VEGAS - PHOENIX - LAS VEGAS	111.00
08-24	9235890043	CHARLESTON TOWERS	08/01/89-08/30/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
08-24	9235890044	CITY OF NORTH LAS VEGAS	08/01/89-08/30/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
08-24	9235890045	LAS VEGAS AUTO LEASING INC.	08/01/89-08/30/89	LEASED AUTO	363.75
08-30	9237500011	POSTMASTER	07/17/89	25¢ STAMPS	200.00
08-31	9241930117	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.12
08-31	9241930118	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		71.68
08-31	9241940027	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		761.00
08-31	9243900121	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		3,050.51
08-31	9243950349	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		225.04
09-15	9256560020	GENERAL SERVICES ADMIN	10/01/88-10/31/88	CREDIT ON FTS BILL	(133.47)
09-15	9256560019	Do	06/01/89-06/30/89	PHONE BILL FOR FTS LINE	109.50
09-19	9258350013	CENTRAL TELEPHONE	08/19/89-09/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE N LAS VEGAS	293.90
09-19	9258350012	DAVID R RAMAGE	07/30/89	PRINTING	199.00
09-21	9258350011	DINERS CLUB INTERNATIONAL	07/27/89-08/09/89	MEMBER TRAVEL TO DISTRICT BALT - LAS VEGAS	2,300.69
09-21	9263480006	US TREASURY	09/07/89	DISTRICT OFFICE CELLULAR PHONE BALANCE	34.00
09-28	9270500008	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	PRESS CLIPPING	102.65
09-28	9270500011	FEDERAL EXPRESS CORP	07/31/89	POSTAGE	28.50
09-28	9270500009	SPARKLETT'S DRINKING WATER CORP	09/28/89-12/22/89	DRINKING WATER FOR CONSTITUENT USE IN DISTRICT	27.60
09-28	9270500010	THE WASHINGTON POST	09/01/89-09/30/89	NEWSPAPER FOR WASHINGTON OFFICE (12 WEEKS)	2,000.00
09-28	9270890043	CHARLESTON TOWERS	09/01/89-09/30/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	115.00
09-28	9270890044	CITY OF NORTH LAS VEGAS	09/01/89-09/30/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	363.75
09-28	9270890045	LAS VEGAS AUTO LEASING INC.	08/01/89-08/31/89	LEASED AUTO	132.74
09-30	9270930117	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		158.36
09-30	9270930118	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		46.00
09-30	9270940022	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		3,050.51
09-30	9272900118	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3.90
09-30	9272920018	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		136.24
09-30	9272950352	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		

101,437.62

43,171.79

(107.50)

(107.50)

144,501.91

4,374.99
6,250.00

ADJUSTMENTS/REFUNDS
EXPENSES

04-05 9242880005 YELLOW PAGES BUSINESS DIRECTORY

03/01/89

REFUND DUE TO CANCELLATION OF DIRECTORY

EXPENDITURES FOR 3RD QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MICHAEL BILIRAKIS
SALARIES

AHEARN, MAUREEN
BRONN, PATRICIA M

STAFF ASSISTANT
CASEWORKER

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
		CARBERRY, ALISON ANN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00	
		DELOATCH, PATRICIA L	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,666.67	
		GRENELLE, ROSALIE T	07/01/89-09/30/89	STAFF ASSISTANT	3,500.01	
		HANBURY, SANDRA D	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	11,375.01	
		HYDER, REBECCA	07/01/89-08/31/89	PART-TIME EMPLOYEE	2,783.33	
		Do	09/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,500.00	
		IRVIN, DENNIS C	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,749.99	
		LIMBACH, DENNIS D	07/01/89-09/30/89	PRESS SECRETARY	8,250.00	
		MAGDONALD, SALLY	07/01/89-07/13/89	OFFICE MANAGER	1,083.33	
		MATLOCK, PATRICIA L	07/01/89-09/30/89	RECEPTIONIST	4,374.99	
		MAVROMATAKIS, MALLAMO	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,333.33	
		MEGALOUNIS, DEMOS A	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,500.00	
		MEYERS, ROBERT JERMAH	07/01/89-09/30/89	EXECUTIVE ASSISTANT	10,749.99	
		MIAOULIS, SHIRLEY A	07/01/89-09/30/89	SECRETARY-RECEPTIONIST	4,749.99	
		SINKENICZ, MARGUERITE P	07/01/89-09/30/89	RECEPTIONIST	7,500.01	
		STEVENADIS, SONIA B	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01	
		TURNER, W. ROGERS, JR	07/14/89-09/30/89	STAFF ASSISTANT	2,566.67	
		VUCANOVICH, GEORGE J	07/01/89-09/30/89	STAFF ASSISTANT	3,000.00	
		WHITE, DAVID L	07/01/89-09/30/89	PRESS SECRETARY	5,250.00	
EXPENSES						
07-07	9180580005	MAUREEN AHERN	04/03/89-06/19/89	CASEWORK TRAVEL IN DISTRICT - 237 MILES @ 21¢ PER MILE	49.77	
07-07	9180580003	DINERS CLUB INTERNATIONAL	05/25/89	MEMBER OFFICIAL TRAVEL FROM WASHINGTON, DC TO TAMPA	145.00	
07-07	9180580004	Do	06/06/89	MEMBER'S OFFICIAL TRAVEL FROM TAMPA TO WASHINGTON, DC	145.00	
07-07	9180580002	GTE COMMUNICATIONS CORP	06/19/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70	
07-07	9180580006	THOMAS C IRWIN	04/03/89-06/12/89	OFFICIAL TRAVEL IN DISTRICT - 1275 MILES @ 21¢ PER MILE PARKING	275.25	
07-07	9180580007	Do	06/23/89	OFFICIAL EXPENSE FOR VAN IN DISTRICT	87.23	
07-07	9180580001	VISION CARE OF PINELLAS	06/22/89-07/21/89	C-SPAN FOR CLEARWATER DISTRICT OFFICE	12.45	
07-07	9180740025	BIG BEAR 66	05/23/89-06/06/89	FUEL FOR DISTRICTS LEASED VAN	61.37	
07-07	9180740026	DINERS CLUB INTERNATIONAL	05/04/89	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON DC TO TAMPA	299.00	
07-07	9180740027	Do	05/08/89	MEMBERS OFFICIAL TRAVEL FROM TAMPA TO WASHINGTON, DC	147.00	
07-07	9180740028	Do	05/12/89-05/16/89	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO TAMPA AND RETURN	285.00	
07-07	9180740024	MOTOROLA CELLULAR SERVICES, INC.	06/17/89	MOBILE TELEPHONE SERVICE IN DISTRICT	***4	
07-10	9187840020	MICHAEL BILIRAKIS	05/17/89	TO REIMBURSE MEMBER FOR INSURANCE BINDER ON OFFICIAL LEASED VEHICLE IN DISTRICT	181.15	
07-17	9193510020	DINERS CLUB INTERNATIONAL	03/13/89	MEMBER'S OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	148.00	
07-17	9193510019	Do	03/19/89	MEMBER'S OFFICIAL TRAVEL FROM DISTRICT (TAMPA)	149.00	
07-17	9193510021	Do	03/21/89	MEMBER'S OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	301.00	
07-17	9193510022	Do	03/23/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (TAMPA)	339.00	
07-17	9193510023	Do	04/04/89	MEMBER'S OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	149.00	
07-18	9198510030	BENCHMARK SYSTEMS	06/20/89	1 HP LASER II CARTRIDGE FOR EXPENSE IN CONNECTION WITH OFCL TRAVEL TO DISTRICT - LODGING & MEALS	74.00	
07-18	9198510023	PATRICIA L DELOATCH	06/25/89	TO REIMB STAFF MEMBER FOR TRAVEL TO DISTRICT - LODGING & MEALS	179.82	
07-18	9198510024	Do	06/25/89	GASOLINE WHILE IN DISTRICT	12.00	
07-18	9198510029	GTE OF FLORIDA	05/22/89-06/22/89	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	40.94	
07-18	9198510026	Do	05/25/89-06/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE - GTE	230.40	

07-18	9198510027	Do	05/25/89-06/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE - AT&T	11.36
07-18	9198510028	Do	05/25/89-06/25/89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30
07-18	9198510025	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC	20.00
07-18	9198510031	THOMAS J LANFORD	06/22/89	PRINTING FOR WASHINGTON, DC OFFICE	42.00
07-20	9195730006	PATRICIA I DELOATCHE	06/23/89-06/26/89	TO REIMBURSE STAFF FOR OFFICIAL ROUND TRIP WASHINGTON DC TO DISTRICT (TAMPA) WASHINGTON DC	292.00
07-24	9201800006	GTE COMMUNICATIONS CORP	06/25/89	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05
07-24	9201800007	Do	06/25/89	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
07-28	9206720015	THOMAS J LANFORD	06/29/89	DISTRICT PRINTING COSTS BUSINESS CARDS FOR SONIA STEFANADIS	40.00
07-28	9206720013	UNITED ITALIAN AMERICAN CLUB	06/26/89	HALL RENTAL FOR CONSTITUENT SEMINAR IN DISTRICT DEALING WITH PREVENTING CARE FOR OLDER AMERICANS	150.00
07-28	9206720014	Do	06/26/89	REFRESHMENTS DURING TOWN HALL MEETING	50.00
07-28	9206890049	CHRYSLER CREDIT CORP	07/01/89-07/30/89	LEASE AUTO	295.15
07-28	9206890047	PROPERTIES MANAGEMENT	07/01/89-07/30/89	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00
07-28	9206890048	Do	07/01/89-07/30/89	RENT: BARNETT BANK BUILDING HOLIDAY, FL	820.00
07-28	9206890046	WALDEN PROPERTIES, INC.	07/01/89-07/30/89	RENT 408 W RENFRO ST PLANT CITY FL 33556	150.00
07-31	9208940179	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	FUEL FOR OFFICIAL VAN IN DISTRICT	13.50
07-31	9209550017	BIG BEAR 66	06/09/89-06/22/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	38.50
07-31	9209550018	GTE OF FLORIDA	06/10/89-07/10/89		177.04
07-31	9209550017	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,098.71
07-31	9212900356	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		198.15
07-31	9212900689	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		628.27
07-31	9212930587	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		292.00
07-31	9212930588	DINERS CLUB INTERNATIONAL	06/23/89-06/26/89	MEMBERS OFFICIAL TRAVEL FROM WASH/TAMPA/WASH	292.00
08-03	9212540021	VISION CABLE OF PINELLAS	07/22/89-08/21/89	C SPAN FOR CLEARWATER DISTRICT OFFICE	12.45
08-03	9212540020	PATRICIA M BROWN	04/20/89-05/15/89	TO REIMBURSE STAFF FOR OFFICIAL TRAVEL IN DISTRICT - 240 MILES @ 24¢ PER MILE	57.60
08-03	9213550016	DINERS CLUB INTERNATIONAL	06/29/89	FEDERAL EXPRESS COURIER CHARGE	145.00
08-03	9213550019	FEDERAL EXPRESS CORP	06/30/89	CHARGES FOR DISTRICT MOBILE PHONE SERVICE	15.00
08-03	9213550020	MOTOROLA CELLULAR SERVICES, INC.	06/30/89-07/29/89	BALANCE DUE FOR INSURANCE FOR OFFICIAL AUTO IN DISTRICT	51.99
08-03	9213550017	STATE FARM INSURANCE	05/17/89-11/17/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	142.03
08-08	9216540015	GTE COMMUNICATIONS CORP	07/19/89	TELEPHONE CHARGES FOR PLANT CITY DISTRICT OFFICE	108.70
08-08	9216540014	GTE OF FLORIDA	06/28/89-07/22/89	COURIER SERVICE FOR CONSTITUENT SERVICES AND COMMUNICATIONS	36.20
08-10	9220820018	DHL AIRWAYS, INC.	07/18/89-07/20/89	TELEPHONE EQUIPMENT CHARGES - PLANT CITY DISTRICT OFFICE	56.12
08-10	9220820015	GTE COMMUNICATIONS CORP	07/25/89	TELEPHONE EQUIPMENT CHARGES CLEARWATER DISTRICT OFFICE	52.05
08-10	9220820016	Do	07/25/89	TELEPHONE EQUIPMENT CHARGER - PLANT CITY DISTRICT OFFICE	2.75
08-10	9220820019	GTE OF FLORIDA	06/25/89-07/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE (GTE)	232.51
08-10	9220820020	Do	06/25/89-07/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE (AT&T)	4.05
08-10	9220820021	Do	06/25/89-07/25/89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30
08-11	9221740011	BENCHMARK SYSTEMS	07/01/89-07/31/89	MOBILE TELEPHONE FOR WASHINGTON, DC OFFICE	20.00
08-11	9221740012	ST. PETERSBURG TIMES	07/24/89	COMPUTER RIBBONS FOR DC OFFICE	149.00
08-11	9221740013	THE TAMPA TRIBUNE	08/20/89-08/20/90	SUBSCRIPTION FOR HOLIDAY DISTRICT OFFICE	88.70
08-24	9235890049	CHRYSLER CREDIT CORP	08/17/89-08/17/90	SUBSCRIPTION FOR HOLIDAY DISTRICT OFFICE	104.00
08-24	9235890047	PROPERTIES MANAGEMENT	08/01/89-08/30/89	LEASE AUTO	295.15
08-24	9235890048	Do	08/01/89-08/30/89	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00
08-24	9235890046	WALDEN PROPERTIES, INC.	08/01/89-08/30/89	RENT: BARNETT BANK BUILDING HOLIDAY, FL	820.00
08-25	9235250022	DINERS CLUB INTERNATIONAL	08/01/89-08/30/89	RENT 408 W RENFRO ST PLANT CITY FL 33556	150.00
08-25	9235250023	Do	07/11/89	MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT	147.00
08-25	9236320010	BIG BEAR 66	07/28/89-07/31/89	FUEL FOR OFFICIAL TRAVEL FROM DC TO DISTRICT	292.00
08-25	9236320011	GTE OF FLORIDA	07/06/89-08/05/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	51.77
08-25	9236320013	MOTOROLA CELLULAR SERVICES, INC.	07/10/89-08/10/89	MOBILE TELEPHONE CHARGES FOR DISTRICT	188.66
08-25	9236320009	THOMAS J LANFORD	07/30/89-08/29/89	MOBILE TELEPHONE CHARGES FOR DISTRICT	82.30
08-25	9236320012	VISION CABLE OF PINELLAS	08/10/89	PRINTING STAFF BUSINESS CARDS (DENNIS LIMBACH)	40.00
08-30	9237500012	POSTMASTER	08/22/89-09/21/89	C SPAN FOR CLEARWATER DISTRICT OFFICE	12.45
08-31	9241930587	(DC TELEPHONE SERVICE CHARGED)	07/12/89	500 - 25¢ STAMPS	195.21
08-31	9241930588	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		39.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
08-31	9241940154	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	529.00	
08-31	9243900359	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	TELEPHONE SERVICE FOR PLANT CITY OFFICE	844.06	
08-31	9243950164	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	STAFF BUSINESS CARDS (REBECCA HYDER)	793.43	
09-08	9249540022	GTE COMMUNICATIONS CORP	08/19/89	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	108.70	
09-08	9249540023	GTE OF FLORIDA	06/22/89-08/22/89	TELEPHONE SERVICE FOR PLANT CITY OFFICE	41.64	
09-08	9249540021	THOMAS J LANKFORD	08/22/89	STAFF BUSINESS CARDS (REBECCA HYDER)	40.00	
09-11	9250230006	GTE COMMUNICATIONS CORP	08/25/89	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05	
09-11	9250230003	GTE OF FLORIDA	07/25/89-08/25/89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30	
09-11	9250230004	Do	07/25/89-08/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE	230.38	
09-11	9250230005	Do	07/25/89-08/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE AT&T	12.51	
09-11	9250230001	NATIONAL GUARDIAN SECURITY SERVICE	07/25/89-08/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE	95.31	
09-28	9250230002	THE TAMPA TRIBUNE	09/01/89-11/30/89	ALARM SERVICE FOR CLEARWATER DISTRICT OFFICE	104.00	
09-28	9269720014	BIG BANG 66	08/16/89-09/05/89	FUEL FOR OFFICIAL AUTO IN DISTRICT	56.00	
09-28	9269720013	CATTERTON PRINTING CO.	09/01/89-09/13/90	CONSTITUENT MAILING	6,276.79	
09-28	9269720015	GTE COMMUNICATIONS CORP	08/25/89	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75	
09-28	9269720012	GTE OF FLORIDA	08/10/89-09/10/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	199.88	
09-28	9269720017	HILL DONNELLY CROSS REFERENCE DIRECTORY	08/31/89	TARPON SPRINGS CITY DIRECTORY FOR DISTRICT OFFICE	84.28	
09-28	9269720016	R L POLK AND CO.	09/01/89	CLEARWATER CITY DIRECTORY FOR DISTRICT OFFICE	100.00	
09-28	9270890049	CHRYSLER CREDIT CORP	09/01/89-09/30/89	LEASE AUTO	295.15	
09-28	9270890047	Do	09/01/89-09/30/89	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00	
09-28	9270890048	WALDEN PROPERTIES, INC.	09/01/89-09/30/89	RENT BARNETT BANK BUILDING HOLIDAY FL	820.00	
09-28	9270890046	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 408 W RENFRO ST PLANT CITY FL 33566	150.00	
09-30	9270930387	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		172.58	
09-30	9270930388	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		40.29	
09-30	9270940136	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		268.00	
09-30	9272900364	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		839.62	
09-30	9272950170	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		885.72	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,558.32	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,258.51	
TOTAL					130,816.83	
OFFICE OF THE HON. BEN BLAZ						
SALARIES						
BAKER, JANE E.					891.67	
BIBB, BENJAMIN C, JR					6,000.00	
CEPEDA, GLORIA G					3,840.00	
CHANG, YOUNGSOO					5,865.00	

CRUNDEN, GINGER M.	08/02/89-08/31/89	STAFF ASSISTANT	1,812.50
CRUZ, ROSE M.	07/01/89-09/30/89	EXECUTIVE SECRETARY	7,448.33
DEMARIGNY, PHILIP W.	07/01/89-09/13/89	LEGISLATIVE ASSISTANT/MILITARY	6,083.33
ESPALDON, KARL P.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,740.01
GARCES, GRACE OMEGA	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
GUERRERO, ESTHER J.	07/01/89-09/30/89	STAFF ASSISTANT	4,740.00
Do	07/01/89-07/31/89	STAFF ASSISTANT	2,666.66
GUERRERO, THOMAS C.	08/01/89-09/30/89	DISTRICT DIRECTOR	5,073.33
Do	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,450.00
GUIMATAOAO, VINCENTE DIAZ	07/01/89-07/31/89	STAFF ASSISTANT	1,000.00
Do	07/01/89-07/31/89	PART-TIME EMPLOYEE	2,370.00
IGE, CYNTHIA E.	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,250.00
IKINS, CHARLES G.	09/11/89-09/30/89	SECRETARY	1,527.78
JUANICO, ANTONETTE M.	07/01/89-07/31/89	SECRETARY	61.11
KALISIASK, FRANK C.	07/01/89-09/30/89	PRESS SECRETARY	9,767.79
MEDERMOTT, JOSEPH H.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,729.99
MESA, JOSEPH F.	07/01/89-09/30/89	DISTRICT DIRECTOR	9,573.33
MILLER, PAUL J.	07/01/89-07/31/89	LEGISLATIVE AIDE	1,250.00
Do	08/01/89-09/30/89	PART-TIME EMPLOYEE	2,500.00
OTIS, NATHANIEL D.	07/01/89-09/30/89	STAFF ASSISTANT	4,740.00
PANELMAN, EDWARD DLG.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,114.99
PERDOLI, JEANNEE Q.	07/01/89-09/30/89	SECRETARY	3,624.99
RAPADAS, JUAN M.	08/11/89-09/30/89	STAFF ASSISTANT	2,601.11
SALAS, FREDERICK M.	07/01/89-07/31/89	CASEWORKER	1,875.00
Do	08/01/89-09/30/89	STAFF DIRECTOR & FINANCE OFFICER	4,198.33
EXPENSES			
07-28 92088900050	GREGORIO F. PEREZ PLAZA	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	2,750.00
07-31 92089400112	(RECORDING SERVICES CHARGED)		908.50
07-31 9212900080	(EQUIPMENT ALLOWANCE)		1,222.67
07-31 9212900709	(STATIONERY ALLOWANCE CHARGED)		2,494.25
07-31 9212930045	(DC TELEPHONE SERVICE CHARGED)		182.97
07-31 9212930046	(DC TELEPHONE TOLLS CHARGED)		2,338.15
08-03 9208300028	GENERAL SERVICES ADMIN		255.00
08-03 9208300013	Do		249.60
08-03 9208300017	GSA - KANSAS CITY - REGION SIX	FTS CHARGES FOR MAY 1989	100.00
08-03 9208300027	GUIDEPOSTS	FTS CHARGES FOR JUNE 1989	8.95
08-03 9208300016	HERTZ INTERNATIONAL LICENSE NEW ERA INC	PUBLICATION FOR OFFICIAL USE - SUBSCRIPTION FOR ONE YEAR	565.99
08-03 9208450004	BEN BLAZ	MEMBER - CAR RENTAL WHILE IN DISTRICT	6.00
08-03 9208450015	CAPITOL HILL CLUB	MEMBER REIMBURSEMENT BAGGAGES	68.90
08-03 9208450016	Do	BREAKFAST WITH GUAMANIAN CONSTITUENTS	54.80
08-03 9208450017	Do	LUNCH WITH GUAMANIAN CONSTITUENTS	2.50
08-03 9208450017	Do	COOKS WITH GUAMANIAN CONSTITUENTS - MEMBER WHILE DISCUSSING LEGISLATION	48.00
08-03 9208450024	CHRISTION SCIENCE MONITOR	SIX MONTHS SUBSCRIPTION	15.00
08-03 9208450025	CONGRESSIONAL MANAGEMENT FOUNDATION	PUBLICATION FOR OFFICIAL USE	152.00
08-03 9208450007	DHL AIRWAYS, INC.	OFFICIAL OVERNIGHT DELIVERY	48.00
08-03 9208450008	Do	OFFICIAL OVERNIGHT DELIVERY	103.00
08-03 9208450009	FAR EASTERN ECONOMIC REVIEW	ONE YEAR SUBSCRIPTION	22.95
08-03 9208450011	GUAM CABLE TV	GDCC CABLE TV CHARGES FOR JUNE 1989	308.00
08-03 9208450010	GUAM TELEPHONE AUTHORITY	GDCC TELEPHONE CHARGES FOR JUNE 1989	571.43
08-03 9208450001	HERTZ INTERNATIONAL LICENSE NEW ERA INC	MEMBER CAR RENTAL WHILE IN DISTRICT	2,448.71
08-03 9208450003	INTERCONTINENTAL TRAVEL SERVICES, LTD	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER WASH-GUAM-WASH	94.30
08-03 9208450005	IT & E OVERSEAS, INC.	DISTRICT TOLL CHARGES FOR MAY 1989	70.00
08-03 9208450006	Do	DISTRICT TOLL CHARGES FOR MAY 1989	12.30
08-03 9208450018	Do	DISTRICT TOLL CHARGES FOR MAY 1989	3.75
08-03 9208450019	Do	DISTRICT TOLL CHARGES FOR MAY 1989	15.00
08-03 9208450020	Do	DISTRICT TOLL CHARGES FOR MAY 1989	380.05
08-03 9208450021	Do	DISTRICT TOLL CHARGES FOR MAY 1989	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9208450022	Do	06/01/89-06/30/89	DISTRICT TOLL CHARGES FOR JUNE 1989	278.90	
08-03	9208450012	MONITOR PUBLISHING CO.	02/11/89-02/11/90	ONE YEAR SUBSCRIPTION CONGRESSIONAL YELLOW BOOK	122.00	
08-03	9208450014	NATIONAL JOURNAL	06/03/89-06/03/90	ONE YEAR SUBSCRIPTION	98.00	
08-03	9208450013	NATIONAL OFFICE SUPPLY	06/08/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.84	
08-03	9208450002	EDWARD PANGELMAN	06/27/89	REIMBURSEMENT FOR MILEAGE AND PARKING TO AIRPORT 60 MILES @ .24	15.90	
08-03	9208450023	SERVICE AMERICA CORP.	06/08/89	LUNCH WITH GUAMANIAN CONSTITUENTS MEMBER WHILE DISCUSSING LEAGISLATION	14.90	
08-03	9208860006	DHL AIRWAYS, INC.	06/25/89-07/06/89	OFFICIAL OVERNIGHT DELIVERY	152.00	
08-03	9208860007	NATIONAL OFFICE SUPPLY	07/13/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.76	
08-03	9213370013	POSTMASTER	06/01/89	EXPRESS MAIL	8.75	
08-03	9213370014	Do	06/07/89	EXPRESS MAIL	15.25	
08-03	9213370015	Do	06/09/89	EXPRESS MAIL	8.75	
08-03	9213370016	Do	06/13/89	EXPRESS MAIL	15.25	
08-03	9213370017	Do	06/14/89	EXPRESS MAIL	8.75	
08-03	9214290023	I/C TRAVEL SERVICES, LTD.	07/14/89-07/23/89	AIR FARE FOR MEMBER - WASH/GUAM/WASH	3,055.00	
08-03	9214290028	JOSEPH H MCDERMOTT	07/14/89	TAXI REIMBURSEMENT FOR STAFF: TO/ FROM LONGWORTH HOB ON OFFICIAL BUSINESS FOR MEMBER (DEPT OF INTERIOR)	11.25	
08-03	9214290024	PACIFIC MEDIA, INC.	05/08/89-07/30/89	PACIFIC DAILY NEWS	51.38	
08-03	9214290025	EDWARD PANGELMAN	06/15/89	REIMBURSEMENT FOR TONER FOR OFFICE FAX MACHINE-SHARP	41.18	
08-03	9214290026	WASHINGTON POST	03/29/89-03/29/90	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	39.00	
08-03	9214290027	WORLD MONITOR	07/06/89-07/06/90	ONE YEAR SUBSCRIPTION - WORLD MONITOR	14.97	
08-11	9221750015	JOSEPH F MESA	07/01/89	TAXI FARE FROM AP WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.00	
08-11	9221750016	Do	07/01/89-07/20/89	REIMBURSE FOR HOTEL AND MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	1,642.96	
08-24	9235890050	GREGORIO F. PEKEZ PLAZA	08/01/89-08/30/89	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	5,678.00	
08-30	9237510001	POSTMASTER	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510002	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510003	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510004	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510005	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510006	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510008	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510009	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510010	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510011	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510012	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510013	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510014	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510015	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510016	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510017	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510018	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510019	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510020	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510021	Do	07/06/89	EXPRESS MAIL	15.25	
08-30	9237510022	Do	07/06/89	EXPRESS MAIL	15.25	

08-30	9237510023	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510024	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510026	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510027	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510028	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510029	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510030	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510044	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510007	Do	07/06/89	EXPRESS MAIL	15.25
08-30	9237510031	Do	07/06/89-07/06/89	EXPRESS MAIL	15.25
08-30	9237510036	Do	07/11/89	EXPRESS MAIL	17.75
08-30	9237510036	Do	07/12/89	EXPRESS MAIL	12.00
08-30	9237510033	Do	07/13/89	EXPRESS MAIL	15.25
08-30	9237510032	Do	07/13/89-07/13/89	EXPRESS MAIL	15.25
08-30	9237510034	Do	07/14/89	EXPRESS MAIL	18.45
08-30	9237510035	Do	07/14/89	EXPRESS MAIL	17.75
08-30	9237510037	Do	07/14/89	EXPRESS MAIL	17.75
08-30	9237510038	Do	07/17/89	EXPRESS MAIL	18.45
08-30	9237510039	Do	07/17/89	EXPRESS MAIL	17.75
08-30	9237510040	Do	07/27/89-07/29/89	2 VIDEO TAPES (3/4 IN & VHS)	15.25
08-30	9237510041	Do	07/28/89	EXPRESS MAIL	12.00
08-30	9237510042	Do	07/28/89	EXPRESS MAIL	12.00
08-30	9237510043	Do	07/31/89	EXPRESS MAIL	30.00
08-30	9237510044	Do	07/31/89	EXPRESS MAIL	30.00
08-31	9237250024	Do	08/09/89	POSTAGE STAMPS	53.76
08-31	9237250025	Do	08/09/89	SUPPLIES FOR DISTRICT OFFICE	103.30
08-31	9237250023	Do	07/01/89-07/31/89	SUPPLIES FOR DISTRICT OFFICE	23.60
08-31	9237250021	Do	04/18/89-05/15/89	DISTRICT TELEPHONE TOLL CHARGES JULY 1989	96.20
08-31	9241930045	Do	07/27/89	LUNCH WITH GUAM CONSTITUENTS	126.00
08-31	9241930046	Do	07/01/89-07/31/89		180.24
08-31	9241930046	Do	07/01/89-07/31/89		2,777.86
08-31	9241930047	Do	07/01/89-07/31/89		629.50
08-31	9241930047	Do	07/01/89-07/31/89		1,283.16
08-31	9243920003	Do	07/17/89		5.20
08-31	9243920003	Do	07/17/89		2,391.41
08-31	9243920003	Do	07/17/89		22.95
08-31	9243920003	Do	07/17/89		22.95
08-31	9243920003	Do	07/17/89		275.33
08-31	9243920003	Do	07/17/89		115.40
08-31	9243920003	Do	07/17/89		165.44
08-31	9243920003	Do	07/17/89		212.80
08-31	9243920003	Do	07/17/89		100.00
08-31	9243920003	Do	07/17/89		2,319.00
08-31	9243920003	Do	07/17/89		457.95
08-31	9243920003	Do	07/17/89		21.45
08-31	9243920003	Do	07/17/89		31.00
08-31	9243920003	Do	07/17/89		1.50
08-31	9243920003	Do	07/17/89		249.60
08-31	9243920003	Do	07/17/89		22.95
08-31	9243920003	Do	07/17/89		308.00
08-31	9243920003	Do	07/17/89		56.00
08-31	9243920003	Do	07/17/89		675.75
08-31	9243920003	Do	07/17/89		32.90
08-31	9243920003	Do	07/17/89		21.25
08-31	9243920003	Do	07/17/89		45.00
08-31	9243920003	Do	07/17/89		25.82
08-31	9243920003	Do	07/17/89		32.14
08-31	9243920003	Do	07/17/89		29.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN BLAZ—Con.						
09-13	9254330026	Do	06/27/89	MBR LUNCH W/GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	18.29	
09-13	9254330027	Do	07/12/89	MBR LUNCH W/GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	54.80	
09-13	9254330019	Do	07/26/89	MBR LUNCH W/GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	219.48	
09-13	9254330020	Do	07/26/89	MBR LUNCH W/GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	124.43	
09-13	9254330021	Do	07/26/89	MBR LUNCH W/GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	24.73	
09-13	9254330022	Do	07/26/89	MBR LUNCH W/GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	16.10	
09-15	9256600010	DHL AIRWAYS, INC	08/19/89	OFFICIAL OVERNITE DELIVERY	48.00	
09-15	9256600006	IT & E OVERSEAS, INC	06/01/89-06/30/89	MONTH OF JUNE 1989 GDCO TEL TOLL CHARGES	12.30	
09-15	9256600007	Do	06/01/89-06/30/89	TOTAL LONG DISTANCE FOR JUNE 89-GDCO	16.25	
09-15	9256600008	Do	06/01/89-06/30/89	TOTAL LONG DISTANCE FOR JUNE 1989-GDCO	13.75	
09-15	9256600009	Do	06/01/89-06/30/89	IPAIID BAL FOR DUE FOR JUN 89 AND TOTAL LONG DISTANCE TOLL CHRGs FOR JUN 89-GDCO	65.10	
09-28	9270890050	GREGORIO F. PEREZ PLAZA	09/01/89-09/30/89	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	3,116.00	
09-30	9270930045	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.36	
09-30	9270930046	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		3,348.25	
09-30	9270940006	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		377.55	
09-30	9272900076	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,256.79	
09-30	9272920003	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		13.00	
09-30	9272950191	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,941.58	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,961.67	
		MEMBERS CLERK HIRE			118,903.58	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			51,279.62	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-03	9256990025	NATIONAL JOURNAL	06/03/89-06/03/90	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(98.00)	
04-10	9206990011	THE WASHINGTON POST	04/20/89-04/20/90	REFUND DUE TO DUPLICATE PAYMENT FOR A SUBSCRIPTION	(119.60)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(217.60)	
TOTAL					171,927.27	
OFFICE OF THE HON. THOMAS J BLILEY JR						
SALARIES						
		ALEXANDER, BERNESTINE	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01	
		BERRY, ELIZABETH P.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99	

BLAND, EVELYN B.	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
BRIERE, MICHELLE	08/14/89-09/30/89	STAFF ASSISTANT	2,219.45
DERDERIAN, JAMES E.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,250.00
DOUGHERTY, RICHARD E. III	07/01/89-08/19/89	D.C. INTERN	1,066.67
FRAZEE, ELIZABETH WRIGHT	07/01/89-09/30/89	PRESS SECRETARY	8,750.01
FRAZIER, KAREN K.	07/01/89-09/30/89	DISTRICT OFFICE REPRESENTATIVE	9,624.99
HAINKEL, ALIDA C.	07/01/89-07/31/89	STAFF ASSISTANT	1,375.00
JEFFERSON, SAMUEL JR.	07/01/89-08/19/89	LBI CONGRESSIONAL INTERN	1,747.67
PEDIGO, LINDA J.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	9,000.00
SCHLAGENHAUF, JEFFREY L.	07/01/89-09/30/89	SHARED EMPLOYEE	7,875.00
SULLIVAN, KATHLEEN MCDEVITT	07/01/89-09/30/89	CASEWORKER	4,899.99
TROY, PHYLLIS N.	07/01/89-09/30/89	PERSONAL SECRETARY	11,124.99
WILEY, DOUGLAS S.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,874.99
WYNNE, MARGARET ANNE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,250.01
YOUNG, RENADA L.	07/01/89-09/30/89	CASEWORKER	5,250.00
EXPENSES			
07-10 9187840021	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
07-10 9187840024	C&P TELEPHONE CO.	TELEPHONE SERVICE FOR DISTRICT OFFICE	89
07-10 9187840024	THOMAS J. LANKFORD	PRINTING SERVICES XEROX LETTER'S 2/S	56.60
07-10 9187840023	Do	PRINTING SERVICES	40.00
07-10 9188400013	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
07-10 9188400012	ELIZABETH P. BERRY	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
07-10 9188400008	THOMAS BULLEY, JR.	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN PRIVATE AUTO 223 @ 24	53.52
07-10 9188400009	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN PRIVATE AUTO 223 @ 24	53.52
07-10 9188400010	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN PRIVATE AUTO 223 @ 24	53.52
07-10 9188400011	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN PRIVATE AUTO 223 @ 24	53.52
07-10 9188400002	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN PRIVATE AUTO 223 @ 24	53.52
07-10 9188400003	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN PRIVATE AUTO 223 @ 24	53.52
07-10 9188400006	GENERAL SERVICES ADMIN	CELLULAR PHONE SERVICE	600.62
07-10 9188400007	MOTOROLA CELLULAR SERVICES, INC.	TELEPHONE SERVICE FOR DISTRICT OFFICE	35.00
07-10 9188400014	JEFFERY SCHLAGENHAUF	TRAVEL TO AND FROM DISTRICT BY PRIVATE AUTOMOBILE @ .24 PER MILE 223 MILES	53.52
07-10 9188400004	Do	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ .24 PER MILE 223 MILES	53.52
07-10 9188400005	Do	TRAVEL TO AND FROM WASH, DC FROM RICHMOND, VA BY PRIVATE AUTO AT 24¢ PER MILE - 223 MILES	53.52
07-10 9188400015	VIRGINIA PRESS SERVICES INC.	CLIPPING SERVICES	38.10
07-28 9208980051	4914 ASSOCIATES	RENT 4914 FITZTHUGH AVE RICHMOND VA 23230	1,600.00
07-31 9212900209	(EQUIPMENT ALLOWANCE)		730.19
07-31 9212901019	(STATIONERY ALLOWANCE CHARGED)		839.62
07-31 9212930301	(DC TELEPHONE SERVICE CHARGED)		45.73
07-31 9212930302	(DC TELEPHONE TOLLS CHARGED)		12.23
07-31 9214300013	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
08-04 9214300014	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN - PRIVATE AUTO	53.52
08-04 9214300015	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA, BY AMTRAK	19.00
08-04 9214300016	Do	RICHMOND, VIRGINIA TO WASHINGTON, DC, BY AMTRAK	19.00
08-04 9214300017	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA, BY AMTRAK	10.00
08-04 9214300018	Do	RICHMOND, VIRGINIA TO WASHINGTON, DC, BY AMTRAK	19.00
08-04 9214300019	Do	WASHINGTON, DC TO RICHMOND, VIRGINIA, BY AMTRAK	14.00
08-04 9214300020	Do	RICHMOND, VIRGINIA, TO WASHINGTON, DC, BY AMTRAK	19.00
08-04 9214300023	GENERAL SERVICES ADMIN	TELEPHONE SERVICE FOR DISTRICT OFFICE	26.76
08-04 9214300021	KATHLEEN MCDEVITT SULLIVAN	TRAVEL TO AND FROM WASH, DC FROM RICHMOND, VA BY PRIVATE AUTO AT 24¢ PER MILE - 223 MILES	607.48
08-04 9214300022	VIRGINIA PRESS SERVICES INC.	CLIPPING SERVICES	53.52
08-24 9235890051	4914 ASSOCIATES	RENT 4914 FITZTHUGH AVE RICHMOND, VA 23230	47.74
08-31 9241930301	(DC TELEPHONE SERVICE CHARGED)		1,600.00
08-31 9241930302	(RECORDING SERVICES CHARGED)		45.05
08-31 9241940070			6.21
			36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J BILEY JR—Con.					
08-31	9243900213	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	RICHMOND, VA TO WASHINGTON, DC PRIVATE AUTO 111.5 MILES @ 24¢	715.59
08-31	9243920065	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	2.60
08-31	9243950491	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	445.03
09-21	9262210018	Do	07/10/89	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	26.76
09-21	9262210019	Do	07/13/89	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	14.00
09-21	9262210020	Do	07/17/89	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	19.00
09-21	9262210021	Do	07/21/89	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	10.00
09-21	9262210022	Do	07/28/89	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK	14.00
09-21	9262210023	Do	07/31/89	WASHINGTON, DC TO RICHMOND, VA PRIVATE AUTO	19.00
09-21	9262210024	Do	08/07/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES	26.76
09-21	9262210025	Do	08/29/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES	53.52
09-21	9262210026	Do	08/30/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES	53.52
09-21	9262210017	GENERAL SERVICES ADMIN	09/01/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	598.61
09-21	9262210027	LINDA J PEDIGO	07/01/89-07/31/89	REIMBURSEMENT FOR ROOM BOARD & TRANSPORTATION IN CONJUNCTION WITH VISIT TO US MERCHANT MARINE ACADEMY, NY	140.00
09-21	9262210013	JEFFERY SCHLAGENHAUF	08/09/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES	53.52
09-21	9262210014	Do	08/16/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES	53.52
09-21	9262210015	Do	08/17/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES	53.52
09-21	9262210016	VIRGINIA PRESS SERVICES INC.	07/01/89-07/31/89	CLIPPING SERVICES	46.70
09-28	9270890051	4914 ASSOCIATES	09/01/89-09/30/89	RENT 491.4 FITZHUGH AVE RICHMOND, VA 23230	1,600.00
09-30	9270930301	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.83
09-30	9270930302	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		28.22
09-30	9272930216	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		690.35
09-30	9272930494	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		198.60
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,747.67
MEMBERS CLERK HIRE					97,811.09
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					12,179.63
TOTAL					111,738.39
OFFICE OF THE HON. SHERWOOD L BOEHLERT					
SALARIES					
BAKER, JOHN W					2,207.88
BOGAN, EDWARD J					11,060.61
CURTIS, DALE EDWARD					3,600.00
D'AMORE, DEAN PATRICK					5,750.01
DONALTY, JEANNE H					6,246.00

HANONU, TINA M.	07/01/89-09/30/89	SYSTEMS MANAGER	5,618.42
HECKARD, THOMAS MICHAEL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,075.00
HOLDORF, MARIAN T.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,545.00
JOHNSON, LYNDA A.	07/01/89-08/18/89	STAFF AIDE	1,859.38
KELMAR, STEVEN B.	07/01/89-07/31/89	ADMINISTRATIVE ASSISTANT	2,087.54
KENNARD, JEANETTE I.	07/01/89-09/30/89	STAFF ASSISTANT	5,597.65
MACKER, PAUL G.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	10,149.75
MEAGHER, PATRICK	07/01/89-09/30/89	D.C. INTERN	3,600.00
NICHOLAS, KELLI M.	08/17/89-09/30/89	STAFF AIDE	1,650.00
PALERMO, MARGARET A.	07/01/89-09/30/89	PRESS SECRETARY	4,294.14
PRICE, HENRY J.	07/01/89-07/31/89	LB1 CONGRESSIONAL INTERN	7,950.00
PROVASNIK, STEPHEN J.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,070.00
REGNER, KENNETH	07/01/89-09/30/89	STAFF AIDE	1,800.00
RIESEN, SARAH J.	07/01/89-09/30/89	STAFF ASSISTANT	5,250.01
SMITH, PATRICK A.	07/01/89-09/30/89	EXECUTIVE SECRETARY	5,035.83
VAGNOZZI, DOROTHY W.	07/01/89-09/30/89	EXECUTIVE SECRETARY	10,209.42
EXPENSES			
07-07 9180740029	SHERWOOD BOEHLERT	AIRFARE - DC/UTICA/DC	196.00
07-07 9187520001	Do	AIRFARE - DC/ SYRACUSE/ WASH. DC.	196.00
07-07 9187520002	CANTRELL/ GUTTER PRINTING, INC.	AGRICULTURE REVIEW	318.05
07-07 9187520003	GENERAL SERVICES ADMIN	FTS SERVICE - UTICA OFFICE	320.42
07-07 9187520004	SERVICE AMERICA CORP	MEALS TO DISCUSS SENIOR CITIZEN ISSUES & STUDENT LOANS	45.30
07-07 9187520005	Do	FOOD AND BEVERAGE FOR PRESS BRIEFING	43.08
07-18 9198400019	SHERWOOD BOEHLERT	GASOLINE FOR LEASE CAR OFFICIAL BUSINESS	13.00
07-18 9198400020	Do	AIRFARE - DC/UTICA/BMI TRAIN: BMI/DC CAB: UNION STATION/ LHOB.	207.75
07-18 9198400021	COFFEE PLUS, INC.	COFFEE AND SUPPLIES/DC OFFICE	45.00
07-18 9198400022	FEDERAL EXPRESS CORP	OVERNIGHT PACKAGE-OFFICIAL BUSINESS	9.75
07-18 9198400023	HARRON COMM - UTICA	BASIC SERVICE	16.45
07-18 9198400024	NEW YORK STATE CLIPPING SERVICE	225 CLIPS @ .58 READING FEE	130.50
07-18 9198400025	OFFICE BEVERAGE SYSTEMS, INC.	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS/UTICA OFFICE	50.00
07-18 9198400026	KENNETH REGNER	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 81 MILES @ 22.5	18.23
07-20 9200410002	Do	TOLLS WHILE ON OFFICIAL BUSINESS	2.05
07-28 9206720002	NEW YORK TELEPHONE	GASOLINE FOR LEASE CAR OFFICIAL BUSINESS	10.00
07-28 9206720003	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	368.45
07-28 9206720004	SHERWOOD BOEHLERT	AIRFARE - DC/UTICA/DC	314.00
07-28 9206720005	EDWARD J BOGAN	GASOLINE FOR LEASE CAR - OFFICIAL BUSINESS	235.00
07-28 9206720017	Do	PVT. AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 58 MILES @ 22.5	39.32
07-28 9206720018	Do	AIRFARE - UTICA/DC/UTICA	13.05
07-28 9206720019	Do	LODGING WHILE IN DC ON OFFICIAL BUSINESS	196.00
07-28 9206720020	Do	TAXI TO AND FROM HOTEL TO LONGWORTH HOB	87.90
07-28 9206720021	Do	XEROXING DEAR COLLEAGUE	6.00
07-28 9206720022	Do	XEROXING 3 BUSINESS CARDS & CUT& PAD SCRAP PAPER	13.60
07-28 9206910035	CITY OF ROME	XEROXING,REORDER NOTE CARDS & ENVELOPES, LABELING	169.85
07-28 9208890052	FORD MOTOR CREDIT, CO.	RENT UTICA, N.Y.	160.56
07-28 9208890053	STEBBIN HOUSE, INC.	RENT CITY HALL, ROME, NY 13440	3,471.00
07-31 9207320025	CONTEL CELLULAR OF CALIFORNIA	LEASED AUTO	41.66
07-31 9207320026	GENERAL SERVICES ADMIN	RENT 42 S BROAD ST NORWICH,NY 13815	474.63
07-31 9207320027	MCI TELECOMMUNICATIONS CORP	SERVICE	400.00
07-31 9208940256	(RECORDING SERVICES CHARGED)	FTS SERVICE - UTICA OFFICE	318.36
07-31 9212900492	(EQUIPMENT ALLOWANCE)	TOLL CHARGES - UTICA OFF.	2.97
07-31 9212900901	(STATIONERY ALLOWANCE)		11.00
07-31 9212920232	(PHOTOGRAPHIC SERVICES CHARGED)		712.07
07-31 9212930851	(DC TELEPHONE SERVICE CHARGED)		1,370.35
			9.10
			121.92

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212930852	(DC TELEPHONE TOLLS CHARGED)				235.05
08-03	9212590020	SHERWOOD BOEHLERT	06/01/89-06/30/89	AIR FARE: DC/UTICA/BWI		204.00
08-03	9212590021	Do	07/21/89-07/25/89	TRAIN: BWI/UNION ST. CAB: BWI TO TRAIN; CAB: UNION ST TO LHOB		12.25
08-03	9212590023	DODGE-GRAPHIC PRESS	07/25/89	NEWS RELEASE LETTERHEAD		387.99
08-03	9212590022	NYS CLIPPING SERVICE	07/14/89	READING FEE		67.00
08-03	9212590019	PATRICK A SMITH	06/30/89	PVT AUTO TRAVEL - 166 MILES @ 22.5¢ PER MILE		37.35
08-03	9212590018	Do	04/06/89-06/22/89	CAR WASH - LEASE CAR		12.00
08-03	9212590017	Do	04/07/89-05/31/89	GASOLINE FOR LEASE CAR - OFFICIAL		113.27
08-03	9212590016	Do	04/08/89-07/17/89	TOLLS AND PARKING WHILE IN DISTRICT		8.70
08-03	9212590015	SHERWOOD BOEHLERT	04/21/89-07/17/89	AIR FARE: DC/STRAUSSE: UTICA/BWI		208.00
08-08	9216540016	Do	07/28/89-07/30/89	BUS - BWI/16TH & K; CAB: 16TH & K TO LHOB		15.50
03-08	9216540017	Do	07/30/89	MEALS W/CONS'TS TO DISCUSS SCIENCE & TECH, COMMERCE, PLANNED PARENTHOOD, STUDENT LOANS & CRIMINOLOGY		127.20
03-08	9216540018	SERVICE AMERICA CORP	06/07/89-06/28/89	CERTIFICATES: SCHEDULE CARD, XEROXING & SIGNATURES		111.45
08-08	9216540019	THOMAS J LANFORD	07/13/89-07/19/89	PRINT HIGHLIGHTS		262.87
08-10	9220820023	CANTRELL/CUTTER PRINTING, INC.	07/31/89	129 CLIPS - READING FEE - INTEREST CHARGE ON READING FEE		141.82
08-10	9220820022	NEW YORK STATE CLIPPING SERVICE	07/01/89-07/31/89	TOLLS		293.49
08-15	9227550001	NEW YORK TELEPHONE	08/01/89-08/31/89	LEASE AND RENTALS		314.00
08-17	9228320008	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	SRVC & EQUIPMENT CHARGES		2.28
08-17	9228320009	CONTEL OF NEW YORK, INC	08/07/89-09/06/89	OVERNIGHT EXPRESS - OFFICIAL		62.75
08-17	9228320006	FEDERAL EXPRESS CORP	07/27/89	BASIC SERVICE		16.45
08-17	9228320007	HARRON COMM - UTICA	08/01/89-08/31/89	BREAKFAST MEETING W/CONSTITUENTS AND GUESTS TO DISCUSS ENVIRONMENTAL LEGISLATION		43.08
08-17	9228320010	SERVICE AMERICA CORP	08/03/89	RENT CITY HALL, ROME, NY 13440		41.66
08-24	9235890052	CITY OF ROME	08/01/89-08/30/89	LEASED AUTO		474.63
08-24	9235890054	FORD MOTOR CREDIT, CO	08/01/89-08/30/89	RENT 42 S BROAD ST NORWICH, NY 13815		400.00
08-24	9235890053	STEBBIN HOUSE, INC	08/01/89-08/30/89	AIR FARE: BWI/UTICA		129.00
08-29	9240550019	SHERWOOD BOEHLERT	08/04/89	PRINT HIGHLIGHTS		178.67
08-29	9240550022	CANTRELL/CUTTER PRINTING, INC.	08/09/89	COFFEE FOR GUESTS AND CONSTITUENTS VISITING DC OFFICE		25.00
08-29	9240550017	COFFEE PLUS, INC	08/15/89	OVERNIGHT PACKAGE		16.00
08-29	9240550023	FEDERAL EXPRESS CORP	07/27/89	MONTHLY FTS CHARGES - UTICA OFFICE		318.37
08-29	9240550018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	REPAIRS TO LEASE CAR		21.32
08-29	9240550020	LINCOLN MERCURY SALES, INC	08/18/89	LABEL ENVELOPES		34.38
08-29	9240550021	THOMAS J LANFORD	08/18/89			120.14
08-31	9241930851	(DC TELEPHONE SERVICE CHARGED)	08/01/89-07/31/89			208.23
08-31	9241330852	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			813.57
08-31	9243900500	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1.95
08-31	9243950375	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			766.80
08-31	9243950375	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			364.57
09-06	9243710024	NEW YORK TELEPHONE	07/11/89-07/31/89	LEASE AND RENTALS		314.00
09-15	9258520006	SERVICE AMERICA CORP	09/06/89-09/30/89	AIR FARE: UTICA/BWI/DC/UTICA		230.00
09-19	9258500008	AT&T INFORMATION SYSTEMS	08/01/89-09/07/89	AMTRAK - FROM BWI TO DC OFFICE		8.50
09-19	9258500006	SHERWOOD BOEHLERT	09/06/89-09/12/89	OVERNIGHT PACKAGES - OFFICIAL BUSINESS		35.75
09-19	9258500007	FEDERAL EXPRESS CORP	08/18/89-08/22/89	FTS SERVICE - UTICA OFFICE		317.86
09-19	9258500014	GENERAL SERVICES ADMIN	08/01/89-08/31/89			

09-19	9258500009	HARRON COMM - UTICA	09/01/89-09/30/89	BASIC SERVICE	16.45
09-19	9258500013	MARATHON INDEPENDENT	08/29/89-08/29/90	ONE YEAR'S RENEWAL - UTICA OFFICE	11.50
09-19	9258500012	MCI TELECOMMUNICATIONS	08/18/89-09/02/89	TELEPHONE CHARGES - UTICA OFFICE	22.90
09-19	9258500010	NEW YORK STATE CLIPPING SERVICE	08/01/89-08/31/89	READING FEE - 187 CLIPS	175.46
09-19	9258500028	NINA O. MAY	09/07/89	AUGUST NEWSLETTER	5,405.00
09-20	9262810013	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	BALANCE OF 1989 MEMBERSHIP DUES	200.00
09-21	9263350008	SHERWOOD BOEHLERT	09/12/89-09/14/89	AIRFARE: UTICA/BWDC/UTICA	230.00
09-21	9263350009	THOMAS J LANKFORD	09/30/89	LABEL ENVELOPES	34.17
09-28	9270890052	CITY OF ROME	09/01/89-09/30/89	RENT CITY HALL, ROME, NY 13440	41.66
09-28	9270890054	FORD MOTOR CREDIT CO	09/01/89-09/30/89	LEASED AUTO	474.63
09-28	9270890053	STEBBIN HOUSE, INC	09/01/89-09/30/89	RENT 42 S BROAD ST NORWICH NY 13815	400.00
09-30	92709300851	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.22
09-30	92709300852	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		119.07
09-30	9272900500	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,004.88
09-30	9272950378	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,102.01

EXPENDITURES FOR 3RD QUARTER

SALARIES				SALARIES	
				LBI INTERNS	1,070.00
				MEMBERS CLERK HIRE	101,696.64
EXPENSES				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,028.05
				TOTAL	129,794.69

OFFICE OF THE HON. LINDY BOGGS

SALARIES				SALARIES	
07-13	9191600007	BRICKLEY DWAYNE F	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,924.26
07-13	9191600006	CHAMBLISS, WILLIE D	07/01/89-09/30/89	LEGISLATIVE AIDE	7,963.74
07-13	9191600008	CHIPPEL, JEAN R	07/01/89-09/30/89	EXECUTIVE ASSISTANT	10,618.26
07-13	9191600009	DAVIS, GWENDOLYN J	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,309.10
07-13	9191600010	DRUMMEY, G PATRICIA	07/01/89-09/30/89	CONGRESSIONAL AIDE	6,450.00
07-20	9195730017	ERCOLANONI, BETHELYN S	07/01/89-09/30/89	CONGRESSIONAL AIDE	6,249.99
07-20	9195730013	FAGOT, CARLY L	07/01/89-09/30/89	SECRETARY	7,299.99
07-20	9195730014	HAYDEL, VICTOR L	07/01/89-07/31/89	TEMPORARY EMPLOYEE	775.00
07-20	9195730014	KOHLMAN, IRA	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
07-20	9195730014	MAHONY, LORETTA C	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	7,698.75
07-20	9195730014	MCGEOWN, NANCY M	07/01/89-09/30/89	CONGRESSIONAL AIDE	14,424.25
07-20	9195730014	MORRISON, CORINNE E	07/01/89-09/30/89	RECEPTIONIST/CONGRESSIONAL AIDE	5,540.00
07-20	9195730014	NICHOLLS, LISA M	09/25/89-09/30/89	APPOINTMENTS SECRETARY	283.33
07-20	9195730014	PACKO, ANN MARIE	07/01/89-09/30/89	CONGRESSIONAL AIDE	8,416.66
07-20	9195730014	RENZY, ROY J	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,707.50
07-20	9195730014	SAVAGE, MARGARET	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,555.00
07-20	9195730014	WRIGHT, DESIREE M	07/01/89-09/30/89	RECEPTIONIST	4,550.01

EXPENSES

07-13	9191600007	AIRBORNE EXPRESS	06/14/89	OVERNIGHT DELIVERY SERVICE	5.89
07-13	9191600006	Do	06/15/89	OVERNIGHT DELIVERY SERVICE	15.00
07-13	9191600008	Do	06/19/89	OVERNIGHT DELIVERY SERVICE	5.00
07-13	9191600009	Do	06/23/89	OVERNIGHT DELIVERY SERVICE	5.00
07-13	9191600010	DAVID R RAMAGE	06/05/89	STAFF CALLING CARDS FOR JEAN CHIPPEL	39.00
07-20	9195730017	AIRBORNE EXPRESS	06/29/89	OVERNIGHT DELIVERY SERVICE	5.00
07-20	9195730013	LINDY BOGGS	06/23/89	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI) @ .24¢	72
07-20	9195730014	Do	06/26/89	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI) @ .24¢	.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LINDY BOGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-20	9195730008	Do	06/30/89	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI)	1.92
07-20	9195730010	Do	07/10/89	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI) @ 24¢	.72
07-20	9195730011	DINERS CLUB INTERNATIONAL	06/23/89	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	278.00
07-20	9195730012	Do	06/26/89	AIRFARE BETWEEN DISTRICT, NEW ORLEANS FOR MEMBER	144.00
07-20	9195730017	Do	06/30/89	AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS	144.00
07-20	9195730019	Do	07/10/89	AIRFARE BETWEEN DISTRICT, NEW ORLEANS, AND WASHINGTON	144.00
07-20	9195730015	FEDERAL EXPRESS CORP	06/05/89-06/09/89	OVERNIGHT DELIVERY SERVICE	35.50
07-20	9195730016	Do	06/16/89-06/21/89	OVERNIGHT DELIVERY SERVICE	19.50
07-20	9195730018	Do	03/20/89-04/14/89	TELEGRAPH SERVICES	100.28
07-20	9195730019	Do	05/25/89-06/26/89	TELEGRAPH SERVICES	174.37
07-20	9195730020	Do	05/29/89-06/28/89	LOCAL TELEPHONE SERVICE	9.75
07-20	9200410003	SOUTH CENTRAL BELL	06/29/89	OVERNIGHT DELIVERY SERVICE	161.13
07-24	9201700009	FEDERAL EXPRESS CORP	06/01/89-06/30/89	DISTRICT OFFICE TELEPHONE SERVICE	89.71
07-24	9201700008	GENERAL SERVICES ADMIN	07/01/89-06/01/90	RENEWAL OF OAG FARE GUIDE SUBSCRIPTION	6,651.00
07-24	9201700007	OFFICIAL AIRLINE GUIDES, INC.	07/01/89-09/30/89	RENT NEW ORLEANS LA 00000	74.99
07-28	9208910199	GENERAL SERVICES ADMINISTRATION	06/01/89-06/30/89		1,676.36
07-31	9208940048	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		496.63
07-31	9212900147	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		5.85
07-31	9212900769	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		180.18
07-31	9212920045	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		55.59
07-31	9212930177	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		5.00
07-31	9212930178	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		5.00
08-03	9213550024	AIRBORNE EXPRESS	06/28/89	OVERNIGHT DELIVERY SERVICE	77.45
08-03	9213550025	Do	07/12/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO - 11 MILES @ 24¢ PER MILE	2.64
08-03	9213550027	AT&T INFORMATION SYSTEMS	07/13/89-07/17/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS AND RETURN	288.00
08-03	9213550022	LINDY BOGGS	07/03/89	SUBSCRIPTION RENEWAL	9.75
08-03	9213550021	DINERS CLUB INTERNATIONAL	08/01/89-08/01/90	OVERNIGHT DELIVERY SERVICE	15.00
08-03	9213550023	FEDERAL EXPRESS CORP	07/28/89-07/30/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI) @ 24¢	2.64
08-09	9220200011	LINDY BOGGS	06/29/89-07/28/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN	288.00
08-09	9220200010	DINERS CLUB INTERNATIONAL	06/29/89-07/28/89	LOCAL TELEPHONE SERVICE	34.18
08-09	9221210001	SOUTH CENTRAL BELL	07/01/89-07/31/89	TOLLS	.33
08-09	9221210017	Do	08/11/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
08-16	9227210013	AT&T INFORMATION SYSTEMS	07/11/89-07/26/89	REIMBURSEMENT FOR PURCHASE OF OFFICE REFERENCE MATERIAL	9.00
08-16	9227210016	LINDY BOGGS	07/01/89-07/31/89	OVERNIGHT DELIVERY SERVICE	28.50
08-16	9227210015	FEDERAL EXPRESS CORP	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE SERVICE	160.13
08-31	9241930177	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		177.91
08-31	9241930178	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		55.05
08-31	9243900151	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,676.36
08-31	9243920036	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.30
08-31	9243950243	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		69.34
09-12	9255320018	SOUTH CENTRAL BELL	07/29/89-08/31/89	LOCAL TELEPHONE SERVICE	54.25
09-14	9255320017	AIRBORNE EXPRESS	08/01/89	OVERNIGHT DELIVERY SERVICE	5.00
09-14	9255320012	ATLAS PHOTO COMPANY	08/18/89	BULK REPRODUCTION OF PHOTOGRAPH	45.00

SUBSCRIPTION RENEWAL TO NEW ORLEANS CITYBUSINESS.....	27.00
SUBSCRIPTION RENEWAL.....	795.00
OVERNIGHT DELIVERY SERVICE.....	9.75
OVERNIGHT DELIVERY SERVICE.....	9.75
OVERNIGHT DELIVERY SERVICE.....	14.75
OVERNIGHT DELIVERY SERVICE.....	5.00
OVERNIGHT DELIVERY SERVICE.....	- 5.00
DISTRICT OFFICE TELEPHONE EQUIPMENT.....	77.45
DISTRICT OFFICE TELEPHONE SERVICE.....	16.00
TELEGRAPH SERVICES.....	164.23
TELEGRAPH SERVICES.....	49.36
TELEGRAPH SERVICES.....	316.13
TELEGRAPH SERVICES.....	160.51
TELEGRAPH SERVICES.....	30.23
TELEGRAPH SERVICES.....	7.00
TELEGRAPH SERVICES.....	1,688.38
TELEGRAPH SERVICES.....	6.50
TELEGRAPH SERVICES.....	301.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,070.00
MEMBERS CLERK HIRE.....	101,765.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	17,446.50
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REFUND DUE TO DUPLICATE PAYMENT FOR A SUB.....	(17.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(17.00)
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TOTAL.....	120,285.34
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11/01/89-04/01/90	SUBSCRIPTION RENEWAL TO NEW ORLEANS CITYBUSINESS.....	27.00
11/12/89-11/12/90	SUBSCRIPTION RENEWAL.....	795.00
07/03/89	OVERNIGHT DELIVERY SERVICE.....	9.75
08/16/89	OVERNIGHT DELIVERY SERVICE.....	9.75
08/16/89	OVERNIGHT DELIVERY SERVICE.....	14.75
09/08/89	OVERNIGHT DELIVERY SERVICE.....	5.00
09/13/89	OVERNIGHT DELIVERY SERVICE.....	- 5.00
08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	77.45
08/22/89	DISTRICT OFFICE TELEPHONE SERVICE.....	16.00
08/01/89-08/31/89	TELEGRAPH SERVICES.....	164.23
06/14/89-07/20/89	TELEGRAPH SERVICES.....	49.36
08/04/89-08/29/89	TELEGRAPH SERVICES.....	316.13
08/01/89-08/31/89	TELEGRAPH SERVICES.....	160.51
08/01/89-08/31/89	TELEGRAPH SERVICES.....	30.23
08/01/89-08/31/89	TELEGRAPH SERVICES.....	7.00
09/01/89-09/30/89	TELEGRAPH SERVICES.....	1,688.38
09/01/89-09/30/89	TELEGRAPH SERVICES.....	6.50
09/01/89-09/30/89	TELEGRAPH SERVICES.....	301.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,070.00
MEMBERS CLERK HIRE.....	101,765.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	17,446.50
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REFUND DUE TO DUPLICATE PAYMENT FOR A SUB.....	(17.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(17.00)
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TOTAL.....	120,285.34
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09-14	9255320013	CITYBUSINESS.....	27.00
09-14	9255320014	CONGRESSIONAL QUARTERLY INC.....	795.00
09-14	9255320015	FEDERAL EXPRESS CORP.....	9.75
09-14	9255320016	Do.....	9.75
09-14	9255320017	Do.....	14.75
09-26	9268740020	AIRBORNE EXPRESS.....	5.00
09-26	9268740021	Do.....	- 5.00
09-26	9268740023	AT&T INFORMATION SYSTEMS.....	77.45
09-26	9268740019	FEDERAL EXPRESS CORP.....	16.00
09-26	9268740022	GENERAL SERVICES ADMIN.....	164.23
09-26	9268740017	WESTERN UNION.....	49.36
09-26	9268740018	Do.....	316.13
09-30	9270930177	(DC TELEPHONE SERVICE CHARGED).....	160.51
09-30	9270930178	(DC TELEPHONE TOLLS CHARGED).....	30.23
09-30	9270940031	(RECORDING SERVICES CHARGED).....	7.00
09-30	92729200149	(EQUIPMENT ALLOWANCE).....	1,688.38
09-30	9272920028	(PHOTOGRAPHIC SERVICES CHARGED).....	6.50
09-30	9272950248	(STATIONERY ALLOWANCE CHARGED).....	301.99

ADJUSTMENTS/REFUNDS

EXPENSES

06-16	92069990007	UNITED PARCEL SERVICE.....	(17.00)
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OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BLAIN, NATHAN.....	546.00
Do.....	1,382.00
BROHL, ROBERT E, JR.....	4,160.01
BURLEY, EDWARD A.....	13,635.00
CARGAS, JAMES P.....	1,410.00
CHALGIAN, JULIE SARA.....	1,070.00
DUFENDACH, SARAH.....	324.99
FEELY, MARIA H.....	5,569.26
GALLOP, RUTH ANNE.....	5,881.26
GALLOP, STEVEN P.....	321.00
HUFFORD, TODD THOMAS.....	533.28
HUGHES, TERRY S.....	379.00
KARGES, KENNETH J.....	13,635.00
KOCH, CHRISTINE.....	1,856.42
KOELSCH, DAVID C.....	

07/24/89-07/31/89	PRESS SECRETARY.....	546.00
09/01/89-09/30/89	PRESS SECRETARY.....	1,382.00
07/01/89-09/30/89	CONGRESSIONAL AIDE.....	4,160.01
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	13,635.00
07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN.....	1,410.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	1,070.00
07/01/89-09/30/89	CONGRESSIONAL AIDE.....	324.99
07/01/89-09/30/89	GRANT SPECIALIST.....	5,569.26
07/01/89-09/30/89	TEMPORARY EMPLOYEE.....	5,881.26
09/01/89-09/30/89	PART-TIME EMPLOYEE.....	321.00
07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	533.28
09/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	379.00
07/01/89-09/30/89	CONGRESSIONAL AIDE.....	13,635.00
07/01/89-07/31/89	CONGRESSIONAL AIDE.....	1,856.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
07-01	9180580008	KOVANAGI, MARK M	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,569.26	
07-07	9180580009	MATUSZEWSKI, KAREN A	08/01/89-09/30/89	STAFF ASSISTANT	2,773.34	
07-07	9180580010	MATUZAK, JULIE A	07/01/89-09/30/89	CONGRESSIONAL AIDE	3,249.99	
07-07	9180580011	MILLER, ADAM ANDREW	07/17/89-09/30/89	PART-TIME EMPLOYEE	3,420.45	
07-07	9180580012	MOLTMAN, ALLAN T	07/01/89-08/11/89	TEMPORARY EMPLOYEE	631.63	
07-07	9180580013	MORSE, TIMOTHY	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,881.26	
07-07	9180580014	OLSON, MARK	09/01/89-09/30/89	SHARED EMPLOYEE	546.00	
07-07	9180580015	PRUEHLER, ERICH	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,023.34	
07-07	9180580016	POWELL, EDWARD C	07/01/89-08/31/89	COMMUNICATIONS DIRECTOR	3,712.84	
07-07	9180580017	ROCHON, JENNIFER	09/01/89-09/30/89	TEMPORARY EMPLOYEE	1,855.42	
07-07	9180580018	WHEATLEY, DIANA M	07/01/89-09/30/89	CONGRESSIONAL AIDE	341.00	
07-07	9180580019				5,881.26	
EXPENSES						
07-07	9180580020	DAVID E BONIOR	05/12/89-05/13/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DET/WASH	220.00	
07-07	9180580021	Do	06/02/89-06/03/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DET/WASH	220.00	
07-07	9180580022	Do	06/08/89-06/10/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DET/WASH	220.00	
07-07	9180580023	CANTRELL/CUTTER PRINTING, INC.	06/18/89-06/20/89	PRINTING OF LABELS FOR WATER NEWSLETTER	220.00	
07-07	9180580024	Do	06/12/89	PRINTING OF SENIOR CITIZENS NEWSLETTERS	505.22	
07-07	9180580025	Do	06/12/89	COMMUNITY SERVICE NEWSLETTER LABELS	1,161.26	
07-07	9180580026	MACOMB PRINTING INC.	04/28/89	PRINTING OF MEETING NOTICES	295.00	
07-07	9180580027	Do	06/16/89	BOOTH RENTAL AT FAIR	576.55	
07-07	9180580028	MARYSVILLE DAYS, INC JOE SCHULTE	06/26/89	CATERING FOR MEETINGS WITH CONST - INV. #37158; INV. #37168	75.00	
07-07	9180580029	SERVICE AMERICA CORP	05/11/89-05/13/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	117.55	
07-07	9180580030	THE HERTZ CORP	06/02/89-06/03/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	80.33	
07-07	9180580031	Do	06/18/89-06/19/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	39.68	
07-07	9180580032	Do	06/16/89	EXPRESS MAIL SERVICE	84.57	
07-07	9180580033	UNITED PARCEL SERVICE	06/14/89-09/14/89	THREE MONTHLY CHARGES	25.50	
07-07	9180580034	AT&T CONSUMER PRODUCTS DIVISION	05/31/89	MONTHLY CHARGES	20.85	
07-10	9187810031	GENERAL SERVICES ADMIN	05/28/89-06/27/89	MONTHLY CHARGES	86.40	
07-10	9187810032	MICHIGAN BELL TELEPHONE CO.	05/28/89-06/27/89	MONTHLY CHARGES	691.56	
07-10	9187810033	Do	06/07/89-07/06/89	MONTHLY CHARGES	54.49	
07-10	9187810034	Do	06/07/89-07/06/89	MONTHLY CHARGES	289.84	
07-10	9187810035	NEW YORK TIMES	06/12/89-09/10/89	THREE MONTHS SUBSCRIPTION	7.30	
07-10	9187810036	Do	06/14/89	1990 ALMANAC	39.00	
07-25	9202840037	ALMANAC NATIONAL JOURNAL	06/15/89	PRINTING OF PRESS RELEASE PAPER FOR DISTRICT	42.45	
07-25	9202840038	AMERICAN GRAPHICS	01/26/89-02/25/89	MONTHLY CHARGES	620.00	
07-25	9202840039	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	MONTHLY CHARGES	32.46	
07-25	9202840040	Do	05/24/89-06/23/89	MONTHLY CHARGES	761.11	
07-25	9202840041	Do	05/26/89-06/25/89	MONTHLY CHARGES	26.73	
07-25	9202840042	Do	07/02/89-07/03/89	REIMBURSE CONGRESSMAN FOR TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	32.46	
07-25	9202840043	DAVID E BONIOR	06/26/89-06/28/89	REIMBURSE FOR TRAVEL TO WASH AND RETURN TO DISTRICT OFFICE DET-WASH-DET	220.00	
07-25	9202840044	EDWARD BRULEY			220.00	

07-25	9202840014	CANTRELL/CUTTER PRINTING, INC.	06/30/89	LABELS FOR SENIORS NEWSLETTER	577.60
07-25	9202840017	COMCAST CABLEVISION	07/01/89-07/31/89	MONTHLY CHARGES	18.50
07-25	9202840015	DAVIS MODERNIZATION & WINDOW COMPANY	07/01/89-07/31/89	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
07-25	9202840011	CHRISTINE KOCH	06/26/89-06/28/89	REIMBURSE FOR TRAVEL TO WASH AND RETURN TO DISTRICT OFFICE DET-WASH-DET PARKING	223.25
07-25	9202840020	THE COURIER/JOURNAL	08/01/89-07/01/90	ONE YEAR'S SUBSCRIPTION	15.49
07-25	9202840021	THE HERTZ CORP	06/24/89-06/26/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	136.66
07-25	9202840022	Do	07/02/89-07/03/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	80.08
07-28	9206931042	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT POPT HURON MI 00000	1,025.00
07-28	9208900035	ERWIN R KING	07/01/89-07/30/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI.	2,060.00
07-31	9208940204	(RECORDING SERVICES CHARGED)	06/22/89	EXPRESS MAIL	8.75
07-31	9209550026	CHRISTINE KOCH	06/26/89	TVL 80 MILES FROM DISTRICT TO AP @ 20¢ PER MILE	16.00
07-31	9209550027	Do	06/26/89	TAXI FROM AP/ RHOB	9.50
07-31	9209550029	Do	06/30/89	MONTHLY TELEPHONE CHARGES	4.68
07-31	9209550020	MICHIGAN BELL TELEPHONE CO.	06/22/89-07/21/89	MONTHLY TELEPHONE CHARGES	123.17
07-31	9209550019	UNITED PARCEL SERVICE	06/23/89	OVERNIGHT MAIL CHARGES	8.50
07-31	9212900402	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,015.39
07-31	9212900809	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		2,076.44
07-31	9212920182	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		39.00
07-31	9212930675	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		120.57
07-31	9212930676	(DC TELEPHONE TOLLS CHARGED)	06/24/89-06/26/89		32.80
08-03	9212510017	DAVID E BONIOR	07/07/89-07/10/89	TO REIMBURSE MEMBER FOR TRAVEL TO DISTRICT AND RETURN - WASH/DETROIT/WASH	220.00
08-03	9212510018	Do	07/05/89	TO REIMBURSE MEMBER FOR TRAVEL TO DISTRICT AND RETURN - WASH/DETROIT/WASH	270.50
08-04	9214410016	AMERICAN REPROGRAPHICS	06/20/89-07/19/89	MONTHLY CHARGES	265.59
08-04	9214410018	AT&T INFORMATION SYSTEMS	07/21/89-07/22/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	220.00
08-04	9214410011	DAVID E BONIOR	08/04/89-08/06/89	BOOTH RENTAL	75.00
08-04	9214410014	CAPAC CHAMBER OF COMMERCE	06/27/89	CG ALMANAC 1988	204.75
08-04	9214410024	CONGRESSIONAL QUARTERLY INC.	07/21/89	BOOTH RENTAL	330.00
08-04	9214410029	DAVID R RAHAGE	08/24/89-08/26/89	BOOTH RENTAL	60.00
08-04	9214410013	FARM CITY FESTIVAL	06/01/89-06/30/89	MONTHLY CHARGES	86.40
08-04	9214410026	GENERAL SERVICES ADMIN	09/30/87	CONSUMER INFORMATION CATALOGUE	100.00
08-04	9214410012	GSA - KANSAS CITY - REGION SIX	06/28/89-07/27/89	MONTHLY CHARGES	478.28
08-04	9214410020	MICHIGAN BELL TELEPHONE CO.	07/07/89-08/06/89	AT&T	72.69
08-04	9214410021	Do	07/07/89-08/06/89	MONTHLY CHARGES	337.44
08-04	9214410022	Do	07/07/89-08/06/89	AT&T	44.99
08-04	9214410023	Do	07/14/89-07/14/90	ONE YEAR'S SUBSCRIPTION	15.49
08-04	9214410017	RICHMOND PUBLISHING CO	08/07/89-08/12/89	BOOTH RENTAL	65.00
08-04	9214410015	ST. CLAIR CO AGRICULTURAL SOCIETY	05/25/89	PUBLICATIONS	2.50
08-04	9214410025	U.S. GOVERNMENT PRINTING OFFICE	12/30/88-05/31/89	COPY MACHINE CHARGES	260.51
08-04	9214410027	XEROX CORPORATION	06/26/89	SUPPLIES FOR DISTRICT OFFICE	6.67
08-09	9220200014	ART-O-CRAFT	06/26/89	SUPPLIES FOR DISTRICT OFFICE	2.99
08-09	9220200015	Do	07/05/89	SUPPLIES FOR DISTRICT OFFICE	13.97
08-09	9220200017	Do	07/05/89	SUPPLIES FOR DISTRICT OFFICE	10.17
08-09	9220200018	Do	07/05/89	SUPPLIES FOR DISTRICT OFFICE	19.36
08-09	9220200019	Do	07/27/89	SUPPLIES FOR DISTRICT OFFICE	4.40
08-09	9220200016	Do	06/14/89-06/18/89	BOOTH RENTAL AT FAIR	75.00
08-09	9220200020	BAY RAMA	08/01/89-08/31/89	MONTHLY CABLE CHARGES	18.50
08-09	9220200012	COMCAST CABLEVISION	07/27/89	PRINTING OF NEWSLETTERS	544.15
08-09	9220200022	MACOMB PRINTING, INC.	07/22/89-08/21/89	MONTHLY CHARGES	135.39
08-09	9220200021	MICHIGAN BELL TELEPHONE CO.	07/21/89-07/22/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	44.02
08-09	9220200023	THE HERTZ CORP	07/20/89	EXPRESS MAIL CHARGES	62.00
08-09	9220200013	UNITED PARCEL SERVICE	08/03/89	SUPPLIES FOR DISTRICT OFFICE	86.80
08-15	9223220023	ART-O-CRAFT	07/31/89	PRINTING OF DISTRICT OFFICE	1,031.36
08-15	9223220025	CANTRELL/CUTTER PRINTING, INC.	08/01/89-08/31/89	MONTHLY JANITORIAL NEWSLETTER	280.00
08-15	9223220024	DAVIS MODERNIZATION & WINDOW COMPANY	07/28/89-08/27/89	MONTHLY JANITORIAL CHARGES	587.69
08-15	9223220021	MICHIGAN BELL TELEPHONE CO.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
08-15	9223220022	Do	07/28/89-08/27/89	AT&T	42.35	
08-15	9223220026	XEROX CORPORATION	05/31/89-06/29/89	MONTHLY COPY MACHINE CHARGE	38.81	
08-16	9227310001	PAULA M SHORT	07/11/89	TO REIMBURSE FOR PRINTING OF ENVELOPES	38.81	
08-23	9234580001	U S HOUSE RESTAURANT SYSTEM	08/11/89	CATERING & LUNCHES FOR CONGRESSMAN MEETING WITH CONSTITUENTS - WHILE DISCUSSING LEGISLATION	174.13	
08-24	9228140016	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	MONTHLY CHARGES	26.73	
08-24	9228140010	Do	06/26/89-07/25/89	MONTHLY CHARGES	32.46	
08-24	9228140012	CANTRELL/CUTTER PRINTING, INC.	08/04/89	PRINTING: SENIOR NEWSLETTER AND CHESHIRE LABEL BOATING LETTER	1,964.64	
08-24	9228140015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY CHARGES	86.40	
08-24	9228140013	MACOMB PRINTING INC.	07/31/89	PRINTING OF TOWN HALL MEETING	507.85	
08-24	9228140011	SERVICE AMERICA CORP	05/24/89-06/15/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	49.70	
08-24	9228140014	PAULA M SHORT	08/15/89	TO REIMBURSE FOR PRINTING OF PUBLIC DOCUMENT ENVELOPES	68.00	
08-24	9235890055	ERWIN R KING	08/01/89-08/30/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,050.00	
08-31	9241930675	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		119.00	
08-31	9241930676	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		26.25	
08-31	9241940174	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		65.50	
08-31	9243900406	(EQUIPMENT SERVICES CHARGED)	08/01/89-08/31/89		2,015.39	
08-31	9243920163	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		6.50	
08-31	9258350018	CANTRELL/CUTTER PRINTING, INC.	08/01/89-08/31/89	PRINTING OF SENIOR NEWSLETTER LABELS	51.49	
08-19	9258350014	STEVE GALLOP	08/11/89	TRAVEL WITHIN DISTRICT 43 MILES @ 20¢	566.00	
08-19	9258350017	MACOMB PRINTING INC.	08/15/89	PRINTING OF CIVIC CENTER TOWN HALL NOTICES	8.60	
08-19	9258350016	Do	08/16/89	TRAVEL WITHIN DISTRICT 92 MILES @ 20¢	315.35	
08-19	9258350018	ERICH FUEHLER	07/24/89-08/16/89	MONTHLY CHARGES	415.85	
08-19	9261550025	AT&T INFORMATION SYSTEMS	08/11/89-08/30/89	TRAVEL WITHIN DISTRICT - 194 MILES @ 20¢ PER MILE	26.73	
08-19	9261550026	CHRISTINE KOCH	09/01/89-08/01/90	ONE YEAR'S SUBSCRIPTION	38.80	
08-19	9261550024	M/R NEWS	08/18/89-08/18/89	TRAVEL WITHIN DISTRICT - 40 MILES @ 20¢ PER MILE	10.50	
08-19	9261550028	KAREN A MATUSZEWSKI	08/09/89-08/17/89	TRAVEL WITHIN DISTRICT - 436 MILES @ 20¢ PER MILE	8.00	
08-19	9261550027	ADAM ANDREW MILLER	07/07/89-07/09/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	87.20	
08-19	9261550022	THE HERTZ CORP	08/06/89-08/12/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	211.72	
08-19	9261550021	Do	08/14/89-08/18/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	175.38	
08-19	9261550022	Do	09/01/89-08/01/90	ONE YEAR'S SUBSCRIPTION	10.00	
08-19	9261550023	THE ROMEO OBSERVER	08/03/89-08/24/89	TRAVEL WITHIN DISTRICT - 135.5 MILES @ 20¢ PER MILE	27.10	
08-19	9261550029	DIANA M WHEATLEY	07/28/89	PRINTING OF PRESS RELEASE	620.00	
08-21	9263480009	AMERICAN GRAPHICS	08/30/89	SUPPLIES FOR DISTRICT OFFICE	14.61	
08-21	9263480011	ART-O-CRAFT	07/20/89-08/19/89	MONTHLY CHARGES	265.59	
08-21	9263480027	COMCAST CABLEVISION	09/01/89-09/30/89	MONTHLY CHARGES	18.50	
08-21	9263480012	COMMUNITY SERVICES FOR HEARING IMPAIRED	07/03/89	INTERPRETER PROVIDED FOR DISTRICT MEETING	84.20	
08-21	9263480019	DAVIS MODERNIZATION & WINDOW COMPANY	09/01/89-09/30/89	MONTHLY JANITORIAL CHARGES	280.00	
08-21	9263480031	CHRISTINE KOCH	08/29/89	REIMBURSE FOR PARKING FEE	7.00	
08-21	9263480010	MACOMB PRINTING INC	08/07/89-09/06/89	PRINTING OF SMALL BUSINESS CONF. NOTICES	1,977.50	
08-21	9263480028	MICHIGAN BELL TELEPHONE CO.	08/07/89-09/06/89	MONTHLY CHARGES	374.38	
08-21	9263480029	Do	AT&T	MONTHLY CHARGES	37.96	
08-21	9263480030	Do	08/22/89-09/21/89	MONTHLY CHARGES	117.63	

09-21	9263480016	Do	08/28/89-09/27/89	MONTHLY CHARGES	529.56
09-21	9263480017	Do	08/28/89-09/27/89	AT&T	103.99
09-21	9263480017	NORTHWEST AIRLINES, INC	08/06/89-08/12/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DET/WASH	228.00
09-21	9263480008	Do	09/01/89-09/05/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - DET/WASH - DET/WASH	342.00
09-21	9263480014	Do	09/10/89-09/11/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DET/WASH	228.00
09-21	9263480015	SERVICE AMERICA CORP	09/07/89	MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	21.12
09-21	9263480013	UNITED PARCEL SERVICE	08/14/89	OVERNIGHT MAIL CHARGES	15.50
09-21	9263480011	XEROX CORPORATION	06/29/89-07/28/89	COPPER USE IN DISTRICT OFFICE	35.70
09-28	9270890055	ERWIN R KING	09/01/89-09/30/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,050.00
09-30	9270930675	(AC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		108.82
09-30	9270930676	(AC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		16.94
09-30	9270940154	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		46.00
09-30	9272900409	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,015.39
09-30	9272950287	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,244.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,070.00
MEMBERS CLERK HIRE 93,401.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,790.28

TOTAL

137,261.55

OFFICE OF THE HON. DON BONKER

EXPENSES

07-07 9180740030 AT&T INFORMATION SYSTEMS PHONE LEASE RENTAL 67.37

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 67.37

TOTAL

67.37

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNOLD, MARY CATHERINE 12,500.01

ARNOLD, GREGORY MICHEL 2,016.67

DEMPOREY, JOHN F 6,875.01

DEMPOREY, MARIANN J 13,749.99

FESTI, NUNZIO JACK 8,000.01

FLEMING, ANN P 4,912.51

LOUX, STEVEN B 4,125.00

LYDON, ELSIE F 1,250.00

MADDAUS, PETER F 4,950.00

MANNING, ERIN ANNE 6,200.01

MCSORLEY, MARY L 4,275.00

MOORE, ANNA MARE 7,500.00

MURPHY, CARLETT 4,749.99

PREWITT, MARJOR JR 4,749.99

SCHORR, JOSEPH PATRICK 8,750.01

VIETH, MARK D 5,375.01

LEGISLATIVE CORRESPONDENT 4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A BORSKI—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9174610004	MARY CATHERINE ARDORFER	06/02/89	STAFF REIMBURSEMENT FOR MEMBER TRAVEL GAS	10.00	
07-07	9174610006	DINERS CLUB INTERNATIONAL	04/13/89	MEMBER TRAVEL DC TO PHILA. VIA METROLINER TICKET ATTACHED	37.00	
07-07	9174610007	Do	04/17/89	MEMBER TRAVEL PHILA. TO DC VIA METROLINER TICKET ATTACHED	37.00	
07-07	9174610010	Do	04/25/89	MEMBER TRAVEL DC TO PHILA VIA METROLINER TICKET ATTACHED	37.00	
07-07	9174610001	Do	04/26/89	MEMBER TRAVEL PHILA. TO DC VIA METROLINER TICKET ATTACHED	37.00	
07-07	9174610008	Do	05/01/89	MEMBER TRAVEL PHILA. TO DC VIA EXCURSION TICKET ATTACHED	32.00	
07-07	9174610002	Do	05/04/89	MEMBER TRAVEL DC TO PHILA. VIA EXCURSION TICKET ATTACHED	37.00	
07-07	9174610003	Do	05/08/89	MEMBER TRAVEL PHILA. TO DC VIA METROLINER TICKET ATTACHED	37.00	
07-07	9174610005	Do	05/11/89	MEMBER TRAVEL DC TO PHILA. VIA EXCURSION TICKET ATTACHED	16.00	
07-07	9174610009	Do	04/07/89	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	5.00	
07-11	9174610005	ELISIE F LYDON	05/24/89	CONGRESSIONAL INTERN HANDBOOK	8.00	
07-11	9189200038	CONGRESSIONAL MANAGEMENT FOUNDATION	05/01/89	STAFF REIMBURSEMENT FOR PURCHASE OF TELEPHONE HEADSET FOR DISTRICT OFFICE RECEPTIONIST	63.55	
07-11	9189200038	MARYANN DEMPSEY	07/01/89-07/30/89	LEASED AUTO	413.26	
07-28	9208890097	FORD MOTOR CREDIT	06/01/89-06/30/89	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,300.00	
07-28	9208890096	PETER ROBERTS ENTERPRISES INC	07/01/89-07/31/89	.....	3.50	
07-31	92108940087	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	1,028.53	
07-31	9212900204	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89	.....	505.14	
07-31	9212900946	(STATIONERY CHARGED)	06/01/89-06/30/89	.....	45.73	
07-31	9212930291	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	13.14	
07-31	9212930292	(DC TELEPHONE TOLLS CHARGED)	06/02/89-07/01/89	.....	9.10	
08-03	9208860011	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45	
08-03	9208860009	HARRY YOCUM	06/01/89-06/30/89	MONTHLY JANITORIAL SERVICE DISTRICT OFFICE	248.00	
08-03	9208860010	PECO	06/09/89-07/11/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FLOOR	158.41	
08-03	9208860008	PGW	06/06/89-07/07/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FLOOR	13.76	
08-03	9212590027	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35	
08-03	9212590024	MOTOROLA CELLULAR SERVICES, INC.	06/09/89-07/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	296.77	
08-03	9212590025	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/22/89-06/21/89	MONTHLY CHARGE - TELEPHONE SERVICE	296.77	
08-03	9212590026	Do	05/22/89-06/21/89	AT&T - MONTHLY CHARGES	21.33	
08-03	9212710006	ROBERT A BORSKI	05/14/89	MEMBER DISTRICT TRAVEL GAS	10.00	
08-03	9212710007	Do	05/22/89-05/23/89	MEMBER TRAVEL PHILA. TO DC VIA AUTO. GAS AND TOLLS	13.00	
08-03	9212710008	Do	05/23/89-05/25/89	MEMBER TRAVEL DC TO PHILA. VIA AUTO. GAS AND TOLLS	17.60	
08-03	9212710009	Do	05/27/89	MEMBER TRAVEL PHILA. TO DC VIA AUTO. GAS AND TOLLS	16.00	
08-03	9212710010	Do	06/03/89	MEMBER TRAVEL DC TO PHILA. VIA AUTO. TOLLS	3.00	
08-03	9212710011	Do	06/05/89-06/06/89	MEMBER TRAVEL PHILA. TO DC VIA AUTO. GAS AND TOLLS	13.00	
08-03	9212710012	Do	06/07/89-06/08/89	MEMBER TRAVEL DC TO PHILA. VIA AUTO. GAS AND TOLLS	13.00	
08-03	9212710013	Do	06/18/89	MEMBER DISTRICT TRAVEL GAS	10.00	
08-03	9212710014	Do	06/24/89	MEMBER DISTRICT TRAVEL GAS	10.00	
08-03	9212710015	Do	06/26/89-06/27/89	MEMBER TRAVEL PHILA. TO DC VIA AUTO. GAS AND TOLLS	13.00	
08-03	9212710016	Do	06/29/89	MEMBER TRAVEL DC TO PHILA. VIA AUTO. GAS AND TOLLS	13.00	
08-03	9212710017	Do	07/03/89	MEMBER DISTRICT TRAVEL GAS	10.00	
08-04	9215720012	DINERS CLUB INTERNATIONAL	05/15/89	MEMBER TRAVEL PHILA. TO DC VIA METROLINER	37.00	
08-04	9215720013	Do	05/16/89-05/17/89	ROUNDTrip MEMBER TRAVEL DC TO PHILA. & RTN VIA METROLINER	74.00	
08-04	9215720014	Do	05/18/89	MEMBER TRAVEL DC TO PHILA. VIA METROLINER	37.00	

08-04	9215720015	Do	05/23/89	MEMBER TRAVEL DC TO PHILA. VIA METROLINER	68.00
08-04	9215720016	Do	05/24/89	MEMBER TRAVEL PHILA. TO DC VIA METROLINER	37.00
08-11	9221750018	Do	03/14/89	MEMBER TRAVEL DC TO PHILA. VIA METROLINER	37.00
08-11	9221750019	Do	03/14/89	MEMBER TRAVEL PHILA. TO DC VIA METROLINER	37.00
08-11	9221750020	Do	03/15/89	MEMBER TRAVEL PHILA. TO DC VIA AMTRAK EXCURSION	48.00
08-11	9221750021	Do	04/19/89	MEMBER TRAVEL DC TO PHILA. VIA US AIR COMMUTER AIRLINES	88.00
08-18	9228230006	Do	04/18/89	OFFICIAL PRINTING OF STAFF CARDS	22.50
08-18	9228230007	Do	04/19/89-04/25/89	OFFICIAL PRINTING OF 5,000 INTAKE FORMS 3,200 RECORD REPRINTS	247.50
08-18	9228230008	Do	06/29/89	MONTHLY FTS CHARGE DISTRICT OFFICE	88.00
08-18	9228230009	Do	06/01/89-06/30/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE	80.67
08-18	9228230011	Do	06/22/89-07/21/89	AT&T	275.64
08-18	9228230012	Do	06/22/89-07/21/89	METER USAGE ON COPIER IN DISTRICT OFFICE	31.78
08-18	9228230014	Do	04/11/89-07/10/89	LEASED AUTO	238.37
08-24	9235890057	Do	08/01/89-08/30/89	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	419.26
08-24	9235890058	Do	08/01/89-08/30/89	EXPRESS MAIL CHARGE	2,300.00
08-29	9240550028	Do	07/14/89	STAFF REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES AND WINDOW CLEANING	14.75
08-29	9240550029	Do	07/09/89-08/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	18.28
08-29	9240550027	Do	01/01/89-12/31/89	LSO DUES FOR 1989 FOR PA DELEGATION	53.57
08-29	9240550025	Do	03/14/89	ELECTRONIC PRESS RELEASE CHARGE	250.00
08-31	9241930291	Do	07/01/89-07/31/89	MONTHLY TELEPHONE EQUIPMENT CHARGE DISTRICT OFFICE	55.00
08-31	9241930292	Do	07/01/89-07/31/89	OFFICIAL PRINTING OF 215,000 NEWSLETTERS	45.05
08-31	92439500208	Do	08/01/89-08/31/89	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	28.08
08-31	92439500419	Do	08/01/89-08/31/89	OFFICIAL PRINTING OF MEDICARE INFORMATION	1,028.53
08-31	92439500419	Do	07/06/89-08/05/89	MEMBER TRAVEL PHILA TO DC VIA METROLINER	1,531.45
09-06	9243210023	Do	07/06/89-08/05/89	MEMBER TRAVEL DC TO PHILA VIA METROLINER	9.35
09-06	9243210022	Do	07/06/89-08/05/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METRO	224.45
09-06	9243210020	Do	04/28/89	GAS CHARGE FOR OFFICIAL VEHICLE	6,499.00
09-06	9243210013	Do	08/15/89-09/15/89	EXPRESS MAIL CHARGE	19.92
09-06	9243210019	Do	08/03/89-08/10/89	EXPRESS MAIL CHARGE	392.76
09-06	9243210018	Do	08/15/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE	140.00
09-06	9243210007	Do	06/20/89	STAFF REIMBURSEMENT FOR ATTENDANCE AT ADMISSIONS BRIEFING AT US MARINE ACADEMY IN NEW YORK	37.00
09-06	9243210006	Do	06/20/89	MEMBER TRAVEL PHILA TO DC VIA METROLINER	37.00
09-06	9243210005	Do	07/19/89	MEMBER TRAVEL DC TO PHILA VIA METROLINER	37.00
09-06	9243210004	Do	07/28/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METRO	37.00
09-06	9243210017	Do	07/31/89	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	37.00
09-06	9243210014	Do	07/06/89	GAS CHARGE FOR OFFICIAL VEHICLE	21.02
09-06	9243210015	Do	06/13/89	EXPRESS MAIL CHARGE	27.00
09-06	9243210016	Do	07/26/89	EXPRESS MAIL CHARGE	15.00
09-06	9243210021	Do	07/31/89	EXPRESS MAIL CHARGE	9.75
09-06	9243210009	Do	06/09/89-08/09/89	MONTHLY FTS CHARGE FOR DISTRICT OFFICE	80.43
09-06	9243210010	Do	07/11/89-08/09/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FLOOR	1,694.59
09-06	9243210008	Do	06/06/89-07/07/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FLOOR	142.67
09-06	9243210011	Do	07/07/89-08/07/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FLOOR	11.67
09-06	9243210012	Do	07/07/89-08/07/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FLOOR	13.76
09-21	9263480020	Do	07/02/89-08/01/89	MONTHLY TELEPHONE EQUIPMENT CHARGE - DISTRICT OFFICE	11.67
09-21	9263480021	Do	06/13/89	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	9.10
09-21	9263480022	Do	06/13/89	STAFF TRAVEL PHILA/DC VIA AMTRAK METROLINER FOR DECOURSEY	37.00
09-21	9263480023	Do	06/13/89	STAFF TRAVEL PHILA/DC VIA AMTRAK METROLINER FOR DEMPSEY	48.00
09-21	9263480024	Do	07/11/89	ONE WAY MEMBER TRAVEL DC TO PHILA & RTN VIA METROLINER	37.00
09-21	9263480025	Do	07/21/89-07/24/89	ROUND TRIP MEMBER TRAVEL DC TO PHILA & RTN VIA METROLINER	74.00
09-28	9270500020	Do	08/02/89-09/01/89	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	9.10
09-28	9270500021	Do	08/06/89-09/05/89	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	224.45
09-28	9270500022	Do	08/06/89-09/05/89	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	9.35
09-28	9270500015	Do	09/11/89	MEMBER TRAVEL PHILA TO DC VIA AUTO - GAS AND TOLLS	17.00
09-28	9270500017	Do	09/15/89-10/15/89	MONTHLY SERVICE CHARGE - DISTRICT OFFICE	29.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI—Con.						
09-28	9270500012	DAVID R RAMAGE	09/05/89	OFFICIAL PRINTING OF 750 COPIES OF ENVIRONMENT LEG.	18.60	
09-28	9270500023	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY FTS CHARGE - DISTRICT OFFICE	79.72	
09-28	9270500018	HARRY YOCUM	07/01/89-07/31/89	MONTHLY JANITORIAL CHARGE - DISTRICT OFFICE	248.00	
09-28	9270500019	DO	08/01/89-08/31/89	MONTHLY JANITORIAL CHARGE - DISTRICT OFFICE	310.00	
09-28	9270500024	MOTOROLA CELLULAR SERVICES, INC.	08/09/89-09/08/89	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	39.00	
09-28	9270500013	PECO	08/09/89-09/08/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE 1ST FLOOR	170.28	
09-28	9270500014	XEROX CORPORATION	08/09/89-09/08/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 2ND FLOOR	883.46	
09-28	9270500016	FORD MOTOR CREDIT	07/10/89-08/01/89	MONTHLY METER USAGE CHARGE ON COPIER IN DISTRICT OFFICE	31.58	
09-28	9270890057	PETER ROBERTS ENTERPRISES INC	09/01/89-09/30/89	LEASED AUTO	419.26	
09-28	9270890056	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,300.00	
09-30	9270330291	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		39.83	
09-30	9272902021	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		21.74	
09-30	9272950422	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,028.53	
					497.83	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	104,129.22	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	29,170.81	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-29	9213990015	COLE PUBLICATIONS	04/28/89	REFUND DUE TO DUPLICATE PAYMENT FOR A DIRECTORY	(281.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(281.00)	
TOTAL					133,019.03	
OFFICE OF THE HON. DOUGLAS H BOSCO						
SALARIES						
		BETZ, PHYLLIS	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,766.50	
		BONTA, DAVID A	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,985.75	
		CASE, MICHELLE	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	4,944.75	
		COREY, JANICE C.	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	2,616.87	
		DE CHAINE, JOHN R	07/01/89-08/31/89	D.C. INTERN	3,233.33	
		EDELINE, DENIS P	07/01/89-09/30/89	EXECUTIVE ASSISTANT	9,291.25	
		ERNST, NORA LOUISE	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
		LILES, JASON	07/01/89-09/30/89	LEGISLATIVE AIDE	7,470.66	

NAUTA, PATRICIA A
 ROGERS, JOEL
 SAYBOLT, DAVID P
 STOGNER, MITCH B
 TAYLOR, BRUCE E
 THOMPSON, G MARGARET
 TOBBETS, NICHOLAS R
 VELARDE, LEE
 LEGISLATIVE CORRESPONDENT/ASST
 DISTRICT REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 PRESS SECRETARY
 PERSONAL SECRETARY
 DISTRICT REPRESENTATIVE
 SPECIAL ASSISTANT

EXPENSES

07-07	9179600003	PACIFIC BELL	05/13/89-06/12/89	LOCAL TELEPHONE SERVICE	34.80
07-07	9179600004	Do	05/13/89-06/12/89	TOLLS	11.49
07-11	9191500028	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	SANTA ROSA EQUIPMENT	267.00
07-11	9191500027	DAVID R RAMAGE	06/15/89	500 CAL. CDS, LILES	28.00
07-11	9191500025	LSW, INC.	05/31/89	PRINTING OF 679 LETTERS (ANWAR)	175.85
07-11	9191500026	Do	05/31/89	STORAGE AND SUPPLIES FOR VISITING CONSTITUENTS	12.00
07-11	9191500029	SERVICE AMERICA CORP	05/02/89-05/18/89	LOCAL TELEPHONE SERVICE	41.59
07-12	9192720003	PACIFIC BELL	05/23/89-06/22/89	TOLLS	154.17
07-12	9192720004	Do	06/24/89-06/27/89	CAR RENTAL, STAFF, VELARDE/EDLINE	35.63
07-18	9194300014	BANK OF AMERICA	06/10/89-06/14/89	SUMMER 1989 DISTRICT-WIDE NEWSLETTER 320,000 COPIES	7,775.00
07-18	9194300017	CALI COMMUNICATIONS, INC	06/30/89	3,452 IMPRINT SIG. ON LETTERS	49.00
07-18	9194300011	DAVID R RAMAGE	06/21/89	RD TRIP, SF/DC/SF, DAVE BONTA, STAFF	388.00
07-18	9194300009	DINERS CLUB INTERNATIONAL	06/24/89	ONE-WAY, DC/SF, STAFF, VELARDE	194.00
07-18	9194300012	Do	06/27/89	ONE-WAY, DC/SF, STAFF, EDLINE	194.00
07-18	9194300013	Do	06/27/89	ONE-WAY, SF/DC, STAFF, EDLINE	204.00
07-18	9194300015	Do	06/27/89	ONE-WAY, SF/DC, STAFF, VELARDE	204.00
07-18	9194300016	Do	05/01/89-05/31/89	COMPUTER USAGE & PERSONNEL SUPPORT	38.78
07-18	9194300008	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	MONTHLY SERVICE CHARGE, AND MAY AIRTIME USAGE ON DC CELLULAR PHONE	61.96
07-18	9194300010	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	WATS TELEPHONE SERVICE	90.13
07-18	9198620017	PACIFIC BELL	05/23/89-06/16/89	GAS FOR DISTRICT AUTO	87.72
07-20	9199300026	CHEVRON USA, INC.	06/18/89-07/11/89	XEROX COPIES	81.16
07-20	9199300027	Do	06/01/89-06/30/89	BEVERAGE AND SUPPLIES FOR VISITING CONSTITUENTS WHILE DISCUSSING LEGISLATION	30.70
07-20	9199300025	EUREKA INN	06/06/89-06/27/89	LOCAL TELEPHONE SERVICE	50.08
07-20	9199300024	SERVICE AMERICA CORP	06/13/89-07/12/89	TOLLS	38.97
07-26	9207810005	PACIFIC BELL	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE	13.74
07-26	9207810006	Do	06/13/89-07/12/89	TOLLS	47.73
07-26	9207810007	Do	06/13/89-07/12/89	TOLLS	47.73
07-26	9207810008	Do	06/13/89-07/12/89	TOLLS	119.93
07-27	9207750017	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	SANTA ROSA EQUIPMENT	267.00
07-27	9207750020	BANK OF AMERICA	07/24/89-07/26/89	LODGING FOR STAFF TRAVEL EDLINE & VELARDE	152.67
07-27	9207750018	DAVID R RAMAGE	07/06/89	3500 NEWS REPRINTS	136.25
07-27	9207750014	FARMERS INSURANCE EXCHANGE	08/02/89-02/02/90	OVERNIGHT LTR DC TO SANTA ROSA	646.70
07-27	9207750015	FEDERAL EXPRESS CORP	06/07/89-07/06/89	INSURANCE FOR DISTRICT AUTO	9.75
07-27	9207750016	MOTOROLA CELLULAR SERVICES, INC.	07/05/89-07/06/89	DISTRICT CELLULAR PHONE MONTHLY CHARGE, AIRTIME USAGE 5/7-6/6	108.60
07-27	9207750021	JOEL J ROGERS	05/12/89-06/10/89	254 MILES AT 24 MILE	60.96
07-27	9207750019	BRUCE E TAYLOR	07/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE 562 MILES AT 24/ PER MILE	134.88
07-27	9207750019	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	RENT SANTA ROSA CALIFORNIA	3,250.00
07-28	9206910265	EUREKA INN	06/01/89-06/30/89	RENT SEVENTH AND F EUREKA,CA	648.44
07-28	9208980038	HANSEL LEASING INC	06/01/89-06/30/89	LEASED AUTO	39.00
07-28	9207410028	ALLEN'S PRESS CLIPPING BUREAU	05/30/89	ONE-WAY MEMBER SANTA ROSA TO SAN FRANCISCO	86.00
07-31	9207410025	AMERICAN EXPRESS COMPANY	06/01/89-06/17/89	JUNE SERVICE	75.00
07-31	9207410026	ANSWERING SERVICE OF EUREKA	05/15/89	EUREKA EQUIPMENT	91.47
07-31	9207410024	AT&T INFORMATION SYSTEMS	06/22/89	ONE CASE OF PITNEY BOWES FAX PAPER 802-1 EMERGENCY NEED	69.87
07-31	9207410021	CORRICK S	05/22/89	250 CAL CDS, J COREY	22.50
07-31	9207410020	DAVID R RAMAGE	06/01/89-05/31/89	FIS SANTA ROSA	83.25
07-31	9207410023	GENERAL SERVICES ADMIN	06/28/89	PROGRAMMING LASER SET UP IMAGES PRINTED 12,975 SIGNATURE DELIVERY	1,029.00
07-31	9207410022	LSW, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9207410027	Do	06/29/89	IMAGES PRINTED 3.453 AND DELIVERY OFFSHORE OIL DRILLING LETTER	579.95	
07-31	9212900090	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,863.65	
07-31	9212900621	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		791.71	
07-31	921290065	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		119.20	
07-31	9212930066	(DC TELEPHONE TOLLS CHARGED)	05/01/89-06/30/89		920.11	
08-03	9212510023	AT&T INFORMATION SYSTEMS	05/18/89-07/17/89	EUREKA EQUIPMENT	75.87	
08-03	9212510026	DAVID R RAMAGE	07/21/89	500 CALL CDS LILES	28.00	
08-03	9212510021	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89	MEMBER, DC/SF/DC	388.00	
08-03	9212510020	Do	06/08/89-06/12/89	MEMBER, DC/SF/DC	1,614.00	
08-03	9212510019	Do	06/16/89-06/19/89	MEMBER, DC/SF/DC	1,614.00	
08-03	9212510022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SANTA ROSA	83.25	
08-03	9212510024	NORTH COAST NEWS	06/01/89-08/01/90	SUBSCRIPTION, SANTA ROSA OFFICE	8.50	
08-03	9212510025	OBSERVER	07/12/89-07/12/90	SUBSCRIPTION RENEWAL, SR	11.00	
08-04	9215720018	ANSWERING SERVICE OF EUREKA	07/01/89-07/31/89	ANSWERING SERVICE	75.00	
08-04	9215720020	DOUGLAS BOSCO	06/26/89	MEMBER, ONE-WAY, SANTA ROSA/SF/DC	807.00	
08-04	9215720017	FEDERAL EXPRESS CORP	07/10/89	OVERNIGHT ENV. DISCOUNT DC TO SAUSALITO, CA DC TO OAK PARK, IL	25.75	
08-04	9215720019	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	34.66	
08-23	9236810005	PACIFIC BELL	07/01/89-07/31/89	TOLLS	61.59	
08-24	9236800058	EUREKA INN	08/01/89-08/30/89	RENT SEVENTH AND F EUREKA, CA	400.00	
08-24	9236800059	HANSEL LEASING INC	08/01/89-08/30/89	LEASED AUTO	648.44	
08-24	9236810001	PACIFIC BELL	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	40.35	
08-24	9236810002	Do	07/13/89-08/12/89	TOLLS	26.80	
08-24	9236810004	Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	32.48	
08-24	9236810005	Do	07/13/89-08/12/89	TOLLS	13.00	
08-25	9236320019	CHEVRON OIL COMPANY	07/18/89	GAS FOR DISTRICT AUTO	24.00	
08-25	9236320020	Do	07/22/89	GAS FOR DISTRICT AUTO	19.00	
08-25	9236320014	FEDERAL EXPRESS CORP	06/29/89	LETTER, DC TO NE	9.75	
08-25	9236320015	Do	07/18/89	LETTER, DC TO SAC, CA	29.50	
08-25	9236320016	Do	07/26/89-08/04/89	7/26, LTR. DC TO SF OFFICE, 8/4: PRIORITY LTR. DC TO ARCAT, CA	24.25	
08-25	9236320017	Do	08/09/89	PRIORITY PAK, DC TO SANTA ROSA OFFICE	83.33	
08-25	9236320021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS, SANTA ROSA	18.60	
08-25	9236320025	WELLS FARGO BANK, MC	07/16/89	GAS FOR DISTRICT AUTO	44.70	
08-28	9236820025	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	JULY CLIPPINGS	26.40	
08-28	9236820029	DAVID A BONTA	07/28/89-07/28/89	SUBSCRIPTION RENEWAL, SR	18.00	
08-28	9236820028	CLEAR LAKE OBSERVER-AMERICAN, INC	08/15/89-08/15/90	250 CALLING CARDS P. BETZ	22.50	
08-28	9236820022	DAVID R RAMAGE	08/02/89	ONE-WAY STAFF EDLINE DC-SACRAMENTO, CA	206.00	
08-28	9236820019	DINERS CLUB INTERNATIONAL	08/02/89	ONE-WAY STAFF EDLINE ARCAT-SF-DC	199.00	
08-28	9236820020	Do	08/19/89	WASHINGTON FLYER, DULLES TO OFFICE	35.00	
08-28	9236820021	MONITOR PUBLISHING CO	07/20/89	FEDERAL YELLOW BOOK YEAR SUBSCRIPTION	150.00	
08-28	9236820024	MOTOROLA CELLULAR SERVICES, INC	07/01/89-07/31/89	DC CELLULAR SERVICE MONTHLY CHARGE LINE AIRTIME USAGE	82.63	
08-28	9236820023	Do	07/07/89-08/06/89	SANTA ROSA CELLULAR PHONE MONTHLY SERVICE AIRTIME USAGE	81.01	
08-28	9236820030	REDWOOD AVIATION ENTERPRISES	07/07/89	SANTA ROSA/EUREKA SANTA MEMBER AND STAFF, TIBBETTS	654.00	
08-28	9236820026	SERVICE AMERICA CORP	07/10/89-07/28/89	BEVERAGE AND SUPPLIES FOR VISITING CONSTITUENTS	65.07	

08-30	9237200013	PACIFIC BELL	06/23/89-07/22/89	LOCAL TELEPHONE SERVICE	156.76
08-30	9237200014	Do	06/23/89-07/22/89	TOLLS	3.03
08-30	9237520001	POSTMASTER	07/12/89	400 STAMPS @ 25¢	100.00
08-31	9241930065	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		117.87
08-31	9241930066	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		598.80
08-31	9241940014	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		33.00
08-31	92439300094	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,719.89
08-31	9243950098	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		278.63
09-06	9242440005	DINERS CLUB INTERNATIONAL	05/18/89-05/22/89	RD TRIP DC/SR/DC STAFF MITCH STOGNER	540.00
09-06	9242440006	Do	07/13/89-07/17/89	RD TRIP DC/SR/DC MEMBER	474.00
09-06	9242440001	Do	07/24/89-07/28/89	RD TRIP SF/DC/SF STAFF TAYLOR	388.00
09-06	9242440002	BRUCE E TAYLOR	07/24/89	TRANSPORTATION NAPA TO SF AIRPORT	13.00
09-06	9242440003	Do	07/24/89	TRANSPORTATION REIMBURSEMENT DULLES AIRPORT TO OFFICE	12.00
09-06	9242440004	Do	07/28/89	TRANSPORTATION REIMBURSEMENT SF AIRPORT TO NAPA	13.00
09-06	9243210030	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	SANTA ROSA EQUIPMENT	267.00
09-06	9243210029	Do	07/18/89-08/17/89	EUREKA EQUIPMENT	73.47
09-06	9243210028	BODEGA BAY NAVIGATOR	07/30/89-07/30/90	SUBSCRIPTION RENEWAL SR	15.00
09-06	9243210025	MICHELLE CASE	08/11/89-08/26/89	RD TRIP DC/SF/DC STAFF CASE	200.00
09-06	9243210024	CONGRESSIONAL QUARTERLY	08/16/89	CQ BINDERS	40.95
09-06	9243210026	FEDERAL EXPRESS CORP	08/15/89	PRIORITY LTR DC TO EUREKA OFFICE	9.75
09-06	9243210027	MOTOROLA CELLULAR SERVICES, INC.	08/07/89-09/06/89	DISTRICT AUTO CELLULAR SERVICE MONTHLY CHARGE AND AIRTIME 7/7-8/6	157.24
09-08	9249530023	LSW, INC.	07/01/89-07/31/89	DELIVERY OF LABELS	12.00
09-13	9254330029	ANSWERING SERVICE OF EUREKA	08/01/89-08/31/89	AUGUST SERVICE	75.00
09-13	9254330028	FEDERAL EXPRESS CORP	08/22/89-08/23/89	PRIORITY LTR, DISCOUNT DC TO SANTA ROSA OFFICE	19.50
09-14	9257230002	PACIFIC BELL	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	160.93
09-14	9257230003	Do	07/23/89-08/22/89	TOLLS	41.43
09-15	9258520003	Do	08/01/89-08/31/89	TOLLS TELEPHONE SERVICE	81.87
09-19	9258350021	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	CLIPPINGS	41.00
09-19	9258350019	CHEVRON USA, INC.	08/04/89-08/25/89	GAS FOR DISTRICT AUTO	72.72
09-19	9258350022	EUREKA INN	08/01/89-08/31/89	XEROX	24.80
09-19	9258350023	U.S. TREASURY	09/12/89	REPRODUCTION OF PUBLIC LAW (3)	50.00
09-19	9258350020	WELLS FARGO BANK, INC.	08/09/89-08/13/89	GAS FOR DISTRICT AUTO	48.75
09-21	9263350011	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	SANTA ROSA EQUIPMENT	267.00
09-21	9263350013	CHEVRON USA, INC.	08/27/89	GAS FOR DISTRICT LEASED AUTO	14.70
09-21	9263350010	GENERAL SERVICES ADMIN	06/10/89-06/10/90	GSA, SANTA ROSA	83.25
09-21	9263350012	MONITOR PUBLISHING CO.	08/13/89-09/12/89	FEDERAL YELLOW BOOK	150.00
09-27	9270530001	PACIFIC BELL	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	45.00
09-27	9270530002	Do	08/13/89-09/12/89	TOLLS	23.55
09-27	9270530003	Do	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	35.36
09-27	9270530004	Do	08/13/89-09/12/89	TOLLS	69.63
09-28	9270890058	EUREKA INN	09/01/89-09/30/89	RENT SEVENTH AND F EUREKA, CA	400.00
09-28	9270890059	HANSEL LEASING, INC.	09/01/89-09/30/89	LEASED AUTO	648.44
09-30	9270930065	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		107.43
09-30	9270930066	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		656.93
09-30	9272900090	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,769.42
09-30	9272920007	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.						
09-30	9272950102	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		895.26
				SALARIES		
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		98,212.03
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		43,963.93
				TOTAL		143,245.96
OFFICE OF THE HON. RICK BOUCHER						
				SALARIES		
		BAKER, EMILY	07/01/89-09/30/89	COMPUTER OPERATOR		5,416.66
		BROADWATER, SARAH R	07/01/89-09/30/89	PRESS SECRETARY		6,750.00
		BURKE, KEVIN J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		12,500.01
		CANTRELL, JANET G	07/01/89-09/30/89	SR STAFF ASSISTANT		4,712.49
		CLINTON, LARRY	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		9,500.01
		EASTMAN, CATHERINE RENEE	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT		8,208.33
		ELLIOTT, CATHERINE	07/01/89-09/30/89	PERSONAL SECRETARY		4,250.01
		GLOVER, KATHY S	07/01/89-09/30/89	STAFF ASSISTANT		4,687.50
		GRAHAM, DONNA	07/01/89-09/30/89	DISTRICT ADMINISTRATOR		9,999.99
		GUNN, REBECCA ANNE	07/01/89-09/30/89	CASEWORK SUPERVISOR		5,687.49
		HICKS, JEANNE MARIE	08/28/89-09/30/89	LEGISLATIVE ASSISTANT		1,741.66
		LAROCQUE, RUTH E	07/05/89-09/30/89	OFFICE MANAGER		6,416.67
		LAWSON, NANCY ELOISE	07/01/89-09/30/89	SENIOR STAFF ASSISTANT		4,625.01
		LEE, LAURA	07/01/89-09/30/89	STAFF ASSISTANT		3,812.49
		MARSHALL, CONNIE	07/01/89-09/30/89	STAFF ASSISTANT		3,750.00
		MORRIS, KRISTINA K	07/01/89-07/29/89	LBJ CONGRESSIONAL INTERN		3,375.00
		REYNOLDS, D HOPE	07/01/89-07/31/89	LEGISLATIVE AIDE		1,034.33
		ROUADY, WILLIAM A, JR	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		1,055.56
		SWEETNAM, MARY E	07/01/89-09/30/89	PART-TIME EMPLOYEE		5,083.33
		WILLIAMS, JOHN WAYNE	07/01/89-09/30/89			1,937.49
EXPENSES						
07-11	9188820016	CANTRELL/CUTTER PRINTING, INC.	06/22/89	CHESHIRE LABELS FOR 1989 TOBACCO CONFERENCE BROCHURE 13,200 PRINTED		89.20
07-11	9188820017	DAVID R RAMAGE	06/02/89	PRINTING OF 250 BUSINESS CARDS FOR EMILY BAKER		22.50
07-11	9188820015	FEDERAL EXPRESS CORP	05/24/89	FEDERAL EXPRESS CHARGES		15.00
07-11	9188820014	Do	06/14/89	FEDERAL EXPRESS CHARGES		14.75
07-11	9188820013	STARVING ARTIST CAFE	05/06/89	CATERED LUNCHEON WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION		53.70
07-13	9191600017	RICK BOUCHER	06/22/89-06/26/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 855 MILES @ .22		188.32
07-13	9191600018	KEVIN J BURKE	06/22/89-06/26/89	LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT		172.01

07-13	9191600021	CANTRELL/CUTTER PRINTING, INC.	05/23/89	PRINTING OF NEWSLETTER TO LOWER INTERSTATE CORRIDOR COUNTIES 98, 573 PRINTED.	1,486.62
07-13	9191600022	Do	05/23/89	PRINTING OF NEWSLETTER SENT TO EASTERN COUNTIES 81, 988 PRINTED	1,291.84
07-13	9191600023	Do	05/23/89	PRINTING OF NEWSLETTER SENT TO COAL COUNTIES 62,234 PRINTED	1,024.83
07-13	9191600026	Do	05/31/89	PRINTING OF 14,200 TOWN MEETING CARDS (PULASKI COUNTY 6/17)	161.09
07-13	9191600020	COMPUTERLAND	05/31/89	OFFICE SUPPLIES - POWER CORD TO CONNECT COMPUTER TERMINAL TO PRINTER IN ABERGONDD DISTRICT OFFICE	15.00
07-13	9191600019	MORGAN REYNOLDS	06/02/89-06/30/89	OFFICE CLEANING FOR MONTH OF JUNE FOR ABERGONDD DISTRICT OFFICE	75.00
07-20	9191600024	XEROX CORPORATION	03/28/89-04/30/89	XEROX CHARGES FOR ABERGONDD FOR APRIL	41.09
07-20	9195420006	AT&T INFORMATION SYSTEMS	04/01/89-04/30/89	PHONE RENTAL CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF APRIL, 1989	67.01
07-20	9195420008	Do	04/14/89-05/13/89	PHONE RENTAL CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF MAY, 1989	68.90
07-20	9195420007	Do	05/01/89-05/31/89	PHONE RENTAL CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF MAY, 1989	67.01
07-20	9195420001	RICK BOUCHER	06/30/89-07/08/89	LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	50.00
07-20	9195420009	Do	06/30/89-07/08/89	MEAL REIMBURSEMENT FOR TRAVEL FROM DC TO ABERGONDD, VA 384 MILES @ 22	84.48
07-20	9195420010	Do	06/30/89-07/08/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	27.37
07-20	9195420002	Do	07/08/89	TRAVEL REIMBURSEMENT FOR AIRLINE TICKET & CAB FARE FOR OFFICIAL TRAVEL IN DISTRICT ROANOKE-WASH.	120.00
07-20	9195420003	BUSINESS JOURNAL	06/14/89-06/14/90	YEARLY SUBSCRIPTION FOR DISTRICT ADMINISTRATOR'S USE	16.00
07-20	9195420020	C&P TELEPHONE CO.	03/14/89-04/13/89	PHONE SERVICE CHARGES FOR BIG STONE GAP OFFICE FOR MARCH 1989	82.49
07-20	9195420021	Do	03/14/89-04/13/89	AT&T	61
07-20	9195420022	Do	04/14/89-05/13/89	PHONE SERVICE CHARGES FOR BIG STONE GAP OFFICE FOR APRIL 1989	80.36
07-20	9195420023	Do	04/14/89-05/13/89	PHONE SERVICE CHARGES FOR BIG STONE GAP OFFICE FOR APRIL 1989	61
07-20	9195420024	Do	04/14/89-05/13/89	PHONE SERVICE CHARGES FOR BIG STONE GAP OFFICE FOR MAY, 1989	80.99
07-20	9195420025	Do	05/14/89-06/13/89	PHONE SERVICE CHARGES FOR BIG STONE GAP OFFICE FOR MAY, 1989	3.44
07-20	9195420004	CANTRELL/CUTTER PRINTING, INC.	06/30/89	PRINTING OF JULY 14-15 TOWN MEETING CARDS 31,000 PRINTED	224.39
07-20	9195420005	Do	06/30/89	PRINTING OF JULY 17 TOWN MEETING CARDS 44,000 PRINTED	303.53
07-20	9195420028	Do	06/30/89	PRINTING CHARGE FOR FACSIMILE COVER SHEETS 2000 PRINTED	118.31
07-20	9195420029	Do	06/30/89	PRINTING CHARGE FOR SOCIAL SERVICES CONFERENCE AGENDA AND REGISTRATION 3500 PRINTED	143.28
07-20	9195420026	DATED BOOKS	07/03/89	DATE BOOK FOR PERSONAL SECT FOR 1990	28.75
07-20	9195420014	DOMINION AEROSPACE CORP	08/01/89-08/01/90	CHARTER FOR CONG BOUCHER ON OFFICIAL BUSINESS FROM PULASKI TO BLUEFIELD, VA (IN-DISTRICT)	175.00
07-20	9195420013	EDUCATION WEEK	06/30/89	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE'S LEG ASST HANDLING EDUCATION ISSUES	49.94
07-20	9195420015	FIELDS SIGN COMPANY	06/30/89	SIGN PAINTING FOR BIG STONE GAP CONSTITUTION SERVICE OFFICE	140.00
07-20	9195420017	DONNA GRAHAM	05/20/89-05/20/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 164 MILES @ 22	36.08
07-20	9195420011	Do	06/27/89-06/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 434 MILES @ 22	95.48
07-20	9195420016	REBECCA ANNE GUNN	06/25/89-06/28/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 268 MILES @ 22	58.96
07-20	9195420030	H&H GRAPHIC DESIGNS	06/23/89	PRINTING CHARGE FOR LETTER TO BUSINESSES IN 9TH DISTRICT 7000 PRINTED	201.11
07-20	9195420031	KRISTINA K MORRIS	07/07/89-07/07/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 163 MILES @ 22	35.86
07-20	9195420011	NEWSWEEK	05/18/89-05/18/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 163 MILES @ 22	24.96
07-20	9195420019	T&M COMMUNICATIONS, INC.	07/01/89-07/31/89	CHARGES FOR RENTAL OF TELEPHONE SYSTEM IN ABERGONDD DISTRICT OFFICE FOR JULY 1989	245.50
07-20	9195420032	THE OFFICE PLACE	07/06/89	OFFICE SUPPLIES FOR ABERGONDD DISTRICT OFFICE	7.90
07-20	9195420018	JOHN WAYNE WILLIAMS	06/23/89-06/26/89	MEAL AND LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	47.51
07-20	9195420012	XEROX CORPORATION	04/30/89-05/20/89	XEROX CHARGES FOR ABERGONDD DISTRICT OFFICE FOR MAY, 1989	13.82
07-24	9201830022	RICK BOUCHER	06/30/89-07/08/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 509 MILES @ 22¢ PER MILE	111.98
07-24	9201830014	C&P TELEPHONE CO.	02/26/89-03/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE	80.96
07-24	9201830015	Do	02/26/89-03/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE AT&T	15.28
07-24	9201830016	Do	03/26/89-04/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE AT&T	79.30
07-24	9201830017	Do	03/26/89-04/25/89	PHONE SERVICE CHARGES FOR PULASKI AT&T	1.02
07-24	9201830018	Do	04/26/89-05/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE	79.12
07-24	9201830019	Do	04/26/89-05/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE AT&T	4.48
07-24	9201830020	Do	05/26/89-06/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE	79.12
07-24	9201830021	Do	05/26/89-06/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT AT&T	5.98
07-24	9201830022	FEDERAL EXPRESS CORP	06/19/89	FEDERAL EXPRESS CHARGES	15.00
07-24	9201830026	KATHY S GLOVER	07/07/89-07/07/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 70 MILES @ 22¢ PER MILE	15.40
07-24	9201830023	DONNA GRAHAM	06/27/89-07/08/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 592 MILES @ 22¢ PER MILE	130.24
07-24	9201830028	WICHIE COMPANY	05/10/88	RESEARCH MATERIALS	22.20
07-24	9201830029	Do	06/14/88	RESEARCH MATERIALS	58.60
07-24	9201830030	Do	06/21/88	RESEARCH MATERIALS	156.55
07-24	9201830031	Do	11/09/88	RESEARCH MATERIALS	2.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
07-24	9201830025	MORGAN REYNOLDS.	07/01/89-07/29/89	ABINGDON DISTRICT OFFICE CLEANING CHARGES.	75.00
07-24	9201830027	TRI-CITIES CELLULAR TELEPHONE	06/19/89-07/18/89	RENTAL PHONE CHARGES.	27.30
07-28	9208890061	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	07/01/89-07/30/89	RENT 112 N WASHINGTON AVE PULASKI, VA 24301	475.00
07-28	9208890062	J.D. MOREFIELD AND LARRY BROWNING	07/01/89-07/30/89	RENT - 188 E. MAIN ST ABINGDON, VA 24210	900.00
07-28	9208890066	TOBY WAX SKORUPA	07/01/89-07/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	671.00
07-31	9209940183	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		65.50
07-31	9212900372	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,517.16
07-31	9212901025	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		132.49
07-31	921290165	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		27.95
07-31	9212930615	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		167.72
07-31	9212930616	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		121.02
08-03	9208530018	RICK BOUCHER	07/13/89-07/18/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 540 MILES @ 22¢ PER MILE	118.80
08-03	9208530027	Do	07/13/89-07/18/89	ROUND TRIP AIR FARE FOR OFFICIAL BUSINESS IN DISTRICT - WASH/TRI-CITY/WASH	254.00
08-03	9208530020	Do	07/14/89	REIMB FOR LODGING WHILE IN DISTRICT	38.34
08-03	9208530021	Do	07/17/89	REIMB FOR MEAL & LODGING WHILE OUT-OF-DISTRICT TO CATCH EARLY MORNING FLIGHT	69.50
08-03	9208530022	LINDA R. BURCHETT C/O CONG. BOUCHER	07/01/89-07/31/89	OFFICE CLEANING CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF JULY	40.00
08-03	9208530023	Do	08/01/89-08/31/89	OFFICE CLEANING CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF AUGUST, 1989	40.00
08-07	9213710007	AT&T INFORMATION SYSTEMS	05/14/89-06/13/89	PHONE RENTAL CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF MAY, 1989	68.90
08-07	9213710008	Do	06/01/89-06/30/89	PHONE RENTAL CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF JUNE, 1989	67.01
08-07	9213710008	Do	06/14/89-07/13/89	PHONE RENTAL CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF JUNE, 1989	68.90
08-07	9213710009	LAURA L. LEE	07/15/89-07/15/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 184 MILES @ 22	40.48
08-07	9213710010	U.S. GOVERNMENT PRINTING OFFICE	05/15/89	ONE COPY OF US SUPREME COURT SLIP OPINION FOR PULASKI DISTRICT OFFICE	1.00
08-07	9215460026	AT&T INFORMATION SYSTEMS	07/14/89-08/13/89	PHONE RENTAL CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF JULY	68.90
08-08	9215460016	RICK BOUCHER	07/28/89-07/30/89	REIMBURSEMENT FOR AIRLINE TRAVEL FOR OFFICIAL BUSINESS IN EASTERN PART OF 9TH DISTRICT WASH-ROANOKE-JC.	220.00
08-08	9215460017	Do	07/28/89-07/30/89	MEAL AND LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	136.90
08-08	9215460018	Do	07/28/89-07/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 566 MILES @ 22	128.92
08-08	9215460024	C&P TELEPHONE CO.	06/14/89-07/13/89	PHONE SERVICE CHARGES FOR BIG STONE GAP OFFICE FOR MONTH OF JUNE 1989	79.42
08-08	9215460025	Do	06/14/89-07/13/89	AT&T	1.29
08-08	9215460021	CANTRELL/CUTTER PRINTING, INC.	07/17/89	PRINTING OF TOWN MEETING CARDS FOR JULY 29 TOWN MEETING 50,000 PRINTED	448.68
08-08	9215460019	MARY E. SWETNAM	07/27/89-07/28/89	REIMBURSEMENT FOR AIRLINE TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASH-TRI-CITY-WASH	288.00
08-08	9215460020	Do	07/27/89-07/28/89	MEAL AND LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	68.50
08-08	9215460022	TRI-CITIES CELLULAR TELEPHONE	05/19/89-06/18/89	MONTHLY SERVICE AND USAGE CHARGES FOR CELLULAR PHONE FOR MONTH OF MAY	105.92
08-08	9215460023	Do	07/19/89-08/18/89	MONTHLY SERVICE AND USAGE CHARGES FOR CELLULAR PHONE FOR MONTH OF JULY	45.85
08-08	9215460023	Do	03/01/89-03/31/89	FTS CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF MARCH	373.27
08-08	9216490013	GENERAL SERVICES ADMIN.	03/01/89-03/31/89	FTS CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF MARCH	155.70
08-08	9216490017	Do	04/01/89-04/30/89	FTS PHONE CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF APRIL	102.29
08-08	9216490019	Do	04/01/89-04/30/89	FTS CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF APRIL	406.67
08-08	9216490008	Do	04/01/89-04/30/89	FTS CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF APRIL	173.36
08-08	9216490014	Do	04/01/89-04/30/89	FTS CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF APRIL	41.95
08-08	9216490011	Do	05/01/89-05/31/89	FTS CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF MAY	(29.21)
08-08	9216490022	Do	05/01/89-05/31/89	FTS CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF MAY	(83.75)
08-08	9216490009	Do	05/31/89-05/31/89	FTS CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF MAY	101.16
08-08	9216490005	Do	06/01/89-06/30/89	FTS CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF JUNE	35.10

08-08	9216490012	Do	06/01/89-06/30/89	FTS CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF JUNE	(97.39)
08-08	9216490015	REBECCA ANNE GUNN	07/06/89-07/15/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 414 MILES @ 22	91.08
08-08	9216490018	T&M COMMUNICATIONS, INC.	08/01/89-08/31/89	TELEPHONE SYSTEM RENTAL FOR ABINGDON DISTRICT OFFICE FOR MONTH OF AUGUST, 1989	245.50
08-08	9216490016	JOHN WAYNE WILLIAMS	07/13/89-07/18/89	MEALS & LODGING FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	63.31
08-08	9216490017	Do	07/27/89-07/30/89	MEALS & LODGING FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	98.00
08-08	9216490025	DOMINION AEROSPACE CORP	07/17/89-07/17/89	AIRCRAFT CHARGER SERVICES FOR OFFICIAL TRAVEL IN DISTRICT - ABINGDON/PULASKI/HILLSVILLE/GAUX/ROANOKE	302.50
08-08	9216540024	THE WOMAN ACTIVIST FUND	07/31/89	1989 EDITION OF THE ALMANAC OF VIRGINIA POLITICS	19.15
08-08	9216540020	UNITED TELEPHONE	05/06/89-06/05/89	LOCAL PHONE SERVICE FOR ABINGDON DISTRICT OFFICE FOR MONTH OF MAY, 1989	123.81
08-08	9216540021	Do	06/06/89-07/05/89	LOCAL PHONE SERVICE FOR ABINGDON DISTRICT OFFICE FOR MONTH OF JUNE, 1989	124.81
08-08	9216540022	Do	07/06/89-07/05/89	AT&T - ABINGDON DISTRICT OFFICE	2.26
08-08	9216540023	Do	07/06/89-08/05/89	LOCAL PHONE SERVICE FOR ABINGDON DISTRICT OFFICE FOR MONTH OF JULY, 1989	124.80
08-24	9228140025	ARLINGTON LAMINATING/BAUER STUDIOS	07/26/89	8 PGS LAMINATED & CUT FOR BINDERS	47.63
08-24	9228140027	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PHONE RENTAL CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF JULY, 1989	67.01
08-24	9228140023	SARAH R BROADWATER	08/04/89	PARKING EXPENSE FOR OFFICIAL TRAVEL TO DISTRICT (PKG AT AIRPORT)	10.00
08-24	9228140021	C&P TELEPHONE CO	06/26/89-07/25/89	PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF JULY, 1989	79.12
08-24	9228140022	Do	06/26/89-07/25/89	AT&T	.88
08-24	9228140019	DAVID R RAMAGE	07/13/89	PRINTING OF "DEAR COLLEAGUE" LETTER (HR 1046)	14.60
08-24	9228140017	FEDERAL EXPRESS CORP	07/27/89	FEDERAL EXPRESS CHARGES	9.75
08-24	9228140026	RUTH E LAROCQUE	08/06/89	REIMBURSEMENT FOR OFFICE SUPPLIES	7.88
08-24	9228140024	LAURA L LEE	07/28/89-07/28/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 71 MILES @ 22	15.62
08-24	9228140020	JOHN WAYNE WILLIAMS	07/06/89-07/08/89	MEAL REIMBURSEMENT FOR OVERNIGHT, OFFICIAL TRAVEL IN DISTRICT	15.01
08-24	9228140018	XEROX CORPORATION	05/20/89-06/21/89	MONTHLY XEROX CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF JUNE	27.43
08-24	9235890061	ARCHA VAUGHN, H W HUFF AND HENRY FARRI	08/01/89-08/30/89	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00
08-24	9235890062	J.D. MOREFIELD AND LARRY BROWNING	08/01/89-08/30/89	RENT 188 E. MAIN ST ABINGDON VA 24210	900.00
08-24	9235890060	TOBY WAX SKORUPA	08/01/89-08/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	671.00
08-31	9241930615	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		165.21
08-31	9241930616	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		89.15
08-31	9243900374	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,263.30
08-31	9243950497	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		935.00
09-11	9250230020	AT&T INFORMATION SYSTEMS	08/14/89-08/13/89	RENTAL CHARGES FOR PHONE SYSTEM IN BIG STONE GAP DISTRICT OFFICE FOR MONTH OF AUGUST	68.90
09-11	9250230028	BLUFFIELD DAILY TELEGRAPH	06/28/89-06/28/90	YEARLY NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	104.28
09-11	9250230012	RICK BOUCHER	08/14/89-08/17/89	MILEAGE REIMBURSEMENT FOR MEETING AT VA STATE CAPITOL WITH GOV BALILES 210 MILES @ 22	46.20
09-11	9250230007	Do	08/14/89-08/17/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 803 MILES @ 22	176.66
09-11	9250230008	Do	08/14/89-08/17/89	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WASH-TRI-CITY-ROANOKE-WASH	279.00
09-11	9250230009	Do	08/15/89-08/17/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	30.11
09-11	9250230014	C&P TELEPHONE CO	07/14/89-08/13/89	PHONE SERVICE CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF JULY	79.45
09-11	9250230015	Do	08/09/89	AT&T	1.16
09-11	9250230024	CANTRELL/CUTTER PRINTING, INC.	08/09/89	TOWN MEETING CARD FOR RUSSELL COUNTY 12,500 PRINTED	160.62
09-11	9250230025	Do	08/09/89	TOWN MEETING CARD FOR WISE & DICKENS COUNTIES 31,000 PRINTED	274.39
09-11	9250230013	FEDERAL EXPRESS CORP	08/09/89	FEDERAL EXPRESS CHARGES	16.00
09-11	9250230018	DONNA GRAHAM	07/19/89-07/20/89	LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	46.97
09-11	9250230019	Do	07/19/89-08/09/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 1215 MILES @ 22	267.30
09-11	9250230016	REBECCA ANNE GUNN	07/28/89-07/29/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 248 MILES @ 22	54.56
09-11	9250230017	LAURA L LEE	08/15/89-08/15/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 57 MILES @ 22	12.54
09-11	9250230027	MORGAN REYNOLDS	08/01/89-08/29/89	OFFICE CLEANING CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF AUGUST 1989	75.00
09-11	9250230011	Do	08/28/89	CHARGES FOR CLEANING CARPET IN ABINGDON DISTRICT OFFICE	40.00
09-11	9250230026	PIGGLY WIGGLY	08/11/89-08/18/89	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	16.84
09-11	9250230021	UNITED TELEPHONE	08/06/89-09/05/89	LOCAL PHONE SERVICE FOR ABINGDON DISTRICT OFFICE FOR AUGUST	124.33
09-11	9250230022	Do	08/06/89-09/05/89	AT&T	1.88
09-11	9250230010	JOHN WAYNE WILLIAMS	08/16/89-08/17/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	13.18
09-11	9250230023	XEROX CORPORATION	06/21/89-07/27/89	MONTHLY CHARGE FOR XEROX MACHINE IN ABINGDON DISTRICT OFFICE FOR JULY	23.86
09-21	9263610015	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PHONE LEASE & RENTAL CHARGES FOR MONTH OF AUGUST FOR PULASKI DISTRICT OFFICE	67.01
09-21	9263610003	RICK BOUCHER	08/30/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT FOLLOWING TRIP TO DISTRICT	11.00
09-21	9263610010	Do	08/31/89-09/02/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	10.62
09-21	9263610001	Do	08/31/89-09/05/89	ROUNDTRIP AIRFARE REIMBURSEMENT FOR TRAVEL TO DISTRICT WASH-TRI-CITY-WASH	288.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-21	9263610009	Do	08/31/89-09/05/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 483 MILES @ 22	106.26	
09-21	9263610017	Do	09/08/89-09/11/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 478 MILES @ 22	105.16	
09-21	9263610004	CANTRELL/CUTTER PRINTING, INC.	08/23/89	PRINTING OF 33,000 TOWN MEETING CARDS	296.69	
09-21	9263610005	Do	08/23/89	PRINTING OF 45,000 TOWN MEETING CARDS	409.40	
09-21	9263610006	DAVID R RAMAGE	08/04/89	PRINTING OF "DEAR COLLEAGUE" LETTER	12.00	
09-21	9263610021	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF JUNE	251.75	
09-21	9263610022	Do	07/01/89-07/31/89	FTS CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF JULY	330.67	
09-21	9263610023	Do	07/01/89-07/31/89	FTS CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF JULY	35.10	
09-21	9263610024	Do	08/01/89-08/31/89	FTS PHONE CHARGES FOR MONTH OF AUGUST FOR ABINGDON DISTRICT OFFICE	35.10	
09-21	9263610016	Do	08/01/89-08/31/89	FTS CHARGES FOR MONTH OF AUGUST FOR PULASKI DISTRICT OFFICE	279.96	
09-21	9263610018	Do	08/01/89-08/31/89	FTS CHARGES FOR MONTH OF AUGUST FOR BIG STONE GAP DISTRICT OFFICE	40.98	
09-21	9263610019	Do	08/15/89-08/28/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 321 MILES @ 22	70.62	
09-21	9263610025	DONNA GRAHAM	09/07/89-09/08/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 62 MILES @ 22	53.90	
09-21	9263610011	Do	09/01/89-09/01/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 233 MILES @ 22	13.64	
09-21	9263610002	REBECCA ANNE GUNN	07/29/89-08/23/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 245 MILES @ 22	51.26	
09-21	9263610007	CONNIE MARSHALL	09/01/89-09/30/89	OFFICE CLEANING CHARGES FOR MONTH OF SEPTEMBER FOR ABINGDON DISTRICT OFFICE	75.00	
09-21	9263610020	MORGAN REYNOLDS	09/01/89-09/30/89	SEPTEMBER PHONE RENTAL CHARGES FOR ABINGDON DISTRICT OFFICE	245.50	
09-21	9263610008	T&M COMMUNICATIONS, INC.	08/19/89-09/18/89	CELLULAR PHONE CHARGES FOR MONTH OF AUGUST	51.27	
09-21	9263610012	TRI-CITIES CELLULAR TELEPHONE	09/06/89-10/05/89	LOCAL PHONE SERVICE CHARGES FOR MONTH OF SEPTEMBER FOR ABINGDON DISTRICT OFFICE	124.36	
09-21	9263610013	UNITED TELEPHONE	09/06/89-10/05/89	AT&T	1.39	
09-21	9263610014	Do	09/01/89-09/30/89	RENT 112 N. WASHINGTON AVE PULASKI, VA 24301	475.00	
09-28	9270890061	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	09/01/89-09/30/89	RENT - 188 E. MAIN ST ABINGDON VA 24210	1,800.00	
09-28	9270890062	J.D. MOREFIELD AND LARRY BROWNING	09/01/89-09/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	671.00	
09-30	9270890060	TOBY WAX SKORUPA	08/01/89-08/31/89		146.07	
09-30	9270890065	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		71.87	
09-30	9270890066	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		(65.50)	
09-30	92709400140	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1,499.80	
09-30	9272900378	(RECORDING ALLOWANCE)	09/01/89-09/30/89		7.80	
09-30	9272920108	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,109.98	
09-30	9272950500	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBI INTERNS						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						

1,034.33
103,134.70

32,763.02

136,932.05

OFFICE OF THE HON. BEAU BOULTER

EXPENSES

07-18	9194580019	DINERS CLUB INTERNATIONAL	06/15/88-06/24/88	STAFF TRAVEL - JOE FLEMING - DC/WHICHITA FALL, TX/DC	362.00
07-18	9194580018	Do	10/11/88-10/12/88	STAFF TRAVEL IN DISTRICT STAY AT WICHITA FALLS HILTON - LODGING & MEAL	57.15

419.15

TOTAL

419.15

OFFICE OF THE HON. BARBARA BOXER

SALARIES

07-01	89-09	30/89	PRESS SECRETARY / LEGISLATIVE ASSISTANT	9,249.99
07-01	89-09	30/89	LEGISLATIVE AIDE	3,999.99
07-01	89-09	30/89	ADMINISTRATIVE ASSISTANT	3,593.76
07-01	89-09	30/89	PART-TIME EMPLOYEE	3,750.00
07-01	89-07	31/89	TEMPORARY EMPLOYEE	700.00
07-01	89-09	30/89	MARIN DISTRICT DIRECTOR	8,750.01
07-01	89-09	30/89	COMPUTER OPERATOR	4,625.01
07-01	89-09	30/89	STAFF ASSISTANT	4,749.99
07-01	89-09	30/89	STAFF ASSISTANT	5,625.00
07-01	89-09	30/89	ADMINISTRATIVE ASSISTANT	3,100.00
07-01	89-09	30/89	STAFF ASSISTANT	9,123.01
07-01	89-07	31/89	D.C. INTERN	500.00
07-01	89-09	30/89	LEGISLATIVE AIDE	8,499.99
07-01	89-09	30/89	OFFICE MANAGER/ SCHEDULER	6,000.00
07-01	89-09	30/89	STAFF ASSISTANT	5,499.99
07-01	89-09	30/89	STAFF ASSISTANT	3,450.00
07-01	89-09	30/89	CHIEF ASSISTANT	15,750.00
07-01	89-09	30/89	STAFF ASSISTANT	7,500.00
07-01	89-09	30/89	STAFF ASSISTANT	8,000.01
07-01	89-09	30/89	LEGISLATIVE AIDE	5,000.01
07-01	89-09	30/89	PART-TIME EMPLOYEE	936.00

EXPENSES

07-07	9180580026	BARBARA BOXER	05/26/89-06/05/89	MEMBER'S BRIDGE TOLL IN DISTRICT	12.00
07-07	9180580027	Do	05/29/89	MEMBER'S GAS IN DISTRICT	14.30
07-07	9180580031	DINERS CLUB INTERNATIONAL	05/15/89-05/25/89	OFFICIAL TRAVEL FOR MEMBER - SAN FRANCISCO/ WASH/ SAN FRANCISCO	536.00
07-07	9180580025	Do	05/30/89-05/31/89	OFFICIAL TRAVEL FOR MEMBER - SAN FRANCISCO/ WASH/ SAN FRANCISCO	388.00
07-07	9180580024	Do	06/12/89-06/15/89	OFFICIAL TRAVEL FOR MEMBER - SAN FRANCISCO/ WASH/ SAN FRANCISCO	462.00
07-07	9187600026	BARBARA BOXER	05/07/89	MEMBER'S GAS IN DISTRICT	15.18
07-07	9187600027	Do	06/16/89	MEMBER'S TRAVEL FROM AIRPORT	50.00
07-07	9187600029	Do	06/18/89	MEMBER'S GAS IN DISTRICT	10.80
07-07	9187600030	Do	06/18/89	MEMBER'S PARKING COST	6.00
07-07	9187600028	Do	06/19/89	MEMBER'S TRAVEL FROM AIRPORT	50.00
07-07	9188470003	PACIFIC BELL	05/20/89-06/19/89	LOCAL TELEPHONE SERVICE	189.84
07-10	9187810008	BARBARA BOXER	06/05/89	MEMBER'S TRAVEL TO AIRPORT, DULLES	50.00
07-10	9187810011	Do	06/09/89-06/17/89	MEMBER'S BRIDGE TOLL IN DISTRICT	10.00
07-10	9187810010	Do	06/12/89	MEMBER'S TRAVEL FROM AIRPORT	50.00
07-10	9187810009	Do	06/14/89	MEMBER'S GAS IN DISTRICT	18.38
07-10	9187840025	FEDERAL EXPRESS CORP	05/31/89-06/01/89	OFFICIAL EXPRESS MAIL	65.25
07-10	9187840026	CLAUDETTE JOSEPHSON	05/22/89-06/05/89	STAFF OFFICIAL TRAVEL IN DISTRICT 141 MILES @ 20.5¢ PER MILE	28.90
07-10	9187840027	GINA PENNISTRI	05/02/89-05/25/89	STAFF OFFICIAL TRAVEL IN DISTRICT 258 MILES @ 20.5¢ PER MILE	52.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	9187840028	SAN FRANCISCO NEWSPAPER AGENCY, INC.	07/08/89-10/31/89	SUBSCRIPTION FOR 3 MONTHS NEWSPAPER.	63.00	
07-11	9191700018	BARBARA BOXER	06/09/89	MEMBER'S DINNER WITH CONSTITUENT	40.34	
07-11	9191700017	Do	06/16/89	TIP TO DOORMAN TO PARK CAR FOR MEMBER	3.00	
07-11	9191700019	COMTECH - SAN FRANCISCO	05/28/89	MEMBER'S PHONE IN DISTRICT	166.16	
07-11	9191700020	CLAUDETTE JOSEPHSON	06/19/89	MIILEGE- MEETING WITH CONSTITUENTS. 74 MILES @ 20.5¢	15.17	
07-11	9191700021	Do	06/21/89	OFFICIAL SUPPLIES FOR OFFICE	202.20	
07-12	9192720005	PACIFIC BELL	05/28/89-06/27/89	LOCAL TELEPHONE SERVICE	229.49	
07-12	9192720006	Do	05/28/89-06/27/89	TOLLS	98.79	
07-14	9193520024	JACKIE DENEVRS	06/05/89	STAFF OFFICIAL TRAVEL EXPENSE - 58 MILES @ 20.5¢ PER MILE PLUS BRIDGE FARE	14.00	
07-14	9193520025	RICHARD FRATES	06/12/89	STAFF OFFICIAL MIILEGE OF 52 MILES @ 20.5¢ PER MILE	10.66	
07-14	9193520026	GSA - KANSAS CITY - REGION SIX	05/31/89	SUPPLIES FOR SAN FRANCISCO OFFICE	110.40	
07-14	9193520027	WILLIAM R REED	05/04/89-05/21/89	OFFICIAL TRAVEL - STAFF MIILEGE OF 408 MILES @ 20.5¢ PER MILE	83.64	
07-14	9194500019	AT&T INFORMATION	01/18/89-02/17/89	OFFICE PHONE EQUIPMENT RENTAL	621.32	
07-14	9194500020	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE EQUIPMENT RENTAL	180.95	
07-14	9194500021	Do	02/18/89-03/17/89	PHONE EQUIPMENT RENTAL	589.64	
07-14	9194500022	Do	03/01/89-03/31/89	PHONE EQUIPMENT RENTAL	180.95	
07-14	9194500023	Do	04/18/89-05/17/89	PHONE EQUIPMENT RENTAL	591.80	
07-14	9194500024	Do	05/01/89-05/31/89	PHONE EQUIPMENT RENTAL	180.95	
07-14	9194500015	GENERAL SERVICES ADMIN.	09/01/89-09/31/89	PHONE CHARGES	55.50	
07-14	9194500016	Do	09/01/89-09/31/89	PHONE CHARGES	474.50	
07-14	9194500018	GSA - KANSAS CITY - REGION SIX	06/20/89	DISTRICT OFFICE SUPPLIES	2.78	
07-14	9194500017	POSTMASTER	05/31/89	PO BOX FEE	36.00	
07-20	9199300029	GINA PENNISTRI	04/04/89-04/26/89	OFFICIAL TRAVEL IN DISTRICT 280 MILES @ 20.5¢	57.40	
07-20	9199300028	SERVICE AMERICA CORP	06/08/89	BREAKFAST FOR CONSTITUENT'S MEETING, OFFICIAL BUSINESS	195.36	
07-25	9205240005	PACIFIC BELL	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	121.40	
07-25	9205240006	Do	06/10/89-07/09/89	TOLLS	2.85	
07-28	9206910264	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT SAN FRANCISCO CALIFORNIA	4,756.00	
07-28	9208890063	BELLAM VENTURE	07/01/89-07/30/89	RENT - 330J. KERNER BLVD # 390 SAN RAFAEL CA	2,470.00	
07-28	9208890064	LESLEE LEASING COMPANY	07/01/89-07/30/89	LEASED AUTO	459.14	
07-31	9212900281	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,429.64	
07-31	9212910054	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		217.11	
07-31	9212930443	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		76.20	
07-31	9212930444	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		142.22	
08-03	9213310001	AT&T INFORMATION	05/18/89-06/17/89	PHONE EQUIPMENT RENTAL	591.80	
08-03	9213310002	CLAUDETTE JOSEPHSON	07/21/89	OFFICIAL TRAVEL EXPENSES 130 MILES @ 24¢	33.20	
08-03	9213310010	KENT RENO PHOTOGRAPH		PURCHASED TELEPHONE SHOULDER REST ATTACHMENT	6.35	
08-03	9213310018	DONNA MARTIN	12/14/88-12/29/88	OFFICIAL PHOTO SUPPLIES & PRINTS OF MEMBER IN DISTRICT	267.95	
08-03	9213310015	ELIZABETH MCARTHUR	07/24/89	PARKING AT AIRPORT - DULLES WHILE ON OFFICIAL BUSINESS	15.00	
08-03	9213310017	GINA PENNISTRI	05/25/89-06/01/89	TRANSPORTING MEMBER TO AIRPORT 136 MILES RT @ .205¢	27.88	
08-03	9213310019	WILLIAM R REED	06/05/89-06/19/89	OFFICIAL TRAVEL BETWEEN DISTRICT OFFICES 188 MILES @ .205¢	38.64	
08-03	9213310022	SECRETARY OF STATE	06/02/89-06/30/89	DISTRICT - OFFICE OFFICIAL TRAVEL 408 MILES @ .205¢	83.64	
08-03	9213310016	POSTMASTER	07/13/89	COMP MAGNETIC TAPE FOR OFFICIAL LEG. MAILINGS	154.00	
08-03	9214610006	PACIFIC BELL	06/08/89	1 ROLL - 25¢ STAMPS	25.00	
08-03			06/20/89-07/19/89	LOCAL TELEPHONE SERVICE	187.60	

08-03	9215300003	Do	05/28/89-06/27/89	LOCAL TELEPHONE SERVICE	336.49
08-03	9215300018	Do	05/28/89-06/27/89	TOLLS	74.77
08-08	9220830001	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	202.59
08-08	9220830002	Do	06/28/89-07/27/89	TOLLS	90.82
08-16	9228540002	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	314.06
08-16	9228540003	Do	06/28/89-07/27/89	TOLLS	129.02
08-16	9228230020	Do	06/04/89	OFFICIAL TELEPHONE CALLS TO OFFICE IN WASHINGTON & CALIF	23.57
08-18	9228230021	Do	06/23/89-06/26/89	TWO TRIPS TO AIRPORT DULLES INT FOR MEMBER (LIMO)	100.00
08-18	9228230014	Do	06/29/89	TRAVEL TO AIRPORT FOR MEMBER	50.00
08-18	9228230015	Do	07/10/89-07/13/89	TWO TRIPS TO DULLES AIRPORT FOR MEMBER	100.00
08-18	9228230016	Do	07/17/89-07/31/89	TWO TRIPS TO DULLES AIRPORT FOR MEMBER	100.00
08-18	9228230028	Do	06/19/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO TO WASH	268.00
08-18	9228230023	Do	06/22/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRANCISCO	268.00
08-18	9228230012	Do	06/26/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO-WASH	268.00
08-18	9228230009	Do	06/26/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRANCISCO	268.00
08-18	9228230010	Do	06/29/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRANCISCO	268.00
08-18	9228230011	Do	07/10/89-07/13/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO-WASH-SAN FRANCISCO	480.00
08-18	9228230013	Do	07/17/89-07/20/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO-WASH-SAN FRANCISCO	536.00
08-18	9228230008	Do	06/29/89	TRANSPORTATION FOR MEMBER FROM AIRPORT (LIMO)	120.75
08-18	9228230021	Do	03/22/89	OFFICIAL PHOTO & SUPPLIES FOR NEWSLETTER	128.50
08-18	9228230022	Do	04/13/89	OFFICIAL PHOTOS USED FOR NEWSLETTER	58.00
08-18	9234520020	Do	05/12/89-06/12/89	WATER FOR DISTRICT OFFICE	40.75
08-23	9234520021	Do	06/12/89-07/11/89	WATER FOR DISTRICT OFFICE	40.75
08-23	9234520014	Do	04/19/89-04/26/89	SPECIAL REPORT - CONTROL AIDS - PANEL DISCUSSIONS (700) - LABELS ON NEWSLETTERS	239.10
08-23	9234520014	Do	06/02/89-06/09/89	LABELS ON ENVELOPES - SPEC. REP. AIDS - DEAR COLL. - FEWER GUNS	188.65
08-23	9234520013	Do	06/12/89-06/15/89	550 DEAR COLLEAGUES-BUSINESS; DEAR COLLEAGUES; LETTERS-CHINA; SPECIAL REPORT ON DRUGS; DEAR COLLEAGUES	706.70
08-23	9234520028	Do	06/28/89	DEAR COLL. FOREIGN AID; DEAR COLL. WASH POST; DEAR COLL. FOREIGN AID	43.80
08-23	9234520016	Do	05/05/89-06/06/89	DISTRICT OFFICE ELEC. SERVICE TO 5/6/89	106.28
08-23	9234520022	Do	06/06/89-07/06/89	DISTRICT OFFICE ELEC. SERVICE TO 7/6/89	114.39
08-23	9234520019	Do	07/06/89-08/04/89	DISTRICT OFFICE ELEC. SERVICE TO 8/4/89	115.04
08-24	9234730014	Do	01/09/89	DEAR COLLEAGUE EL SALVADOR	25.25
08-24	9234730015	Do	01/09/89	DEAR COLLEAGUE H.R. 48	14.60
08-24	9234730016	Do	04/12/89-04/18/89	3 DEAR COLL. CONTRAS PENTAGON TREST. AIRLINE SAFETY	47.20
08-24	9234730017	Do	05/16/89	DEAR COLL. POVERTY	13.60
08-24	9234730018	Do	05/29/89-05/30/89	CALLING CARDS - STAFF PENNEMESTRI LABELS ON ENVELOPES SPEC. REP. ENVIRONMENT	218.50
08-24	9235890063	Do	08/01/89-08/30/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,470.00
08-24	9235890064	Do	08/01/89-08/30/89	LEASED AUTO	459.14
08-29	9240550029	Do	07/18/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-29	9241500001	Do	04/20/89-05/19/89	LOCAL TELEPHONE SERVICE	197.80
08-29	9241500004	Do	04/28/89-05/27/89	TOLLS	303.34
08-29	9241500005	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	154.29
08-29	9241500006	Do	07/10/89-08/09/89	TOLLS	128.47
08-29	9241500007	Do	07/01/89-07/31/89	TOLLS	67.01
08-31	9241300443	Do	07/01/89-07/31/89	WATER & WATER COOLER RENTAL FOR DISTRICT OFFICE	75.06
08-31	9241300444	Do	07/11/89-08/08/89	2 MONTHS JANITORIAL EXPENSE DISTRICT OFFICE (APRIL-MAY)	150.67
08-31	9241300445	Do	07/01/89-07/31/89	OFFICIAL MEETING CARDS FOR CONGRESSIONAL DISTRICT	367.00
08-31	9242300006	Do	06/12/89	PHONE SERVICE	40.75
08-31	9242300007	Do	05/01/89-05/31/89	PHONE SERVICE	3.77
08-31	9242300008	Do	06/01/89-06/30/89	NEWSPAPER D.C. OFFICE	32.50
08-31	9242300009	Do	07/08/89-10/08/89	SUNDAY PAPER - FOR DC OFFICE S.F. EXAMINER	63.00
08-31	9242300010	Do	06/01/89-08/01/89	INDEPENDENT JOURNAL FOR SAN RAFAEL OFFICE	46.00
08-31	9242300011	Do	07/02/89-09/30/89	NEWSPAPERS FOR CA OFFICE	86.80
08-31	9242300012	Do	10/18/89-10/18/90	SUBSCRIPTION - 1 YEAR - PAPER FOR OFFICE	129.00

08-03	9215300003	Do	05/28/89-06/27/89	LOCAL TELEPHONE SERVICE	336.49
08-03	9215300018	Do	05/28/89-06/27/89	TOLLS	74.77
08-08	9220830001	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	202.59
08-08	9220830002	Do	06/28/89-07/27/89	TOLLS	90.82
08-16	9228540002	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	314.06
08-16	9228540003	Do	06/28/89-07/27/89	TOLLS	129.02
08-16	9228230020	Do	06/04/89	OFFICIAL TELEPHONE CALLS TO OFFICE IN WASHINGTON & CALIF	23.57
08-18	9228230021	Do	06/23/89-06/26/89	TWO TRIPS TO AIRPORT DULLES INT FOR MEMBER (LIMO)	100.00
08-18	9228230014	Do	06/29/89	TRAVEL TO AIRPORT FOR MEMBER	50.00
08-18	9228230015	Do	07/10/89-07/13/89	TWO TRIPS TO DULLES AIRPORT FOR MEMBER	100.00
08-18	9228230016	Do	07/17/89-07/31/89	TWO TRIPS TO DULLES AIRPORT FOR MEMBER	100.00
08-18	9228230028	Do	06/19/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO TO WASH	268.00
08-18	9228230023	Do	06/22/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRANCISCO	268.00
08-18	9228230012	Do	06/26/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO-WASH	268.00
08-18	9228230009	Do	06/26/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRANCISCO	268.00
08-18	9228230010	Do	06/29/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRANCISCO	268.00
08-18	9228230011	Do	07/10/89-07/13/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO-WASH-SAN FRANCISCO	480.00
08-18	9228230013	Do	07/17/89-07/20/89	OFFICIAL TRAVEL FOR MEMBER SAN FRANCISCO-WASH-SAN FRANCISCO	536.00
08-18	9228230008	Do	06/29/89	TRANSPORTATION FOR MEMBER FROM AIRPORT (LIMO)	120.75
08-18	9228230021	Do	03/22/89	OFFICIAL PHOTO & SUPPLIES FOR NEWSLETTER	128.50
08-18	9228230022	Do	04/13/89	OFFICIAL PHOTOS USED FOR NEWSLETTER	58.00
08-18	9234520020	Do	05/12/89-06/12/89	WATER FOR DISTRICT OFFICE	40.75
08-23	9234520021	Do	06/12/89-07/11/89	WATER FOR DISTRICT OFFICE	40.75
08-23	9234520014	Do	04/19/89-04/26/89	SPECIAL REPORT - CONTROL AIDS - PANEL DISCUSSIONS (700) - LABELS ON NEWSLETTERS	239.10
08-23	9234520014	Do	06/02/89-06/09/89	LABELS ON ENVELOPES - SPEC. REP. AIDS - DEAR COLL. - FEWER GUNS	188.65
08-23	9234520013	Do	06/12/89-06/15/89	550 DEAR COLLEAGUES-BUSINESS; DEAR COLLEAGUES; LETTERS-CHINA; SPECIAL REPORT ON DRUGS; DEAR COLLEAGUES	706.70
08-23	9234520028	Do	06/28/89	DEAR COLL. FOREIGN AID; DEAR COLL. WASH POST; DEAR COLL. FOREIGN AID	43.80
08-23	9234520016	Do	05/05/89-06/06/89	DISTRICT OFFICE ELEC. SERVICE TO 5/6/89	106.28
08-23	9234520022	Do	06/06/89-07/06/89	DISTRICT OFFICE ELEC. SERVICE TO 7/6/89	114.39
08-23	9234520019	Do	07/06/89-08/04/89	DISTRICT OFFICE ELEC. SERVICE TO 8/4/89	115.04
08-24	9234730014	Do	01/09/89	DEAR COLLEAGUE EL SALVADOR	25.25
08-24	9234730015	Do	01/09/89	DEAR COLLEAGUE H.R. 48	14.60
08-24	9234730016	Do	04/12/89-04/18/89	3 DEAR COLL. CONTRAS PENTAGON TREST. AIRLINE SAFETY	47.20
08-24	9234730017	Do	05/16/89	DEAR COLL. POVERTY	13.60
08-24	9234730018	Do	05/29/89-05/30/89	CALLING CARDS - STAFF PENNEMESTRI LABELS ON ENVELOPES SPEC. REP. ENVIRONMENT	218.50
08-24	9235890063	Do	08/01/89-08/30/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,470.00
08-24	9235890064	Do	08/01/89-08/30/89	LEASED AUTO	459.14
08-29	9240550029	Do	07/18/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-29	9241500001	Do	04/20/89-05/19/89	LOCAL TELEPHONE SERVICE	197.80
08-29	9241500004	Do	04/28/89-05/27/89	TOLLS	303.34
08-29	9241500005	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	154.29
08-29	9241500006	Do	07/10/89-08/09/89	TOLLS	128.47
08-29	9241500007	Do	07/01/89-07/31/89	TOLLS	67.01
08-31	9241300443	Do	07/01/89-07/31/89	WATER & WATER COOLER RENTAL FOR DISTRICT OFFICE	75.06
08-31	9241300444	Do	07/11/89-08/08/89	2 MONTHS JANITORIAL EXPENSE DISTRICT OFFICE (APRIL-MAY)	150.67
08-31	9241300445	Do	07/01/89-07/31/89	OFFICIAL MEETING CARDS FOR CONGRESSIONAL DISTRICT	367.00
08-31	9242300006	Do	06/12/89	PHONE SERVICE	40.75
08-31	9242300007	Do	05/01/89-05/31/89	PHONE SERVICE	3.77
08-31	9242300008	Do	06/01/89-06/30/89	NEWSPAPER D.C. OFFICE	32.50
08-31	9242300009	Do	07/08/89-10/08/89	SUNDAY PAPER - FOR DC OFFICE S.F. EXAMINER	63.00
08-31	9242300010	Do	06/01/89-08/01/89	INDEPENDENT JOURNAL FOR SAN RAFAEL OFFICE	46.00
08-31	9242300011	Do	07/02/89-09/30/89	NEWSPAPERS FOR CA OFFICE	86.80
08-31	9242300012	Do	10/18/89-10/18/90	SUBSCRIPTION - 1 YEAR - PAPER FOR OFFICE	129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	9243900287	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1,429.71	
08-31	9243920110	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	9.75	
08-31	9243950103	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	256.99	
09-06	9242440007	DAVID R RAMAGE	02/02/89-02/07/89	CONG RECORD REPRINT AND STAFF CALLING CARDS ANDREW SWEET	69.50	
09-06	9242440008	Do	02/28/89	DEAR COLL AIDS	26.60	
09-06	9242440009	Do	03/03/89	REPRINTS	53.50	
09-06	9242440010	Do	03/30/89	DEAR COLL OIL SPILL	14.60	
09-06	9242440011	Do	06/20/89-06/23/89	DEAR COLL HR 2632 DEAT COLL GULF OF TONKIN	67.70	
09-06	9242440012	Do	07/14/89-07/19/89	STAFF CALLING CARDS DEAR COLL 267,000 NEWS LETTERS 550 DEAR COLL	5,496.35	
09-06	9242440013	Do	07/17/89-07/25/89	MEDICARE LETTER DEAR COLLEAGUES	54.50	
09-06	9242440014	Do	08/04/89	REPAIRS ON MEMBERS OFFICIAL CAR IN DISTRICT	50.00	
09-06	9242440015	WILLIAM R REED	08/03/89	OFFICIAL PRINTING IN DISTRICT 4,000 LETTERS	625.00	
09-06	9242440016	SORG PRINTING CO	07/20/89-08/19/89	LOCAL TELEPHONE SERVICE	232.45	
09-06	9244240009	PACIFIC BELL	06/01/89-06/30/89	JANITORIAL EXPENSE FOR MONTH OF JUNE IN DISTRICT OFFICE	135.73	
09-11	9251500014	BELAM VENTURE	07/01/89-07/31/89	JANITORIAL EXPENSE FOR MONTH OF JULY IN DISTRICT OFFICE	145.10	
09-11	9251500015	Do	06/16/89-07/15/89	MEMBERS MOBILE TELEPHONE IN DISTRICT	194.71	
09-11	9251500012	COMTECH	07/16/89-08/16/89	MEMBERS MOBILE TELEPHONE IN DISTRICT	123.15	
09-11	9251500013	Do	08/16/89-09/15/89	MEMBERS MOBILE TELEPHONE IN DISTRICT	128.41	
09-12	9255240002	PACIFIC BELL	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	331.66	
09-12	9255240003	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	106.09	
09-15	9255830015	DINERS CLUB INTERNATIONAL	08/24/89-08/30/89	OFFICIAL TRAVEL TO DISTRICT OFFICE AND RETURN FOR MEMBER WASH-SAN FRAN WASH	402.00	
09-15	9255830013	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FT S. PHONE SERVICE FOR DISTRICT OFFICE FOR JUNE	55.50	
09-15	9255830014	Do	07/01/89-07/31/89	FT S. PHONE SERVICE FOR DISTRICT OFFICE	56.01	
09-18	9261080001	PACIFIC BELL	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	197.27	
09-18	9261080002	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	68.55	
09-26	9269800001	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	150.11	
09-26	9269800002	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	10.82	
09-28	9270890063	BELAM VENTURE	08/10/89-09/09/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,470.00	
09-28	9270890064	LESLIE LEASING COMPANY	09/01/89-09/30/89	LEASED AUTO	459.14	
09-29	9271290024	HOUSE INFORMATION SYSTEMS	09/01/89-09/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
09-29	9271360010	GENERAL SERVICES ADMIN	08/11/89	FTS LINES DISTRICT OFFICE	(2,421.54)	
09-30	9270930443	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	66.35	
09-30	9270930444	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	209.60	
09-30	9272900291	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,445.55	
09-30	9272920076	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	1.30	

118,304.76

43,785.60

162,090.36

TOTAL

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

BAGALIO, SHERYL R.	08/14/89-09/30/89	STAFF ASSISTANT	2,041.66
BUNKER, RENEE M.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,250.01
DAVIS, PATRICIA L.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,708.26
DONOVAN, MICHAEL A.	07/01/89-08/14/89	TEMPORARY EMPLOYEE	1,465.67
Do	08/15/89-09/30/89	STAFF ASSISTANT	1,533.33
DRAPEAU, NANCY ANN	07/01/89-08/24/89	STAFF ASSISTANT	2,890.00
FARRELL, MARY	07/01/89-09/30/89	RECEPTIONIST	4,633.33
FINDLEN, ANITA	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,333.33
FORSYTH, MATTHEW S.	07/30/89-09/30/89	LEGISLATIVE ASSISTANT	2,980.56
FRY, LISA D.	07/01/89-09/30/89	OFFICE MANAGER, SCHEDULER	4,333.34
GARON, COLLEEN A.	07/01/89-08/18/89	STAFF ASSISTANT	2,533.33
GRONDI, PATRICIA H.	08/18/89-09/30/89	STAFF ASSISTANT	1,875.00
HILDRETH, DANIEL W.	07/01/89-07/14/89	LEGISLATIVE ASSISTANT	777.78
KERRY, DAVID T.	07/01/89-09/30/89	FIELD COORDINATOR	8,750.01
KOLLIAS, JANA	07/30/89-09/30/89	SYSTEMS MANAGER	2,625.00
LEHNE, CHRISTOPHER	07/01/89-07/29/89	LBI CONGRESSIONAL INTERN	966.67
LEHNEY, LAURIE SMITH	07/01/89-09/30/89	HEAD FIELD REPRESENTATIVE	4,500.00
MICHALEK, E. H.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	10,500.00
MORESHAD, ANDREW	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
O'BRIEN, JOHN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,833.33
PEPIN, JOHN M.	07/01/89-08/09/89	SYSTEMS MANAGER	1,841.67
REDMOND, DAVID E.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,000.00
REINERTSEN, BARBARA	07/01/89-09/30/89	PRESS/PUBLIC RELATIONS	9,249.99
TARTRE, MARY ANN	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,145.00

EXPENSES

9179310005	CITY & STATE	05/01/89-05/01/90	SUBSCRIPTION FOR DISTRICT USE	15.00
9179310003	DAVID R RAMAGE	06/15/89	BUSINESS CARDS FOR STAFF USE	22.50
9179310012	PATRICIA L DAVIS	06/22/89-06/26/89	ROUND TRIP TO DISTRICT BY STAFF TO CONDUCT CONSTITUENT WORK DC - PORTLAND - DC	218.00
9179310032	DINERS CLUB INTERNATIONAL	01/17/89	ONE WAY TICKET FOR MEMBER FROM PORTLAND TO WASHINGTON DULLES	104.00
9179310013	Do	04/20/89-04/25/89	D REDMOND - STAFF TRAVEL DC - PORTLAND - DC	202.00
9179310014	Do	04/27/89-05/09/89	D REDMOND - STAFF TRAVEL DC - PORTLAND - DC	202.00
9179310015	Do	05/25/89-05/31/89	D REDMOND - STAFF TRAVEL DC - PORTLAND - DC	202.00
9179310006	DANIEL W HILDRETH	06/22/89	1 ROUND TRIP TO DULLES AIRPORT WITH STAFF 56 MILES AT .20 PER MILE	11.20
9179310004	PORTLAND PRESS HERALD	07/03/89-12/03/89	6 MONTH SUBSCRIPTION FOR DISTRICT	50.00
9179310010	SERVICE AMERICA CORP	06/22/89	COFFEE SUPPLIES FOR CONSTITUENT USE	30.60
9179310011	Do	06/23/89	COFFEE SUPPLIES FOR CONSTITUENT USE	2.06
9179310007	WASHINGTONIAN	06/05/89-06/05/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	19.95
9187620004	C-SPAN	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	24.00
9187620001	DAVID R RAMAGE	06/22/89	PRINTING OF NEWSLETTERS FOR CONSTITUENTS	6,545.00
9187620002	Do	06/23/89	PRINTING INFORMATION SHEETS FOR CONSTITUENTS	56.75
9187620005	GENERAL SERVICES ADMIN	09/30/87	INVENTORY CHARGES, INSTALLATION, AND FTS CHARGES FOR DISTRICT OFFICE FOR SEPT OF 1987	981.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH E BRENNAN—Con.						
07-10	9197620003	DAVID T KERRY	06/10/89-06/21/89	MILEAGE FOR TRAVEL WITH MEMBER IN DISTRICT 664 MILES AT .20 PER MILE	132.80	
07-17	9193800024	NANCY ANN DRAPEAU	06/09/89-06/06/89	TRAVEL IN DISTRICT WITH MEMBER 145.8 MILES @ .20c PER MILE PLUS TOLLS	30.86	
07-17	9193800023	CULLERY A GARDIN	06/17/89-06/19/89	TRAVEL WITH MEMBER IN DISTRICT 135 MILES @ .20c PER MILE	27.00	
07-17	9193800026	NEW YORK TIMES	07/03/89-10/01/89	NEWSPAPER FOR THE WASHINGTON OFFICE	59.50	
07-17	9193800025	WASHINGTON POST	07/03/89-10/01/89	NEWSPAPER FOR THE WASHINGTON OFFICE	39.00	
07-20	9201560006	NEW ENGLAND TELEPHONE	06/07/89-07/06/89	LOCAL TELEPHONE SERVICE	78.82	
07-20	9201560007	Do	06/07/89-07/06/89	TOLLS	4.64	
07-24	9201800012	DINERS CLUB INTERNATIONAL	06/07/89-07/06/89	ROUNDTRIP AIRFARE FOR MEMBER DULLES-PORTLAND-DULLES	208.00	
07-24	9201800011	Do	03/02/89-03/07/89	ONE ROUND TRIP FOR MEMBER FROM DULLES-PORTLAND-DULLES	202.00	
07-24	9201800011	Do	03/02/89-03/07/89	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND-DULLES	101.00	
07-24	9201800008	ANITA FINDLEN	03/26/89	TRAVEL IN THE DISTRICT WITH MEMBER 338 MILES @ .20c PER MILE TOLLS	83.15	
07-24	9201800009	SERVICE AMERICA CORP	07/11/89	COFFEE SUPPLIES FOR CONSTITUENT USE	3.09	
07-25	9205210009	BOOKLAND OF BATH	06/18/89-07/09/89	NEWSPAPERS FOR DISTRICT OFFICE	11.40	
07-25	9205210007	DAVID T KERRY	06/24/89-07/09/89	TRAVEL WITH MEMBER IN THE DISTRICT 283 MILES AT .20 PER MILE	56.60	
07-25	9205210006	PUBLIC CABLE CO	07/01/89-07/31/89	CABLE SERVICE FOR DISTRICT OFFICE	29.90	
07-25	9205210008	YORK COUNTY COAST STAR	06/27/89	PHOTO FOR CONGRESSIONAL NEWSLETTER	20.00	
07-27	9208200001	NEW ENGLAND TELEPHONE	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	594.85	
07-28	9208890066	GENDRON BROTHERS ASSOCIATES	07/01/89-07/30/89	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00	
07-28	9208890065	LAGACE REALTY	07/01/89-07/30/89	RENT: 128 STATE STREET AUGUSTA, ME	450.00	
07-31	9212900105	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	948.52	
07-31	9212900796	(PHOTOGRAPHY SERVICES CHARGED)	07/01/89-07/31/89	.....	220.34	
07-31	9212920018	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	.....	34.45	
07-31	9212930095	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89	.....	167.68	
07-31	9212930096	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	51.56	
07-31	9212930096	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	34.80	
08-03	9208860017	MICHAEL A DONOVAN	07/11/89-07/17/89	THREE ROUND TRIPS LHOB DULLES-LHOB 174 MILES @ .24c/Mi	30.55	
08-03	9208860019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS MONTHLY SERVICE CHARGE	357.70	
08-03	9208860020	Do	06/01/89-06/30/89	TRAVEL WITH MEMBER IN THE DISTRICT 140 MILES @ .20c PER MILE	28.00	
08-03	9208860016	DAVID E REDMOND	06/01/89-06/30/89	MEMBER AND CONSTITUENT RESTAURANT SERVICES USE	28.85	
08-03	9208860013	SERVICE AMERICA CORP	06/01/89-06/30/89	MEMBER AND CONSTITUENT RESTAURANT SERVICES USE	13.75	
08-03	9208860014	Do	07/12/89	SUBSCRIPTION FOR DISTRICT USE	131.55	
08-03	9208860018	SEWALL ST NEWS	06/19/89-07/18/89	SHIPPING CHARGES	8.50	
08-03	9208860015	NEW ENGLAND TELEPHONE	05/18/89-05/23/89	LOCAL TELEPHONE SERVICE	45.27	
08-03	9213570002	NEW ENGLAND TELEPHONE	05/18/89-05/31/89	ROUNDTRIP AIRFARE FOR MEMBER DULLES-PORTLAND-DULLES	202.00	
08-09	9220200032	DINERS CLUB INTERNATIONAL	05/18/89-05/31/89	ROUNDTRIP AIRFARE FOR STAFF DULLES-PORTLAND-DULLES (DAVID REDMOND)	202.00	
08-09	9220200031	Do	05/25/89-05/31/89	ROUNDTRIP AIRFARE FOR MEMBER DULLES-PORTLAND-DULLES	202.00	
08-09	9220200025	Do	06/01/89-06/06/89	ROUNDTRIP AIRFARE FOR MEMBER DULLES-PORTLAND-DULLES	202.00	
08-09	9220200026	Do	06/01/89-06/06/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER DULLES-PORTLAND-DULLES (DAVE REDMOND)	202.00	
08-09	9220200028	Do	06/07/89-06/20/89	ROUNDTRIP AIRFARE FOR MEMBER DULLES-PORTLAND-DULLES	202.00	
08-09	9220200027	Do	06/16/89-06/20/89	ROUNDTRIP AIRFARE FOR MEMBER NATIONAL PORTLAND	98.00	
08-09	9220200024	Do	07/12/89	ONE WAY AIRFARE FOR MEMBER IN DISTRICT 336 MILES AT .20 PER MILE	67.20	
08-09	9220200029	DAVID T KERRY	07/09/89-07/22/89	TRAVEL WITH MEMBER IN DISTRICT 336 MILES AT .20 PER MILE	29.90	
08-09	9220200030	PUBLIC CABLE CO	08/01/89-08/31/89	PUBLIC CABLE FOR DISTRICT USE	83.94	
08-16	9228540004	NEW ENGLAND TELEPHONE	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	7.30	
08-16	9228540005	Do	07/07/89-08/06/89	TOLLS	7.30	

08-18	9229570019	COLLEEN A GARON	07/20/89-08/04/89	TRAVEL TO AUGUSTA OFFICE - 300 MILES @ 20¢ PER MILE	60.00
08-18	9229570021	MAINE TIMES	07/30/89-07/30/90	NEWSPAPER FOR DISTRICT OFFICE USE	22.50
08-18	9229570018	PAGE ONE PHOTOGRAPHY	07/06/89	PHOTOGRAPHS OF THE MEMBER TO BE USED IN NEWSLETTER	17.05
08-18	9229570020	PHI EVENING EXPRESS	08/21/89-02/14/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	50.00
08-22	9233310018	CREIGHTON'S COUNTY STORE	01/04/89-07/21/89	NEWSPAPERS FOR DISTRICT USE	329.20
08-22	9233310017	MARY FARRELL	08/01/89-08/08/89	TRAVEL BY STAFF IN DISTRICT 390 MILES AT .20 PER MILE	78.00
08-22	9233310015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS MONTHLY SERVICE CHARGE	356.40
08-22	9233310016	Do	07/01/89-07/31/89	FTS MONTHLY SERVICE CHARGE	30.55
08-24	9238890066	GENDRON BROTHERS ASSOCIATES	08/01/89-08/30/89	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00
08-24	9238890065	LACAGE REALTY	08/01/89-08/30/89	RENT: 128 STATE STREET AUGUSTA, ME	450.00
08-28	9236820031	DINERS CLUB INTERNATIONAL	06/22/89	ONE WAY AIRFARE FOR STAFF DULLES-PORTLAND (DAVID REDMOND)	101.00
08-28	9236820032	Do	07/11/89	ONE WAY AIRFARE FOR STAFF DULLES-PORTLAND (DAVID REDMOND)	101.00
08-28	9236820033	Do	07/13/89-07/17/89	ROUND TRIP AIRFARE FOR STAFF DULLES-PORTLAND-DULLES (DAVID REDMOND)	202.00
08-28	9236820036	Do	07/25/89	TRAVEL TO PUBLIC HEARING 32.1 MILES @ 20¢ PER MILE PLUS PARKING	6.77
08-28	9236820035	Do	07/26/89	BATTERIES FOR TAPE RECORDER FOR MEDIA PURPOSES	2.52
08-28	9236820034	Do	08/17/89	LOCAL TELEPHONE SERVICE	28.50
08-28	9236820037	Do	07/16/89-08/15/89	ONE WAY TRAVEL BOSTON NATIONAL BY MEMBER	681.25
08-28	9236820034	NEW ENGLAND TELEPHONE	06/06/89	ROUNDTRIP AIRFARE DULLES-PORTLAND-DULLES FOR MEMBER	76.00
08-29	9240800001	DINERS CLUB INTERNATIONAL	06/23/89-06/26/89	ROUNDTRIP AIRFARE FOR MEMBER DULLES-PORTLAND-DULLES	202.00
08-29	9240460016	Do	06/29/89-07/11/89	ONE WAY AIRFARE FOR MEMBER NATIONAL-PORTLAND	98.00
08-29	9240460017	Do	07/13/89	OEN WAY AIRFARE FOR MEMBER PORTLAND-DULLES	101.00
08-29	9240460020	Do	07/17/89	Do	165.17
08-31	9241930095	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	31.27
08-31	9241930096	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	948.52
08-31	9243900109	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	80.41
08-31	9243950269	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	11.40
09-06	9242440018	BOOKLAND OF BATH	07/16/89-08/05/89	NEWSPAPERS FOR DISTRICT OFFICE	7.65
09-06	9242440019	DAVID R RAMAGE	08/15/89	COPYING EXPENSE FOR ENCLOSURE IN CONSTITUENT MAIL	12.00
09-06	9242440017	MICHAEL A DONOVAN	07/27/89	TRAVEL W/ MEMBER TO DULLES FROM 1428 LONGWORTH HOB 60 MILES @ .20	28.90
09-06	9242440016	PUBLIC CABLE CO.	04/01/89-04/30/89	CABLE SERVICE FOR THE DISTRICT OFFICE	45.37
09-06	9246000019	NEW ENGLAND TELEPHONE	07/19/89-08/18/89	LOCAL TELEPHONE SERVICE	76.00
09-06	9249600013	DINERS CLUB INTERNATIONAL	06/06/89	ONE WAY TRAVEL BOSTON NATIONAL BY MEMBER	202.00
09-06	9249600014	Do	06/23/89-06/26/89	ROUNDTRIP AIRFARE DULLES-PORTLAND-DULLES FOR MEMBER	202.00
09-06	9249600015	Do	06/29/89-07/11/89	ROUNDTRIP AIRFARE FOR MEMBER DULLES-PORTLAND-DULLES	98.00
09-06	9249600017	Do	07/13/89	ONE WAY AIRFARE FOR MEMBER NATIONAL-PORTLAND	101.00
09-11	9251500016	MARY FARRELL	08/23/89	MILEAGE TO AUGUSTA OFFICE, 120 MILES @ 20¢ PER MILE	24.00
09-11	9251500017	GUIDEPOLIS ASSOCIATES, INC	09/01/89-09/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	8.95
09-11	9251500018	TOWER PUBLISHING	08/24/89	REFERENCE GUIDE FOR DISTRICT OFFICE	89.50
09-15	9256600018	SHERYL R BAGALIO	09/05/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.13
09-15	9256600014	Do	09/06/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.52
09-15	9256600011	BOOKLAND OF BATH	08/13/89-09/03/89	NEWSPAPERS FOR DISTRICT OFFICE	11.40
09-15	9256600012	CREIGHTON'S COUNTY STORE	08/01/89-08/31/89	NEWSPAPERS FOR DISTRICT OFFICE	48.90
09-15	9256600013	PUBLIC CABLE CO.	09/01/89-09/30/89	CABLE MONTHLY CHARGES	29.90
09-20	9263410002	NEW ENGLAND TELEPHONE	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	80.12
09-21	9263590025	COFFEE SERVICE AMERICA	09/13/89	COFFEE SUPPLIES FOR CONSTITUENT USE	31.01
09-21	9263590026	DAVID R RAMAGE	08/16/89-09/10/89	PRINTING OF CARDS FOR OFFICE USE FOR MATTHEW FORSYTH & JANA KOLLIAS	45.00
09-21	9263590028	DAVID T KERRY	09/08/89	TRAVEL WITH THE CONGRESSMAN - 360 MILES @ 20¢ PER MILE	72.00
09-21	9263590027	TELEX SERVICE CENTER	09/13/89-09/14/89	PAPER FOR USE IN FAX MACHINE	153.31
09-28	9269620016	SHERYL R BAGALIO	07/24/89	OFFICE SUPPLIES FOR DISTRICT USE	5.39
09-28	9269620019	DINERS CLUB INTERNATIONAL	07/28/89	ONE WAY AIRFARE FOR MEMBER PORTLAND-DULLES	101.00
09-28	9269620020	Do	07/28/89	ONE WAY AIRFARE FOR MEMBER WASHINGTON PORTLAND	101.00
09-28	9269620021	Do	07/31/89	ONE WAY AIRFARE FOR MEMBER PORTLAND-NATIONAL	98.00
09-28	9269620022	Do	08/05/89	ONE WAY AIRFARE FOR MEMBER NATIONAL-PORTLAND	101.00
09-28	9269620015	MICHAEL A DONOVAN	09/14/89-09/21/89	TRAVEL 120 MILES AT .20 PER MILE TO TAKE STAFF MEMBER TO AIRPORT DAVID REDMOND	24.00
09-28	9269620017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICES CHARGED	368.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-28	9256620018	Do	08/01/89-08/31/89	TELEPHONE SERVICES CHARGED	30.55	
09-28	9270830066	GENDRON BROTHERS ASSOCIATES	09/01/89-09/30/89	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00	
09-28	9270830065	LACAGE REALTY	09/01/89-09/30/89	RENT: 128 STATE STREET AUGUSTA, ME	450.00	
09-30	9270930095	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		146.03	
09-30	9270930096	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		29.16	
09-30	9272900106	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		948.52	
09-30	9272920015	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		4.35	
09-30	9272950274	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		327.39	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

08-29	9256980013	DINERS CLUB INTERNATIONAL	06/06/89	REFUND DUE TO PAYMENT IN ERROR	(76.00)	
08-29	9256980014	Do	06/23/89-06/25/89	REFUND DUE TO PAYMENT IN ERROR	(202.00)	
08-29	9256980015	Do	06/29/89-07/11/89	REFUND DUE TO PAYMENT IN ERROR	(202.00)	
08-29	9256980017	Do	07/13/89	REFUND DUE TO PAYMENT IN ERROR	(98.00)	
08-29	9256980016	Do	07/17/89	REFUND DUE TO PAYMENT IN ERROR	(101.00)	

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(679.00)

TOTAL

135,793.09

OFFICE OF THE HON. JACK BROOKS

SALARIES

07/01/89-09/30/89	BEDWELL, CARRIE L.	CASEWORKER	5,499.99
07/01/89-09/30/89	CORDRY, DOROTHY	PART-TIME EMPLOYEE	2,267.01
07/01/89-09/30/89	HANSEN, JANE S		7,500.00
07/01/89-09/30/89	HEUER, GARY WAYNE		3,817.50
07/01/89-09/30/89	IRVING, RUSSELL M	STAFF ASSISTANT	5,000.01
07/01/89-09/30/89	JENNY, LOUIS		4,249.99
07/01/89-09/30/89	KELLY, JOAN C	LEGISLATIVE CORRESPONDENT /CASEWORK	6,615.00
07/01/89-08/04/89	KIBBE, GILES R	LBJ CONGRESSIONAL INTERN	1,212.67
07/01/89-09/30/89	KOENNING, JANEAN E	STAFF ASSISTANT	5,000.01

LEWIS, DORETHEA E.....	07/01/89-09/30/89	CLERK.....	9,549.99
MAHER, ELIZABETH A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,487.50
MATTS, DOROTHY SHARON.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	19,250.01
MAYS, PAMELA ANN.....	07/05/89-09/30/89	LEGISLATIVE ASSISTANT.....	9,549.99
MURPHY, MARCIA ANZWANN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,601.50
NELSON, ALFRED R.....	07/01/89-09/30/89	STAFF ASSISTANT.....	8,915.01
SPILLMAN, HANNAH K.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,375.01
EXPENSES			
SOUTHWESTERN BELL TELEPHONE.....	07-07	LOCAL TELEPHONE SERVICE.....	62.54
Do.....	07-12	LOCAL TELEPHONE SERVICE.....	29.52
Do.....	07-20	LOCAL TELEPHONE SERVICE.....	29.52
GENERAL SERVICES ADMINISTRATION.....	07-28	RENT BEAUMONT TX 00000.....	2,508.00
Do.....	07-28	RENT GALVESTON TX 00000.....	2,112.00
BEAUMONT ENTERPRISE.....	07-31	SUBSCRIPTION - 1 YEAR - PUBLICATION, WASHINGTON OFFICE.....	120.00
FEDERAL EXPRESS CORP.....	07-31	OVERNIGHT DELIVERY - OFFICIAL LETTER.....	12.00
GENERAL SERVICES ADMIN.....	07-31	TELEPHONE SERVICE - DISTRICT OFFICE, GALVESTON.....	296.17
XEROX CORPORATION.....	07-31	METER USAGE, BEAUMONT DISTRICT OFFICE.....	38.35
Do.....	07-31	METER USAGE, GALVESTON DISTRICT OFFICE.....	10.28
JANEAN E KOENNING.....	07-31	MILEAGE P.O.V. IN DISTRICT 15 MILES @ 24¢.....	3.30
Do.....	07-31	MILEAGE P.O.V. IN DISTRICT 194 MILES @ 24¢.....	43.68
Do.....	07-31	LUNCH, HOUSTON PASSPORT AGENCY SEANAR.....	2.25
DOROTHY E LEWIS.....	07-31	MILEAGE, P.O.V. IN DISTRICT 273.4 MILES @ 22¢.....	60.15
R.L. POLK & CO.....	07-31	1989 BEAUMONT DIRECTORY PUBLICATION - BEAUMONT OFFICE.....	93.00
SOUTHWESTERN BELL TELEPHONE.....	07-31	LOCAL TELEPHONE SERVICE.....	23.02
Do.....	07-31	LOCAL TELEPHONE SERVICE.....	62.34
(EQUIPMENT ALLOWANCE).....	07-31	LOCAL TELEPHONE SERVICE.....	1,133.97
(STATIONERY ALLOWANCE CHARGED).....	07-31	LOCAL TELEPHONE SERVICE.....	247.70
(DC TELEPHONE TOLLS CHARGED).....	07-31	LOCAL TELEPHONE SERVICE.....	167.65
(DC TELEPHONE TOLLS CHARGED).....	07-31	LOCAL TELEPHONE SERVICE.....	63.99
SOUTHWESTERN BELL TELEPHONE.....	08-03	LOCAL TELEPHONE SERVICE.....	29.52
GENERAL SERVICES ADMIN.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	(97.60)
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	(236.50)
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	(263.50)
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	572.81
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	306.10
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	305.88
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	305.78
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	249.44
Do.....	08-04	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT.....	29.40
SOUTHWESTERN BELL TELEPHONE.....	08-17	POSTAGE STAMPS.....	150.00
POSTMASTER.....	08-30	LOCAL TELEPHONE SERVICE.....	165.14
(DC TELEPHONE SERVICE CHARGED).....	08-31	LOCAL TELEPHONE SERVICE.....	39.65
(DC TELEPHONE TOLLS CHARGED).....	08-31	LOCAL TELEPHONE SERVICE.....	62.24
SOUTHWESTERN BELL TELEPHONE.....	08-31	LOCAL TELEPHONE SERVICE.....	1,139.67
(EQUIPMENT ALLOWANCE).....	08-31	LOCAL TELEPHONE SERVICE.....	395.61
(STATIONERY ALLOWANCE CHARGED).....	09-07	LOCAL TELEPHONE SERVICE.....	29.02
SOUTHWESTERN BELL TELEPHONE.....	09-07	LOCAL TELEPHONE SERVICE.....	29.35
Do.....	09-07	CAB FARE FOR OFFICIAL BUSINESS TRIP TO WHITE HOUSE.....	7.30
MARCIA DAWN ANZWANN.....	09-20	AIR TRANSPORTATION TO DISTRICT OFFICIAL BUSINESS WASH-HOUS.....	830.00
JACK BROOKS.....	09-20	TELEPHONE SERVICE DISTRICT OFFICE, GALVESTON.....	296.17
GENERAL SERVICES ADMIN.....	09-20	TELEPHONE SERVICE DISTRICT OFFICE, GALVESTON.....	296.17
Do.....	09-20	MILEAGE P.O.V. IN DISTRICT OFFICIAL BUSINESS 64.2 MILES @ 22¢ PER MILE.....	14.12
DOROTHY E LEWIS.....	09-20	AIR TRANSPORTATION TO DISTRICT BY STAFF FOR OFFICIAL BUSINESS WASH-HOUS.....	175.00
D SHARON MATTS.....	09-20	AIR TRANSPORTATION FROM DISTRICT BY STAFF FOR OFFICIAL BUSINESS WASH-HOUS.....	318.00
Do.....	09-20	SUBSCRIPTION - ONE YEAR PUBLICATION, BEAUMONT OFFICE.....	132.00
PORT ARTHUR NEWS.....	09-20	PUBLICATION, BEAUMONT OFFICE CITY DIRECTORY, BEAUMONT '89.....	93.00
R.L. POLK & CO.....	09-20		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK BROOKS—Con.						
09-20	9262810016	XEROX CORPORATION	05/20/89-06/30/89	METER USAGE GALVESTON DISTRICT OFFICE	17.85	
09-20	9262810017	DO	06/09/89-06/30/89	METER USAGE BEAUMONT DISTRICT OFFICE	4.19	
09-20	9262810022	DO	06/20/89-07/20/89	METER USAGE BEAUMONT DISTRICT OFFICE	15.94	
09-20	9262810018	DO	06/30/89-07/31/89	METER USAGE BEAUMONT DISTRICT OFFICE	5.40	
09-20	9263410003	SOUTHWESTERN BELL TELEPHONE	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	29.42	
09-21	9263350014	JACK BROOKS	06/08/89-06/13/89	AIR TRANSPORTATION TO DISTRICT FOR OFFICIAL BUSINESS R/T WASH-BEAUMONT-WASH	830.00	
09-25	9268520022	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	35.00	
09-30	927030613	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		146.00	
09-30	927030614	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		25.23	
09-30	9272900377	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,133.97	
09-30	9272950471	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		348.48	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,212.67	
		MEMBERS CLERK HIRE			108,678.52	
		EXPENSES			15,116.08	
		OFFICIAL EXPENSES OF MEMBERS				
		TOTAL			125,007.27	
OFFICE OF THE HON. WM S BROOMFIELD						
SALARIES						
		BENNETT, JANE W.	07/01/89-09/30/89	COMPUTER OPERATOR	8,037.00	
		BERGIN, BARBARA D.	07/01/89-09/30/89	CLERK-DISTRICT OFFICE	4,500.00	
		DOWLING, MAUREN	07/01/89-09/30/89	SECRETARY	6,249.99	
		DZURMAN, TIFFANY B.	07/03/89-08/31/89	D.C. INTERN	2,068.67	
		FITZGERALD, SCOTT M.	07/01/89-07/02/89	LBJ CONGRESSIONAL INTERN	71.33	
		GLASS, DAWN S.	08/01/89-09/30/89	SECRETARY	3,666.66	
		JOHNSON, KATHLEEN I.	07/01/89-09/30/89	SECRETARY DISTRICT OFFICE	8,139.48	
		LOMAX, HELEN L.	07/01/89-09/30/89	CASEWORKER	11,687.82	
		MARTINY, HERBERT P.	07/01/89-09/30/89	STAFF ASSISTANT	2,499.99	
		MCKEE, DENNIS A.	07/01/89-09/30/89	STAFF PERSONNEL	7,157.64	
		MITCHELL, MILDRED I.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,250.00	
		MOORE, NANCY G.	07/01/89-09/30/89	PERSONAL SECRETARY	12,556.14	
		PAUL, KIMBERLEY ANN	07/01/89-09/30/89	COMPUTER OPERATOR	5,000.00	
		SCHONMEIER, CYNTHIA E.	07/01/89-09/30/89	SECRETARY DISTRICT OFFICE	5,766.50	
		SINCLAIR, JOHN R.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,785.42	
		VAN MARK, RUTH H.	07/01/89-07/08/89	LEGISLATIVE ASSISTANT	688.89	
		EXPENSES				
		DINERS CLUB INTERNATIONAL	06/23/89-06/25/89	CONGRESSMAN'S TRIP TO DISTRICT - DC/DETROIT/DC	220.00	
07-07	9180580030					

07-07	9180580029	MICHIGAN BELL TELEPHONE CO.	06/16/89-07/15/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	153.50
07-07	9180580028	SUGLER LIVINGSTON PUBLICATIONS	08/22/89-08/21/90	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
07-11	9191700022	AT&T INFORMATION SYSTEMS.	05/18/89-06/17/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	56.29
07-17	9193510025	Do	05/26/89-06/25/89	TELEPHONE SERVICES - BIRMINGHAM DISTRICT OFFICE	116.00
07-17	9193510026	THOMAS J LANKFORD	06/16/89	NEWSLETTER PRINTING	5,450.00
07-17	9193510024	WESTERN UNION	06/07/89-06/13/89	TELEGRAM SERVICES	44.35
07-24	9201610015	GENERAL SERVICES ADMIN	06/07/89-06/30/89	TELEPHONE SERVICES	128.10
07-26	9202300013	GTE NORTH	07/10/89-08/10/89	TELEPHONE SERVICES/MILFORD CONGRESSIONAL OFFICE	139.11
07-26	9202300014	Do	07/10/89-08/10/89	AT&T	.74
07-27	9207220004	FEDERAL EXPRESS CORP	06/30/89	POSTAGE	18.75
07-28	9206720026	MCI TELECOMMUNICATIONS CORP	07/02/89	TELEPHONE SERVICES	3.24
07-28	9208890068	OLIVER REALTY CO.	07/01/89-07/30/89	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	3,708.24
07-28	9208890067	PHENEY, NEFF & CAMERON	07/01/89-07/30/89	RENT 508 N MAIN ST MILFORD, MI 48042	150.00
07-31	9208940029	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	MEMBER'S TRAVEL TO DISTRICT (NORTHWEST AIRLINES)	5.00
07-31	9209710020	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89		220.00
07-31	9209710020	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,738.64
07-31	9212900459	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		839.88
07-31	9212900815	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		8.20
07-31	9212920209	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.68
07-31	9212930777	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		55.40
07-31	9212930778	(DC TELEPHONE TOLLS CHARGED)	06/18/89-07/17/89		56.29
08-03	9213310023	AT&T INFORMATION SYSTEMS.	07/16/89-08/15/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	142.62
08-03	9213310024	MICHIGAN BELL TELEPHONE CO.	07/16/89-08/15/89	AT&T	2.85
08-03	9213310025	Do	07/16/89-08/15/89	TELEPHONE SERVICE/BIRMINGHAM OFFICE	116.00
08-11	9221740016	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	CONGRESSMAN'S TRIP TO DISTRICT WASH-DET-WASH	228.00
08-11	9221740014	DINERS CLUB INTERNATIONAL	08/04/89-08/07/89	TELEPHONE SERVICES	128.10
08-11	9221740015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEGRAM SERVICE	26.92
08-11	9221740017	WESTERN UNION	06/27/89-06/28/89	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	3,708.24
08-24	9235890068	OLIVER REALTY CO.	08/01/89-08/30/89	RENT 508 N MAIN ST MILFORD MI 48042	150.00
08-24	9235890067	PHENEY, NEFF & CAMERON	08/01/89-08/30/89	TELEPHONE SERVICE/MILFORD CONGRESSIONAL OFFICE	141.67
08-30	9241330023	GTE NORTH INCORPORATED.	08/10/89-09/10/89	AT&T	.37
08-30	9241330024	Do	08/10/89-09/10/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	142.96
08-30	9241330022	MICHIGAN BELL TELEPHONE CO.	08/16/89-09/15/89	NEWSPAPER SUBSCRIPTION RENEWAL	82.00
08-30	9241330021	THE MACOMBI DAILY	08/18/89-08/17/90		105.10
08-31	9241930777	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		64.75
08-31	9241930778	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		38.50
08-31	9241940200	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		5,005.43
08-31	9243390461	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		136.50
08-31	92433920182	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1,122.09
08-31	9243950289	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	56.29
09-08	9249530024	AT&T INFORMATION SYSTEMS.	07/18/89-08/17/89	TELEPHONE SERVICES/WASHINGTON OFFICE	128.10
09-15	9256560022	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICES/MILFORD DISTRICT OFFICE	140.97
09-15	9256560021	GTE NORTH INCORPORATED.	09/10/89-10/10/89	MEMBER'S TRIP TO DISTRICT WASH-DETROIT-WASH.	228.00
09-15	9256600016	DINERS CLUB INTERNATIONAL	09/08/89-09/10/89	TELEPHONE LEASE AND RENTAL BIRMINGHAM DISTRICT OFFICE	116.00
09-19	9258350025	AT&T INFORMATION SYSTEMS.	07/26/89-08/25/89	TELEGRAM SERVICES	41.44
09-19	9258350024	WESTERN UNION	07/26/89-08/07/89	CAR RENTAL WHILE IN DISTRICT OFFICE FOR MEMBER	117.00
09-20	9262550016	DINERS CLUB INTERNATIONAL	09/08/89-09/11/89	TELEPHONE SERVICES - BIRMINGHAM DISTRICT OFFICE	.41
09-20	9262550015	MCI TELECOMMUNICATIONS	12/17/89-12/17/90	1 YR. SUB. RENEWAL	795.00
09-28	9269620023	CONGRESSIONAL QUARTERLY INC	09/01/89-09/30/89	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	3,708.24
09-28	9270890068	OLIVER REALTY CO.	09/01/89-09/30/89	RENT 508 N MAIN ST MILFORD, MI 48042	150.00
09-28	9270890067	PHENEY, NEFF & CAMERON	09/01/89-09/30/89		92.90
09-30	9270930777	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		23.25
09-30	9270930778	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		3,207.97
09-30	9272900462	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		10.40
09-30	9272920135	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WM S BROOMFIELD—Con.						
09-30	9272950293	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			(180.42)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				71.33
		MEMBERS CLERK HIRE				100,594.20
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				33,218.06
		TOTAL				133,843.59
OFFICE OF THE HON. GLEN BROWDER						
SALARIES						
		ADAMS, ELIZABETH	07/01/89-09/30/89	CASEWORKER		5,205.00
		BUCKLEW, ELIZABETH W	07/01/89-09/30/89	CASEWORKER		5,205.00
		DOUGLAS, JENNIFER W	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		DUNCAN, MARGARET A	08/01/89-08/31/89	D.C. INTERN		500.00
		GILBERT, SHEILA R.	07/01/89-09/30/89	SPECIAL ASSISTANT		6,249.99
		HAND, BOB	07/01/89-09/30/89	DISTRICT ADMINISTRATION ASSISTANT		14,865.48
		LETT, WINSTON T	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		16,192.77
		LLOYD, ALICE C	07/01/89-09/30/89	OFFICE MANAGER		5,840.01
		MCBRIDE, DEBORAH R	07/01/89-09/30/89	PERSONAL SECRETARY		8,760.03
		WINTER, RAY	07/01/89-09/30/89	CONFIDENTIAL ASSISTANT		16,192.77
		PIERCE, GLORIOUS K	07/01/89-09/30/89	SECRETARY		5,840.01
		PLUNKETT, DAVID W	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		6,000.00
		PLUNKETT, VICKIE F	07/21/89-09/30/89	STAFF ASSISTANT		4,472.23
		ROBERTS, BARBARA JEAN PAYNE	07/01/89-09/30/89	CASEWORKER		4,684.50
		THOMAS, WARTHER S	07/06/89-09/30/89	MEDIA SPECIALIST		5,430.56
EXPENSES						
		AT&T INFORMATION SYSTEMS	04/18/89-05/17/89	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE		90.05
		Do	04/26/89-05/25/89	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE		59.57
		GLEN HON. BROWDER	06/09/89-06/12/89	DELTA AIR LINKS TICKET FROM WASHINGTON/BIRMINGHAM, AL & MONTGOMERY, AL/WASHINGTON NATIONAL		330.00
		ALICE C LLOYD	05/22/89-05/22/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT @ 24¢ PER MILE (196 MILES)		47.04
		SOUTH CENTRAL BELL	04/25/89-05/24/89	TELEPHONE CHARGES FOR OPELIKE OFFICE		193.16
		UNITED STATES POST OFFICE	07/01/89-12/31/89	RENTAL OF POST OFFICE BOX FOR ANNISTON DISTRICT OFFICE P.O. BOX 2042		19.50
		AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE		206.27
		Do	05/26/89-06/25/89	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE		59.57
		GLEN HON. BROWDER	06/23/89-06/26/89	ROUNDTrip AIRFARE WASHINGTON, DC, MONTGOMERY, AL AND WASHINGTON, DC		358.00
		POSTMASTER	06/30/89	EXPRESS MAIL TO ALABAMA		12.00
		9191600014	05/08/89-06/07/89	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE		349.89
		Do	05/08/89-06/07/89	AT&T COMM.		1.11

07-18	9194300017	DAVID R RAMAGE	05/24/89	CALLING CARDS FOR SHEILA GILBERT	22.50
07-18	9194300018	Do	06/07/89-06/07/89	PRINTING OF MAILING TO CONSTITUENTS	184.75
07-18	9194300019	Do	06/13/89	PUTTING LABELS ON ENVELOPES FOR MAILING	19.30
07-18	9194300020	Do	06/19/89	CALLING CARDS FOR BOB HAND	28.00
07-18	9198400028	SERVICE AMERICA CORP	05/05/89-05/05/89	MEALS WITH COSNTITUENTS WHILE DISCUSSING LEGISLATION	18.35
07-27	9207750023	ALICE C LLOYD	07/03/89	GUEST BOOK AND NAME TAGS FOR MEETING WITH CONSTITUENTS IN DISTRICT	12.91
07-27	9207750022	SERVICE AMERICA CORP	06/02/89-06/28/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	203.45
07-27	9207750024	SOUTH CENTRAL BELL	05/25/89-06/24/89	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	194.36
07-27	9207750025	Do	05/01/89-06/30/89	AT&T	1.62
07-31	9208940067	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	EXPRESS MAIL TO ALABAMA	10.00
07-31	9219300176	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	EXPRESS MAIL TO ALABAMA	842.10
07-31	9219300606	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR TRAVEL TO VA CONFERENCE	670.67
07-31	9219300600	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR TRAVEL TO VA CONFERENCE	42.25
07-31	9219302335	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR TRAVEL TO VA CONFERENCE	176.20
07-31	9219302336	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR TRAVEL TO VA CONFERENCE	160.81
08-03	9213370019	POSTMASTER	06/30/89-06/26/89	24¢ PER MILE	12.00
08-03	9213370020	Do	06/30/89-06/30/89	REIMBURSEMENT FOR TRAVEL TO VA CONFERENCE	12.00
08-03	9214730025	BETH ADAMS	07/13/89-07/13/89	REIMBURSEMENT FOR TRAVEL TO VA CONFERENCE	58.08
08-03	9214730021	GLEN HON. BROWDER	06/30/89-07/10/89	DELTA ROUNDTRIP FLIGHT WASH-MONTGOMERY-WASH	323.00
08-03	9214730022	Do	07/14/89-07/14/89	DELTA ROUNDTRIP FLIGHT WASH-MONTGOMERY-WASH	358.00
08-03	9214730023	Do	07/14/89-07/27/89	DELTA ROUNDTRIP FLIGHT WASH-MONTGOMERY-WASH	358.00
08-03	9214730024	Do	07/28/89-07/31/89	DELTA ROUNDTRIP FLIGHT WASH-MONTGOMERY-WASH	358.00
08-03	9214730026	BOB HAND	07/04/89-07/05/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH CONGRESSMAN BROWDER	64.80
08-03	9214730027	ALICE C LLOYD	07/13/89-07/13/89	REIMBURSEMENT FOR TRAVEL TO VA CONFERENCE	15.60
08-03	9214730019	RAY MINTER	06/28/89-06/29/89	LOGGING ENROUTE TO TRAVEL	54.74
08-03	9214730018	Do	06/28/89-07/11/89	ROUNDTRIP AUTOMOBILE TRAVEL TO AND FROM ALABAMA REIMBURSEMENT FOR TRAVEL OF 1536 MILES AT 24¢ PER MILE	368.54
08-03	9214730020	Do	06/30/89-07/06/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT	208.08
08-17	9228520029	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	AT&T CHARGES FOR ANNISTON OFFICE	8.50
08-17	9228520030	Do	06/26/89-07/25/89	AT&T CHARGES FOR OPELIKA OFFICE	59.57
08-17	9228520028	GLEN HON. BROWDER	07/28/89-07/31/89	AUTOMOBILE TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 200 MILES @ 24¢ PER MILE	48.00
08-17	9228520021	DAVID R RAMAGE	07/13/89	250 CALLING CARDS FOR WINSTON LETT	22.50
08-17	9228520022	Do	07/24/89	LETTERHEAD FOR PRESS RELEASES	28.00
08-17	9228520023	Do	07/28/89	FOOD DURING IN-DISTRICT TRAVEL	31.25
08-17	9228520018	DINERS CLUB INTERNATIONAL	07/27/89-07/27/89	FOOD WHILE IN OFFICIAL TRAVEL STATUS	24.08
08-17	9228520015	Do	07/27/89-07/30/89	DELTA AIR LINES FLIGHT FROM WASHINGTON NATIONAL TO ATLANTA AND RETURN	298.00
08-17	9228520016	Do	07/27/89-07/30/89	NATIONAL RENT-A-CAR FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL FOR WINSTON LETT	91.18
08-17	9228520017	Do	07/30/89	GASOLINE PURCHASED FOR USE IN LEASED AUTOMOBILE	14.00
08-17	9228520019	WINSTON T LETT	07/28/89-07/28/89	FOOD DURING IN-DISTRICT TRAVEL	2.16
08-17	9228520020	Do	07/30/89	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF IN-DISTRICT TRAVEL	9.00
08-17	9228520024	SOUTH CENTRAL BELL	06/08/89-07/07/89	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	306.80
08-17	9228520025	Do	06/08/89-07/07/89	AT&T - ANNISTON DISTRICT OFFICE	56.94
08-17	9228520026	Do	06/25/89-07/24/89	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	193.16
08-17	9228520027	Do	06/25/89-07/24/89	AT&T - OPELIKA DISTRICT OFFICE	1.80
08-18	9228230024	WESTERN UNION	06/13/89-07/31/89	WESTERN UNION CHARGES FOR SENDING TELEGRAM TO EMBASSY IN PARIS	19.57
08-31	9240700016	BETH ADAMS	08/15/89	REIMB. FOR MILEAGE WHILE ON OFF. TRAVEL 238 MILES @ 24¢ PER MI. DEPT. TREASURY MEETING HELD IN ATL. GA.	57.12
08-31	9240700017	Do	08/15/89	REIMBURSEMENT FOR PARKING OF \$2.50 WHILE ON OFFICIAL TRAVEL	2.50
08-31	9240700021	AUBURN BULLETIN	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO PAPER DELIVERED TO OPELIKA OFFICE	16.20
08-31	9240700014	ELIZABETH W BUCKLEW	08/17/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
08-31	9240700015	Do	08/17/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	4.00
08-31	9240700013	Do	08/17/89-08/17/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 130 MILES AT 24¢ PER MILE. WHILE IN BIRMINGHAM, AL	31.20
08-31	9240700024	COLUMBUS LEDGER/ENQUIRER	07/31/89-07/31/90	ONE YEAR SUBSCRIPTION TO PAPER DELIVERED TO OPELIKA OFFICE	124.80
08-31	9240700026	DAILY HOME	07/26/89-07/26/90	ONE YEAR SUBSCRIPTION TO PAPER TO ANNISTON OFFICE	84.00
08-31	9240700029	DAVID R RAMAGE	08/03/89	CALLING CARDS - ALICE LLOYD DAVID PLUNKETT	56.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLEN BROWDER—Con.						
08-31	9240700025	MONTGOMERY ADVERTISER CO.	08/01/89-08-01/90	ONE YEAR SUB. DELIVERED TO WASH., DC OFFICE.	153.40	153.40
08-31	9240700030	SERVICE AMERICA CORP	07/13/89-07/31/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	153.45	153.45
08-31	9240700027	SOUTH CENTRAL BELL	07/08/89-08/07/89	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	297.98	297.98
08-31	9240700028	Do	07/08/89-08/07/89	AT&T	18.19	18.19
08-31	9240700018	THE BIRMINGHAM NEWS-POST HERALD	08/05/89-08/04/90	ONE YEAR SUBSCRIPTION TO APER DELIVERED TO WASHINGTON OFFICE	151.52	151.52
08-31	9240700020	THE VALLEY TIMES-NEWS	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO PAPER DELIVERED TO OPELIKA OFFICE	60.00	60.00
08-31	9240700022	THE WETUMPKA HERALD	07/25/89-07/25/90	ONE YEAR SUBSCRIPTION TO PAPER DELIVERED TO OPELIKA OFFICE	16.00	16.00
08-31	9240700023	TRIB PUBLICATION, INC	07/29/89-07/29/90	ONE YEAR SUBSCRIPTION TO PAPER DELIVERED TO OPELIKA OFFICE	16.05	16.05
08-31	9241930235	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.08	75.08
08-31	9241930236	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		192.46	192.46
08-31	9241940051	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		176.50	176.50
08-31	9241940051	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,919.32	2,919.32
08-31	9243900180	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		7.80	7.80
08-31	9243920047	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,358.32	1,358.32
08-31	9243950083	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		20.00	20.00
09-06	9244220001	THE RANDOLPH LEADER	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO PAPER DELIVERED TO ANNISTON OFFICE	241.24	241.24
09-19	9261340021	DINERS CLUB INTERNATIONAL	08/11/89-08/30/89	LOGGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS (WINSTON LETT)	568.87	568.87
09-19	9261340019	Do	08/13/89-08/30/89	NATIONAL CAR RENTAL FOR USE IN DISTRICT TRAVEL (WINSTON LETT)	122.82	122.82
09-19	9261340020	Do	08/15/89-08/23/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION (WINSTON LETT)	185.00	185.00
09-19	9261340018	Do	08/30/89	DELTA AIRLINES FROM MONTGOMERY ALABAMA TO WASHINGTON NATIONAL (WINSTON LETT)	184.32	184.32
09-19	9261340017	Do	08/11/89-08/12/89	AUTO TRAVEL TO ALABAMA FOR OFFICIAL BUSINESS 768 MILES AT 24¢ PER MILE	239.35	239.35
09-19	9261340014	WINSTON T LETT	08/11/89-08/30/89	MEALS DURING IN-DISTRICT TRAVEL	96.23	96.23
09-19	9261340012	Do	08/12/89-08/29/89	GASOLINE PURCHASED FOR USE IN LEASED AUTOMOBILE FOR DISTRICT TRAVEL	62.65	62.65
09-19	9261340013	Do	08/12/89-08/29/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	4.90	4.90
09-19	9261340016	Do	08/15/89-08/25/89	LAUNDRY SERVICE WHILE IN DISTRICT	10.05	10.05
09-19	9261340015	Do	08/18/89	FILM PURCHASED FOR OFFICIAL PHOTOS OF CONGRESSMAN & CONSTITUENTS WHILE IN DISTRICT	9.00	9.00
09-19	9261340011	Do	09/05/89	TAXI CAB FARE WASHINGTON NATIONAL AIRPORT TO LONGWORTH HOB	61.92	61.92
09-20	9262550025	BETH ADAMS	08/22/89-08/22/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS HELD IN MONTGOMERY, AL - 258 MILES @ 24¢ PER MILE.	98.55	98.55
09-20	9262550022	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	59.57	59.57
09-20	9262550026	Do	07/26/89-08/25/89	AT&T CHARGES FOR OPELIKA OFFICE	28.00	28.00
09-20	9262550017	DAVID R RAMAGE	08/28/89	CALLING CARDS FOR RAY MINTER	15.00	15.00
09-20	9262550021	FEDERAL EXPRESS CORP	08/07/89	FEDERAL EXPRESS OF CORRESPONDENCE TO THE TALLASSEE TRIBUNE	15.60	15.60
09-20	9262550024	ALICE C LLOYD	07/13/89-07/13/89	REIMBURSEMENT FOR TRAVEL WHILE IN MONTGOMERY, AL ON OFFICIAL BUSINESS - 65 MILES @ 24¢ PER MILE	33.60	33.60
09-20	9262550023	BARBARA JEAN PAYNE ROBERTS	08/22/89-08/22/89	REIMBURSEMENT FOR MILEAGE WHILE IN MONTGOMERY, AL WHILE ON OFFICIAL BUSINESS - 140 MILES @ 24¢ PER MILE	194.21	194.21
09-20	9262550019	SOUTH CENTRAL BELL	07/25/89-08/24/89	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	1.80	1.80
09-20	9262550020	Do	07/25/89-08/24/89	AT&T OPELIKA DISTRICT OFFICE	24.00	24.00
09-20	9262550018	THE PRATTVILLE PROGRESS	08/14/89-09/14/90	NEWSPAPER SUBSCRIPTION OF THE PRATTVILLE PROGRESS BEING DELIVERED TO OPELIKA OFFICE.	212.90	212.90
09-21	9263350018	DINERS CLUB INTERNATIONAL	08/14/89-09/14/90	LOGGING WHILE IN-DISTRICT ON OFFICIAL BUSINESS FOR RAY MINTER	98.52	98.52
09-21	9263350024	Do	08/29/89-09/01/89	AVIS RENTAL CAR FOR USE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR MARTI THOMAS	51.12	51.12
09-21	9263350021	Do	09/01/89-09/02/89	LOGGING EN-ROUTE FROM DISTRICT TO WASHINGTON DC FOR RAY MINTER	93.22	93.22
09-21	9263350020	DEBORAH MCBRIDE	09/13/89	NATIONAL RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	119.00	119.00
09-21	9263350021	Do	09/13/89	EASTERN AIR LINES TICKET FROM BIRMINGHAM, AL TO WASHINGTON NATIONAL		

09-21	9263350017	RAY MINTER	08/03/89-09/01/89	MEALS DURING IN-DISTRICT TRAVEL	54.72
09-21	9263350015	Do	08/03/89-09/02/89	AUTO TRAVEL TO/FROM ALABAMA ON OFFICIAL BUSINESS: 1536 MILES AT 24¢ PER MILE	368.64
09-21	9263350016	Do	08/03/89-09/02/89	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS: 719 MILES AT 24¢ PER MILE	172.56
09-21	9263350026	SOUTH CENTRAL BELL	08/03/89-09/07/89	SOUTHERN CENTRAL BELL CHARGES FOR ADMINISTRATION DISTRICT OFFICE	296.85
09-21	9263350027	Do	08/08/89-09/07/89	AT&T	10.62
09-21	9263350022	MARTI THOMAS	08/29/89-09/01/89	MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.18
09-21	9263350025	Do	08/29/89-09/01/89	AVIS RENTAL CAR FOR USE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.85
09-21	9263350023	Do	08/30/89-09/01/89	GASOLINE PURCHASED DURING IN-TRAVEL ON OFFICIAL BUSINESS FOR RENTAL CAR	18.32
09-21	9271360014	SHEILA R GILBERT	08/15/89	LODGING WHILE AWAY FROM HOME OVERNIGHT ON OFFICIAL BUSINESS IN DISTRICT	23.71
09-29	9271360012	Do	08/15/89-08/16/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT: 638 MILES @ 24¢ PER MILE	153.12
09-29	9271360011	Do	08/16/89	LODGING ON OFFICIAL BUSINESS TO ATTEND STAFF BRIEFING IN MONTGOMERY AL	29.65
09-29	9271360013	Do	08/16/89	40 MILES OUT-OF-DISTRICT TO ATTEND A STAFF BRIEFING IN MONTGOMERY AL	9.60
09-29	9270930235	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.38
09-30	9270930236	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		785.50
09-30	9270940046	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		29.50
09-30	9270900180	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		494.13
09-30	9272920035	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		16.90
09-30	9272950087	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		247.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
1,070.00
LBJ MEMBERS CLERK HIRE
105,438.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,074.26

TOTAL

125,582.61

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

07/01/89-09/30/89	BRADLEY, LEANNAH R	CASEWORKER FIELD REPRESENTATIVE	7,100.01
07/01/89-09/30/89	CAREY-WILSON, JACQUELINE	CASEWORKER	3,999.99
07/01/89-09/30/89	CARTER, WILMER D	DISTRICT ADMINISTRATOR	9,388.88
09/11/89-09/30/89	COLGAN, CORINNE R	STAFF ASSISTANT	933.33
07/01/89-09/30/89	DIAZ, KAREN S	PART-TIME EMPLOYEE	2,700.00
07/01/89-09/30/89	DISHKHEM, PETE	ADMINISTRATIVE ASSISTANT	5,730.00
07/01/89-09/30/89	DUSS, MATTHEW A	LEGISLATIVE ASSISTANT	5,124.99
07/01/89-09/30/89	ELLIOTT, BETTY	CASEWORKER	4,449.99
07/01/89-09/30/89	HOGUE, RUTH G	EXECUTIVE ASSISTANT	7,050.00
07/01/89-09/30/89	JOHNSON, BARBARA A	CASEWORKER	3,000.00
07/01/89-08/31/89	LAUER, MARY E	TEMPORARY EMPLOYEE	175.00
07/01/89-08/05/89	LIPSON, SUZANNE J	STAFF ASSISTANT	1,633.33
07/01/89-09/30/89	MCQUEEN, MARTA M	FIELD REPRESENTATIVE	8,499.99
07/01/89-09/30/89	MENDOUSA, CHERYL	OFFICE ADMINISTRATOR	7,899.99
07/01/89-09/30/89	PADIAN, MARIA	LEGISLATIVE ASSISTANT	5,000.01
07/01/89-09/30/89	PALMER, BETTY M	PART-TIME EMPLOYEE	609.99
07/01/89-09/30/89	RICKARD, VICKI L	STAFF ASSISTANT	5,175.00
08/07/89-09/30/89	RUBI, THERESA L ALANIZ	CONGRESSIONAL ASSISTANT	2,400.00
07/01/89-09/30/89	SALVADOR, RAYMOND Q	COMPUTER OPERATOR/CASEWORKER	5,124.99
07/01/89-09/30/89	STEPHENS, SCOTT D	CONGRESSIONAL ASSISTANT	6,249.99
07/01/89-09/30/89	TINMAN, DANIELLE D	COMPUTER OPERATOR/LEGIS ASST	5,250.00
07/01/89-08/31/89	TULUMELLO, ANDREW	LBJ CONGRESSIONAL INTERN	2,140.00
09/21/89-09/30/89	WELLES, H P	LEGISLATIVE ASSISTANT	738.89
07/01/89-09/15/89	WOLFE, STEVEN M	STAFF ASSISTANT	5,041.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-18	9198620016	PACIFIC BELL	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	1.00	1.00
07-20	9200410004	Do	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE	29.73	29.73
07-20	9200410007	Do	06/07/89-07/06/89	LOCAL TELEPHONE SERVICE	153.55	153.55
07-20	9200410008	Do	06/07/89-07/06/89	TOLLS	10.32	10.32
07-24	9201700012	AT&T INFORMATION SYSTEMS	06/01/89-07/06/89	LEASE AND RENTAL CHARGES FOR RDO	441.00	441.00
07-24	9201700013	Do	06/01/89-06/30/89	LEASE AND RENTAL CHARGES FOR RDO	81.35	81.35
07-24	9201700019	BUDGET RENT-A-CAR	06/13/89-06/19/89	RENTAL CAR FOR REP. BROWN WHILE ON DISTRICT BUSINESS	173.63	173.63
07-24	9201700018	Do	06/16/89-06/19/89	RENTAL CAR FOR REP. BROWN WHILE ON DISTRICT BUSINESS	95.40	95.40
07-24	9201700010	DINERS CLUB INTERNATIONAL	07/04/89-07/11/89	ROUND TRIP AIR FARE FOR D.C. STAFF TO DISTRICT DC - DALLAS -ONT-CHICAGO - DC FOR DANI TIMMAN.	388.00	388.00
07-24	9201700011	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	MONTHLY FITS SERVICE AT RIVERSIDE DISTRICT OFFICE	260.13	260.13
07-24	9201700017	Do	05/01/89-05/31/89	MONTHLY SERVICE FOR ONTARIO DISTRICT OFFICE	341.01	341.01
07-24	9201700014	GTE	06/13/89-07/12/89	AT&T	25.95	25.95
07-24	9201700015	Do	06/13/89-07/12/89	XEROX COPIES	1.45	1.45
07-24	9201700020	ONTARIO AIRPORT CENTER	06/01/89-06/30/89	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	20.00	20.00
07-24	9201700021	Do	06/01/89-06/30/89	LETTERS AND CARDS USED AT DISTRICT TOWN HALL MEETING	13.50	13.50
07-24	9201700016	SPARKLETT'S DRINKING WATER CORP	05/01/89-05/31/89	PRINTER RIBBONS	59.50	59.50
07-27	9205300010	ALLSTATE INSTANT PRINTING	06/16/89	LUNCH FOR PANELISTS AND OFFICIALS AT DISTRICT TOWN HALL MEETING	177.00	177.00
07-27	9205300006	BENCHMARK SYSTEMS	07/07/89	ADD'L CHARGES FOR MEMBER'S RENTAL CAR	64.68	64.68
07-27	9205300009	MARTA MACIAS BROWN	05/11/89-05/25/89	CA STATE PHONE BOOK	254.30	254.30
07-27	9205300004	BUDGET RENT-A-CAR	06/01/88	OVERNIGHT MAIL TO DISTRICT OFFICE	6.32	6.32
07-27	9205300007	CALIFORNIA DEPT OF GENERAL SERVICES	07/09/89-07/10/89	FOR XEROX SERVICES ABOVE MONTHLY MINIMUM CHARGE	229.00	229.00
07-27	9205300003	DINERS CLUB INTERNATIONAL	06/06/89	RENT LACADENA & D ST COLTON CA 92324.	9.75	9.75
07-27	9205300005	FEDERAL EXPRESS CORP	05/09/89-06/02/89	RENT 3600 LIME ST RIVERSIDE CA 92501	54.94	54.94
07-27	9205300008	XEROX CORPORATION	07/01/89-07/30/89	RENT LACADENA & D ST COLTON CA 92324.	1,750.00	1,750.00
07-28	9208890069	LAWRENCE A & LOUISA F HUTTON	07/01/89-07/30/89	4 ROLLS OF 25c STAMPS	848.25	848.25
07-28	9208890071	LIMESTREET PARTNERSHIP	07/01/89-07/30/89	MONTHLY SERVICE FOR ONTARIO DISTRICT OFFICE	637.00	637.00
07-28	9208890070	OAC EXECUTIVE SUITE, INC.	06/01/89-06/30/89	AT&T	80.80	80.80
07-31	9208940265	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	RENTAL CAR FOR REP BROWN WHILE ON DISTRICT BUSINESS	1,751.08	1,751.08
07-31	9212900515	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	RENTAL CAR FOR REP BROWN WHILE ON DISTRICT BUSINESS	984.92	984.92
07-31	9212901070	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	MONTHLY CHARGES FOR COLTON DISTRICT OFFICE	31.20	31.20
07-31	9212920241	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89	LONG DISTANCE SERVICE	243.85	243.85
07-31	9212930897	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	SUBSCRIPTION FOR DAILY NEWSPAPER FOR DISTRICT OFFICE	31.76	31.76
07-31	9212930898	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	LABELS	100.00	100.00
08-03	9213370021	POSTMASTER	06/06/89	MONTHLY SERVICE FOR ONTARIO DISTRICT OFFICE	18.82	18.82
08-04	9214300024	GTE	07/13/89-08/12/89	AT&T	4.01	4.01
08-04	9214300025	Do	07/13/89-08/12/89	RENTAL CAR FOR REP BROWN WHILE ON DISTRICT BUSINESS	377.71	377.71
08-04	9214600021	BUDGET RENT-A-CAR	06/29/89-07/10/89	RENTAL CAR FOR REP BROWN WHILE ON DISTRICT BUSINESS	237.07	237.07
08-04	9214600022	Do	07/03/89-07/11/89	MONTHLY SERVICE FOR RIVERSIDE DISTRICT OFFICE	256.10	256.10
08-04	9214600027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY CHARGES FOR COLTON DISTRICT OFFICE	338.11	338.11
08-04	9214600028	Do	06/01/89-06/30/89	LONG DISTANCE SERVICE	13.78	13.78
08-04	9214600024	MCI TELECOMMUNICATIONS CORP	07/23/89-07/23/90	SUBSCRIPTION FOR DAILY NEWSPAPER FOR DISTRICT OFFICE	123.00	123.00
08-04	9214600025	PRESS ENTERPRISE CO	11/08/88	LABELS	14.01	14.01

08-11	9219210020	LEANNAH R BRADLEY	07/07/89	SUPPLIES & REFRESHMENTS USED FOR CONSTITUENT MEETING ON TRAIN DERAILMENT	32.16
08-11	9219210021	Do	07/19/89	MEETING WITH CONSTITUENTS OFFICIALS ON SUPERFUND SITE MEETING ROOM RENTAL	105.00
08-11	9219210022	Do	07/19/89	REFRESHMENTS FOR MEETING W/ CONSTITUENTS	32.99
08-11	9219210023	SPARKLETT'S DRINKING WATER CORP	06/01/89-06-30/89	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	30.02
08-16	9228540008	PACIFIC BELL	07/02/89-08/01/89	LOCAL TELEPHONE SERVICE	31.82
08-16	9228540009	Do	07/02/89-08/01/89	TOLLS	14.46
08-17	9229530002	Do	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	1.00
08-18	9230200001	Do	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	196.95
08-18	9230200002	Do	07/07/89-08/06/89	TOLLS	5.76
08-24	9235890070	KOWASHOJI USA, INC.	08/01/89-08/30/89	RENT 3600 LIME ST RIVERSIDE CA 92501	848.25
08-24	9235890069	LAWRENCE A & LOUISA F HUTTON	08/01/89-08/30/89	RENT LACADENA & D ST COLTON CA 92324	1,750.00
08-24	9235890071	OAC EXECUTIVE SUITE, INC.	08/01/89-08/30/89	.....	637.00
08-31	9241930887	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	240.18
08-31	9241940231	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	16.61
08-31	9243900523	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	13.50
08-31	9243920216	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1,731.08
08-31	9243920216	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	9.10
08-31	9243950132	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	371.49
08-06	9249320002	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	LEASE AND RENTAL EQUIPMENT	81.35
08-06	9249320003	Do	07/01/89-07/31/89	LEASE AND RENTAL EQUIPMENT	441.00
08-06	9249320007	GEORGE E BROWN JR.	08/18/89-08/21/89	REIMBURSE MEMBER FOR GPO, FRANKED ENVELOPES	34.00
08-06	9249320008	CANTRELL/CUTTER PRINTING, INC.	08/18/89-08/21/89	MEETING CARD FOR FIELD OFFICE DAYS	1,506.19
08-06	9249320017	Do	08/09/89	PRESS RELEASE LETTERHEAD	60.96
08-06	9249320018	Do	08/15/89	CHESHIRE LABELS FOR SENIORS NEWSLETTER	188.80
08-06	9249320022	CONGRESSIONAL MANAGEMENT FOUNDATION	07/28/89	SENIORS NEWSLETTERS	519.64
08-06	9249320022	DAVID R RAMAGE	07/18/89	CONGRESSIONAL INTERN HANDBOOK	8.00
08-06	9249320015	EL CHICANO NEWSPAPER	08/01/89-08/01/90	CALLING CARDS M.C., GEORGE BROWN & BOBI JOHNSON	135.00
08-06	9249320020	FEDERAL EXPRESS CORP.	08/14/89	1 YR SUBSCRIPTION TO DISTRICT NEWSPAPER	18.00
08-06	9249320021	Do	08/14/89	OVERNIGHT MAIL TO DISTRICT	9.75
08-06	9249320004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	OVERNIGHT MAIL TO DISTRICT	14.75
08-06	9249320001	Do	07/31/89-08/31/89	FTS SERVICE AT RIVERSIDE DISTRICT OFFICE	265.24
08-06	9249320005	Do	07/31/89-08/31/89	FTS PHONE SERVICE FOR COLTON DISTRICT OFFICE	328.08
08-06	9249320009	McGRAW-HILL PUBLICATIONS COMPANY	07/01/89-07/01/90	YEARLY SUBSCRIPTION TO AVIATION WEEK MAGAZINE	20.00
08-06	9249320010	ONTARIO AIRPORT CENTER	08/01/89	COFFEE SERVICE FOR CONSTITUENTS	2.70
08-06	9249320013	Do	08/01/89	XEROX SERVICE	4.76
08-06	9249320013	PRESS ENTERPRISE CO	07/23/89-08/07/89	SUBSCRIPTION RENEWAL	27.75
08-06	9249320014	SPARKLETT'S DRINKING WATER CORP	07/01/89-07/31/89	MONTHLY SERVICE AT RDO	11.90
08-06	9249320016	STOCKWELL & BINNEY	08/24/89-08/26/89	CARDBOARD STORAGE BOXES	100.00
08-06	9249320016	DANIELLE TINMAN	07/06/89	TO REIMBURSE STAFF FOR CBS LEGISLATIVE INSTITUTE	14.93
08-06	9249320017	WESTERN UNION	06/02/89-07/06/89	TELEGRAM FOR CONSTITUENT CASE	46.61
08-06	9249320011	XEROX CORPORATION	07/05/89	MONTHLY SERVICE AT COLTON DISTRICT OFFICE	74.57
08-11	9250580025	ALLSTATE INSTANT PRINTING	07/25/89-07/29/89	PRINTING CONSTITUENT LETTERS NEEDED FOR DISTRICT HEARING	297.67
08-11	9250580019	LEANNAH R BRADLEY	08/20/89	REIMBURSE STAFF FOR HOTEL DURING DC WORK TRIP	20.00
08-11	9250580015	GEORGE E BROWN JR.	08/26/89	GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	20.25
08-11	9250580016	Do	07/10/89	GASOLINE USED IN RENTAL CAR WHILE ON DISTRICT RENTAL CAR	5.00
08-11	9250580021	MARTA MACIAS BROWN	07/21/89-07/24/89	REIMBURSE STAFF FOR GAS USED FOR DISTRICT RENTAL CAR	95.40
08-11	9250580020	Do	08/22/89	RENTAL CAR WHILE IN DISTRICT FOR MEMBER	697.90
08-11	9250580017	BUDGET RENT-A-CAR	08/22/89	PRINTING LABOR MAILER TO CONSTITUENTS	228.40
08-11	9250580027	CANTRELL/CUTTER PRINTING, INC.	07/21/89-07/23/89	CHESHIRE LABELS	318.00
08-11	9250580028	Do	07/21/89-07/23/89	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT - DC/DALLAS/ONT/DALLAS/DC	.....
08-11	9250580014	DINERS CLUB INTERNATIONAL	07/25/89-07/29/89	R/T AIR FARE FOR DIST STAFF, L BRADLEY, TO ATND EPA MTG W/ADM REILLY & CONSTS; ONT/DALLAS/DC/DALLAS/ONT	642.00
08-11	9250580022	GTE	08/13/89-09/12/89	PHONE SERVICE IN ONTARIO OFFICE	43.91
08-11	9250580023	MCI TELECOMMUNICATIONS	07/02/89-08/02/89	LONG DISTANCE SERVICE IN DISTRICT	12.63
08-11	9250580026	XEROX CORPORATION	03/31/89-08/15/89	FOR XEROX METER USAGE AND RIVERSIDE DISTRICT OFFICE	111.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
09-11	9250580024	Do	07/06/89-07/31/89	XEROX METER USAGE AT COLTON DISTRICT OFFICE	33.66	
09-15	9255330016	BENCHMARK SYSTEMS	08/03/89	PRINTER RIBBONS	258.00	
09-15	9255330018	FEDERAL EXPRESS CORP.	07/07/89-07/10/89	OVERNIGHT MAIL TO DISTRICT	35.75	
09-15	9255330017	Do	07/13/89	OVERNIGHT MAIL TO DISTRICT	9.75	
09-15	9255330019	Do	07/21/89	OVERNIGHT MAIL TO DISTRICT	9.75	
09-15	9258520007	PACIFIC BELL	08/02/89-09/01/89	LOCAL TELEPHONE SERVICE	29.38	
09-15	9258520008	Do	08/02/89-09/01/89	TOLLS	41	
09-20	9253410004	Do	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	206.49	
09-20	9253410005	Do	08/07/89-09/06/89	TOLLS	8.54	
09-26	9259560003	KOWASHOJI USA, INC.	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	1.00	
09-28	9270890070	LAWRENCE A & LOUIS F HUTTON	09/01/89-09/30/89	RENT 3600 LIME ST RIVERSIDE CA 92501	848.25	
09-28	9270890069	OAC EXECUTIVE SUITE, INC.	09/01/89-09/30/89	RENT LACADENA & D ST COLTON, CA 92324	1750.00	
09-30	9270330897	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		237.00	
09-30	9270330896	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		212.34	
09-30	9272900524	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		221.85	
09-30	9272920159	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,751.08	
09-30	9272950137	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1.30	
					701.61	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	2,140.00	
				MEMBERS CLERK HIRE	107,307.15	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	29,804.27	
TOTAL					139,251.42	

OFFICE OF THE HON. HANK BROWN
SALARIES

09-11	9250580024	Do	07/06/89-07/31/89	XEROX METER USAGE AT COLTON DISTRICT OFFICE	33.66	
09-15	9255330016	BENCHMARK SYSTEMS	08/03/89	PRINTER RIBBONS	258.00	
09-15	9255330018	FEDERAL EXPRESS CORP.	07/07/89-07/10/89	OVERNIGHT MAIL TO DISTRICT	35.75	
09-15	9255330017	Do	07/13/89	OVERNIGHT MAIL TO DISTRICT	9.75	
09-15	9255330019	Do	07/21/89	OVERNIGHT MAIL TO DISTRICT	9.75	
09-15	9258520007	PACIFIC BELL	08/02/89-09/01/89	LOCAL TELEPHONE SERVICE	29.38	
09-15	9258520008	Do	08/02/89-09/01/89	TOLLS	41	
09-20	9253410004	Do	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	206.49	
09-20	9253410005	Do	08/07/89-09/06/89	TOLLS	8.54	
09-26	9259560003	KOWASHOJI USA, INC.	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	1.00	
09-28	9270890070	LAWRENCE A & LOUIS F HUTTON	09/01/89-09/30/89	RENT 3600 LIME ST RIVERSIDE CA 92501	848.25	
09-28	9270890069	OAC EXECUTIVE SUITE, INC.	09/01/89-09/30/89	RENT LACADENA & D ST COLTON, CA 92324	1750.00	
09-30	9270330897	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		237.00	
09-30	9270330896	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		212.34	
09-30	9272900524	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		221.85	
09-30	9272920159	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,751.08	
09-30	9272950137	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1.30	
					701.61	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	2,140.00	
				MEMBERS CLERK HIRE	107,307.15	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	29,804.27	
TOTAL					139,251.42	

07/17/89-08/18/89	D.C. INTERN	1,141.33
07/01/89-09/30/89	STAFF ASSISTANT	4,250.01
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	10,625.01
07/01/89-07/31/89	D.C. INTERN	1,070.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01
07/01/89-09/30/89	DISTRICT AIDE	5,949.99
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,250.01
07/03/89-09/30/89	LEGISLATIVE ASSISTANT	6,355.56
07/01/89-09/30/89	PRESS SECRETARY	6,000.00
07/01/89-09/30/89	DISTRICT MANAGER	11,300.01
07/01/89-09/30/89	DISTRICT AIDE	5,250.00
07/01/89-07/21/89	D.C. INTERN	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-27	9205300019	LASALLE LEADER	07/01/89-07/01/90	RENEW SUBSCRIPTION		9.95
07-27	9205300013	SERVICE AMERICA CORP	06/06/89-06/15/89	MEALS WITH CONSTITUENTS - DISCUSS LEGISLATION		125.50
07-27	9205300018	STRATTON SPOTLIGHT	08/01/89-08/01/90	RENEW SUBSCRIPTION		12.00
07-27	9205300017	THE CHRONICLE-NEWS	07/18/89-07/18/90	RENEW SUBSCRIPTION		37.00
07-27	9205300014	THE ROCKY FORD DAILY GAZETTE	08/18/89-08/18/90	RENEW SUBSCRIPTION		30.00
07-27	9205300015	KARREN JANE TURNER	06/29/89	REIMBURSE FOR POSTAGE USED IN OFFICE		25.00
07-28	9205910237	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT FORT COLLINS COLORADO		876.00
07-28	9208981037	COURTSIDE PARTNERSHIP/O RORT J. BRUNNE	07/01/89-07/30/89	RENT 1015 37TH AVE GREELEY CO 80631		170.00
07-28	9208980074	DISBURSING OFFICER, U.S. POSTAL SERVICE	07/01/89-07/30/89	RENT 4TH AND COLORADO AVE LA JUNITA CO 81050		500.00
07-28	9208980073	FUTURES UNLIMITED	07/01/89-07/30/89	RENT 311 N PLATTE AVE FORT MORGAN, CO 80701		225.00
07-28	9208980075	GREELEY LEASING COMPANY	07/01/89-07/30/89	LEASED AUTO		525.00
07-28	9208980076	ROTH INVESTMENT CO.	07/01/89-07/30/89	RENT - 181 E 56TH AVE #510 DENVER, CO		583.00
07-31	9209710022	HANK BROWN	07/17/89-07/20/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN		309.00
07-31	9209710021	Do	07/21/89-07/24/89	REIMBURSE FOR GAS FOR LEASED CAR - USED IN DISTRICT		31.73
07-31	9212900218	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			282.69
07-31	9212900669	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			2.60
07-31	9212920078	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			191.70
07-31	9212930317	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			38.63
07-31	9212930318	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			62.30
08-03	9208860024	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	EQUIPMENT FOR DISTRICT OFFICE FT. COLLINS		318.00
08-03	9208860025	Do	06/01/89-06/30/89	EQUIPMENT FOR DISTRICT OFFICE GREELEY		337.50
08-03	9208860021	GENERAL SERVICES ADMIN	06/01/89-07/09/89	REIMBURSEMENT FOR PLANE FARE DC-DISTRICT (DENVER)-DC		9.98
08-03	9208860023	SUSAN V RILEY	06/01/89-06/30/89	REIMBURSE FOR POSTAGE - EXPRESS MAIL		20.75
08-03	9212540022	THE RUSHMORE COMPANY	06/01/89-06/02/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT - 153.4 MILES @ 24¢ PER MILE		36.81
08-03	9212540026	JACI CRAN	06/01/89-06/30/89	REIMBURSE FOR ROOM RENTAL FOR USE FOR OFFICIAL HOURS HELD IN BURLINGTON		15.78
08-03	9212540023	Do	06/01/89-06/30/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS OUT-OF-DISTRICT - 75.2 MILES @ 24¢ PER MILE		18.05
08-03	9212540025	Do	06/12/89-06/13/89	PRINTING NEWSLETTER		1,597.57
08-03	9212540020	CANTRELL CUTTER PRINTING, INC.	07/01/89-07/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 60 MILES @ 24¢ PER MILE		16.32
08-08	9216550015	JACI CRAN	07/01/89-07/27/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS - VA, SOCIAL SECURITY & IRS MET W/ FEDERAL OFFCL - 88.6 MI @ 24¢		21.26
08-08	9216550014	Do				
08-08	9216550018	GARY D HICKMON	07/01/89-07/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 441 MILES @ 24¢ PER MILE		105.84
08-08	9216550028	DIANE HOPPE	07/01/89-07/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 1198 MILES @ 24¢ PER MILE		277.92
08-08	9216550027	Do	07/27/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS - 280 MILES @ 24¢ PER MILE		62.20
08-08	9216550016	RITA J KUMMER	07/01/89-07/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 188.1 MILES @ 24¢ PER MILE		45.14
08-08	9216550025	KARREN JANE TURNER	07/01/89-07/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 358 MILES @ 24¢ PER MILE		85.92
08-08	9216550026	Do	07/27/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 367 MILES @ 24¢ PER MILE		88.08
08-08	9216550022	US WEST COMMUNICATIONS	06/10/89-07/09/89	SERVICE FOR DISTRICT OFFICE, GREELEY - US WEST COMMUNICATIONS		130.80
08-08	9216550023	Do	06/10/89-07/09/89	AT&T AND MCI - GREELEY DISTRICT OFFICE		9.79
08-08	9216550021	Do	06/19/89-07/18/89	SERVICE FOR DISTRICT OFFICE, FT COLLINS - US WEST		72.12
08-08	9216550019	US WEST INFORMATION SYSTEM	06/15/89-07/15/89	CELLULAR PHONE SERVICE		234.98
08-08	9216550024	WESTERN UNION TELEGRAM CO.	07/10/89	TELEGRAM		9.93

08-08	9216550017	FERN WOLAJER	07/01/89-07/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 101 MILES @ 24¢ PER MILE	24.24
08-17	9228320015	T DREW BOLIN	08/03/89	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE BY VISITORS (COFFEE & COFFEE SUPPLIES)	10.12
08-17	9228320011	HANK BROWN	07/29/89	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	17.74
08-17	9228320012	Do	07/31/89-08/03/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) - DC & RETURN	318.00
08-17	9228320016	CANTRELL/CUTTER PRINTING, INC.	07/31/89	CRESHIRE LABELS ONTO NEWSLETTERS (TWO SETUPS)	353.60
08-17	9228320017	Do	07/31/89	PRINTING NEWSLETTER	424.29
08-17	9228320020	JACI CRAN	07/31/89	REIMBURSE FOR SHOULDER REST FOR USE IN OFFICE	10.68
08-17	9228320027	GOBINS	07/01/89-07/31/89	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	14.51
08-17	9228320019	GREELEY TELEPHONE ANSWERING SERVICE	07/01/89-07/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
08-17	9228320028	DIANE HOPPE	07/15/89	REIMB FOR RENTAL FEE PAID FOR USE OF MEETING ROOM FOR PUBLIC TOWN MEETING HELD BY REP HANK BROWN	12.00
08-17	9228320018	SUSAN V RILEY	08/05/89	REIMBURSE PLANE FARE DC-DISTRICT (DENVER)	165.00
08-17	9228320021	THE RUSHMORE COMPANY	07/26/89	PREPARATION OF CAMERA READY NEWSLETTER	297.50
08-17	9228320013	US WEST COMMUNICATIONS	06/22/89-07/21/89	SERVICE FOR DISTRICT OFFICE LA JUNTA - FAX	32.60
08-17	9228320014	Do	06/22/89-07/21/89	AT&T	8.30
08-17	9228320022	Do	06/22/89-07/21/89	US WEST COMM. US WEST UNREGULATED	118.95
08-17	9228320023	Do	06/22/89-07/21/89	AT&T LONG DISTANCE TELEPHONE SERVICE FOR LA JUNTA DISTRICT OFFICE	52.84
08-17	9228320024	Do	06/25/89-07/24/89	US WEST COMMUNICATION, US WEST UNREGULATED	184.72
08-17	9228320025	Do	06/25/89-07/24/89	AT&T TELEPHONE SERVICE FOR FT MORGAN DISTRICT OFFICE	24.20
08-17	9228320026	Do	07/11/89-07/21/89	TELEGRAMS AND MESSAGE SERVICE	94.02
08-24	9234730019	WESTERN UNION	07/24/89-07/28/89	REIMBURSEMENT FOR ROUNDTrip AIRLINE TICKET FROM DISTRICT (DENVER) TO WASHINGTON, D.C. & RETURN	309.00
08-24	9234730020	HANK BROWN	08/09/89	REIMBURSEMENT FOR GAS USED IN LEASED CAR IN DISTRICT	15.82
08-24	9234730021	Do	08/17/89	REIMBURSEMENT FOR GAS USED IN LEASED CAR IN DISTRICT	15.82
08-24	9235890072	COURTSIDE PARTNERSHIPC/O ROBT J BRUNNE	08/01/89-08/30/89	RENT 1015 37TH AVE GREELEY CO 80631	500.00
08-24	9235890074	DISBURSING OFFICER, U.S.POSTAL SERVICE	08/01/89-08/30/89	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	170.00
08-24	9235890073	FUTURES UNLIMITED	08/01/89-08/30/89	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	225.00
08-24	9235890075	GREELEY LEASING COMPANY	08/01/89-08/30/89	LEASED AUTO	963.00
08-24	9235890076	ROTH INVESTMENT CO	08/01/89-08/30/89	LEASED AUTO	250.00
08-31	9241930317	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	RENT - 181 E 56TH AVE #510 DENVER, CO	165.20
08-31	9241930318	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		283.31
08-31	9241940076	(REGULATING SERVICES CHARGED)	07/01/89-07/31/89		103.00
08-31	9242300021	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.73
08-31	9242300022	Do	07/01/89-07/31/89	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	50.07
08-31	9242300023	Do	07/01/89-07/31/89	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO	3.03
08-31	9242300030	Do	07/10/89-08/09/89	EQUIPMENT FOR DISTRICT OFFICE - FT COLLINS	38.63
08-31	9242300027	Do	07/10/89-08/09/89	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	15.52
08-31	9242300015	HANK BROWN	08/21/89	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	15.52
08-31	9242300016	CANTRELL/CUTTER PRINTING, INC.	08/05/89	LABELS ONTO NEWSLETTERS	80.35
08-31	9242300017	COVE MANUFACTURING CO	08/05/89	LABELS ONTO ENVELOPES	75.00
08-31	9242300028	FAX STACKS	08/09/89	LASER PRINTER CARTRIDGE	57.08
08-31	9242300029	GENERAL SERVICES ADMIN	07/19/89	FAX PAPER FOR DC & DISTRICT OFFICE	393.30
08-31	9242300017	Do	07/01/89-07/31/89	FTS SERVICE DISTRICT OFFICE (ADAMS COUNTY) (866008) (INCLUDES ONE-TIME CHARGES)	159.70
08-31	9242300018	GSA - KANSAS CITY - REGION SIX	07/01/89-07/31/89	FTS SERVICE DISTRICT OFFICE (GREELEY) (866008)	66.49
08-31	9242300026	GARY D HICKSON	07/31/89	SUPPLIES FOR DISTRICT OFFICE	32.01
08-31	9242300025	LA JUNTA TRIBUNE-DEMOCRAT	08/01/89-08/01/90	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	44.60
08-31	9242300020	LAMAR DAILY NEWS	07/13/89-07/13/90	RENEW SUBSCRIPTION	30.00
08-31	9242300019	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	RENEW SUBSCRIPTION	30.00
08-31	9243900221	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		467.92
08-31	9243950145	HANK BROWN	08/22/89	REIMB GAS FOR LEASE CAR - USED IN DISTRICT	273.31
09-15	9255340006	Do	08/28/89	REIMB FOR LODGING - TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	16.78
09-15	9255340007	Do	08/28/89	REIMB FOR MEAL TRAVEL IN DISTRICT	35.56
09-15	9255340008	Do	08/31/89	REIMB FOR POWER STEERING FLUID FOR LEASE CAR-USED IN DISTRICT	18.38
09-15	9255340009	Do	08/31/89	REIMB FOR SERVICE TO LEASE CAR - USED IN DISTRICT	5.31
09-15	9255340003	ROXANA D BURRIS	08/05/89	REIMB MILEAGE - DC - DULLES (MEMBER) 60 MI X 21	65.41
09-15	9255340002	CANTRELL/CUTTER PRINTING, INC.	08/17/89	PRINTING OF TOWN MEETING CARD	12.60
09-15	9255340001	COPYWORLD BUSINESS CENTER	08/25/89	XEROX COPIES FOR USE IN DISTRICT	346.02
					12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	9255340011	JACI CRAN	08/01/89-08/24/89	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESS 111.3 X .24	26.71	
09-15	9255340010	Do	08/01/89-08/31/89	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 148.6 X .24	35.66	
09-15	9255340015	FEDERAL EXPRESS CORP	08/07/89-08/15/89	EXPRESS MAIL SERVICE 8/18 & 8/25/89	73.00	
09-15	9255340014	DENISE A GOESER	07/21/89	REIMB MILEAGE - DC - DULLES (MEMBER) 60 MI X .21	12.60	
09-15	9255340022	Do	08/06/89-08/16/89	REIMB CAR RENTAL TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	310.00	
09-15	9255340023	Do	08/06/89-08/16/89	REIMB CAR RENTAL TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	245.72	
09-15	9255340025	Do	08/06/89-08/16/89	REIMB LOGGING IN DISTRICT - TRAVELING ON CONGRESSIONAL BUSINESS	9.50	
09-15	9255340026	Do	08/06/89-08/16/89	REIMB FOR RENTAL CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	280.61	
09-15	9255340024	Do	08/10/89-08/15/89	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT 1,467 X .24	23.74	
09-15	9255340013	GARY D HICKMON	08/01/89-08/31/89	REIMB FOR LODGING ON CONGRESSIONAL BUSINESS IN DISTRICT	352.08	
09-15	9255340014	Do	08/28/89	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT	35.36	
09-15	9255340012	RITA KUMMER	08/01/89-08/31/89	MEALS WITH CONSTITUENTS - DISCUSS LEGISLATION	8.40	
09-15	9255340012	SERVICE AMERICA CORP	07/18/89-07/21/89	REIMB MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 434 X .24	24.10	
09-15	9255340020	KARREN JANE TURNER	08/01/89-08/31/89	SERVICE FOR DISTRICT OFFICE GREELEY - US WEST	104.16	
09-15	9255340021	US WEST COMMUNICATIONS	07/10/89-08/09/89	SERVICE FOR DISTRICT OFFICE - FT COLLINS	134.21	
09-15	9255340018	Do	07/10/89-08/09/89	US WEST COMMUNICATIONS AT&T	10.63	
09-15	9255340019	Do	07/19/89-08/18/89	SERVICE FOR DISTRICT OFFICE - AT&T	72.19	
09-15	9255340016	DIANE HOPPE	08/01/89-08/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 1,177 MILES @ .24¢ PER MILE	282.48	
09-15	9255560023	Do	08/07/89	REIMBURSE FOR EXPRESS MAIL FEE	8.75	
09-15	9255560024	DIXIE Z LOUGHS	08/17/89-08/17/89	REIMBURSE FOR MILEAGE ON CONG'L BUSS R/T FM FT COLLINS TO I.R.S. (DENVER) CONG BRIEFING, 138 MI @ .24¢	33.12	
09-15	9255560025	FERN WOLAVLER	08/01/89-08/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 142 MILES @ .24¢ PER MILE	34.08	
09-15	9255560026	Do	08/17/89	REIMBURSE FOR PARKING AT MEETING ON CONGRESSIONAL BUSINESS	3.25	
09-19	9261420025	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	EQUIPMENT FOR DISTRICT OFFICE LA JUNITA	3.73	
09-19	9261420026	Do	08/01/89-08/31/89	EQUIPMENT FOR DISTRICT OFFICE GREELEY	50.07	
09-19	9261420023	ATS/ALPHA-ZED	07/01/89-07/31/89	SUBSCRIPTION, EDITS, LABELS, ETC.	2,555.92	
09-19	9261420006	HANK BROWN	09/05/89-09/07/89	REIMBURSE TRAVEL PLANE FARE DENVER-WASHINGTON-DULLES-DENVER	330.00	
09-19	9261420007	Do	09/11/89	REIMBURSE CAB FARE AIRPORT (DULLES)-DC	21.00	
09-19	9261420004	ROXANA D BURRIS	09/05/89	REIMBURSE FOR MILEAGE DULLES-DC MEMBER 60 X .21	12.60	
09-19	9261420008	DARCO DICTATING & RECORDING COMPANY, IN	08/22/89	REIMBURSE FOR TAPES FOR OFFICE USE	5.59	
09-19	9261420009	DENVER POST	08/16/89	MICRO CASSETTES FOR ANSWERING MACHINE	9.00	
09-19	9261420005	JOEL D KASSIDAY	08/01/89-08/01/90	RENEW SUBSCRIPTION ADAMS CO. OFFICE	78.00	
09-19	9261420002	DIXIE Z LOUGHS	08/31/89	SUPPLIES FOR DISTRICT OFFICE	18.09	
09-19	9261420001	SUSAN V RILEY	08/29/89-08/30/89	REIMBURSE FOR MILEAGE DC-DULLES MEMBER 60 X .21	12.60	
09-19	9261420010	Do	09/07/89	REIMBURSE FOR SUPPLIES FOR OFFICE	47.39	
09-19	9261420011	Do	09/07/89	REIMBURSE FOR CALENDARS FOR OFFICE SPENT IN DISTRICT	18.61	
09-19	9261420021	THE COLORADO STATESMAN	09/10/89	REIMBURSE PLANE FARE DISTRICT DENVER-DC	165.00	
09-19	9261420024	US WEST CELLULAR, INC.	10/01/89-10/01/90	RENEW SUBSCRIPTION	39.00	
09-19	9261420014	US WEST COMMUNICATIONS	07/16/89-08/15/89	SERVICE FOR CELLULAR PHONE	108.31	
09-19	9261420015	Do	07/22/89-08/21/89	SERVICE FOR DISTRICT OFFICE LAJUNITA US WEST	90.31	
09-19	9261420016	Do	07/22/89-08/21/89	US WEST UNREG	82	
09-19	9261420017	Do	07/22/89-08/21/89	AT&T	37.57	
09-19	9261420017	Do	07/22/89-08/21/89	SERVICE FOR DISTRICT OFFICE FAX LAJUNITA US WEST	28.40	

09-19	9261420018	Do	07/22/89-08/21/89	US WEST UNREG	181
09-19	9261420019	Do	07/22/89-08/21/89	AT&T	271
09-19	9261420011	Do	07/25/89-08/24/89	SERVICE FOR DISTRICT OFFICE US WEST	197.69
09-19	9261420012	Do	07/25/89-08/24/89	US WEST	.82
09-19	9261420013	Do	07/25/89-08/24/89	AT&T	39.19
09-19	9261420003	Do	09/01/89-09/09/89	REIMBURSE FOR STAMPS FOR OFFICE USE	25.00
09-28	9269720026	Do	08/10/89-09/09/89	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO.	3.03
09-28	9269720027	Do	08/10/89-09/09/89	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	38.63
09-28	9269720024	Do	09/08/89-09/16/89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	31.37
09-28	9269720022	Do	09/11/89-09/16/89	REIMBURSE PLANE FARE - DISTRICT (DENVER) - DC & RETURN	320.00
09-28	9269720023	Do	09/18/89	REIMBURSE FOR CAB FARE AIRPORT-DC	8.00
09-28	9269720018	Do	09/12/89	LASER PRINTER RECHARGE	57.08
09-28	9269720020	Do	08/01/89-08/31/89	FTS SERVICE DISTRICT OFFICE - GREELEY (860008)	64.23
09-28	9269720021	Do	08/01/89-08/31/89	FTS SERVICE DISTRICT OFFICE - ADAMS COUNTY (866008)	289.80
09-28	9269720025	Do	08/01/89-08/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
09-28	9270890073	Do	08/31/89	ANSWERING SERVICE FOR USE IN OFFICE	25.00
09-28	9270890074	Do	09/01/89-09/30/89	REIMBURSE FOR STAMPS FOR USE IN OFFICE	170.00
09-28	9270890075	Do	09/01/89-09/30/89	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050.	225.00
09-28	9270890076	Do	09/01/89-09/30/89	RENT 311 N.PLATTE AVE FORT MORGAN, CO 80701	563.00
09-28	9270890077	Do	09/01/89-08/31/89	LEASED AUTO	250.00
09-30	9270930317	Do	08/01/89-08/31/89	RENT - 181 E 56TH AVE #510 DENVER, CO	146.05
09-30	9270930318	Do	08/01/89-08/31/89	RENT 1015 37TH AVE GREELEY, CO 80631	138.56
09-30	9272900224	Do	09/01/89-09/30/89		480.60
09-30	9272950150	Do	09/01/89-09/30/89		468.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

1212.67
113,538.98

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,275.51

TOTAL

152,027.06

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

09-19	9261420018	Do	07/22/89-08/21/89	US WEST UNREG	181
09-19	9261420019	Do	07/22/89-08/21/89	AT&T	271
09-19	9261420011	Do	07/25/89-08/24/89	SERVICE FOR DISTRICT OFFICE US WEST	197.69
09-19	9261420012	Do	07/25/89-08/24/89	US WEST	.82
09-19	9261420013	Do	07/25/89-08/24/89	AT&T	39.19
09-19	9261420003	Do	09/01/89-09/09/89	REIMBURSE FOR STAMPS FOR OFFICE USE	25.00
09-28	9269720026	Do	08/10/89-09/09/89	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO.	3.03
09-28	9269720027	Do	08/10/89-09/09/89	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	38.63
09-28	9269720024	Do	09/08/89-09/16/89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	31.37
09-28	9269720022	Do	09/11/89-09/16/89	REIMBURSE PLANE FARE - DISTRICT (DENVER) - DC & RETURN	320.00
09-28	9269720023	Do	09/18/89	REIMBURSE FOR CAB FARE AIRPORT-DC	8.00
09-28	9269720018	Do	09/12/89	LASER PRINTER RECHARGE	57.08
09-28	9269720020	Do	08/01/89-08/31/89	FTS SERVICE DISTRICT OFFICE - GREELEY (860008)	64.23
09-28	9269720021	Do	08/01/89-08/31/89	FTS SERVICE DISTRICT OFFICE - ADAMS COUNTY (866008)	289.80
09-28	9269720025	Do	08/01/89-08/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
09-28	9270890073	Do	08/31/89	ANSWERING SERVICE FOR USE IN OFFICE	25.00
09-28	9270890074	Do	09/01/89-09/30/89	REIMBURSE FOR STAMPS FOR USE IN OFFICE	170.00
09-28	9270890075	Do	09/01/89-09/30/89	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050.	225.00
09-28	9270890076	Do	09/01/89-09/30/89	RENT 311 N.PLATTE AVE FORT MORGAN, CO 80701	563.00
09-28	9270890077	Do	09/01/89-08/31/89	LEASED AUTO	250.00
09-30	9270930317	Do	08/01/89-08/31/89	RENT - 181 E 56TH AVE #510 DENVER, CO	146.05
09-30	9270930318	Do	08/01/89-08/31/89	RENT 1015 37TH AVE GREELEY, CO 80631	138.56
09-30	9272900224	Do	09/01/89-09/30/89		480.60
09-30	9272950150	Do	09/01/89-09/30/89		468.93

SALARIES

6999.99
1,833.33
8,499.99
5,000.01
10,250.01
4,400.01
4,458.33
1,133.33
7,749.99
8,499.99
5,133.33
1,133.33
1,000.00
3,437.49
4,250.01
3,750.00
5,499.99

DISTRICT ASSISTANT
LBJ CONGRESSIONAL INTERN
WASHINGTON CO-DIRECTOR
PRESS ASSISTANT
CHIEF OF STAFF-DISTRICT
DISTRICT AIDE
OFFICE MANAGER
D.C. INTERN
D.C. INTERN
WASHINGTON CO-DIRECTOR
LEGISLATIVE ASSISTANT
D.C. INTERN
PART-TIME EMPLOYEE
SECRETARY/CASEWORKER
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT AIDE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
		SPITZ, JOHN A.....	07/01/89-09/30/89	CONGRESSIONAL AIDE.....	5,000.01	
		STERCHI, JANET K.....	07/01/89-09/30/89	CLERK TYPIST.....	3,000.00	
		SWALLOW, KATHRYN R.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	900.00	
		TURNER, KATHRYN C.....	07/01/89-09/30/89	COMPUTER SUPERVISOR.....	6,875.01	
		WHITE, JOANNA P.....	07/17/89-09/30/89	LEGISLATIVE ASSISTANT.....	3,802.78	
EXPENSES						
07-07	9180460009	EMILY H LIEBERS.....	06/15/89	REIMB FOR PAYING UPS BY PERSONAL CHECK FOR AN OVERNIGHT MAILING FOR OFFICIAL BUSINESS PURPOSES.....	8.50	
07-07	9180460008	THE DAILY ILLINI.....	01/17/89-01/17/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	35.00	
07-07	9180460007	TOLEDO DEMOCRAT.....	04/15/89-04/15/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	13.00	
07-07	9180460006	UPS.....	06/10/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES.....	12.50	
07-14	9194500025	JOHN A SPITZ.....	06/05/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING FROM OLNEY TO ROBINSON & RETURN ON OFCL BUSS - 90 MI @ 24c.....	21.60	
07-14	9194500026	Do.....	06/27/89	REIMB FOR MILEAGE INCURRED WHILE TVLG FROM OLNEY/ST LOUIS, MO & RTN FOR US ARMY TOUR, 240 MI @ 24c P/M.....	57.60	
07-17	9193210004	AT&T INFORMATION SYSTEMS.....	05/01/89-05/31/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE.....	41.62	
07-17	9193210012	Do.....	05/24/89-06/23/89	LEASING AND RENTAL OF TELEPHONE EQUIPMENT IN THE CHAMPAIGN DISTRICT OFFICE.....	52.80	
07-17	9193210007	TERRY L. BRUCE.....	06/26/89-06/27/89	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS.....	71.05	
07-17	9193210022	CIPS.....	05/16/89-06/15/89	ELECTRIC SERVICE FOR THE OLNEY DISTRICT OFFICE.....	142.98	
07-17	9193210020	CLAY COUNTY, ADVOCATE-PRESS.....	07/20/89-07/20/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	44.00	
07-17	9193210025	DAVID R RAMAGE.....	06/22/89	PRINTING OF 250 CALLING CARDS FOR MICHAEL CASEY.....	22.50	
07-17	9193210009	EVANSVILLE COURIER.....	07/01/89-01/01/90	SIX MONTH SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	82.40	
07-17	9193210005	JANE L FRAUER.....	06/26/89-06/27/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING FROM OLNEY TO WILLARD AIRPORT CHAMP & RETURN (150 MI @ .24.....	36.00	
07-17	9193210006	Do.....	06/26/89-06/27/89	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS.....	70.46	
07-17	9193210016	GTE.....	07/01/89-08/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE.....	128.85	
07-17	9193210017	Do.....	07/01/89-08/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE.....	34.71	
07-17	9193210013	Do.....	06/28/89-07/28/89	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE.....	84.26	
07-17	9193210014	Do.....	06/28/89-07/28/89	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE.....	24.32	
07-17	9193210019	H POLLITT TRUCKING.....	06/01/89-06/30/89	JUNE TRASH REMOVAL FOR THE DANVILLE DISTRICT OFFICE.....	15.00	
07-17	9193210003	ILLINOIS BELL TELEPHONE COMPANY.....	06/07/89-07/06/89	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	34.43	
07-17	9193210021	ILLINOIS GAS COMPANY.....	05/22/89-06/20/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE.....	13.88	
07-17	9193210023	ILLINOIS POWER.....	04/29/89-06/08/89	ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE.....	56.89	
07-17	9193210018	Do.....	05/26/89-06/26/89	POWER AND ELECTRIC SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	99.47	
07-17	9193210008	LAWRENCEVILLE DAILY RECORD.....	06/16/89-06/16/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	31.50	
07-17	9193210015	MARY LOU MEADER.....	06/29/89	REIMB FOR WINDOW CLEANING IN THE DANVILLE DISTRICT OFFICE.....	20.00	
07-17	9193210024	Do.....	06/24/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES.....	4.00	
07-17	9193210011	Do.....	06/01/89-06/01/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS.....	4.00	
07-17	9193210009	WAYNE COUNTY PRESS.....	06/08/89-06/13/89	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	21.00	
07-17	9193210001	WEBER TOURS & TRAVEL.....		MEMBER AIR TRAVEL FROM WASHINGTON TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS.....	258.00	
07-17	9193210002	Do.....	06/16/89-06/17/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN FROM ST LOUIS, MO.....	359.00	
07-24	9201800023	ABSOPURE WATER COMPANY.....	06/08/89-07/31/89	RENTAL FEE FOR COOLER FOR DRINKING WATER IN THE CHAMPAIGN DISTRICT OFFICE.....	10.00	
07-24	9201800020	AT&T INFORMATION SYSTEMS.....	06/01/89-06/30/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE.....	41.62	

07-24	9201800018	TERRY L. BRUCE	06/01/89-06/30/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING THE DISTRICT ON OFFICIAL BUSINESS 1488 MI @ 24¢ PER MILE	357.12
07-24	9201800015	CITY OF OLNEY	05/24/89-06/23/89	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	10.06
07-24	9201800016	ILLINOIS BELL TELEPHONE COMPANY	06/28/89-07/27/89	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.79
07-24	9201800017	INTER-STATE WATER CO	03/28/89-06/26/89	WATER SEWAGE AND FIRE PROTECTION SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.49
07-24	9201800017	OLNEY SANITARY SYSTEM	06/02/89-07/02/89	TRASH REMOVAL SERVICE FOR THE OLNEY DISTRICT OFFICE	9.00
07-24	9201800022	PB TECHNOLOGIES INC	07/07/89	REFILLING OF 4 CARTRIDGES FOR THE LASERJET PRINTER IN THE DC OFFICE	140.00
07-24	9201800022	UPKEEP	06/01/89-06/30/89	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	45.00
07-24	9201800013	Do	07/01/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	13.98
07-24	9201800014	WARNER CABLE OF DANVILLE	07/08/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	5.48
07-24	9201800025	WEBER TOURS & TRAVEL	07/23/89-07/31/89	CABLE SERVICE TO OBTAIN C-SPAN IN DANVILLE DISTRICT OFFICE	16.95
07-28	9208890079	BANK OF ILLINOIS IN CHAMPAIGN	07/01/89-07/30/89	MEMBER AIR TRAVEL FROM WASHINGTON-EVANVILLE, IN ENROUTE TO DISTRICT AND RETURN	263.00
07-28	9208890077	SAM FEHRENBACHER	07/01/89-07/30/89	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00
07-28	9208890078	TENLEY H. UPPE	07/01/89-07/30/89	RENT: 104 W. CHESTNUT OLNEY, IL	275.00
07-31	9208740002	CHARLIE PIPER/CAPTAIN CLEAN	07/01/89-07/31/89	RENT: 109 N. VERNILTON DANVILLE, IL	416.00
07-31	9208740003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	CLEANING OF THE OLNEY DISTRICT OFFICE (4 WKS.)	64.00
07-31	9208740004	Do	06/01/89-06/30/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	231.89
07-31	9208940033	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	234.21
07-31	9212900462	(EQUIPMENT ALLOWANCE)	06/01/89-07/31/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	137.25
07-31	9212900462	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	1007.98
07-31	9212901058	Do	07/31/89	12-1-87 TO 12-31-87	597.89
07-31	9212901059	Do	07/31/89	12-1-88 TO 12-31-88	213.37
07-31	9212930791	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELLING FROM OLNEY TO DANVILLE & RETURN ON OFCL BUS (240 MI @ \$24)	(123.25)
07-31	9212930792	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELLING FROM OLNEY TO MATTOON & RETURN ON OFCL BUSS 124 MI @ 24¢	(844.15)
08-03	9208860026	JANE L FRAZIER	07/14/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELLING FROM OLNEY TO DANVILLE & RETURN ON OFCL BUS (240 MI @ \$24)	16.02
08-04	9214300026	Do	07/17/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELLING FROM OLNEY TO DANVILLE & RETURN ON OFCL BUS (240 MI @ \$24)	29.76
08-04	9214300029	ILLINOIS BELL TELEPHONE COMPANY	07/07/89-08/06/89	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	57.60
08-04	9214300030	ILLINOIS POWER	06/08/89-07/10/89	ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	34.43
08-04	9214300035	NEWTON PRESS-MENTOR	08/15/89-08/15/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	57.81
08-04	9214300028	SERVICE AMERICA CORP	06/21/89	LUNCH WITH CONSTITUENTS FROM MT. CARMEL	20.00
08-04	9214300032	STANDARD COFFEE	07/19/89	COFFEE FOR CONSTITUENTS VISITING THE DC OFFICE	22.77
08-04	9214300031	SUPERINTENDENT OF DOCUMENTS	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION FOR THE KEY OFFICERS OF SERVICE POSTS GUIDE FOR BUSINESSMEN	22.92
08-04	9214300033	UPS	07/15/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	5.00
08-04	9214300034	WEBER TOURS & TRAVEL	06/30/89-07/07/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUS	5.56
08-10	9220730022	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	LEASING AND RENTAL OF TELEPHONE EQUIPMENT IN THE DISTRICT CHAMPAIGN DISTRICT OFFICE	278.00
08-10	9220730019	MICHAEL PAUL CASEY	07/21/89	REIMB. FOR TAXICAB FARE FROM CANNON HOB TO THE EPA BUILDING, 401 M ST. SW-DISTRIE. PRESS STATEMENTS	52.80
08-10	9220730017	GIPS	06/15/89-07/17/89	ELECTRIC SERVICE FOR THE OLNEY DISTRICT OFFICE	4.00
08-10	9220730013	JANE L FRAZIER	07/24/89	REIMB. FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM OLNEY TO EVILLE, IN AIRPORT & RETURN 150 MI @ 24¢	229.79
08-10	9220730020	GTE	07/28/89-08/28/89	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	36.00
08-10	9220730021	Do	07/28/89-08/28/89	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	90.17
08-10	9220730016	ILLINOIS GAS COMPANY	06/20/89-07/20/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	22.02
08-10	9220730014	UPS	07/22/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	12.18
08-10	9220730015	WARNER CABLE	08/01/89-08/31/89	CABLE SERVICE FOR OBTAINING C-SPAN IN THE DANVILLE DISTRICT OFFICE	7.03
08-10	9220730018	WEBER TOURS & TRAVEL	07/14/89-07/17/89	MEMBER AIR TRAVEL FROM WASH. TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	16.95
08-11	9220470009	DAVID R RAMAGE	07/25/89	PRINTING OF 550 DEAR COLLEAGUES CLEAN AIR	278.00
08-11	9220470010	Do	07/26/89	PRINTING OF 250 CALLING CARDS FOR JOANNA WHITE	50.10
08-11	9220470011	GTE	08/01/89-09/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	22.50
08-11	9220470012	Do	08/01/89-09/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	134.06
08-11	9220470007	ILLINOIS POWER	06/26/89-07/27/89	ELECTRIC SERVICE FOR THE DANVILLE DISTRICT OFFICE	39.27
08-11	9220470006	UPKEEP	07/01/89-07/31/89	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	135.22
08-11	9220470006	UPKEEP	07/01/89-07/31/89	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	43.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
08-11	9220470005	UPS	07/29/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	5.48	
08-11	9220470008	WEBER TOURS & TRAVEL	07/21/89-07/24/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	278.00	
08-24	9235890079	BANK OF ILLINOIS IN CHAMPAIGN	08/01/89-08/30/89	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00	
08-24	9235890077	SAM FEHRENBACHER	08/01/89-08/30/89	RENT 104 W CHESTNUT DANVILLE, IL	275.00	
08-24	9235890078	TENLEY H. LIPPIE	08/01/89-08/30/89	RENT: 109 N. VERMILION DANVILLE, IL	416.00	
08-31	9241930791	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.15	
08-31	9241930792	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		32.42	
08-31	9241940203	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		731.00	
08-31	9242800022	ABSOPURE WATER CO.	07/03/89	TWO 5-GAL. TANKS OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	10.00	
08-31	9242800013	Do	08/01/89-08/31/89	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN DISTRICT OFFICE	10.00	
08-31	9242800018	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	41.62	
08-31	9242800026	TERRY L. BRUCE	07/01/89-07/31/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELLING WITHIN THE DISTRICT ON OFCL BUSINESS 1,399 MI @ 24¢	335.76	
08-31	9242800006	CHAMPAIGN-URBANA	07/29/89	CARPET CLEANING FOR THE CHAMPAIGN DISTRICT OFFICE	34.00	
08-31	9242800019	CHARLIE PIPER/CAPTAIN CLEAN	08/01/89-08/31/89	CLEANING OF THE OLNEY DISTRICT OFFICE (5 WKS)	80.00	
08-31	9242800012	CITY OF OLNEY	06/23/89-07/24/89	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	10.06	
08-31	9242800024	JANE L. FRAZIER	08/12/89	REIMB. FOR PURCHASE OF SUPPLIES FOR THE OLNEY DISTRICT OFFICE	33.65	
08-31	9242800009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	231.89	
08-31	9242800010	Do	07/01/89-07/31/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	234.21	
08-31	9242800011	H POLLITT TRUCKING	07/01/89-07/31/89	TRASH PICKUP SERVICE FOR THE DANVILLE DISTRICT OFFICE	15.00	
08-31	9242800016	ILLINOIS BELL TELEPHONE COMPANY	07/28/89-08/27/89	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.79	
08-31	9242800017	Do	07/28/89-08/27/89	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE AT&T	60	
08-31	9242800014	ILLINOIS POWER	07/10/89-08/10/89	UTILITIES FOR THE CHAMPAIGN DISTRICT OFFICE	43.83	
08-31	9242800015	MARY LOU MEADER	07/01/89-08/01/89	REIMB. FOR WINDOW CLEANING OF THE DANVILLE DISTRICT OFFICE	20.00	
08-31	9242800020	OLNEY SANITARY SYSTEM	07/03/89-08/02/89	AIR TRASPICK FOR THE MBR TO TVL FR CARMU TO PARIS (WITHIN DISTRICT) ON OFFICIAL BUSINESS	9.00	
08-31	9242800008	SOUTHEASTERN ILL. AVIATION	07/03/89-08/02/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELING ON OFCL BUSINESS 465 MILES @ 24¢ PER MILE	250.00	
08-31	9242800025	JOHN A SPITZ	07/22/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	111.60	
08-31	9242800023	UPS	08/05/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	4.00	
08-31	9242800011	WEBER TOURS & TRAVEL	07/01/89-07/31/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFCL BUSINESS	278.00	
08-31	9242800007	(EQUIPMENT ALLOWANCE)	08/12/89		1,007.98	
08-31	9243900468	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.90	
08-31	9243920189	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		253.31	
08-31	9243950216	(ILLINOIS BELL TELEPHONE COMPANY)	08/01/89-08/31/89	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.29	
09-06	9248730021	JOAN M. MOONEY	08/07/89-09/06/89	REIMB. FOR PAYING UPS TO SHIP A PARTICULAR AND PHOTOS FOR OFFICIAL BUSINESS	13.00	
09-06	9248730022	NATIONWIDE PAPERS	08/24/89	REIMB. FOR LOGGING AND ONE MEAL WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	56.79	
09-06	9248730025	TAYLOR BUSINESS FORMS	07/31/89	PAPER FOR 50,000 TOWN MEETING NOTIFICATION	1,317.50	
09-06	9248730024	Do	08/14/89	TWO PLATES (TWO SIDES) FOR PRINTING OF TOWN MEETING NOTIFICATIONS	30.00	
09-06	9248730019	UPS	08/14/89	ONE PLATE (TWO SIDES) FOR PRINTING OF TOWN MEETING NOTIFICATIONS	15.00	
09-06	9248730024	WEBER TOURS & TRAVEL	08/19/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	4.00	
09-19	9257590009	ARCOLA CITY CLERK	08/07/89-08/20/89	MEMBER AIR TRAVEL FROM EVANSVILLE, IN- WASH, DC & RETURN ON OFFICIAL BUSINESS	258.00	
09-19	9257590013	BRIDGEPORT SENIOR CITIZENS CENTER	08/28/89	USE OF COMMUNITY ROOM FOR OFFICIAL COUNTY MEETING IN THE DISTRICT	10.00	
09-19			08/31/89	USE OF SENIOR CITIZEN CENTER FOR OFFICIAL COUNTY MEETING IN THE DISTRICT	25.00	

09-19	9257590001	TERRY L. BRUCE	08/01/89-08/31/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 2.446 MILES @ 24¢ PER MI.	587.04
09-19	9257590002	Do	08/24/89-08/25/89	REIMB FOR MEALS & LODGING WHILE TRAVELING TO DANVILLE DISTRICT OFFICE ON OFFICIAL BUSINESS	72.60
09-19	9257590003	Do	08/28/89-08/29/89	REIMB FOR MEALS AND LODGING WHILE TRAVELING TO CHAMPAIGN DISTRICT OFFICE ON OFFICIAL BUSINESS	74.58
09-19	9257590004	Do	09/07/89-09/08/89	REIMB FOR LODGING AND MEALS WHILE TRAVELING TO CHAMPAIGN DISTRICT OFFICE ON OFFICIAL BUSINESS	61.70
09-19	9257590027	CAPTAIN CLEAN	09/01/89-09/30/89	CLEANING OF THE OLNEY DISTRICT OFFICE (4 WEEKS)	64.00
09-19	9257590010	CHRISMAN COMMUNITY CENTER	08/29/89	USE OF COMMUNITY CENTER FOR OFFICIAL COUNTY MEETING IN THE DISTRICT	5.00
09-19	9257590014	DUNDAS RUKITAN	08/31/89	USE OF RUKITAN BUILDING FOR OFFICIAL COUNTY MEETING IN THE DISTRICT	10.00
09-19	9257590015	EUGENE HALL	08/24/89-08/25/89	USE OF CITY HALL FOR OFFICIAL COUNTY MEETING IN THE DISTRICT	25.00
09-19	9257590005	JANE L FRAZER	08/28/89-08/29/89	REIMB FOR LODGING AND MEALS WHILE TRAVELING TO DANVILLE DIST OFFICE ON OFFICIAL BUSINESS	76.58
09-19	9257590006	Do	09/07/89-09/08/89	REIMB FOR LODGING AND MEALS WHILE TRAVELING TO CHAMPAIGN DISTRICT OFFICE ON OFFICIAL BUSINESS	70.42
09-19	9257590007	Do	09/01/89-10/01/89	TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	67.77
09-19	9257590022	GTE NORTH INC.	09/01/89-10/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	126.11
09-19	9257590023	Do	08/28/89-09/28/89	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	119.76
09-19	9257590020	GTE NORTH WICHIGAN OPERATOIONS	08/28/89-09/28/89	TELEPHONE TOLLS FOR THE CHAMPAIGN DISTRICT OFFICE	62.72
09-19	9257590021	Do	08/28/89-09/27/89	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	8.67
09-19	9257590019	ILLINOIS BELL TELEPHONE COMPANY	08/30/89	USE OF AMERICAN LEGION MEETING ROOM FOR OFFICIAL COUNTY MEETING IN THE DISTRICT	34.37
09-19	9257590011	JIM GELTZ	08/31/89	REIMB FOR WINDOW CLEANING IN THE DANVILLE DISTRICT OFFICE	15.00
09-19	9257590017	JOE NEWES	08/31/89	USE OF COMMUNITY CENTER FOR OFFICIAL MEETING IN THE DISTRICT	20.00
09-19	9257590008	MARY LOU MEADER	09/01/89	USE OF COMMUNITY ROOM FOR OFFICIAL MEETING IN THE DISTRICT	20.00
09-19	9257590016	MILDRENE COOPER	08/30/89	USE OF TOWNSHIP BUILDING FOR OFFICIAL COUNTY MEETING IN THE DISTRICT	10.00
09-19	9257590018	NORRIS CITY SENIOR CENTER	08/01/89-08/31/89	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	45.00
09-19	9257590012	ROBERT WALDROP	08/26/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	12.50
09-19	9257590026	UPKEEP	09/02/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	8.51
09-19	9257590024	Do	09/01/89-09/30/89	CABLE SERVICE FOR OBTAINING C-SPAN IN THE DANVILLE DISTRICT OFFICE	16.95
09-19	9257590025	WARNER CABLE	08/01/89	ONE 5-GAL TANK OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	5.00
09-19	9258500021	ABSORPURE WATER CO.	07/24/89-08/23/89	LEASING AND RENTALS OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	52.80
09-19	9258500020	AT&T INFORMATION SYSTEMS	07/17/89-08/16/89	UTILITIES FOR THE OLNEY DISTRICT OFFICE	225.21
09-19	9258500018	CITY OF OLNEY	07/24/89-08/24/89	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	11.14
09-19	9258500023	DAVID R RAMAGE	08/07/89	PRINTING OF SCHEDULES OF TOWN MEETINGS ON TO LETTERS	25.85
09-19	9258500016	ILLINOIS GAS COMPANY	07/20/89-08/21/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	13.06
09-19	9258500017	ILLINOIS POWER	07/27/89-08/29/89	GAS AND ELECTRIC SERVICE FOR THE DANVILLE DISTRICT OFFICE	121.69
09-19	9258500024	OLDHAM GRAPHIC SUPPLY, IN	09/02/89	MATERIALS USED FOR THE PRINTING OF OFFICIAL TOWN MEETING NOTIFICATION CARDS	117.05
09-19	9258500019	OLNEY SANITARY SYSTEM	10/14/89-10/14/90	TRASH PICKUP SERVICE FOR THE OLNEY DISTRICT OFFICE	9.00
09-28	9269560001	NATIONAL JOURNAL	08/20/89-08/25/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE (PLUS BINDERS TO HOLD MAGAZINES)	619.00
09-28	9269560003	WEBER TOURS & TRAVEL	09/01/89-09/30/89	STAFF (MIKE CASEY) AIR TRAVEL FROM WASHINGTON, DC TO CHAMPAIGN AND RETURN ON OFFICIAL BUSINESS	352.00
09-28	9270890079	BANK OF ILLINOIS IN CHAMPAIGN	09/01/89-09/30/89	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00
09-28	9270890077	SAM FEHRENBACHER	09/01/89-09/30/89	RENT 104 W.CHESTNUT OLNEY, IL	275.00
09-28	9270890078	TENLEY H. LIPPIE	09/01/89-09/30/89	RENT: 109 N. VERMILION DANVILLE, IL	416.00
09-30	9270930791	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.51
09-30	9270930792	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		30.35
09-30	9270940181	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		96.00
09-30	9272900469	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,002.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
09-30	9272950221	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		1,383.64
SALARIES						
				LBJ INTERNS		1,833.33
				MEMBERS CLERK HIRE		100,773.60
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		21,945.47
				TOTAL		124,552.40
OFFICE OF THE HON. JOHN BRYANT						
SALARIES						
		APODACA, MICHELLE D	08/09/89-09/30/89	RECEPTIONIST		2,311.11
		BARON, ALAN J	07/01/89-09/30/89	PART-TIME EMPLOYEE		300.00
		BERMAN, ERIC	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		1,944.45
		CARL, CARLTON	07/01/89-09/30/89	PRESS ASSISTANT		12,303.84
		CRAPA, BARBARA A	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		9,999.99
		DIRKS, FRANCES V	07/01/89-09/30/89	FIELD REPRESENTATIVE		5,250.00
		GLENN, DEBORAH L	07/01/89-09/30/89	COMPUTER OPERATOR		6,000.00
		HATTER, CHARLA M	07/01/89-09/30/89	PART-TIME EMPLOYEE		3,000.00
		HODGE, KENT MORRIS	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		JENKINS, SHARON	07/01/89-09/30/89	SECRETARY		6,000.00
		JOHNSON, JAYNE A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,083.34
		JOHNSON, K SHELLEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,000.01
		JONES, MEREDITH A	07/01/89-08/18/89	RECEPTIONIST		2,000.00
		JORDAN, CAROLYN P	07/01/89-09/30/89	OFFICE MGR/APPT SECTY		9,307.50
		LEAL, REBECCA D	07/01/89-09/30/89	RECEPTIONIST		5,000.01
		MEZINGER, JANE B	07/01/89-09/30/89	CASEWORKER		6,989.99
		MINNIS, NORMA R	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT		10,989.99
		MORGAN, WILLIAM E, JR	07/01/89-09/30/89	STAFF ASSISTANT		2,123.58
		SCHNUP, JONATHAN	08/07/89-09/30/89	STAFF ASSISTANT		2,250.00
		WEISER, MARTIN	08/14/89-09/30/89	PART-TIME EMPLOYEE		2,500.00
		WHITE, THOMAS R	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		3,300.00
EXPENSES						
07-14	9192420022	AVIS	03/17/89-03/22/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		176.10
07-28	9208890080	THORNTON SKYLINE TOWER	07/01/89-07/30/89	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228		1,865.00
07-31	9208940133	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			88.50
07-31	9209520024	AVIS	06/16/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		43.23
07-31	9209520021	AVIS RENT A CAR SYSTEM, INC	04/30/89-05/03/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		96.60

07-31	9209520022	CARLTON CARL	06/29/89-07/09/89	ROUND TRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT & CAB FARE - WASH/DALLAS/ WASH.	429.75
07-31	9209520023	FACSIMILE SUPPLY CENTER, INC.	06/13/89	3 BOXES OF PAPER FOR DEX 6700 FOR USE IN WASH & DALLAS OFFICES	225.30
07-31	9209520026	TEXAS PRESS SERVICE	06/01/89-06/30/89	READING AND CLIPPING SERVICE	115.85
07-31	9212900276	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,845.90
07-31	9212900990	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		403.49
07-31	9212920110	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		7.80
07-31	9212930433	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		91.44
07-31	9212930434	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		80.43
08-03	9208300017	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE CHARGES	207.29
08-03	9208300018	AUTOMATED OFFICE PRODUCTS	07/06/89	RECYCLING OF LASER CARTRIDGE & RELOADED LASER JET II REPLACED LASER I & II FELT STRIP.	970.50
08-03	9208300025	CLAYDESTA	05/18/89-06/17/89	PHONE CHARGES	5.40
08-03	9208300022	DAVID R RAMAGE	06/19/89	PRINTING OF FOREIGN OWNERSHIP ARTICLE	63.75
08-03	9208300020	EMPLOYMENT RESEARCH ASSOCIATES	06/28/89	ONE COPY OF BANKRUPTING AMERICA TO BE USED AS DESK REFERENCE BOOK	5.00
08-03	9208300019	FEDERAL EXPRESS CORP	04/14/89-04/26/89	SHIPPING CHARGES	42.00
08-03	9208300026	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE CHARGES	219.98
08-03	9208300021	CAROLYN P. JORDAN	06/22/89	COFFEE AND CREAM FOR USE IN OFFICE FOR CONSTITUENTS	26.10
08-03	9208300023	MICRO RESEARCH INDUSTRIES	03/21/89	PRINTING OF CHESHIRE LABELS	224.44
08-03	9208300024	THE TEXAS LAWYER	06/27/89-06/27/90	ONE YEAR SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	125.00
08-03	9212710019	THOMAS R WHITE	07/11/89-07/13/89	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	108.58
08-03	9212710021	Do	07/11/89-07/13/89	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT FOOD & TELEPHONE AND PARKING.	193.52
08-03	9212710023	Do	07/11/89-07/17/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	125.78
08-03	9212710024	Do	07/11/89-07/17/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.75
08-03	9212710018	Do	07/11/89-07/19/89	ROUND-TRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH- DALLAS - WASH	238.00
08-03	9212710025	Do	07/11/89-07/19/89	REIMB. FOR TAXI TO/FROM AIRPORT	27.00
08-03	9212710020	Do	07/16/89-07/19/89	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	159.23
08-03	9212710022	Do	07/16/89-07/19/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	291.30
08-22	9233310027	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE CHARGES	207.29
08-22	9233310025	DAVID R RAMAGE	07/31/89	AFIXING LABELS ON ENVELOPES	38.80
08-22	9233310019	DINERS CLUB INTERNATIONAL	06/09/89-06/13/89	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	422.00
08-22	9233310020	Do	06/16/89-06/18/89	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	422.00
08-22	9233310021	Do	06/22/89-07/05/89	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	370.00
08-22	9233310022	Do	06/24/89-06/26/89	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	422.00
08-22	9233310024	FEDERAL EXPRESS CORP	07/26/89-07/27/89	SHIPPING CHARGES	19.50
08-22	9233310023	MADDEN OFFICE PRODUCTS INC.	07/31/89	LEGAL PERMANENT FOLDERS (5 BOXES)	36.45
08-24	9234730026	TEXAS PRESS SERVICE	07/01/89-07/31/89	READING AND CLIPPING SERVICE	75.60
08-24	9234730024	AVIS	07/11/89-07/13/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.58
08-24	9234730025	CARLTON CARL	07/29/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.55
08-24	9234730026	GENERAL SERVICES ADMIN	07/26/89	REIMBURSEMENT FOR COFFEE FOR USE IN OFFICE FOR CONSTITUENTS	178.57
08-24	9234730023	SERVICE AMERICA CORP	07/01/89-07/31/89	TELEPHONE CHARGES	31.00
08-24	9235890080	THORNTON SKYLINE TOWER	06/08/89-07/06/89	LUNCH WITH CONSTITUENTS DISCUSSING LEGISLATION	1,865.00
08-29	9240460022	CLAYDESTA	08/01/89-08/30/89	RENT 8035 E.R.L THORNTON HWY DALLAS TX 75228	8.83
08-29	9240460022	Do	06/18/89-07/17/89	TELEPHONE CHARGES	4.30
08-29	9240460024	DALLAS POST TRIBUNE	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE	15.00
08-29	9240460025	DAVID R RAMAGE	06/05/89-07/31/89	REPRINTS OF DALLAS MORNING NEWS ARTICLE	117.75
08-29	9240460023	LANCASTER NEWS	07/01/89-07/31/89	ONE YEAR SUBSCRIPTION TO PAPER USE IN WASHINGTON OFFICE	16.00
08-31	9241930433	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	SUPPLIES ACCO BASES, BOXES FILES ETC.	60.50
08-31	9241930434	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		75.06
08-31	9243900282	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		45.90
08-31	9243920108	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3,845.90
08-31	9243950463	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		15.60
09-08	9249540025	DINERS CLUB INTERNATIONAL	06/28/89-06/28/89	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - DALLAS/WASH/DALLAS	891.01
09-08	9249540026	Do	08/06/89-08/13/89	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	436.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
09-08	9249540024	K SHELEEN JOHNSON	08/25/89-08/27/89	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH	200.00	
09-11	9250580029	THOMAS R WHITE	08/23/89-08/31/89	REIMB FOR R/T AIR FARE TO DISTRICT WHILE ON OFCL BUSS (WASH/DALLAS/WASH) & CAB FROM AIRPORT	395.00	
09-11	9250580030	Do	08/23/89-08/31/89	REIMBURSEMENT FOR FOOD, LODGING & PHONE WHILE ON OFFICIAL BUSINESS IN DISTRICT	634.50	
09-11	9250580031	Do	08/23/89-08/31/89	REIMBURSEMENT FOR CAR RENTAL, GAS & PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	236.90	
09-28	9270890080	THORNTON SKYLINE TOWER	09/01/89-09/30/89	RENT 8035 E.R.L. THORNTON FRWY DALLAS TX 75228	1,865.00	
09-30	9270930433	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.36	
09-30	9270930434	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		62.95	
09-30	9270930286	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,867.59	
09-30	9272920075	(PHOTOCOPYING SERVICES CHARGED)	09/01/89-09/30/89		1.30	
09-30	9272950467	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		389.82	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			102,523.81	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			28,404.92	
		TOTAL			131,998.73	

OFFICE OF THE HON. JACK BUECHNER

SALARIES

CAULFIELD, DAVID JAMES	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	10,556.25
DASKAL, MARY P	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,624.99
DONNELLY, JOHN D	07/01/89-09/15/89	CASEWORKER	3,025.00
GONZALES, ANITA	07/01/89-09/30/89	APPOINTMENT SECRETARY/PERSONAL ASSISTANT	6,875.01
HARRIS, ELIZABETH	07/01/89-08/15/89	SPECIAL ASSISTANT FOR PROJECTS	1,605.00
HERRITY, FRANCES LOUISE	07/01/89-09/30/89	CASEWORKER	6,750.00
KATZ, MARC N	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,500.00
MCMOMBS, MARTHA J	08/01/89-09/30/89	PART-TIME EMPLOYEE	1,090.00
MYDLER, VIETTA MARY	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	4,400.01
PHILLIPS, JOSEPH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,637.51
STRUBLE, WAYNE T	07/01/89-09/30/89	SYSTEMS MANAGER	6,624.99
TANZBERGER, KAY WALLACE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	12,900.00
TAYLOR, LOUISE P	07/01/89-09/30/89	DISTRICT MANAGER	10,500.00
TUELL, GLORIA	07/01/89-09/30/89	ADMIN ASST AND CHIEF OF STAFF	2,910.01
WALKER, MILDRED L	07/01/89-09/30/89	STAFF ASSISTANT	1,173.00
WALSH, J DANIEL	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER	7,104.17
WOOD, RUTH V	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,775.01
		CASEWORKER	3,630.00

EXPENSES

07-07	9180460011	JACK BUECHNER	06/23/89-06/27/89	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	338.00
07-07	9180460012	Do	06/27/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	8.50
07-07	9180460010	SOUTHWESTERN BELL	06/15/89-07/14/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	183.41
07-07	9181700013	CAPITOL COMMUNICATIONS	07/01/89-07/31/89	CHARGES FOR DISTRICT OFFICE TELEPHONE RENTAL SERVICE	333.64
07-07	9181700014	Do	07/01/89-07/31/89	CHARGES FOR DISTRICT OFFICE TELEPHONE RENTAL SERVICE	48.15
07-07	9181700012	NEW YORK TIMES	06/16/89-09/14/89	SUBSCRIPTION CHARGES FOR THE WASHINGTON OFFICE	32.50
07-07	9181700010	SOUTHWESTERN BELL	06/11/89-07/10/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	262.44
07-07	9181700011	Do	06/11/89-07/10/89	AT&T TOLL CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	20.80
07-10	9187810013	EMERY WORLDWIDE	05/03/89	DELIVERY CHARGES FOR INFORMATION	23.00
07-10	9187810014	THOMAS J LANKFORD	06/15/89	PRINTING CHARGES FOR A XEROX LEGISLATIVE UPDATE	32.20
07-20	9195730021	JACK BUECHNER	06/29/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
07-20	9195730020	Do	06/29/89-07/11/89	ROUNDTRIP FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	338.00
07-20	9195730023	Do	07/04/89	CHARGES FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT	13.42
07-20	9195730025	Do	07/04/89	PARKING FEE WHILE IN THE DISTRICT	3.00
07-20	9195730026	Do	07/05/89	PARKING FEE WHILE IN THE DISTRICT	2.50
07-20	9195730024	Do	07/07/89	CHARGES FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT	10.00
07-25	9205210021	AIRBORNE EXPRESS	07/11/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	8.50
07-25	9205210022	Do	05/26/89	CHARGES FOR DELIVERY OF INFORMATION	5.00
07-25	9205210023	Do	06/27/89	DELIVERY CHARGES FOR INFORMATION	5.00
07-25	9205210022	Do	07/06/89	CHARGES FOR GASOLINE WHILE IN THE DISTRICT FOR RENTAL CAR	6.75
07-25	9205210016	JACK BUECHNER	06/17/89-06/19/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	92.18
07-25	9205210013	Do	06/23/89-06/27/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	148.15
07-25	9205210014	Do	06/29/89-07/11/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	355.31
07-25	9205210015	Do	07/13/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
07-25	9205210010	Do	07/13/89-07/16/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	338.00
07-25	9205210012	Do	07/16/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
07-25	9205210024	CALI COMMUNICATIONS, INC.	06/27/89	PRINTING CHARGES FOR THE HAZARDOUS WASTE MEETING CARD	1.994.00
07-25	9205210025	CAPITOL COURIERS	06/27/89	DELIVERY CHARGES FOR INFORMATION	1,520.00
07-25	9205210017	CAPITOL COMMUNICATIONS	06/06/89-06/14/89	CHARGES FOR PROPERTY TAX ON LEASED TELEPHONE EQUIPMENT	15.00
07-25	9205210018	METROPOLITAN NEWSCLIPS	01/26/89	CHARGES FOR NEWSCLIPPINGS REGARDING ISSUES BEFORE 101ST CONGRESS	153.07
07-25	9205210026	STANDARD COFFEE	07/01/89	CHARGES FOR COFFEE AND SUPPLIES FOR CONSTITUENTS	66.20
07-25	9205210019	Do	06/27/89	CHARGES FOR COFFEE SUPPLIES FOR CONSTITUENTS	79.70
07-25	9205210027	THOMAS J LANKFORD	06/15/89-06/22/89	CHARGES FOR A PRINT FLYER XEROX UPDATE & REORDER OF UPDATE PAPER	12.60
07-28	9208890082	CITY OF CHARLES	07/01/89-07/30/89	RENT: 200 N 2ND STREET ST. CHARLES, MO	690.95
07-28	9208890081	NOONEY MANAGEMENT CO.	07/01/89-07/30/89	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	360.00
07-31	9208940052	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		2,348.00
07-31	9212900153	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		303.50
07-31	9212900825	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		773.96
07-31	9212930189	(CITY TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		3,002.29
07-31	9212930190	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.22
08-04	9215720023	JACK BUECHNER	06/30/89	PARKING FEE WHILE IN THE DISTRICT	389.29
08-04	9215720021	Do	07/28/89-07/30/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	2.25
08-04	9215720022	Do	07/30/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	338.00
08-21	9229590017	Do	07/30/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	10.00
08-21	9229590018	Do	07/13/89-07/16/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	77.66
08-21	9229590013	CAPITOL COMMUNICATIONS	08/01/89-08/31/89	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	71.55
08-21	9229590014	Do	08/01/89-08/31/89	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	48.15
08-21	9229590015	SOUTHWESTERN BELL	07/11/89-08/10/89	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	333.84
08-21	9229590016	Do	07/11/89-08/10/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	265.11
08-21	9229590012	US NEWSWIRE	07/17/89	CHARGES FOR NEWS RELEASE REGARDING DEFENSE PANEL	8.76
08-24	9235890082	CITY OF CHARLES	08/01/89-08/30/89	RENT: 200 N 2ND STREET ST. CHARLES, MO	55.00
08-24	9235890081	NOONEY MANAGEMENT CO.	08/01/89-08/30/89	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	360.00
08-31	9241930189	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		2,348.00
					75.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	9241930190	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			91.74
08-31	9241940038	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			519.25
08-31	9243900157	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			3,002.29
08-31	9243950299	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			623.22
09-11	9251500021	AIRBORNE EXPRESS	07/26/89	CHARGES FOR DELIVERY OF INFORMATION FROM THE DISTRICT OFFICE TO WASHINGTON OFFICE		5.00
09-11	9251500020	METROPOLITAN NEWSCLIPS	08/01/89-08/31/89	CHARGES FOR NEWSCLIPPINGS REGARDING ISSUES BEFORE THE 101ST CONGRESS		59.55
09-11	9251500019	SOUTHWESTERN BELL	07/15/89-08/14/89	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE		179.99
09-11	9255320021	CALI COMMUNICATIONS, INC.	08/15/89	CHARGES FOR THE JULY 29TH TOWN MEETING CARD		1,647.00
09-14	9255320019	CAPITOL COMMUNICATIONS	09/01/89-09/30/89	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE		333.84
09-14	9255320020	Do	09/01/89-09/30/89	CHARGES FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE		48.15
09-14	9255320022	DAVID JAMES CAULFIELD	08/22/89	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE		9.44
09-14	9255840003	SOUTHWESTERN BELL	08/11/89-09/10/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE		253.95
09-14	9255840004	Do	08/15/89-09/10/89	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE		5.53
09-14	9255840001	Do	08/15/89-09/14/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE		180.07
09-14	9255840002	Do	08/15/89-09/14/89	CHARGES FOR NEWS RELEASE REGARDING THE SEN. CMTE. OK'S SHUTTLE POLICY SHIFT		24
09-14	9255840005	US NEWSWIRE	08/22/89-08/24/89	ROUNDTRIP PLANE TRAVEL FROM DULLES TO ST. LOUIS TO DULLES		50.00
09-15	9256600017	DAVID JAMES CAULFIELD	08/22/89-08/24/89	CHARGES FOR HOTEL TRAVEL FROM DULLES TO ST. LOUIS TO DULLES		308.00
09-15	9256600018	Do	08/22/89-08/24/89	CHARGES FOR RENTAL CAR WHILE IN THE DISTRICT		101.18
09-15	9256600019	Do	08/22/89-08/24/89	CHARGES FOR HOTEL WHILE IN THE DISTRICT		146.11
09-15	9256600020	Do	08/22/89-08/24/89	CHARGES FOR MEALS WHILE IN THE DISTRICT		26.63
09-15	9256600021	Do	08/23/89	PARKING FEES WHILE IN THE DISTRICT		4.00
09-15	9256600022	MARY P DASKAL	08/22/89-08/23/89	ROUNDTRIP PLANE TRAVEL FROM DULLES TO ST. LOUIS TO DULLES		10.00
09-15	9256600023	Do	08/22/89-08/23/89	CHARGES FOR HOTEL TRAVEL FROM DULLES TO ST. LOUIS TO DULLES		350.00
09-15	9256600025	Do	08/22/89-08/23/89	CHARGES FOR RENTAL CAR WHILE IN THE DISTRICT		144.06
09-15	9256600026	Do	08/22/89-08/23/89	CHARGES FOR MEAL WHILE IN THE DISTRICT		72.19
09-15	9256600024	Do	08/23/89	CHARGES FOR GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT		7.50
09-28	9269560005	JACK BUECHNER	08/04/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT		10.00
09-28	9269560004	Do	08/04/89-09/05/89	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON		350.00
09-28	9269560011	Do	08/22/89	PARKING FEE WHILE IN THE DISTRICT		2.50
09-28	9269560012	Do	08/24/89	PARKING FEE WHILE IN THE DISTRICT		4.00
09-28	9269560013	Do	08/24/89	PARKING FEE WHILE IN THE DISTRICT		4.00
09-28	9269560017	Do	08/25/89	PARKING FEE WHILE IN THE DISTRICT		4.00
09-28	9269560018	Do	08/26/89	CHARGES FOR GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT		10.05
09-28	9269560018	Do	08/30/89	CHARGES FOR GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT		9.92
09-28	9269560019	Do	08/31/89	PARKING FEE WHILE IN THE DISTRICT		3.00
09-28	9269560020	Do	08/31/89	PARKING FEE WHILE IN THE DISTRICT		2.50
09-28	9269560006	Do	09/05/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB		10.00
09-28	9269560030	Do	09/08/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT		9.00
09-28	9269560031	Do	09/08/89-09/11/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT		108.15
09-28	9269560029	Do	09/10/89	PARKING FEE WHILE IN THE DISTRICT		5.00
09-28	9269560009	Do	09/11/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB		9.00
09-28	9269560015	Do	09/14/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT		10.00
09-28	9269560014	Do	09/14/89-09/18/89	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON		350.00
09-28	9269560016	Do	09/18/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB		10.00
09-28	9269560007	DINERS CLUB INTERNATIONAL	09/08/89-09/11/89	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON FOR MEMBER		350.00
09-28	9270690062	CITY OF CHARLES	09/01/89-09/30/89	RENT: 200 N 2ND STREET ST. CHARLES, MO		360.00

2,348.00
79.65
169.78
431.50
3,109.25
798.86

102,680.95

35,102.43

137,783.38

RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO

09/01/89-09/30/89
08/01/89-08/31/89
08/01/89-08/31/89
08/01/89-08/31/89
09/01/89-09/30/89
09/01/89-09/30/89

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

09-28 9270890081 NOONEY MANAGEMENT CO.
09-30 9270930189 (DC TELEPHONE SERVICE CHARGED)
09-30 9270930190 (DC TELEPHONE TOLLS CHARGED)
09-30 9270940034 (RECORDING SERVICES CHARGED)
09-30 9272900156 (EQUIPMENT ALLOWANCE)
09-30 9272950303 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARLAGE, JARED A.
BRAB, OTEKA
FRANKLIN, JULIE
GEE, MARY ANNE
GERNSTEIN, ANNE F.
HAAS, JOHN W.
LAMBECK, JANE C.
LILLY, J COOPER, JR.
MANNING, JOAN L.
MCCARTHY, HELEN J.
MCKINNEY, DEBBIE A.
NEUMEISTER, PAMELA SUE
ROBINSON, RICHARD L.
SALYERS, JOHN D.
SIMPSON, LINDA A.
STEPHENSON, SHELLEY L.
TOOHEY, PETER
YORK, DAVID A.

07/01/89-07/31/89
07/01/89-09/30/89
09/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
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07/01/89-09/30/89
07/01/89-09/30/89

LEI CONGRESSIONAL INTERN
DISTRICT ADMINISTRATOR
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
OFFICE MANAGER
STAFF ASSISTANT
SECRETARY
LEI CONGRESSIONAL INTERN
OFFICE MANAGER/EXECUTIVE SECTY
STAFF ASSISTANT
DISTRICT OFFICE CASEWORKER
CASEWORKER
LEGISLATIVE DIRECTOR
DISTRICT FIELD REPRESENTATIVE
CASEWORKER
LEGISLATIVE ASSISTANT
TEMPORARY EMPLOYEE
ADMINISTRATIVE ASSISTANT

1,070.00
9,375.00
250.00
8,175.00
4,500.00
4,500.00
4,187.49
3,624.99
1,070.00
8,187.51
4,500.00
5,874.99
3,999.99
11,499.99
8,750.01
5,375.01
6,500.01
100.00
18,000.00

EXPENSES

07-18 9194580023 GENERAL SERVICES ADMIN
07-18 9194580024 GRANT COUNTY NEWS
07-18 9194580025 LANDOR OFFICE PRODUCTS, INC.
07-18 9194580025 PHONE LAND
07-18 9194580025 RIC LOHR'S QUICKPRINT
07-18 9194580021 RICHARD L. WICK
07-24 9201610020 KENTUCKY OFFICE SUPPLIER
07-24 9201610019 MCI TELECOMMUNICATIONS CORP.
07-24 9201610021 PROVIDENT TRAVEL
07-24 9201610018 JOHN D SALTERS
07-24 9201610016 SOUTH CENTRAL BELL
07-24 9201610017 Do
07-28 9208890083 BROWN, NOLTEMEYER CO
07-28 9208890084 LOOKOUT CORPORATE CENTER
07-31 9208940098 (RECORDING SERVICES CHARGED)
07-31 9212900226 (EQUIPMENT ALLOWANCE)
07-31 9212900264 (STATIONERY ALLOWANCE CHARGED)

05/01/89-05/31/89
07/01/89-06/30/90
06/15/89
07/01/89-09/30/89
05/23/89
05/01/89-08/30/89
05/12/89-05/17/89
06/02/89
06/29/89
06/01/89-06/30/89
06/04/89-07/03/89
07/01/89-07/30/89
07/01/89-07/30/89
06/01/89-06/30/89
07/01/89-07/31/89
07/01/89-07/31/89

FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE
ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT WRIGHT DISTRICT OFFICE
OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE
TELEPHONE EQUIPMENT RENTAL FOR FT WRIGHT DISTRICT OFFICE
COPIES AND COPY PAPER FOR USE IN FT WRIGHT DISTRICT OFFICE
DELIVERY OF COURIER JOURNAL NEWSPAPER FOR USE IN LOUISVILLE DISTRICT OFFICE
OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE
LONG DISTANCE TELEPHONE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT STAFF
ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI
DISTRICT MILEAGE 1204 MI. @ .24
LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE AT&T
BELL CHARGES
RENT: 10301 LINN STATION RD. SUITE 105, LOUISVILLE, KY
RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY

233.90
12.95
22.76
453.00
41.50
27.00
15.94
47.83
120.00
288.96
60
167.14
580.29
2,543.13
185.00
2,561.83
470.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212920083	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	OVERNIGHT LETTER FROM DC TO LOUISVILLE DISTRICT OFFICE	3.25	
07-31	9212930333	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	TONER REFILL FOR LASER PRINTER	152.43	
07-31	9212930334	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	PRINT NEWS COLUMN AND BIOGRAPHY	14.43	
08-03	9208530024	FEDERAL EXPRESS CORP.	06/23/89	JULY 1989 NEWSLETTER	9.75	
08-03	9208530026	ROSEWARE	07/06/89	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	55.00	
08-03	9208530025	THOMAS J LANFORD	06/30/89-07/07/89	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	168.25	
08-11	9216450025	Do	07/26/89	FTS LINE SERVICE CHARGE FOR LOUISVILLE DISTRICT OFFICE	5,240.00	
08-16	9227310015	CINCINNATI BELL TELEPHONE	05/19/89-06/18/89	DISTRICT MILEAGE 284.0 MI @ .24	187.40	
08-16	9227310016	Do	06/19/89-07/18/89	REIMB STAFF MEMBER FOR MATING COST TO SWAP PICTURES IN EXISTING FRAMES FOR LOUISVILLE OFFICE	187.40	
08-16	9227310027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	METER/CLICK BILLINGS FOR COPIER COVERAGES IN FT WRIGHT DISTRICT OFFICE	233.90	
08-16	9227310022	ANNE F GERNSTEIN	07/01/89-07/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT OFFICE	68.16	
08-16	9227310019	Do	07/04/89	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	9.35	
08-16	9227310028	HARRIS 3/M PRODUCTS, INC	12/01/88-04/30/89	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	9.12	
08-16	9227310021	ITS	06/01/89-08/31/89	LONG DISTANCE TELEPHONE CREDIT CARD SERVICE FOR USE BY DISTRICT STAFF AND MEMBER	54.00	
08-16	9227310014	KENTUCKY OFFICE SUPPLIER	06/27/89	R/T AIRFARE FOR MEMBER FROM DISTRICT TO DC, CINTI TO DC AND RETURN	19.85	
08-16	9227310026	LANLOR OFFICE PRODUCTS, INC.	07/14/89-07/20/89	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	51.02	
08-16	9227310018	MCI - COMMERCIAL SERVICE	06/03/89-07/02/89	COPIES AND OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	33.56	
08-16	9227310011	PROVIDENT TRAVEL	07/17/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	120.00	
08-16	9227310012	Do	07/24/89-07/28/89	ANNUAL SUBSCRIPTION FOR OWEN COUNTY NEWSPAPER FOR FT WRIGHT DISTRICT OFFICE	240.00	
08-16	9227310013	Do	05/15/89-06/30/89	SUBSCRIPTION TO KY POST NEWSPAPER FOR USE IN FT WRIGHT DISTRICT OFFICE	120.00	
08-16	9227310025	RICK LOHR'S QUICKPRINT	07/04/89-08/03/89	RENT: 10301 LINN ST. RD. SUITE 105, LOUISVILLE, KY	46.12	
08-16	9227310017	SOUTH CENTRAL BELL	08/07/89-08/06/90	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	167.14	
08-16	9227310020	THE NEWS-HERALD	06/01/89-06/30/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	15.00	
08-24	92235890083	THOMAS & VICKIE RECKERS	08/01/89-08/30/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	7.85	
08-24	9235890083	BROWN, NOLTEMEYER CO.	08/01/89-08/30/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	580.29	
08-24	9235890084	LOOKOUT CORPORATE CENTER	08/01/89-08/30/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	2,543.13	
08-31	9241930333	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	MONTHLY FTS CHARGES FOR FT. WRIGHT DISTRICT OFFICE	150.19	
08-31	9241930334	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	REIMBURSE FOR HABITATION PURCHASE FOR LOUISVILLE DISTRICT OFFICE	5.71	
08-31	92439500229	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	DISTRICT MILEAGE 117.0 @ .24 PARKING	1,569.83	
08-31	9243950238	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89	CHARGE FOR EXTRA COPIES ABOVE ALLOWED LIMIT ON LEASED COPIERS IN DISTRICT OFFICES	643.37	
09-13	9251600018	BOONE COUNTY RECORDER	08/30/89-08/30/90	MONTHLY TELEPHONE RENTAL FOR LOUISVILLE DISTRICT OFFICE	16.80	
09-13	9251600018	CAMPBELL COUNTY RECORDER	09/02/89-09/02/90	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICES	188.10	
09-13	9251600018	CAMPBELL COUNTY	07/19/89-08/18/89	LONG DISTANCE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT STAFF	15.00	
09-13	9251600017	GALLATIN COUNTY NEWS	07/01/89-06/30/90	ONE-WAY AIRFARE FOR MEMBER TO WASHINGTON-CINTI	233.90	
09-13	9251600009	GENERAL SERVICES ADMIN	07/01/89-07/31/89		116.81	
09-13	9251600012	Do	08/09/89		2.61	
09-13	9251600023	ANNE F GERNSTEIN	08/07/89-08/24/89		29.58	
09-13	9251600022	Do	02/01/89-05/31/89		72.72	
09-13	9251600016	HARRIS 3/M DOCUMENT PRODUCTS	09/01/89-09/30/89		54.00	
09-13	9251600013	ITS	07/05/89-08/18/89		109.09	
09-13	9251600008	KENTUCKY OFFICE SUPPLIER	08/09/89		30.72	
09-13	9251600014	LANLOR OFFICE PRODUCTS, INC.	07/03/89-08/02/89		16.66	
09-13	9251600021	MCI TELECOMMUNICATIONS	09/05/89		124.00	
09-13	9251600007	PROVIDENT TRAVEL				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

09-13	9251600011	RICK LOHR'S QUICKPRINT.....	08/15/89	67.00
09-13	9251600010	JOHN D SALVERS.....	07/06/89-07/27/89	302.16
09-13	9251600020	SOUTH CENTRAL BELL.....	08/04/89-09/03/89	167.02
09-13	9251600024	THOMAS & WICKIE PECKERS.....	07/01/89-08/31/89	15.35
09-19	9258500026	FEDERAL EXPRESS CORP.....	08/07/89	9.75
09-19	9258500025	ROSEWARE.....	08/09/89	110.00
09-19	9258500027	SERVICE AMERICA CORP.....	08/18/89	70.00
09-21	9263350028	DAVID A YORK.....	08/03/89	120.00
09-21	9263350029	Do.....	08/29/89	120.00
09-28	9270890083	BROWN, NOLTEMEYER CO.....	09/01/89-09/30/89	580.29
09-28	9270890084	LOOKOUT CORPORATE CENTER.....	09/01/89-09/30/89	2,543.13
09-29	9271200025	HOUSE INFORMATION SYSTEMS.....	08/21/89-08/25/89	750.00
09-29	9271200026	ROSEWARE.....	09/21/89	220.00
09-30	9270830333	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	132.79
09-30	9270830334	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	20.55
09-30	9270840066	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	383.50
09-30	9272300232	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	4,524.65
09-30	9272350243	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	176.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	2,140.00
MEMBERS CLERK HIRE.....	102,899.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	31,817.22
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TOTAL

136,857.21

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	8,450.01
BINGER, KEVIN.....	07/01/89-09/30/89	PRESS SECRETARY.....	6,600.00
BRUBECK, EDWIN D.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	1,374.99
ENZOR, KENNETH CHARLES.....	07/01/89-07/31/89	D.C. INTERN.....	1,070.00
FREDERICK, MARY A.....	07/01/89-09/30/89	CASEWORKER.....	4,625.01
HANLEY, HEATHER J.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	4,750.00
HINES, LINDA.....	07/01/89-08/04/89	STAFF ASSISTANT.....	1,558.33
HORNE, ELIZABETH A.....	07/01/89-09/30/89	EXECUTIVE SECRETARY (DC).....	4,500.00
HOWE, JEFFREY L.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	5,725.33
LIGHTLE, SUSAN E.....	07/01/89-09/30/89	CASE WORKER.....	5,250.00
MCNEIL, JOEL C.....	08/07/89-09/30/89	LEGISLATIVE ASSISTANT.....	2,775.00
MENDENHALL, JERRY WAYNE.....	07/01/89-09/30/89	STAFF ASSISTANT.....	750.00
NEENAN, LORRAINE C.....	07/01/89-09/30/89	STAFF DIRECTOR.....	10,775.01
NEVITTE, MICHELLE M.....	07/01/89-07/31/89	LEGISLATIVE ASSISTANT.....	291.67
Do.....	07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	833.00
REESE, CECILIA M.....	07/01/89-09/30/89	STAFF ASSISTANT.....	2,833.34
RICHTER, DEBORAH JANE.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	600.00
ROE, JANICE.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	5,375.01
RYAN, ANGELA.....	07/01/89-08/17/89	RECEPTIONIST/STAFF ASSISTANT.....	3,750.00
RYAN, SCOTT.....	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN.....	2,679.00
SCHAEFFNER, JEFFREY T.....	09/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	1,070.00
SMITH, WILLIAM A, JR.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	481.94
STUARD, BRUCE A.....	09/01/89-09/30/89	D.C. INTERN.....	12,249.99
			1,070.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
		TOLSON, LEAH R.	07/01/89-09/30/89	EXECUTIVE ASSISTANT		7,020.00
		YANASSE, ROBERT	07/01/89-09/30/89	SHARED EMPLOYEE		1,512.51
		WAGNER, ANN	08/09/89-09/30/89	RECEPTIONIST		2,383.33
EXPENSES						
07-28	920890085	DUKE MANAGEMENT INC	07/01/89-07/30/89	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN		2,119.00
07-28	920890086	HARTFORD CITY LAND COMPANY	07/01/89-07/30/89	MOBILE		935.00
07-28	920890087	Do	07/01/89-07/30/89	LEASED AUTO		665.00
07-31	9208940140	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			98.00
07-31	9212900288	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			2,876.10
07-31	9212900751	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			593.45
07-31	9212930457	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			60.98
07-31	9212930458	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			72.07
08-03	9212310024	DAN BURTON	05/06/89-05/21/89	GAS FOR OFFICIAL AUTO		63.64
08-03	9212310025	Do	05/18/89	CAR WASH FOR OFFICIAL CAR		6.95
08-03	9212310026	Do	05/18/89-05/22/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA		254.00
08-03	9212310027	Do	05/25/89-05/29/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA		254.00
08-03	9212310027	Do	05/29/89-06/10/89	GAS FOR OFFICIAL AUTO		60.38
08-03	9212310027	Do	05/31/89-06/06/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA		254.00
08-03	9212310019	Do	06/12/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: IND TO: DCA		127.00
08-03	9212310023	Do	06/13/89-06/25/89	GAS FOR OFFICIAL AUTO		42.84
08-03	9212310026	Do	06/16/89	CAR WASH FOR OFFICIAL CAR		6.95
08-03	9212740013	JAMES D ATTERHOLT	05/30/89	MEAL FOR STAFF MEMBER ATTERHOLT WHILE IN DISTRICT		21.87
08-03	9212740015	Do	05/31/89	CABFARE FROM UNION STATION TO CANNON BLDG. RETURNING FROM OFFICIAL BUSINESS IN DISTRICT		3.50
08-03	9212740021	Do	06/09/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		8.98
08-03	9212740021	BILL ESTES CHEVROLET	05/22/89	REPAIRS FOR OFFICIAL AUTO		29.05
08-03	9212740025	Do	05/22/89	REPAIRS FOR OFFICIAL AUTO		37.75
08-03	9212740026	Do	06/15/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		36.17
08-03	9212740026	KEVIN BINGER	06/15/89-06/20/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA		254.00
08-03	9212740028	DAN BURTON	06/17/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: IND TO: DCA		127.00
08-03	9212740003	Do	06/23/89-07/05/89	GAS FOR OFFICIAL AUTO		65.14
08-03	9212740007	Do	06/27/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: IND TO: DCA		127.00
08-03	9212740009	Do	06/29/89-07/11/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA		254.00
08-03	9212740002	Do	07/13/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: CVG-IND		120.00
08-03	9212740004	Do	07/13/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA		254.00
08-03	9212740005	Do	07/21/89-07/24/89	GAS FOR OFFICIAL AUTO		15.95
08-03	9212740001	DIMERS CLUB INTERNATIONAL	05/26/89-05/31/89	AMTRAK TICKETS FOR L. NEENAN AND J. ATTERHOLT FOR OFFICIAL TRAVEL FR: DC TO: INDPLS TO: DC		490.00
08-03	9212740011	Do	05/27/89-05/31/89	MEALS FOR L. NEENAN AND J. ATTERHOLT WHILE IN OFFICIAL TRAVEL STATUS		143.75
08-03	9212740023	JEFFREY L HOWE	05/08/89-07/12/89	GAS FOR MOBILE OFFICE		155.71
08-03	9212740024	Do	05/17/89-06/16/89	PERSONAL AUTO MILEAGE WHILE ON OFFICIAL BUSINESS 177 MILES @ 24¢		42.48
08-03	9212740022	SUSAN E LIGHTLE	05/16/89-06/28/89	GAS FOR MOBILE OFFICE		147.22
08-03	9212740012	LORRAINE L NEENAN	05/30/89	MEAL FOR STAFF MEMBER NEENAN WHILE IN DISTRICT		21.87
08-03	9212740027	Do	05/31/89	CABFARE FROM UNION STATION TO CANNON BLDG. RETURNING FROM OFFICIAL BUSINESS		3.50
08-03	9212740018	Do	06/23/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		18.44

08-03	9212740019	Do	06/30/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	5.10
08-03	9212740016	JOHN PRICE	03/26/89	GAS FOR MOBILE OFFICE	15.01
08-03	9212740016	DEBORAH JANE RICHTER	04/04/89-05/30/89	PERSONAL AUTO MILEAGE FOR OFFICIAL TRAVEL 400 MILES @ 24¢	96.00
08-03	9212740017	Do	07/09/89	SUPPLIES FOR ANDERSON DISTRICT OFFICE	18.23
08-03	9213210027	AT&T INFORMATION SYSTEMS	04/16/89-05/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES ANDERSON DISTRICT OFFICE	26.73
08-03	9213210029	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS LINE CHARGES FOR INDPLS DISTRICT OFFICE	55.90
08-03	9213210031	Do	05/01/89-05/31/89	FTS LINE CHARGES AND TO MOVE LINE TO NEW OFFICE SPACE ANDERSON OFFICE	162.45
08-03	9213210028	Do	06/01/89-06/30/89	FTS LINE CHARGES FOR INDPLS DISTRICT OFFICE	55.90
08-03	9213210030	Do	06/01/89-06/30/89	FTS LINE CHARGES FOR ANDERSON DISTRICT OFFICE	40.95
08-03	9213520008	BILL ESTES CHEVROLET	06/13/89	REPAIRS FOR OFFICIAL AUTO	53.85
08-03	9213520001	FEDERAL EXPRESS CORP	03/23/89-03/28/89	EXPRESS MAIL OFFICIAL DOCUMENTS	34.00
08-03	9213520002	Do	05/16/89	EXPRESS MAIL OFFICIAL DOCUMENTS	16.00
08-03	9213520003	Do	05/25/89	EXPRESS MAIL OFFICIAL DOCUMENTS	18.75
08-03	9213520004	Do	06/29/89-07/05/89	EXPRESS MAIL OFFICIAL DOCUMENTS	37.50
08-03	9213520013	INDIANA BELL	05/07/89-06/06/89	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	106.16
08-03	9213520014	Do	05/07/89-06/06/89	AT&T CHARGES FOR TELEPHONE SERVICE - ANDERSON OFFICE	11.22
08-03	9213520015	Do	05/19/89-06/18/89	TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	205.94
08-03	9213520016	Do	05/19/89-06/18/89	AT&T CHARGES FOR TELEPHONE SERVICE - INDPLS OFFICE	29.15
08-03	9213520006	Do	06/01/89-06/30/89	MONTHLY TELEPHONE SERVICE FOR '800' LINE - INDPLS	341.25
08-03	9213520007	Do	06/01/89-06/30/89	AT&T CHARGES FOR '800' LINE - INDPLS OFFICE	118.80
08-03	9213520017	Do	06/01/89-06/30/89	AT&T CHARGES FOR INDPLS OFFICE	35.95
08-03	9213520009	Do	06/07/89-07/06/89	TELEPHONE CHARGES FOR ANDERSON DISTRICT OFFICE	109.93
08-03	9213520010	Do	06/07/89-07/06/89	AT&T CHARGES FOR TELEPHONE SERVICE - ANDERSON OFFICE	1.93
08-03	9213520018	Do	06/19/89-07/18/89	TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	206.81
08-03	9213520019	Do	06/19/89-07/18/89	AT&T CHARGES FOR INDPLS DISTRICT OFFICE	15.39
08-03	9213520020	Do	07/01/89-07/31/89	MONTHLY CHARGES FOR '800' LINE - INDPLS OFFICE	412.50
08-03	9213520021	Do	07/01/89-07/31/89	AT&T CHARGES FOR '800' LINE - INDPLS OFFICE	82.35
08-03	9213520021	Do	07/07/89-08/06/89	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	110.76
08-03	9213520012	Do	07/07/89-08/06/89	AT&T CHARGES FOR TELEPHONE SERVICE - ANDERSON OFFICE	8.72
08-03	9213520022	PITNEY BOWNES	05/22/89	FACSIMILE PAPER FOR ANDERSON DISTRICT OFFICE	125.00
08-03	9213520025	SERVICE AMERICA CORP	06/13/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	53.60
08-03	9213520024	Do	07/01/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	24.00
08-03	9213520023	Do	07/21/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	30.60
08-03	9213520005	WESTERN UNION	04/25/89	TELEGRAM SENT FOR OFFICIAL BUSINESS	11.78
08-07	9213710015	AT&T	05/10/89-06/09/89	EQUIPMENT LEASE AND RENTALS ANDERSON DISTRICT OFFICE	34.36
08-07	9213710016	Do	06/10/89-07/09/89	EQUIPMENT LEASE AND RENTALS NEW EQUIPMENT - ANDERSON DISTRICT OFFICE	388.58
08-07	9213710017	Do	07/10/89-08/09/89	EQUIPMENT LEASE AND RENTALS ANDERSON DISTRICT OFFICE	40.21
08-07	9213710013	AT&T INFORMATION SYSTEMS	04/16/89-05/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDPLS	26.73
08-07	9213710014	Do	05/16/89-06/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDPLS	26.73
08-07	9213710018	Do	05/16/89-06/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON DISTRICT OFFICE	26.73
08-07	9213710019	Do	06/16/89-07/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON DISTRICT OFFICE	26.73
08-07	9213710025	Do	06/16/89-07/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDPLS	26.73
08-07	9213710021	CONTEL CREDIT CORP	06/01/89-06/30/89	INDIANAPOLIS DISTRICT OFF TELEPHONE EQUIPMENT LEASE	112.79
08-07	9213710011	Do	07/01/89-07/31/89	INDIANAPOLIS DISTRICT OFF TELEPHONE EQUIPMENT LEASE	112.79
08-07	9213710024	HARTFORD CITY NEWS TIMES	05/24/89-05/23/90	INDIANAPOLIS DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	77.00
08-07	9213710023	HPS OFFICE SYSTEMS	03/18/89	SUPPLIES FOR INDIANAPOLIS OFFICE	105.54
08-07	9213710020	THOMAS J LANKFORD	03/06/89	PRINT LETTERHEAD	298.00
08-07	9213710022	Do	05/17/89	PRINT NEWSLETTER	6,444.00
08-24	9235890085	DUKE MANAGEMENT INC	06/05/89-06/08/89	MISCELLANEOUS PRINTING	265.61
08-24	9235890086	HARTFORD CITY LAND COMPANY	08/01/89-08/30/89	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS IN	2,119.00
08-24	9235890087	Do	08/01/89-08/30/89	MOBILE	935.00
08-31	9241930457	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LEASED AUTO	665.00
08-31	9241930458	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		60.07
08-31	9241940116	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		100.19
08-31	9243500294	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		294.20
08-31					2,865.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
08-31	9243950225	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN		1,493.40
09-28	9270890085	DUKE MANAGEMENT INC.	09/01/89-09/30/89	MOBILE		2,119.00
09-28	9270890086	HARTFORD CITY LAND COMPANY	09/01/89-09/30/89	LEASED AUTO		935.00
09-28	9270890087	Do	09/01/89-09/30/89			665.00
09-30	9270930457	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			53.11
09-30	9270930458	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			178.90
09-30	9270940097	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			56.90
09-30	9272900298	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2,998.82
09-30	9272950230	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			740.94
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			99,283.47	
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS			37,397.17	
		TOTAL				137,750.64
OFFICE OF THE HON. ALBERT G BUSTAMANTE						
SALARIES						
		ARRIOLA, SYLVIA	07/01/89-09/30/89	DISTRICT DIRECTOR	9,761.25	
		CHALMERS, HENRY R	07/01/89-08/31/89	PRESS SECRETARY	4,379.16	
		CORTEZ, ARMANDO	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
		CRAIL, TAMARA ANN	07/01/89-09/30/89	PROJECT DIRECTOR	6,761.49	
		FELTY, ROSE ANN	07/01/89-09/30/89	PERSONAL SECRETARY/SCHEDULER	6,375.00	
		FISHER, GENE T	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,990.01	
		GARCIA, RAYMOND R	07/01/89-09/30/89	CONGRESSIONAL CASEWORKER	5,168.76	
		GUEVARA, CARLOS	07/01/89-09/30/89	LEGISLATIVE AIDE	7,592.49	
		HARRISON, BENJAMIN N	09/01/89-09/30/89	PRESS SECRETARY	2,041.67	
		HARTMAN, SHERRY	07/01/89-09/30/89	OFFICE MANAGER	7,557.75	
		LEE, TIMOTHY J	07/01/89-08/31/89	STAFF ASSISTANT	2,750.00	
		MARTINEZ, LIBRADA	07/01/89-09/30/89	CONGRESSIONAL CASEWORKER	4,986.51	
		MIRELES, JULIA	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,875.00	
		NERIO, FRANCES C	07/01/89-09/30/89	CONGRESSIONAL AIDE	2,447.76	
		RANGEL, TERESA S	07/01/89-09/30/89	SECRETARY/RECEPTIONIST	4,296.51	
		REYNA, RICHARD R	09/27/89-09/30/89	PART-TIME EMPLOYEE	38.89	
		RODRIGUEZ, JOHN R	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,242.00	
		ROSENFELD, JOSE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,319.51	
		RUSINOW, ELLA M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,585.00	
		SAN MIGUEL, CONCHITA	07/01/89-09/30/89	CONGRESSIONAL CASEWORKER	4,106.76	
		SCUROS, MARIANA	07/01/89-09/30/89	PART-TIME EMPLOYEE	600.00	

2,173.26

STILLER, CELIA J.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,173.26
EXPENSES			
9181420019 SOUTHWESTERN BELL	06/19/89-07/18/89	LOCAL TELEPHONE SERVICE	46.05
Do	06/19/89-07/18/89	TOLLS	4.37
9181420020 CONGRESSIONAL QUARTERLY	05/01/89-04/30/90	CONGRESSIONAL QUARTERLY	795.00
9186720023 GENERAL SERVICES ADMIN	05/01/89-05/31/89	DISTRICT TELEPHONE FTS LAREDO	33.59
Do	05/01/89-05/31/89	DISTRICT TELEPHONE FTS SAN ANTONIO	235.25
9186720025 GSA - KANSAS CITY - REGION SIX	05/01/89-05/31/89	DISTRICT OFFICE SUPPLIES	18.99
Do	05/01/89-05/31/89	CONSUMER INFORMATION CATALOGS	100.00
9195560003 GTE, Do	05/22/89	LOCAL TELEPHONE SERVICE	117.49
Do	07/07/89-08/07/89	TOLLS	212.78
9195560004 SOUTHWESTERN BELL TELEPHONE CO.	07/07/89-08/07/89	LOCAL TELEPHONE SERVICE	96.92
Do	06/29/89-07/28/89	TOLLS	23.43
9195560007 AIRBORNE EXPRESS	06/22/89-06/26/89	DC COURIER SERVICE	10.00
Do	06/21/89	DC COURIER SERVICE	65.48
9202300018 AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	DISTRICT TELEPHONE EQUIPMENT LAREDO	3.75
Do	06/06/89-07/05/89	DISTRICT TELEPHONE EQUIP CRYSTAL CITY	27.65
9202300021 CELLULAR ONE - SAT	06/21/89-07/20/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	55.00
Do	07/01/89-07/31/89	DC TELEPHONE SERVICE	28.50
9202300026 DAVID R RAMAGE	06/22/89	CALLING CARDS-GARCIA	18.50
Do	07/01/89-06/30/90	SUBSCRIPTION TO 6-30-90	15.00
9202300028 DEVINE NEWS	06/29/89-07/02/89	MEMBER TRAVEL DC-SAN ANTONIO R/T	260.00
Do	06/01/89-06/30/89	DISTRICT TELEPHONE FTS SAN ANTONIO	173.65
9202300015 DINERS CLUB INTERNATIONAL	06/02/89-07/02/89	DISTRICT TELEPHONE TOLLS, SAN ANTONIO	18.90
Do	05/29/89-06/29/89	DISTRICT STAFF TRAVEL 720 MILES @ .20 PER MILE	144.00
9202300024 GENERAL SERVICES ADMIN	06/06/89-06/28/89	MEMBER LUNCHEONS W/CONSTITUENTS FOR JUNE	170.50
Do	04/01/89-06/30/89	COPYER USAGEER COPY 231 COPIES	324.00
9202300016 JULIA MIRELES	07/01/89-09/30/89	RENT-DEL RIO TX	23.10
Do	07/01/89-09/30/89	RENT LAREDO TEXAS	2,216.00
9202300027 SERVICE AMERICA CORP	07/01/89-09/30/89	LEASED AUTO	5,189.00
Do	07/01/89-07/30/89	RENT SAN ANTONIO TEXAS	495.82
9206910214 UVALDE COUNTY	07/01/89-07/30/89	LOCAL TELEPHONE SERVICE	71.18
Do	07/15/89-08/14/89	TOLLS	2.40
9206910222 GENERAL SERVICES ADMINISTRATION	06/01/89-06/30/89		4.50
Do	07/01/89-07/31/89		2,226.55
9208950008 GMAC	07/01/89-07/31/89		370.10
Do	07/01/89-07/31/89		35.75
9209570015 (RECORDING SERVICES CHARGED)	06/01/89-06/30/89		228.61
Do	06/01/89-06/30/89		165.90
92129040252 (EQUIPMENT ALLOWANCE)	06/21/89	100 STAMPS @ 25¢ EACH	25.00
Do	06/21/89	100 STAMPS @ 25¢ EACH	25.00
9212901008 (STATIONERY ALLOWANCE)	06/21/89	LOCAL TELEPHONE SERVICE	63.83
Do	06/21/89	TOLLS	1.25
9212920230 (PHOTOGRAPHIC SERVICES CHARGED)	07/19/89-08/18/89	COURIER SERVICE SAN ANTONIO	10.00
Do	07/19/89-08/18/89	DC COURIER SERVICE	10.00
9212930841 (DC TELEPHONE SERVICE CHARGED)	07/03/89-07/07/89	MEMBER TRAVEL DC-SAN ANTONIO ONE-WAY	130.00
Do	07/14/89-07/17/89	INSURANCE FOR RENTED CAR	324.50
9212930842 (DC TELEPHONE TOLLS CHARGED)	07/16/89	LOCAL TELEPHONE SERVICE	78.42
Do	08/07/89-02/07/90	TOLLS	162.00
9213370023 POSTMASTER	08/07/89-09/07/89	LOCAL TELEPHONE SERVICE	118.85
Do	08/07/89-09/07/89	TOLLS	5.23
9213370023 SOUTHWESTERN BELL	07/29/89-08/28/89	DC COURIER SERVICE	10.00
Do	07/29/89-08/28/89	DC COURIER SERVICE	5.00
9213570004 AIRBORNE EXPRESS	07/29/89-07/29/89	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	94.45
Do	07/29/89-07/29/89	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
9215750021 DINERS CLUB INTERNATIONAL	08/07/89-02/07/90		
Do	08/07/89-02/07/90		
9215750023 MID-CENTURY INSURANCE CO	08/07/89-02/07/90		
Do	08/07/89-02/07/90		
9221520008 GTE, Do	08/07/89-02/07/90		
Do	08/07/89-02/07/90		
9221520008 SOUTHWESTERN BELL TELEPHONE	08/07/89-02/07/90		
Do	08/07/89-02/07/90		
9221520011 AIRBORNE EXPRESS	08/07/89-02/07/90		
Do	08/07/89-02/07/90		
9227210065 AT&T INFORMATION SYSTEMS	08/16/89-02/07/90		
Do	08/16/89-02/07/90		
9227210023 AT&T INFORMATION SYSTEMS	08/16/89-02/07/90		
Do	08/16/89-02/07/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-16	9227210018	CELLULAR ONE - SAT	07/21/89-08/20/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	50.97	
08-16	9227210022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT TELEPHONE FTS LAREDO	33.59	
08-16	9227210020	GSA - KANSAS CITY - REGION SIX	07/01/89-07/20/89	DISTRICT OFFICE SUPPLIES	112.31	
08-16	9227210021	MCI TELECOMMUNICATIONS CORP	07/02/89-08/02/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	34.83	
08-16	9227210027	JULIA MIRELES	07/03/89-07/26/89	DISTRICT STAFF TRAVEL MILEAGE 402 MILES @ 20 PER MILE	80.40	
08-16	9227210025	THE WASHINGTON POST	08/07/89-08/17/90	SUBSCRIPTION	119.60	
08-16	9233690088	POSTMASTER	08/01/89-08/30/89	LEASED AUTO	495.82	
08-24	9233690088	POSTMASTER	07/28/89	200 STAMPS @ 25¢ EACH	50.00	
08-30	9237520003	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	225.25	
08-31	9241930841	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TOLLS	249.37	
08-31	9241930842	SOUTHWESTERN BELL	08/15/89-09/14/89	LOCAL TELEPHONE SERVICE	68.41	
08-31	9242420007	Do	08/19/89-09/18/89	TOLLS	10.05	
08-31	9242420005	Do	08/19/89-09/18/89	TOLLS	29.15	
08-31	9242420006	Do	05/27/88-09/30/88	TOLLS	25	
08-31	9243900493	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		(75.63)	
08-31	9243900494	Do	08/01/89-08/31/89		(54.45)	
08-31	9243900494	Do	08/01/89-08/31/89		2,185.21	
08-31	9243950203	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		13.00	
08-31	9243950481	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		475.40	
09-14	9257230004	GTE	09/07/89-10/07/89	LOCAL TELEPHONE SERVICE	101.34	
09-14	9257230005	Do	09/07/89-10/07/89	TOLLS	208.75	
09-14	9257230006	SOUTHWESTERN BELL TELEPHONE CO	08/29/89-09/28/89	LOCAL TELEPHONE SERVICE	113.30	
09-14	9257230007	Do	08/03/89	TOLLS	17.08	
09-19	9257220026	AIRBORNE EXPRESS	08/29/89-09/28/89	COURIER SERVICE SAN ANTONIO	5.00	
09-19	9257220028	Do	08/16/89	COURIER SERVICE SAN ANTONIO	10.00	
09-19	9257220027	Do	08/21/89	COURIER SERVICE SAN ANTONIO	10.00	
09-19	9257220024	Do	08/28/89	DC COURIER SERVICE	10.89	
09-19	9257220025	Do	08/28/89	DC COURIER SERVICE	5.00	
09-19	9257220023	AT&T INFORMATION SYSTEMS	04/12/89-05/11/89	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO REF V-104	18.00	
09-19	9257220021	Do	07/06/89-08/05/89	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.48	
09-19	9257220022	Do	07/06/89-08/05/89	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75	
09-19	9257220019	Do	07/12/89-08/11/89	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	94.45	
09-19	9257220020	Do	07/12/89-08/11/89	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75	
09-19	9257220020	Do	08/21/89-09/20/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	139.86	
09-19	9257220014	CELLULAR ONE - SAT	08/05/89-09/05/89	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO-DC	270.00	
09-19	9257220012	DINERS CLUB INTERNATIONAL	07/01/89-07/31/89	DISTRICT TELEPHONE FTS LAREDO	33.59	
09-19	9257220015	General Services Admin	07/01/89-07/31/89	DISTRICT TELEPHONE FTS SAN ANTONIO	215.03	
09-19	9257220016	Do	07/31/89-08/31/89	DISTRICT STAFF TRAVEL 648 MILES @ 24 PER MILE	155.52	
09-19	9257220017	JULIA MIRELES	07/12/89-07/27/89	SUBSCRIPTION THRU 8-31-90	18.05	
09-19	9257220018	SERVICE AMERICA CORP	08/31/89-08/31/90	MEMBER TRAVEL ONE-WAY DC-SAN ANTONIO	21.00	
09-19	9257220013	UVALDE LEADER-NEWS	05/25/89	LEASED AUTO	130.00	
09-21	9263350030	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY AA# 0061301466997	495.82	
09-28	9270890088	GMAC	05/04/89	MEMBER TRAVEL SAN ANTONIO-DC ONE WAY AA# 0011301467001	169.00	
09-29	9271360015	DINERS CLUB INTERNATIONAL	05/07/89		130.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

09-30	9270930841	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	199.14
09-30	9270330842	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	349.91
09-30	9272900495	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,312.26
09-30	9272950484	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	(243.04)

OFFICE OF THE HON. BEVERLY B BYRON **SALARIES**

09-30	9270930841	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	199.14
09-30	9270330842	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	349.91
09-30	9272900495	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,312.26
09-30	9272950484	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	(243.04)

07-11	9188820021	C & P OF MARYLAND	06/11/89-07/10/89	47.34
07-11	9188820022	Do	06/11/89-07/10/89	206.25
07-11	9188820018	EMERY PUROLATOR	06/07/89-06/14/89	45.14
07-11	9188820019	Do	06/08/89	23.00
07-11	9188820023	PATRICIA E MALLOY	05/24/89	29.82
07-11	9188820024	Do	06/06/89-06/08/89	77.70
07-11	9188820025	ROBERT DOUGLAS WATHIAS	06/02/89-06/02/89	3.78
07-11	9188820026	Do	06/12/89	29.40
07-11	9188820027	SERVICE AMERICA CORP	05/17/89	165.00
07-11	9188820020	THE GAZETTE NEWSPAPERS	07/01/89-07/01/90	24.00
07-18	9195810030	ACTION NEWSPAPER DELIVERY	07/01/89-08/30/89	4.00
07-18	9195810028	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	3.73
07-18	9195810001	EILEEN ROBERTA BUNNELL	06/20/89-06/20/89	6.30
07-18	9195810005	BEVERLY B BYRON	06/03/89	14.49
07-18	9195810004	Do	06/03/89-06/16/89	28.98

EXPENSES

07-11	9188820021	C & P OF MARYLAND	06/11/89-07/10/89	47.34
07-11	9188820022	Do	06/11/89-07/10/89	206.25
07-11	9188820018	EMERY PUROLATOR	06/07/89-06/14/89	45.14
07-11	9188820019	Do	06/08/89	23.00
07-11	9188820023	PATRICIA E MALLOY	05/24/89	29.82
07-11	9188820024	Do	06/06/89-06/08/89	77.70
07-11	9188820025	ROBERT DOUGLAS WATHIAS	06/02/89-06/02/89	3.78
07-11	9188820026	Do	06/12/89	29.40
07-11	9188820027	SERVICE AMERICA CORP	05/17/89	165.00
07-11	9188820020	THE GAZETTE NEWSPAPERS	07/01/89-07/01/90	24.00
07-18	9195810030	ACTION NEWSPAPER DELIVERY	07/01/89-08/30/89	4.00
07-18	9195810028	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	3.73
07-18	9195810001	EILEEN ROBERTA BUNNELL	06/20/89-06/20/89	6.30
07-18	9195810005	BEVERLY B BYRON	06/03/89	14.49
07-18	9195810004	Do	06/03/89-06/16/89	28.98

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	110,048.78
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,382.95
TOTAL	135,501.73

DISTRICT ASSISTANT	4,749.99
CHIEF OF STAFF/ADMIN ASST	15,249.99
EXECUTIVE ASSISTANT	9,000.00
LBI CONGRESSIONAL INTERN	1,070.00
LEGISLATIVE CORRESPONDENT	3,999.99
DISTRICT ASSISTANT	3,500.01
LEGISLATIVE DIRECTOR	6,083.34
DISTRICT ASSISTANT	5,874.99
FIELD REPRESENTATIVE	4,374.99
DISTRICT ASSISTANT	3,599.99
PRESS SECRETARY	5,499.99
LEGISLATIVE ASSISTANT	2,502.78
DISTRICT ADMINISTRATOR	9,249.99
DISTRICT ASSISTANT	4,083.33
DISTRICT STAFF ASSISTANT	5,874.99
DISTRICT FIELD COORDINATOR	7,500.00
PROJECTS DIRECTOR	7,875.00
STAFF ASSISTANT	3,875.01
WASHINGTON OFFICE MANAGER	6,750.00

TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	47.34
TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	206.25
OVERNIGHT MAIL SERVICE FOR DC OFFICE	45.14
OVERNIGHT MAIL SERVICE FOR DC OFFICE	23.00
142 MI IN-DISTRICT STAFF TRAVEL @ 21¢ CUMBERLAND-HAGERSTOWN R/T TO ATTEND STAFF MTG	29.82
370 MI INTER-DIST STAFF TRAVEL @ 21¢ TO ATTEND CRS DIST/STATE STAFF INSTITUTE CUMBERLAND-DC R/T	77.70
115 MI IN-DIST STAFF TRAVEL @ 21¢ TO MEET W/CONSTITUENTS WESTMINSTER-MANCHESTER R/T	3.78
115 MI INTER-DIST STAFF TRAVEL @ 21¢ TO MEET W/STATE & FED. OFFICIALS WESTMINSTER-ANNAPOLIS R/T	29.40
PARKING	
LUNCH IN HOUSE REST W/CONSTITUENTS HOSTED BY MEMBER REF #53253	165.00
NEWSPAPER SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	24.00
NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	4.00
TELEPHONE SERVICES FOR CUMBERLAND DISTRICT OFFICE LEASE AND RENTAL OF EQUIPMENT	3.73
30 MI OF INTER-DIST STAFF TRAVEL TO MEET W/ COUNTY AND STATE OFFICIALS @ 21 DC-ROCKVILLE RT	6.30
MEMBER TRAVEL DC-HAGERSTOWN 69 MILES @ 21¢ PER MILE	14.49
138 MILES IN-DISTRICT TRAVEL 2 21	28.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
07-18	9195810006	Do	06/05/89	MEMBER TRAVEL FREDERICK-DC 48 MILES @ 21¢ PER MILE	10.08	10.08
07-18	9195810007	Do	06/05/89	MEMBER TRAVEL DC-HAMPSTEAD RT 134 MILES @ 21¢ PER MILE	28.14	28.14
07-18	9195810008	Do	06/06/89	MEMBER TRAVEL DC-GAITHERSBURG RT 54 MILES @ 21¢ PER MILE	11.34	11.34
07-18	9195810009	Do	06/08/89	MEMBER TRAVEL DC-FREDERICK	10.08	10.08
07-18	9195810010	Do	06/12/89	MEMBER TRAVEL FREDERICK-DC	10.08	10.08
07-18	9195810011	Do	06/16/89	MEMBER TRAVEL DC-SYKESVILLE 56 MILES @ 21¢ PER MILE	11.76	11.76
07-18	9195810012	Do	06/16/89-06/16/89	MEMBER TRAVEL FREDERICK-DC-FREDERICK 48 MILES @ 21¢ PER MILE	10.08	10.08
07-18	9195810013	Do	06/19/89	MEMBER TRAVEL FREDERICK-DC 48 MILES @ 2¢ PER MILE	10.08	10.08
07-18	9195810014	Do	06/23/89	MEMBER TRAVEL DC-FREDERICK 48 MILES @ 21¢ PER MILE	10.08	10.08
07-18	9195810015	Do	06/27/89	MEMBER TRAVEL FREDERICK-DC 48 MILES @ 21¢ PER MILE	10.08	10.08
07-18	9195810023	C & P OF MARYLAND	05/26/89-06/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P TELEPHONE	27.80	27.80
07-18	9195810024	Do	05/26/89-06/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	4.00	4.00
07-18	9195810031	Do	06/16/89-07/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P	126.52	126.52
07-18	9195810032	Do	06/16/89-07/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE AT&T	21.80	21.80
07-18	9195810016	Do	06/26/89-07/25/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P	11.04	11.04
07-18	9195810017	Do	06/26/89-07/25/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE AT&T	36.33	36.33
07-18	9195810018	Do	06/29/89-07/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	77.84	77.84
07-18	9195810019	Do	06/29/89-07/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	3.01	3.01
07-18	9195810021	DAVID R RAMAGE	250,000 NEWSLETTERS		3,215.00	3,215.00
07-18	9195810021	EMERY & PURLOATOR	OVERNIGHT MAIL SERVICE FOR DC OFFICE		18.00	18.00
07-18	9195810029	MONTGOMERY COUNTY BUSINESS RECORD	NEWSPAPER SUBSCRIPTION FOR DC OFFICE		15.00	15.00
07-18	9195810020	SARA E MORNINGSTAR	140 MI INTER-DIST TVL @ 21 TO MEET W/ COUNTY & FED. OFCLS-POTOMAC RIVER DROWNING DC- GREENBRIER-ST. PARK		29.40	29.40
07-18	9195810002	ILSE KARIN MOSCOSO	96 MI OF INTER-DIST STAFF TRAVEL @ 21¢ FORMTG. W/DIST OFFICE STAFF DC-FREDERICK RT		20.16	20.16
07-18	9195810022	MOTOROLA CELLULAR SERVICES, INC.	MEMBER'S CAR PHONE		292.62	292.62
07-18	9195810025	SHIRL'S JANITORIAL SERVICE	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE		45.00	45.00
07-18	9195810026	XEROX CORPORATION	PREPACK SUPPLIES FOR XEROX 1024		2.54	2.54
07-18	9195810027	Do	PREPACK SUPPLIES FOR XEROX 1024		143.52	143.52
07-20	9200410029	BALTIMORE GAS AND ELECTRIC COMPANY	UTILITY SERVICE		19.93	19.93
07-26	9200230029	TREASURER OF UNITED STATES	REPRODUCTION OF LAW (1)		5.00	5.00
07-28	9208890032	CHESSEE PAR FEDERAL CREDIT UNION	RENT - 128 W UNION ST CUMBERLAND, MD		400.00	400.00
07-28	9208890089	FREDERICKTOWN BANK AND TRUST CO	RENT 10 E CHURCH ST FREDERICK MD 21701		655.00	655.00
07-28	9208890091	MARKER I LOVELL	RENT 6 N COURT ST WESTMINSTER MD 21157		250.00	250.00
07-28	9208890090	PILOT HOUSE PARTNERSHIP	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740		385.00	385.00
07-31	9208940143	(RECORDING SERVICES CHARGED)			203.50	203.50
07-31	9212900292	(EQUIPMENT ALLOWANCE)			2,247.21	2,247.21
07-31	9212900793	(STATIONARY ALLOWANCE CHARGED)			547.51	547.51
07-31	9212930465	(DC TELEPHONE SERVICE CHARGED)			91.45	91.45
07-31	9212930466	(DC TELEPHONE TOLLS CHARGED)			78.82	78.82
08-22	9233850014	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE & RENTAL FOR CUMBERLAND DISTRICT OFFICE		299.62	299.62
08-22	9233850011	Do	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE		43.54	43.54
08-22	9233850012	Do	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE		68	68
08-22	9233850015	Do	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE AT&T		20.69	20.69
08-22	9233850016	Do	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE C&P		17.04	17.04

08-22	08-22	MARCIA L COSENS	08/12/89-08/12/89	08/14/89	35 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS BOONSBORO-CLEAR SPRINGS R/T	7.35
08-22	08-22	Do	08/14/89	08/14/89	51 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS BOONSBORO-SMITHSBURG-SHARPSBURG-HAGERSTOWN	10.71
08-22	08-22	DAVID R RAMAGE	07/10/89	07/10/89	500 CALLING CARDS (LEITA BECKER) 550 DEAR COLLEAGUES	84.00
08-22	08-22	Do	07/13/89	07/13/89	60 MILES IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS HAGERSTOWN-HANCOCK R/T	47.50
08-22	08-22	RITA M DOWNS	08/14/89-08/10/89	08/14/89-08/10/89	23 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS HAGSTN-WASH. CO AREA R/T	12.60
08-22	08-22	Do	08/14/89-08/14/89	08/14/89-08/14/89	60 MILES IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS HAGSTN-WASH. CO AREA R/T	4.83
08-22	08-22	JOSEPH EDWARD LEBHERZ	07/12/89-07/29/89	07/12/89-07/29/89	188 MILES IN DIST STAFF TRAVEL @ 21 TO MEET W/STAFF FRED-CUMBERLAND R/T PARKING	40.98
08-22	08-22	ROBERT DOUGLAS MATHIAS	07/12/89-07/12/89	07/12/89-07/12/89	136 MILES IN DIST STAFF TRAVEL @ 21 TO MEET W/CONST & ELECTED OFFICIALS FREDERICK-ORLEANS R/T	28.56
08-22	08-22	Do	07/21/89-07/21/89	07/21/89-07/21/89	31 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS FRED-BOONSBORO R/T	6.51
08-22	08-22	ACTION NEWSPAPER DELIVERY	08/01/89-12/31/89	08/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST. OFFICE	58.00
08-22	08-22	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	06/24/89-07/23/89	TELEPHONE LEASE & RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73
08-22	08-22	C & P OF MARYLAND	07/11/89-08/10/89	07/11/89-08/10/89	TELEPHONE SERVICES FOR CUMBERLAND DISTRICT OFFICE AT&T	77.58
08-22	08-22	Do	07/16/89-08/10/89	07/16/89-08/10/89	TELEPHONE SERVICES FOR CUMBERLAND DISTRICT OFFICE C&P	142.58
08-22	08-22	Do	07/16/89-08/15/89	07/16/89-08/15/89	TELEPHONE SERVICES FOR FREDERICK DISTRICT OFFICE AT&T	18.44
08-22	08-22	Do	07/29/89-08/28/89	07/29/89-08/28/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE AT&T	117.72
08-22	08-22	Do	07/29/89-08/28/89	07/29/89-08/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	1.13
08-22	08-22	DOROTHY M. WINTSCH	07/02/89-08/02/89	07/02/89-08/02/89	CLEANING FOR WESTMINSTER DISTRICT OFFICE	66.30
08-22	08-22	EMERY WORLDWIDE	12/28/88	07/06/89-07/07/89	OVERNIGHT SERVICE DC OFFICE	30.00
08-22	08-22	Do	07/06/89-07/07/89	07/06/89-07/07/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50
08-22	08-22	Do	07/13/89-07/18/89	07/13/89-07/18/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	29.28
08-22	08-22	Do	07/26/89	07/26/89	FIS SERVICE FOR WESTMINSTER DISTRICT OFFICE	38.64
08-22	08-22	GENERAL SERVICES ADMIN	06/01/89-06/30/89	06/01/89-06/30/89	FIS SERVICE FOR WESTMINSTER DISTRICT OFFICE	19.78
08-22	08-22	Do	07/01/89-07/31/89	07/01/89-07/31/89	FIS SERVICE FOR FREDERICK AND HAGERSTOWN DISTRICT OFFICES	449.02
08-22	08-22	Do	06/01/89-06/30/89	06/01/89-06/30/89	CLEANING FOR CUMBERLAND DISTRICT OFFICE	448.86
08-22	08-22	Do	08/02/89	08/02/89	TELCOPER PAPER FOR MACHINES IN FREDERICK, HAGERSTOWN AND CUMBERLAND DISTRICT OFFICES	198.00
08-22	08-22	RON ROBEY COMMERCIAL CLEANING	07/01/89-07/31/89	07/01/89-07/31/89	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	45.00
08-22	08-22	SHARP ELECTRONICS CORP	08/01/89-08/30/89	08/01/89-08/30/89	LUNCH W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	36.00
08-22	08-22	SHIRL S JANITORIAL SERVICE	08/01/89-08/30/89	08/01/89-08/30/89	RENT - 128 W UNION ST CUMBERLAND MD	18.00
08-22	08-22	SERVICE AMERICA CORP	08/01/89-08/30/89	08/01/89-08/30/89	RENT 10 E CHURCH ST FREDERICK MD 21701	400.00
08-22	08-22	CHESSE PAR FEDERAL CREDIT UNION	08/01/89-08/30/89	08/01/89-08/30/89	RENT 6 N COURT ST WESTMINSTER MD 21157	655.00
08-22	08-22	FREDERICKTOWN BANK AND TRUST CO	08/01/89-08/30/89	08/01/89-08/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	250.00
08-22	08-22	MARKER J LOVELL	08/11/89-09/10/89	08/11/89-09/10/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	385.00
08-22	08-22	PILOT HOUSE PARTNERSHIP	08/11/89-09/10/89	08/11/89-09/10/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	100.88
08-25	08-25	C & P OF MARYLAND	07/14/89	07/14/89	1,000 LETTERHEADS	59.42
08-25	08-25	DAVID R RAMAGE	07/14/89	07/14/89	250 CALLING CARDS (DOWNS) 550 DEAR COLLEAGUES 249,750 TOWN MEETING CARDS	41.75
08-31	08-31	Do	07/24/89-07/27/89	07/24/89-07/27/89	250 CALLING CARDS MOSCOSO	2,162.50
08-31	08-31	Do	08/03/89	08/03/89	COMPUTER DUAL ACCESS	28.00
08-31	08-31	DIALCOM, INC	06/01/89-06/30/89	06/01/89-06/30/89	FIS SERVICE FOR FREDERICK AND HAGERSTOWN DISTRICT OFFICES	8.25
08-31	08-31	GENERAL SERVICES ADMIN	06/01/89-06/30/89	06/01/89-06/30/89	MEMBER CAR PHONE	198.00
08-31	08-31	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	07/01/89-07/31/89	TELEPHONE LEASE & RENTAL OF EQUIPMENT FOR CUMBERLAND DISTRICT OFFICE	264.61
08-31	08-31	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	07/01/89-07/31/89	TELEPHONE LEASE & RENTAL OF EQUIPMENT FOR CUMBERLAND OFFICE	80.09
08-31	08-31	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	07/01/89-07/31/89	OVERNIGHT AT COMFORT INN FROSTBURG, MD WHILE ON DIST TOUR	157.19
08-31	08-31	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	08/01/89-08/31/89	DC-POTOMAC RETURN TO DISTRICT FOR DIST TOUR 9 MILES @ 21	273.25
08-31	08-31	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	08/01/89-08/31/89	1,006 MILES IN-DIST TRAVEL @ 21	2,207.36
08-31	08-31	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	08/01/89-08/31/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE AT&T	821.67
09-06	09-06	Do	08/16/89-09/15/89	08/16/89-09/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P	31.71
09-06	09-06	XEROX CORPORATION	08/27/89	08/27/89	SUPPLIES ITEMS FOR XEROX 1025 FOR FREDERICK DISTRICT OFFICE	119.47
09-06	09-06	BALTIMORE GAS AND ELECTRIC COMPANY	08/08/89-09/08/89	08/08/89-09/08/89	UTILITY SERVICE	146.06
09-06	09-06	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	07/24/89-08/23/89	TELEPHONE LEASE & RENTAL OF EQUIPMENT FOR CUMBERLAND DISTRICT OFFICE	23.51
09-27	09-27	Do	08/01/89-08/31/89	08/01/89-08/31/89	TELEPHONE LEASE & RENTAL OF EQUIPMENT FOR CUMBERLAND OFFICE	3.73
09-27	09-27	BRENTON E. AYER	08/01/89	08/01/89	TELEPHONE LEASE & RENTAL OF EQUIPMENT FOR CUMBERLAND OFFICE	299.62
09-27	09-27	BEVERLY B BYRON	08/09/89	08/09/89	DC-POTOMAC RETURN TO DISTRICT FOR DIST TOUR 9 MILES @ 21	46.66
09-27	09-27	Do	08/09/89-08/30/89	08/09/89-08/30/89	1,006 MILES IN-DIST TRAVEL @ 21	1.89
09-27	09-27	Do	08/09/89-08/30/89	08/09/89-08/30/89	1,006 MILES IN-DIST TRAVEL @ 21	211.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
09-27	9268370013	Do	08/11/89	OVERNIGHT AT COMFORT INN FROSTBURG, MD WHILE ON DIST TOUR	67.08	
09-27	9268370007	Do	08/15/89	ELLCOTT CITY-DC RETURN FROM DISTRICT 49 MILES @ .21	10.29	
09-27	9268370008	Do	08/16/89	DC-LAYTONSVILLE TO DISTRICT FOR DISTRICT TOUR 30 MILES @ .21	6.30	
09-27	9268370009	Do	08/16/89	FRED-DC RETURN FROM DIST TOUR 48 MILES @ .21	10.08	
09-27	9268370010	Do	08/18/89	DC-FRED RETURN TO DISTRICT 48 MILES @ .21	10.08	
09-27	9268370011	Do	08/30/89	HAGERSTOWN-DC RETURN FROM DIST TOUR 69 MILES @ .21	14.49	
09-27	9268370016	C & P OF MARYLAND	07/26/89-08/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	.69	
09-27	9268370017	Do	07/26/89-08/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P	30.09	
09-27	9268370026	Do	08/26/89-09/25/89	TELEPHONE SERVICE FOR FREDERICK OFFICE TOLL FREE LINE AT&T	42.36	
09-27	9268370027	Do	08/26/89-09/25/89	TELEPHONE SERVICE FOR FREDERICK OFFICE TOLL FREE LINE C&P	17.04	
09-27	9268370018	Do	08/29/89-09/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	2.02	
09-27	9268370019	Do	08/29/89-09/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	68.89	
09-27	9268370024	Do	09/11/89-10/10/89	TELEPHONE SERVICE FOR CUMBERLAND OFFICE AT&T	49.88	
09-27	9268370025	Do	09/11/89-10/10/89	TELEPHONE SERVICE FOR CUMBERLAND OFFICE C&P	130.41	
09-27	9268370023	DAVID R RAMAGE	08/28/89	250 CALLING CARDS - FISHELL	28.00	
09-27	9268370001	PATRICIA E MALLOY	08/10/89-08/11/89	195 MI IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS ALLEG COUNTY, GARRETT COUNTY, ALLEG COUNTY	40.95	
09-27	9268370002	PAULA M MATHIAS	08/15/89	103 MI IN-DIST STAFF TRAVEL @ .21c TO MEET WITH CONSTITUENTS CARROLL COUNTY	21.63	
09-27	9268370003	Do	08/29/89	34 MI IN-DIST STAFF TRAVEL @ .21c TO MEET WITH CONSTITUENTS CARROLL COUNTY	7.14	
09-27	9268370004	SARA E MORNINGSTAR	08/15/89-08/29/89	180 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET WITH CONSTITUENTS DC-ELLCOTT CITY R/T, DC-FRED COUNTY R/T	37.80	
09-27	9268370015	ILSE KARIN MOSCOSO	08/11/89	OVERNIGHT AT COMFORT INN FROSTBURG, MD WHILE ON DIST TOUR	41.81	
09-27	9268370020	SHIRL S JANITORIAL SERVICE	08/01/89-08/31/89	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00	
09-28	9269560025	ACTION NEWSPAPER DELIVERY	09/01/89-10/31/89	BALTIMORE SUN NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	29.00	
09-28	9269560028	CENTRAL DELIVERY SERVICE	08/15/89	MAIL SERVICE FOR DC OFFICE	13.90	
09-28	9269560026	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	448.86	
09-28	9269560027	Do	08/01/89-08/31/89	FTS SERVICE FOR FREDERICK AND HAGERSTOWN DISTRICT OFFICE	198.00	
09-28	9269560022	MOTOROLA CELLULAR SERVICES, INC	08/01/89-08/31/89	MEMBER'S CAR PHONE	461.96	
09-28	9269560024	R.L. POLK AND CO	09/11/89	CITY DIRECTORY FOR HAGERSTOWN DISTRICT OFFICE	80.00	
09-28	9269560023	RON ROBEY COMMERCIAL CLEANING	08/01/89-08/31/89	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00	
09-28	9270890092	CHESSE PAR FEDERAL CREDIT UNION	09/01/89-09/30/89	RENT - 128 W UNION ST CUMBERLAND, MD	400.00	
09-28	9270890091	FREDERICKTOWN BANK AND TRUST CO	09/01/89-09/30/89	RENT 10 E CHURCH ST FREDERICK, MD 21701	655.00	
09-28	9270890089	MARKER J LIOVELL	09/01/89-09/30/89	RENT 6 N COURT ST WESTMINSTER, MD 21157	250.00	
09-28	9270890090	PILOT HOUSE PARTNERSHIP	09/01/89-09/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	385.00	
09-29	9271200027	MARC L EHUDIN	08/09/89-08/30/89	379 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS ON DIST TOUR BETHESDA-FREDERICK COUNTY RT	79.59	
09-29	9271200028	Do	09/11/89	81 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS ON DIST TOUR BETHESDA-FREDERICK COUNTY RT	17.01	
09-30	9270930465	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.65	
09-30	9270930466	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		88.60	
09-30	9270940100	(RECORDING SERVICES CHARGED)	09/01/89-08/31/89		320.00	
09-30	9272900303	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,207.36	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9206650002	Do	07/01/89-09/30/89	NEWSPAPER DELIVERY (A.M. PAPER - DAILY & SUNDAY)	23.40	
07-28	9206700001	SONNY CALLAHAN	07/11/89-07/13/89	REIMBURSEMENT ROUND TRIP AIR FARE- MOBILE AL TO WASHINGTON D.C AND RETURN	302.00	
07-28	9206700002	CONTEL CELLULAR OF MOBILE, INC.	07/01/89	MONTHLY CELLULAR TELEPHONE SERVICE	118.39	
07-28	9208890094	ACS LEASING	07/01/89-07/30/89	LEASED AUTO	314.04	
07-28	9208890093	LYON PROPERTIES, INC.	07/01/89-07/30/89	2970 COTTAGE HILL RD # 126 MOBILE, AL 36616	993.33	
07-31	9208940018	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		914.45	
07-31	9212900087	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		1,160.04	
07-31	9212900604	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		368.00	
07-31	9212930059	Do	07/01/89-07/31/89		318.00	
07-31	9212930059	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		318.00	
07-31	9212930060	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		182.94	
08-03	9209220001	SONNY CALLAHAN	07/17/89-07/21/89	ROUNDTRIP AIRFARE MOBILE, AL TO WASHINGTON, DC AND RETURN	76.69	
08-03	9209220002	Do	07/24/89	ONE WAY AIRFARE MOBILE, AL TO WASHINGTON, DC	302.00	
08-08	9216700001	Do	07/28/89	ONE WAY AIR FARE - WASHINGTON, DC TO MIBILE, AL	130.99	
08-08	9216700002	THE NORWOOD AGENCY	07/28/89-07/28/90	ANNUAL INSURANCE PREMIUM ON LEASED CAR	151.00	
08-09	9219720001	TAYLOR W ELLIS	07/11/89-07/19/89	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	47.45	
08-10	9220740001	MAGNOLIA CLIPPING SERVICE	07/28/89	MONTHLY CLIPPING SERVICE	64.40	
08-21	9229440001	SONNY CALLAHAN	07/31/87-08/05/87	REIMBURSEMENT ROUNDTRIP AIR FARE MOBILE, AL TO WASHINGTON DC AND RETURN	307.00	
08-21	9229440002	GENERAL SERVICES ADMIN	07/31/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	205.52	
08-21	9229440003	THOMAS J LANKFORD	07/13/89-07/25/89	PRINT BUSINESS CARDS EDNA ELCHAMPS & TOWN MEETING NOTICES	1,212.70	
08-24	9235890094	ACS LEASING	08/01/89-08/30/89	LEASED AUTO	314.04	
08-31	9241930059	LYON PROPERTIES, INC.	08/01/89-08/30/89	2970 COTTAGE HILL RD # 126 MOBILE, AL 36616	993.33	
08-31	9241930060	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		180.24	
08-31	9241940012	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		58.46	
08-31	9243900091	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		557.37	
08-31	9243900091	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,416.70	
09-06	9248820007	COMPUTER BROKER	08/15/89	TONER CARTRIDGE FOR COMPUTER	223.43	
09-15	9255850003	THOMAS J LANKFORD	08/24/89	PRINT TOWN MEETING NOTICES	39.00	
09-15	9255850003	JOSIAH ROBINS BONNER	08/27/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	394.32	
09-15	9255850004	TAYLOR W ELLIS	08/01/89-08/29/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	16.40	
09-15	9255850004	MAGNOLIA CLIPPING SERVICE	08/28/89	CLIPPING FOR MONTH OF AUGUST	97.10	
09-15	9255850002	ELAINE J PHELPS	08/22/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	71.20	
09-15	9256220007	JOSIAH ROBINS BONNER	08/18/89	LOGGING ENROUTE TO ALABAMA (ONE NIGHT)	7.58	
09-15	9256220006	Do	08/18/89-09/09/89	REIMBURSEMENT TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO MOBILE, AL & RETURN (2074 MILES AT .20 PER MILE)	37.77	
09-15	9256220008	Do	08/30/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	414.80	
09-15	9256220009	Do	08/30/89-09/01/89	TWO NIGHTS LODGING WHILE IN DISTRICT	20.00	
09-15	9256220010	Do	09/08/89	LOGGING ENROUTE FROM ALABAMA TO WASHINGTON	83.60	
09-15	9256220005	SONNY CALLAHAN	09/06/89-09/07/89	REIMBURSEMENT ROUND TRIP AIR MOBILE, AL TO WASHINGTON, DC AND RETURN	59.50	
09-15	9256220002	COMPUTER BROKER	07/10/89	TONER CARTRIDGE FOR COMPUTER	312.00	
09-15	9256220003	GENERAL SERVICES ADMIN	08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	120.00	
09-15	9256220004	GOVERNMENT MARKETING SERVICES	08/28/89	TONER CARTRIDGE FOR COMPUTER (TWO)	205.52	
09-15					175.00	

09-15	9256220011	FLORRIE LYDIA SALTER	08/27/89	REIMB ONEWAY AIRFARE WASH, DC TO MOBILE, AL (PASSENGER COUPON RETURNED/RETURN PORTION OF TICKET-CREDIT)	156.00
09-15	9256220012	Do	08/30/89-09/01/89	LOGGING WHILE IN DISTRICT (2 NIGHTS)	83.60
09-15	9256220013	WESTERN UNION	08/31/89	TELEGRAPH SERVICE MONTH OF AUGUST	61.13
09-21	9263580001	CATTERTON PRINTING CO.	09/05/89	NEWSLETTER	5,094.88
09-25	9263620004	SONNY CALLAHAN	09/12/89-09/14/89	REIMBURSEMENT ROUND TRIP AIR FARE - MOBILE, AL TO WASHINGTON, D.C. AND RETURN	312.00
09-25	9263620002	MOBILE PRESS REGISTER	07/01/89-09/30/89	MORNING NEWSPAPER DELIVERY MOBILE OFFICE	23.40
09-25	9263620003	THOMAS I LANKFORD	09/15/89	PRINT MEMO SLIPS	41.75
09-28	9270890084	ACS LEASING	09/01/89-09/30/89	LEASED AUTO	314.04
09-28	9270890093	LYON PROPERTIES, INC.	09/01/89-09/30/89	2970 COTTAGE HILL RD. #126 MOBILE AL 36616	993.33
09-29	9270750001	SONNY CALLAHAN	09/19/89-09/21/89	ROUND TRIP AIRFARE MOBILE AL TO WASHINGTON, DC AND RETURN	312.00
09-29	9270750002	BILLIE LABAREBA	09/21/89-09/24/89	ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN	312.00
09-29	9270750003	Do	09/21/89-09/24/89	LOGGING WHILE IN DISTRICT (3 NIGHTS)	125.40
09-29	9270750004	Do	09/21/89-09/24/89	RENTAL CAR WHILE IN DISTRICT	181.00
09-30	9270930059	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		195.31
09-30	9270930060	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		127.80
09-30	9270940010	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		(1,723.59)
09-30	9272900086	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		514.83
09-30	9272950085	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		559.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
800.00
MEMBERS CLERK HIRE
106,037.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
21,961.77

ADJUSTMENTS/REFUNDS

EXPENSES

06-21	9206990017	CATTERTON PRINTING CO.	05/31/89	REFUND DUE TO DUPLICATE PAYMENT	(12,418.68)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
(12,418.68)

TOTAL
116,380.61

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

08/01/89-09/01/89	BRICE STEPHANIE	D.C. INTERN	868.00
07/01/89-09/30/89	BROWN ANN	DISTRICT AIDE	6,249.99
07/01/89-09/30/89	BURKLEY WALTER RODNEY	LEGISLATIVE ASSISTANT	4,250.01
07/01/89-09/30/89	CARROCH CINDY L	DISTRICT ASSISTANT	3,875.01
07/01/89-09/30/89	CRAVEN KIMBERLY E		9,249.99
07/01/89-09/30/89	FRANKLIN JULIE	PART-TIME EMPLOYEE	7,500.00
07/01/89-08/31/89	HAMMONS ALBERTA L	CASEWORKER (DISTRICT)	1,500.00
07/01/89-09/30/89	JACOBSON DOLORES V	DISTRICT SPECIAL ASSISTANT	5,000.01
07/01/89-09/30/89	JIRON DANIEL JAMES	EXECUTIVE ASSISTANT	5,309.10
07/01/89-09/30/89	KAREUS TRUDY	DISTRICT AIDE/CASEWORKER	6,249.99
07/01/89-09/30/89	KNEIGHT CAROL C	PRESS DIRECTOR	7,125.00
07/01/89-09/30/89	LANE GERALDINE L	DISTRICT CASE WORKER	5,000.01
07/01/89-09/30/89	LANE KENNETH L	LEGISLATIVE ASSISTANT	7,500.00
07/01/89-09/30/89	MCALUFFE DAN	LEGISLATIVE CORRESPONDENT	6,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.					
07-07	9181700017	OLIVER, TOM L.	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	5,499.89
07-07	9181700016	PRIVITERA, DEBORAH	07/05/89-07/25/89	D.C. INTERN	749.00
07-07	9186830001	RAPP, MURRAY	07/26/89-08/09/89	LEGISLATIVE DIRECTOR	499.33
07-14	9192840006	SPURLOCK, LISA	07/01/89-09/30/89	RECEPTIONIST/OFFICE MANAGER	7,500.00
07-17	9195500001	TAYLOR, PAUL	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,424.25
07-18	9194220001	WOLFF, SHERIE M.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	4,250.01
07-18	9194220002				14,704.14
EXPENSES					
07-07	9181700017	CAROL C KNIGHT	05/29/89-06/10/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 285 MILES @ 22¢ A MILE	62.70
07-07	9181700016	TCI CABLEVISION OF CO. INC	07/01/89-08/01/89	CABLE TV SERVICE - DURANGO	17.00
07-07	9186830001	WEST STAR AVIATION INC.	03/29/89-03/29/89	MEMBER TRAVEL - CHARGES AIRFARE PUEBLO-GRAND JUNCTION	777.00
07-14	9192840006	DANIEL JAMES JIRON	06/26/89-06/28/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 31.5 MILES @ 22¢ PER MILE	69.30
07-17	9195500001	VISA	06/09/89-06/10/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.92
07-18	9194220001	AGRAMS COFFEE TIME	07/01/89-07/10/89	COFFEE AND TEA FOR VISITING CONSTITUENTS	35.75
07-18	9194220006	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
07-18	9194220002	DAN MCAULIFFE	06/28/89-07/09/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC-G JUNCTION-DC)	300.00
07-18	9194220004	Do	06/29/89-07/04/89	STAFF MILEAGE TO AND AROUND DISTRICT ON OFFICIAL BUSINESS	142.34
07-19	9199810005	DOLORES V JACOBSON	06/04/89-06/15/89	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.09
07-19	9199810004	Do	06/16/89-06/16/89	GASOLINE FOR RENTAL CAR	13.40
07-19	9199810003	Do	06/16/89-06/17/89	STAFF CAR RENTAL WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	69.55
07-19	9199810002	Do	06/16/89-06/28/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.73
07-19	9199810001	Do	06/25/89-06/28/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 450 MILES @ 22¢ PER MILE	99.00
07-24	9200710002	MEDIA PLUS	07/11/89-07/11/89	SPRING '89 NEWSLETTER	6,070.00
07-24	9200710003	ROCKY MOUNTAIN NEWS	07/01/89-12/31/89	NEWSPAPER SUBSCRIPTION RENEWAL, 6 MONTHS	43.30
07-28	9206650004	ANN BROWN	04/06/89-06/30/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 3,103 MILES @ 22¢ A MILE	682.66
07-28	9206700008	CAROL C KNIGHT	06/09/89-06/09/89	OFFICIAL LONG DISTANCE PHONE CALLS WHILE IN DISTRICT	2.71
07-28	9206700003	Do	07/13/89-07/17/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	309.00
07-28	9206700004	Do	07/13/89-07/17/89	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.48
07-28	9206700005	Do	07/14/89-07/16/89	GASOLINE FOR RENTAL CAR	26.72
07-28	9206700006	Do	07/14/89-07/17/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.66
07-28	9206700007	Do	07/17/89-07/17/89	CABFARE FROM NAT'L AIRPORT TO HOME	10.00
07-28	9208890095	PUEBLO JOINT VENTURE	07/01/89-07/30/89	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	714.00
07-28	9208890096	VALLEY FEDERAL S&I	07/01/89-07/30/89	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	420.00
07-28	9208890096	WEST PROPERTIES INC OF NEVADA	07/01/89-07/30/89	RENT - 835E 2ND AVE DURANGO, CO	500.00
07-31	9207730001	US WEST COMMUNICATIONS	06/10/89-07/09/89	PHONE SERVICE LOCAL - PUEBLO	162.54
07-31	9207730002	Do	06/10/89-07/09/89	PHONE SERVICE LONG DISTANCE PUEBLO	13.64
07-31	9208440002	DINERS CLUB INTERNATIONAL	05/26/89-05/28/89	PHONE SERVICE FROM DISTRICT TO DC OFFICIAL BUSINESS DUE JACOBSON (CRS SEMINAR)	318.00
07-31	9208440001	Do	06/03/89-06/15/89	STAFF TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS SHERIE	514.00
07-31	9208440011	Do	06/08/89-06/12/89	MEMBER AIRFARE FROM DC TO DISTRICT	430.00
07-31	9208440003	Do	06/13/89-06/14/89	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS SHERIE	110.90
07-31	9208440004	Do	06/13/89-06/16/89	STAFF CAR RENTAL WHILE IN DC ON OFFICIAL BUSINESS SHERIE	124.25
07-31	9208440005	Do	06/15/89-06/16/89	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS SHERIE	213.25

07-31	9208440012	Do	06/16/89-06/16/89	MEMBER AIR FARE FROM DC TO DISTRICT	220.00
07-31	9208440013	Do	06/17/89-06/19/89	MEMBER AIRFARE IN DISTRICT AND BACK TO DC	317.00
07-31	9208440007	Do	06/21/89-06/29/89	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS SHERIE	318.00
07-31	9208440008	Do	06/21/89-06/29/89	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS SHERIE	219.80
07-31	9208440006	Do	06/30/89-07/01/89	STAFF AIR FARE IN DISTRICT WHILE ON OFFICIAL BUSINESS SHERIE	194.00
07-31	9208440010	Do	06/30/89-07/01/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS SHERIE	46.55
07-31	9208440009	Do	07/01/89-07/01/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS SHERIE	46.79
07-31	9208940070	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		16.00
07-31	9212900180	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,654.18
07-31	9212900668	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		63.79
07-31	9212930243	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		213.37
07-31	9212930244	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		141.42
08-03	9208220002	ALBERTA HAMMONDS	06/14/89-06/15/89	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 376 MILES @ 22¢ A MILE	82.72
08-03	9208220001	DANIEL JAMES JIRON	06/14/89-06/15/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.90
08-03	9209220009	ALBERTA HAMMONDS	07/11/89-07/14/89	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 519 MILES @ 22¢ A MILE	114.18
08-03	9209220008	AT&T INFORMATION SYSTEMS	05/19/89-05/20/89	STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 339 MILES @ 22¢ A MILE	74.58
08-08	9216700011	DOLORES STAR	06/01/89-06/30/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.40
08-08	9216700015	TRUDY KAREUS	06/01/89-06/30/89	PHONE LEASE AND RENTAL IN G. JUNCTION & PUEBLO	186.00
08-08	9216700014	MUSEUM & ARTS-WASHINGTON	07/21/89-07/21/89	RECYCLED LASER CARTRIDGES	297.00
08-08	9216700008	DENVER POST DISTRIBUTORS	08/01/89-07/31/89	SUBSCRIPTION RENEWAL PUEBLO, 6 MOS.	43.50
08-08	9216700012	DOLORES STAR	07/03/89-07/03/89	SUBSCRIPTION RENEWAL 1 YEAR	15.00
08-08	9216700006	TOI CABLEVISION OF CO. INC.	07/03/89-07/03/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (380 MILES @ 22¢ A MILE)	83.60
08-08	9216700009	THE MANCOS TIMES TRIBUNE	08/01/89-07/31/89	CABLE T.V. SERVICE IN DURANGO OFFICE	4.35
08-08	9216700012	US WEST COMMUNICATIONS	07/03/89-07/03/89	SUBSCRIPTION RENEWAL 1 YEAR	17.00
08-08	9216700013	Do	05/28/89-06/27/89	PHONE SERVICE LOCAL - DURANGO	9.00
08-08	9216700004	Do	05/28/89-06/27/89	PHONE SERVICE LONG DISTANCE - DURANGO	105.35
08-08	9216700005	Do	06/16/89-07/15/89	PHONE SERVICE LOCAL - G. JUNCT.	95.61
08-10	9220460002	DINERS CLUB INTERNATIONAL	06/24/88-06/27/88	PHONE SERVICE LONG DISTANCE -- G. JUNCTION	8.37
08-11	9221730006	ABRAMS COFFEE TIME	08/02/89-08/02/89	MEMBER AIRFARE FROM DC-G. JUNCTION-DURANGO-DC	391.00
08-11	9221730005	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	COFFEE FOR VISITING CONSTITUENTS	35.05
08-11	9221730001	FEDERAL EXPRESS CORP	07/24/89-07/24/89	PHONE RENTAL AND EQUIPMENT - PUEBLO, G. JUNCTION	186.00
08-11	9221730007	DOLORES V JACOBSON	07/18/89-07/26/89	OVERNIGHT LETTER	15.00
08-11	9221730008	Do	07/18/89-07/26/89	STAFF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS . 640 MI @ 22¢ A MILE	140.80
08-11	9221730003	DANIEL JAMES JIRON	07/26/89-07/26/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.51
08-11	9221730004	MONROUSE DAILY PRESS	07/26/89-07/26/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 314 MILES @ 22¢ A MILE	69.08
08-11	9221730002	SHARP ELECTRONICS CORP	08/14/89-08/13/90	SUBSCRIPTION RENEWAL 1 YEAR	48.00
08-11	9222700001	MEDIA PLUS	07/25/89-07/25/89	RIGHT PAPER HOLDER	3.56
08-15	9226700001	VISA	08/07/89-08/07/89	TOWN MEETING CARDS	2,248.92
08-15	9226700005	Do	06/08/89-06/10/89	MEMBER CAR RENTAL WHILE IN DISTRICT	114.59
08-15	9226700006	Do	06/16/89-06/17/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.69
08-15	9226700002	Do	06/22/89-06/26/89	MEMBER AIRFARE TO DISTRICT AND RETURN TO D.C.	430.00
08-15	9226700007	Do	06/30/89-07/10/89	MEMBER AIRFARE FROM D.C. TO THE DISTRICT AND BACK	542.00
08-15	9226700004	Do	07/03/89-07/04/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.82
08-17	9227570003	TRUDY KAREUS	07/03/89-07/04/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.69
08-17	9227570004	Do	07/05/89-07/26/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 780 MILES @ 22¢ PER MILE	171.60
08-17	9227570001	Do	07/24/89-07/24/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
08-17	9227570002	Do	06/28/89-07/21/89	PHONE SERVICE LOCAL DURANGO	56.16
08-17	9227570003	Do	06/28/89-07/21/89	PHONE SERVICE LONG DISTANCE - DURANGO	36.69
08-21	9230220001	ANN BROWN	05/23/89-05/23/89	STAFF AIRFARE TO OFFICIAL MEETING IN COLORADO	174.00
08-21	9230220002	Do	05/23/89-05/23/89	STAFF AIRFARE FROM AIRPORT TO MEETING	19.00
08-23	9219740003	KENNETH L LANE	07/26/89-07/26/89	STAFF TRAVEL IN COLORADO TO OFFICIAL MEETING: 280 MILES @ 22¢ A MILE	61.60
08-23	9219740004	Do	07/26/89-07/26/89	STAFF MEAL WHILE IN COLORADO ON OFFICIAL BUSINESS	3.01
08-23	9219740005	Do	07/29/89-07/29/89	STAFF AIRFARE FROM DISTRICT TO D.C.	139.00
08-23	9219740006	DAN MCAULIFFE	07/26/89-07/30/89	STAFF AIRFARE TO OFFICIAL BUSINESS	492.00
08-24	9235890095	PUEBLO JOINT VENTURE	08/01/89-08/30/89	STAFF AIRFARE TO OFFICIAL BUSINESS	714.00
RENT: 720 MAIN, SUITE 400 PUEBLO, CO					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.						
08-24	9235890097	VALLEY FEDERAL S&L	08/01/89-08/30/89	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	420.00	
08-24	9235890096	WEST PROPERTIES INC OF NEVADA	08/01/89-08/30/89	RENT: 835E 2ND AVE DURANGO, CO	500.00	
08-31	9241330243	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.23	
08-31	9241330244	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		140.68	
08-31	9241340054	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		7.00	
08-31	9243560164	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,575.71	
08-31	9243560144	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89	CABLE TELEVISION SERVICE-DURANGO	444.44	
09-06	9249300001	TCT CABLEVISION OF CO, INC.	09/01/89-10/01/89	PHONE SERVICE, LOCAL - PUEBLO	17.00	
09-06	9249300004	US WEST COMMUNICATIONS	07/10/89-08/09/89	PHONE SERVICE, AT&T - PUEBLO	195.11	
09-06	9249300002	Do	07/10/89-08/09/89	PHONE SERVICE, LOCAL - G. JUNCTION	6.87	
09-06	9249300003	Do	07/16/89-08/15/89	AT&T PHONE SERVICE - G. JUNCTION	110.41	
09-08	9249720002	DINERS CLUB INTERNATIONAL	07/16/89-08/15/89	STAFF AIRFARE FROM DISTRICT TO D.C. OFFICE	1.20	
09-08	9249720003	Do	07/18/89-07/20/89	STAFF LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	318.00	
09-08	9249720001	Do	07/18/89-07/21/89	STAFF CABARE FROM AIRPORT TO D.C. OFFICE	347.52	
09-15	9255810010	SHERRIE WOLFF	08/19/89-08/19/89	STAFF AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS (DC-DENVER)	5.00	
09-15	9255810011	WALTER RODNEY BURKLEY	08/19/89-08/26/89	STAFF CAR RENTAL FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	255.00	
09-15	9255810012	Do	08/20/89-08/20/89	GASOLINE FOR RENTAL CAR	184.30	
09-15	9255810013	Do	08/23/89-08/23/89	STAFF AIRFARE FROM DURANGO TO DENVER ENROUTE TO WASHINGTON, DC	14.22	
09-15	9255810017	KENNETH L LANE	08/18/89-08/29/89	STAFF AIRFARE FROM DC TO DISTRICT AND BACK DC-COLO. SPRINGS (PUEBLO) DC	94.75	
09-15	9255810008	Do	08/20/89-08/23/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (PUEBLO-DURANGO) 273 MILES @ 22¢ PER MILE	278.00	
09-15	9255810009	Do	08/21/89-08/22/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.06	
09-15	9255810001	LISA SPURLOCK	08/18/89-08/31/89	STAFF AIRFARE FROM DC TO DISTRICT (DC-DENVER-DC)	57.60	
09-15	9255810002	Do	08/20/89-08/23/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	385.00	
09-15	9255810003	Do	08/20/89-08/25/89	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.60	
09-15	9255810004	Do	08/24/89-08/26/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.75	
09-15	9255810005	Do	08/25/89-08/25/89	PARKING WHILE IN GRAND JUNCTION ON OFFICIAL BUSINESS	34.50	
09-15	9255810006	VISA	08/25/89-08/25/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 456 MILES @ 22¢ PER MILE	75	
09-15	9255810014	Do	08/28/89-08/30/89	MEMBER AIRFARE FROM DC TO DISTRICT ON OFFICIAL BUSINESS	100.32	
09-15	9255810015	Do	07/13/89-07/13/89	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (ASPER-DURANGO)	150.00	
09-15	9255810016	Do	07/17/89-07/17/89	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (DURANGO-DC)	116.00	
09-15	9255810018	Do	07/17/89-07/28/89	MEMBER AIRFARE FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	206.00	
09-15	9255810017	Do	08/10/89-08/11/89	MEMBER LODGING AND MEALS IN DISTRICT ON OFFICIAL BUSINESS	491.52	
09-15	9255850005	WATER STRATEGIST	10/01/89-09/30/90	SUBSCRIPTION RENEWAL, 1 YR	32.21	
09-15	9256220018	BEN NIGHTHORSE CAMPBELL	08/11/89-09/08/89	MEMBER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1742 MI @ 22	130.00	
09-15	9256220015	TRUDY KAREUS	08/20/89-08/23/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	383.24	
09-15	9256220014	Do	08/27/89-09/05/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 675 MILES @ 22¢ A MILE	57.60	
09-15	9256220013	MURRAY RAPP	09/11/89-09/11/89	STAFF MILEAGE TO PICK UP MEMBER FROM AIRPORT 50 MILES @ 22¢ A MILE	148.50	
09-15	9256220016	VISA	08/06/89-09/05/89	MEMBER AIRFARE FROM DC TO THE DISTRICT (DC-DENVER-DC)	11.00	
09-15	9256220017	Do	08/06/89-09/05/89	MEMBER AIRFARE TO THE DISTRICT DENVER-DURANGO-DENVER	330.00	
09-15	9256220017	Do	07/13/89-07/13/89	RECYCLED LASER CARTRIDGES	116.00	
09-20	9258800001	AUTOMATED OFFICE PRODUCTS	08/20/89-08/23/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.00	
09-20	9258800003	DAN MCALIFFE	08/20/89-08/25/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00	
09-20	9258800002	Do	08/20/89-08/25/89	STAFF AIRFARE FROM DISTRICT BACK TO DC	176.00	
09-20	9258800004	Do	09/01/89-09/01/89		165.00	

09-20	9261530001	DURANGO AIR SERVICE, INC.	08/23/89-08/23/89	MEMBER AIR FARE IN DISTRICT ON OFFICIAL BUSINESS	461.80
09-20	9261530003	GSA - KANSAS CITY - REGION SIX	05/22/89-05/22/89	CONSUMER INFORMATION CATALOGUES	100.00
09-20	9261530002	WEST STAR AVIATION INC.	07/01/89-07/01/89	MEMBER AIR FARE IN DISTRICT ON OFFICIAL BUSINESS	975.62
09-21	9263580007	KIMBERLY E CRAVEN	08/10/89-09/03/89	STAFF AIR FARE FROM DC TO THE DISTRICT AND BACK	150.00
09-21	9263580008	Do	08/10/89-09/03/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.42
09-21	9263580009	ALBERTA HAMMONDS	08/25/89-09/03/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 380 MILES @ 22¢ PER MILE	83.60
09-21	9263580006	Do	07/15/89-07/29/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 542 MILES @ 22¢ PER MILE	119.24
09-21	9263580004	DANIEL JAMES JIRON	08/20/89-08/31/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.27
09-21	9263580015	Do	09/06/89-09/06/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 480 MILES @ 22¢ PER MILE	105.60
09-21	9263580014	CAROL C KNIGHT	06/06/89-07/17/89	OFFICIAL STAFF LONG DISTANCE PHONE CALLS	17.38
09-21	9263580011	Do	08/10/89-08/31/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.96
09-21	9263580012	Do	08/10/89-08/31/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 984 MILES @ 22¢ PER MILE	153.14
09-21	9263580010	Do	08/10/89-09/01/89	STAFF AIR FARE TO DISTRICT AND BACK ON OFFICIAL BUSINESS - DC/COLO/DC	216.48
09-21	9263580013	Do	08/20/89-08/20/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	392.00
09-21	9263580002	GERALDINE L LANE	08/25/89-08/30/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 273 MILES @ 22¢ PER MILE	42.16
09-21	9263580003	Do	08/20/89-08/23/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.06
09-25	9264640003	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PHONE RENTAL - G. JUNCTION, PUEBLO	57.60
09-25	9264640004	FEDERAL EXPRESS CORP	08/29/89-08/29/89	FEDERAL EXPRESS LETTER	186.00
09-25	9264640005	DOLORES V JACOBSON	08/07/89-08/25/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1,410 MILES @ 22¢ A MILE	23.00
09-25	9264640006	Do	08/16/89-08/25/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	310.20
09-25	9264640001	US WEST COMMUNICATIONS	07/28/89-08/27/89	PHONE SERVICE - LOCAL - DURANGO	45.20
09-25	9264640002	Do	07/28/89-08/27/89	PHONE SERVICE - LONG DISTANCE - DURANGO	283.39
09-25	9264640007	VALLEY OFFICE SUPPLY	09/05/89-09/05/89	TYPEWRITER RIBBONS FOR DISTRICT OFFICE	213.32
09-27	9269510004	TELLURIDE TIMES JOURNAL	10/27/89-10/26/90	SUBSCRIPTION RENEWAL - YEAR	6.63
09-27	9269510005	DINERS CLUB INTERNATIONAL	08/23/89-08/23/89	STAFF AIR FARE IN DISTRICT ON OFFICIAL BUSINESS	24.00
09-27	9269510006	Do	08/23/89-08/30/89	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS - CAROL	116.00
09-27	9269510001	US WEST COMMUNICATIONS	08/10/89-09/09/89	PHONE SERVICE, LOCAL - PUEBLO	192.96
09-27	9269510002	Do	08/20/89-08/23/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	156.23
09-27	9269510003	SHERRIE WOLFF	08/10/89-08/23/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS - AT&T - PUEBLO	21.20
09-28	9270610023	DINERS CLUB INTERNATIONAL	01/29/89-01/30/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.60
09-28	9270890095	PUEBLO JOINT VENTURE	09/01/89-09/30/89	RENT - 720 MAIN, SUITE 400 PUEBLO, CO.	35.80
09-28	9270890097	VALLEY FEDERAL S&L	09/01/89-09/30/89	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	714.00
09-28	9270890096	WEST PROPERTIES INC OF NEVADA	09/01/89-09/30/89	RENT - 835E 2ND AVE DURANGO, CO	420.00
09-29	9270750005	TOM L OLIVER	08/11/89-08/23/89	STAFF AIRFARE TO DISTRICT AND BACK	500.00
09-29	9270750006	Do	08/21/89-08/23/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.00
09-30	9270930243	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		199.10
09-30	9270930244	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		245.06
09-30	9270940048	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		6.00
09-30	9272900184	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,575.71
09-30	9272950149	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		344.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

749.00
109,304.82

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,802.46
151,856.28

TOTAL

OFFICE OF THE HON. TOM CAMPBELL
SALARIES

6,000.00

OFFICE MANAGER

07/01/89-09/30/89

ADDISON, JILL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM CAMPBELL—Con.						
		BEYER, CASEY K.	07/01/89-09/30/89	SENIOR DISTRICT REPRESENTATIVE	8,495.99	
		CARNEAL, GEORGE U.	07/01/89-07/31/89	STAFF ASSISTANT	100.00	
		CUNNEEN, JAMES F.	07/01/89-09/30/89	DISTRICT MANAGER	9,999.99	
		ERLIN, DEANN E.	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,250.00	
		FREEMAN, PATRICIA C.	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,250.00	
		GANN, THOMAS M.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,833.34	
		HAHN, RICHARD ALAN	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,267.50	
		KEENAN, ANDREW	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,000.00	
		KROCK, ERIC	07/01/89-08/31/89	LBI CONGRESSIONAL INTERN	2,140.00	
		LASHAR, JAMES DAVID	07/01/89-07/31/89	STAFF ASSISTANT	1,550.00	
		MILLER, JAMES SCOTT	08/01/89-09/30/89	LEGISLATIVE AIDE	3,000.00	
		MIRANDA, KARIN	07/01/89-09/30/89	CHIEF OF STAFF	13,749.99	
		PEABODY, MARY ELLEN	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,800.00	
		SCHMIDT, LISA ANN COLVIN	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,999.99	
		SELLERS, JOHN HATCHETT	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,750.01	
		STOHR, GREGORY J.	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	5,250.00	
		STUART, ANDREW W.	07/01/89-09/30/89	SYSTEMS ADMINISTRATOR	4,375.00	
		ZACHARKEVICS, RAMONA H.	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,250.00	
		ZEGLIN, MICHAEL T.	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,250.00	
EXPENSES						
07-07	9188470004	PACIFIC BELL	05/23/89-06/22/89	LOCAL TELEPHONE SERVICE	64.15	
07-07	9188470005	Do	05/23/89-06/22/89	TOLLS	4.34	
07-17	9195500003	THOMAS J. CAMPBELL	05/04/89-05/08/89	AIR TRAVEL FROM DC TO DISTRICT/SAN JOSE TO DC	361.00	
07-17	9195500004	Do	05/11/89-05/15/89	AIR TRAVEL FROM DC TO DISTRICT/SAN JOSE TO DC	378.00	
07-17	9195500005	Do	05/20/89-05/20/89	AIR TRAVEL FROM DC TO DISTRICT/SAN JOSE TO DC/NATIONAL	189.00	
07-17	9195500002	DINERS CLUB INTERNATIONAL	04/27/89-05/30/89	AIR TRAVEL FROM DC TO DISTRICT/SAN FRANCISCO TO DC FOR THE MEMBER	332.00	
07-19	9199810010	CASEY K. BEYER	06/01/89-06/10/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 381 MILES @ .21¢ PER MILE	80.01	
07-19	9199810011	THOMAS J. CAMPBELL	06/25/89-06/25/89	REIMBURSEMENT FOR TRANSPORTATION FROM NATIONAL AIRPORT TO HOUSE OFFICE BUILDING	10.00	
07-19	9199810030	CENTRAL DELIVERY SERVICE	06/09/89-06/15/89	DELIVERY SERVICE	7.50	
07-19	9199810027	JAMES F. CUNNEEN	05/05/89-05/12/89	REIMBURSEMENT FOR PHOTOCOPYING DONE WHILE DISTRICT OFFICE COPIER WAS BROKEN	164.99	
07-19	9199810009	FEDERAL EXPRESS CORP.	06/02/89-06/05/89	DELIVERY SERVICES	21.50	
07-19	9199810025	Do	06/15/89-06/16/89	DELIVERY SERVICE	9.75	
07-19	9199810026	Do	06/15/89-06/20/89	DELIVERY SERVICE	19.50	
07-19	9199810015	GSA - KANSAS CITY - REGION SIX	06/22/89-06/22/89	PRINTING OF FRONT OF THE CONSUMER INFORMATION GUIDE	100.00	
07-19	9199810018	RICHARD ALAN HAHN	05/05/89-05/16/89	REIMBURSEMENT FOR PARKING AT SAN FRANCISCO AND SAN JOSE AIRPORTS WHILE PICKING UP THE CONGRESSMAN	3.00	
07-19	9199810019	Do	05/05/89-05/23/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 534.4 MILES @ .21¢ PER MILE	112.22	
07-19	9199810016	Do	06/01/89-06/16/89	REIMBURSEMENT FOR PARKING AT AIRPORT	3.00	
07-19	9199810017	Do	06/01/89-06/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 649 MILES @ .21¢/MILE	136.29	
07-19	9199810020	ANDREW KEENAN	06/23/89-06/23/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 63 MILES @ .21/MILE	13.23	
07-19	9199810023	KARIN MIRANDA	07/03/89-07/09/89	AIR TRAVEL FROM DC TO DISTRICT SAN FRANCISCO TO DC	408.00	
07-19	9199810008	MARY ELLEN PEABODY	04/05/89-05/04/89	REIMBURSEMENT FOR PHONE CHARGES	15.34	
07-19	9199810007	Do	05/05/89-06/04/89	REIMBURSEMENT FOR PHONE CHARGES	8.81	

07-19	9199810006	Do	05/10/89-05/10/89	PURCHASE OF A FRAME FOR A PHOTO FOR THE DISTRICT OFFICE	17.01
07-19	9199810021	LISA ANN COLVIN SCHMIDT	06/01/89-06/01/89	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT 63 MILES @ .21/ MILE	13.23
07-19	9199810022	Do	06/06/89-06/06/89	REIMBURSEMENT FOR BEVERAGES PURCHASED FOR CONSTITUENTS	23.65
07-19	9199810013	THOMAS J LANKFORD	06/19/89-06/19/89	PRINTING-BUSINESS CARDS	60.00
07-19	9199810014	Do	06/22/89-06/22/89	PRINTING OF TOWN MEETING CARDS	3,420.83
07-19	9199810011	RAMONA H ZACHARKEVICS	04/06/89-05/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 739 MILES @ .21/MILE	155.19
07-19	9199810012	MICHAEL T JEGLIN	06/01/89-06/14/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 380 MILES @ .20/MILE	75.80
07-21	9199850004	AT&T INFORMATION SYSTEMS	05/14/89-06/13/89	TELEPHONE EQUIPMENT RENTAL FOR SUNNYVALE DISTRICT OFFICE	215.00
07-21	9199850005	AT&T SOURCEBOOK PAYMENTS	04/07/89-04/07/89	SHIPPING AND HANDLING FOR PHONE CORD FOR SUNNYVALE DISTRICT OFFICE	4.50
07-21	9199850009	BLACK MOUNTAIN SPRING WATER	05/26/89-06/15/89	BEVERAGES FOR CONSTITUENTS	44.75
07-21	9199850011	Do	06/30/89-06/30/89	REIMBURSEMENT FOR TRANSPORTATION FROM HOUSE OFFICE BUILDING TO AIRPORT	10.00
07-21	9199850012	Do	06/30/89-07/10/89	REIMBURSEMENT FOR TRANSPORTATION FROM NATIONAL AIRPORT	10.00
07-21	9199850002	Do	05/25/89-06/25/89	LOCAL PHONE SERVICE FOR GILROY DISTRICT OFFICE (LOCAL)	168.93
07-21	9199850003	Do	05/25/89-06/25/89	LOCAL PHONE SERVICE FOR GILROY DISTRICT OFFICE AT&T	5.57
07-21	9199850007	DEANN E ERLIN	06/02/89-06/11/89	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL BETWEEN DISTRICT/SAN FRANCISCO AND DC	348.00
07-21	9199850012	SERVICE AMERICA CORP	06/07/89-06/07/89	REFRESHMENTS FOR MEETING WITH CONSTITUENTS AND COMPETITIVENESS	28.75
07-21	9199850032	Do	06/07/89-06/07/89	BEVERAGE FOR CONSTITUENTS	25.25
07-21	9199850008	STANDARD COFFEE	06/29/89-06/29/89	BEVERAGE FOR MEETING WITH CONSTITUENTS	7.50
07-21	9199850001	THE WASHINGTON POST	07/14/89-12/31/89	SUBSCRIPTION FOR DC OFFICE	55.20
07-21	9201210013	PACIFIC BELL	06/08/89-07/07/89	LOCAL TELEPHONE SERVICE	130.05
07-21	9201210014	Do	06/08/89-07/07/89	LOCAL TELEPHONE SERVICE	202.03
07-21	9201210015	Do	06/08/89-07/07/89	TOLLS	1,050.00
07-28	9208890098	JAMES R COLLINS & SON INC.	07/01/89-07/30/89	RENT-599 MATHILDA AVE # 105 SUNNYVALE CA	375.00
07-28	9208890099	7415 ASSOCIATES	07/01/89-07/30/89	RENT- 7415 EGGLEBERRY ST GILROY CA	26.88
07-31	9208440030	CASEY K BEYER	06/15/89-06/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 128 MILES @ .21 MILE	8.00
07-31	9208440020	THOMAS J CAMPBELL	07/17/89-07/17/89	REIMBURSEMENT FOR TRANSPORTATION FROM NATIONAL AIRPORT	320.23
07-31	9208440024	COPYMAT	06/08/89-06/17/89	PHOTOCOPYING WHILE WAITING FOR NEW COPIER	189.00
07-31	9208440015	DINERS CLUB INTERNATIONAL	05/18/89-05/16/89	AIR TRAVEL BETWEEN WASHINGTON NATIONAL AIRPORT AND DISTRICT SAN JOSE	383.00
07-31	9208440031	Do	06/16/89-06/11/89	ROUND TRIP TRAVEL BETWEEN WASHINGTON NATIONAL AIRPORT AND DISTRICT/SAN FRANCISCO	388.00
07-31	9208440027	Do	06/21/89-06/21/89	DELIVERY SERVICE	15.00
07-31	9208440027	ELAINE GIBBONS	07/17/89-07/17/89	PURCHASE OF OFFICE SUPPLIES	11.33
07-31	9208440023	GAVILAN NEWSPAPER, INC.	06/02/89-06/02/89	PURCHASE OF ANNOUNCEMENT OF OPEN OFFICE HOURS IN GILROY DISPATCH AND MORGAN HILL TIMES	146.39
07-31	9208440026	GENERAL SERVICES ADMIN	06/01/89-06/30/89	NEWSPAPERS	251.46
07-31	9208440028	RICHARD ALAN HAHN	07/07/89-07/07/89	FIS LINE CHARGES FOR JUNE FOR SUNNYVALE DISTRICT OFFICE	26.72
07-31	9208440019	ANDREW KEENAN	05/22/89-05/23/89	PURCHASE OF OFFICE SUPPLIES	38.12
07-31	9208440018	Do	06/02/89-05/23/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	19.00
07-31	9208440025	PACIFIC GAS AND ELECTRIC	06/02/89-07/03/89	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	35.30
07-31	9208440021	STANDARD COFFEE	07/20/89-07/20/89	UTILITIES FOR GILROY DISTRICT OFFICE	45.70
07-31	9208440022	THOMAS J LANKFORD	06/23/89-07/05/89	BEVERAGES FOR CONSTITUENTS	98.50
07-31	9208440029	RAMONA H ZACHARKEVICS	06/02/89-06/29/89	PRINTING OF BUSINESS CARDS AND CERTIFICATES FOR CONSTITUENTS	128.31
07-31	9208940202	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 611 MILES @ .21 MILE	17.50
07-31	9212900399	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,242.17
07-31	9212900632	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		971.83
07-31	9212920180	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		31.85
07-31	9212930669	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.92
07-31	9212930670	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		94.79
08-03	9209220007	AGENCY RENT-A-CAR	04/28/89-05/13/89	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT USED BY GREG STOHR AND JOHN SELLERS	296.00
08-03	9209220003	FEDERAL EXPRESS CORP	06/29/89-07/06/89	DELIVERY SERVICE	133.75
08-03	9209220005	PATRICIA C FREEMAN	06/21/89-06/21/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 62 MILES @ .21¢/MILE	13.02
08-03	9209220004	Do	06/21/89-06/21/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
08-03	9209220004	WESTERN UNION	05/15/89-05/15/89	DELIVERY SERVICE	37.08
08-03	9212380012	AT&T INFORMATION SYSTEMS	06/14/89-07/13/89	PHONE RENTAL FOR SUNNYVALE DISTRICT OFFICE	215.00
08-03	9212380011	BLACK MOUNTAIN SPRING WATER	06/21/89-07/17/89	BEVERAGE FOR CONSTITUENTS	38.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212380001	THOMAS J. CAMPBELL	06/22/89-06/25/89	ROUND TRIP AIR TRAVEL BETWEEN WASHINGTON NATIONAL AIRPORT AND DISTRICT /SAN JOSE	393.00	
08-03	9212380009	CENTRAL DELIVERY SERVICE	07/13/89-07/13/89	DELIVERY SERVICE	10.95	
08-03	9212380002	JAMES F. CUNNEEN	04/21/89-04/21/89	MEAL EXPENSE WHILE IN DISTRICT (REPRESENT CONGRESSMAN AT MEAL WITH CONSTITUENTS)	30.00	
08-03	9212380010	PATRICIA C. FREEMAN	07/11/89-07/11/89	OFFICE SUPPLIES	44.89	
08-03	9212380008	HOUSE INFORMATION SYSTEMS	06/12/89-06/12/89	COMPUTER USAGE	30.00	
08-03	9212380004	KARIN MIRANDA	07/03/89-07/03/89	REIMBURSEMENT FOR TRAVEL BETWEEN HOUSE OFFICE BUILDING AND NATIONAL AIRPORT	10.00	
08-03	9212380005	Do	07/06/89-07/06/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	32.47	
08-03	9212380006	Do	07/06/89-07/06/89	REIMBURSEMENT FOR TRAVEL BETWEEN NATIONAL AIRPORT AND HOUSE OFFICE BUILDING	5.00	
08-03	9212380007	Do	07/08/89-07/08/89	REIMBURSEMENT FOR PHONE CHARGES	9.19	
08-04	9215240001	MARY ELLEN PEABODY	06/04/89-06/30/89	RENTAL CAR FOR OFFICIAL TRAVEL WITHIN DISTRICT BY TRAVELING STAFF MEMBER KARIN MIRANDA	133.99	
08-08	9216700016	AGENCY RENT-A-CAR	05/18/89-05/23/89	CLERICAL/COMPUTER SUPPORT SERVICES	1,100.00	
08-09	9221210003	SEGWAY	06/20/89-07/31/89	LOCAL TELEPHONE SERVICE	96.48	
08-09	9221210003	PACIFIC BELL	06/23/89-07/22/89	TOLLS	50	
08-09	9221210004	Do	08/10/89-08/10/89	PURCHASE OF MEDIA DIRECTORY	50.00	
08-18	9227730020	ALLIANCE PUBLISHERS	07/01/89-07/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 577 MILES @ \$0.21/MILES	121.17	
08-18	9227730013	CASEY K. BEYER	07/21/89-07/24/89	DELIVERY SERVICE	15.00	
08-18	9227730004	CENTRAL DELIVERY SERVICE	06/15/89-07/14/89	LOCAL PHONE SERVICE FOR GILROY DISTRICT OFFICE	96.14	
08-18	9227730018	CONTINENTAL TELEPHONE OF CALIFORNIA	07/01/89-08/03/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 572 MILES @ 0.21/MILES	120.12	
08-18	9227730010	JAMES F. CUNNEEN	07/14/89-07/19/89	DELIVERY SERVICE	66.47	
08-18	9227730002	FEDERAL EXPRESS CORP	07/17/89-07/17/89	DELIVERY SERVICE	48.75	
08-18	9227730003	Do	07/26/89-07/28/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON	26.75	
08-18	9227730007	PATRICIA C. FREEMAN	07/23/89-07/29/89	CAB FARE WHILE ON OFFICIAL TRAVEL	458.68	
08-18	9227730006	Do	07/23/89-07/31/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL BETWEEN SAN FRANCISCO AND DC/NATIONAL AIRPORT	23.80	
08-18	9227730008	Do	07/24/89-07/31/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	57.05	
08-18	9227730014	GENERAL SERVICES ADMIN	07/01/89-07/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 770.6 MILES @ \$0.21/MILES	265.79	
08-18	9227730011	RICHARD ALAN HAHN	07/04/89-07/22/89	PURCHASE OF OFFICE SUPPLIES	161.82	
08-18	9227730012	Do	07/05/89-07/13/89	ROOM RENTAL FOR CONSTITUTENT TOWN MEETING	2.00	
08-18	9227730001	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	07/15/89-07/15/89	PRINTING	5.10	
08-18	9227730016	MOUNT HAMILTON GRANGE	08/09/89-02/09/90	INVENTORY ADJUSTMENT	35.00	
08-18	9227730017	SANTA CRUZ SENTINEL	07/18/89-07/18/89	PUBLIC FAX SERVICE	37.50	
08-18	9227730019	THOMAS J. LANFORD	07/15/89-07/15/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 412 MILES @ \$0.21/MILES	190.53	
08-18	9227730022	TREASURER OF UNITED STATES	07/08/89-08/07/89	LOCAL TELEPHONE SERVICE	138.35	
08-18	9227730009	WESTERN UNION	07/08/89-08/07/89	TOLLS (AT&T)	86.52	
08-22	9234250001	RAMONA H. ZACHARKEVICS	07/08/89-08/07/89	TOLLS (SPRINT)	514.56	
08-22	9234250002	PACIFIC BELL	07/08/89-08/07/89	LOCAL TELEPHONE SERVICE	98.44	
08-22	9234250003	Do	07/08/89-08/07/89	TOLLS (SPRINT)	1.75	
08-22	9234250004	Do	07/08/89-08/07/89	LOCAL TELEPHONE SERVICE	132.88	
08-23	9234810001	CPI CORP	06/27/89-07/15/89	PHOTOCOPYING	169.97	
08-23	9234810002	DE ANZA COLLEGE FACILITIES	06/10/89-06/10/89	ROOM RENTAL FOR TOWN MEETING	79.00	
08-23	9234810009	FEDERAL EXPRESS CORP	08/01/89-08/01/89	DELIVERY SERVICE	9.75	
08-23	9234810005	HUDSON WASHINGTON DIRECTORY	08/11/89-08/11/89	PURCHASE OF MEDIA DIRECTORY	123.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM CAMPBELL—Con.

08-23	9234810008	PACIFIC BELL	07/07/89-08/01/89	PHONE CHARGES FOR GILROY DISTRICT OFFICE	7.77
08-23	9234810008	PACIFIC GAS AND ELECTRIC	07/03/89-08/02/89	UTILITIES FOR GILROY DISTRICT OFFICE	25.10
08-23	9234810010	STANDARD COFFEE	08/10/89-08/10/89	BEVERAGE FOR CONSTITUENTS	38.20
08-23	9234810003	THOMAS J LANKFORD	07/27/89-07/27/89	PRINTING OF TOWN MEETING NOTICE	4,400.00
08-23	9234810004	Do	07/27/89-07/27/89	PRINTING	195.00
08-23	9234810007	UNITED PARCEL SERVICE	08/01/89-08/02/89	DELIVERY SERVICE	8.50
08-24	9235890098	JAMES R COLLINS & SON INC	08/01/89-08/30/89	RENT-599 MATHILDA AVE #105 SUNNYVALE CA	1,050.00
08-24	9235890100	SCOTT'S VALLEY CITY CLERK	07/01/89-08/30/89	RENT - CITY HALL SCOTT'S VALLEY, CA	200.00
08-24	9235890099	7415 ASSOCIATES	08/01/89-08/30/89	RENT - 7415 EIGLEBERRY ST GILROY, CA	375.00
08-29	9241430001	PG & E	08/02/89	UTILITY SERVICE	26.43
08-31	9241930669	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.12
08-31	9241930670	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		137.10
08-31	9241940172	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		137.10
08-31	9243900403	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		(1,140.00)
08-31	9243950109	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3,218.28
09-06	9243700001	THOMAS N GANN	08/24/89-08/26/89	CIS GRADUATE LEGISLATIVE INSTITUTE	676.12
09-11	9254800001	PACIFIC BELL	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	100.00
09-11	9254800002	Do	07/23/89-08/22/89	TOLLS	59.66
09-20	9263410011	Do	08/08/89-09/07/89	LOCAL TELEPHONE SERVICE	48
09-20	9263410012	Do	08/08/89-09/07/89	TOLLS	413.71
09-20	9263410013	Do	08/08/89-09/07/89	LOCAL TELEPHONE SERVICE	79.89
09-28	9270720004	JILL ADDISON	08/18/89-09/04/89	AIR TRAVEL FROM DC TO DISTRICT / SAN FRANCISCO TO DC	125.51
09-28	9270720003	Do	08/21/89-08/29/89	REIMBURSEMENT FOR MEALS PURCHASED WHILE ON OFFICIAL TRAVEL	365.00
09-28	9270720001	TOM CAMPBELL	09/04/89-09/04/89	REIMBURSEMENT FOR TRAVEL BETWEEN NATIONAL AIRPORT AND CANNON HOB	75.09
09-28	9270720010	Do	09/07/89-09/07/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	10.00
09-28	9270720013	Do	09/14/89-09/14/89	REIMBURSEMENT FOR TRAVEL BETWEEN CANNON HOB AND NATIONAL AIRPORT	10.00
09-28	9270720011	Do	09/19/89-09/19/89	REIMBURSEMENT FOR TRAVEL BETWEEN DULLES AIRPORT AND CANNON HOB	6.00
09-28	9270720014	JAMES F. GUNNEEN	07/30/89-07/30/89	PURCHASE OF FRAMES AND PLANT HANGERS FOR GILROY DISTRICT OFFICE	40.00
09-28	9270720017	DINERS CLUB INTERNATIONAL	08/01/89-08/03/89	DELIVERY SERVICE	42.21
09-28	9270720015	GILROY CHAMBER OF COMMERCE	08/17/89-08/17/89	REIMBURSEMENT FOR LABELS	25.00
09-28	9270720016	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	08/22/89-08/22/89	PURCHASE OF OFFICE SUPPLIES	25.00
09-28	9270720006	KARIN MIRANDA	08/11/89-08/11/89	REIMBURSEMENT FOR TRAVEL BETWEEN LONGWORTH HOB AND NATIONAL AIRPORT	5.20
09-28	9270720028	Do	08/11/89-08/20/89	REIMBURSEMENT FOR MEALS PURCHASED WHILE ON OFFICIAL TRAVEL	10.00
09-28	9270720029	Do	08/13/89-08/21/89	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	135.00
09-28	9270720007	Do	08/21/89-08/21/89	REIMBURSEMENT FOR TRANSPORTATION BETWEEN NATIONAL AIRPORT AND LONGWORTH HOB	362.00
09-28	9270720002	LISA ANN COLVIN SCHMIDT	08/05/89-08/20/89	AIR TRAVEL FROM DC TO DISTRICT / SAN JOSE TO DC	58.30
09-28	9270720001	Do	08/11/89-08/18/89	REIMBURSEMENT FOR MEALS PURCHASED WHILE ON OFFICIAL TRAVEL	17.00
09-28	9270890100	JAMES R COLLINS & SON INC.	09/01/89-09/30/89	RENT-599 MATHILDA AVE #105 SUNNYVALE CA	397.00
09-28	9270890099	7415 ASSOCIATES	09/01/89-09/30/89	RENT - CITY HALL SCOTT'S VALLEY, CA	72.13
09-29	9270750026	AGENCY RENT-A-CAR	07/05/89-07/12/89	CAR RENTAL FOR KARIN MIRANDA FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT	1,050.00
09-29	9270750018	ALLEN'S PRESS CLIPPING BUREAU	07/26/89-08/26/89	CLIPPING SERVICE	100.00
09-29	9270750017	AT&T INFORMATION SYSTEMS	07/14/89-08/13/89	PHONE RENTAL CHARGES FOR THE SUNNYVALE DISTRICT OFFICE	375.00
09-29	9270750031	BELL ATLANTIC MOBILE SYSTEMS	08/01/89-08/04/89	TELEPHONE SERVICE FOR MOBILE PHONE	158.36
09-29	9270750013	Do	08/05/89-09/04/89	TELEPHONE SERVICE FOR MOBILE PHONE	38.00
09-29	9270750029	BLACK MOUNTAIN SPRING WATER	07/20/89-08/16/89	BEVERAGES FOR CONSTITUENTS	215.00
09-29	9270750012	CONTINENTAL TELEPHONE OF CALIFORNIA	08/25/89-09/24/89	TELEPHONE SERVICE FOR GILROY DISTRICT OFFICE	16.89
09-29	9270750019	CUPERTINO UNION SCHOOL DIST	09/17/89-09/17/89	ROOM RENTAL FOR TOWN HALL MEETING	42.75
09-29	9270750007	FEDERAL EXPRESS CORP	08/07/89-08/10/89	DELIVERY SERVICE	78.71
09-29	9270750009	Do	08/09/89-08/11/89	DELIVERY SERVICE	55.36
09-29	9270750008	Do	08/09/89-08/15/89	DELIVERY SERVICE	204.71
09-29	9270750011	Do	08/15/89-08/18/89	DELIVERY SERVICE	19.50
09-29	9270750010	Do	08/22/89-08/23/89	DELIVERY SERVICE	24.00
09-29	9270750015	GENERAL SERVICES ADMIN	08/01/89-08/31/89	CHARGES FOR FTS LINE FOR SUNNYVALE OFFICE FOR AUGUST	48.50
09-29	9270750024	HOUSE INFORMATION SYSTEMS	07/20/89-07/20/89	COMPUTER USAGE AND PERSONNEL SUPPORT	255.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM CAMPBELL—Con.						
09-29	9270750016	PACIFIC BELL	08/01/89-08/31/89	PHONE SERVICE FOR GILROY DISTRICT OFFICE	1.00	
09-29	9270750020	SAN JOSE MERCURY NEWS	09/01/89-12/31/89	SUBSCRIPTION FOR DC OFFICE	112.00	
09-29	9270750022	SEGWAY	08/15/89-08/15/89	CLERICAL/COMPUTER SUPPORT SERVICES	700.00	
09-29	9270750023	Do	08/15/89-08/15/89	COMPUTER/CLERICAL SUPPORT SERVICES	350.00	
09-29	9270750021	THE SAN FRANCISCO TODAY	08/11/89-08/10/90	SUBSCRIPTION FOR DISTRICT OFFICE	120.00	
09-29	9270750025	THOMAS J LANKFORD	08/28/89-08/28/89	PRINTING OF TOWN MEETING NOTICES	4,400.00	
09-29	9270750028	WESTERN UNION TELEGRAPH CO.	05/26/89-08/31/89	DELIVERY OF TELEGRAM	27.85	
09-29	9270750027	RAMONA H ZACHARKEVICS	08/05/89-09/12/89	278 MILES @ .21/MILE REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT	58.38	
09-29	9270750030	MICHAEL T ZEGLIN	07/13/89-07/13/89	REIMBURSEMENT FOR PURCHASE OF PHONE EXTENSION CORD FOR SUNNYVALE OFFICE	23.54	
09-30	9270830669	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.18	
09-30	9270830670	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		83.30	
09-30	9272300406	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,345.04	
09-30	9272920118	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		40.95	
09-30	9272950113	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,009.53	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						2,140.00
MEMBERS CLERK HIRE						102,175.81
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						47,083.35
						(158.35)
08-18	9243990001	TREASURER OF UNITED STATES	07/18/89-07/18/89	REFUND DUE TO MISSING EQUIPMENT		
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(158.35)
						151,240.61
					TOTAL	
OFFICE OF THE HON. BENJAMIN L CARDIN						
SALARIES						
ALLEN, AUDREY A						
AVERY, PETER S						
BAUER, KEVIN ANTHONY						
CAVANAUGH, SEAN						
COHEN, RENEE						
FIELDS, KAREN BRADLEY						
FINE, BAILEY EVANS						
LEGISLATIVE CORRESPONDENT						
PART-TIME EMPLOYEE						
D.C. INTERN						
LEGISLATIVE ASSISTANT						
CASEWORKER						
CASEWORKER						
DISTRICT OFFICE DIRECTOR						
07/01/89-09/30/89						4,187.49
08/29/89-09/03/89						284.39
07/01/89-07/31/89						450.00
07/01/89-09/30/89						5,375.01
07/01/89-09/30/89						5,250.00
07/01/89-09/30/89						5,750.01
07/01/89-09/30/89						8,250.00

07/01/89-09/30/89	PART-TIME EMPLOYEE	780.00
07/01/89-08/09/89	RECEPTIONIST	1,573.00
07/01/89-09/30/89	OFFICE MANAGER	7,500.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,625.00
07/01/89-07/31/89	D.C. INTERN	450.00
07/01/89-09/30/89	PRESS SECRETARY	6,500.01
07/01/89-09/30/89	STAFF ASSISTANT	4,550.01
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,458.33
07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	CASEWORKER	5,499.99
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,125.00
07/01/89-09/30/89	CASEWORKER	6,249.99
07/01/89-09/30/89	EXECUTIVE ASSISTANT	5,499.99
07/01/89-07/31/89	D.C. INTERN	450.00
07/01/89-09/30/89	DISTRICT PRESS ASSISTANT	4,250.01

GORDON, RUTH G.	
HARRISON, DENISE D.	
HEIMANN, MARGA LINOTTE	
HETTLERMAN, MICHELLE LASKIN	
HOFFMAN, MICHAEL H.	
IVFY, JOLENE M S	
JOHNS, DINA J.	
KOSHIGARIAN, DAVID H	
LASKIN, CYNTHIA	
LEANDRI, ANNALISA	
LYNCH, CHRISTOPHER WATSON	
NEVILLE, MARY JO	
PREKANEN, LYNN	
SINGER, DAVID E	
SULLAM, SUSAN FISHER	

EXPENSES

07-26	9207810009	BALTIMORE GAS AND ELECTRIC COMPANY	
07-28	9208890101	BALTIMORE COUNTY MARYLAND	258.34
07-28	9208890102	MELVIN J. KOENSKI AND BARRY T. CANARIAS	58.00
07-28	9208890100	THORNHILL PROPERTIES	1,325.00
07-31	9208940078	(RECORDING SERVICES CHARGED)	1,988.80
07-31	9212890191	(EQUIPMENT ALLOWANCE)	36.43
07-31	9212900789	(STATIONERY ALLOWANCE CHARGED)	2,639.61
07-31	9212920066	(PHOTOGRAPHIC SERVICES CHARGED)	666.38
07-31	9212930265	(LOC TELEPHONE SERVICE CHARGED)	9.10
07-31	9212930266	(LOC TELEPHONE TOLLS CHARGED)	91.44
07-31	9214420022	SEAN CAVANAUGH	24.44
08-03	9214420023	Do	19.95
08-03	9214420001	RENEE COHEN	19.95
08-03	9214420002	Do	19.95
08-03	9214420003	Do	19.95
08-03	9214420004	Do	11.76
08-03	9214420015	BAILEY EVANS FINE	5.00
08-03	9214420016	Do	5.00
08-03	9214420017	Do	4.00
08-03	9214420018	Do	19.95
08-03	9214420019	Do	19.95
08-03	9214420014	Do	19.95
08-03	9214420024	DAVID KOSHIGARIAN	19.95
08-03	9214420025	Do	19.95
08-03	9214420026	Do	3.00
08-03	9214420027	Do	19.95
08-03	9214420028	Do	10.00
08-03	9214420009	ANNALISA LEANDRI	19.95
08-03	9214420011	Do	19.95
08-03	9214420012	Do	1.00
08-03	9214420013	Do	3.00
08-03	9214420005	Do	3.00
08-03	9214420006	Do	5.00
08-03	9214420007	Do	10.08
08-03	9214420008	Do	5.00
08-03	9214420021	MARY JO NEVILLE	15.33
08-03	9214420020	Do	16.80
08-03	9214420019	Do	8.00
08-03	9214420020	FRANK EARDLEY	19.50

UTILITY SERVICE	
RENT: 755 FREDERICK AVE BALTIMORE MD	
RENT: 412 S. HIGHLAND AVE BALTIMORE MD	
RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	
RT TRAVEL FROM DC TO BALT FOR MTG RE: MUNICIPAL HEALTH SERVICES PROGRAM 95 MI @ .21	
RT TRAVEL FROM DC TO BALT 95 MI @ .21 FOR MEETING WITH HEALTH PROFESSIONALS RE: PROPOSED LEGISLATION	
RT FROM BALT TO DC 95 MI @ .21 TO MEET WITH DC STAFF	
RT TRAVEL BALT TO DC 95 MI @ .21 TO MEET WITH CONGRESSMAN IN DC OFFICE	
TRAVEL FROM PIKESVILLE TO DC FOR MEETING RE: CATASTROPHIC LEGISLATION 56 MI @ .21	
PARKING WHILE AT CONSTITUENT MEETING	
PARKING WHILE REPRESENTING CONGRESSMAN AT CITY MTG	
RT TRAVEL FROM BALT TO DC 95 MI @ .21 FOR STAFF MTG IN DC OFFICE	
RT TRAVEL FROM BALT TO DC 95 MI @ .21 TO ATTEND STAFF MTG IN DC OFFICE	
RT TRAIN FARE FROM BALT TO DC TO WORK WITH CONGRESSMAN IN DC OFFICE	
RT TRAVEL FROM BALT TO DC 95 MI @ .21 TO ATTEND STAFF MEETING ID DC OFFICE	
RT TRAVEL DC TO BALT 95 MI @ .21 TO MEET WITH CONGRESSMAN	
PARKING WHILE MEETING WITH CONGRESSMAN	
RT TRAVEL DC TO BALT 95 MI @ .21 FOR CONSTITUENT MTG ON CAPITAL GAINS	
PARKING WHILE AT CAPITAL GAINS MEETING	
RT DC TO BALT 95 MI @ .21 FOR MEETING ON NEW DISTRICT OFFICE SPACE	
RT TRAVEL FROM DISTRICT OFFICE TO DC FOR STATE DEPARTMENT BRIEFING 95 MI @ .21	
TOLL PAID ENROUTE TO COMMUNITY MEETING RE: FED BLDG PROJECT	
WHILE AT CONSTITUENT MEETING DOWNTOWN	
PARKING WHILE AT CONSTITUENT MEETING DOWNTOWN	
METER PARKING WHILE AT MTG WITH CONSTITUENT CASE WORK	
PARKING WHILE AT MTG WITH CITY OFFICIALS RE: WASTE DISPOSAL	
TRAVEL FROM DISTRICT OFFICE TO DC FOR HOUSE INFORMATION SYSTEMS TRAINING CLASS 48 MI @ .21	
PARKING WHILE AT FOLLOW UP MEETING WITH CITY OFFICIALS RE: WASTE DISPOSAL	
RT TRAVEL CATONSVILLE TO DC 73 MI @ .21 TO ATTEND CRS BRIEFING	
RT TRAVEL FROM CATONSVILLE TO DC TO ATTEND IBS MTG 80 MI @ .21	
PARKING DOWNTOWN BALTIMORE WHILE ATTENDING IBS SEMINAR	
SUBSCRIPTION TO THE BALTIMORE MORNING SUN FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.					
08-08	9214850019	MICHELLE LASKIN HETTLERMAN	06/15/89-06/15/89	R/T TAXI FARE TO GET TO MTG AT STATE DEPARTMENT	6.00
08-08	9214850006	JOLENE M WEY	05/01/89-05/01/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR TOWN HALL MTG ON CHILD CARE	19.95
08-08	9214850007	Do	05/02/89-05/02/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR CONSTITUENT OPERATION UNDERSTANDING MTG	19.95
08-08	9214850008	Do	05/02/89-05/02/89	PARKING WHILE AT MTG	8.50
08-08	9214850009	Do	05/22/89-05/22/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR CONSTITUENT OPERATION UNDERSTANDING MTG	19.95
08-08	9214850010	Do	05/22/89-05/22/89	PARKING WHILE AT MTG	3.50
08-08	9214850011	Do	06/01/89-06/01/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR CONSTITUENT MTG ON OPERATION UNDERSTANDING	19.95
08-08	9214850017	Do	06/01/89-06/01/89	PARKING WHILE AT MTG	3.50
08-08	9214850018	Do	05/31/89-05/31/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR CONSTITUENT MTG ON BUDGET PROCESS	19.95
08-08	9214850001	DAVID KOSHIGARIAN	06/06/89-06/06/89	PARKING WHILE AT BUDGET PROCESS MTG	19.95
08-08	9214850002	Do	06/06/89-06/06/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR CONSTITUENT MTG ON BUDGET PROCESS	19.95
08-08	9214850003	Do	07/17/89-07/17/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR CONSTITUENT MTG ON TAXES	19.95
08-08	9214850004	Do	07/17/89-07/17/89	PARKING WHILE AT MEETING ON TAXES	4.00
08-08	9214850005	Do	07/31/89-07/31/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR TAPING AT CHANNEL 45	19.95
08-08	9214850016	CHRISTOPHER WATSON LYNCH	05/15/89-05/15/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR CONSTITUENT MTG	19.95
08-08	9214850011	Do	05/15/89-05/15/89	PARKING WHILE AT CONSTITUENT MEETING	8.50
08-08	9214850012	Do	05/30/89-05/30/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR MTG ON FEDERAL BLDG	19.95
08-08	9214850013	Do	06/05/89-06/05/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR MEETING ON FEDERAL APPROPRIATIONS	19.95
08-08	9214850014	Do	06/12/89-06/12/89	R/T TRAVEL DC TO BALT 95 MILES @ 21¢ FOR MEETING ON FEDERAL APPROPRIATIONS	19.95
08-08	9214850015	Do	06/27/89-07/26/89	AT&T TOLL CALLS FROM DISTRICT OFFICE	7.38
08-10	9220740004	C & P OF MARYLAND	07/25/89-08/24/89	PHONE SERVICE FOR EAST DISTRICT OFFICE	23.46
08-10	9220740002	Do	07/25/89-08/24/89	PHONE SERVICE FOR DISTRICT OFFICE	23.41
08-10	9220740003	Do	07/28/89-07/28/89	1000 ENCLOSURE SLIPS	30.75
08-10	9220740006	DAVID R RAMAGE	07/13/89-07/14/89	FEDERAL EXPRESS CHARGES TO MAIL AMERICAN FLAG TO CONSTITUENT	18.75
08-10	9220740005	FEDERAL EXPRESS CORP.	06/07/89-09/07/89	TELEPHONE EQUIPMENT FOR EAST AND WEST DISTRICT OFFICES	16.20
08-23	9215400015	AT&T	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	48.00
08-23	9215400023	BALTIMORE BUSINESS JOURNAL	06/01/89-05/31/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	24.00
08-23	9215400021	BALTIMORE JEWISH TIMES	05/08/89-06/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	28.60
08-23	9215400022	C & P OF MARYLAND	05/25/89-06/24/89	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	246.99
08-23	9215400006	Do	05/25/89-06/24/89	AT&T CHARGES FOR DISTRICT OFFICE	14.73
08-23	9215400007	Do	05/25/89-06/24/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	30.70
08-23	9215400010	Do	06/08/89-07/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	31.90
08-23	9215400013	Do	06/25/89-07/24/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	254.69
08-23	9215400008	Do	06/25/89-07/24/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	27.00
08-23	9215400011	Do	06/25/89-07/24/89	AT&T CHARGES FOR DISTRICT OFFICE	8.67
08-23	9215400029	Do	07/08/89-08/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	26.66
08-23	9215400014	DAVID R RAMAGE	05/23/89-05/23/89	BUSINESS CARDS FOR HEIMANN	22.50
08-23	9215400003	FEDERAL EXPRESS CORP.	05/04/89-05/05/89	OVERNIGHT PACKAGES SENT TO DISTRICT FOR REP CARDIN'S CABLE TV SHOW	34.00
08-23	9215400027	Do	05/04/89-05/05/89	OVERNIGHT PACKAGE SENT FOR CONGRESSMAN'S CABLE TV SHOW	24.25
08-23	9215400009	GAYLON DISTRIBUTING, INC.	07/01/89-09/30/89	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	300.00
08-23	9215400001	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	FTS CHARGES FOR WAY	87.70
08-23	9215400002	Do	06/01/89-06/30/89	FTS CHARGES FOR JUNE	84.32
08-23	9215400025	MARCA LUNOTTE HEIMANN	04/21/89-04/21/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	7.96
08-23	9215400022	LANDMARK COMMUNITY NEWSPAPERS OF MD, INC.	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	13.50

08-23	9215400016	MCI TELECOMMUNICATIONS CORP.	05/01/89-05/30/89	MCI LONG DISTANCE CHARGES FOR DISTRICT OFFICE	5.52
08-23	9215400017	Do	06/01/89-06/30/89	DISTRICT OFFICE TOLL CHARGES	7.04
08-23	9215400018	MOTOROLA CELLULAR SERVICES, INC.	05/01/89-05/31/89	CARPHONE CHARGES FOR MAY	219.61
08-23	9215400019	Do	06/01/89-06/30/89	CARPHONE CHARGES FOR JUNE	216.62
08-23	9215400020	OMINGRAPHICS, INC.	05/22/89-05/22/89	1 COPY GOVERNMENT ASSISTANCE ALMANAC	49.50
08-23	9215400024	THE CATHOLIC REVIEW	07/01/89-06/30/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
08-23	9215400020	TIKRON	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	40.00
08-23	9215400026	WESTERN UNION	04/04/89-04/18/89	WIRES SENT ON BEHALF OF CONSTITUENTS TO USSR AND ITALY EMIGRATION CASES	24.97
08-23	92348100026	C & P OF MARYLAND	07/01/89-07/31/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	27.41
08-23	9234810013	GENERAL SERVICES ADMIN.	07/03/89-07/03/89	FTS SERVICE FOR JULY	79.63
08-23	9234810020	JOLENE M IVIEY	07/05/89-07/05/89	95 MI @ .21 R/T DC TO BALT TO ATTEND OPERATION UNDERSTANDING MEETING	19.95
08-23	9234810021	Do	07/06/89-07/06/89	R/T DC TO BALT 95 MI @ .21 TO ATTEND OPERATION UNDERSTANDING MEETING	19.95
08-23	9234810022	Do	07/06/89-07/06/89	PARKING WHILE ATTENDING OPERATION UNDERSTANDING MEETING	3.00
08-23	9234810023	Do	07/17/89-07/17/89	PARKING WHILE AT CABLE TV TAPING	5.00
08-23	9234810016	Do	07/17/89-07/17/89	95 MI @ .21 R/T DC TO BALT TO ATTEND EDITORIAL BOARD MEETING AT CHANNEL 13	19.95
08-23	9234810015	Do	07/24/89-07/24/89	R/T DC TO BALT 95 MI @ .21 TO ATTEND CABLE TV TAPING WITH CONGRESSMAN	19.95
08-23	9234810017	Do	07/24/89-07/27/89	R/T DC TO BALT 95 MI @ .21 TO ATTEND OPERATION UNDERSTANDING MEETING	19.95
08-23	9234810018	Do	07/27/89-07/27/89	PARKING WHILE AT OPERATION UNDERSTANDING MEETING	6.50
08-23	9234810019	Do	08/07/89-08/07/89	95 MI @ .21 R/T DC TO BALT TO ATTEND PRESS BRIEFING IN DISTRICT OFFICE	19.95
08-23	9234810011	Do	07/01/89-07/31/89	TOLL CALLS FROM DISTRICT OFFICE	13.49
08-23	9234810014	MCI TELECOMMUNICATIONS CORP.	08/07/89-08/07/89	FOOD FOR CONSTITUENT BREAKFAST	16.01
08-23	9235810012	BALTIMORE GAS AND ELECTRIC COMPANY	07/17/89-08/15/89	UTILITY SERVICE	288.43
08-24	9215200001	MICHELLE LASKIN HETTEMAN	06/29/89-06/29/89	FOOD PURCHASED FOR CONSTITUENT SEMINAR ON CONGRESSIONAL ASSISTANCE	27.76
08-24	9215200002	ANNALISA LEANDRI	06/05/89-06/05/89	CALLGRAPHY PENS	4.20
08-24	9215200005	LYNN PEKANEN	06/13/89-06/13/89	FOOD PURCHASED FOR CONSTITUENT MEETING ON ACADEMY APPOINTMENTS	6.06
08-24	9215200004	SUSAN FISHER SULLAM	06/14/89-06/14/89	REIMBURSEMENT FOR KEY MADE FOR DISTRICT OFFICE	1.59
08-24	9235890102	BALTIMORE COUNTY MARYLAND	05/15/89-05/15/89	REIMBURSEMENT FOR KEYS TO DISTRICT OFFICE	4.47
08-24	9235890103	MELVIN J. KODENSKI AND BARRY T. CANARAS	08/01/89-08/30/89	RENT: 754 FREDERICK AVE BALTIMORE, MD	58.00
08-24	9235890101	THORNHILL PROPERTIES	08/01/89-08/30/89	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
08-31	9241930265	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,988.80
08-31	9241930266	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	90.07
08-31	9241940060	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	78.68
08-31	9243500195	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	8.00
08-31	924350263	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	2,639.61
09-11	9251200003	C & P OF MARYLAND	08/25/89-09/24/89	TOLL CALLS FROM DISTRICT OFFICE	278.52
09-11	9251200004	Do	08/25/89-09/24/89	CARPHONE CHARGES FOR JULY	245.53
09-11	9251200002	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	30.38
09-11	9251200001	WESTERN UNION	08/25/89-09/24/89	TOLL CALLS FROM DISTRICT OFFICE	206.50
09-11	9251200001	BALTIMORE GAS AND ELECTRIC COMPANY	07/06/89-07/06/89	WIRES SENT TO AMERICAN EMBASSY IN EL SALVADOR ON BEHALF OF CONSTITUENT	12.02
09-26	9269840001	BALTIMORE COUNTY MARYLAND	08/15/89-09/15/89	UTILITY SERVICE	279.08
09-28	9270890102	MELVIN J. KODENSKI AND BARRY T. CANARAS	09/01/89-09/30/89	RENT: 754 FREDERICK AVE BALTIMORE, MD	58.00
09-28	9270890103	THORNHILL PROPERTIES	09/01/89-09/30/89	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
09-28	9270890101	Do	09/01/89-09/30/89	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,988.80
09-30	9270930265	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	79.63
09-30	9270930266	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	16.66
09-30	9270940051	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	90.00
09-30	9272900196	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	2,639.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.						
09-30	9272950268	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		207.17
				SALARIES		
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		102,058.23
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		20,632.33
				TOTAL		123,760.56

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BECKLER, ANDREW J.	07/01/89-08/18/89	D.C. INTERN	1,280.00
BERGER, JOANNE	07/01/89-09/30/89	COMPUTER SYSTEMS MANAGER	5,625.00
BLUNT-BRADLEY, LISA	09/01/89-09/30/89	CASEWORKER	1,520.83
BULLOCK, JEFFREY W.	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	8,826.48
BULLOCK, SUSAN FRANK	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,624.99
CRUM, LAURETTE	07/01/89-09/30/89	STAFF ASSISTANT	4,029.99
ELLIS, CAROL H.	07/01/89-09/30/89	CASEWORK COORDINATOR	6,068.13
FREEL, EDWARD, JOSEPH	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,791.69
GLENN, HEIDI W.	07/01/89-09/30/89	SCHEDULER/OFFICE MANAGER	6,619.86
HUBBARD, KARRYL D.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,625.00
LEONARD, LAURA ANN	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
Do	08/01/89-08/18/89	PART-TIME EMPLOYEE	642.00
MECONI, VINCENT P.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,695.01
MESSER, CAROL A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,000.01
METZELAAR, MARK	07/01/89-09/30/89	CASEWORKER	4,625.01
MEYER, MARY CATHERINE	07/01/89-09/30/89	STAFF ASSISTANT	4,123.00
MORRIS, JUDITH	07/01/89-09/30/89	CASEWORKER	4,500.00
RICH, ANDREW O.	07/01/89-08/18/89	TEMPORARY EMPLOYEE	1,200.00
Do	08/19/89-08/25/89	PART-TIME EMPLOYEE	175.00
STUCHLIK, M SUSAN	07/01/89-09/30/89	DOVER OFFICE MGR	6,199.39
TULOU, CHRISTOPHE A G	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,999.99
YATCO, ELIZABETH J.	07/01/89-08/23/89	CASEWORKER	2,723.61
ZUCKERKANDEL, CYNTHIA	07/01/89-09/30/89	PART-TIME EMPLOYEE	750.00

EXPENSES

07-10	9188510005	AT&T INFORMATION SYSTEMS	26.73
07-10	9188510003	CONGRESSIONAL STEEL CAUCUS	200.00
07-10	9188510004	THE CHRONICLE	17.00
07-24	9200710013	AT&T INFORMATION SYSTEMS	235.55
WILM. OFFICE PHONE CHARGES FOR ONE MONTH - ACCT. #0006-58808-17			
05/18/89-06/17/89		PAYMENT OF CAUCUS DUES	
01/01/89-12/31/89		1 YEAR SUBSCRIPTION RENEWAL FEE FOR DISTRICT OFFICE	
05/03/89-05/03/90		TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES ACCT #0015-32728-10	
06/01/89-06/30/89			

07-24	9200710004	EDWARD JOSEPH FREEL	06/06/89-06/06/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /D.C. /WILM	43.50
07-24	9200710005	Do	06/08/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /D.C. /WILM	43.50
07-24	9200710006	Do	06/13/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	43.50
07-24	9200710007	Do	06/15/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	43.50
07-24	9200710008	Do	06/22/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM /DC/WILM	43.50
07-24	9200710009	Do	06/27/89-06/28/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM / DC/WILM	33.00
07-24	9200710010	Do	06/29/89-06/29/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM / DC/WILM	33.00
07-24	9200710011	VINCENT P MECONI	06/28/89-06/28/89	REIMBURSEMENT FOR PHOTOS TAKEN AT ACADEMY APPOINTMENTS MEETING	7.40
07-24	9200710011	ANDREW O RICH	07/04/89-07/04/89	OFF: TVL W/IN DIST. @15¢ /MI FOR 245 MI WILM/GEORGETOWN/BETHANY/GEORGETOWN/DOVER/WILM	36.75
07-28	9206910038	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT DOVER, DE	863.00
07-28	9206910039	Do	07/01/89-09/30/89	RENT WILMINGTON	6,319.00
07-31	9212900079	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,578.84
07-31	9212900080	(STATIONERY ALLOWANCE CHARGED)	07/01/89-06/30/89		137.16
07-31	9212930043	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		81.01
07-31	9212930044	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		111.81
08-03	9212210001	DIAMOND STATE TELEPHONE CO	06/01/89-06/30/89		1.20
08-03	9212210002	Do	06/03/89-07/02/89		24.15
08-03	9212210003	Do	06/01/89-06/30/89		488.61
08-03	9212120004	GENERAL SERVICES ADMIN	06/01/89-06/30/89		556.67
08-03	9212380013	MCI TELECOMMUNICATIONS CORP	06/10/89-07/10/89		42.00
08-04	9215240007	THOMAS R CARPER	05/31/89-05/31/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK (WILM/DC/WILM)	34.10
08-04	9215240008	Do	06/01/89-06/01/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK (WILM/DC/WILM)	4.00
08-04	9215240009	Do	06/01/89-06/02/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 90 MILES WILM /DOVER/WILM	13.50
08-04	9215240010	Do	06/03/89-06/03/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 30 MILES	34.10
08-04	9215240011	Do	06/06/89-06/09/89	PARKING FEE FOR 3 DAYS @ \$2.00 PER DAY	6.00
08-04	9215240003	Do	06/08/89-06/08/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY AMTRAK WILM/DC/WILM	4.90
08-04	9215240005	Do	06/08/89-06/09/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T WILM/NEWARK/WILM @ 15¢ PER MILE FOR 30 MILES	15.75
08-04	9215240004	Do	06/09/89-06/09/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 105 MILES	34.10
08-04	9215240005	Do	06/13/89-06/13/89	OFFICIAL TRAVEL TO DISTRICT R/T BY AMTRAK WILM/DC/WILM	8.00
08-04	9215240012	Do	06/14/89-06/16/89	PARKING FEE @ \$2.00 PER DAY FOR 4 DAYS	8.00
08-04	9215240006	Do	06/16/89-06/16/89	OFFICIAL TRAVEL TO DISTRICT R/T BY AMTRAK WILM/DC/WILM	34.10
08-04	9215240013	Do	06/19/89-06/19/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 204 MILES WILM/OCEAN VIEW/WILM	30.60
08-04	9215240014	Do	06/20/89-06/22/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 90 MILES WILM/DOVER/WILM	13.50
08-04	9215240015	Do	06/20/89-06/23/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	34.10
08-04	9215240016	Do	06/20/89-06/23/89	PARKING FEE FOR 4 DAYS @ \$2.00 PER DAY	8.00
08-04	9215240017	Do	06/23/89-06/23/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM ONE WAY ON THE PASS AND ONE WAY ON METROLINER FARE	54.05
08-04	9215240018	Do	06/27/89-06/29/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	34.10
08-04	9215240019	Do	06/27/89-06/29/89	PARKING FEE @ \$2.00 PER DAY FOR 3 DAYS	6.00
08-04	9215240024	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	WILM. OFFICE PHONE CHARGES FOR ONE MONTH	26.73
08-07	9213870023	Do	07/12/89-08/11/89	CUSTOMER PHONE CHARGES	40.21
08-07	9213870019	COLONIAL SCHOOL DISTRICT	07/05/89-07/05/89	CUSTODIAL FEE FOR TOWN MEETING ROOM	42.50
08-07	9213870022	DIAMOND STATE TELEPHONE CO	06/10/89-07/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	23.45
08-07	9213870020	Do	07/10/89-08/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES	162.47
08-07	9213870021	Do	07/10/89-08/09/89	AT&T CHARGES	1.37
08-07	9213870001	EDWARD JOSEPH FREEL	07/11/89-07/11/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM /DC/WILM	43.50
08-07	9213870002	Do	07/12/89-07/12/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM /DC/WILM	66.00
08-07	9213870003	Do	07/14/89-07/14/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM /DC/WILM	66.00
08-07	9213870004	Do	07/18/89-07/18/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM /DC/WILM	43.50
08-07	9213870005	Do	07/20/89-07/20/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM /DC/WILM	43.50
08-07	9213870006	Do	07/25/89-07/25/89	OFFCL TRAVEL TO AND FROM DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 220 MILES WILM /DC/WILM	33.00
08-07	9213870007	Do	07/27/89-07/28/89	OFFCL TRAVEL TO AND FROM DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 220 MILES WILM /DC/WILM	33.00
08-07	9213870015	VINCENT P MECONI	07/19/89-07/19/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/LEIPSC/WILM 90 MILES @ 15¢ PER MILE	13.50
08-07	9213870016	MEDIA PLUS	07/11/89-07/11/89	DESIGN AND ORDER OF TOWN MEETING CARDS	2,815.00
08-07	9213870017	Do	07/11/89-07/11/89	REORDER OF TOWN MEETING CARDS	1,750.00
08-07	9213870008	M SUSAN STUCHLIK-EDWARDS	06/07/89	OFFCL TVL WITHIN DISTRICT R/T BY CAR DOVER/SEAFORD/DOVER 76 MILES @ 15¢ PER MILE	11.40

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Date Voucher No.

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
08-07	9213870009	Do	06/16/89	OFCL TVL WITHIN DISTRICT BY CAR R/T DOVER/OCEAN VIEW/DOVER 114 MILES @ .15¢ PER MILE	17.10
08-07	9213870010	Do	07/04/89	OFCL TVL WITHIN DISTRICT BY CAR R/T BY CAR DOVER/GEORGETOWN/DOVER 72 MILES @ .15¢ PER MILE	10.80
08-07	9213870011	Do	07/15/89	OFCL TVL WITHIN DISTRICT BY CAR R/T DOVER/MILFORD/BRIDGEVILLE/DOVER 64 MILES @ .15¢ PER MILE	9.60
08-07	9213870012	Do	07/21/89	OFCL TVL WITHIN DISTRICT BY CAR R/T DOVER/GEORGETOWN/DOVER 72 MILES @ .15¢ PER MILE	10.80
08-07	9213870013	Do	07/26/89-07/26/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T DOVER/HARRINGTON/DOVER 34 MILES @ .15¢ PER MILE	5.10
08-07	9213870014	Do	07/27/89-07/27/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T DOVER/HARRINGTON/DOVER 34 MILES @ .15¢ PER MILE	5.10
08-07	9213870018	WOODBRIDGE SCHOOL	07/27/89-07/27/89	CUSTODIAL CHARGES FOR TOWN MEETING ROOM	23.55
08-21	9229440006	AT&T INFORMATION SYSTEMS	07/18/89-07/31/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER PHONE EQUIPMENT	24.50
08-21	9229440007	JEFFREY W BULLOCK	07/18/89-07/31/89	OFFICIAL TRAVEL TO DISTRICT R/T BY CAR @ .15¢ PER MILE FOR 220 MILES DC/WILM/DC	33.00
08-21	9229440008	DISTRIBUTION MARKETING OF DELAWARE INC.	07/18/89-07/17/89	3 MONTH SUBSCRIPTION FEE FOR WILMINGTON OFFICE POST DELIVERY	87.75
08-21	9229440009	TAKE-A-BREAK COFFEE SERVICE	07/18/89-07/28/89	OFFICE SERVICES FOR CONSTITUENTS WILMINGTON OFFICE	35.25
08-21	9230220003	THOMAS R CARPER	07/06/89-07/06/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR WILM/HOCKESSIN/WILM @ .15¢ PER MILE FOR 30 MILES	4.50
08-21	9230220004	Do	07/11/89-07/14/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	41.67
08-21	9230220005	Do	07/11/89-07/14/89	PARKING FEE FOR 4 DAYS AT TRAIN STATION @ \$2 PER DAY	8.00
08-21	9230220006	Do	07/15/89-07/15/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ .15¢ PER MILE FOR 170 MILES WILM/MILFORD/BRIDGEVILLE/WILM	25.50
08-21	9230220007	Do	07/18/89-07/20/89	OFFICIAL TRAVEL TO DISTRICT R/T BY AMTRAK WILM/DC/WILM	41.67
08-21	9230220008	Do	07/18/89-07/20/89	PARKING FEE FOR 3 DAYS AT WILM TRAIN STATION @ \$2 PER DAY	6.00
08-21	9230220010	Do	07/21/89-07/21/89	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DC/HARRINGTON/WILM @ .15¢ PER MILE FOR 265 MILES	39.75
08-21	9230220012	Do	07/21/89-07/21/89	TOLLS FOR DRIVING TRIP	3.50
08-21	9230220011	Do	07/22/89-07/22/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR ONE WAY WILM/FREDRICA @ .15¢ PER MILE FOR 60 MILES	9.15
08-21	9230220013	Do	07/24/89-07/28/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	41.67
08-21	9230220014	Do	07/29/89-07/29/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ .15¢ PER MILE FOR 130 MILES WILM/HARRINGTON/WILM	19.50
08-21	9230220015	Do	07/30/89-07/30/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ .15¢ PER MILE FOR 30 MILES WILM/NEWARK/WILM	4.50
08-21	9230220016	Do	07/31/89-07/31/89	OFFICIAL TRAVEL FROM DISTRICT ONE WAY BY AMTRAK WILM/DC	20.83
08-21	9230220017	Do	08/03/89-08/05/89	PARKING FEE FOR 2 DAYS @ \$2 PER DAY	4.00
08-21	9230220018	Do	08/05/89-08/05/89	OFFICIAL TRAVEL ONE WAY BY AMTRAK WASH/WILM/DC	14.00
08-21	9230220019	MILFORD BOARD OF EDUCATION	08/05/89-08/05/89	CUSTODIAL SERVICES FOR TOWN MEETING ROOM	30.00
08-21	9230220020	CHRISTOPHE A G TULOU	07/15/89-07/15/89	OFFICIAL TRAVEL TO DISTRICT BY CAR @ .15¢ PER MILE FOR 193 MILES R/T DC/DOVER/DC	28.95
08-21	9240710002	AT&T INFORMATION SYSTEMS	08/09/89-08/09/89	TOLL	2.50
08-31	9240710005	DIAMOND STATE TELEPHONE CO	08/09/89-08/09/89	DOVER OFFICE PHONE CHARGES ACCT # 0006-83514-10	40.21
08-31	9240710006	Do	08/12/89-09/11/89	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	1.20
08-31	9240710007	Do	07/01/89-07/31/89	800 LINE CHARGES FOR DISTRICT PHONES (WILM. OFFICE)	108.22
08-31	9240710008	Do	07/01/89-07/31/89	MONTHLY PHONE CHARGES FOR WILM. OFFICE DEX MACHINE LINE	25.89
08-31	9240710009	Do	08/09/89-08/09/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ .15¢ PER MILE FOR 94 MILES WILM/DOVER/WILM	14.10
08-31	9240710010	Do	08/14/89-08/14/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ .15¢ PER MILE FOR 94 MILES WILM/DOVER/WILM	14.10
08-31	9240710011	Do	08/16/89-08/16/89	TOWN HALL MEETING CARDS	2,173.66
08-31	9240710012	Do	07/01/89-07/31/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T DC/WILM/DC	66.50
08-31	9240710013	Do	07/01/89-07/31/89	Do	135.11
08-31	9241930043	CAROL A MESSER	08/01/89-08/31/89	Do	53.25
08-31	9241930044	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	3,300.86
08-31	9243900083	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	475.83
08-31	9243950155	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	43.50
09-20	9258800005	EDWARD JOSEPH FREEL	08/03/89-08/03/89	OFFICIAL DISTRICT TRAVEL R/T WILM/DC/WILM BY AMTRAK	33.00
09-20	9258800006	Do	08/03/89-08/03/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DC/WILM @ .15¢ PER MILE FOR 220 MILES	33.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

09-20	9258800007	Do	08/10/89-08/10/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	66.50
09-20	9258800008	Do	08/15/89-08/16/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	66.50
09-20	9258800009	Do	08/24/89-08/24/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	66.50
09-20	9258800010	Do	08/31/89-08/31/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	66.50
09-21	9263580017	Do	07/18/89-08/17/89	WILM. OFFICE CHARGES - ACCT #0006-58808-17	26.73
09-21	9263580016	Do	08/01/89-08/31/89	TELEPHONE EQUIPMENT SERVICE FEE FOR DISTRICT OFFICES - ACCT # 0015-32728-10	235.55
09-21	9263580020	Do	08/07/89-08/07/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR @ 15¢ PER MILE FOR 30 MILES R/T WILM/NEWARK/WILM	4.50
09-21	9263580021	Do	08/09/89-08/09/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR - WILM/GEORGETOWN/WILM - 170 MILES @ 15¢ PER MILE	25.50
09-21	9263580022	Do	08/16/89-08/16/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR - WILM/SEAFORD/LEWES - 115 MILES @ 15¢ PER MILE	17.25
09-21	9263580023	Do	08/17/89-08/17/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR - LEWES/WILM ONE WAY - 90 MILES @ 15¢ PER MILE	13.50
09-21	9263580024	Do	08/22/89-08/22/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR - R/T WILM/NEWARK/WILM - 30 MILES @ 15¢ PER MILE	4.50
09-21	9263580030	Do	08/26/89-08/26/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR ONE WAY - 150 MILES @ 15¢ P/M - WILM/LEWES/SEAFORD/LEWES	22.50
09-21	9263580026	Do	08/28/89-08/28/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR ONE WAY - 90 MILES @ 15¢ PER MILE - LEWES/WILM	13.50
09-21	9263580027	Do	09/06/89-09/06/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	43.50
09-21	9263580028	Do	09/06/89-09/06/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T FOR 30 MILES @ 15¢ PER MILE - WILM/NEWARK/WILM	4.50
09-21	9263580029	Do	09/07/89-09/07/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	43.50
09-21	9263580018	Do	08/01/89-08/31/89	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	1.20
09-21	9263580019	Do	08/01/89-08/31/89	800 LINE CHARGES FOR DISTRICT PHONES - WILM. OFFICE	129.90
09-21	9263830004	Do	09/06/89-09/06/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES	33.00
09-21	9263830001	Do	09/06/89-09/07/89	PARKING FEE FOR 2 DAYS	4.00
09-21	9263830002	Do	09/08/89-09/08/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 215MILES WILM/NEWARK/LAUREL/REHOBOTH WILM	32.25
09-21	9263830003	Do	09/09/89-09/09/89	OFFICIAL TRAVEL BY CAR R/T WILM/MILSBORO/WILM FOR 190 MILES @ 15¢ PER MILE	28.50
09-25	9264640008	Do	05/10/89	WILM. OFFICE PHONE CHARGES	3,007.12
09-25	9264640009	Do	07/10/89-07/10/89	WILM. OFFICE PHONE CHARGES	925.11
09-25	9264640010	Do	07/10/89-08/10/89	WILM. OFFICE PHONE CHARGES	925.11
09-30	9270930043	Do	08/01/89-08/31/89	WILM. OFFICE PHONE CHARGES	119.45
09-30	9270930044	Do	08/01/89-08/31/89	WILM. OFFICE PHONE CHARGES	74.39
09-30	9272900078	Do	10/27/88-12/31/88	WILM. OFFICE PHONE CHARGES	(1.26)
09-30	9272900077	Do	09/01/89-09/30/89	WILM. OFFICE PHONE CHARGES	2,381.15
09-30	9272950161	Do	09/01/89-09/30/89	WILM. OFFICE PHONE CHARGES	510.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
109,606.99

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,336.77

REFUND DUE TO OVERPAYMENT

(43.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(43.00)

TOTAL

144,970.76

OFFICE OF THE HON. BOB CARR

SALARIES

100.00

BLAGMAN, DIANE

SHARED EMPLOYEE

08/01/89-08/31/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB CARR—Con.					
		CALDERON, DOLORES.....	07/01/89-09/15/89	D.C. INTERN.....	1,666.67
		CARLSON, WILLIAM R.....	07/19/89-09/30/89	CONSTITUENT SERVICE REPRESENTATIVE.....	3,799.99
		CLINE, MARY E.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,249.99
		CONN, CAROL B.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	14,499.99
		DEIN, DON.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,750.01
		FOLEY, PAUL E.....	09/06/89-09/30/89	D.C. INTERN.....	555.56
		FRICK, PAUL.....	07/01/89-09/30/89	PRESS SECRETARY.....	8,750.01
		GLICKMAN, RHODA J.....	07/01/89-09/30/89	STAFF ASSISTANT.....	300.00
		JOHNSON, NORMAN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,749.99
		LAU, SHARON A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	1,666.67
		MCDONALD, EDIE F.....	07/01/89-09/15/89	D.C. INTERN.....	10,250.01
		MILLER, MONTSERRAT C.....	07/01/89-07/12/89	D.C. INTERN.....	286.67
		OCHOA, COLLEEN A.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,249.99
		ROBINSON, SHARON D.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	7,500.00
		SCHERTZING, ERIC ANTHONY.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,000.00
		SWAIN, BEVERLY B.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	12,000.00
		TRAVIS, BRIDGET L.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,750.01
		WALKER, WANDA M.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,749.99
EXPENSES					
07-14	9192840010	DAVID R RAMAGE.....	05/16/89-05/18/89	PRINTING EXPENSES.....	20.60
07-14	9192840009	Do.....	05/24/89-05/25/89	PRINTING EXPENSE.....	1,046.00
07-14	9192840008	GEBBIE PRESS.....	05/15/89	INFORMATION PUBLICATION.....	79.50
07-14	9192840007	MICHIGAN PRESS READING SERVICE.....	05/26/89	NEWSPAPER CLIPPING SERVICE.....	93.05
07-21	9199850013	DINERS CLUB INTERNATIONAL.....	06/21/89-06/24/89	STAFF TRAVEL EDDIE McDONALD NW-DTW-DCA- ROUND TRIP.....	220.00
07-21	9200200025	AT&T INFORMATION SYSTEMS.....	05/12/89-06/11/89	DC TELEPHONE EQUIPMENT - ARTS CAUCUS.....	55.73
07-21	9200200026	Do.....	05/22/89-06/21/89	DISTRICT TELEPHONE EQUIPMENT - PON OFFICE.....	160.59
07-21	9200200020	Do.....	06/08/89-07/07/89	DISTRICT TELEPHONE EQUIP - ELN OFFICE.....	177.00
07-21	9200200017	BENCHMARK SYSTEMS.....	06/12/89	COMPUTER SUPPLIES - HP LASER CARTRIDGES.....	336.00
07-21	9200200019	CELLULAR ONE.....	06/22/89-07/21/89	MONTHLY USAGE CHARGES.....	51.29
07-21	9200200030	COFFEE-MAN, INC.....	07/13/89	COFFEE FOR CONSTITUENTS.....	35.00
07-21	9200200010	CAROL B CONN.....	06/12/89-06/26/89	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 340 MILES @ 20¢ PER MILE.....	68.00
07-21	9200200012	Do.....	06/12/89-06/23/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS.....	25.02
07-21	9200200011	Do.....	06/25/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS.....	51.12
07-21	9200200001	DINERS CLUB INTERNATIONAL.....	05/18/89	MEMBER TRAVEL - HP LASER CARTRIDGES.....	14.16
07-21	9200200002	Do.....	06/16/89-06/18/89	MEMBER TRAVEL - NW - DCA-DTW - R/T.....	520.00
07-21	9200200003	Do.....	06/16/89-06/18/89	MEMBER DISTRICT TRANSPORTATION NATIONAL RENTAL CAR.....	127.52
07-21	9200200004	Do.....	06/21/89-06/23/89	STAFF TRAVEL - NW - LAN-DTW-DCA-DTW - R/T - CAROL CONN.....	319.00
07-21	9200200005	Do.....	06/25/89-06/26/89	MEMBER TRAVEL - NW - DCA-DTW - R/T.....	220.00
07-21	9200200006	Do.....	06/25/89-06/26/89	MEMBER DIST TRANSPORTATION - NATIONAL RENTAL CAR.....	66.56
07-21	9200200007	Do.....	06/26/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR.....	10.68
07-21	9200200031	FEDERAL EXPRESS CORP.....	06/02/89-06/06/89	COURIER SERVICE.....	153.10
07-21	9200200032	Do.....	06/07/89	COURIER SERVICE.....	16.00
07-21	9200200023	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	DISTRICT TELEPHONE FTS - PON OFFICE.....	57.60

07-21	9200200008	NORMAN JOHNSON	06/04/89-06/08/89	DIST TRANSPORTATION - MILEAGE WHILE ON OFFICIAL BUSINESS - 201 MILES @ 20¢ PER MILE	40.20
07-21	9200200016	MI PRESS READING SERVICE	06/27/89	NEWSPAPER CLIPPING SERVICE	73.80
07-21	9200200021	MICHIGAN BELL TELEPHONE CO	06/10/89-07/09/89	DISTRICT TELEPHONE LOCAL SERVICE - PON OFFICE	141.20
07-21	9200200022	Do	06/10/89-07/09/89	DISTRICT TELEPHONE TOLLS - PON OFFICE	3.98
07-21	9200200027	Do	06/25/89-07/24/89	DISTRICT TELEPHONE LOCAL SERVICE - ELN OFFICE	130.11
07-21	9200200028	Do	06/25/89-07/24/89	DISTRICT TELEPHONE TOLLS - ELN OFFICE	.87
07-21	9200200018	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MONTHLY USAGE CHRG	124.24
07-21	9200200013	Do	06/09/89-07/08/89	MONTHLY USAGE CHRG	54.57
07-21	9200200024	OFFICE OF TELEPHONE SERVICES	05/01/89-05/31/89	DC TELEPHONE LOCAL SERVICE - ARTS CAUCUS	63.60
07-21	9200200009	BRIDGET L TRAVIS	06/08/89-06/08/89	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 202 MILES @ 20¢ PER MILE	40.40
07-21	9200200029	WASHINGTON POST	07/12/89-07/12/89	SUBSCRIPTION - 1 YEAR - DC OFFICE	119.60
07-26	9200200022	DAVID R RAMAGE	06/02/89-06/08/89	PRINTING EXPENSES	419.10
07-26	9200200033	Do	06/13/89-06/16/89	PRINTING EXPENSES	1,056.75
07-26	9202820001	Do	06/27/89	PRINTING EXPENSES	20.60
07-28	9208890103	DI CARL ENTERPRISES	07/01/89-07/30/89	RENT - 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
07-28	920890104	RUBLOFF INC	07/01/89-07/30/89	RENT - 502 N. TELEGRAPH RD PONTIAC, MI	2,351.51
07-31	921900293	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		5,312.41
07-31	921900080	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		439.95
07-31	921930467	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		228.64
07-31	921930468	(DC TELEPHONE TOLLS CHARGED)	05/26/89-06/25/89		107.54
08-09	9219600008	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71
08-09	9219600010	Do	06/22/89-07/21/89	DISTRICT TELEPHONE EQUIP PON OFFICE	55.73
08-09	9219600014	Do	07/08/89-08/07/89	DISTRICT TELEPHONE EQUIP ELN OFFICE	160.59
08-09	9219600009	BENCHMARK SYSTEMS	07/20/89	COMPUTER SUPPLIES HP LASER 1 CARTRIDGES	177.00
08-09	9219600016	CELLULAR ONE	07/22/89-08/21/89	MONTHLY USAGE CHRG	624.00
08-09	9219600024	CAROL B CONN	07/06/89-07/27/89	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 270 MI @ \$0.20	13.27
08-09	9219600022	DINERS CLUB INTERNATIONAL	07/15/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GAS FOR RENTAL CAR	54.00
08-09	9219600001	Do	07/15/89	MEMBER DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS	12.76
08-09	9219600003	Do	07/15/89-07/15/89	MEMBER DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS	28.09
08-09	9219600004	Do	07/15/89-07/15/89	MEMBER TRAVEL NW-DCA-DTW-RT	220.00
08-09	9219600005	Do	07/22/89-07/23/89	MEMBER TRAVEL NW-DCA-DTW-RT	220.00
08-09	9219600006	Do	07/23/89	MEMBER DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS	46.80
08-09	9219600017	FEDERAL EXPRESS CORP	07/13/89-07/13/89	COURIER SERVICE	10.09
08-09	9219600013	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	37.50
08-09	9219600019	Do	06/01/89-06/30/89	DISTRICT TELEPHONE TOLLS PON OFFICE	261.58
08-09	9219600011	INGHAM NEWSPAPER CO	08/01/89-08/01/90	SUBSCRIPTION - 1 YR ELN OFFICE	57.60
08-09	9219600023	MI PRESS READING SERVICE	07/27/89	NEWSPAPER CLIPPING SERVICE	14.00
08-09	9219600011	MICHIGAN BELL TELEPHONE CO	07/10/89-08/09/89	DISTRICT TELEPHONE TOLLS PON OFFICE	80.45
08-09	9219600020	Do	07/25/89-08/24/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	134.25
08-09	9219600021	Do	07/25/89-08/24/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	135.51
08-09	9219600018	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MONTHLY USAGE CHRG	184
08-09	9219600007	Do	07/09/89-08/08/89	DIST TELEPHONE EQUIPMENT PON OFFICE	70.44
08-24	9235240007	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	DIST TELEPHONE EQUIPMENT ARTS CAUCUS	53.24
08-24	9235240013	Do	07/12/89-08/11/89	DIST TELEPHONE EQUIPMENT ELN OFFICE	55.73
08-24	9235240003	COFFEE-NAN, INC	08/03/89	COFFEE FOR CONSTITUENTS	177.00
08-24	9235240002	COMMUNITY NEWSPAPERS	08/01/89-08/01/90	SUBSCRIPTION 1 YR DEWITT-BATH REVIEW ELN OFFICE	38.90
08-24	9235240001	DAVID R RAMAGE	08/08/89-08/10/89	PRINTING EXPENSES TOWN MEETING CDS & BUS CDS FOR CARLSON & BLAGMAN	15.00
08-24	9235240011	DINERS CLUB INTERNATIONAL	08/05/89-08/06/89	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	775.50
08-24	9235240011	Do	08/05/89-08/06/89	MEMBER DISTRICT TRAVEL NW DCA-DTW RT	56.16
08-24	9235240009	Do	08/05/89-08/06/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	228.00
08-24	9235240020	Do	08/06/89	MEMBER TRAVEL NW DCA-DTW ONE WAY	9.70
08-24	9235240019	Do	08/09/89	STAFF TRAVEL NW DCA-LAN RT DIANE BLAGMAN	114.00
08-24	9235240016	Do	08/14/89-08/18/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	301.00
08-24	9235240016	Do	08/16/89		15.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CARR—Con.						
08-24	9235240021	Do	08/18/89	MEMBER TRAVEL NW DTW-DCA ONE WAY	114.00	
08-24	9235240004	FEDERAL EXPRESS CORP.	07/20/89-09-07/21/89	COURIER SERVICES	9.75	
08-24	9235240006	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	DISTRICT TELEPHONE FTS ELN OFFICE	9.75	
08-24	9235240012	HOUSE INFORMATION SYSTEMS	07/14/89	COMPUTER USAGE AND PERSONNEL SUPPORT	261.58	
08-24	9235240005	MCI TELECOMMUNICATIONS CORP.	07/11/89-07/24/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	25.00	
08-24	9235240017	MICHIGAN BELL TELEPHONE CO.	08/10/89-09/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	2.09	
08-24	9235240018	Do	08/10/89-09/09/89	DISTRICT TELEPHONE TOLLS PON OFFICE	152.57	
08-24	9235240014	Do	06/01/89-06/30/89	DC TELEPHONE SERVICE ARTS CAUCUS	1.29	
08-24	9235240015	Do	07/01/89-07/31/89	DC TELEPHONE SERVICE ARTS CAUCUS	149.76	
08-24	9235240015	Do	08/01/89-08/30/89	DC TELEPHONE SERVICE ARTS CAUCUS	84.57	
08-24	9235890105	DI CARLI ENTERPRISES	08/01/89-08/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12	
08-24	9235890105	RUBLOFF INC.	08/01/89-08/30/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,351.51	
08-31	9241930467	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		225.28	
08-31	9241930468	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		56.27	
08-31	9241940119	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		199.50	
08-31	9243900299	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		5,338.83	
08-31	9243920118	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		7.15	
08-31	9243950276	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		582.63	
09-06	9248820011	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	160.59	
09-06	9248820018	CELLULAR ONE	07/22/89-08/21/89	MONTHLY USAGE CHARGE	176.56	
09-06	9248820010	MICHIGAN PRESS READING SERVICE	08/25/89	MONTHLY USAGE CHARGE	84.30	
09-06	9248820009	MOTOROLA CELLULAR SERVICES, INC.	08/09/89-09/08/89	MONTHLY USAGE CHARGE	51.96	
09-11	9251200013	AT&T	08/09/89	LONG DISTANCE CHG FOR CELLULAR PHONE	29.25	
09-11	9251200007	MARY E CLINE	08/15/89	REIMBURSEMENT FOR GAS FOR MEMBER'S RENTAL CAR	28.71	
09-11	9251200012	CAROL B CONN	07/26/89-08/25/89	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 475 MI @ .20	13.00	
09-11	9251200008	Do	08/09/89	REIMBURSEMENT FOR GAS FOR MEMBER'S RENTAL CAR	95.00	
09-11	9251200009	Do	08/09/89	REIMBURSEMENT FOR GAS FOR MEMBER'S RENTAL CAR	15.80	
09-11	9251200010	Do	08/11/89	REIMBURSEMENT FOR LIGHT BULBS FOR ELN OFFICE	19.00	
09-11	9251200005	DINERS CLUB INTERNATIONAL	08/10/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	6.64	
09-11	9251200006	Do	08/16/89-08/16/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	14.97	
09-11	9251200011	WANDA M WALKER	08/12/89-09/11/89	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 135 MI @ .20	4.50	
09-11	9251200001	AT&T INFORMATION SYSTEMS	09/08/89-10/07/89	DC TELEPHONE EQUIPMENT ARTS CAUCUS	27.00	
09-28	9270720022	Do	07/01/89-07/31/89	DISTRICT TELEPHONE EQUIPMENT ELN OFFICE	55.73	
09-28	9270720024	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT TELEPHONE FTS PON OFFICE	177.00	
09-28	9270720027	Do	08/01/89-08/31/89	DISTRICT TELEPHONE FTS PON OFFICE	57.60	
09-28	9270720025	Do	08/25/89-09/24/89	DISTRICT TELEPHONE FTS ELN OFFICE	57.60	
09-28	9270720026	Do	08/25/89-09/24/89	DISTRICT TELEPHONE SERVICE ELN OFFICE	261.58	
09-28	9270720018	MICHIGAN BELL TELEPHONE CO.	08/25/89-09/24/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	157.65	
09-28	9270720020	Do	09/10/89-10/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	29.38	
09-28	9270720021	Do	09/10/89-10/09/89	DISTRICT TELEPHONE TOLLS PON OFFICE	141.54	
09-28	9270720021	Do	09/10/89-10/09/89	MONTHLY USAGE CHARGE	1.24	
09-28	9270720023	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-09/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	166.74	
09-28	9270890104	RUBLOFF INC.	08/01/89-09/30/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,028.12	
09-28	9270890105	COFFEE-MAN, INC.	09/01/89-09/30/89	COFFEE FOR CONSTITUENTS	2,351.51	
09-29	9270850007		09/21/89		34.00	

09/29	9270850003	DAVID R RAMAGE	09/08/89	SUPPLIES 500 10 ENVELOPES	5.00
09-29	9270850002	DINERS CLUB INTERNATIONAL	09/14/89-09/17/89	STAFF TRAVEL NW-DTW-DCA-RT EDDIE McDONALD	228.00
09-29	9270850005	Do	09/15/89	MEMBER TRAVEL NW-DCA-DTW-RT	8.71
09-29	9270850001	Do	09/15/89-09/15/89	MEMBER DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	228.00
09-29	9270850004	Do	08/08/89	COMPUTER USAGE & PERSONNEL SUPPORT	250.00
09-29	9270850008	HOUSE INFORMATION SYSTEMS	07/14/89-09/13/89	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 132 MILES @ .20¢ PER MILE	26.40
09-29	9270850006	NORMAN JOHNSON	08/02/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	2.52
09-29	9270850009	MCI TELECOMMUNICATIONS	08/01/89-08/31/89		199.12
09-30	9270930467	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		119.71
09-30	9270930468	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		7.00
09-30	9270940101	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,847.69
09-30	9272900304	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		21.45
09-30	9272920082	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		635.13
09-30	9272950281	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

103,855.55

42,627.97

146,483.52

OFFICE OF THE HON. ROD CHANDLER

SALARIES

07-07	9181610002	ROD CHANDLER	07/01/89-09/30/89	CASEWORKER	5,259.12
07-07	9181610004	CONTEL OF THE NW	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
07-07	9181610001	DINERS CLUB INTERNATIONAL	09/05/89-09/30/89	DISTRICT MANAGER	2,275.00
07-07	9181610005	DOLLAR RENT-A-CAR	07/01/89-09/30/89	LEGISLATIVE COUNSEL	6,249.99
07-07	9181610003	FEDERAL EXPRESS CORP	07/01/89-09/30/89	STAFF ASSISTANT	7,026.75
07-14	9192840014	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-09/30/89	LEGISLATIVE COUNSEL	4,250.01
07-14	9192840012	DOLLAR RENT-A-CAR	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	6,901.83
07-14	9192840013	GSA - KANSAS CITY - REGION SIX	07/01/89-08/27/89	DISTRICT OFFICE MANAGER	4,875.00
07-14	9192840011	THOMAS LANKFORD	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	15,272.75
			07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
			07/01/89-07/31/89	D.C. INTERN	1,000.00
			07/01/89-09/30/89	STAFF ASSISTANT	4,125.00
			07/01/89-09/30/89	EXECUTIVE ASSISTANT	8,825.21
			07/01/89-09/30/89	CHIEF OF STAFF	18,750.00
			07/01/89-09/30/89	COMPUTER MANAGER	5,750.01
			07/01/89-09/30/89	PRESS SECRETARY	8,900.55

EXPENSES

07-07	9181610002	ROD CHANDLER	06/26/89-06/26/89	REIMBURSEMENT FOR PARKING CHARGES WHILE IN WASHINGTON STATE	7.00
07-07	9181610004	CONTEL OF THE NW	04/16/89-05/15/89	TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	506.58
07-07	9181610001	DINERS CLUB INTERNATIONAL	05/15/89-05/15/89	AIRFARE FOR THE CONGRESSMAN BETWEEN SEATTLE AND WASHINGTON STATE	179.00
07-07	9181610005	DOLLAR RENT-A-CAR	06/12/89-06/19/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN WASHINGTON STATE	126.86
07-14	9192840014	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	OVERNIGHT DELIVERY SERVICE	40.50
07-14	9192840012	DOLLAR RENT-A-CAR	06/23/89-06/26/89	CLIPPING SERVICE FOR THE MONTH OF JUNE	80.56
07-14	9192840013	GSA - KANSAS CITY - REGION SIX	06/01/89-06/14/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN WASHINGTON STATE	117.00
07-14	9192840011	THOMAS LANKFORD	06/01/89-06/14/89	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	13.44
				PRINTING NOTICES FOR TOWN HALL MEETING	723.70

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
07-17	9139630001	Do	04/12/89-04/21/89	PRINTING SERVICES FOR APRIL - XEROXING COPIES OF A BILL, DEAR COLLEAGUE VIA DISTRICT WIDE NEWSLETTER		5,826.12
07-26	9202820005	ROD CHANDLER	07/05/89-07/07/89	REIMBURSEMENT FOR GAS AND PARKING WHILE IN WASHINGTON STATE		26.30
07-26	9202820006	FEDERAL EXPRESS CORP	06/19/89-06/30/89	EXPRESS MAIL SERVICE BETWEEN WASHINGTON, DC AND WASHINGTON STATE		9.75
07-26	9202820007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR BELLEVUE OFFICE		187.35
07-26	9202820030	Do	06/01/89-06/30/89	FTS SERVICE FOR FEDERAL WAY OFFICE		237.53
07-26	9202820004	EMILY D PATZMANN	06/23/89-06/29/89	REIMBURSEMENT FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS 73 MILES @ .21¢ PER MILE PARKING		18.33
07-28	9206700010	JOHN D BAKER	05/09/89	REIMBURSEMENT FOR MILEAGE DURING MAY 94 MILES @ .21		19.74
07-28	9206700012	Do	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE DURING JUNE 137 MILES @ .21		28.77
07-28	9206700015	DOLLAR RENT A CAR	07/05/89-07/10/89	RENTAL CAR FOR STAFFER DAMIAN KING WHILE IN THE DISTRICT		122.32
07-28	9206700013	DAMIAN T KING	07/05/89-07/10/89	REIMBURSEMENT FOR TAXI FARES I IN CONNECTION W/ AIRPORT TRAVEL WHILE IN ROUTE TO AND FROM THE DISTRICT		25.00
07-28	9206700014	Do	07/07/89-07/07/89	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT		12.25
07-28	9206700011	ROBERTA MAY	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE AND PARKING DURING JUNE 681 MILES @ .21 ¢		154.01
07-28	9206700009	U.S. WEST COMMUNICATIONS	06/08/89-07/07/89	TELEPHONE SERVICE FOR FEDERAL WAY DISTRICT OFFICE		41.90
07-28	9208690106	COOPER VISION CLCO	07/01/89-07/30/89	RENT: 3326 160TH AVE SE BELLEVUE, WA		2,272.00
07-28	9208690105	STEAD VOGEL & MOTTLAND	07/01/89-07/30/89	RENT: 1025 S.320TH ST FEDERAL WAY, WA 98003		425.00
07-31	9208900177	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			129.00
07-31	9212900353	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			685.14
07-31	9212901061	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			152.41
07-31	9212930581	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			142.62
07-31	9212930582	(DC TELEPHONE TOLLS CHARGED)	05/25/89-05/30/89			624.00
08-03	9208220004	DINERS CLUB INTERNATIONAL	06/02/89-06/05/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN BETWEEN DC AND HOME DISTRICT		358.00
08-03	9208220006	Do	06/16/89-06/19/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN WASHINGTON STATE		283.29
08-03	9208220007	DOLLAR RENT-A-CAR	07/01/89-07/10/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN WASHINGTON STATE		135.26
08-03	9208220008	Do	07/14/89-07/17/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO HOME DISTRICT		358.00
08-03	9209220012	ROD CHANDLER	06/02/89-06/26/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN DC AND HOME DISTRICT		358.00
08-03	9209220013	Do	07/02/89-07/10/89	REIMBURSEMENT FOR AIRFARE BETWEEN HOME DISTRICT AND DC		164.00
08-03	9209220014	Do	07/17/89-07/17/89	1989 WASHINGTON STATE YEARBOOK DIRECTORY OF PHONE NOS & ADDRESSES FOR ELECTED OFCL & STATE AGENCIES		16.30
08-03	9209220010	THE INFORMATION PRESS	07/11/89-07/11/89			105.17
08-03	9209220011	U.S. WEST COMMUNICATIONS	06/07/89-07/05/89	TELEPHONE SERVICE FOR FEDERAL WAY DISTRICT OFFICE		179.00
08-03	9212210005	ROD CHANDLER	07/14/89-07/14/89	REIMBURSEMENT FOR AIRFARE BETWEEN WASHINGTON, DC AND THE DISTRICT		30.43
08-03	9212750002	Do	05/05/89-05/05/89	REIMBURSEMENT FOR LUNCH WITH MEMBER OF WASHINGTON ST. PRESS CORP TO DISCUSS ISSUES BEFORE CONGRESS		12.55
08-03	9212750005	Do	06/21/89-06/21/89	REIMBURSEMENT FOR LUNCH WITH NEWSPAPER EDITOR FROM WASHINGTON STATE		23.60
08-03	9212750003	Do	06/29/89-06/29/89	REIMBURSEMENT FOR LUNCH WITH MEMBER OF WASH. STATE PRESS CORP TO DISCUSS ISSUES BEFORE CONGRESS		18.75
08-03	9212750004	Do	07/20/89-07/20/89	REIMBURSEMENT FOR LUNCH WITH MEMBER OF WASH. STATE PRESS CORP TO DISCUSS ISSUES BEFORE THE CONGRESS		506.58
08-03	9212750001	CONTEL OF THE NW	05/16/89-06/15/89	TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE		2,272.00
08-24	9235890107	COOPER VISION CLCO	08/01/89-08/30/89	RENT: 3326 160TH AVE SE BELLEVUE, WA		

08-24	9235890106	STEAD VOGEL & MONTLAND	08/01/89-08/30/89	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
08-25	9236400003	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	PRESS CLIPPING SERVICES FOR JULY	46.00
08-25	9236400005	DOLLAR RENT-A-CAR	07/28/89-07/31/89	RENTAL CAR FOR ROD CHANDLER WHILE IN DISTRICT	134.55
08-25	9236400005	FEDERAL EXPRESS CORP.	07/10/89-07/11/89	EXPRESS MAIL SERVICE BETWEEN WASHINGTON STATE CONGRESSMAN'S DISTRICT	9.75
08-25	9236400008	Do	07/21/89-07/28/89	FTS SERVICE FOR BELLEVUE DISTRICT OFFICE	9.75
08-25	9236400011	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MILEAGE REIMBURSEMENT FOR JULY 210 MI @ 21	187.64
08-25	9236400011	GLENN CASTLE HAMPSON	07/01/89-07/31/89	MILEAGE REIMBURSEMENT FOR JULY 399 MI @ 21	44.10
08-25	9236400011	ROBERTA MAY	07/01/89-10/25/89	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	83.79
08-25	9236400012	NEW YORK TIMES	07/21/89-07/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN JULY 30 MI @ 21	39.00
08-25	9236400012	EMILY D PATZMANN	07/01/89-07/31/89	FOR PURCHASE OF OFFICE SUPPLIES	6.30
08-25	9236400013	Do	07/18/89-07/26/89	PRINTING CHARGES FOR DISTRICT WIDE NEWSLETTER AND FOR PAGE TWO OF LETTER	13.15
08-25	9236400017	THOMAS J LANKFORD	07/31/89-08/08/89	PRINTING CONGRESSIONAL RECORD REPRINTS	5,246.58
08-25	9236400017	Do	07/07/89-08/07/89	CALL FORWARDING SERVICE FROM FEDERAL WAY TO BELLEVUE	49.09
08-25	9236400019	U.S. WEST COMMUNICATIONS	07/01/89-07/31/89	Do	135.10
08-31	9241930581	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	180.72
08-31	9241930582	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	12.50
08-31	9241940152	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	Do	2,494.51
08-31	9243000356	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	774.31
08-31	9243090508	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	596.58
09-06	9243700003	CONTEL OF THE NW	07/16/89-08/15/89	TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	14.80
09-06	9243700004	CUSTOMER SUPPLY CENTER	08/15/89-08/15/89	SUPPLIES FOR BELLEVUE DISTRICT OFFICE	47.04
09-06	9243700005	GLENN CASTLE HAMPSON	06/19/89-07/06/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN JUNE AND JULY, 224 MILES X 21	13.30
09-06	9243700006	Do	07/16/89-07/16/89	REIMBURSEMENT FOR CAB FARES TO AND FROM THE AIRPORT	18.50
09-06	9243700011	DAMIAN T KING	08/01/89-08/23/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON STATE	92.40
09-06	9243700011	ROBERTA MAY	08/16/89-08/22/89	REIMBURSEMENT FOR CAB FARES TO AND FROM NATIONAL AIRPORT	12.00
09-06	9243700012	Do	08/16/89-08/27/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON DC AND WASHINGTON STATE-DC	370.00
09-06	9243700012	Do	08/17/89-08/27/89	REIMBURSEMENT FOR MEALS	33.81
09-06	9243700019	Do	08/21/89-08/22/89	REIMBURSEMENT FOR GAS PURCHASES WHILE ON OFFICIAL BUSINESS IN WASHINGTON STATE	20.00
09-19	9257260001	ALLEN'S PRESS CLIPPING BUREAU	09/07/89-09/07/89	PRESS CLIPPING SERVICE FOR MONTH OF AUGUST	46.00
09-19	9257260003	ROD CHANDLER	08/21/89-08/31/89	REIMBURSEMENT FOR LUNCH WITH REPORTER TO DISCUSS ISSUES BEFORE THE CONGRESS	18.75
09-19	9257260002	THOMAS J LANKFORD	08/16/89-08/16/89	PURCHASING OF FLAG CERTIFICATES FOR PRESENTATION TO CONSTITUENTS	25.60
09-20	9261530008	CHRISTOPHER DACHI	08/27/89-08/27/89	REIMBURSEMENT FOR MAP OF THE DISTRICT	5.95
09-20	9261530006	Do	08/27/89-08/31/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN THE DISTRICT	198.65
09-20	9261530007	Do	08/27/89-09/01/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	28.93
09-20	9261530005	Do	08/28/89-08/29/89	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT	10.00
09-20	9261530005	Do	09/01/89-09/01/89	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT	10.40
09-28	9270890106	COOPER VISION CILCO	09/01/89-09/30/89	RENT, 3225 160TH AVE SE, BELLEVUE, WA	2,272.00
09-29	9270850011	CHRISTOPHER DACHI	08/27/89-07/31/89	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP BETWEEN DC AND SEATTLE	378.00
09-29	9270850011	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	AIRLINE TICKET FOR ROUNDTRIP CONGRESSMAN FOR TRAVEL BETWEEN DC AND THE DISTRICT	343.00
09-29	9270850012	Do	08/05/89-08/05/89	AIRLINE TICKET FOR THE CONGRESSMAN FOR TRAVEL BETWEEN DC AND THE DISTRICT	185.00
09-29	9270850012	DOLLAR RENT-A-CAR	08/16/89-08/23/89	RENTAL CAR FOR STAFF DACHI WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	168.29
09-29	9270850015	Do	08/27/89-09/01/89	RENTAL CAR FOR STAFF DACHI WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	145.00
09-29	9270850017	Do	08/01/89-08/31/89	ITS SERVICE FOR BELLEVUE DISTRICT OFFICE	188.63
09-29	9270850017	GENERAL SERVICES ADMIN	08/30/89-08/30/89	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	36.09
09-29	9270850017	GSA - KANSAS CITY - REGION SIX	09/24/89-09/24/89	REIMBURSEMENT FOR 1990 DESK CALENDAR	7.00
09-29	9270850013	LINDA L SUTTER	09/03/89-09/09/89	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON STATE	279.63
09-29	9270850020	Do	09/03/89-09/10/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN DC AND WASHINGTON STATE	117.83
09-29	9270850021	Do	09/07/89-09/28/89	CALL FORWARDING TELEPHONE SERVICES FROM FORMER FEDERAL WAY DISTRICT OFFICE	41.08
09-29	9270850022	Do	09/20/89-09/20/89	REIMBURSEMENT FOR ART SUPPLIES	5.84
09-30	9270930581	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	119.44
09-30	9270930582	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	201.82
09-30	9270940133	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	Do	4.00
09-30	9272900361	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	Do	2,494.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
09-30	9272950511	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	213.66	
				SALARIES		
				LBJ INTERNS	1,070.00	
				MEMBERS CLERK HIRE	108,603.75	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	39,660.77	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(52.13)	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(52.13)	
				TOTAL	149,282.39	
OFFICE OF THE HON. JIM CHAPMAN						
SALARIES						
		ANDERSON, SARA E	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	8,124.99	
		BASS, LESLIE SUZANNE	07/01/89-09/30/89	COUNSEL	6,708.33	
		CALDWELL, BRET L	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	1,212.67	
		CAMPBELL, JAMES R	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	11,250.00	
		COCKBURN, STEPHANIE	07/01/89-07/12/89	TEMPORARY EMPLOYEE	600.00	
		CUSHMAN, MICHAEL	07/01/89-07/15/89	PART-TIME EMPLOYEE	500.00	
		DAVIS, DAN	07/16/89-09/30/89	LEGISLATIVE ASSISTANT	3,854.17	
		FARNEY, SCARLETT G	07/01/89-09/30/89	CORRESPONDENCE MANAGER	5,625.00	
		GRAVES, DANITA	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,625.00	
		KAT, LETA	07/01/89-09/30/89	SPECIAL ASSISTANT	7,749.99	
		MARTIN, EUNICE M	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,875.00	
		MASHER, WILLIAM S	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,625.01	
		MCCAIN, ROBERT	07/01/89-09/30/89	SPECIAL ASSISTANT	5,499.99	
		MCCLENDON, TEDDIE	07/01/89-09/30/89	SPECIAL ASSISTANT	3,875.01	
		MOORE, WILLIAM K	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	2,206.26	
		POSKEY, DELORES ANNE	07/01/89-09/30/89	SECRETARY	6,249.99	
		ROOKS, NANCY J	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,999.99	
		SCHINDEL, LESLIE L	07/01/89-09/30/89	TEMPORARY EMPLOYEE	8,250.00	
		SCOTT, JONATHAN BLAKE	07/13/89-08/12/89	OFFICE ADMINISTRATOR	1,070.00	
		SCOTT, TONI	07/01/89-09/30/89		4,500.00	

SMITH, ROXANNE D	07/01/89-07/21/89	LEGISLATIVE ASSISTANT	1,312.50
SNOW, JOAN J	07/01/89-09/30/89	SPECIAL ASSISTANT	4,250.01
THOUTMAN, KAREN	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	300.00
WHITTEN, TAMMY L	07/01/89-09/30/89	SPECIAL ASSISTANT	2,499.99
EXPENSES			
9179540001	JAMES R CAMPBELL		
07-07	Do	HOTEL WHILE ON OVERNIGHT TRAVEL STATUS	63.48
07-07	9179540002	MEALS WHILE ON OVERNIGHT TRAVEL STATUS	36.10
07-07	9179540003	HOTEL WHILE ON TRAVEL STATUS (OVERNIGHT)	60.99
07-07	9179540004	MEALS WHILE ON TRAVEL STATUS	28.13
07-07	9179540005	HOTEL WHILE ON OVERNIGHT TRAVEL STATUS	52.00
07-07	9179540006	MEALS WHILE ON OVERNIGHT TRAVEL STATUS	28.14
07-07	9179540007	TEL-COMM CHARGES - MARSHALL DO	279.22
07-07	9179540008	ROUND TRIP AIR FARE FROM DC TO DFW TO DC - AMERICAN AIRLINES	370.00
07-10	9188510012	AIR FARE FROM DISTRICT TO DFW FOR FLIGHT TO DC - AMERICAN AIRLINES	66.00
07-10	9188510013	MEAL WHILE ON OVERNIGHT TRAVEL	16.14
07-10	9188510016	HOTEL	69.75
07-10	9188510014	TAXI	5.00
07-10	9188510015	GTE - SULPHUR SPRINGS DISTRICT OFFICE	184.47
07-10	9188510007	AT&T - SULPHUR SPRINGS DISTRICT OFFICE	43.78
07-10	9188510008	INT'L TELECHARGE - SULPHUR SPRINGS DISTRICT OFFICE	23.44
07-10	9188510009	MEALS WHILE ON OVERNIGHT TRAVEL	38.05
07-10	9188510011	IN-DISTRICT MILEAGE REIMBURSEMENT - 116 MILES @ 20.5¢ PER MILE	23.78
07-10	9188510010	ANSWERING SERVICE - MARSHALL DISTRICT OFFICE	25.00
07-14	9192840017	LEASED EQUIPMENT MARSHALL DO	104.20
07-14	9192840015	GTE-NEW BOSTON DO	108.06
07-14	9192840016	AT&T NB DO	25.44
07-14	9192840018	ROUNDTRIP TRAVEL FROM DISTRICT TO DC AMERICAN AIRLINES	420.00
07-14	9192840019	HOTEL WHILE ON OVERNIGHT TRAVEL	692.50
07-14	9192840013	CABLE SERVICE - SULPHUR SPRINGS DO	17.00
07-25	9202600006	GASOLINE - IN DISTRICT TRAVEL	14.00
07-25	9202600004	GASOLINE - IN DISTRICT TRAVEL	25.05
07-25	9202600001	TAXI	25.00
07-25	9202600002	AIRFARE - AMERICAN AIRLINES DALLAS/FT WORTH TO DALLAS	211.00
07-25	9202600003	SUBSCRIPTION RENEWAL - CONG. QUARTERLY	795.00
07-25	9202600005	EXPRESS MAIL	16.00
07-25	9202600010	MONTHLY CHARGE - TIAS - SULPHUR SPRINGS DO	73.20
07-25	9202600012	MONTHLY LEASE - TIE 616 SULPHUR SPRINGS DO	63.67
07-25	9202600007	GTE SW INC CHARGES - TEXARKANA DO	48.33
07-25	9202600011	SW BELL CHARGES - MARSHALL DO	120.72
07-25	9202600008	AT&T CHARGES - MARSHALL DO	12.69
07-25	9202600009	RENT - MARSHALL TX	1,461.00
07-28	9206910225	SULPHUR SPRINGS DISTRICT OFFICE	2,478.00
07-28	9206910221	LEASED AUTO	470.71
07-28	9208890107	SW BELL - PARIS DO	148.01
07-28	9208962003		1,145.00
07-31	9208964003	(RECORDING SERVICES CHARGED)	2,791.70
07-31	9212900126	(EQUIPMENT ALLOWANCE)	1,683.06
07-31	9212900986	(STATIONARY ALLOWANCE CHARGED)	31.20
07-31	9212920033	(PHOTOGRAPHIC SERVICES CHARGED)	121.92
07-31	9212930136	(DC TELEPHONE TOLLS CHARGED)	418.82
07-31	9212930135	(DC TELEPHONE TOLLS CHARGED)	104.20
08-04	9215240008	AT&T INFORMATION SYSTEMS	351.30
08-04	9215240025	JIM CHAPMAN	100.00
08-04	9215240020	GSA - KANSAS CITY - REGION SIX	38.19
08-04	9215240023	GTE NEW BOSTON DO	25.32
08-04	9215240021	IN-DISTRICT MILEAGE REIMBURSEMENT 1346 MILES @ 20.5¢	275.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
08-08	9216650003	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	AT&T - PARIS DISTRICT OFFICE	54.75	
08-08	9216650012	JIM CHAPMAN	07/14/89-07/15/89	GASOLINE - IN DISTRICT TRAVEL	25.10	
08-08	9216650011	Do	07/14/89-07/16/89	ROUND TRIP TRAVEL TO AND FROM DISTRICT - AMERICAN AIRLINES - DULLES TO DFW TO DULLES	318.00	
08-08	9216650013	Do	07/15/89-07/16/89	HOTEL WHILE ON DISTRICT TRAVEL	69.00	
08-08	9216650016	CLARKSVILLE TIMES	05/30/89-05/30/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DISTRICT OFFICE	20.00	
08-08	9216650007	GTE SOUTHWEST INC.	07/22/89	GTE - SULPHUR SPRINGS DISTRICT OFFICE	63.28	
08-08	9216650006	Do	07/22/89	AT&T - SS DISTRICT OFFICE	69.64	
08-08	9216650008	Do	07/22/89	MCI - SS DISTRICT OFFICE	13.52	
08-08	9216650009	Do	07/22/89	INT'L TELECHARGE - SS DISTRICT OFFICE	2.93	
08-08	9216650001	SOUTHWESTERN BELL	07/22/89	SW BELL - PARIS DISTRICT OFFICE	194.35	
08-08	9216650002	TEL-COMM. INC.	07/09/89	TEL-COM - MARSHALL DISTRICT OFFICE	283.82	
08-08	9216650004	TEXAS PRESS SERVICE	07/15/89	CLIPPING SERVICE	115.85	
08-08	9216650005	THE CITY NATIONAL BANK	06/30/89	LEASED EQUIP - SULPHUR SPRINGS DISTRICT OFFICE	186.00	
08-11	9221730009	LSW, INC.	07/01/89-07/31/89	1ST CONVERSION	624.00	
08-11	9221730010	Do	03/30/88	COPY OF ORIGINAL TAPE FILE	103.00	
08-11	9221730011	Do	06/30/88	2ND CONVERSION	945.25	
08-22	9233320008	CABLE TV	07/31/89-08/31/89	CABLE SERVICE - SULPHUR SPRINGS DO	34.00	
08-22	9233320005	GENERAL SERVICES ADMIN	07/31/89	MONTHLY CHARGE - SULPHUR SPRINGS DO	73.20	
08-22	9233320007	GTE SOUTHWEST INCORPORATED	08/01/89	GTE SOUTHWEST - TEXARKANA DO	38.93	
08-22	9233320009	SOUTHWESTERN BELL	07/21/89	SW BELL - MARSHALL DO	122.82	
08-22	9233320010	Do	07/21/89	AT&T - MARSHALL DO	80	
08-22	9233320011	Do	07/21/89	US SPRINT - MARSHALL DO	1.84	
08-22	9233320004	TEXAS PRESS SERVICE	07/31/89	CLIPPING SERVICE	99.05	
08-22	9233320006	THE CITY NATIONAL BANK	08/21/89	LEASED EQUIPMENT - SS DO	186.00	
08-22	9233320005	UNITED PARCEL SERVICE	08/21/89	EXPRESS MAIL TO DISTRICT OFFICE	8.50	
08-22	9233320003	Do	07/31/89	EXPRESS MAIL TO DISTRICT OFFICE	26.75	
08-22	9233320001	XEROX CORPORATION	11/22/88	EQUIPMENT ACCESSORY FOR LASER PRINTER IN WASHINGTON OFFICE	300.00	
08-24	9235890108	PRICE FORD	08/01/89-08/30/89	LEASED AUTO	470.71	
08-31	9241930135	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LEASED AUTO	120.12	
08-31	9241930136	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LEASED AUTO	94.83	
08-31	9242850024	SARA E ANDERSON	08/14/89-08/23/89	AIRFARE ROUNDTRIP DC TO DFW-DC	432.00	
08-31	9242850025	Do	08/15/89-08/22/89	GASOLINE WHILE ON IN DISTRICT TRAVEL	45.88	
08-31	9242850028	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	AT&T - PARIS DO	54.75	
08-31	9242850022	MICHAEL CUSHMAN	08/09/89	TAXI CAB FARE	13.00	
08-31	9242850005	FEDERAL EXPRESS CORP	08/04/89	EXPRESS MAIL SERVICE	9.75	
08-31	9242850001	Do	08/10/89-08/16/89	EXPRESS MAIL SERVICE	25.75	
08-31	9242850029	GALYEAN INSURANCE AGENCY	08/10/89	EARNED PREMIUM - LEASED CAR INSURANCE	216.77	
08-31	9242850002	GTE SOUTHWEST INC.	08/22/89-09/22/89	FTS - SULPHUR SPRINGS DO	180.69	
08-31	9242850003	Do	08/22/89-09/22/89	AT&T SS DO	66.78	
08-31	9242850009	EUNICE M MARTIN	08/03/89-08/05/89	HOTEL WHILE ON OVERNIGHT TRAVEL	133.29	
08-31	9242850008	Do	08/03/89-08/07/89	AIRFARE ROUNDTRIP TEXARKANA-DC-TEXARKANA	278.00	
08-31	9242850010	Do	08/05/89	MEAL WHILE ON OVERNIGHT TRAVEL	2.18	
08-31	9242850020	ROBERT MCCAIN	07/01/89-07/31/89	MIILEAGE IN DISTRICT TRAVEL 625 MILES @ .205	128.13	
08-31	9242850019	NANCY J. ROOKS	08/03/89-08/04/89	TAXI CABS IN DC	23.75	

08-31	9242850017	Do	08/03/89-08/05/89	HOTEL WHILE ON OVERNIGHT TRAVEL	132.55
08-31	9242850016	Do	08/03/89-08/07/89	AIRFARE ROUNDTRIP DFW-DC-DFW	278.00
08-31	9242850018	Do	08/05/89	MEAL WHILE ON OVERNIGHT TRAVEL	16.08
08-31	9242850023	Do	08/13/89	GASOLINE FOR LEASED CAR	13.50
08-31	9242850012	JOAN J SNOW	08/03/89-08/05/89	HOTEL WHILE ON OVERNIGHT TRAVEL	134.79
08-31	9242850015	Do	08/03/89-08/05/89	MEALS WHILE ON OVERNIGHT TRAVEL	17.37
08-31	9242850011	Do	08/03/89-08/07/89	AIRFARE ROUNDTRIP DFW-DC-DFW	278.00
08-31	9242850013	Do	08/03/89-08/07/89	PARKING DFW AIRPORT WHILE ON OVERNIGHT CONGRESSIONAL TRAVEL TO DC	42.00
08-31	9242850014	Do	08/04/89	TAXI CAB WHILE ON DC TRAVEL	6.00
08-31	9242850026	SOUTHWESTERN BELL	07/09/89-08/08/89	SW BELL - PARIS DO	164.03
08-31	9242850027	TEL-COMM, INC.	08/15/89	TEL-COM MARSHALL DO	261.31
08-31	9242850021	THE ECHO PUBLISHING CO.	08/18/89	PRINTED MATERIAL	302.07
08-31	9242850021	THE OVERTON PRESS	06/30/89-06/30/90	SUBSCRIPTION RENEWAL - SS DO	15.00
08-31	9242850004	TAMMY L WHITTEN	08/03/89-08/04/89	MEALS WHILE ON OVERNIGHT TRAVEL	21.57
08-31	9242850007	Do	08/03/89-08/07/89	AIRFARE - ROUNDTRIP DFW-DC-DFW	278.00
08-31	9242850006	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		279.170
08-31	9243900130	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,195.23
08-31	9243950459	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	LEASED EQUIPMENT - MARSHALL DO	104.20
09-06	9243930013	JIM CHAPMAN	08/08/89-08/21/89	AIRFARE - ROUNDTRIP - DULLES TO DFW - UNITED, DFW TO DULLES - AMERICAN	595.00
09-06	9243930011	Do	08/10/89-08/21/89	HOTELS WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	189.74
09-06	9243930010	Do	08/11/89-08/21/89	MEALS WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	97.88
09-06	9243930009	Do	08/17/89	GASOLINE FOR LEASED CAR	11.30
09-06	9243930008	Do	08/21/89	TAXICAB	25.00
09-06	9243930006	GTE SOUTHWEST INCORPORATED	08/25/89	GTE - NEW BOSTON DO	81.15
09-06	9243930007	Do	08/25/89	AT&T - NBDO	33.63
09-06	9243930014	LETA KAY	07/01/89-07/24/89	MILEAGE REIMBURSEMENT - IN DISTRICT 804 MILES @ \$.205	164.82
09-15	9255810019	JAMES R CAMPBELL	06/07/89	GASOLINE FOR LEASED CAR	15.90
09-15	9255810020	Do	06/07/89	GASOLINE FOR LEASED CAR	16.49
09-18	9256510003	CABLE TV	08/01/89-09/30/89	CABLE - SULPHUR SPRINGS DISTRICT OFFICE	34.00
09-18	9256510006	GTE SOUTHWEST INCORPORATED	09/01/89	GTE - TEXARKANA DISTRICT OFFICE	6.38
09-18	9256510008	LETA KAY	08/03/89-08/07/89	ROUND TRIP AIRLINE TRAVEL - DISTRICT TO DC/RETURN - AMERICAN AIRLINES	278.00
09-18	9256510007	TEDDIE MCLENDON	08/03/89-08/07/89	ROUND TRIP AIRLINE TRAVEL - DISTRICT TO DC/RETURN AMERICAN AIRLINES	278.00
09-18	9256510001	PRICE FORD	08/22/89	STATE INSPECTION REPAIRS TO LEASED CAR	76.99
09-18	9256510004	SOUTHWESTERN BELL	08/21/89	SOUTHWESTERN BELL - MARSHALL DISTRICT OFFICE	118.57
09-18	9256510005	Do	08/21/89	AT&T - MARSHALL DISTRICT OFFICE	10.12
09-18	9256510002	TELEPHONE ANSWERING SERVICE	07/01/89-08/31/89	ANSWERING SERVICE - MARSHALL DISTRICT OFFICE	50.00
09-20	9261530009	WILLIAM K MOORE	08/04/89-08/07/89	REIMBURSEMENT FOR RENTAL OF VAN TO TRANSPORT DISTRICT EMPLOYEES TO MEETINGS IN DC	161.95
09-20	9261530010	Do	08/07/89	GASOLINE REIMBURSEMENT FOR RENTAL VAN	16.30
09-20	9261530013	DELORES POSKEY	08/03/89	MEAL WHILE ON OVERNIGHT TRAVEL	4.85
09-20	9261530011	Do	08/03/89-08/05/89	HOTEL WHILE ON OVERNIGHT TRAVEL	136.29
09-20	9261530012	Do	08/16/89-08/18/89	ROUND TRIP AIR FARE - DFW/DC/DFW	98.28
09-21	9263830005	KAREN TROUTMAN	08/17/89-08/18/89	MEALS	20.78
09-21	9263830006	Do	08/10/89-09/09/89	LEASED EQUIPMENT - PARIS DISTRICT OFFICE	54.75
09-27	9269510006	AT&T INFORMATION SYSTEMS	08/25/89	LEASED AUTOMOBILE REPAIRS	30.00
09-27	9269510021	JAMES R CAMPBELL	08/31/89	LEASED AUTOMOBILE - 1 TIRE	99.95
09-27	9269510022	Do	08/31/89	LEASED AUTOMOBILE - OIL CHANGE	16.00
09-27	9269510023	Do	09/06/89-09/12/89	GASOLINE FOR LEASED AUTOMOBILE	24.71
09-27	9269510024	Do	09/12/89-09/13/89	HOTEL REIMBURSEMENT - WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	28.00
09-27	9269510025	Do	08/31/89	PRINTED MATERIAL	5,426.00
09-27	9269510013	DAVID R RAMAGE	10/24/89-10/24/90	MONTHLY CHARGE - TIAS - SULPHUR SPRINGS DISTRICT OFFICE	73.20
09-27	9269510018	GENERAL SERVICES ADMIN	08/09/89	SUBSCRIPTION RENEWAL	81.00
09-27	9269510007	HENDERSON DAILEY CENTER	08/11/89-08/31/89	TOWN HALL MEETING	63.00
09-27	9269510010	HOPKINS COUNTY CIVIC CENTER	08/12/89-08/13/89	REIMBURSEMENT - IN-DISTRICT TRAVEL - 932 MILES @ 20.5¢ PER MILE	191.06
09-27	9269510011	LETA KAY	08/12/89-08/13/89	HOTEL REIMBURSEMENT WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	29.50
09-27	9269510012	Do	09/12/89	COFFEE FOR CONSTITUENTS	41.00
09-27	9269510015	M E SWING COMPANY, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
09-27	9269510026	WILLIAM K MOORE	09/14/89-09/16/89	ROUND TRIP AIR FARE TO & FROM 1ST DISTRICT - AMERICAN AIRLINES	436.00	
09-27	9269510027	Do	09/14/89-09/16/89	RENTAL CAR WHILE IN 1ST DISTRICT	156.86	
09-27	9269510028	Do	09/14/89-09/16/89	HOTEL WHILE IN DISTRICT	75.58	
09-27	9269510029	Do	09/14/89-09/16/89	TAXI CABS	27.00	
09-27	9269510030	Do	09/16/89	GASOLINE FOR RENTAL CAR	11.75	
09-27	9269510030	PRICE FORD	09/13/89	CAR TAGS FOR LEASED AUTOMOBILE	63.80	
09-27	9269510016	SOUTHWESTERN BELL	09/09/89	SW BELL - PARIS DISTRICT OFFICE	194.41	
09-27	9269510017	Do	09/09/89	AT&T - PARIS DISTRICT OFFICE	.70	
09-27	9269510008	TEXAS PRESS SERVICE	09/09/89	CLIPPING SERVICE	80.85	
09-27	9269510014	THE CITY NATIONAL BANK	08/31/89	LEASED EQUIPMENT - SULPHUR SPRINGS DISTRICT OFFICE	186.00	
09-27	9269510019	THE ECHO PUBLISHING CO.	09/21/89	PRINTED MATERIAL	65.09	
09-27	9269510019	THE WASHINGTON POST	07/31/89	SUBSCRIPTION RENEWAL	62.40	
09-28	9269700001	JIM CHAPMAN	09/14/89-09/14/90	AIRFARE REIMBURSEMENT - ROUND TRIP TO/FM DISTRICT, AMERICAN AIRLINES	436.00	
09-28	9269700002	Do	09/14/89-09/19/89	HOTEL WHILE ON OVERNIGHT INDISTRICT TRAVEL	36.16	
09-28	9269700004	Do	09/17/89-09/18/89	MEAL WHILE ON OVERNIGHT INDISTRICT TRAVEL	16.00	
09-28	9269700003	Do	09/18/89	HOTEL WHILE ON OVERNIGHT INDISTRICT TRAVEL	79.60	
09-28	9269700001	Do	09/18/89-09/19/89	TAXICAB	10.00	
09-28	9270890107	PRICE FORD	09/01/89-09/30/89	LEASED AUTO	470.71	
09-30	9270930135	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.18	
09-30	9270930136	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		96.86	
09-30	9272900127	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,823.70	
09-30	9272950463	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,101.92	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,212.67	
MEMBERS CLERK HIRE					100,551.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,613.01	
TOTAL					146,376.91	
OFFICE OF THE HON. BILL CHAPPELL JR						
EXPENSES						
07-24	9200710020	GENERAL SERVICES ADMIN	12/31/88	CREDIT MONTHLY CHARGE TIAS DAYTONA BEACH DO		(65.70)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.					
07-07	9186830011	Do	06/23/89	SHIPMENT OF PAPERS	9.75
07-07	9186830008	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS, ASHEVILLE, NC OFFICE	109.68
07-07	9186830009	Do	02/01/89-02/28/89	FTS, SYLVIA, NC OFFICE	54.84
07-07	9186830006	MAX GAYNOR PADGETT	05/02/89-06/15/89	581 MI TRAVEL BY AUTO @ .24¢ PER MILE IN DISTRICT TRAVEL	139.44
07-07	9186830003	SERVICE AMERICA CORP	05/04/89-05/11/89	MEALS WITH CONSTITUENTS	12.22
07-12	9133580001	CONTEL CELLULAR OF CALIFORNIA	06/07/89-07/06/89	LOCAL TELEPHONE SERVICE	49.64
07-12	9133580002	CONTEL OF NORTH CAROLINA	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	48.15
07-12	9133580003	Do	07/07/89-08/06/89	TOLLS	1.00
07-18	9138620001	SOUTHERN BELL	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE	246.03
07-18	9138620002	Do	06/02/89-07/01/89	TOLLS	36.60
07-21	9139850001	COOPER TRAVEL SERVICE	06/27/89-06/27/89	AIR TICKET R/TRIP ASHEVILLE, NC-WASH, DC FOR TERRELL GARREN	336.00
07-21	9139850017	DAVID R RAMAGE	06/28/89	PRINTING OF NEWSLETTERS	6,362.00
07-21	9139850017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSO DUES FOR 1989	700.00
07-21	9139850016	MCDANIEL ROBINSON	06/02/89-06/30/89	1,244 MILES IN-DISTRICT TRAVEL @ .24¢ PER MILE	299.56
07-21	9139850031	LISA G ROWE	06/02/89-06/28/89	36.6 MILES TRAVEL @ .24¢ PER MILE IN WASHINGTON	8.78
07-21	9139850019	SERVICE AMERICA CORP	06/06/89-06/22/89	MEALS WITH CONSTITUENTS	27.95
07-25	9202600013	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT LEASE SYLVIA OFFICE JUNE '89	58.15
07-25	9202600014	FEDERAL EXPRESS CORP	07/08/89	SHIPMENT OF PAPERS	9.75
07-25	9202600016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS FOR SYLVIA OFC. JUNE '89	54.84
07-25	9202600017	Do	06/01/89-06/30/89	FTS FOR ASHEVILLE OFFICE, JUNE '89	109.68
07-25	9202600015	MAX GAYNOR PADGETT	06/22/89-07/12/89	585 MI IN-DISTRICT TRAVEL @ 24 CENTS	140.40
07-27	9208840005	SOUTHERN BELL	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	60.59
07-27	9208840006	Do	07/13/89-08/12/89	TOLLS	39.44
07-28	9208890110	R. PHILLIP HAIRE & BEN O. BRIDGERS	07/01/89-07/30/89	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00
07-28	9208890108	THE BALTIMORE COMPANY	07/01/89-07/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
07-28	9208890109	WGMA	07/01/89-07/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
07-28	9209350001	CONTEL OF NORTH CAROLINA	06/07/89-07/06/89	LOCAL TELEPHONE SERVICE	49.64
07-31	9208940198	(RECORDING SERVICES CHARGED)	06/07/89-07/06/89		2,647.86
07-31	9212900393	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		84.50
07-31	9212900851	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		719.09
07-31	9212930657	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		133.10
07-31	9212930658	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		109.77
08-03	9208220013	ASHEVILLE CABLE VISION	07/16/89-08/15/89	CABLE TV FOR ASHEVILLE, NC OFFICE	16.00
08-03	9208220010	FEDERAL EXPRESS CORP	07/14/89	SHIPMENT OF PAPERS	32.00
08-03	9208220011	NEW YORK TIMES	07/12/89-10/10/89	SUBSCRIPTION	58.50
08-03	9208220009	LISA G ROWE	05/31/89-06/30/89	TRAVEL W/I WASHINGTON, DC ON METRO	41.60
08-03	9208220012	TELEPHONE SERVICE AND EQUIPMENT	07/01/89-07/31/89	TELEPHONE EQUIPMENT LEASE FOR ASHEVILLE, NC OFC-JULY	184.59
08-08	9216650015	JAMES MCCLURE CLARKE	07/21/89-07/24/89	ROUND TRIP AIR TRAVEL WASHINGTON/ASHEVILLE, NC	188.00
08-08	9216650014	FEDERAL EXPRESS CORP	07/24/89	SHIPMENT OF PAPERS	9.75
08-08	9216650016	MAX GAYNOR PADGETT	07/18/89-07/28/89	689 MILES TRAVEL BY AUTO @ .24¢ PER MILE IN-DISTRICT TRAVEL	165.36
08-08	9216650017	MCDANIEL ROBINSON	07/03/89-07/26/89	902 MILES IN-DISTRICT TRAVEL BY AUTO @ 24¢ PER MILE	216.48
08-08	9216650018	USA TODAY	07/31/89-08/01/90	ONE-YEAR SUBSCRIPTION	97.50
08-09	9221520012	CONTEL OF NORTH CAROLINA	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	48.15
08-14	9223430035	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE EQUIPMENT LEASE SYLVIA OFFICE JULY, '89	58.15

08-14	9223430004	CLAUDINE PFEIFFER CREMER	08/01/89-08/01/89	50 MI TRAVEL BY AUTO @ .24 CENTS IN DISTRICT	12.00
08-14	9223430001	LISA G ROWE	07/05/89-08/03/89	TRAVEL BY METRO ON OFFICIAL BUSINESS	31.45
08-14	9223430002	Do	07/07/89-07/21/89	53.1 MI TRAVEL BY AUTO ON OFFICIAL BUSINESS @ 24 PER MILE	12.74
08-14	9223430003	TELEPHONE SERVICE AND EQUIPMENT	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE ASHEVILLE OFFICE AUGUST, 89	184.59
08-15	9227550002	SOUTHERN BELL	07/02/89-08/01/89	LOCAL TELEPHONE SERVICE	253.61
08-15	9227550003	Do	07/02/89-08/01/89	TOLLS	15.11
08-24	9235890111	R. PHILIP HAIRE & BEN O. BRIDGERS	08/01/89-08/30/89	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00
08-24	9235890109	THE BILTMORE COMPANY	08/01/89-08/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
08-24	9235890110	WGMA	08/01/89-08/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	1,750.00
08-28	9240800007	SOUTHERN BELL	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	51.12
08-28	9240800008	Do	08/13/89-09/12/89	TOLLS	28.62
08-31	9241930657	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		83.81
08-31	9241930658	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		83.81
08-31	9241940169	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		3.00
08-31	9242350003	ASHEVILLE CABLEVISION	08/16/89-09/15/89	CABLE TELEVISION SERVICE FOR ASHEVILLE, NC OFFICE	16.00
08-31	9242350001	DENNIS CLARK	08/18/89-08/20/89	1,006 MILES ROUNDTrip WASHINGTON - ASHEVILLE, NC @ 24¢	241.44
08-31	9242350002	Do	08/18/89-08/20/89	311 MILES IN-DISTRICT TRAVEL BY AUTO @ 24¢	74.64
08-31	9242350005	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS ASHEVILLE, NC OFFICE JULY '89	109.68
08-31	9242350006	Do	07/01/89-07/31/89	FTS SYLVIA, NC OFFICE JULY '89	34.84
08-31	9242350007	Do	07/01/89-07/31/89		2,632.86
08-31	9243900397	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		65
08-31	9243920158	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		839.45
08-31	9243950325	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		247.78
08-18	9261080003	SOUTHERN BELL	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	1.79
08-18	9261080004	Do	08/02/89-09/01/89	TOLLS	58.15
08-25	9264640020	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE SYLVIA, NC OFFICE AUG. '89	168.00
08-25	9264640011	JAMES MCCLURE CLARKE	08/15/89-09/06/89	AIR TRANSPORTATION R/TRIP WASHINGTON - ASHEVILLE, NC AUG. 15-SEPT. 6TH	188.00
08-25	9264640012	Do	09/07/89-09/11/89	AIR TRANSPORTATION R/TRIP WASHINGTON-ASHVILLE, NC SEPT. 7-11TH	188.00
08-25	9264640013	COMPTONLAND OF ASHEVILLE	08/24/89	COMPUTER CABLE FOR ASHEVILLE, NC OFFICE	31.45
08-25	9264640017	DAVID R RABAGE	08/31/89	PRINTING	22.50
08-25	9264640014	TERRELL GARRIN	08/11/89-09/06/89	445 MILES TRAVEL BY AUTO IN-DISTRICT @ 24 CENTS PER MILE	106.80
08-25	9264640013	MAX GAYTOR PADGETT	08/04/89-09/08/89	1,152 MILES IN-DISTRICT TRAVEL @ 24 CENTS PER MILE	276.48
08-25	9264640015	MCDANIEL ROBINSON	07/28/89-08/30/89	900 MI. IN-DISTRICT TRAVEL BY AUTO @ 24 CENTS PER MILE	216.00
08-25	9264640019	SERVICE AMERICA CORP	07/13/89-07/31/89	MEALS WITH CONSTITUENTS	82.80
08-25	9264640016	TELEPHONE SERVICE AND EQUIPMENT	09/01/89-09/30/89	TELEPHONE EQUIPMENT RENTAL ASHEVILLE OFFICE SEPTEMBER '89	184.59
08-27	9269500005	DENNIS CLARK	09/08/89-09/09/89	280 MILES IN-DISTRICT TRAVEL BY AUTO @ 24¢ PER MILE	67.20
08-27	9269500006	Do	09/08/89-09/10/89	ROUND TRIP BY AUTO - WASHINGTON/FAIRVIEW, NC - 1,006 MI @ 24¢ PER MILE	241.44
08-27	9269500006	JAMES MCCLURE CLARKE	08/16/89-09/04/89	733 MILES IN-DISTRICT TRAVEL BY AUTO @ 24¢ PER MILE	175.92
08-27	9269500002	Do	09/15/89-09/19/89	AIR TRANSPORTATION R/T WASHINGTON/ASHEVILLE, NC	188.00
08-27	9269500002	Do	09/09/89	SHIPMENT OF PAPERS	9.75
08-27	9269500003	FEDERAL EXPRESS CORP	09/01/89-09/30/89	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00
08-28	9270890110	R. PHILIP HAIRE & BEN O. BRIDGERS	09/01/89-09/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
08-28	9270890108	WGMA	09/01/89-09/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	1,500.00
08-30	9270930657	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		108.02
08-30	9270930658	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		53.31
08-30	9272900400	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,632.86
08-30	9272950328	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		514.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

891.67
99,442.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,283.71

TOTAL

132,617.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. WILLIAM CLAY						
SALARIES						
		BOGDANOVICH, MICHELE L.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,999.99	
		BONNER, ALISSA	08/01/89-09/30/89	OFFICE ASSISTANT	3,000.00	
		BUNTON, MOLLY C.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,777.23	
		COOK, VIRGINIA M.	07/01/89-09/30/89	OFFICE ASSISTANT	6,418.02	
		DOUGLAS, YOLANDA	07/01/89-08/31/89	OFFICE ASSISTANT	3,000.00	
		EVANS, PEARLE	07/01/89-09/30/89	DISTRICT ASSISTANT	13,803.66	
		GLENN, DORIS H. MOORE	07/01/89-09/30/89	OFFICE ASSISTANT	3,239.76	
		HARDY, DONALD	07/01/89-09/30/89	OFFICE ASSISTANT	3,822.54	
		MASSEY, EDWILLA L.	07/01/89-09/30/89	OFFICE ASSISTANT	7,233.66	
		MCCALL, EUNICE P.	07/01/89-09/30/89	OFFICE ASSISTANT	6,224.67	
		MOORE, PHILIP M.	07/01/89-09/30/89	OFFICE ASSISTANT	9,999.99	
		PATTON, ERNESTINE	07/01/89-09/30/89	OFFICE ASSISTANT	3,417.72	
		REED, GWENDOLYN Y.	07/01/89-09/30/89	OFFICE ASSISTANT	1,725.45	
		RIVERS, MATTHEW J.	07/01/89-09/30/89	OFFICE ASSISTANT	3,185.46	
		SEARCY, FREDERICK C.	07/01/89-09/30/89	OFFICE ASSISTANT	5,972.73	
		STRONG, KENNETH R.	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,495.66	
		TALTON, ALFREDA	07/01/89-09/30/89	OFFICE ASSISTANT	4,499.46	
		TATUM, ROSE	07/01/89-07/31/89	PART-TIME EMPLOYEE	2,597.49	
		WHITE, SHAWN ALLYCE	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
		Do	08/01/89-08/15/89	D.C. INTERN	500.00	
		WILLIAMS, JEROME	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,868.11	
		WILLIAMS, LOUIS K.	07/01/89-09/30/89	OFFICE ASSISTANT	312.30	
		YEAI, JANIE	07/01/89-09/30/89	OFFICE ASSISTANT	3,261.01	
EXPENSES						
07-07	9187400001	JEROME WILLIAMS	06/21/89-06/25/89	ROUNDTrip AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	238.00	
07-07	9187400002	Do	06/21/89-06/25/89	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00	
07-07	9187400003	Do	06/21/89-06/25/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	39.81	
07-14	9192840021	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00	
07-21	9199850030	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	4,000.00	
07-21	9199850020	PEARLE EVANS	06/01/89-06/30/89	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS 150 MILES @ .21¢ PER MILE	31.50	
07-21	9199850020	DORIS H MOORE GLENN	06/01/89-06/26/89	AIRFARE ROUNDTrip TO WASHINGTON ON OFFICIAL BUSINESS	218.00	
07-21	9199850023	Do	06/14/89-06/26/89	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS AND WASHINGTON	40.00	
07-21	9199850026	GSA - KANSAS CITY - REGION SIX	05/12/89	SUPPLIES FOR ST. LOUIS OFFICE	44.34	
07-21	9199850027	Do	06/20/89	SUPPLIES FOR ST. LOUIS OFFICE	112.96	
07-21	9199850028	MICRO RESEARCH INDUSTRIES	05/31/89	PRINTING, 9,800 CHESHIRE LABELS	58.80	
07-21	9199850021	FREDERICK C SEARCY	07/29/89-07/29/90	EXPENSES FOR LEASED CAR FOR CONG. CLAY IN ST. LOUIS	142.80	
07-21	9199850029	TRANSACTION PERIODICALS CONSORTIUM	06/06/89-07/05/89	SUBSCRIPTION FOR OFFICIAL USE	20.00	
07-28	9206700018	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96	
07-28	9206700019	Do	06/10/89-07/09/89	TELEPHONE FOR OFFICIAL BUSINESS	3.75	
07-28	9206700022	Do	07/08/89-08/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06	
07-28	9206700021	Do	07/10/89-08/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96	
07-28	9206700017	WILLIAM L CLAY	06/15/89-06/17/89	TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	2.95	

07-28	9206700016	Do	07/13/89-07/17/89	ROUNTRIP AIR FARE TO ST. LOUIS ON OFFICIAL BUSINESS	338.00
07-28	9206700023	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	95.77
07-28	9206700028	KING STEWART	07/01/89-07/31/89	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JULY, 1989	275.00
07-28	9208890113	KING AUTO LEASING INC	07/01/89-07/30/89	LEASED AUTO	309.05
07-28	9208890111	PASQUALE PEZZIMANTI	07/01/89-07/30/89	RENT 12263 BELLEFONTAINE RD ST LOUIS MO 63138	500.00
07-28	9208890112	WARREN E. DANIELS ANDCOMPANY	07/01/89-07/30/89	RENT 6197 DELMAR ST LOUIS, MO 63112	815.00
07-31	9207730003	JEROME WILLIAMS	07/12/89-07/18/89	ROUNTRIP AIRFARE TO ST. LOUIS, MO ON OFFICIAL BUSINESS	258.00
07-31	9207730004	Do	07/12/89-07/18/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	225.53
07-31	9207730005	Do	07/12/89-07/18/89	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	14.75
07-31	9207730006	Do	07/12/89-07/18/89	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	43.87
07-31	9207730007	Do	07/12/89-07/18/89	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
07-31	9212900108	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,446.29
07-31	9212900824	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		474.88
07-31	9212920021	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		29.25
07-31	9212930011	(ICC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		121.92
07-31	9212930102	(ICC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		113.62
08-03	9212750006	KING AUTO LEASING INC	06/01/89-06/30/89		20.80
08-03	9212750007	Do	04/26/89		9.00
08-03	9213370024	POSTMASTER	06/06/89	REPLACE BELTS ON LEASED CAR FOR CONGRESSMAN WILLIAM CLAY IN ST LOUIS, MO.	575.00
08-15	9226700007	DAVID R. RAMAGE	07/20/89	STATE INSPECTION FOR LEASED CAR FOR CONGRESSMAN CLAY IN ST. LOUIS, MO.	5,293.00
08-15	9226700008	GSA, OAD, FINANCE DIVISION	11/30/88	230,000 NEWSLETTERS # 4227 - 15,000 NEWS - REP. FLAGS # 4256.	38.90
08-15	9226700010	SOUTHWESTERN BELL	07/05/89-08/04/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS, MO. SOUTHWESTERN BELL	200.90
08-15	9226700011	Do	07/05/89-08/04/89	AT&T	1.81
08-15	9226700012	Do	07/07/89-08/06/89	WU MESSAGE SERVICE	19.70
08-15	9226700013	Do	07/07/89-08/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS, MO.	136.19
08-15	9226700030	Do	07/24/89	AT&T	13.63
08-15	9226700039	WESTERN UNION	07/01/89-07/31/89	TELEGRAM FOR OFFICIAL BUSINESS	45.40
08-18	9228230026	PEARLIE EVANS	07/01/89-07/31/89	MILEAGE PAYMENT FOR OFFICIAL BUSINESS IN ST LOUIS FOR PERSONAL CAR 100 MILES @ 21¢ PER MILE.	21.00
08-18	9228230025	MARY STEWART	08/01/89-08/31/89	SERVICE FOR MONTH OF AUGUST 1989 FOR ST LOUIS DELMAR OFFICE	275.00
08-18	9228230027	FREDERICK C SEARCY	07/01/89-07/31/89	REIMBURSEMENT FOR EXPENSES FOR LEASED CAR FOR CONG CLAY IN ST LOUIS, MO FOR MONTH OF JULY (TIRE GAS)	175.25
08-22	9233340007	PHILIP MOORE	08/10/89-08/15/89	R/T AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	238.00
08-22	9233340008	Do	08/10/89-08/15/89	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
08-22	9233340009	Do	08/10/89-08/15/89	RENTED CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS	123.44
08-22	9233340010	Do	08/10/89-08/15/89	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	405.09
08-22	9233340011	JEROME WILLIAMS	08/10/89-08/15/89	R/T AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	238.00
08-22	9233340012	Do	08/10/89-08/15/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	170.98
08-22	9233340013	Do	08/10/89-08/15/89	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
08-22	9233340014	Do	08/10/89-08/15/89	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	237.00
08-22	9233340015	Do	08/10/89-08/15/89	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS WITH CONSTITUENTS	148.88
08-22	9233340016	Do	08/15/89	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS	5.00
08-22	9235240017	FEDERAL EXPRESS CORP	07/31/89	FEDERAL MAIL EXPRESS FOR OFFICIAL BUSINESS	9.75
08-24	9235240018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	35.59
08-24	9235240019	SOUTHWESTERN BELL	08/05/89-09/04/89	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	196.17
08-24	9235240020	Do	08/05/89-09/04/89	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS AT&T	3.31
08-24	9235240021	Do	08/05/89-09/04/89	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS US SPRINT	5.51
08-24	9235240022	Do	08/07/89-09/06/89	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE FOR OFFICIAL USE SOUTHWESTERN BELL	134.02
08-24	9235240023	Do	08/07/89-09/06/89	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE FOR OFFICIAL USE AT&T	9.14
08-24	9235240024	Do	07/06/89-08/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75
08-24	9235240025	Do	07/10/89-08/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.05
08-24	9235410006	Do	08/08/89-09/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSE	45.96
08-24	9235410007	Do	08/10/89-09/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	4.77
08-24	9235410008	WILLIAM L CLAY	07/10/89-07/10/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS FROM HOME PHONE	41.41
08-24	9235410009	Do	08/10/89-08/18/89	RESTAURANT EXPENSES WITH CONSTITUENT FORE ST LOUIS	350.00
08-24	9235410010	Do	08/02/89	ROUNTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	309.05
08-24	9235890114	KING AUTO LEASING INC	08/01/89-08/30/89	LEASED AUTO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
08-24	9235890112	PASQUALE PEZZIMENTI	08/01/89-08/30/89	RENT 12263 BELLFONTAINE RD ST LOUIS, MO 63138	500.00	
08-24	9235890113	WARREN E DANIELS AND COMPANY	08/01/89-08/30/89	RENT 6197 DELMAR ST LOUIS, MO 63112	815.00	
08-30	9237320004	POSTMASTER	07/11/89	3,000 - 25¢ STAMPS	750.00	
08-31	9241330101	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.15	
08-31	9243300102	(DC TELEPHONE TOLLS CHARGED)	07/01/89-08/31/89		135.74	
08-31	9243300102	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,446.29	
08-31	9243350298	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		278.91	
09-25	9263620007	WILLIAM L CLAY	07/27/89-08/14/89	TELEPHONE CALLS MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	6.06	
09-25	9263620006	Do	09/07/89	DINNER MEETING WITH CONSTITUENTS FOR OFFICIAL BUSINESS	175.00	
09-25	9263620008	DAVID R RAMAGE	08/07/89-08/08/89	AIRFARE ONE WAY FROM ST. LOUIS ON OFFICIAL BUSINESS	27.76	
09-25	9263620010	GENERAL SERVICES ADMIN	08/31/89	14,500 LABELS ON ENVELOPES 500 CARDS - MASSEY	35.59	
09-25	9263620011	MARY STEWART	08/31/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	275.00	
09-25	9263620005	FREDERICK C SANCY	09/01/89-09/30/89	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF SEPTEMBER, 1989	102.14	
09-25	9264640021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	08/03/89-08/31/89	GAS REIMBURSEMENT FOR LEASED CAR FOR CONGRESSMAN CLAY IN ST. LOUIS, MO.	650.00	
09-27	9269500007	SERVICE AMERICA CORP	01/01/89-12/31/89	MEMBERSHIP DUES	58.65	
09-28	9270890113	KING AUTO LEASING INC	09/07/88	DISCUSSION OF OFFICIAL BUSINESS REGARDING THE FAMILY & MED. LEAVE SPONSORED BY MEMBER	309.05	
09-28	9270890111	PASQUALE PEZZIMENTI	09/01/89-09/30/89	LEASED AUTO	500.00	
09-28	9270890112	WARREN E DANIELS AND COMPANY	09/01/89-09/30/89	RENT 12263 BELLFONTAINE RD ST LOUIS, MO 63138	815.00	
09-30	92709330101	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 6197 DELMAR ST LOUIS, MO 63112	108.22	
09-30	92709330102	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		201.44	
09-30	9272900109	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,446.29	
09-30	9272950302	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		630.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			116,374.91	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			32,612.08	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-03	9236990013	KING AUTO LEASING INC	04/26/89	REFUND DUE TO OVERPAYMENT	(9.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(9.00)	
TOTAL					150,047.99	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212210011	Do	06/23/89-06/24/89	MEMBER TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	316.00	
08-03	9212210012	Do	07/14/89-07/16/89	MEMBER TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	316.00	
08-03	9212210009	GENERAL SERVICES ADMIN	06/30/89	FTS CHARGES FOR DISTRICT	322.56	
08-03	9212210031	MCI TELECOMMUNICATIONS CORP	05/01/89-06/02/89	LONG DISTANCE CALLS	10.56	
08-03	9212210007	THE TENNESSEAN/NASHVILLE BANNER	06/12/89-07/09/89	DELIVERY OF THE DAILY "N" SPARKS & THE TENNESSEAN	18.00	
08-08	9216650019	SOUTH CENTRAL BELL	06/16/89-07/15/89	MONTHLY SERVICE CHARG. OR SPRINGFIELD OFFICE	229.80	
08-08	9216650020	Do	06/16/89-07/15/89	AT&T CHARGES	16.54	
08-08	9219720004	ARA/CORY REFRESHMENT SERVICES OF WASH	05/31/89	COFFEE FOR CONSTITUENTS	35.00	
08-09	9219720005	Do	06/02/89	COFFEE FOR CONSTITUENTS & SWEET-N-LOW	38.11	
08-09	9219720005	Do	07/19/89	COFFEE SWEETENER & CREAM FOR CONSTITUENTS	41.41	
08-09	9219720003	AT&T INFORMATION SYSTEMS	06/22/89-07/25/89	PURCHASE A PHONE FOR OUR SPRINGFIELD OFFICE	41.80	
08-10	9220740007	CULLIGAN WATER CONDITIONING OF NASHVILLE	07/18/89	BOTTLED WATER FOR THE NO NASHVILLE OFFICE	11.89	
08-17	9227570007	BOB CLEMENT	07/01/89-07/03/89	REIMBURSE MEMBER FOR GAS FOR OFFICIAL CAR IN THE DISTRICT AND A CAR WASH FOR THE CAR	35.15	
08-17	9227570008	FEDERAL EXPRESS CORP	07/02/89-07/21/89	DELIVERY OF OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS	16.00	
08-17	9227570005	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES	251.96	
08-17	9227570006	MCI TELECOMMUNICATIONS CORP	07/01/89-08/02/89	TOLL CALLS	14.18	
08-17	9227570009	SOUTH CENTRAL BELL	06/26/89-07/25/89	MONTHLY TELEPHONE SERVICE FOR NORTH NASHVILLE OFFICE	115.15	
08-17	9227570010	Do	06/26/89-07/25/89	AT&T CHARGE	37.08	
08-22	9233320013	DAVID R RAMAGE	08/04/89	PRINTING OF "KEEP IN TOUCH" CARDS	1,351.50	
08-22	9233320016	TELECOM AMERICA CORP	05/15/89-06/15/89	CONGRESSMAN DINED WITH CONSTITUENTS	39.40	
08-22	9233320015	Do	07/11/89-07/26/89	MEMBER DINED WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	35.00	
08-22	9233320014	TENNESSEAN LIBRARY	08/16/89	NEWSPAPER ARTICLE FOR OFFICIAL EXPENSES	5.00	
08-24	9233320012	THE TENNESSEAN/NASHVILLE BANNER	07/10/89-08/06/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR 552 US COURTHOUSE OFFICE	18.00	
08-24	9233890117	AERO EXECUTIVE LEASING, INC	08/01/89-08/30/89	LEASED AUTO	328.54	
08-24	9233890115	JOHN J. WILKS	08/01/89-08/30/89	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00	
08-24	9233890116	OTLEY'S REAL ESTATE AGENCY	08/01/89-08/30/89	RENT: 2701 JEFFERSON ST SUITE 301	650.00	
08-31	9241930431	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.15	
08-31	9241930432	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		18.04	
08-31	9242350009	BILL PRESTON	08/02/89	OFFICIAL EXPENSES FOR PHOTOGRAPHER FOR AN ACADEMY APPOINTEE TO BE USED IN NEWSLETTER	45.00	
08-31	9242350026	CONGRESSIONAL TRAVEL AND TOURISM CALUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00	
08-31	9242350006	DINERS CLUB INTERNATIONAL	07/24/89-07/24/89	MEMBER TRAVEL R/T TO THE DISTRICT FOR OFFICIAL BUSINESS - WASH - NASHVILLE - WASH	316.00	
08-31	9242350007	FEDERAL EXPRESS CORP	07/01/89	OVERNIGHT DELIVERY OF A LETTER FOR OFFICIAL BUSINESS	16.00	
08-31	9242350010	SOUTH CENTRAL BELL	07/16/89-08/15/89	MONTHLY SERVICE FOR SPRINGFIELD OFFICE	192.87	
08-31	9242350011	Do	07/16/89-08/15/89	AT&T CHARGES	25.15	
08-31	9243900281	(EQUIPMENT ALLOWANCE)	07/16/89-08/15/89		2,589.87	
08-31	9243902107	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		40.30	
08-31	9243950454	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		371.78	
09-15	9255810022	FEDERAL EXPRESS CORP	08/17/89-08/18/89	OVERNIGHT PACKAGE DELIVERY	16.00	
09-15	9255810023	Do	08/21/89-08/22/89	OVERNIGHT LETTER DELIVERY	9.75	
09-15	9255810024	SOUTH CENTRAL BELL	07/26/89-08/25/89	MONTHLY SERVICE FOR NORTH NASHVILLE OFFICE	115.05	
09-15	9255810021	TENNESSEAN LIBRARY	09/05/89	PHOTOCOPY OF A NEWSPAPER ARTICLE NEEDED FOR OFFICIAL BUSINESS	5.00	
09-20	9258800013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/28/89	COFFEE & CREAM FOR CONSTITUENTS	36.65	
09-20	9258800014	CULLIGAN WATER CONDITIONING OF NASHVILLE	08/02/89-09/01/89	BOTTLED WATER FOR NORTH NASHVILLE OFFICE WHICH IS NECESSARY BECAUSE PIPES ARE RUSTY	14.50	
09-20	9258800015	GENERAL SERVICES ADMIN	08/01/89-08/31/89	BASE INVENTORY & COMMON DISTRIBUTABLE	265.90	

09-20	9258800011	R L POLK AND CO	08/25/89	CITY DIRECTORY USED FOR OFFICIAL BUSINESS	80.00
09-20	9258800012	THE TENNESSEAN/NASHVILLE BANNER	08/07/89-09/03/89	PAPER DIRECTORY FOR WASHINGTON OFFICE	18.00
09-25	9268520025	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	30.00
09-27	9269500009	DINERS CLUB INTERNATIONAL	08/30/89-08/30/89	MEMBER TRAVELED ROUND TRIP TO DISTRICT & BACK TO WASHINGTON	328.00
09-27	9269500010	Do	09/16/89-09/17/89	MEMBER TRAVELED ROUND TRIP TO DISTRICT & BACK TO WASHINGTON	178.00
09-27	9269500008	SAVIN CORPORATION	06/01/89-07/31/89	METER USAGE CHARGE FOR NASHVILLE COPIER	110.80
09-28	9270890116	AERO EXECUTIVE LEASING, INC.	09/01/89-09/30/89	LEASED AUTO	328.54
09-28	9270890114	JOHN J. WILKS	09/01/89-09/30/89	RENT- 510 B MAIN ST SPINGFIELD, TN	300.00
09-28	9270890115	OTIEY'S REAL ESTATE AGENCY	09/01/89-09/30/89	RENT- 2701 JEFFERSON ST SUITE 301	650.00
09-30	9270930431	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20
09-30	9270930432	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		6.59
09-30	9272900285	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,589.87
09-30	9272920074	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		73.45
09-30	9272950457	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		80.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS	1,000.00
MEMBERS CLERK HIRE	103,144.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,143.30
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TOTAL

	132,287.80
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OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

09-20	9186830020	AMOROSI, EDMUND M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,087.50
09-20	9186830021	BLOOM, TAMMY S	07/01/89-09/30/89	STAFF ASSISTANT	4,812.50
09-25	9268520025	CARLSON, DWIGHT L	07/05/89-08/04/89	LB1 CONGRESSIONAL INTERN	1,070.00
09-27	9269500009	CHLOPECKI, JULIA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,100.00
09-27	9269500010	CLARKE, JAMES L	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,200.00
09-27	9269500008	CONWAY, PATRICK C	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,924.99
09-28	9270890116	FUSCUS, DAVID A	07/01/89-09/30/89	PRESS SECRETARY	7,900.00
09-28	9270890114	GUREKOVICH, SUSAN J	07/01/89-09/30/89	STAFF ASSISTANT	5,199.99
09-28	9270890115	HERRMANN, JOHN M, II	07/01/89-09/30/89	D.C. INTERN	1,000.00
09-30	9270930431	LASHAR, JAMES DAVID	08/01/89-08/31/89	SHARED EMPLOYEE	723.17
09-30	9270930432	LINDENBERG, TAMARA	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,337.50
09-30	9272900285	MASSA, ROSEMARIE	07/01/89-09/30/89	STAFF ASSISTANT	2,483.75
09-30	9272920074	MILLS, REBECCA M	07/01/89-09/30/89	OFFICE MANAGER	7,225.01
09-30	9272950457	NEWQUIST, REBECCA S	08/01/89-09/30/89	PART-TIME EMPLOYEE	1,025.01
09-30	9272950457	PELTZ, RICHARD J	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	10,950.00
09-30	9272950457	RATKOVICH, MARCY	09/01/89-09/30/89	D.C. INTERN	500.00
09-30	9272950457	ROSSELL, DOROTHY A	07/01/89-09/30/89	STAFF ASSISTANT	2,187.51
09-30	9272950457	ROSSELL, FRANK J	07/01/89-09/30/89	STAFF ASSISTANT	6,245.99
09-30	9272950457	SCOTT, NANCY SUE	07/01/89-09/30/89	EXECUTIVE SECRETARY	12,400.00
09-30	9272950457	SULLIVAN, BARBARA J	07/01/89-09/30/89	STAFF ASSISTANT	1,812.51
09-30	9272950457	WEAVER, AMY L	07/01/89-07/31/89	D.C. INTERN	807.92
09-30	9272950457	Do	09/01/89-09/30/89	TEMPORARY EMPLOYEE	250.00

EXPENSES

07-07	9186830020	AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	PAYMENT FOR LEASED AND RENTAL EQUIPMENT IN THE WARREN OFFICE	67.70
07-07	9186830021	Do	05/18/89-06/17/89	PAYMENT FOR LEASED AND RENTAL EQUIPMENT IN THE STATE COLLEGE OFFICE	121.40
07-07	9186830017	BELL OF PA	05/16/89-06/15/89	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	73.27
07-07	9186830018	Do	05/16/89-06/15/89	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	96.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-07	9186830019	Do	05/16/89-06/15/89	BELL OF PA AT&T CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE	1.28
07-07	9186830015	FEDERAL EXPRESS CORP	06/08/89-06/09/89	PAYMENT FOR MAILING TV TAPE TO ALTOONA STATION	18.75
07-07	9186830016	Do	06/08/89-06/09/89	PAYMENT FOR MAILING DOCUMENTS TO CONSTITUENTS	28.00
07-10	9188510018	JOHN DAVID GREEN	06/12/89-06/26/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (610 MILES @ 24¢ PER MILE)	146.40
07-10	9188510019	RICHARD J PELTZ	06/08/89-06/28/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (985 MILES @ 24¢ PER MILE)	236.40
07-26	9202820011	FEDERAL EXPRESS CORP	06/01/89-06/21/89	TV TAPE MAILED TO STATION	28.75
07-26	9202820013	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE IN THE DISTRICT OFFICES IN STATE COLLEGE AND WARREN, PA	396.00
07-26	9202820012	SPARKLE CAR WASH & DISCOUNT GAS STATION	06/04/89-06/27/89	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	74.50
07-27	9208200002	BELL OF PA	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	73.79
07-27	9208200003	Do	06/16/89-07/15/89	TOLLS	60
07-27	9208840004	Do	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	97.47
07-27	9208840004	Do	06/16/89-07/15/89	TOLLS	2.57
07-27	9208840004	PENNSYLVANIA ELECTRIC CO	06/20/89-07/20/89	UTILITY SERVICE	39.13
07-28	9208890118	ATLAS REALTY MGT. CO., INC.	07/01/89-07/30/89	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	690.00
07-28	9208890119	GMAC LEASING CORPORATION	07/01/89-07/30/89	LEASED AUTO	215.02
07-28	9208890120	MELLON BANK (CENTRAL) NA	07/14/89-07/30/89	LEASE AUTO	166.49
07-28	9208890117	PENNSYLVANIA BANK AND TRUST CO	07/01/89-07/30/89	RENT 305 PENN BANK BLDG WARREN, PA 16365	350.00
07-31	92089400251	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		888.91
07-31	9212500486	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		52.52
07-31	9212500486	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		13.00
07-31	9212920229	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		21.88
07-31	9212930839	(AC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		300.00
07-31	9212930839	(AC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		179.00
08-03	9209220017	DINERS CLUB INTERNATIONAL	05/11/89-05/13/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT VIA PRIVATE AUTO (140 MI @ 24¢)	493.40
08-03	9209220015	EDWARD H. DENCH, JR., M.D.	06/05/89-06/05/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT VIA PRIVATE AUTO (140 MI @ 24¢)	33.60
08-03	9209220018	REBECCA M. MILLS	06/18/89-07/17/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	67.70
08-03	9212380014	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT VIA PRIVATE AUTO (140 MI @ 24¢)	121.40
08-03	9212380015	Do	07/13/89-07/19/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE	121.40
08-03	9212380016	RICHARD J PELTZ	05/02/89-05/31/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (640 MILES @ 24¢ PER MILE)	153.60
08-04	9214700001	PATRICK C CONWAY	05/12/89-05/15/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1507 MI @ \$24 A MILE)	361.68
08-04	9214700002	Do	06/02/89-06/29/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT	156.74
08-04	9214700003	Do	06/02/89-06/29/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1910 MI @ \$24 A MILE)	458.40
08-04	9215240026	JAMES L CLARKE	06/05/89-06/05/89	REIMBURSEMENT FOR PHONE CALLS TO THE DC AND STATE COLLEGE OFFICES WHILE IN DIST ON BUSINESS	21.13
08-04	9215240028	ERIE INSURANCE GROUP	07/19/89-01/12/90	PAYMENT OF 6 MONTH INSURANCE PREMIUM FOR RENTAL CAR	304.00
08-04	9215240027	FEDERAL EXPRESS CORP	07/19/89-07/20/89	PAYMENT FOR MAILING TV TAPE TO THE ALTOONA STATION	18.75
08-04	9215240029	THOMAS J LANFORD	07/13/89-07/13/89	PAYMENT FOR BUSINESS CARDS FOR CONGRESSMAN CLINGER	40.00
08-11	9221730014	ATHERTON HILTON	06/25/89-06/26/89	LODGING, MEAL AND PHONE EXPENSES INCURRED IN THE DISTRICT	97.96
08-11	9221730012	FEDERAL EXPRESS CORP	07/20/89-07/21/89	PAYMENT FOR MAILING TV TAPE TO THE JOHNSTOWN, PA STATION	18.75
08-11	9221730013	FRANK J ROSSSELL	07/14/89-07/29/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (665 MI @ \$24 A MILE)	159.60
08-17	9221750028	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE IN THE DISTRICT OFFICES IN STATE COLLEGE AND WARREN, PA	396.00
08-17	9221750011	SPARKLE CAR WASH & DISCOUNT GAS STATION	07/07/89-07/29/89	GASOLINE PURCHASES FOR THE RENTAL CAR	72.93
08-24	9235410008	CURRY CORPORATION	08/11/89-08/15/89	PAYMENT FOR PURCHASE OF STATIONERY SUPPLIES	4.74

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

08-24	9235410009	DINERS CLUB INTERNATIONAL	06/04/89-06/06/89	ROUND TRIP TRAVEL VIA COMMERCIAL AIRLINES FOR OFFICIAL BUSINESS DC-PITTSBURGH-JAMESTOWN-ST COLLEGE.	216.00
08-24	9235410010	Do	06/26/89-06/26/89	TRAVEL FROM THE DISTRICT DUBOIS-PITT-DC FOR OFFICIAL BUSINESS MEMBER	155.00
08-24	9235410011	Do	07/13/89-07/17/89	ROUND TRIP TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT DC-PITT-JAMESTOWN-PITT-DC MEMBER	260.00
08-24	9235890119	ATLAS REALTY MGT. CO., INC.	08/01/89-08/30/89	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	690.00
08-24	9235890120	GMAC LEASING CORPORATION	08/01/89-08/30/89	LEASED AUTO	215.02
08-24	9235890121	MELLON BANK (CENTRAL) NA	08/01/89-08/30/89	LEASE AUTO	293.81
08-24	9235890118	PENNSYLVANIA BANK AND TRUST CO	08/01/89-08/30/89	RENT 305 PENN BANK BLDG WARREN PA 16365	350.00
08-28	9240800009	PENNSYLVANIA ELECTRIC CO	07/20/89-08/17/89	UTILITY SERVICE	37.89
08-29	9241010001	BELL OF PA	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	98.74
08-29	9241010002	Do	07/16/89-08/15/89	TOLLS	12.03
08-29	9241500002	Do	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	73.76
08-29	9241500003	Do	07/16/89-08/15/89	TOLLS	9.92
08-30	9237520005	POSTMASTER	07/20/89-07/20/89	PURCHASE OF 950 45¢ STAMPS	427.50
08-31	9241930839	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.21
08-31	9241930840	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		15.12
08-31	9241940218	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		137.38
08-31	9243900492	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,135.21
08-31	9243920202	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.25
08-31	9243950439	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		381.40
09-15	9255850007	ATHERTON HILTON	08/30/89-08/31/89	PAYMENT FOR LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	44.00
09-15	9255850006	FRANK J ROSSELL	08/09/89-08/23/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 675 MILLS @ .24¢ PER MILE	162.00
09-15	9256420002	Do	07/18/89-08/17/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE	121.40
09-15	9256420003	Do	08/09/89-08/21/89	REIMBURSEMENT TO CONGRESSMAN FOR GASOLINE PURCHASES FOR RENTAL CAR WHILE IN DISTRICT	23.96
09-15	9256420001	WILLIAM F CLINGER JR	08/17/89-08/17/89	PAYMENT FOR PRINTING OF ACADEMY APPLICATION ANNOUNCEMENTS	136.50
09-15	9256420004	THOMAS J LANKFORD	09/08/89-09/10/89	REIMBURSEMENT FOR LODGING CHARGES INCURRED BY CONG. CLINGER IN THE DISTRICT	212.00
09-19	9261600013	WILLIAM F CLINGER JR	09/12/89-09/12/89	REIMBURSEMENT FOR PA VEHICLE REGISTRATION FOR THE RENTAL CAR	24.00
09-19	9261600014	Do	08/01/89-08/31/89	FTS SERVICE IN THE DISTRICT OFFICES IN WARREN AND STATE COLLEGE, PA	396.00
09-19	9261600010	GENERAL SERVICES ADMIN	08/15/89-08/31/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (95¢ MI @ \$24 A MILE)	223.20
09-19	9261600012	RICHARD J PELTZ	08/04/89-08/24/89	GASOLINE PURCHASES FOR THE RENTAL CAR	57.57
09-19	9261600011	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/15/89-09/16/89	REIMBURSEMENT FOR TRAVEL VIA COMMERCIAL AIR BY ADMIN ASSISTANT (DC-PITTSBURGH-JAMESTOWN-PITTSBURGH-DC)	266.00
09-21	9263830007	JAMES L CLARKE	09/15/89-09/16/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS BY ADMIN. ASST IN THE DISTRICT	68.59
09-21	9263830008	Do	08/17/89-09/19/89	UTILITY SERVICE	36.29
09-26	9269830010	PENNSYLVANIA ELECTRIC CO	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	99.93
09-27	9270530006	BELL OF PA	08/16/89-09/15/89	TOLLS	12.52
09-27	9270530007	Do	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	72.96
09-27	9270530008	Do	08/16/89-09/15/89	TOLLS	38
09-27	9270530009	Do	09/01/89-09/15/89	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	690.00
09-28	9270890118	ATLAS REALTY MGT. CO., INC.	09/01/89-09/30/89	LEASED AUTO	215.02
09-28	9270890119	GMAC LEASING CORPORATION	09/01/89-09/30/89	LEASED AUTO	293.81
09-28	9270890120	MELLON BANK (CENTRAL) NA	09/01/89-09/30/89	LEASE AUTO	350.00
09-28	9270890117	PENNSYLVANIA BANK AND TRUST CO	08/01/89-08/31/89	RENT 305 PENN BANK BLDG WARREN PA 16365	172.55
09-30	9270930839	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		70.00
09-30	9270930840	(DC TELEPHONE TOLLS CHARGED)	09/01/89-08/31/89		180.48
09-30	9270940195	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		847.39
09-30	9272900494	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1.95
09-30	9272920149	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
09-30	9272950442	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	556.58	
SALARIES						
				LBJ INTERNS	1,070.00	
				MEMBERS CLERK HIRE	104,783.35	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	17,956.77	
TOTAL					123,810.12	

OFFICE OF THE HON. HOWARD COBLE

SALARIES

07-14	9195560005	SOUTHERN BELL	07/01/89-09/30/89	DISTRICT CASEWORKER/OFFICE MANAGER	6,500.01
07-14	9195560006	Do	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,749.99
07-18	9194220009	LEXINGTON TELEPHONE CO	07/01/89-07/15/89	STAFF ASSISTANT	791.67
07-18	9194220010	Do	07/01/89-09/30/89	CASEWORKER	4,500.00
07-18	9194220007	NORTH STATE TELEPHONE	08/14/89-09/11/89	LBJ CONGRESSIONAL INTERN	998.66
07-18	9194220008	Do	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,250.01
07-18	9194220011	JANE SELLERS SCOTT	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,250.00
07-24	9200710016	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
07-24	9200710018	HOWARD COBLE	07/01/89-09/30/89	ADMINISTRATIVE ASST/PRESS SECTY	15,000.00
07-24	9200710019	Do	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,250.00
			07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,999.99
			07/01/89-09/30/89	CONSTITUENT SERVICES/SPECIAL PROJECTS	9,999.99
			07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,250.00
			07/01/89-09/30/89	COMMUNITY LIAISON	5,250.00
			07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
			07/01/89-09/30/89	OFFICE SYSTEMS MANAGER	9,500.01
			07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,250.01

EXPENSES

07-14	9195560005	SOUTHERN BELL	05/28/89-06/27/89	LOCAL TELEPHONE SERVICE	79.30
07-14	9195560006	Do	05/28/89-06/27/89	TOLLS	135.78
07-18	9194220009	LEXINGTON TELEPHONE CO	06/21/89-07/20/89	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	24.73
07-18	9194220010	Do	06/21/89-07/20/89	DISTRICT TELEPHONE TOLLS FOR HIGH POINT DISTRICT OFFICE	98.83
07-18	9194220007	NORTH STATE TELEPHONE	07/01/89-07/31/89	LOCAL TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE	15.57
07-18	9194220008	Do	07/01/89-07/31/89	STAFF TRAVEL IN DISTRICT 16 MI @ .15c TO ATTEND SESSION	98.25
07-18	9194220011	JANE SELLERS SCOTT	06/22/89-06/22/89	STAFF TRAVEL IN DISTRICT 16 MI @ .15c TO ATTEND SESSION	2.40
07-24	9200710016	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
07-24	9200710018	HOWARD COBLE	06/30/89-07/10/89	MEMBER ROUND TRIP TRANSPORTATION DC GSO DC VIA PRIVATE AUTO	84.00
07-24	9200710019	Do	07/01/89-07/06/89	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 391 MILES AT 15 CENTS A MILE	58.65

07-24	9200710015	FEDERAL EXPRESS CORP	06/22/89-06/22/89	OVERNIGHT LETTER DELIVERY	15.00
07-24	9200710017	CORNELIA C LEONARD	06/07/89-06/28/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 92 MILES AT 15 CENTS A MILE	13.80
07-28	9206700025	GENERAL SERVICES ADMIN	06/30/89	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	575.20
07-28	9206700027	MCI TELECOMMUNICATIONS CORP	06/30/89	DISTRICT OFFICE TOLLS FOR GREENSBORO DISTRICT OFFICE	43
07-28	9206700024	JANE C MILLER	06/02/89-06/22/89	STAFF TRAVEL IN DC VIA PRIVATE AUTO 50 MILES @ 15¢	7.50
07-28	9206700026	POSTMASTER	07/30/89-07/30/89	STAFF TRAVEL IN DC VIA PRIVATE AUTO 50 MILES @ 15¢	72.00
07-28	9206910104	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT GREENSBORO NC	3,260.00
07-28	9206890121	ALAMANCE COUNTY	07/01/89-07/30/89	RENT 124 W ELM ST GRAHAM NC 27253	92.00
07-28	9208890122	FULTON WASHBURN	07/01/89-07/30/89	RENT 124 W ELM ST GRAHAM NC 27253	175.00
07-31	9208940146	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENT 510 FERDALE BLVD HIGH POINT, NC 27262	90.00
07-31	9212900296	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,083.76
07-31	9212900846	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		213.28
07-31	9212920122	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		7.15
07-31	9212930473	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.68
07-31	9212930474	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		5.90
08-03	92122380017	DAVIDSON COUNTY FINANCE DEPT	06/01/89-06/30/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	39.75
08-11	9221730019	CHRISTINE SMITH BEAUMON	07/21/89-07/21/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 39 MILES @ 15¢	5.85
08-11	9221730015	LEXINGTON TELEPHONE CO	07/21/89-08/20/89	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	24.73
08-11	9221730016	Do	07/21/89-08/20/89	DISTRICT TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE	78.73
08-11	9221730018	JANINE MEDING OSBORNE	07/21/89-08/20/89	REIMBURSEMENT FOR POST OFFICE BOX FOR GRAHAM DISTRICT OFFICE	19.50
08-11	9221730018	Do	02/25/89-02/25/89	STAFF TRAVEL IN DISTRICT 205 MILES AT 15 CENTS A MILE VIA PRIVATE AUTO	30.75
08-11	9222700003	GENERAL SERVICES ADMIN	04/19/89-07/12/89	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	575.05
08-11	9222700004	NORTH STATE TELEPHONE	07/31/89-08/31/89	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.57
08-11	9222700003	Do	08/01/89-08/31/89	DISTRICT TELEPHONE TOLLS FOR HIGH POINT DISTRICT OFFICE	65.81
08-11	9222700002	THOMAS J LAWKORD	07/03/89-07/30/89	PRINTING OF SOCIAL SECURITY UPDATE - 11, 000	293.80
08-11	9222700005	Do	07/25/89-07/25/89	PRINTING OF 275,000 TOWN MEETING CARDS	2,225.00
08-11	9223570009	SOUTHERN BELL	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	98.04
08-11	9223570009	Do	06/28/89-07/27/89	TOLLS	128.59
08-21	9229440010	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
08-21	9229440008	DAVIDSON COUNTY FINANCE DEPT	07/01/89-07/31/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
08-21	9229440009	JAMESTOWN NEWS	08/08/89-08/08/90	ONE YEAR SUBSCRIPTION TO THE JAMESTOWN NEWS FOR THE HIGH POINT DISTRICT OFFICE	12.00
08-21	9229440001	CORNELIA C LEONARD	07/06/89-07/26/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 92 MILES AT 15 CENTS A MILE	13.80
08-24	9235890122	ALAMANCE COUNTY	08/01/89-08/30/89	RENT 124 W ELM ST GRAHAM NC 27253	92.00
08-24	9235890123	FULTON WASHBURN	08/01/89-08/30/89	RENT 124 W ELM ST GRAHAM NC 27253	175.00
08-31	9241930473	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	RENT 510 FERDALE BLVD HIGH POINT, NC 27262	105.12
08-31	9241930474	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		4.72
08-31	9241940121	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		(1,190.00)
08-31	9243900302	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,083.76
08-31	9243902120	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		68.90
08-31	9243903020	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89	MEMBER TRAVEL IN DISTRICT 762 MILES AT 15 CENTS A MILE	(173.04)
09-06	9249300016	HOWARD CORLE	08/06/89-08/25/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	114.30
09-06	9249300019	DAVIDSON COUNTY FINANCE DEPT	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	25.45
09-06	9249300017	LEXINGTON TELEPHONE CO	08/21/89-09/20/89	DISTRICT TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE	24.73
09-06	9249300018	Do	08/21/89-09/20/89	PRINTING OF 5000 SENIOR LETTERS	85.86
09-06	9249300015	THOMAS J LAWKORD	07/28/89-08/16/89	LOCAL TELEPHONE SERVICE	147.50
09-12	9255240004	SOUTHERN BELL	07/28/89-08/27/89	TOLLS	94.74
09-12	9255240005	Do	07/28/89-08/27/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 208 MILES @ 15¢ PER MILE	89.97
09-15	9255850010	CORNELIA C LEONARD	08/02/89-08/31/89	STAFF TRAVEL DC/GSO/DC VIA PRIVATE AUTO 640 MILES @ 15¢ PER MILE	31.20
09-15	9255850011	EDWARD FRANCIS MC DONALD	08/15/89-08/30/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 455 MILES @ 15¢ PER MILE	96.00
09-15	9255850012	Do	08/16/89-08/26/89	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	68.25
09-15	9255850008	NORTH STATE TELEPHONE	09/01/89-09/30/89	DISTRICT TELEPHONE TOLLS FOR HIGH POINT DISTRICT OFFICE	15.57
09-15	9255850009	Do	09/01/89-09/30/89	DISTRICT TELEPHONE TOLLS FOR HIGH POINT DISTRICT OFFICE	111.71
09-18	9256510015	AT&T INFORMATION SYSTEMS	08/28/89-08/28/89	GRAMHAM DISTRICT OFFICE - MONTHLY LEASE	12.55
09-18	9256510018	CHRISTINE SMITH BEAUMON	08/09/89-08/09/89	STAFF TRAVEL TO BUTNER FEDERAL CORRECTIONAL INSTITUTION - 172 MILES @ 15¢ PER MILE	25.80
09-18	9256510017	GREENSBORO TRAVEL AGENCY	08/03/89-08/03/89	OVERNIGHT DELIVERY OF AIR LINE TICKET	12.50
09-18	9256510016	Do	08/05/89-09/06/89	MEMBER ROUND TRIP AIR FARE - DC/GSO/DC	326.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD COBLE—Con.						
09-18	9256510019	THOMAS J LANKFORD	07/27/89-07/27/89	LABELING OF SOCIAL SECURITY NEWS LETTER	78.96	
09-20	9261530014	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87	
09-20	9261530015	DENTON RECORD	09/15/89-09/15/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE OF THE DENTON RECORD	15.00	
09-20	9261530016	GREENSBORO TRAVEL AGENCY	09/07/89-09/10/89	ROUND TRIP AIR FARE - DC/GSO/DC FOR MEMBER	326.00	
09-20	9261530017	CAROLYN L MCGAHEY	08/31/89-08/31/89	STAFF TRAVEL TO RALEIGH, NC TO ATTEND LABOR DEPARTMENT BRIEFING - 192 MILES @ 15¢ PER MILE	28.80	
09-20	9261530017	THE ALMANACE NEWS	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION TO THE ALMANACE NEWS TO THE GRAHAM DISTRICT OFFICE	15.00	
09-25	9264640024	DAVIDSON COUNTY FINANCE DEPT.	08/01/89-08/30/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	61.20	
09-25	9264640027	GENERAL SERVICES ADMIN	08/31/89-08/30/89	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	575.05	
09-25	9264640025	GREENSBORO TRAVEL AGENCY	09/13/89-09/13/89	OVERNIGHT DELIVERY OF AIRLINE TICKET FOR MEMBER	12.50	
09-25	9264640026	DO	09/18/89-09/18/89	MEMBER TRAVEL ONE WAY AIRFARE GSO/DC	163.00	
09-25	9264640028	MCI TELECOMMUNICATIONS	09/02/89-09/30/89	DISTRICT TOLLS FOR GREENSBORO DISTRICT OFFICE	5.16	
09-28	9270890121	ALAMANCE COUNTY	09/01/89-09/30/89	RENT 124 WELSH ST GRAHAM, NC 27235	92.00	
09-28	9270890122	FULTON-WASHBURN	09/01/89-09/30/89	RENT 124 WELSH ST GRAHAM, NC 27235	175.00	
09-30	9270930043	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	RENT 510 FERNDALE BLVD HIGH POINT, NC 27262	92.94	
09-30	9270930047	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1.72	
09-30	9270930047	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		45.00	
09-30	9270930047	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,083.76	
09-30	9270930047	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		19.50	
09-30	9272300307	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		620.93	
09-30	9272320084	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
09-30	9272950323					
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					998.66	
MEMBERS CLERK HIRE					107,541.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					15,370.35	
TOTAL					123,910.67	
OFFICE OF THE HON. TONY COELHO						
SALARIES						
BATRICH, BRYN A						
BOODROOKAS, GEORGE						
CLARY, CHRISTINE LOUISE						
COOPER, SHAWN						
DIMURO, DEANNA M						
FOLCARELLI, CYNTHIA						
FRIESS, TONI A						
GARRETT, MARK R						
GEISENBERG, LESLIE						
GERKEN, DAVID						
HICKS, HEIDI						
ADMINISTRATIVE ASSISTANT						
FIELD ASSISTANT						
DEFENSE & FOREIGN AFFAIRS						
PRESS SECRETARY/SPECIALIST URBAN AFFAIRS						
STAFF ASSISTANT						
HUMAN RESOURCES & CHILD WELFARE						
TEMPORARY EMPLOYEE						
STAFF ASSISTANT						
STAFF ASSISTANT						
TAXES, BANKING & JUDICIARY						
PART-TIME EMPLOYEE						
07/01/89-09/12/89					12,400.01	
07/01/89-07/31/89					1,950.00	
07/01/89-09/12/89					7,279.99	
07/01/89-07/31/89					4,000.00	
07/01/89-08/12/89					1,913.34	
07/01/89-09/12/89					4,279.99	
07/01/89-08/15/89					1,875.00	
07/01/89-09/12/89					5,280.00	
07/01/89-07/31/89					1,616.67	
07/01/89-09/12/89					5,080.01	
07/01/89-09/12/89					240.00	

JACKSON, CAROL JANE	07/01/89-09/12/89	MODESTO OFFICE DIRECTOR	4,390.99
KRUGER, TIMOTHY P	07/01/89-07/14/89	SPECIAL ASSISTANT TO MAJORITY WHIP	1,438.89
LOOKER, MARK	07/01/89-09/12/89	PART-TIME EMPLOYEE	6,000.00
MALEKOS, CYNTHIA	07/01/89-09/12/89	PART-TIME EMPLOYEE	4,819.99
MCDONALD, CYNTHIA L	07/01/89-09/12/89	MERCED OFFICE DIRECTOR	5,283.41
MENDOZA, JULIE	07/01/89-09/12/89	STAFF ASSISTANT	4,180.01
NELSON, DAVID J	07/01/89-09/12/89	COMPUTER OPERATOR	4,380.00
QUIGLEY, USA	07/01/89-08/12/89	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	2,730.00
RADER, JOSEPH L	07/01/89-09/12/89	NATURAL RESOURCES	1,120.01
WATTE, CHEMIE	07/01/89-09/12/89	AGRICULTURE AND TRADE	1,120.01
EXPENSES			
PACIFIC BELL	9/19/270007	LOCAL TELEPHONE SERVICE	64.58
Do	07-12	TOLLS	2.56
Do	07-20	LOCAL TELEPHONE SERVICE	55.14
Do	07-20	TOLLS	47
Do	07-25	LOCAL TELEPHONE SERVICE	30.18
GENERAL SERVICES ADMINISTRATION	9/20/8910291	RENT MERCED, CALIFORNIA 00000	1,575.00
ALWAYS LEASING CO.	07-28	LEASED AUTO	798.66
G & W INVESTMENTS	07-28	RENT 900 H ST SUITE G, MODESTO, CA 95353	1,284.00
VALLEY SHOPPING CENTER	07-28	415 S. MADERA KERNAN, CA 93630	515.00
(EQUIPMENT ALLOWANCE)	07-31		3,048.96
(STATIONERY ALLOWANCE CHARGED)	07-31		(94.11)
(DC TELEPHONE SERVICE CHARGED)	07-31		152.43
(DC TELEPHONE TOLLS CHARGED)	07-31		262.25
CARDGAS, INC.	06/23/89	GASOLINE CHARGES FOR OFFICIAL VEHICLE USED IN THE 15TH DISTRICT, CA	11.84
GUYETT MOTORS	08-08	EMERGENCY REPAIRS FOR OFFICIAL VEHICLE USED IN THE 15TH DISTRICT OF CA	425.70
JULIE MENDOZA	08-08	TRAVEL BETWEEN OFFICES OF THE 15TH DISTRICT OF CA ON OFFICIAL BUSINESS, 90 MI @ 21	18.90
PACIFIC BELL	08-08	LOCAL TELEPHONE SERVICE	61.72
Do	08-09	TOLLS	19.92
AT&T INFORMATION SYSTEMS	08-09	TELEPHONE LEASE AND EQUIPMENT CHARGES FOR MODESTO DISTRICT OFFICE	55.92
FEDERAL EXPRESS CORP.	08-09	EXPRESS MAIL CHARGES RELATED TO THE CONDUCT OF OFFICIAL BUSINESS	48.25
Do	08-09	EXPRESS MAIL CHARGES RELATED TO THE CONDUCT OF OFFICIAL BUSINESS	101.30
GENERAL SERVICES ADMIN	08-09	FTS SERVICE FOR WASHINGTON OFFICE	261.00
Do	08-09	FTS SERVICE FOR MODESTO DISTRICT OFFICE	396.00
Do	08-09	FTS SERVICE FOR MODESTO DISTRICT OFFICE	261.00
MCI TELECOMMUNICATIONS CORP.	08-09	LONG-DISTANCE TELEPHONE SERVICE FOR MODESTO DISTRICT OFFICE	8.00
Do	08-09	LONG-DISTANCE TELEPHONE SERVICE FOR MODESTO DISTRICT OFFICE	3.75
MICRO RESEARCH INDUSTRIES	08-09	CLICK COUNT BILLING FOR LASER PRINTER	208.23
PACIFIC BELL	08-09	TELEPHONE CHARGES FOR KERNAN DISTRICT OFFICE	2.01
CARDGAS, INC.	08-09	GASOLINE CHARGES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	32.26
DINERS CLUB INTERNATIONAL	08-11	RENTAL CAR USED BY STAFF MEMBER BRYN BATRICH WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	331.84
Do	08-11	GASOLINE CHARGES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	37.42
FIRST VIRGINIA BANK	08-11	MILEAGE CHARGES FOR STAFF TRAVEL BETWEEN DISTRICT OFFICES ON OFFICIAL BUSINESS 270 MI @ 21	56.70
JULIE MENDOZA	08-11	ROOM CHARGE FOR RENTAL OF A ROOM TO HOST A PRESS CONFERENCE IN	250.00
MODESTO HOLIDAY INN	08-11	TELEPHONE SERVICE FOR KERNAN DISTRICT OFFICE	216.20
KERNAN TELEPHONE CO.	08-14	LEASE OF OFFICE CHAIR FOR MERCED DISTRICT OFFICE	120.00
MINNETI, TELEPHONES, INC.	08-14	LOCAL TELEPHONE SERVICE	41.40
PACIFIC BELL	08-15	LOCAL TELEPHONE SERVICE	23.33
Do	08-23	RENT 900 H ST SUITE G, MODESTO, CA 95353	1,284.00
G & W INVESTMENTS	08-24	415 S. MADERA KERNAN, CA 93630	515.00
VALLEY SHOPPING CENTER	08-24	LEASED AUTO	798.66
ALWAYS LEASING CO.	08-28		150.17
9/24/930723 (DC TELEPHONE SERVICE CHARGED)	08-31		80.43
9/24/930724 (DC TELEPHONE TOLLS CHARGED)	08-31		2,994.54
(EQUIPMENT ALLOWANCE)	08-31		46.45
PACIFIC BELL	09-11	LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-11	9254800004	Do	07/26/89-08/25/89	TOLLS	1.95	
09-15	9255850017	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPING SERVICE FOR THE MONTH OF JUNE	222.76	
09-15	9255850013	FEDERAL EXPRESS CORP	05/19/89	PACKAGE DELIVERY TO WASHINGTON, DC OFFICE OF THE 15TH CONGRESSIONAL DISTRICT FROM THE MERCED DIST OFC.	7.00	
09-15	9255850016	MEDIA PLUS	06/05/89	NEWSLETTER AND PRESS RELEASE WASTHEAD DESIGN AND CONSULTING 5 HRS.	150.00	
09-15	9255850014	WESTERN UNION	06/08/89	TRANSMISSION	11.98	
09-15	9255850015	Do	06/14/89	TRANSMISSION	15.47	
09-15	9255220019	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	PHONE LEASE AND RENTAL FOR THE MERCED, CA DISTRICT OFFICE	97.50	
09-15	9255220020	Do	06/04/89-07/03/89	PHONE LEASE AND RENTAL FOR THE MODESTO, CA DISTRICT OFFICE	55.82	
09-15	9255220021	Do	05/17/89-08/03/89	PHONE LEASE (LONG DISTANCE CALLS) MODESTO OFFICE	16.07	
09-18	9255510009	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	07/10/89-07/20/89	GAS EXPENSES FOR OFFICIAL DISTRICT TRAVEL - 6.8 GAL @ \$1.099/GAL; 7 GAL @ \$1.069/GAL; 12.8 GAL @ \$1.059	30.35	
09-18	9256510012	GENERAL SERVICES ADMIN	06/30/89	FTS SERVICE FOR THE OFFICE	396.00	
09-18	9256510013	Do	07/31/89	FTS SERVICE	396.00	
09-18	9256510011	JULIE MENDOZA	07/12/89-07/31/89	MILEAGE EXPENSES FOR OFFICIAL TRAVEL - 180 MILES @ 21¢ PER MILE	37.80	
09-18	9256510010	U.S. SPRINT	06/01/89-06/30/89	MONTHLY CHARGES FROM THE MODESTO DISTRICT OFFICE	10.80	
09-18	9256510014	WESTERN UNION	06/22/89	TRANSMISSION	14.95	
09-20	9258800017	AT&T INFORMATION SYSTEMS	06/20/89	PHONE LEASE AND RENTAL FOR THE MERCED, CA DISTRICT OFFICE	97.50	
09-20	9258800018	Do	07/04/89-08/03/89	PHONE LEASE AND RENTAL FOR THE MODESTO, CA DISTRICT OFFICE	55.82	
09-20	9258800019	Do	07/20/89-08/19/89	PACKAGE DELIVERY TO WASHINGTON, DC OFFICE FROM THE MERCED, CA DISTRICT OFFICE	97.50	
09-20	9258800016	FEDERAL EXPRESS CORP	07/13/89	FTS SERVICE FOR THE MODESTO, CA DISTRICT OFFICE	25.23	
09-20	9258800021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	261.00	
09-20	9258800020	JULIE MENDOZA	08/07/89-08/23/89	USA TODAY SERVICE	56.70	
09-20	9258800022	SOUTHWEST DISTRIBUTION	07/01/89-10/01/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-80, DATED 8-29-89 (DC - FRESNO, CA - DC)	39.00	
09-25	9264640022	BRYN A BATRICH	08/29/89-09/05/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.41	
09-25	9264640031	Do	08/29/89-09/05/89	LOCAL TELEPHONE SERVICE	20.64	
09-25	9265400001	PACIFIC BELL	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	45.39	
09-26	9265800004	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	23.95	
09-30	9270930723	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	146.03	
09-30	9270930724	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	108.24	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

81,378.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,119.54

TOTAL

100,497.86

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

BRAKE, RICHARD A

07/01/89-09/30/89

STAFF ASSISTANT

4,187.49

CHAMBERS, CYNTHIA S.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,118.75
COFFMAN, RUTH A.....	07/01/89-09/30/89	CASEWORKER.....	3,972.49
COOL, DONA SUE.....	07/01/89-09/30/89	DISTRICT ASSISTANT.....	9,108.75
ERGANIAN, MARYLIN L.....	07/01/89-09/30/89	OFFICE MANAGER.....	6,506.25
GERHARDT, MASON R.....	07/01/89-09/30/89	BJJ CONGRESSIONAL INTERN.....	1,070.00
Do.....	08/05/89-08/12/89	TEMPORARY EMPLOYEE.....	293.33
JACOBS, CHRISTOPHER L.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	10,625.01
KELLY, GLENN F.....	09/11/89-09/30/89	STAFF ASSISTANT.....	833.33
KLIPPENSTEIN, BRIAN.....	07/01/89-08/31/89	COMPUTER MANAGER.....	3,916.66
Do.....	09/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	2,166.67
LAMBERT, DENNIS E.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	20,625.00
NESSBITT, DEBRA ANN.....	07/01/89-09/23/89	SPECIAL PROJECTS DIRECTOR.....	5,763.88
ORTFIELD, JAMES CRAIG.....	08/21/89-09/30/89	PRESS SECRETARY.....	3,055.56
ROBERTS, JAMES L.....	07/01/89-08/06/89	PRESS SECRETARY.....	3,383.30
SCHAEFER, F WM.....	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT.....	6,116.01
SMITH, SUSAN E.....	07/01/89-08/13/89	TEMPORARY EMPLOYEE.....	1,146.67
THOMPSON, BETH.....	07/01/89-09/10/89	RECEPTIONIST.....	3,888.90
TUCKER, B. IMATENE.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,875.01
VILLEGAS, DIANE P.....	07/01/89-09/30/89	STAFF ASSISTANT.....	3,903.75
WRIGHT, ELISABETH B.....	09/12/89-09/30/89	SPECIAL PROJECTS DIRECTOR.....	1,240.28
EXPENSES			
07-07 9179520002	AT&T INFORMATION SYSTEMS.....	LEASE AND RENTAL FOR KANSAS CITY, MO OFFICE.....	270.60
07-07 9179520003	CANTRELL/CUTTER PRINTING, INC.....	RURAL DEVELOPMENT NEWSLETTER - 121,000.....	1,514.82
07-07 9179520009	DAILY FORUM.....	1 YEAR SUBSCRIPTION.....	61.00
07-07 9179520001	FEDERAL EXPRESS CORP.....	OVERNIGHT LETTER.....	7.00
07-07 9179520006	GARY CROSSLEY FORD, INC.....	RENTAL CAR FOR FRED SCHAEFER.....	40.00
07-07 9179520007	DENNIS E LAMBERT.....	RENTAL CAR WHILE WORKING IN THE K.C. DISTRICT OFFICE.....	157.21
07-07 9179520008	Do.....	ROUND-TRIP AIRLINE TICKET TO K.C.....	330.00
07-07 9179520004	SOUTHWESTERN BELL.....	CURRENT CHARGES.....	235.32
07-07 9179520005	Do.....	AT&T CHARGES.....	2.40
07-11 9188450001	DIALCOM, INC.....	CHESHIRE LABELS.....	14.00
07-18 9194830001	AT&T INFORMATION SYSTEMS.....	LEASE AND RENTAL.....	58.25
07-18 9194830008	Do.....	LEASE AND RENTALS.....	33.94
07-18 9194830003	DOWNA SUE COOL.....	MILEAGE EXPENSES WHILE TRAVELING IN THE DISTRICT 46 MILES @ .24¢ PER MILE.....	11.04
07-18 9194830004	Do.....	PARKING EXPENSES WHILE TRAVELING IN THE DISTRICT.....	12.50
07-18 9194830005	EXCELSIOR.....	ONE YEAR SUBSCRIPTION.....	15.00
07-18 9194830006	SOUTHWESTERN BELL.....	CURRENT CHARGES.....	130.97
07-18 9194830007	Do.....	AT&T CHARGES.....	10.92
07-18 9194830002	THOMAS J LANKFORD.....	BUSINESS CARDS FOR DONA SUE COOL.....	20.00
07-28 9206910183	GENERAL SERVICES ADMINISTRATION.....	RENT ST. JOSEPH MO 00000.....	1,158.00
07-28 9208890126	THE MOTTIER CO.....	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO.....	965.00
07-31 9207730011	AT&T INFORMATION SYSTEMS.....	LEASE AND RENTALS FOR K.C. OFFICE.....	270.60
07-31 9207730012	E THOMAS COLEMAN.....	ROUND-TRIP AIRFARE TO KANSAS CITY.....	375.00
07-31 9207730009	GARY CROSSLEY FORD, INC.....	RENTAL CAR FOR FRED SCHAEFER.....	20.00
07-31 9207730010	Do.....	RENTAL CAR FOR FRED SCHAEFER.....	40.00
07-31 9207730014	Do.....	RENTAL CAR FOR MEMBER TRAVEL IN DISTRICT.....	20.00
07-31 9207730018	GENERAL SERVICES ADMIN.....	FTS CHARGES.....	164.27
07-31 9207730008	MOTOROLA CELLULAR SERVICES, INC.....	MONTHLY CHARGE FOR CELLULAR PHONE.....	7.00
07-31 9207730013	PETE'S AUTO SERVICE.....	GAS PAYMENTS.....	74.92
07-31 9207730011	THE TRI COUNTY NEWS.....	ONE YEAR SUBSCRIPTION.....	50.45
07-31 9207730015	DIANE P VILLEGAS.....	ONE YEAR SUBSCRIPTION.....	20.00
07-31 9207730016	Do.....	MILEAGE WHILE TRAVELING IN THE DISTRICT 26 MILES AT .24 PER MILE.....	6.24
07-31 9208940145	(RECORDING SERVICES CHARGED).....	BOOKSHELF ORGANIZERS FOR THE DISTRICT OFFICE.....	15.21
07-31 9212900295	(EQUIPMENT ALLOWANCE).....	.....	1,777.43
07-31 9212900830	(STATIONERY ALLOWANCE CHARGED).....	.....	414.70
07-31 9212920121	(PHOTOGRAPHIC SERVICES CHARGED).....	.....	31.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	9212930471	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	LEASE AND RENTALS FOR ST JO OFFICE	198.14
07-31	9212930472	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	RENTAL CAR FOR FRED SCHAEFER	46.60
08-03	9212380023	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	RENTAL CAR FOR FRED SCHAEFER	58.25
08-03	9212380021	GARY CROSSLEY FORD, INC.	07/13/89-07/14/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-03	9212380025	HOUSE INFORMATION SYSTEMS	06/29/89	1 YEAR SUBSCRIPTION	20.00
08-03	9212380024	KANSAS CITY BUSINESS JOURNAL	09/11/89-09/10/90	1 YEAR SUBSCRIPTION	48.00
08-03	9212380022	PLATTSBURG LEADER	07/10/89-07/09/90	MILEAGE WHILE TRAVELING IN THE DISTRICT - 141 MILES @ 24¢ PER MILE	17.00
08-03	9212380022	F WILLIAM SCHAEFER	06/06/89-07/25/89	CURRENT CHARGES	33.84
08-03	9212380018	SOUTHWESTERN BELL	06/07/89-07/06/89	AT&T CHARGES	235.34
08-03	9212380019	Do	06/07/89-07/06/89	LEASE AND RENTALS	6.00
08-10	9220740009	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	LEASE AND RENTALS	33.94
08-10	9220740010	GARY CROSSLEY FORD, INC.	07/25/89-07/28/89	RENTAL CAR FOR TRAVEL IN DISTRICT FRED SCHAEFER & DONA SUE COOL	60.00
08-10	9220740011	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	PAYMENT FOR CELLULAR PHONE	57.16
08-10	9220740008	SOUTHWESTERN BELL	06/17/89-07/16/89	CURRENT CHARGES FOR ST JO OFFICE	126.96
08-10	9220740025	Do	06/17/89-07/16/89	AT&T CHARGES	1.20
08-24	9235890126	THE MOTTOR CO	08/01/89-08/30/89	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
08-31	9241930471	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.20
08-31	9241930472	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		19.03
08-31	9242350024	CALI COMMUNICATIONS, INC.	08/15/89	SUMMER 1989 DISTRICT-WIDE NEWSLETTER 232,000 NEWSLETTERS.	5,481.00
08-31	9242350019	Do	08/05/89	MEAL WHILE ENROUTE TO THE DISTRICT	6.79
08-31	9242350018	Do	08/05/89-08/06/89	HOTEL EXPENSE ENROUTE WHILE TRAVELING FROM DC TO THE DISTRICT (KC)	42.90
08-31	9242350017	Do	08/05/89-08/16/89	R/T MILEAGE FROM DC TO KC TO DC 2294 MILES AT 24¢ PER MILE	550.56
08-31	9242350020	Do	08/06/89	MEAL WHILE ENROUTE TO THE DISTRICT	3.60
08-31	9242350012	Do	08/15/89	MEAL WHILE ENROUTE TO DC	4.00
08-31	9242350021	Do	08/15/89	HOTEL EXPENSE WHILE ENROUTE TRAVELING FROM KC TO DC	4.50
08-31	9242350014	Do	08/15/89-08/16/89	MEAL WHILE ENROUTE TO DC	42.90
08-31	9242350013	Do	08/16/89	MEAL WHILE ENROUTE TO DC	2.48
08-31	9242350015	Do	08/21/89-08/22/89	AIRFARE FROM DC TO KC & RTN	218.00
08-31	9242350027	GARY CROSSLEY FORD, INC.	08/15/89-08/17/89	RENTAL CAR FOR FRED SCHAEFER FOR TRAVEL IN THE DISTRICT	40.00
08-31	9242350025	R L POLK CO	07/27/89	CITY DIRECTORY	120.00
08-31	9242350022	SOUTHWESTERN BELL	07/27/89	CURRENT CHARGES FOR KC OFFICE	234.73
08-31	9242350023	Do	07/27/89	AT&T CHARGES	2.40
08-31	9243900301	(EQUIPMENT ALLOWANCE)	07/07/89-08/06/89		1,766.93
08-31	9243950301	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		86.45
08-31	9243950303	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		300.82
09-08	9249720018	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE AND RENTALS FOR ST JOSEPH OFFICE	69.72
09-08	9249720009	FEDERAL EXPRESS CORP.	08/18/89-08/17/89	LEASE AND RENTALS FOR K.C. OFFICE	270.60
09-08	9249720006	Do	08/06/89-09/05/89	OVER-NIGHT LETTERS	9.75
09-08	9249720011	Do	07/21/89	RENTAL CAR FOR TRAVEL IN THE DISTRICT-FRED SCHAEFER	29.25
09-08	9249720004	GARY CROSSLEY FORD, INC.	08/03/89	RENTAL CAR FOR TRAVEL IN THE DISTRICT	40.00
09-08	9249720012	Do	08/07/89-08/10/89	RENTAL CAR FOR THE MEMBER	80.00
09-08	9249720020	Do	08/22/89-08/23/89	RENTAL CAR FOR FRED SCHAEFER	20.00
09-08	9249720008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS CHARGES	135.02
09-08	9249720023	HOUSE INFORMATION SYSTEMS	07/19/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	133.33

09-08	9249720005	MISSOURI PRESS CLIPPING BUREAU	08/03/89	MO. PRESS NEWSPAPER DIRECTORY.....	20.00
09-08	9249720007	PETE'S AUTO SERVICE	07/01/89-07/31/89	GAS PAYMENTS.....	64.40
09-08	9249720014	F. WILLIAM SCHAFFER	08/01/89-08/23/89	MILEAGE WHILE TRAVELING IN THE DISTRICT 80 MILES AT .24 PER MILE	19.20
09-08	9249720021	SOUTHWESTERN BELL	03/17/89-04/16/89	CURRENT CHARGES FOR ST. JO DISTRICT OFFICE--MOVING EXPENSE	322.54
09-08	9249720022	Do.....	03/17/89-04/16/89	AT&T CHARGES.....	60
09-08	9249720015	Do.....	07/17/89-08/16/89	CURRENT CHARGES FOR ST. JOSEPH OFFICE	126.64
09-08	9249720016	Do.....	07/17/89-08/16/89	AT&T CHARGES.....	2.90
09-08	9249720013	THOMAS J LANKFORD	08/15/89	PRINTING CHARGE LABELED NEWSLETTER	240.10
09-08	9249720010	B IMATENE TUCKER	08/07/89-08/09/89	MILEAGE WHILE TRAVELING IN THE DISTRICT W/THE MEMBER-262 MI. AT .24 PER MILE	62.88
09-08	9249720019	Do.....	08/21/89	MILEAGE WHILE DRIVING WITH THE MEMBER IN THE DISTRICT 402 MILES AT .24 PER MI	96.48
09-08	9249720017	WAYNE PAPER	08/25/89	TWO CASES OF COPY PAPER	87.34
09-08	9269500011	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	LEASE AND RENTALS FOR KANSAS CITY OFFICE	33.94
09-27	9269500015	Do.....	09/06/89-10/05/89	LEASE AND RENTALS FOR WASHINGTON OFFICE	270.60
09-27	9269500012	FEDERAL EXPRESS CORP	09/01/89	OVERNIGHT LETTER	9.75
09-27	9269500032	GENERAL SERVICES ADMIN	08/31/89	FTS CHARGES - KANSAS CITY OFFICE	(82.22)
09-27	9269500014	NORTHOWN CAMERA & VIDEO LTD	08/04/89	PRESS CONFERENCE GRAPHICS	15.29
09-27	9269500013	PETE'S AUTO SERVICE	08/02/89-08/23/89	GAS PAYMENT FOR TRAVEL IN DISTRICT BY STAFFER TOM SCHAFFER	118.60
09-27	9270890123	THE WITTER CO	09/01/89-09/30/89	RENT: 851 NW 45TH ST. NO. GLADSTONE, MO	965.00
09-30	9270930471	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.57
09-30	9270930472	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		43.76
09-30	9272930036	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,766.93
09-30	9272920083	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		8.49
09-30	9272950307		09/01/89-09/30/89		363.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

24,891.63

130,668.72

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

07/01/89-09/30/89	BORDIE, HELENA R	LEGISLATIVE ASSISTANT	8,750.01
07/01/89-09/30/89	BROOKE, KAREN C	PERSONAL SECRETARY	8,049.01
07/11/89-09/30/89	BRUNICK, MARY LOU	DISTRICT ASSISTANT	5,200.00
07/01/89-09/30/89	BRYANT, CHESTER L	DISTRICT ASSISTANT	6,000.00
07/01/89-07/25/89	BURNSIDE, ELIZABETH ANNE	STAFF ASSISTANT	541.67
07/01/89-09/30/89	FERRITER, JOHN L	PART-TIME EMPLOYEE	800.00
07/01/89-07/31/89	GARCIA, FRANCES P	DISTRICT ASSISTANT	1,250.00
07/01/89-07/31/89	GRADO, VICTOR	LBJ CONGRESSIONAL INTERN	1,070.00
07/05/89-08/25/89	HERNANDEZ, DELIA P	PART-TIME EMPLOYEE	595.00
07/01/89-09/30/89	HUMPHREYS, CARMEN P	DISTRICT ASSISTANT	4,924.25
07/01/89-09/30/89	JACKLEY, JOHN L	PRESS SECRETARY	7,949.01
07/01/89-09/30/89	OLIVAS, G LORENA	DISTRICT ASSISTANT	6,653.99
07/01/89-09/30/89	PETIGOUAS, WARY L	STAFF ASSISTANT	4,989.66
07/01/89-09/30/89	ROGERS, PAUL F	STAFF ASSISTANT	3,489.59
07/01/89-09/30/89	ROMAN, BELINDA	DISTRICT ASSISTANT	6,200.00
07/01/89-09/30/89	SANCHEZ-PEREZ, ANNA	DISTRICT ASSISTANT	4,824.25
07/01/89-09/30/89	SANCHEZ, JOSE LUIS	DISTRICT DIRECTOR	13,170.00
07/01/89-09/30/89	SIERRA, NORMA A	LEGISLATIVE AIDE	8,186.25
07/01/89-09/30/89	SIVEX, JOYCE M	OFFICE MANAGER	8,341.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SPENCER, REBECCA	08/01/89-09/30/89	DISTRICT ASSISTANT	2,546.16	
		VALDEZ, SUZANN	09/16/89-09/30/89	STAFF ASSISTANT	850.00	
EXPENSES						
07-14	9192840025	DAVID R RAMAGE	05/01/89-05/12/89	PRINTING	160.15	
07-14	9192840029	DINERS CLUB INTERNATIONAL	05/04/89-05/07/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	498.00	
07-14	9192840028	MEDIA PLUS	06/20/89	PRINTING	8,924.75	
07-14	9192840026	JOSE LUIS SANCHEZ	05/13/89-05/18/89	TAXI FARES AND TIPS FOR STAFFER	46.00	
07-14	9192840027	Do	05/13/89-05/18/89	MEALS FOR STAFFER WHILE IN WASHINGTON	120.25	
07-17	9195500013	AMERICAN EXPRESS CO	06/29/89	MEAL WITH CONSTITUENT FOR STAFFER PAUL ROGERS	22.19	
07-17	9195500012	Do	06/29/89-07/01/89	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	71.80	
07-17	9195500015	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE SERVICE AND EQUIPMENT	317.75	
07-17	9195500010	AVIS RENT-A-CAR SYSTEM	06/16/89-06/17/89	CAR RENTAL FOR STAFFER JOHN FERRITER	72.29	
07-17	9195500008	CHESTER L BRYANT	01/01/89-04/30/89	NEWSPAPER	40.00	
07-17	9195500007	Do	04/04/89-05/03/89	IN DISTRICT MILEAGE - 72 MILES @ 24¢ PER MILE	17.28	
07-17	9195500006	DINERS CLUB INTERNATIONAL	05/31/89-06/04/89	AIR FARE FOR STAFFER NORMA SIERRA TO TRAVEL TO DISTRICT & RETURN - #9156 - DC/EL PASO/DC	388.00	
07-17	9195500011	Do	06/15/89-06/17/89	AIR FARE FOR STAFFER JOHN FERRITER TO DISTRICT AND RETURN - DC/EL PASO/DC #1074	388.00	
07-17	9195500014	PAUL F ROGERS	06/22/89-07/01/89	TAXI FARES AND TIPS FOR STAFFER TO AND FROM AIRPORT WHILE IN DISTRICT	29.00	
07-17	9195500014	Do	06/29/89	MEALS FOR STAFFER WHILE IN DISTRICT	7.51	
07-25	9205720004	BROOKINGS	06/07/89	REC BOOKS	16.43	
07-25	9205720005	HUDSON WASHINGTON DIRECTORY	03/22/89	SUBSCRIPTION	123.00	
07-25	9205720002	INTEL PUBLISHING GROUP, INC.	07/01/89	SUBSCRIPTION	35.00	
07-25	9205720001	THE ALPINE AVALANCHE	08/01/89-07/31/90	SUBSCRIPTION 1 YEAR RENEWAL	18.00	
07-25	9205720003	WASHINGTON JOURNALISM REVIEW	05/24/89	SUBSCRIPTION	23.97	
07-28	9206650013	AVIS RENT-A-CAR SYSTEM	06/25/89-06/26/89	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	56.77	
07-28	9206650010	DINERS CLUB INTERNATIONAL	06/29/89-07/01/89	AIRFARE FOR STAFFER PAUL ROGERS TO TVL TO DIST & RETURN #0546,1441 2579	488.00	
07-28	9206650015	Do	07/13/89	MEAL WITH CONSTITUENTS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	32.01	
07-28	9206650016	Do	07/13/89	MEAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	52.25	
07-28	9206650012	Do	07/13/89-07/15/89	AIRFARE FOR STAFFER PAUL ROGERS TO TVL TO DIST & RTN, DC-EL PASO-DC 3207 #4585,1811,2529	488.00	
07-28	9206650014	FEDERAL EXPRESS CORP	07/06/89	COURIER SERVICE	9.75	
07-28	9206650019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	198.00	
07-28	9206650005	LAWRENCE RAGAN COMMUNICATIONS, INC.	06/15/89-06/14/90	SUBSCRIPTION	158.00	
07-28	9206650008	QUORUM REPORT	08/01/89-07/31/90	SUBSCRIPTION	125.00	
07-28	9206650018	PAUL F ROGERS	07/13/89-07/15/89	TAXI FARES AND TIPS FOR PORTERS	43.00	
07-28	9206650017	Do	07/14/89-07/15/89	MEAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	11.87	
07-28	9206650007	NORMA A SIERRA	05/31/89-06/04/89	LONG DISTANCE TELEPHONE CALLS	5.49	
07-28	9206650006	Do	05/31/89-06/05/89	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	222.45	
07-28	9206650009	STANDARD TIMES	06/11/89-06/10/90	SUBSCRIPTION	108.00	
07-28	9206650021	WESTIN PASO DEL NORTE	06/29/89-07/01/89	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	157.89	
07-28	9206910215	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT EL PASO DISTRICT OFFICE	726.00	
07-28	9206910216	Do	07/01/89-09/30/89	RENT EL PASO DISTRICT OFFICE	5,758.00	
07-28	9206910226	Do	07/01/89-09/30/89	RENT PECOS TX	579.00	
07-31	9207730019	AMERICAN EXPRESS COMPANY	06/16/89-06/17/89	HOTEL FOR STAFFER JOHN FERRITER WHILE IN DISTRICT	61.08	
07-31	9207730022	CONTINENTAL TELEPHONE OF TEXAS	07/11/89-08/10/89	TELEPHONE SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICES	152.34	

07-31	9207730020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	891.68
07-31	9207730023	SOUTHWESTERN BELL TELEPHONE CO.	07/07/89-08/08/89	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	30.41
07-31	9207730021	UNION EXPRESS	07/11/89	COURIER SERVICE	13.13
07-31	9208740011	MIT PRESS JOURNALS	01/01/89-12/31/89	SUBSCRIPTION	23.00
07-31	9212900443	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,793.42
07-31	9212900443	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,150.59
07-31	9212920202	(PHOTODUPLICATION SERVICES CHARGED)	06/01/89-06/30/89		7.80
07-31	9212930753	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.94
07-31	9212930754	(DC TELEPHONE TOLLS CHARGED)	06/29/89-07/01/89		42.10
08-03	9212380026	AVIS RENT-A-CAR SYSTEM	07/13/89-07/16/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	112.19
08-03	9212380028	Do	05/15/89-05/19/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	135.16
08-03	9212380030	DINERS CLUB INTERNATIONAL	06/01/89-06/05/89	AIR FARE FOR STAFFER JOSE SANCHEZ TO TRAVEL WASH & RETURN TO DISTRICT 9303 #6984	388.00
08-03	9212380029	Do	06/01/89-06/30/89	AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN - DC/EL PASO/DC - 9303 #9212	388.00
08-03	9212380027	TEXAS PRESS SERVICE	04/24/89-05/01/89	CLIPPING SERVICE	57.40
08-03	9212750009	DINERS CLUB INTERNATIONAL	06/15/89-06/16/89	AIRFARE FOR STAFFER ROBIN BORDIE - TRAVEL TO DISTRICT AND RETURN DC-EL PASO - 9303 #9792	388.00
08-03	9212750010	Do	06/25/89-06/26/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #3432-3606-3608	433.00
08-03	9212750011	Do	07/17/89-07/18/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT RETURN DC-EL PASO - DC # 01302137	433.00
08-03	9214850022	WESTIN PASO DEL NORTE	06/01/89-06/03/89	AIRFARE FOR STAFFER BELINDA ROMAN TO TRAVEL AUSTIN FOR IRS SEMINAR # 4519	204.00
08-08	9214850022	RIO GRANDE COUNCIL OF GOVTS	04/26/89	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	187.93
08-08	9214850023	REBECCA SPENCER	05/01/89-06/10/89	AIR FARE FOR STAFFER ANNA PEREA AND CARMEN HUMPHREYS - WASH/EL PASO/WASH - #8605.8606	776.00
08-08	9214850021	WESTIN PASO DEL NORTE	05/02/89-05/23/89	PAYMENT FOR LUNCHEON FOR STAFFER ROBIN BORDIE	15.00
08-31	9241930753	(DC TELEPHONE SERVICE CHARGED)	04/27/89-04/29/89	IN DISTRICT MILEAGE - 684 MILES @ 24¢ PER MILE	164.16
08-31	9241930754	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	219.44
08-31	9243950044	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		120.12
08-31	9243950044	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		16.45
09-15	9253850022	HISPANIC	09/01/89-08/31/90	SUBSCRIPTION	2,795.92
09-15	9253850019	BELINDA ROMAN	07/17/89-07/18/89	TAXI FARES AND TIPS FOR STAFFER TRAVELING TO AUSTIN TO ATTEND IRS SEMINAR	1,555.64
09-15	9253850020	Do	07/17/89-07/18/89	HOTEL FOR STAFFER BELINDA IN AUSTIN AT AN IRS SEMINAR	18.00
09-15	9253850021	TEXAS WEEKLY	08/26/89-08/25/90	SUBSCRIPTION	13.30
09-15	9253850018	WESTIN PASO DEL NORTE	07/13/89-07/15/89	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	64.45
09-15	9256220022	DINERS CLUB INTERNATIONAL	08/18/89-08/24/89	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN DC-EL PASO #7601.7994.7995	120.00
09-15	9256220024	Do	08/20/89-08/24/89	MEALS WITH CONSTITUENT FOR STAFFER PAUL ROGERS	148.26
09-15	9256220031	Do	08/20/89-08/24/89	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	477.00
09-15	9256220026	PAUL F ROGERS	08/20/89-08/24/89	MEALS FOR STAFFER PAUL ROGERS TRAVELING TO DISTRICT AND RETURN	29.56
09-15	9256220025	AT&T INFORMATION SYSTEMS	08/18/89-08/24/89	TAXI FARES TIPS AND PORTER TIPS FOR STAFFER TRAVELING TO DISTRICT AND RETURN	23.56
09-20	9258800031	AVIS RENT-A-CAR SYSTEM	08/01/89-08/31/89	TELEPHONE SERVICE	31.00
09-20	9258800033	METRO MOBILE CTS OFEL PASO	08/20/89-08/24/89	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	317.75
09-20	9258800035	MIT PRESS JOURNALS	08/22/89-09/04/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	227.86
09-20	9258800028	TEXAS AGENDA	08/16/89-09/15/89	TELEPHONE SERVICE	591.20
09-20	9258800032	DINERS CLUB INTERNATIONAL	05/17/89-12/31/89	SUBSCRIPTION	54.68
09-21	9263830009	NORMA A SIERRA	08/22/89-09/01/89	A/F FOR STAFFER NORMA SIERRA TRAVELLING TO DISTRICT AND RETURN DC-EL PASO-DC	95.00
09-21	9263830012	Do	08/22/89	MEALS FOR STAFFER WHILE IN DISTRICT	402.00
09-21	9263830011	Do	08/22/89-09/01/89	MEALS FOR STAFFER WHILE IN DISTRICT	10.00
09-21	9263950025	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	186.05
09-27	9269500017	RONALD D COLEMAN	08/28/89-09/01/89	TELEPHONE SERVICE AND EQUIPMENT	269.42
09-27	9269500026	CONTINENTAL TELEPHONE OF TEXAS	09/11/89-10/10/89	GASOLINE AND PARKING FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	317.75
09-27	9269500031	DAVID R RAMAGE	06/29/89-08/11/89	TELEPHONE SERVICE AND EQUIPMENT	36.74
09-27	9269500023	FEDERAL EXPRESS CORP	07/31/89-08/04/89	PRINTING	131.49
09-27	9269500022	Do	08/09/89-09/08/89	COURIER SERVICE	1,679.50
09-27	9269500027	GENERAL SERVICES ADMIN	07/01/89-07/31/89	COURIER SERVICE	53.50
09-27	9269500028	Do	07/01/89-07/31/89	FTS SERVICE	39.00
09-27	9269500029	Do	08/01/89-08/31/89	FTS SERVICE	198.00
09-27	9269500028	Do		FTS SERVICE	852.83
09-27	9269500029	Do		FTS SERVICE	198.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
09-27	9269500030	Do	08/01/89-08/31/89	FTS SERVICE	859.10	
09-27	9269500019	SOUTHWESTERN BELL TELEPHONE CO.	08/07/89-09/06/89	TELEPHONE SERVICE	30.31	
09-27	9269500024	TEXAS PRESS SERVICE	07/01/89-07/31/89	NEWSPAPER SERVICE	48.30	
09-27	9269500020	Do	08/01/89-08/31/89	NEWSPAPER SERVICES	51.10	
09-27	9269500021	UNION EXPRESS	07/06/89-08/21/89	COURIER SERVICE	74.38	
09-27	9269500018	WESTIN PASO DEL NORTE	08/20/89-08/24/89	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	295.75	
09-30	9270930753	(CC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.18	
09-30	9270930754	(CC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		422.02	
09-30	9270940173	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		48.50	
09-30	9272900449	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,048.18	
09-30	9272950478	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,845.72	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					103,309.85	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,706.84	
TOTAL					151,086.69	
OFFICE OF THE HON. CARDOSS COLLINS						
SALARIES						
GARRETT, JAMES B.					8,750.01	
GORDON, TAMMIE D.					3,750.00	
HOUSTON, GERALDINE					8,124.99	
KANE, BRADFORD ROSS					8,458.14	
KETTLEWELL, J ROBERT					9,785.40	
MAGANA, JANICE M					7,807.50	
MATTHEWS, SARAH R					9,369.00	
MCCOY, JAY B					2,219.45	
MCFADDEN, A					2,140.00	
MONTGOMERY, BENNY M, JR					4,736.31	
MYERS, RUFUS H, JR					15,916.25	
PELLEGRIN, MARTA P					4,684.50	
SCOTT, PAUL A					4,625.01	
STOLO, DENNIS JAMES					2,489.99	
SUGARMAN, PAMELA E					1,474.75	
TYSON, LINDA					7,034.55	
WILLIAMS, DIANE					4,125.00	

EXPENSES

07-28	9206910124	GENERAL SERVICES ADMINISTRATION	07/01/89-09-30/89	PK RENT CHICAGO, IL	395.00
07-28	9206910125	Do	07/01/89-09-30/89	RENT CHICAGO IL 00000	6,326.00
07-28	9208890128	ENTERPRISE LEASING	07/01/89-07/30/89	LEASED AUTO	579.49
07-28	9208890127	IK PARK	07/01/89-07/30/89	RENT- 328 LAKE ST OAK PARK, IL	1,000.00
07-31	9212900312	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,366.33
07-31	9212900728	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		131.45
07-31	9212935005	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.18
07-31	9212935006	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		214.90
08-03	9209220019	CARDISS COLLINS	06/02/89-07/18/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM CHICAGO	358.00
08-08	9216700020	Do	07/28/89-08/01/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO	358.00
08-09	9219300001	COMMONWEALTH EDISON	06/09/89-07/11/89	UTILITY SERVICE	112.37
08-21	9230220023	RUFUS MYERS	06/05/89-06/06/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	167.52
08-21	9230220024	Do	06/05/89-06/06/89	PARKING FOR RENTAL CAR	68.49
08-21	9230220025	Do	06/05/89-06/06/89	AIRFARE FROM THE DISTRICT (CHI) TO WASHINGTON	19.00
08-21	9230220021	Do	06/06/89	CABFARE FROM WASHINGTON AIRPORT TO HOME	165.74
08-21	9230220022	Do	06/06/89	UTILITY SERVICE	13.00
08-22	9234250005	COMMONWEALTH EDISON	07/11/89-08/09/89	LEASED AUTO	98.27
08-24	9235890128	ENTERPRISE LEASING	08/01/89-08/30/89	RENT- 328 LAKE ST OAK PARK, IL	579.49
08-24	9235890127	IK PARK	08/01/89-08/30/89	MONTHLY SERVICE IN ADVANCE 4-9-5-8-1989 & PHONE FOR OFCLY USED LEASED CAR IN CHICAGO TEL#607-4230	1,000.00
08-25	9236220001	CELLULAR ONE - CHICAGO	04/09/89-05/08/89		143.10
08-25	9236220002	Do	06/09/89-07/08/89	MONTHLY SERVICE IN ADVANCE & CHARGES MOBILE PHONE IN OFFICIALLY USED LEASED CAR TEL 607-4230	19.24
08-25	9236720001	AT&T INFORMATION SYSTEMS	04/04/89-05/03/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DISTRICT OFFICE, 328 LAKE STREET, OAK PARK, ILL	108.80
08-25	9236720002	Do	05/04/89-06/03/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DISTRICT OFFICE, 328 LAKE STREET, OAK PARK, ILL	108.80
08-25	9236720003	JOHN T LOVE	03/01/89-03/31/89	MONTHLY MAINTENANCE - 328 LAKE STREET - CHICAGO (DISTRICT OFF)	100.00
08-25	9236720004	Do	04/01/89-04/30/89	MONTHLY MAINTENANCE - 328 LAKE STREET - CHICAGO (DISTRICT OFF)	100.00
08-25	9236720005	Do	05/01/89-05/31/89	MONTHLY MAINTENANCE - 328 LAKE STREET - CHICAGO (DISTRICT OFF)	100.00
08-25	9236720006	Do	06/01/89-06/30/89	MONTHLY MAINTENANCE; REIMB. FOR SUPPLIES PURCHASED TO CLEAN DISTRICT OFFICE, 328 LAKE STREET CHICAGO	118.29
08-25	9236730026	AT&T INFORMATION SYSTEMS	04/06/89-05/05/89	ONE-TIME AND PARTIAL CHARGES/CREDITS-REMOVAL OF EQUIPMENT DIST. OFFC., 230 S DEARBORN ST. CHI. ILLINOIS	33.72
08-25	9236730001	EMERY WORLDWIDE	01/17/89	ACCOUNT #026345454 OVERNIGHT DELIVERY MESSENGER SERVICE STATEMENT # P009567173	14.00
08-25	9236730022	Do	04/10/89	OVERNIGHT DELIVERY SERVICE STATEMENT # A071117828	17.00
08-25	9236730021	Do	04/11/89	ACCOUNT # 026345454 OVERNIGHT DELIVERY SERVICE STATEMENT # A071117828	8.50
08-25	9236730023	Do	04/13/89	OVERNIGHT DELIVERY SERVICE STATEMENT #A071117828	8.50
08-25	9236730024	Do	04/17/89	OVERNIGHT DELIVERY SERVICE STATEMENT #A074113080	14.00
08-25	9236730025	Do	04/24/89	OVERNIGHT DELIVERY SERVICE STATEMENT #A083113430	17.00
08-25	9236730022	Do	04/25/89	OVERNIGHT DELIVERY MESSENGER SERVICE STATEMENT #A091116094	14.00
08-25	9236730002	Do	05/05/89	OVERNIGHT DELIVERY MESSENGER SERVICE STATEMENT #A106114387	10.50
08-25	9236730003	Do	05/18/89	OVERNIGHT DELIVERY MESSENGER SERVICE STATEMENT #A13311930	28.50
08-25	9236730004	Do	05/24/89	OVERNIGHT DELIVERY MESSENGER SERVICE STATEMENT #A143114064	8.50
08-25	9236730005	Do	05/26/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT # 603 9 S 60 ILLINOIS BELL	119.60
08-25	9236730028	Do	04/16/89-05/15/89	AT&T	55.68
08-25	9236730006	ILLINOIS BELL TELEPHONE COMPANY	01/19/89-02/18/89	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (312-383-1400) ACCOUNT # 988 9 15 G H220 ILLINOIS BELL	131.72
08-25	9236730007	Do	02/19/89-02/18/89	AT&T	36.52
08-25	9236730008	Do	02/19/89-03/18/89	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (312-383-1400) ACCOUNT #988 9 15 G H220 ILLINOIS BELL	139.87
08-25	9236730009	Do	02/19/89-03/18/89	AT&T	22.85
08-25	9236730010	Do	03/19/89-04/18/89	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (312-383-1400) ACCOUNT # 988 9 15 G H220 ILLINOIS BELL	149.57
08-25	9236730011	Do	03/19/89-04/18/89	AT&T	11.78
08-25	9236730012	Do	04/19/89-05/18/89	TELEPHONE SERVICE FOR OAK DISTRICT OFFICE (312-383-1400) ACCOUNT # 988 9 15 G H220 ILLINOIS BELL	144.34
08-25	9236730013	Do	04/19/89-05/18/89	AT&T	6.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	9236730014	Do	05/19/89-06/18/89	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (312-383-1400) ACCOUNT # 988 9 15 G H220 ILLINOIS BELL	150.28	
08-25	9236730015	Do	05/19/89-06/18/89	AT&T	13.62	
08-25	9236730016	NEWSCLIP	01/01/89-01/31/89	NEWSPAPER CLIPPINGS AND MONITOR FEE	156.60	
08-25	9236730017	Do	02/01/89-02/28/89	NEWSPAPER CLIPPINGS AND MONITOR FEE	201.75	
08-25	9236730018	Do	03/01/89-03/31/89	NEWSPAPER CLIPPINGS AND MONITOR FEE	168.60	
08-25	9236730019	Do	04/01/89-04/30/89	NEWSPAPER CLIPPINGS AND MONITOR FEE	229.35	
08-25	9236730020	Do	05/01/89-05/31/89	NEWSPAPER CLIPPINGS AND MONITOR FEE	199.95	
08-28	9237210001	ILLINOIS BELL TELEPHONE CO.	12/16/88-01/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 ILLINOIS BELL	84.05	
08-28	9237210002	Do	12/16/88-01/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) AT&T	7.08	
08-28	9237210003	Do	01/16/89-02/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 ILLINOIS BELL	75.92	
08-28	9237210004	Do	01/16/89-02/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) AT&T	60.08	
08-28	9237210005	Do	01/16/89-02/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 NAT'L TEL SVCS INC.	4.08	
08-28	9237210006	Do	02/16/89-03/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 ILLINOIS BELL	76.77	
08-28	9237210007	Do	02/16/89-03/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 AT&T	18.63	
08-28	9237210008	Do	03/16/89-04/15/89	TEL SERVICE FOR DEARBORN ST DIST OFFICE (353-2674) ACCT #603 9 30 S 60 INTERNATIONAL TELECHARGE	1.58	
08-28	9237210009	Do	03/16/89-04/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 ILLINOIS BELL	47.15	
08-28	9237210010	Do	03/16/89-04/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 AT&T	39.80	
08-29	9241500008	COMMONWEALTH EDISON	08/09/89-09/11/89	UTILITY SERVICE	181.02	
08-30	9237520006	POSTMASTER	07/10/89	300 - 25¢ POSTAGE STAMPS	75.00	
08-31	9241930505	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.15	
08-31	9241930506	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		175.59	
08-31	9241940133	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		37.95	
08-31	9243900318	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,366.33	
08-31	9243950202	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		270.72	
09-15	9256220027	RUFUS MYERS	08/24/89-08/26/89	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.62	
09-15	9256220029	Do	08/24/89-08/28/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT (CHI) ON OFFICIAL BUSINESS	256.00	
09-15	9256220030	Do	08/24/89-08/28/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.79	
09-25	9268520003	RECORDS AND REGISTRATION	08/24/89-08/28/89	TAXI FARES TO AND FROM O'HARE AND NATIONAL AIRPORTS	55.00	
09-28	9270890125	ENTERPRISE LEASING	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	579.49	
09-28	9270890124	IK PARK	09/01/89-09/30/89	LEASED AUTO	1,000.00	
09-30	9270930505	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT - 328 LAKE ST OAK PARK, IL	119.45	
09-30	9270930506	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		183.21	
09-30	9270940114	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		83.00	
09-30	9272900323	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,095.98	
09-30	9272920089	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9181700020	Do	06/18/89	GAS FOR RENTAL CAR	6.02	
07-17	9195500019	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	REPLACEMENT TELEPHONE EQUIPMENT FOR LUBBOCK DISTRICT OFFICE	1,077.88	
07-17	9195500023	TRUDY LEWIS BOYD	07/05/89-07/09/89	AIR FARE, DC/LUBBOCK & RETURN, OFFICIAL TRAVEL TO DISTRICT	500.00	
07-17	9195500025	Do	07/05/89-07/09/89	RENTAL CAR WHILE IN DISTRICT	150.60	
07-17	9195500026	Do	07/07/89	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.38	
07-17	9195500024	Do	07/09/89	PARKING AT WASHINGTON NAT'L AIRPORT	2.00	
07-17	9195500021	CALI COMMUNICATIONS, INC	07/05/89	ART & PRINT PRODUCTION FOR NEWSLETTER	3,218.00	
07-17	9195500016	IGNACIO BARRA, JR	05/24/89	MILEAGE TO DRIVE TO DALLAS, TX TO ATTEND HHS/FAMILY SUPPORT ADMINISTRATION BRIEFING - 636 MILES @ 24¢	152.64	
07-17	9195500017	Do	06/24/89	MILEAGE WITHIN 19TH DISTRICT FOR OFFICIAL BUSINESS - 60 MILES @ 24¢ PER MILE	14.40	
07-17	9195500020	MOTOROLA CELLULAR SERVICES, INC.	07/01/89	MOBILE PHONE CHARGES	42.90	
07-17	9195500031	THOMAS J LANKFORD	06/14/89	XEROXING OF DEAR COLLEAGUE LTR	11.40	
07-17	9195500022	WESTERN UNION	03/25/89	TELEGRAM TO TEXAS TECH UNIV HEALTH SCIENCE CENTER	85.70	
07-19	9199710002	LYNN ELIZABETH COWART	07/11/89	OVERNIGHT DELIVERY TO CONSTITUENT	7.50	
07-25	9202600021	FEDERAL EXPRESS CORP	06/07/89	OVERNIGHT DELIVERY SERVICE	9.75	
07-25	9202600020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR MONTH - LUBBOCK OFFICE	58.50	
07-25	9205720006	TEXAS PRESS SERVICE	06/01/89-06/30/89	READING AND CLIPPING SERVICE	56.35	
07-26	9207810010	Do	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE	138.80	
07-26	9207810011	Do	06/13/89-07/12/89	TOLLS	16.27	
07-26	9207810012	Do	07/09/89-08/08/89	LOCAL TELEPHONE SERVICE	106.12	
07-28	9206650020	LSW, INC.	07/09/89-08/08/89	TOLLS	13.06	
07-28	9206910223	GENERAL SERVICES ADMINISTRATION	06/01/89-06/30/89	COMPUTER SERVICES: STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE	716.95	
07-28	920890129	H & W	07/01/89-09/30/89	RENT LUBBOCK TEXAS	3,438.00	
07-31	9208940235	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	RENT: 419 W 4TH STREET ODDESSA, TX	350.00	
07-31	9212900466	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		1,449.37	
07-31	9212901062	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		914.97	
07-31	9212920218	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		3.25	
07-31	9212930799	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		257.74	
07-31	9212930799	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		92.72	
08-03	9209440001	OIL AND GAS JOURNAL	06/01/89-06/30/89	RENEWAL OF SUBSCRIPTION 1 YR TO DC OFFICE	48.50	
08-03	9212210015	AT&T INFORMATION SYSTEMS	09/12/89-09/11/90	TELEPHONE EQUIPMENT/ODESSA DISTRICT OFFICE	41.46	
08-03	9212210014	JIMMY DEE CLARK	06/12/89-07/11/89	REIMBURSEMENT 1538 MILES ON OFFICIAL TRAVEL IN 19TH DISTRICT AT 24 PER MILE	369.12	
08-03	9212210013	WESTERN UNION	04/06/89-06/28/89	MALGRAM TO DENVER CITY, TX	23.85	
08-08	9216650021	CELLULAR ONE OF LUBBOCK	07/09/89-08/08/89	MOBILE PHONE SERVICE, IN DISTRICT	15.00	
08-11	9222700007	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	TELEPHONE EQUIPMENT/LUBBOCK DISTRICT OFFICE	128.95	
08-11	9222700009	MOTOROLA CELLULAR SERVICES, INC.	03/01/89-03/31/89	PAST DUE AMOUNT, MOBILE PHONE USE	1.76	
08-21	9229440014	Do	07/01/89-07/31/89	MOBILE PHONE CHARGES, CURRENT CHARGES	41.30	
08-21	9229440013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS TELEPHONE SERVICE	58.50	
08-21	9229440012	LSW, INC.	07/01/89-07/31/89	COMPUTER SERVICES STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE	752.57	
08-21	9229440011	TEXAS PRESS SERVICE	07/01/89-07/31/89	READING AND CLIPPING SERVICE	46.55	
08-22	9234750006	SOUTHWESTERN BELL TELEPHONE CO	08/09/89-08/08/89	LOCAL TELEPHONE SERVICE	104.31	
08-24	9235890129	H & W	08/01/89-08/30/89	RENT: 419 W 4TH STREET ODDESSA, TX	350.00	
08-29	9241430002	SOUTHWESTERN BELL TELEPHONE CO	07/12/89-08/13/89	LOCAL TELEPHONE SERVICE	134.57	

08-29	9241430003	Do	07/12/89-08/13/89	TOLLS	13.99
08-31	9241930799	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		294.14
08-31	9241930800	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		67.86
08-31	9241940205	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		68.25
08-31	9243950472	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,449.37
08-31	9243950472	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		76.05
08-31	9243950477	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		387.10
09-06	9249300024	PATRICIA MAHAN	08/16/89-08/18/89	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL	516.00
09-06	9249300025	Do	08/16/89-08/18/89	HOTEL IN LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	85.88
09-06	9249300026	Do	08/16/89-08/18/89	MEALS WHILE IN DISTRICT	27.57
09-06	9249300027	STEPHEN S ROULEN	08/07/89-08/09/89	MEALS IN LUBBOCK AND ODESSA WHILE ON OFFICIAL TRAVEL	182.55
09-06	9249300021	Do	08/07/89-08/10/89	RENTAL CAR WHILE ON OFFICIAL TRAVEL	191.86
09-06	9249300020	Do	08/07/89-08/10/89	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	476.00
09-06	9249300023	Do	08/08/89	MEAL IN LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	4.97
09-07	9249220004	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.46
09-07	9249220001	CALI COMMUNICATIONS, INC	08/15/89	ART AND PRINTING OF TOWN HALL MEETING CARDS	1,889.00
09-07	9249220002	CELLULAR ONE OF LUBBOCK	08/09/89-09/08/89	MOBILE PHONE CHARGES	15.63
09-07	9249220006	LARRY COMBEST	08/07/89	HOTEL IN HERFORD, TX WHILE ON OFFICIAL TRAVEL	34.88
09-07	9249220007	Do	08/07/89-08/26/89	AIRFARE DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	516.00
09-07	9249220008	Do	08/11/89-08/21/89	RENTAL CAR WHILE ON OFFICIAL TRAVEL	515.51
09-07	9249220010	Do	08/11/89-08/21/89	FUEL FOR RENTAL CAR	52.35
09-07	9249220003	FEDERAL EXPRESS CORP	08/14/89-08/18/89	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	188.16
09-07	9249220005	IGNACIO IBARRA, JR	06/21/89-07/04/89	OVERNIGHT DELIVERY TO DISTRICT OFFICE	32.50
09-18	9256510020	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	43.38
09-21	9263730003	SOUTHWESTERN BELL TELEPHONE CO.	09/09/89-10/08/89	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	128.95
09-21	9263730004	Do	09/09/89-10/08/89	LOCAL TELEPHONE SERVICE	104.39
09-25	9263620014	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TOLLS	9.41
09-25	9263620012	NEW YORK TIMES	09/11/89-12/10/89	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	58.50
09-25	9263620013	UNITED PARCEL SERVICE	09/05/89	NEWSPAPER SUBSCRIPTION RENEWAL, DC OFFICE	32.50
09-26	9269840002	SOUTHWESTERN BELL TELEPHONE CO.	08/13/89-09/12/89	OVERNIGHT DELIVERY TO DISTRICT	145.50
09-26	9269840003	Do	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	4.96
09-28	9270890126	H & W	09/01/89-09/30/89	TOLLS	350.00
09-30	9270930799	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT: 419 W.4TH STREET ODESSA, TX	226.30
09-30	9270930800	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		212.02
09-30	9270940183	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		62.50
09-30	9272900473	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,449.37
09-30	9272900480	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		892.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,177.00
102,397.90

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

27,405.96

OFFICIAL EXPENSES OF MEMBERS

TOTAL

130,980.86

OFFICE OF THE HON. GARY CONDIT

SALARIES

2,000.00
533.33
2,750.00
1,050.00

LEGISLATIVE ASSISTANT
PRESS SECRETARY/SPECIALIST URBAN AFFAIRS
ADMINISTRATIVE ASSISTANT
MODESTO OFFICE DIRECTOR

09/13/89-09/30/89
08/01/89-08/04/89
09/13/89-09/30/89
09/13/89-09/30/89

CARDOZA, DENNIS
COOPER, SHAWN
GARRETT, MARK R
JACKSON, CAROL JANE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY CONDIT—Con.						
		JOHNSON, CAMILLE	09/25/89-09/30/89	SECRETARY-RECEPTIONIST		300.00
		LYNCH, MICHAEL J.	09/13/89-09/30/89	CHIEF OF STAFF		2,750.00
		MCDONALD, CYNTHIA L.	09/13/89-09/30/89	MERCED OFFICE DIRECTOR		750.00
		NELSON, DAVID J.	09/13/89-09/30/89	COMPUTER MANAGER		1,150.00
EXPENSES						
09-30	9272900434	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			3,128.64
09-30	9272950116	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			655.39
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				11,283.33
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				3,784.53
TOTAL						<u>15,067.86</u>

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

ABAIR, PETER	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
ANDERSON, JOHN	07/01/89-09/30/89	STAFF ASSISTANT	5,565.00
BARTLEY, DAVID K.	09/01/89-09/30/89	TEMPORARY EMPLOYEE	1,000.00
BONINI, JOHN E.	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,000.00
BOULAIS, JOHN P. II	08/01/89-08/31/89	TEMPORARY EMPLOYEE	750.00
DAILEY, JONATHAN C.	07/01/89-07/31/89	D.C. INTERN	1,000.00
DONNELLY, NANCY-JANE C.	07/01/89-09/30/89	STAFF ASSISTANT	8,607.50
FERGUSON, EDWARD L.	07/01/89-09/30/89	STAFF ASSISTANT	4,944.99
FRENCH, BRIAN K.	08/01/89-09/30/89	TEMPORARY EMPLOYEE	3,596.67
GRAVEL, JACQUELINE A.	07/01/89-09/30/89	STAFF ASSISTANT	5,024.99
GRESSER, EDWARD B.	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01
GRUMOLI, GARY	07/01/89-09/30/89	STAFF ASSISTANT	5,301.26
GUIN, ANN	07/01/89-09/30/89	TEMPORARY EMPLOYEE	5,225.01
HOBBS, PRISCILLA	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,000.00
KELAHER, MARJORIE	07/01/89-09/30/89	STAFF ASSISTANT	5,468.76
LEARY, JAMES O.	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
LEVER, TODD C.	08/07/89-09/30/89	STAFF ASSISTANT	2,475.00
LOCKER, DEBBIE E.	07/01/89-08/14/89	STAFF ASSISTANT	2,866.66
LYNCH, CYNTHIA D.	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
MACKAY, NORA	09/25/89-09/30/89	STAFF ASSISTANT	416.67
MAGUIRE, FRANCES M.	07/01/89-09/30/89	STAFF ASSISTANT	7,807.50
MARVIN, MICHAEL L.	07/01/89-08/23/89	STAFF ASSISTANT	5,671.00
MAULIFFE, BERNADETTE O.	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00

07-07	9181610011	MCKINNON, DONALD M	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99
07-07	9181610012	TRANT, MATTHEW J	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99
07-07	9181610010	WEGNER, MERRILL E	09/01/89-09/30/89	SHARED EMPLOYEE	1,500.00
		WISLOCKI, STANISLAUS	09/01/89-09/30/89	TEMPORARY EMPLOYEE	1,000.00
EXPENSES					
07-07	9181610011	FEDERAL EXPRESS CORP	06/12/89-06/13/89	EXPRESS MAILINGS	34.75
07-07	9181610012	HOLYOKE GAS & ELECTRIC	05/12/89-06/12/89	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	35.25
07-07	9181610010	DONALD M MCKINNON	06/23/89-06/26/89	OFCL TVL TO & FROM FIRST DIST (PITTSFIELD, MA) AIRFARE (ONE WAY) MI @ 24.410	237.40
07-07	9186830022	SHELBOURNE FALLS & WEST COUNTY	07/01/89-06/30/90	NEWSPAPER SUBSCRIPTION	20.00
07-07	9189410006	NEW ENGLAND TELEPHONE	05/21/89-06/20/89	LOCAL TELEPHONE SERVICE	28.84
07-07	9189410007	Do	05/21/89-06/20/89	TOLLS	8.80
07-07	9189410008	Do	05/21/89-06/20/89	LOCAL TELEPHONE SERVICE	28.64
07-07	9189410009	Do	05/21/89-06/20/89	TOLLS	2.45
07-07	9189410010	Do	05/21/89-06/20/89	INTERNATIONAL TELECHARGE	2.18
07-10	9189410020	THOMAS J LANKFORD	06/14/89	500 XEROX DEAR COLLEAGUE	23.35
07-11	9189450002	DIALCOM, INC.	06/21/89	TEXT FILES TO TAPE	50.00
07-14	9195560007	NEW ENGLAND TELEPHONE	06/03/89-07/02/89	LOCAL TELEPHONE SERVICE	77.64
07-14	9195560008	Do	06/03/89-07/02/89	TOLLS	3.88
07-18	9199820001	BELL ATLANTIC MOBILE SYSTEMS	06/04/89-07/03/89	MOBILE PHONE SERVICE	57.90
07-19	9199710001	AT&T INFORMATION SYSTEMS	06/20/89	LEASE & RENTALS ACCOUNT 0011 42112 12 (413) 532 7010	16.38
07-19	9199710005	FORBES SNYDER BUSINESS PRODUCTS	04/23/89-07/09/89	ONE CHAIRMAN FOR HOLYOKE DISTRICT OFFICE ACCOUNT 1017189	124.43
07-19	9199710004	HARRIS 3/M PRODUCTS, INC	01/01/89-03/31/89	XEROX COPIES	51.24
07-19	9199710006	PENNA'S VARIETY STORE	07/01/89-09/30/89	NEWSPAPERS THE BERKSHIRE EAGLE (SUNDAY) AND THE SPRINGFIELD UNION	9.51
07-19	9199710003	PIPE AND PACKAGE, INC.	05/22/89-06/21/89	THE BERKSHIRE EAGLE NEWSPAPER	24.60
07-21	9199850024	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASE & RENTALS	59.95
07-21	9199850025	Do	06/01/89-06/30/89	LEASE & RENTALS	100.09
07-26	9207810014	CITY OF HOLYOKE GAS & ELECTRIC DEPT	06/12/89-07/12/89	UTILITY SERVICE	3.75
07-26	9207810015	NEW ENGLAND TELEPHONE	06/12/89-07/11/89	LOCAL TELEPHONE SERVICE	68.07
07-28	9206910009	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT PITTSFIELD MA 00000 V	27.97
07-28	9208901300	CALEDONIAN CHATAQUA ASSOCIATES	07/01/89-07/30/89	RENT 185-193 HIGH ST HOLYOKE, MA 14020	3,456.00
07-31	9208940026	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		536.66
07-31	9212900103	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		70.58
07-31	9212900776	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,027.79
07-31	9212920016	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1,257.73
07-31	9212930091	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		73.45
07-31	9212930092	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		91.45
08-03	9208220016	DAILY HAMPSHIRE GAZETTE	07/26/89-07/26/90	1 YEAR NEWSPAPER SUBSCRIPTION TO AMHERST BULLETIN	71.84
08-03	9208220014	FEDERAL EXPRESS CORP	06/23/89-06/29/89	EXPRESS MAILINGS	24.00
08-03	9208220015	Do	06/23/89-06/29/89	EXPRESS MAILINGS	50.25
08-03	9209440002	GENERAL SERVICES ADMIN	06/29/89-06/30/89	FTS SERVICE PITTSFIELD DISTRICT OFFICE	19.50
08-03	9209440003	Do	06/01/89-06/30/89	FTS SERVICE HOLYOKE DISTRICT OFFICE	72.00
08-03	9212210017	SILVIO O CONTE	06/17/89	OFCL TVL TO/FROM 1ST DIST (PITTSFIELD, MA) AND MILEAGE TO/FROM AIRPORTS AIRFARE MILEAGE 295 @ 24.410	36.00
08-03	9212210018	Do	06/23/89-06/25/89	OFCL TVL TO/FROM 1ST DIST (PITTSFIELD, MA) AND MILEAGE TO/FROM AIRPORTS AIRFARE MILEAGE 295 @ 24.410	348.80
08-03	9212210019	Do	06/30/89	OFCL TVL TO 1ST DIST (PITTSFIELD, MA) AND MILEAGE TO/FROM AIRPORTS AIRFARE MILEAGE 147 1/2 @ 24.410	335.60
08-03	9212210016	THOMAS J LANKFORD	06/27/89-07/10/89	RE-ORDER LETTERHEAD RE-ORDER REMEMBER CARD PRINT NEWSLETTER	174.40
08-03	9212210020	UNION NEWS-SUNDAY REPUBLICAN	08/01/89-07/31/90	ONE YEAR NEWSPAPER SUBSCRIPTION DC OFFICE	4,481.00
08-03	9215570005	NEW ENGLAND TELEPHONE	06/21/89-07/20/89	LOCAL TELEPHONE SERVICE	100.00
08-03	9215570006	Do	06/21/89-07/20/89	TOLLS	36.13
08-03	9214610010	Do	06/21/89-07/20/89	LOCAL TELEPHONE SERVICE	8.34
08-03	9214610013	Do	06/21/89-07/20/89	TOLLS	27.97
08-03	9214610014	Do	06/21/89-07/20/89	TOLLS	9.92
08-08	9216700021	AT&T INFORMATION SYSTEMS	05/22/89-06/21/89	LEASE & RENTALS ACCOUNT 00124622515 (413) 4424919	4.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SILVIO O CONTE—Con.						
08-08	9216700022	Do	06/22/89-07/21/89	LEASE & RENTALS ACCOUNT 0012 4622515 (413) 442 4919	4.70	
08-08	9216700023	Do	06/22/89-07/21/89	LEASE & RENTALS ACCOUNT 0012 46119 14 (413) 442 0946	100.09	
08-08	9216700024	FEDERAL EXPRESS CORP	07/05/89-07/06/89	EXPRESS MAILINGS	59.50	
08-08	9216700025	Do	07/14/89-07/19/89	EXPRESS MAILINGS	29.50	
08-11	9221700025	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	LEASE & RENTALS ACCOUNT 0014 52208 10 (413) 532 3623	3.75	
08-11	9221700027	WESTERN UNION	07/31/89	TELEGRAM	18.90	
08-11	9221730026	XEROX CORPORATION	04/26/89-06/30/89	XEROX COPIES-PITTSFIELD DISTRICT OFFICE METER USAGE	69.70	
08-14	9223430008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE PITTSFIELD DISTRICT OFFICE	72.00	
08-14	9223430009	Do	07/01/89-07/31/89	FTS SERVICE PITTSFIELD DISTRICT OFFICE	36.00	
08-15	9227500004	NEW ENGLAND TELEPHONE	07/03/89-08/02/89	LOCAL TELEPHONE SERVICE	70.21	
08-15	9227500005	Do	07/03/89-08/02/89	LOCAL TELEPHONE SERVICE	69.94	
08-15	9227500005	Do	07/04/89-08/03/89	LEASE AND RENTALS	20.48	
08-21	9229440017	AT&T INFORMATION SYSTEMS	07/09/89	OFFICIAL TRAVEL FROM FIRST DISTRICT & MILEAGE TO & FROM AIRPORTS	220.80	
08-21	9229440015	SILVIO O CONTE	07/14/89-07/17/89	OFFICIAL TRAVEL TO & FROM FIRST DISTRICT & MILEAGE TO & FROM AIRPORTS	322.40	
08-21	9229440016	Do	07/14/89-07/17/89	1 CANON BJ 130-PRINTER CART	15.00	
08-21	9235810018	INTERSTATE BUSINESS MACHINES	08/09/89	LOCAL TELEPHONE SERVICE	27.97	
08-23	9235810014	NEW ENGLAND TELEPHONE	07/12/89-08/11/89	TOLLS	.70	
08-23	9235810015	Do	07/12/89-08/11/89	RENT 185-193 HIGH ST HOLYOKE, MA 14020	536.66	
08-24	9235890130	CALEDONIAN CHATAQUA ASSOCIATES	08/01/89-08/30/89	UTILITY SERVICE	72.12	
08-24	9236810027	CITY OF HOLYOKE GAS & ELECTRIC DEPT	07/12/89-08/10/89	EXPRESS MAILINGS	36.75	
08-25	9236720008	FEDERAL EXPRESS CORP	07/28/89-08/03/89	EXPRESS MAILINGS	45.75	
08-25	9236720007	Do	08/08/89-08/09/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00	
08-25	9236720009	HOUSE INFORMATION SYSTEMS	07/31/89	PRINT NEWSLETTER	3,522.70	
08-28	9237740001	THOMAS J LANKFORD	07/20/89		90.10	
08-31	9241930091	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	104.98	
08-31	9241930092	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TOLLS	38.78	
08-31	9241940021	(RECORDING SERVICES CHARGED)	07/21/89-08/20/89	LOCAL TELEPHONE SERVICE	39.24	
08-31	9242420009	NEW ENGLAND TELEPHONE	07/21/89-08/20/89	TOLLS	8.58	
08-31	9242420010	Do	08/01/89-08/31/89		2,142.26	
08-31	9245900107	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		26.00	
08-31	9245920013	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1,341.22	
08-31	9245950250	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		267.60	
09-06	9243700014	SILVIO O CONTE	07/21/89-07/24/89	OFFICIAL TRAVEL TO & FROM 1ST DISTRICT (PITTSFIELD, MA) AND MILEAGE TO & FROM AIRPORTS DC-ALBANY-DC		
09-06	9249510007	NEW ENGLAND TELEPHONE	07/21/89-08/20/89	LOCAL TELEPHONE SERVICE	34.00	
09-06	9249510008	Do	07/21/89-08/20/89	TOLLS	8.45	
09-06	9249810006	BELL ATLANTIC MOBILE SYSTEMS	07/04/89-08/04/89	CAR PHONE	17.90	
09-07	9249220013	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	LEASE & RENTALS ACCOUNT 0012 46225 15 (413) 442 4919	4.70	
09-07	9249220014	Do	07/22/89-08/21/89	LEASE & RENTALS ACCOUNT 0012 46119 14	100.09	
09-07	9249220011	COUNTRY JOURNAL	07/24/89-07/23/90	ONE YEAR NEWSPAPER SUBSCRIPTION	15.00	
09-07	9249220012	FEDERAL EXPRESS CORP	08/11/89-08/14/89	EXPRESS MAILINGS	48.50	
09-14	9257230008	NEW ENGLAND TELEPHONE	08/03/89-09/02/89	LOCAL TELEPHONE SERVICE	89.54	
09-14	9257230009	Do	08/03/89-09/02/89	TOLLS	1.42	
09-14	9257230010	Do	08/03/89-09/02/89	LOCAL TELEPHONE SERVICE	65.86	
09-14	9257230011	Do	08/03/89-09/02/89	TOLLS	1.43	

09/06/89	OFCL TVL FROM FIRST DIST (HOLYOKE, MA) AND MILEAGE TO & FROM AIRPORTS 90 MI @ .24¢ PER MILE	165.60
08/04/89-09/04/89	MOBILE PHONE	16.04
09/01/89-09/05/89	OFFICIAL TRAVEL TO & FROM FIRST DISTRICT (PITTSFIELD, MA) MILEAGE 812 MI @ .24	194.88
07/28/89-07/31/89	OFCL TRAVEL TO & FROM 1ST DIST (PITTSFIELD, MA) & MILEAGE TO & FROM AIRPORTS USAIR 215 MI @ .24	335.60
04/01/89-06/30/89	XEROX COPIES	45.65
08/28/89	(1) INK CARTRIDGE	15.00
08/24/89	PRINT 247,000 NEWSLETTERS	4,969.50
08/01/89-08/31/89	LEASEN & RENTALS - ACCT 0014 52008 10 (413) 532 3623	3.75
08/04/89-09/03/89	LEASES & RENTALS - ACCT 0011 42112 12 - (413) 532 7010	20.48
08/01/89-08/31/89	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	72.00
08/01/89-08/31/89	FTS SERVICE - HOLYOKE DISTRICT OFFICE	36.00
08/12/89-09/11/89	LOCAL TELEPHONE SERVICE	27.51
09/01/89-09/30/89	RENT 185-193 HIGH ST HOLYOKE, MA 14020	536.66
09/01/89-08/31/89		79.63
08/01/89-08/31/89		67.87
08/01/89-08/31/89		11.25
09/01/89-09/30/89		2,102.33
09/01/89-09/30/89		6.80
09/01/89-09/30/89		307.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS	1,070.00
MEMBERS CLERK HIRE	99,471.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,496.69
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TOTAL

134,037.70

09-15	9255810025	SILVIO O CONTE	
09-15	9256952004	BELL ATLANTIC MOBILE SYSTEMS	
09-19	9257260004	PETER ABAR	
09-19	9257260005	SILVIO O CONTE	
09-19	9257260006	HARRIS/AM DOCUMENT PRODUCTS	
09-19	9257260007	INTERSTATE BUSINESS MACHINES	
09-20	9257260008	THOMAS J LANKFORD	
09-20	9261530021	AT&T INFORMATION SYSTEMS	
09-20	9261530022	Do	
09-20	9261530029	Do	
09-26	9269800005	NEW ENGLAND TELEPHONE	
09-28	9270890127	CALEDONIAN CHATAQUA ASSOCIATES	
09-30	9270930091	(DC TELEPHONE SERVICE CHARGED)	
09-30	9270930092	(DC TELEPHONE TOLLS CHARGED)	
09-30	9270940017	(RECORDING SERVICES CHARGED)	
09-30	9272900104	(EQUIPMENT ALLOWANCE)	
09-30	9272920014	(PHOTODUPLICATION SERVICES CHARGED)	
09-30	9272950255	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ARANKI, GINA	
BULLOCK, RANDY L	
BURTON, FRED A	
DINGUS, MARY E	
ESTERS, MONICA	
FAGIN, DARRYL H	
HILL, MICHAEL	
HOWELL, DONNA	
JACKSON, ROSKIND A	
LONGEST, BERNELL	
MANUEL, ANGELA MARIE	
MATLOCK, JOHN H	
PUTH, JONATHAN C	
RICE, STEPHANIE Y	
SAGHEE, MARYAM	
SHABAZZ, JAMILA M	
WILKERSON, TERRY D	
WRIGHT, JOANN E	
YOUNG, CHRISTINA L	

EXPENSES

07-07	9179520021	AT&T INFORMATION SYSTEMS
07-07	9179520017	JOHN CONYERS

07/01/89-09/30/89	STAFF ASSISTANT	6,246.00
07/01/89-09/30/89	STAFF ASSISTANT	4,944.75
07/01/89-09/30/89	STAFF ASSISTANT	3,981.84
07/01/89-09/30/89	APPOINTMENT'S SECRETARY	5,309.10
07/01/89-08/31/89	LB1 CONGRESSIONAL INTERN	2,000.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01
07/01/89-09/30/89	LEGISLATIVE DIRECTOR	12,500.01
07/01/89-09/30/89	SYSTEMS COORDINATOR	6,249.99
07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00
07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
07/01/89-09/30/89	SCHEDULING/RECEPTIONIST	4,725.00
07/01/89-09/30/89	DISTRICT OFFICE ADMINISTRATOR	15,740.94
07/01/89-08/15/89	LEGISLATIVE ASSISTANT	3,057.94
07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,625.00
07/01/89-09/30/89	STAFF ASSISTANT	4,736.55
07/01/89-09/30/89	PART-TIME EMPLOYEE	460.00
07/01/89-09/30/89	OFFICE MANAGER	8,750.01
07/01/89-08/15/89	TEMPORARY EMPLOYEE	1,875.00

04/10/89-05/09/89	TELEPHONE EQUIPMENT LEASE AND RENTALS	183.84
04/27/89	MEMBER, REIMB FOR AIR TRAVEL - DC/DET	260.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN CONYERS JR.—Con.						
07-07	9179520019	Do.	05/18/89	MEMBER. REIMB FOR AIR TRAVEL, DC/DET	240.00	
07-07	9179520018	Do.	05/22/89	MEMBER. REIMB FOR AIR TRAVEL, DET/DC	110.00	
07-07	9179520020	Do.	06/01/89	MEMBER. REIMB FOR AIR TRAVEL, DET/DC	110.00	
07-07	9179520012	Do.	06/06/89-06/06/89	MEMBER. REIMBURSEMENT FOR AIR TRAVEL, WDC/DET	110.00	
07-07	9179520013	Do.	06/07/89	MEMBER. REIMBURSEMENT FOR AIR TRAVEL, DET/DC	240.00	
07-07	9179520004	FEDERAL EXPRESS CORP.	04/21/89-05/18/89	OFFICIAL EXPRESS MAIL	198.35	
07-07	9179520022	Do.	04/21/89-05/02/89	OFFICIAL EXPRESS MAIL	141.84	
07-07	9179520023	Do.	04/28/89-05/10/89	OFFICIAL EXPRESS MAIL	284.25	
07-07	9179520025	Do.	05/16/89	OFFICE SUPPLIES	29.90	
07-07	9179520025	Do.	05/24/89-05/26/89	STAFF. REIMB FOR AIR TRAVEL, DET/DC/DET	220.00	
07-07	9179520016	JOHN MATLOCK	04/25/89-05/25/89	TELEPHONE SERVICE - LOCAL SERVICE	305.42	
07-07	9179520014	MICHIGAN BELL TELEPHONE CO.	04/25/89-05/25/89	AT&T SERVICE	3.36	
07-07	9179520015	Do.	05/01/89-05/31/89	MOBILE PHONE SERVICE	22.65	
07-07	9179520010	MOTOROLA CELLULAR SERVICES, INC.	05/09/89-06/08/89	SPRING WATER AND COOLER RENTAL	113.99	
07-07	9179520011	Do.	05/01/89-05/27/89	RENTAL AND LEASE OF TELEPHONE EQUIPMENT	47.00	
07-07	9179540010	ABSOPURE WATER CO.	05/12/89	OFFICIAL EXPRESS MAIL	20.25	
07-07	9179540009	AT&T INFORMATION SYSTEMS	05/09/89-06/08/89	MOBILE PHONE SERVICE	36.66	
07-07	9179540012	FEDERAL EXPRESS CORP.	07/17/89-07/16/90	ONE YEAR SUBSCRIPTION	44.20	
07-07	9179540011	MOTOROLA CELLULAR SERVICES, INC.	05/26/89	MEMBER. TRAVEL REIMB METRO AIRPORT TO DETROIT OFC	34.00	
07-07	9179540013	VILLAGE VOICE	05/27/89	MEMBER. TRAVEL REIMB AIRFARE, DC-DET	110.00	
07-07	9187400008	JOHN CONYERS	06/08/89	MEMBER. TRAVEL REIMB AIRFARE DC-DET	119.80	
07-07	9187400009	Do.	06/05/89	MEMBER. TRAVEL REIMB AIRFARE DC-DET	25.25	
07-07	9187400010	Do.	04/11/89	OFFICIAL EXPRESS MAIL	39.40	
07-07	9187400022	DAVIDS OFC SUP & FURNITURE CO, INC	05/04/89	OFFICE SUPPLIES DISTRICT OFFICE	29.96	
07-07	9187400004	FEDERAL EXPRESS CORP.	06/08/89	OFFICE SUPPLIES DETROIT	200.00	
07-07	9187400005	GAIL'S GEN. OFF SUPPLY	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	11.00	
07-07	9187400007	Do.	04/21/89-04/25/89	STAFF. REIMB. FOR TRANSPORTATION TO HOTEL IN DETROIT	234.26	
07-10	9188510021	CONGRESSIONAL STEEL CAUCUS	07/01/89-09/30/89	STAFF. LODGING REIMB. IN DETROIT, WESTIN HOTEL	8340.00	
07-26	9202820015	MARYAM SAGHEB	06/01/89-06/30/89	RENT DETROIT MI 00000	774.00	
07-26	9202820014	Do.	07/01/89-07/31/89	PK RENT DETROIT, MI	91.55	
07-28	9206910138	GENERAL SERVICES ADMINISTRATION	07/01/89-07/31/89		2,862.30	
07-28	9206910139	Do.	07/01/89-07/31/89		80.60	
07-31	9208940028	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		106.69	
07-31	9212900106	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		353.19	
07-31	9212900798	(STATIONARY ALLOWANCE CHARGED)	05/26/89-06/25/89	LEASE AND RENTALS	58.30	
07-31	9212920019	(PHOTOGRAPHIC SERVICES CHARGED)	06/16/89	OFFICIAL EXPRESS MAIL	25.25	
07-31	9212930097	(DC TELEPHONE SERVICE CHARGED)	06/25/89-07/24/89	TELEPHONE SERVICE LOCAL SERVICE	502.06	
07-31	9212930098	(DC TELEPHONE TOLLS CHARGED)	06/25/89-07/24/89	TELEPHONE SERVICE US SPRINT	3.69	
08-03	9212930098	(DC TELEPHONE TOLLS CHARGED)	06/25/89-07/24/89	TELEPHONE SERVICE AT&T	13.96	
08-03	9209220022	AT&T INFORMATION SYSTEMS	07/16/89-07/17/90	ONE YEAR SUBSCRIPTION	44.20	
08-03	9209220023	FEDERAL EXPRESS CORP.	09/18/89-09/19/90	ONE YEAR SUBSCRIPTION	44.20	
08-03	9209220024	MICHIGAN BELL TELEPHONE CO				
08-03	9209220025	Do.				
08-03	9209220026	Do.				
08-03	9209220020	VILLAGE VOICE				
08-03	9209220028	Do.				

08-03	9212210021	FEDERAL EXPRESS CORP.	06/05/89-06/16/89	OFFICIAL EXPRESS MAIL	116.50
08-03	9212210022	Do	06/13/89-06/22/89	OFFICIAL EXPRESS MAIL	71.50
08-03	9212210023	Do	06/30/89-07/07/89	OFFICIAL EXPRESS MAIL	159.52
08-03	9212210024	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MOBILE PHONE	21.09
08-03	9212210025	WESTERN UNION	06/02/89-06/22/89	OFFICIAL MESSAGE GRAMS	229.88
08-03	9213250025	POSTMASTER	06/30/89	OFFICIAL POSTAGE	125.00
08-07	9213250027	ABSOPURE WATER CO.	06/30/89	COOLER RENTAL	14.00
08-07	9213250028	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	LEASE AND RENTALS	183.84
08-07	9213250029	JOHN CONYERS	07/09/89	MEMBER TRAVEL REIMB AIRFARE DET-DC	110.00
08-07	9213250030	Do	07/10/89	MEMBER TRAVEL REIMB AIRFARE DULLES-DET	360.00
08-07	9213250031	Do	07/11/89	MEMBER TRAVEL REIMB AIRFARE DET-DC	110.00
08-07	9213250032	Do	07/12/89	MEMBER TRAVEL REIMB AIRFARE DET-DC	260.00
08-07	9213250033	Do	07/16/89	MEMBER TRAVEL REIMB DET-DC	110.00
08-07	9213250034	Do	07/18/89	MEMBER TRAVEL REIMB AIRFARE WDC-DET-WDC	220.00
08-07	9213250035	Do	07/19/89	MEMBER TRAVEL REIMB AIRFARE DET-DC	110.00
08-07	9213250036	Do	07/20/89	MEMBER TRAVEL REIMB AIRFARE DC-DET-DC	220.00
08-07	9213250037	Do	07/24/89	MEMBER TRAVEL REIMB AIRFARE DET-DC	110.00
08-07	9213250038	Do	06/29/89	OFFICE SUPPLIES	124.59
08-07	9213250039	DAVIDS OFC SUP & FURNITURE CO, INC.	04/20/89-05/31/89	OFFICIAL EXPRESS MAIL	115.05
08-07	9213250040	FEDERAL EXPRESS CORP.	07/06/89-07/14/89	OFFICIAL EXPRESS MAIL	207.55
08-07	9213250041	Do	04/19/89	OFFICE SUPPLIES DETROIT	14.89
08-07	9213250042	GAIL'S GEN. OFF SUPPLY	04/20/89	OFFICE SUPPLIES DETROIT	108.20
08-07	9213250043	Do	07/13/89	OFFICE SUPPLIES	5.35
08-07	9213250044	Do	05/31/89	OFFICE SUPPLIES	67.41
08-07	9213250045	GENERAL SERVICES ADMIN	05/31/89	TELEPHONE EQUIPMENT	87.64
08-07	9213250046	Do	06/30/89	TELEPHONE SERVICE	87.39
08-07	9213250047	KONICA BUSINESS MACHINES	05/26/89	METER CHARGES	65.00
08-07	9213250048	Do	06/26/89	METER CHARGES	75.49
08-07	9213250049	MOTOROLA CELLULAR SERVICES, INC.	07/09/89-08/08/89	MOBILE PHONE	203.29
08-07	9213250050	Do	07/09/89-08/08/89	MOBILE PHONE	239.55
08-07	9213250051	Do	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION	37.50
08-07	9213250052	NEW YORK REVIEW OF BOOKS	04/15/89-07/23/89	STAFF TRAVEL REIMB FOR MILEAGE IN DIST APRIL 22.5/MI 1615/MILES	363.38
08-07	9213250053	JAMILA M SHABAZZ	07/07/89	CONSTITUENTS SERVICES AND OFFICIAL VISITORS	54.70
08-07	9213250054	STANDARD COFFEE	07/28/89	CONSTITUENT SERVICES AND OFFICIAL VISITORS	7.90
08-07	9213250055	Do	05/10/89-06/09/89	LEASE AND RENTALS	183.84
08-07	9213250056	AT&T INFORMATION SYSTEMS	06/06/89	MILITARY COUNS. MANUEL AND POSTAGE	21.31
08-07	9213250057	CITY & STATE	08/01/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
08-07	9213250058	JOHN CONYERS	04/24/89	MEMBER, TRAVEL REIMB FOR AIR FARE, DET/WDC	110.00
08-07	9213250059	Do	05/11/89	MEMBER, REIMB FOR AIR FARE, DC/DET	110.00
08-07	9213250060	Do	05/16/89	MEMBER, REIMB FOR AIR FARE, DET/DC	240.00
08-07	9213250061	Do	06/10/89	MEMBER, REIMB FOR TAXI FARE METRO TO DETROIT	32.00
08-07	9213250062	Do	06/17/89	MEMBER, REIMB FOR AIR FARE, WDC/DET	110.00
08-07	9213250063	Do	06/23/89	MEMBER, REIMB FOR AIR FARE, WDC/DET	110.00
08-07	9213250064	DAVID R RAMAGE	06/12/89	1,000 LETTERHEADS AND ENVELOPES	160.00
08-07	9213250065	FEDERAL EXPRESS CORP.	04/26/89	OFFICIAL EXPRESS MAIL	47.25
08-07	9213250066	Do	04/26/89	OFFICIAL EXPRESS MAIL	50.00
08-07	9213250067	Do	04/27/89	OFFICIAL EXPRESS MAIL	20.00
08-07	9213250068	Do	05/18/89-05/22/89	OFFICIAL EXPRESS MAIL	133.94
08-07	9213250069	Do	05/30/89-06/09/89	OFFICIAL EXPRESS MAIL	353.46
08-07	9213250070	GAIL'S GEN. OFF SUPPLY	06/01/89	OFFICE SUPPLIES	11.38
08-07	9213250071	Do	06/01/89	OFFICE SUPPLIES	4.76
08-07	9213250072	Do	06/22/89	OFFICE SUPPLIES	22.50
08-07	9213250073	KONICA BUSINESS MACHINES	04/25/89	TONER AND DEVELOPER	82.64
08-07	9213250074	MOTOROLA CELLULAR SERVICES, INC.	04/09/89-05/08/89	MOBILE PHONE	114.16
08-07	9213250075	Do	06/09/89-07/08/89	MOBILE PHONE	38.50
08-07	9213250076	Do	06/09/89-07/08/89	MOBILE PHONE	173.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN CONYERS JR—Con.						
08-07	9215560022	NATIONAL GEOGRAPHIC SOCIETY	08/01/89-08/30/89	ONE YEAR SUBSCRIPTION	19.00	
08-07	9215560026	NEW YORK TIMES	06/05/89-09/03/89	THREE MONTHS SUBSCRIPTION	32.50	
08-07	9215560028	TIKALIN	08/31/89-08/30/89	ONE YEAR SUBSCRIPTION	40.00	
08-07	9215560025	WESTERN UNION	05/18/89	OFFICIAL TELEGRAM - MESSAGES	53.40	
08-31	9241930097	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.13	
08-31	9241930098	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		322.89	
08-31	9241940023	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		8.00	
08-31	9243900110	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,981.32	
08-31	9243900114	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		130.00	
08-31	9243950271	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,957.09	
09-25	9268520020	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	24.00	
09-25	9268520021	Do	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
09-30	9270930097	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		379.45	
09-30	9270930098	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,926.15	
09-30	9272900107	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,068.28	
09-30	9272950276	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	2,000.00	
				MEMBERS CLERK HIRE	102,252.14	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	34,117.81	
ADJUSTMENTS/REFUNDS						
05-17	9242870018	PR NEWSWIRE	01/11/89	REFUND DUE TO DUPLICATE PAYMENT	(75.00)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(75.00)	
TOTAL					138,294.95	

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B.	07/01/89-09/30/89	STAFF ASSISTANT	3,525.00
BARNWELL, JULIEN LOUISE	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	3,500.01
BOWMAN, GRANT C.	09/01/89-09/30/89	LBJ CONGRESSIONAL INTERN	1,070.00
DONOVAN, SHARON M.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
DURIGON, VERA LOU	07/01/89-09/30/89	PERSONAL SECRETARY	7,749.99

ELDRIDGE, MICKY H.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	5,625.00
FARRAR, LYNNE S.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	6,125.01
FIELDS, THOMAS J.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	10,749.99
FORRISTER, DIRK.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	8,250.00
GAWAY, ATUL.....	09/18/89-09/30/89	LEGISLATIVE ASSISTANT.....	794.44
GRAY, TINA DENISE.....	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT.....	2,750.01
HOPSON, JENNY S.....	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT.....	9,999.99
KNIGHT, BRENDA H.....	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT.....	1,999.99
SNODDERLY, JOHN K.....	08/01/89-08/31/89	LEGISLATIVE CORRESPONDENT.....	1,070.00
WARNER, MARILYN DESISTO.....	07/01/89-09/30/89	OFFICE MANAGER.....	9,624.99
WATKINS, ESTHER.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	14,250.01
WITTHROW, DAVID.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	13,749.99
WOTFORD, DAVID.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	5,750.01
WOOD, WALTER W.....	07/01/89-09/30/89	DISTRICT DEVELOPMENT DIRECTOR.....	8,750.01
EXPENSES			
07-07 91814/20021	POWER, WATER & SEWERAGE SYSTEM.....	UTILITY SERVICE.....	112.47
07-07 91814/20022	UNITED CITIES GAS CO.....	UTILITY SERVICE.....	8.98
07-07 91816/10015	LYNNE S. FARRAR.....	IN DISTRICT TRAVEL--1,140 MILES AT 18¢ PER MILE.....	205.20
07-07 91816/10016	Do.....	CONSUMABLE PRODUCTS FOR DISTRICT OFFICE CONSTITUENTS.....	6.28
07-07 91816/10017	FEDERAL EXPRESS CORP.....	OVERNIGHT MAIL.....	9.75
07-07 91816/10018	MCI TELECOMMUNICATIONS CORP.....	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE.....	3.47
07-12 9193580007	MORRISTOWN POWER & WATER SYSTEM.....	UTILITY SERVICE.....	32.78
07-12 9193580008	Do.....	UTILITY SERVICE.....	37.52
07-12 9193580009	POWER, WATER & SEWERAGE SYSTEM.....	UTILITY SERVICE.....	118.09
07-20 9201560001	Do.....	LOCAL TELEPHONE SERVICE.....	152.67
07-21 9201210016	UNITED CITIES GAS CO.....	UTILITY SERVICE.....	6.52
07-25 9205240008	UNITED CITIES GAS CO.....	RENTAL OF TELEPHONE EQUIPMENT MORRISTOWN.....	.18
07-25 9205720010	AT&T INFORMATION SYSTEMS.....	FTS FOR CROSSVILLE DISTRICT OFFICE.....	59.17
07-25 9205720012	GENERAL SERVICES ADMIN.....	FTS FOR SHELBYVILLE DISTRICT OFFICE.....	20.02
07-25 9205720013	Do.....	FTS FOR MORRISTOWN DISTRICT OFFICE.....	41.36
07-25 9205720014	Do.....	FTS FOR WINCHESTER DISTRICT OFFICE.....	234.90
07-25 9205720018	GTE SOUTH.....	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE.....	138.00
07-25 9205720019	Do.....	AT&T.....	88.02
07-25 9205720020	JOYCE S. HOPSON.....	IN DISTRICT TRAVEL 820 MILES AT 18¢ PER MILE.....	.50
07-25 9205720021	LEONARD'S OFFICE EQUIPMENT.....	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE.....	147.60
07-26 9202820019	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT LEASE FOR WINCHESTER DISTRICT OFFICE.....	12.42
07-26 9202820028	JULIENNE LOUISE BARNWELL.....	AIRPORT MILEAGE 204 MILES @ 18¢ PER MILE.....	35.39
07-26 9202820029	CALI COMMUNICATIONS, INC.....	198,000 OPEN MEETING CARDS.....	36.72
07-26 9202820027	COMMERCIAL APPEAL.....	SUBSCRIPTION RENEWAL 1 YEAR.....	2,973.00
07-26 9202820025	CROSSVILLE CHRONICLE.....	SUBSCRIPTION RENEWAL 1 YEAR.....	192.57
07-26 9202820026	MICKY H. ELDRIDGE.....	IN DISTRICT TRAVEL 905 MILES @ 18¢ PER MILE.....	162.90
07-26 9202820024	FEDERAL EXPRESS CORP.....	OVERNIGHT MAIL.....	103.75
07-26 9202820016	MCI TELECOMMUNICATIONS CORP.....	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE.....	5.80
07-26 9202820018	MONITOR PUBLISHING CO.....	1 YEAR SUBSCRIPTION (RENEWAL) MORRISTOWN DISTRICT OFFICE.....	160.00
07-26 9202820020	SOUTH CENTRAL BELL.....	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE.....	150.00
07-26 9202820021	JUDY WOFFORD.....	IN DISTRICT TRAVEL 235 MILES @ 18¢ PER MILE.....	110.99
07-26 9202820022	WALTER W. WOOD.....	IN DISTRICT TRAVEL 1,022 MILES @ 18¢ PER MILE.....	46.30
07-26 9202820023	Do.....	OUT OF DISTRICT TRAVEL 540 MILES @ 18¢ PER MILE.....	183.96
07-27 9201630001	JIM COOPER.....	AIRPORT MILEAGE--52 MILES AT 18¢ PER MILE.....	97.20
07-27 9201630003	Do.....	IN DISTRICT TRAVEL--784 MILES AT 18¢ PER MILE.....	141.12
07-27 9201630002	FEDERAL EXPRESS CORP.....	OVERNIGHT MAIL.....	20.70
07-27 9201630004	SOUTH CENTRAL BELL.....	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE.....	58.00
07-27 9201630005	Do.....	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE-AT&T.....	170.52
			33.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9208890132	C&C PROPERTIES, INC.	07/01/89-07/30/89	RENT- 311 SOUTH MAIN ST CROSSVILLE TN 38555	200.00	
07-28	9208890133	LLOYD L. PAYNE	07/01/89-07/30/89	RENT- 210 DEPOT STREET SHELBYVILLE, TN	300.00	
07-28	9208890131	ROBERT D SELF, D.D.S.	07/01/89-07/30/89	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00	
07-31	9208740012	ESTHER WATKINS	07/04/89-07/07/89	RENTAL CAR (BUDGET) FOR IN DISTRICT TRAVEL	116.34	
07-31	9208740013	Do	07/07/89	GAS RECEIPTS-RENTAL CAR- FILL-UPS	14.83	
07-31	9208940112	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		255.60	
07-31	92129100242	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,294.86	
07-31	9212900980	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,164.89	
07-31	9212930365	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.97	
07-31	9212930366	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		58.94	
08-03	9208220017	FEDERAL EXPRESS CORP	06/29/89	OVERNIGHT MAIL	24.25	
08-03	9208220019	LANIER BUSINESS PRODUCTS	08/01/89-07/30/90	ANNUAL SERVICE AGREEMENT FOR SHELBYVILLE DISTRICT OFFICE	229.20	
08-03	9208220018	MCI TELECOMMUNICATIONS	06/23/89-07/05/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	4.81	
08-03	9208220018	SOUTH CENTRAL BELL	06/23/89-07/05/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	174.66	
08-03	9209440005	DINERS CLUB INTERNATIONAL	06/30/89-07/01/89	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	316.00	
08-03	9209440004	Do	07/03/89-07/04/89	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	316.00	
08-03	9209440006	DAVID WITHROW	07/24/89	PURCHASE OF THE AMERICAN RIVERS GUIDE TO WILD & SCENIC RIVER DESIGNATION	15.95	
08-03	921210027	DINERS CLUB INTERNATIONAL	06/09/89	ONE-WAY AIRFARE FOR JULIENE BARNWELL FROM WASHINGTON, DC TO KNOXVILLE, TN	130.00	
08-03	921210026	Do	06/09/89-06/11/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO NASHVILLE, TN	316.00	
08-03	921210028	Do	06/23/89-06/24/89	LOGGING FOR MEMBER OVERNIGHT KNOXVILLE AIRPORT HILTON INN	48.73	
08-03	9212210029	Do	06/23/89-06/24/89	ROUNDTRIP AIRFARE FOR MEMBER MORRISTOWN, DC TO WASHINGTON, DC	260.00	
08-03	9213370029	Do	06/30/89-07/09/89	ROUNDTRIP AIRFARE FOR ESTHER WATKINS WASHINGTON, DC TO NASHVILLE, TN	316.00	
08-03	9216650026	POSTMASTER	06/02/89-06/02/89	1200 OF 45c STAMPS	540.00	
08-08	9216650022	BROOKHART TRAVEL CO	07/21/89	AXED MESSAGE TO SAUDI ARABIA TO CONSTITUENT IN REGARD TO FAMILY DEATH	12.72	
08-08	9216650022	INDEPENDENT HERALD	07/01/89-07/01/90	SUBSCRIPTION RENEWAL (ONE YEAR) FOR CROSSVILLE DISTRICT OFFICE	8.50	
08-08	9216650023	LANIER BUSINESS PRODUCTS, INC.	07/01/89-07/31/89	RENTAL OF TELEPHONE EQUIPMENT FOR THE SHELBYVILLE DISTRICT OFFICE	79.50	
08-08	9216650023	MCI TELECOMMUNICATIONS	05/19/89-06/19/89	DELETED TAXES FROM MCI BILLS	.47	
08-08	9216650024	SOUTH CENTRAL BELL	06/25/89-07/24/89	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	110.99	
08-08	9216650027	THE DEMOCRAT-UNION	08/01/89-07/31/90	SUBSCRIPTION RENEWAL (ONE YEAR) FOR SHELBYVILLE DISTRICT OFFICE	81.00	
08-08	9216650028	JUDY WOFFORD	07/01/89-07/27/89	IN DISTRICT TRAVEL - 450 MILES @ .18c PER MILE	24.00	
08-08	9216650028	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39	
08-11	9227270001	FEDERAL EXPRESS CORP	07/18/89-07/19/89	OVERNIGHT MAIL	71.59	
08-16	9228550015	MORRISTOWN POWER & WATER SYSTEM	06/29/89-08/01/89	UTILITY SERVICE	15.88	
08-18	9230200003	UNITED CITIES GAS CO.	07/12/89-08/09/89	UTILITY UTILITIES	44.37	
08-21	9230330008	POWER, WATER & SEWERAGE SYSTEMS	07/03/89-08/02/89	DISTRICT UTILITIES	5.97	
08-21	9233330009	UNITED CITIES GAS CO	07/13/89-08/11/89	DISTRICT UTILITIES	15	
08-23	9233370004	BILLIE B ADAMS	03/16/89	POSTAGE OVERDUE	38.02	
08-23	9233370002	Do	03/31/89-07/27/89	REIMBURSEMENT OF EXPENSES FOR PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	1.36	
08-23	9233370003	Do	08/04/89	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	26.55	
08-23	9233370001	AT&T INFORMATION SYSTEMS	07/29/89-10/29/89	RENTAL OF TELEPHONE EQUIPMENT FOR THE MORRISTOWN DISTRICT OFFICE	59.17	
08-23	9233370011	CLAIBORNE PUBLISHING COMPANY INC	07/08/89-08/07/89	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	13.50	
08-23	9233370014	DAVID R PAMAGE	09/29/89-09/28/90	1 YEAR SUBSCRIPTION (RENEWAL) FOR MORRISTOWN DISTRICT OFFICE	29.25	
08-23	9233370010	LYNNE S. FARRAR	07/01/89-07/31/89	110 COPIES OF RURAL HEALTH APPROPRIATIONS LETTER IN DISTRICT TRAVEL 535 MILES @ .18c PER MILE	96.30	

08-23	9233870009	Do	07/18/89	OUT OF DISTRICT TRAVEL 130 MILES @ .18¢ PER MILE	23.40
08-23	9233870006	GENERAL SERVICES ADMIN	07/31/89	FIS SERVICE FOR MORRISTOWN DISTRICT OFFICE	234.90
08-23	9233870007	Do	07/31/89	FIS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.00
08-23	9233870008	Do	07/31/89	FIS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	39.30
08-23	9233870001	JOYCE S HOPSON	07/05/89-07/27/89	IN DISTRICT TRAVEL 680 MILES @ .18¢ PER MILE	122.40
08-23	9233870016	Do	07/02/89-08/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CEN. BELL	178.10
08-23	9233870017	Do	07/02/89-08/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T	14.19
08-23	9233870012	Do	07/07/89-08/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO. CEN. BELL	2.48
08-23	9233870013	Do	07/07/89-08/06/89	AT&T	173.76
08-24	9235890132	C&C PROPERTIES, INC.	08/01/89-08/30/89	RENT- 311 SOUTH MAIN ST CROSSVILLE TN 38555	5.14
08-24	9235890133	LOYD L. PAYNE	08/01/89-08/30/89	RENT- 210 DEPOT STREET SHELBYVILLE, TN	200.00
08-24	9235890131	ROBERT D SELF, D.D.S.	08/01/89-08/30/89	RENT- 208 EAST FIRST ST MORRISTOWN, TN 37814	300.00
08-25	9236400017	COMMERCE CLEARING HOUSE INC	08/01/89	1 COPY OF 1988 MEDICARE EXPL. FOR OFFICE USE	250.00
08-25	9236400019	JIM COOPER	07/29/89	AIRPORT MILEAGE 140 MILES AT .18 PER MILE	15.88
08-25	9236400020	Do	08/06/89	AIRPORT MILEAGE 140 MILES AT .18 PER MILE	25.20
08-25	9236400021	Do	08/13/89	AIRPORT MILEAGE 166 MILES AT .18 PER MILE	22.68
08-25	9236400022	Do	07/26/89	PURCHASE OF GAS FOR RENTAL CAR	8.78
08-25	9236400023	SHARON M DONOVAN	07/26/89	OVERNIGHT MAIL	18.75
08-25	9236400024	FEDERAL EXPRESS CORP.	08/01/89-08/31/89	RENTAL OF TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	79.50
08-25	9236400015	LANIER BUSINESS PRODUCTS	07/13/89-07/21/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	7.01
08-25	9236400018	MCI TELECOMMUNICATIONS	07/25/89-07/26/89	RENTAL CAR WHILE TRAVELING THROUGH DISTRICT BY STAFFER SHARON DONOVAN	56.03
08-25	9236400023	VISA	08/16/89	PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	39.08
08-25	9236400016	WALTER W WOOD	07/26/89-07/27/89	LODGING FOR D SHERAR OVERNIGHT IN NASHVILLE AT QUALITY INN AIRPORT	54.14
08-29	9241200001	VISA	07/14/89-07/15/89	MEMBER'S AIR FARE FROM WASHINGTON, DC TO NASHVILLE, TN TO KNOXVILLE TO DC	430.00
08-30	9241530001	DINERS CLUB INTERNATIONAL	07/14/89-07/15/89	LODGING OVERNIGHT FOR MEMBER - KNOXVILLE AIRPORT HILTON INN	49.23
08-30	9241530002	Do	07/25/89-07/27/89	AIR FARE (ROUND TRIP) SHARON DONOVAN-FROM WASHINGTON, DC TO NASHVILLE, TN TO WASH, DC	316.00
08-30	9241530003	Do	07/16/89-08/16/89	GTE	84.88
08-30	9241530004	Do	07/16/89-08/16/89	AT&T	6.64
08-31	9241930365	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	60.07
08-31	9241930366	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	36.29
08-31	9241940088	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	WASP SPRAY FOR DISTRICT OFFICE	67.50
08-31	9243900245	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	2,294.86
08-31	9243920085	(PHOTOCOPY SERVICES CHARGED)	08/01/89-08/31/89	TOLL CALL DELETED FROM 6/24/1 THRU 7/24 BELL WINCHESTER DISTRICT OFFICE	2.80
08-31	9243950453	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO CENTRAL BELL CHARGE FOR REPAIRS AT&T	86.55
09-11	9251200017	FEDERAL EXPRESS CORP.	08/10/89	AIRPORT MILEAGE 218 MILES @ .18¢ PER MILE	39.24
09-11	9251200018	HEALTH AFFAIRS	08/21/89-08/21/90	MILEAGE TO AND FROM THE DISTRICT BY AUTOMOBILE 1,476 MILES @ .18¢ PER MILE	265.68
09-11	9251200016	MCI TELECOMMUNICATIONS CORP	07/21/89-08/30/89	OUT OF DISTRICT TRAVEL 778 MILES @ .18¢ PER MILE	140.04
09-11	9251200015	WALTER W WOOD	08/29/89	UTILITY SERVICE	48.60
09-11	9255220001	AT&T INFORMATION SYSTEMS	08/29/89	UTILITY SERVICE	63.32
09-15	9255220005	JOYCE S HOPSON	08/09/89-09/12/89	UTILITY SERVICE	14.91
09-15	9255220002	Do	08/09/89-09/12/89	CAR RENTAL FOR DIRK FORRISTER WHILE TRAVELING THROUGH THE 4TH DISTRICT	159.86
09-15	9255220002	JUDY WOFFORD	04/28/89-09/01/89	EQUIPMENT RENTAL FOR MORRISTOWN DISTRICT OFFICE	147.56
09-15	9255220002	JIM COOPER	08/08/89-09/07/89	550 DEAR COLLEAGUE LETTERS	59.17
09-15	9255810028	Do	09/11/89	IN DISTRICT TRAVEL - 421 MILES @ .18¢ PER MILE	12.00
09-15	9255810029	Do	08/01/89-08/31/89	PURCHASE OF GASOLINE FOR RENTAL CAR	75.78
09-15	9255810030	Do	04/28/89-09/04/89		22.25
09-15	9255810031	Do			
09-20	9263410009	MORRISTOWN POWER & WATER SYSTEM			
09-20	9263410010	UNITED STATES GAS CO.			
09-26	9269840004	POWER, WATER & SEWERAGE SYSTEMS			
09-28	9268410015	AMERICAN EXPRESS COMPANY			
09-28	9268410005	AT&T INFORMATION SYSTEMS			
09-28	9268410006	DAVID R RAMAGE			
09-28	9268410010	MICKY H ELDRIDGE			
09-28	9268410014	DIRK FORRISTER			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER—Con.						
09-28	9258410001	GENERAL SERVICES ADMIN	08/31/89	FTS FOR WINCHESTER DISTRICT OFFICE	198.00	
09-28	9258410002	Do	08/31/89	FTS FOR MORRISTOWN DISTRICT OFFICE	234.90	
09-28	9258410003	Do	08/31/89	FTS FOR CROSSVILLE DISTRICT OFFICE	19.65	
09-28	9258410004	Do	08/31/89	FTS FOR SHELBYVILLE DISTRICT OFFICE	39.30	
09-28	9258410011	M. LEE SMITH PUBLISHERS	09/07/89	1990 TN GOVERNMENT OFFICIALS DIRECTORY	29.00	
09-28	9258410013	MCI TELECOMMUNICATIONS	08/18/89-09/07/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	4.52	
09-28	9258410007	SOUTH CENTRAL BELL	08/02/89-09/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SO. CEN. BELL & CALLING CARD	181.63	
09-28	9258410008	Do	08/02/89-09/01/89	AT&T - SHELBYVILLE DISTRICT OFFICE	4.88	
09-28	9258410009	Do	08/07/89-09/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SO. CEN. BELL	174.56	
09-28	9258410012	SOUTHERN CURRENTS	07/01/89-07/01/90	SUBSCRIPTION RENEWAL FOR SHELBYVILLE DISTRICT OFFICE	20.00	
09-28	9270890129	C&C PROPERTIES, INC.	09/01/89-09/30/89	RENT- 311 SOUTH MAIN ST CROSSVILLE, TN 38555	300.00	
09-28	9270890130	LOYD L. PAYNE	09/01/89-09/30/89	RENT- 210 DEPOT STREET SHELBYVILLE, TN	300.00	
09-28	9270890128	ROBERT D SELF, D.D.S.	09/01/89-08/31/89	RENT 208 EAST FIRST ST MORRISTOWN TN 37814	53.11	
09-30	9270930365	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		33.49	
09-30	9270930366	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		113.98	
09-30	9270940075	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		2,294.86	
09-30	9272900249	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		549.23	
09-30	9272950456	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					107,544.43	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,160.61	
TOTAL					135,845.04	

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

07/01/89-09/30/89	BEACH, TERRY W	DISTRICT MANAGER	9,750.00
07/01/89-09/30/89	CALLIS, MELISSA M	STAFF ASSISTANT	5,000.01
07/01/89-09/30/89	CUETO, CARL J	STAFF ASSISTANT	5,000.01
07/01/89-09/30/89	CLUCK, DAVID A	STAFF ASSISTANT	6,249.99
07/01/89-09/30/89	LRB, AMY M	PERSONAL SECRETARY	5,250.00
07/01/89-07/09/89	FEZOR, SARAH E	LBJ CONGRESSIONAL INTERN	321.00
07/01/89-09/30/89	FINCH, SHARON K	STAFF ASSISTANT	6,249.99
07/01/89-09/30/89	FLINT, PAMELA C	OFFICE MANAGER	5,000.01
07/01/89-09/30/89	FRERSON, MELVIN	STAFF ASSISTANT	5,000.01
07/01/89-09/30/89	LOTT, BRIAN HARRISON	PRESS SECRETARY	7,500.00
07/18/89-08/11/89	MODERWITT, JEROME M	STAFF ASSISTANT	2,400.00
07/01/89-08/31/89	MEANS, ROBERT F	STAFF ASSISTANT DISTRICT OFFICE	1,666.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY F COSTELLO—Con.						
08-03	9213850022	DINERS CLUB INTERNATIONAL	06/11/89-06/22/89	FOR: MEMBER TRAVEL ST. LOUIS-WASHINGTON, DC	338.00	338.00
08-03	9213850023	Do	06/27/89-06/29/89	FOR: MEMBER TRAVEL ST. LOUIS-WASHINGTON, DC	338.00	338.00
08-03	9213850024	Do	07/11/89-07/13/89	FOR: MEMBER TRAVEL ST. LOUIS-WASHINGTON, DC	143.04	143.04
08-03	9213850016	AMY M ERB	06/13/89-06/30/89	FOR: TRAVEL IN DISTRICT 596 MILES @ .24¢ PER MILE	282.45	282.45
08-03	9213850026	ILLINOIS BELL TELEPHONE CO.	06/01/89-06/30/89	FOR: LOCAL CHARGES GRANITE CITY, IL OFFICE	329.11	329.11
08-03	9213850027	Do	06/01/89-06/30/89	FOR: TOLL CHARGES GRANITE CITY, IL OFFICE	111.22	111.22
08-03	9213850029	Do	06/10/89	FOR: SERVICE AND LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	46.08	46.08
08-03	9213850021	ROBERT F MEANS	06/08/89-06/14/89	FOR: TRAVEL IN DISTRICT 192 MILES @ .24¢ PER MILE	378.00	378.00
08-03	9213850020	MATT MELUCCI	06/29/89-07/09/89	FOR: AA TRAVEL TO DISTRICT - WASHINGTON, DC-ST. LOUIS/LAMBERT	330.00	330.00
08-04	9214700005	MICRO RESEARCH INDUSTRIES	05/21/89	FOR: DATA CONVERSATION OF NAMES & PROGRAMMING	34.09	34.09
08-04	9214700006	Do	05/31/89	FOR: PRINTING 5,262 CHESHIRE LABELS	105.60	105.60
08-08	9216520002	CLETA L PAINTER	06/02/89-06/30/89	FOR: TRAVEL IN DISTRICT 440 MILES @ .24¢ PER MILE	144.48	144.48
08-08	9216520001	ANTHONY L VECERA	06/03/89-06/24/89	FOR: TRAVEL IN DISTRICT - 602 MILES @ .24¢ PER MILE	245.00	245.00
08-11	9221720002	DAVID R RAMAGE	03/17/89	FOR: 250 EA CALLING CARDS	30.00	30.00
08-11	9221720003	Do	05/31/89	FOR 250 EA CALLING CARDS	28.00	28.00
08-11	9221720004	Do	07/13/89	FOR 10 MEMO PAUS	(40.05)	(40.05)
08-11	9221720001	GENERAL SERVICES ADMIN	03/31/89	CREDIT MEMO FOR SERVICE CHARGE ADJUSTMENT	256.03	256.03
08-14	9223430010	ILLINOIS BELL	02/01/89-02/28/89	DISTRICT TELEPHONE GRANITE CITY AT&T TOLL CHARGES 618-451-2122	92.40	92.40
08-22	9230430001	CLETA I PAINTER	04/13/89-05/26/89	FOR TRAVEL IN DISTRICT 385 MI @ .24	1,300.00	1,300.00
08-24	9235890135	MAURICE DAILEY AND ALAN D. WALKER	08/01/89-08/30/89	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	45.05	45.05
08-24	9235890134	PHIL CORN REALTY	08/01/89-08/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	39.08	39.08
08-31	9241930815	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		125.50	125.50
08-31	9241930816	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		1,116.93	1,116.93
08-31	9241940211	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		930.40	930.40
08-31	9243900480	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		205.59	205.59
08-31	9243950218	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		378.04	378.04
09-08	9249720028	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	FOR: LEASE AND RENTALS OF EQUIPMENT GRANITE CITY, IL OFFICE	54.11	54.11
09-08	9249720029	GENERAL SERVICES ADMIN	07/31/89	FTS LINES GRANITE CITY, IL OFFICE FTS 482-9470 482-9420 482-9471 482-9422	2.06	2.06
09-08	9249720024	ILLINOIS BELL TELEPHONE CO.	06/10/89-07/09/89	FOR: LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	269.96	269.96
09-08	9249720025	Do	06/10/89-07/09/89	FOR: TOLL CHARGES GRANITE CITY, IL OFFICE	174.08	174.08
09-08	9249720026	Do	07/01/89-07/31/89	FOR: TOLL CHARGES GRANITE CITY, IL OFFICE	147.12	147.12
09-08	9249720027	Do	07/10/89-07/31/89	FOR: DISTRICT TRAVEL 613 MI @ .24	103.29	103.29
09-08	9250700008	TERRY W BEACH	07/27/89	FOR: SET UP CHESHIRE LABELS PRINT 12,215 CHESHIRE LABELS	508.67	508.67
09-08	9250700015	CANTRELL/CUTTER PRINTING, INC	07/31/89	FOR: WASHINGTON VISITOR FLYER 1,000 EA	20.00	20.00
09-08	9250700016	Do	07/18/89-07/20/89	FOR: TAXI FARE TO AIRPORT AND FROM AIRPORT	20.00	20.00
09-08	9250700005	JERRY F COSTELLO	07/31/89	FOR: TAXI FARE FROM AIRPORT	10.00	10.00
09-08	9250700007	Do	07/31/89	FOR: MEMBER TRAVEL ST. LOUIS, MO-WASHINGTON, D.C.-ST. LOUIS, MO TICKET NO. 5875989477	338.00	338.00
09-08	9250700001	DINERS CLUB INTERNATIONAL	07/18/89-07/20/89	FOR: MEMBER TRAVEL ST. LOUIS, MO-WASHINGTON, D.C.-ST. LOUIS, MO TICKET NO. 5875989480	338.00	338.00
09-08	9250700002	Do	07/25/89-07/27/89	FOR: MEMBER TRAVEL ST. LOUIS, MO-WASHINGTON, D.C. TICKET NO. 5875992738	169.00	169.00
09-08	9250700003	Do	07/31/89	FOR: MEMBER TRAVEL OF PRESS SECRETARY TO DIST. ST. LOUIS, MO FROM WASHINGTON, D.C. AND TO WASHINGTON, DC	350.00	350.00
09-08	9250700004	Do	08/16/89-08/24/89	FOR: MEMBER TRAVEL OF PRESS SECRETARY TO DIST. ST. LOUIS, MO FROM WASHINGTON, D.C. AND TO WASHINGTON, DC		
09-08	9250700014	HAINES & COMPANY	07/25/89	FOR: CRISS-CROSS DIRECTORY GRANITE CITY, IL OFFICE	110.00	110.00

07/26/89-07/30/89	FOR: STAFF ASSISTANT TRAVEL TO DISTRICT OFFICE, WASH. DC GRANITE CITY, IL, WASH. DC	327.00
07/28/89	FOR: CAR RENTAL ON OFFICIAL BUSINESS IN DISTRICT (GRANITE CITY, IL OFFICE)	61.32
07/05/89-07/22/89	FOR: DISTRICT TRAVEL 201 MI @ 24¢	48.24
07/07/89-07/26/89	FOR: DISTRICT TRAVEL 312 MI @ 24¢	74.88
07/01/89-07/29/89	FOR: DISTRICT TRAVEL 1407 MI @ 24¢ PARKING	347.68
08/08/89-08/29/89	FOR: TRAVEL IN DISTRICT - 1156 MILES @ 24¢ PER MILE	277.44
08/31/89	FOR 2 TYPING ELEMENTS	55.90
09/01/89	FOR SURGE SUPPRESSOR	15.95
09/08/89	FOR COPIES OF CQ WEEKLY - RPT 1-89-4-89	109.20
09/01/89	FOR 19 COPIES OF CQ WEEKLY RPT	159.60
08/01/89-08/23/89	FOR: TRAVEL IN DISTRICT - 267 MILES @ 24¢ PER MILE	64.08
08/18/89	FOR: 500 SCHEDULE CARDS	88.00
08/31/89	FOR: 30 MEMO PADS	54.00
08/11/89-08/31/89	FOR: TRAVEL IN DISTRICT - 190 MILES @ 24¢ PER MILE	45.60
07/10/89-08/09/89	FOR: LOCAL CHARGES, ESL OFFICE	58.92
07/10/89-08/09/89	FOR: TOLL CHARGES, ESL OFFICE	8.60
08/09/89-08/28/89	FOR: TRAVEL IN DISTRICT - 226 MILES @ 24¢ PER MILE	54.24
08/11/89-09/04/89	FOR: AA TRAVEL TO DISTRICT OFFICE IN GRANITE CITY, IL - WASH/ST LOUIS/WASH	350.00
08/04/89-08/29/89	FOR: TRAVEL IN DISTRICT - 332 MILES @ 24¢ PER MILE	79.68
08/29/89	FOR: TRAVEL IN DISTRICT - 84 MILES @ 24¢ PER MILE	20.16
08/12/89-08/26/89	FOR: TRAVEL IN DISTRICT - 761 MILES @ 24¢ PER MILE	182.64
06/12/89	FOR: 6000 LABOR NEWSLETTERS	441.31
06/12/89	FOR: 42,500 RURAL NEWSLETTERS	1,474.47
08/24/89	FOR: 1,000 CAPITOL REPORT LETTERHEADS	6,896.60
08/28/89	FOR: 1,000 CAPITOL REPORT LETTERHEADS	82.93
09/01/89-09/30/89	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,300.00
09/01/89-09/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00
08/01/89-08/31/89		39.83
08/01/89-08/31/89		190.16
08/01/89-08/31/89		31.50
09/01/89-09/30/89		378.35
09/01/89-09/30/89		1,277.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,212.67
105,221.13

32,248.76

(256.03)

REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(256.03)

TOTAL

138,426.53

09-08	9250700013	JEROME M MODERWOTT	07/26/89-07/30/89	FOR: STAFF ASSISTANT TRAVEL TO DISTRICT OFFICE, WASH. DC GRANITE CITY, IL, WASH. DC	327.00
09-08	9250700012	Do	07/28/89	FOR: CAR RENTAL ON OFFICIAL BUSINESS IN DISTRICT (GRANITE CITY, IL OFFICE)	61.32
09-08	9250700010	ROBERT F MEANS	07/05/89-07/22/89	FOR: DISTRICT TRAVEL 201 MI @ 24¢	48.24
09-08	9250700009	CLETA I PAINTER	07/07/89-07/26/89	FOR: DISTRICT TRAVEL 312 MI @ 24¢	74.88
09-08	9250700011	ANTHONY L VECERA	07/01/89-07/29/89	FOR: DISTRICT TRAVEL 1407 MI @ 24¢ PARKING	347.68
09-20	9261500008	TERRY W BEACH	08/08/89-08/29/89	FOR: TRAVEL IN DISTRICT - 1156 MILES @ 24¢ PER MILE	277.44
09-20	9261500015	BUSINESS EQUIPMENT CENTER, LTD	08/31/89	FOR 2 TYPING ELEMENTS	55.90
09-20	9261300016	Do	09/01/89	FOR SURGE SUPPRESSOR	15.95
09-20	9261300003	CONGRESSIONAL QUARTERLY INC	09/08/89	FOR COPIES OF CQ WEEKLY - RPT 1-89-4-89	109.20
09-20	9261300004	Do	09/01/89	FOR 19 COPIES OF CQ WEEKLY RPT	159.60
09-20	9261500009	DAVID A CUETO	08/01/89-08/23/89	FOR: TRAVEL IN DISTRICT - 267 MILES @ 24¢ PER MILE	64.08
09-20	9261500001	DAVID R RAMAGE	08/18/89	FOR: 500 SCHEDULE CARDS	88.00
09-20	9261500002	Do	08/31/89	FOR: 30 MEMO PADS	54.00
09-20	9261500010	AMY M ERB	08/11/89-08/31/89	FOR: TRAVEL IN DISTRICT - 190 MILES @ 24¢ PER MILE	45.60
09-20	9261500005	ILLINOIS BELL TELEPHONE CO.	07/10/89-08/09/89	FOR: LOCAL CHARGES, ESL OFFICE	58.92
09-20	9261500006	Do	07/10/89-08/09/89	FOR: TOLL CHARGES, ESL OFFICE	8.60
09-20	9261500011	ROBERT F MEANS	08/09/89-08/28/89	FOR: TRAVEL IN DISTRICT - 226 MILES @ 24¢ PER MILE	54.24
09-20	9261500007	MATT MELUCCI	08/11/89-09/04/89	FOR: AA TRAVEL TO DISTRICT OFFICE IN GRANITE CITY, IL - WASH/ST LOUIS/WASH	350.00
09-20	9261500014	CLETA I PAINTER	08/04/89-08/29/89	FOR: TRAVEL IN DISTRICT - 332 MILES @ 24¢ PER MILE	79.68
09-20	9261500012	DEBRA S SALTICH	08/29/89	FOR: TRAVEL IN DISTRICT - 84 MILES @ 24¢ PER MILE	20.16
09-20	9261500013	ANTHONY L VECERA	08/12/89-08/26/89	FOR: TRAVEL IN DISTRICT - 761 MILES @ 24¢ PER MILE	182.64
09-20	9261500002	CANTRELL/CUTTER PRINTING, INC	06/12/89	FOR: 6000 LABOR NEWSLETTERS	441.31
09-20	9261530024	Do	06/12/89	FOR: 42,500 RURAL NEWSLETTERS	1,474.47
09-20	9261530025	Do	08/24/89	FOR: 1,000 CAPITOL NEWSLETTERS	6,896.60
09-20	9261530026	Do	08/28/89	FOR: 1,000 CAPITOL REPORT LETTERHEADS	82.93
09-28	9270890132	MAURICE DAILEY AND ALAN D. WALKER	09/01/89-09/30/89	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,300.00
09-28	9270890131	PHIL CORN REALTY	09/01/89-09/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00
09-30	9270930815	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.83
09-30	9270930816	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		190.16
09-30	9270940187	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		31.50
09-30	9272900482	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		378.35
09-30	9272950223	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,277.08

ADJUSTMENTS/REFUNDS

EXPENSES

04-05 9230990007 AT&T INFORMATION SYSTEMS

REFUND DUE TO OVERPAYMENT

(256.03)

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

CASEY, CHARLOTTE M

LEGISLATIVE ASSISTANT

9,835.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.						
		CORRIGAN, MICHAEL S.	07/01/89-09/30/89	STAFF ASSISTANT	3,624.99	
		DUNN, ELIZABETH L.	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	11,217.99	
		FRANKENFELD, SHARON W.	07/01/89-09/30/89	STAFF ASSISTANT	6,099.51	
		HARNED, MARGRET ANN	07/01/89-09/30/89	STAFF ASSISTANT	5,625.00	
		HOLMAN, PETER T.	07/01/89-09/30/89	STAFF ASSISTANT	4,625.01	
		HOWERTON, LORRAINE C.	07/01/89-09/30/89	STAFF ASSISTANT	9,573.75	
		IAQUINTO, KEVIN F.	08/01/89-08/24/89	EXECUTIVE ASSISTANT	856.00	
		JUDSON, DONNA L.	07/05/89-07/10/89	D.C. INTERN	286.67	
		KELLY, DEIDRE E.	08/07/89-09/30/89	STAFF ASSISTANT	2,100.00	
		KLEIN, WILLIAM D.	07/01/89-09/30/89	SENIOR ASSISTANT	6,894.99	
		MCCHESNEY, JOANNE	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
		NAATZ, DANIEL T.	07/01/89-08/31/89	STAFF ASSISTANT	2,666.66	
		SHARPE, ANGELA L.	07/01/89-09/30/89	STAFF ASSISTANT	4,680.00	
		SUWAK, LAWRENCE M. JR.	07/01/89-07/31/89	STAFF ASSISTANT	1,333.33	
		WEST, WENDY	08/07/89-09/30/89	STAFF ASSISTANT	2,175.00	
		WILLCOX, ERIC L.	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	7,160.25	
		YOST, KARYN HOPE	07/01/89-09/30/89	CITY REPRESENTATIVE	5,330.01	
EXPENSES						
07-07	9179540015	AT&T INFORMATION SYSTEMS.	05/01/89-05/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50	
07-07	9179540019	Do.	05/04/89-06/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25	
07-07	9179540021	BELL ATLANTIC MOBILE SYSTEMS	06/04/89	MONTHLY CHARGES FOR PHILADELPHIA AREA CELLULAR PHONE NUMBER	16.46	
07-07	9179540022	Do.	06/04/89	MONTHLY CHARGES FOR MARYLAND AREA CELLULAR TELEPHONE NUMBER	20.53	
07-07	9179540016	CONTINENTAL RESOURCES INC.	06/01/89-07/01/89	RENTAL ON ACOUSTIC COUPLER FOR WASHINGTON COMPUTER	14.00	
07-07	9179540020	FEDERAL EXPRESS CORP.	06/01/89	EXPRESS MAIL FOR OFFICIAL PURPOSES	9.75	
07-07	9179540017	GENERAL SERVICES ADMIN.	05/31/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	26.69	
07-07	9179540018	Do.	05/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	55.51	
07-07	9179540023	LAWRENCE M. SUWAK	06/08/89	PRESS RELEASE FOR OFFICIAL PURPOSES	70.00	
07-07	9179540014	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/25/89	REIMBURSEMENT FOR PAPER FOR FAX MACHINE	25.18	
07-07	9179540024	Do.	06/06/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	142.76	
07-07	9179540026	THE INTELLIGENCER	06/06/89	AT&T CHARGES - NORRISTOWN OFFICE	1.08	
07-07	9179540027	THOMAS J LANKFORD	05/12/89	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	160.00	
07-28	9208890138	LEASEAMERICA CORPORATION	07/01/89-07/30/89	MOBILE OFFICE RENT	88.25	
07-28	9208890136	STEVEN H. ERLBAUM	07/01/89-07/30/89	RENT 4390 MAIN ST PHILADELPHIA PA 19127	741.00	
07-28	9208890137	WINDON FIFTEENTH R.E.P.	07/01/89-07/31/89	RENT 151 W. MARSHALL ST. NORRISBURG, PA.	750.00	
07-31	9212900415	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	PRINTING OF ATTACHED CARD	734.67	
07-31	9212900956	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	MOBILE OFFICE RENT	426.12	
07-31	9212930701	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	RENT 151 W. MARSHALL ST. NORRISBURG, PA.	121.92	
08-08	9216520013	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	43.63	
08-08	9216520012	Do.	06/01/89-06/30/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	192.50	
08-08	9216520014	BELL ATLANTIC MOBILE SYSTEMS	06/04/89-07/03/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER - 301-580-1554	52.25	
08-08	9216520015	Do.	07/04/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER - 215-280-1673	16.00	

08-08	9216520010	BENCHMARK SYSTEMS	07/13/89	RIBBONS FOR COMPUTER	310.50
08-08	9216520016	CONTINENTAL RESOURCES INC	07/01/89-08/01/89	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
08-08	9216520007	LAWRENCE COUGHLIN	06/16/89-06/16/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA WHILE ON OFFICIAL BUSINESS	37.00
08-08	9216520019	Do	04/14/89-04/26/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 125 MILES @ 21¢ PER MILE	26.25
08-08	9216520020	Do	05/24/89-05/31/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 141 MILES @ 21¢ PER MILE	29.61
08-08	9216520022	Do	06/08/89-06/08/89	PARKING WHILE ON OFFICIAL BUSINESS	1.50
08-08	9216520021	Do	06/08/89-06/27/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 387 MILES @ 21¢ PER MILE TOLL CHARGES	187.27
08-08	9216520011	Do	06/21/89	REIMBURSEMENT FOR PHOTOS FOR PRESS PURPOSES	31.59
08-08	9216520003	EXXON	05/23/89-06/05/89	GASOLINE FOR MOBILE OFFICE	29.72
08-08	9216520007	FEDERAL EXPRESS CORP	06/27/89-06/27/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.00
08-08	9216520017	GENERAL SERVICES ADMIN	06/30/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	55.59
08-08	9216520018	Do	06/30/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	26.72
08-08	9216520004	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/10/89-06/09/89	MONTHLY TELEPHONE CHARGES - PHILADELPHIA OFFICE	35.65
08-08	9216520005	Do	07/06/89-08/05/89	MONTHLY TELEPHONE CHARGES FOR NORRISTOWN OFFICE - AT&T CHARGES	9.17
08-08	9216520005	Do	07/06/89-08/05/89	LOCAL SERVICE - NORRISTOWN OFFICE	134.97
08-08	9216520008	VALLEY FORGE SPRINGS	06/01/89	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	28.75
08-10	9220740013	CAROLYN'S PHOTOGRAPHY	07/25/89	PHOTOS FOR OFFICIAL PRESS USE	12.50
08-10	9220740014	LAWRENCE COUGHLIN	07/31/89-07/31/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	74.00
08-10	9220740017	EXXON	07/24/89	GASOLINE FOR MOBILE OFFICE	49.36
08-10	9220740012	PR NEWSWIRE	07/20/89	PRESS RELEASE	70.00
08-10	9220740015	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/10/89-07/09/89	MONTHLY TELEPHONE CHARGES FOR PHILADELPHIA OFFICE	36.06
08-10	9220740016	THOMAS J LANKFORD	07/10/89	PRINTING CHARGES FOR QUESTIONNAIRE	4,997.10
08-24	9235890138	LEASEAMERICA CORPORATION	08/01/89-08/30/89	MOBILE OFFICE BEAT	741.00
08-24	9235890139	STEVEN H. ERLBUM	08/01/89-08/30/89	RENT 4390 MAIN ST. PHILADELPHIA PA 19127	750.00
08-24	9235890137	WINDON FIFTEENTH R.E.L.P.	08/01/89-08/30/89	RENT: 151 W. MARSHALL ST. NORRISBURG PA	1,086.00
08-29	9240820008	AT&T INFORMATION SYSTEMS	08/01/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
08-29	9240820006	GENERAL SERVICES ADMIN	07/31/89	MONTHLY CHARGE FOR PHILADELPHIA OFFICE	26.05
08-29	9240820007	Do	07/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	54.25
08-29	9240820005	VALLEY FORGE SPRINGS	07/13/89	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	21.25
08-30	9241530009	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
08-30	9241530007	BENCHMARK SYSTEMS	08/03/89-08/04/89	PRINT WHEEL FOR COMPUTER	24.75
08-30	9241530006	CAROLYN'S PHOTOGRAPHY	08/09/89	PHOTOS FOR PRESS PURPOSES	28.50
08-30	9241530008	CONTINENTAL RESOURCES INC	08/01/89-09/01/89	RENTAL ON ACOUSTIC COUPLER FOR WASHINGTON COMPUTER	14.00
08-31	9241930701	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	120.08
08-31	9241930702	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	34.48
08-31	9243900421	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	4,299.59
08-31	9243950429	LAWRENCE COUGHLIN	08/25/89-08/25/89	REIMB FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	215.34
09-06	9258520012	Do	08/04/89	MONTHLY CHARGES FOR CELLULAR PHONE NUMBER - 215-280-1673	77.00
09-09	9258510005	BELL ATLANTIC MOBILE SYSTEMS	08/04/89	MONTHLY CHARGES FOR CELLULAR PHONE NUMBER - 301-580-1554	23.04
09-09	9258510006	Do	08/04/89	PRINT WHEEL FOR WASHINGTON COMPUTER	6.25
09-09	9258510004	BENCHMARK SYSTEMS	08/18/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	36.56
09-19	9258510003	Do	08/06/89-09/05/89	LONG DISTANCE - NORRISTOWN OFFICE	171.89
09-19	9258510002	Do	09/04/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
09-28	9268410024	AT&T INFORMATION SYSTEMS	08/31/89-08/31/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE - #301-580-1554	23.70
09-28	9268410021	BELL ATLANTIC MOBILE SYSTEMS	07/06/89-07/20/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE - #215-280-1673	17.39
09-28	9268410017	Do	09/04/89	PHOTOS FOR PRESS PURPOSES	34.50
09-28	9268410018	CAROLYN'S PHOTOGRAPHY	08/31/89-08/31/89	REIMBURSEMENT FOR AMTRAK TO PHILADELPHIA & BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	77.00
09-28	9268410016	EXXON	08/31/89	GASOLINE CHARGES FOR MOBILE OFFICE	29.76
09-28	9268410022	LAWRENCE COUGHLIN	08/31/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	26.63
09-28	9268410023	Do	08/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	143.14
09-28	9268410019	PETER T HOLMAN	08/25/89-08/25/89	TRAVEL TO NORRISTOWN, PA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS - 127 MILES @ 22¢ P/M TOLLS	29.84
09-28	9270890135	LEASEAMERICA CORPORATION	09/01/89-09/30/89	MOBILE OFFICE RENT	741.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.						
09-28	9270890133	STEVEN H. ERLBAUM	09/01/89-09/30/89	RENT 4390 MAIN ST PHILADELPHIA PA 19127	750.00	
09-28	9270890134	WINDON FIFTEENTH R.E.L.P.	09/01/89-09/30/89	RENT: 151 W. MARSHALL ST. NORRISBURG, PA	1,086.00	
09-30	9270930701	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.16	
09-30	9270930702	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		69.25	
09-30	9270940161	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		227.00	
09-30	9272900422	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		779.35	
09-30	9272950432	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		865.70	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			84,067.90	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			24,331.05	
TOTAL					109,468.95	

OFFICE OF THE HON. JIM COURTER

SALARIES

08/14/89-09/30/89	ANDERSON, DAVID	LEGISLATIVE CORRESPONDENT	2,350.00
07/01/89-09/30/89	BATES, JILL C	EXECUTIVE ASSISTANT	4,250.01
07/01/89-09/30/89	BEHRMANN, MATTHEW P	LEGISLATIVE ASSISTANT	11,250.00
07/01/89-09/30/89	BURNS, JENNIFER ANNE	LEGISLATIVE CORRESPONDENT	4,749.99
07/14/89-09/30/89	BURO, MARC V	DISTRICT AIDE TO CONGRESSMAN	4,491.67
07/01/89-09/30/89	CICCIA, ROSALIE L	DISTRICT STAFF ASSIST	7,500.00
07/01/89-09/30/89	CUBA, PAUL THOMAS	PART-TIME EMPLOYEE	3,999.99
07/01/89-08/24/89	FENCKEN, HEIDI	STAFF ASSISTANT	2,025.00
07/01/89-09/30/89	GAEDE, LISA E	LEGISLATIVE ASSISTANT	5,021.67
07/01/89-09/30/89	HOUSTON, PATRICIA	COMPUTER OPERATOR	7,599.99
07/01/89-09/30/89	IWEY, MARJORIE JOYCE	DISTRICT STAFF ASSISTANT	6,750.00
07/01/89-07/31/89	KATDARE, AWADHUT V	DISTRICT CONGRESSIONAL INTERN	1,070.00
	Do	LBJ CONGRESSIONAL INTERN	927.33
07/17/89-09/30/89	LISCIO, CAROLINE M	LEGISLATIVE ASSISTANT	5,550.00
07/01/89-09/30/89	MACK, JOSEPH	DISTRICT AIDE	700.00
07/01/89-08/01/89	MCCURDY, DEBRA ANN	LEGISLATIVE CORRESPONDENT	2,497.23
07/01/89-09/30/89	NUSSBAUM, JONATHAN	LEGISLATIVE ASSISTANT	5,250.00
07/01/89-09/30/89	PETERS, PHILIP	CHIEF OF STAFF	4,444.45
07/01/89-09/30/89	SHRIVER, ANNE MARIE	PART-TIME EMPLOYEE	485.01
07/01/89-09/30/89	TOMEIO, THOMAS P	PART-TIME EMPLOYEE	1,811.25
07/01/89-09/30/89	WALSH, KATHLEEN ANN	DISTRICT AIDE	7,749.99

EXPENSES

07-07	9180230001	NEW JERSEY BELL.....	01/02/89	PAYMENT OF MONTHLY NJ BELL CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	267.73
07-07	9180230002	Do	01/02/89	PAYMENT OF MONTHLY AT&T CHARGES INCURRED BY MORRISTOWN OFFICE.....	146.37
07-07	9180230003	Do	02/02/89	PAYMENT OF MONTHLY NJ BELL CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	216.36
07-07	9180230004	Do	02/02/89	PAYMENT OF MONTHLY AT&T CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	78.79
07-07	9180230009	Do	03/02/89	PAYMENT OF MONTHLY NJ BELL CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	125.19
07-07	9180230010	Do	03/02/89	PAYMENT OF MONTHLY AT&T CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	234.37
07-07	9180230011	Do	05/02/89	PAYMENT OF MONTHLY NJ BELL CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	287.68
07-07	9180230012	Do	05/02/89	PAYMENT OF MONTHLY AT&T CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	211.06
07-07	9180230017	Do	05/20/89	PAYMENT FOR MONTHLY TELEPHONE CHARGES FROM NJ BELL INCURRED BY KENDALL PARK DISTRICT OFFICE.....	362.25
07-07	9180230008	Do	05/20/89	PAYMENT FOR MONTHLY AT&T CHARGES INCURRED BY KENDALL PARK DISTRICT OFFICE.....	4.60
07-07	9180230005	Do	06/02/89	PAYMENT OF MONTHLY NJ BELL CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	321.30
07-07	9180230006	Do	06/02/89	PAYMENT OF MONTHLY AT&T CHARGES INCURRED BY MORRISTOWN DISTRICT OFFICE.....	179.20
07-07	9181220010	AT&T INFORMATION SYSTEMS	08/04/88-09/03/88	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES OF TELEPHONES FOR MORRISTOWN DISTRICT OFFICE.....	43.76
07-07	9181220017	Do	05/04/89-06/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES OF TELEPHONES FOR MORRISTOWN DISTRICT OFFICE.....	70.11
07-07	9181220008	Do	05/04/89-06/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES OF TELEPHONES FOR KENDALL PARK DISTRICT OFFICE.....	55.94
07-07	9181220026	FEDERAL EXPRESS CORP.	01/07/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	19.50
07-07	9181220001	Do	02/03/89	WEEKLY PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	9.75
07-07	9181220002	Do	02/10/89	WEEKLY PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	39.25
07-07	9181220004	Do	02/17/89	WEEKLY PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	35.50
07-07	9181220003	Do	02/24/89	WEEKLY PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	55.50
07-07	9181220009	Do	04/21/89	WEEKLY PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	19.75
07-07	9181220011	Do	06/03/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	28.50
07-07	9181220012	Do	06/09/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	118.00
07-07	9181220013	Do	06/16/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	34.50
07-07	9181220014	Do	06/23/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	60.50
07-07	9181220015	MARJORIE JOYCE IVEY	03/21/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR MORRISTOWN CONGRESSIONAL OFFICE.....	5.25
07-07	9181220016	Do	03/23/89	REIMBURSEMENT FOR PURCHASE OF BATTERIES FOR TYPEWRITER FOR MORRISTOWN CONGRESSIONAL OFFICE.....	3.81
07-07	9181220017	Do	05/08/89	REIMBURSEMENT FOR PURCHASE OF COMPUTER RIBBON FOR MORRISTOWN CONGRESSIONAL OFFICE.....	12.72
07-07	9181220005	MCI TELECOMMUNICATIONS CORP	05/02/89	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE.....	205.39
07-07	9181220006	Do	06/22/89-06/13/89	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE.....	380.67
07-07	9181220018	NATIONAL NEWS AGENCY	03/02/89	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE.....	283.80
07-07	9181220019	Do	06/14/89-09/05/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE.....	283.80
07-07	9181220021	PURULOTOR COURIER CORP	02/01/89	PAYMENT FOR SHIPPING CHARGES.....	14.00
07-07	9181220023	SOUTHWEST DISTRIBUTION	04/01/89-07/01/89	PAYMENT FOR DELIVERY OF NEWSPAPERS FOR DC OFFICE.....	87.10
07-07	9181220024	Do	04/29/89-07/01/89	CREDITING MEMBERS ACCOUNT.....	(36.00)
07-07	9181220025	Do	07/01/89-10/01/89	PAYMENT FOR DELIVERY OF NEWSPAPERS FOR DC OFFICE.....	78.00
07-07	9181220021	THE RECORD	07/02/89-07/23/89	PAYMENT FOR DELIVERY OF NEWSPAPERS FOR THE WASHINGTON, DC OFFICE.....	9.00
07-07	9181220020	TIMES NEWSPAPERS	05/26/89-05/25/90	THE TIMES SUBSCRIPTION FOR KENDALL PARK DISTRICT OFFICE ONE YEAR RENEWAL.....	78.00
07-07	9186830023	SERVICE AMERICA CORP	12/06/88	PAYMENT FOR CATERING SERVICE INCURRED FOR OFFICIAL USE (PRESS CONFERENCE).....	22.61
07-07	9186830024	Do	01/20/89	PAYMENT FOR CATERING SERVICE INCURRED FOR OFFICIAL USE (PRESS CONFERENCE).....	67.20
07-07	9186830025	Do	04/05/89	PAYMENT FOR CATERING SERVICE INCURRED FOR OFFICIAL USE (PRESS CONFERENCE).....	69.31
07-07	9188450022	MATTHEW P. BEHRMANN	05/28/89-05/30/89	REIMBURSEMENT FOR THE PAYMENT OF TOLLS INCURRED WHILE TRAVELING FOR OFFICIAL BUSINESS.....	7.35
07-11	9188450023	Do	05/28/89-05/30/89	ROUNDTRIP TO AND FROM DISTRICT (440 MILES AND 4/10 AT 22 PER MILE).....	96.80
07-11	9188450024	Do	05/28/89-05/30/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL (520 MILES AT 22 PER MILE).....	114.40
07-11	9188450019	Do	06/21/89	REIMBURSEMENT FOR THE PAYMENT OF CHARGES INCURRED FOR LODGING WHILE TRAVELLING IN NJ FOR OFFICIAL BUSS.....	60.42
07-11	9188450020	Do	06/22/89	REIMBURSEMENT FOR THE PAYMENT OF CHARGES INCURRED FOR LODGING WHILE TRAVELLING IN NJ FOR OFFICIAL BUSS.....	82.68
07-11	9188450021	Do	06/23/89	REIMBURSEMENT FOR THE PURCHASE OF AIRPLANE TICKET NEEDED TO TRAVEL TO DISTRICT FOR OFFICIAL BUSS.....	119.00
07-11	9188450003	FEDERAL EXPRESS CORP	05/04/89	WEEKLY PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	30.00
07-11	9188450004	Do	05/05/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	9.75
07-11	9188450005	Do	05/12/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	47.00
07-11	9188450006	Do	05/13/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	23.00
07-11	9188450007	Do	05/19/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS.....	75.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9188450008	Do	05/26/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	9.75	
07-11	9188450025	Do	06/01/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	27.00	
07-11	9188450028	Do	05/15/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	16.00	
07-11	9188450026	Do	06/21/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	9.75	
07-11	9188450027	Do	06/21/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	24.25	
07-11	9188450009	GARDEN STATE BUSINESS MACHINE, INC.	05/05/89	SUPPLIES FOR COPIER FOR MORRISTOWN OFFICE	95.15	
07-11	9188450010	GENERAL SERVICES ADMIN	12/31/88	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	25.97	
07-11	9188450011	Do	01/31/89	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	24.92	
07-11	9188450012	Do	02/28/89	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	31.61	
07-11	9188450013	Do	03/31/89	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	28.97	
07-11	9188450014	Do	04/30/89	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	160.30	
07-11	9188450015	Do	05/31/89	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	739.56	
07-11	9188450016	HUNTERDON COUNTY DEMOCRAT	06/30/89-06/29/90	PAYMENT FOR NEWSPAPER FOR DISTRICT OFFICE	24.00	
07-11	9188450018	NEW JERSEY BELL	05/20/89-06/20/89	PAYMENT FOR MONTHLY TELEPHONE CHARGES FROM NJ BELL INCURRED BY KENDALL PARK DISTRICT OFFICE	350.52	
07-11	9188450017	GSA - KANSAS CITY - REGION SIX	05/20/89-06/20/89	PAYMENT FOR MONTHLY AT&T CHARGES INCURRED BY KENDALL PARK DISTRICT OFFICE	5.42	
07-17	9195500030	THOMAS J LANKFORD	12/22/88	OFFICE SUPPLIES	100.00	
07-17	9195500027	Do	03/15/89	OFFICE FOR PRINTING	5,936.40	
07-17	9195500028	Do	03/31/89	PAYMENT FOR PRINTING	1,260.00	
07-17	9195500029	Do	04/14/89	PAYMENT FOR PRINTING	10,865.12	
07-18	9194830009	Do	06/19/89	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	80.00	
07-19	9199710009	CANTRELL/CUTTER PRINTING, INC.	03/31/89	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL	29.70	
07-19	9199710011	SERVICE AMERICA CORP	08/21/87	PAYMENT FOR CATERING SERVICE INCURRED FOR OFFICIAL USE (PRESS CONFERENCE)	594.38	
07-19	9199710012	Do	08/25/87	PAYMENT FOR CATERING SERVICE INCURRED FOR OFFICIAL USE (PRESS CONFERENCE)	123.05	
07-19	9199710013	Do	10/28/87	PAYMENT FOR CONGRESSIONAL RESTAURANT BUFFET FOR OFFICIAL USE	3.40	
07-19	9199710014	Do	10/29/87	PAYMENT FOR CONGRESSIONAL RESTAURANT BUFFET FOR OFFICIAL USE	3.75	
07-19	9199710015	Do	03/15/88	PAYMENT FOR COFFEE SERVICE FOR OFFICIAL USE (CONSTITUENTS)	27.00	
07-19	9199710016	Do	03/16/88	PAYMENT FOR COFFEE SERVICE FOR OFFICIAL USE (PRESS CONFERENCE)	87.25	
07-19	9199710017	Do	06/02/88	PAYMENT FOR COFFEE SERVICE FOR OFFICIAL USE (CONSTITUENTS)	27.00	
07-19	9199710018	Do	06/03/88	PAYMENT FOR CONGRESSIONAL RESTAURANT FOR OFFICIAL USE	2.95	
07-19	9199710020	THOMAS J LANKFORD	01/12/88	PAYMENT FOR BUSINESS CARDS	40.00	
07-19	9199710008	Do	01/31/89	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS	3,671.01	
07-19	9199710019	Do	02/15/89	PAYMENT FOR SERVICES FOR OFFICIAL BUSINESS	2,933.20	
07-25	9205720015	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES OF TELEPHONES FOR KENDALL PARK DISTRICT OFFICE	55.94	
07-25	9205720016	Do	06/04/89-07/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES OF TELEPHONES FOR MORRISTOWN	70.11	
07-27	9201630007	FEDERAL EXPRESS CORP	07/08/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES OF TELEPHONES FOR MORRISTOWN	50.66	
07-27	9201630008	GENERAL SERVICES ADMIN	07/02/88	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	294.08	
07-27	9201630009	NEW JERSEY BELL	07/02/88	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	161.69	
07-27	9201630009	Do	07/02/88	PAYMENT OF MONTHLY NJ BELL CHARGES INCURRED BY THE MORRISTOWN OFFICE	111.50	
07-28	9206650022	LSW, INC.	10/31/88	PAYMENT FOR STORAGE OF RECORDS	150.08	
07-28	9206650023	Do	12/29/88	PAYMENT FOR STORAGE OF RECORDS AND FRANKED LABELS	150.08	
07-28	9206650024	Do	01/31/89	PAYMENT FOR STORAGE OF RECORDS AND DOCUMENTS	119.39	
07-28	9206650025	Do	02/28/89	PAYMENT FOR STORAGE OF RECORDS AND PAYMENT FOR (2) DELIVERIES	144.84	
07-28	9206650026	Do	03/31/89	PAYMENT FOR IMAGES PRINTED, DATA ENTRY AND (3) DELIVERIES	1,616.74	
07-28	9206650027	Do	03/31/89	PAYMENT FOR STORAGE OF RECORDS, DOCUMENTS AND SUPPLIES	164.53	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

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07-28	9206550028	Do	04/21/89	PAYMENT FOR IMAGES PRINTED AND DELIVERY	218.00
07-28	9206550021	Do	06/30/89	PAYMENT FOR STORAGE OF RECORDS AND PAYMENT FOR STORAGE OF DOCUMENTS	144.49
07-28	9206730001	Do	04/28/89	PAYMENT FOR IMAGES PRINTED AND FOR DELIVERIES	271.65
07-28	9206730002	Do	04/30/89	PAYMENT FOR IMAGES PRINTED	264.00
07-28	9206730003	Do	04/30/89	PAYMENT FOR STORAGE OF RECORDS	142.09
07-28	9206730004	Do	05/12/89	PAYMENT FOR IMAGES PRINTED AND DELIVERIES	114.45
07-28	9206730005	Do	05/31/89	PAYMENT FOR IMAGES PRINTED AND DELIVERIES	340.05
07-28	9206730006	Do	05/31/89	PAYMENT FOR STORAGE OF RECORDS AND DOCUMENTS	144.74
07-28	9206730007	Do	05/31/89	PAYMENT FOR DELIVERY AND IMAGES PRINTED	378.65
07-28	9206730008	Do	06/12/89	PAYMENT FOR IMAGES PRINTED AND DELIVERIES	439.65
07-28	9206910001	Do	07/01/89-09/30/89	RENT MORRISTOWN NJ	1,631.00
07-28	9206910002	Do	07/01/89-07/30/89	3084 RT. 27 KENDALL PARK, N.J.	575.00
07-28	9212900403	Do	07/01/89-07/31/89	.....	2,434.13
07-31	9212900403	Do	07/01/89-07/31/89	.....	675.21
07-31	9212900869	Do	07/01/89-07/31/89	.....	65.00
07-31	9212920183	Do	07/01/89-07/31/89	.....	151.04
07-31	9212930677	Do	06/01/89-06/30/89	.....	120.22
07-31	9212930678	Do	06/01/89-06/30/89	.....	151.04
08-03	9212750013	Do	07/21/89	REIMBURSEMENT FOR THE PAYMENT FOR TRAIN TICKET FROM NJ TO WASH. DC FOR OFFICIAL BUSINESS	44.00
08-03	9212750015	Do	12/31/88	PAYMENT FOR FEDERAL EXPRESS CHARGE INCURRED FOR OFFICIAL BUSINESS	19.75
08-03	9212750016	Do	07/14/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	9.75
08-03	9212750017	Do	07/02/89	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	328.26
08-03	9213300002	Do	06/15/89	PAYMENT FOR TWO ROLLS OF 25¢ STAMPS FOR OFFICIAL OFFICE USE	50.00
08-08	9215760007	Do	09/30/88-10/03/88	PAYMENT FOR AIRTRAK TRAVEL BY STAFF MEMBER TO ATTEND STAFF MEETING IN D.C. OFFICE	76.00
08-08	9215760009	Do	01/26/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR D.C. TO NEWARK TO D.C.	136.00
08-08	9215760005	Do	02/03/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR	164.00
08-08	9215760007	Do	02/06/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR NEWARK TO D.C.	82.00
08-08	9215760008	Do	02/07/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA AMTRAK D.C. TO PHILADELPHIA	37.00
08-08	9215760006	Do	03/02/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR	164.00
08-08	9215760010	Do	10/07/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR D.C. TO NEWARK	68.00
08-08	9215760011	Do	10/13/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR D.C. TO NEWARK	136.00
08-08	9215760012	Do	10/20/89-10/25/89	PAYMENT FOR OFF. TRVL VIA PRIVATE AUTO WITHIN DIST., THE STATE CAPITAL (TRENTON) AND AIRPORT	173.80
08-08	9215760002	Do	09/28/88-12/14/88	922MI @ 20.	43.00
08-08	9215760003	Do	12/18/88	PAYMENT FOR AMTRAK TICKET FROM NEWARK TO WASHINGTON FOR STAFF MEETING IN D.C.	74.41
08-09	9219720016	Do	02/21/89	REIMBURSEMENT FOR ONE NIGHT STAY IN NJ FOR OFFICIAL BUSINESS	42.00
08-10	9220450004	Do	07/20/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA AMTRAK TRENTON TO DC	139.00
08-10	9220450003	Do	02/22/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR FOR OFFICIAL BUSINESS	42.00
08-10	9220450005	Do	03/08/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA AMTRAK TRENTON TO DC	44.00
08-10	9220740018	Do	08/01/89	REIMBURSEMENT FOR THE PAYMENT FOR TRIAN TICKET FROM WASH., D.C. TO TRENTON, NJ FOR OFFICIAL BUSINESS	22.00
08-10	9220740019	Do	08/01/89	REIMBURSEMENT FOR THE PAYMENT FOR TRIAN TICKET FROM TRENTON, NJ TO WASHINGTON, D.C. FOR OFFICIAL BUS.	8.60
08-11	9216480004	Do	07/14/89	REIMBURSEMENT FOR PHOTOCOPYING OF DOCUMENTS FOR OFFICIAL BUSINESS	12.00
08-11	9216480003	Do	07/20/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	16.00
08-11	9216480009	Do	07/10/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	21.50
08-11	9216480010	Do	07/10/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75
08-11	9216480011	Do	07/10/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	25.75
08-11	9216480012	Do	07/12/89	PAYMENT FOR FEDERAL EXPRESS CHARGES INCURRED FOR OFFICIAL BUSINESS	59.00
08-11	9216480002	Do	07/28/89	REIMBURSEMENT FOR THE PAYMENT FOR TRAIN FARE FROM WASHINGTON TO NEWARK FOR OFFICIAL BUSINESS	24.00
08-11	9216480005	Do	07/27/89	REIMBURSEMENT FOR THE PAYMENT FOR TRAIN FARE FROM NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	375.74
08-11	9216480006	Do	07/27/89	PAYMENT FOR MONTHLY TELEPHONE CHARGES FROM NJ BELL INCURRED BY KENDALL PARK DISTRICT OFFICE	
08-11	9216480007	Do	06/20/89-07/20/89		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9216480008	Do	06/20/89-07/20/89	PAYMENT FOR MONTHLY AT&T CHARGES INCURRED BY KENDALL PARK DISTRICT OFFICE	21.92	
08-11	9216480013	TELEX INTERPUBLISHINGAG	07/14/89	PAYMENT FOR FAX BILL FOR OFFICIAL USE	432.00	
08-11	9216480001	THE RECORD	08/20/89	PAYMENT FOR NEWSPAPER FOR THE WASHINGTON DC OFFICE	9.00	
08-11	9217200005	FEDERAL EXPRESS CORP	07/19/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	35.15	
08-11	9217200007	Do	07/25/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75	
08-11	9217200007	Do	07/26/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75	
08-17	9227570013	PAUL THOMAS CUBA	04/04/89	PAYMENT FOR MILEAGE FOR OFFICIAL BUSINESS VIA PRIVATE AUTO FROM DIST/AIRPORT/DISTRICT, 50 MILES @ 20¢	10.00	
08-17	9227570014	Do	05/09/89-05/10/89	PAYMENT FOR MILEAGE FOR OFFICIAL BUSINESS VIA PRIVATE AUTO FROM DIST/AIRPORT/DIST, 85 MILES @ 20¢ P/M	17.00	
08-17	9227570015	Do	05/30/89	PAYMENT FOR ROUND TRIP AIRTRAK TRAIN TRIP FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS	128.00	
08-18	9226530003	FEDERAL EXPRESS CORP	04/07/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	38.00	
08-18	9226530004	GARDEN STATE BUSINESS MACHINE, INC.	07/13/89	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	95.13	
08-18	9226530002	GENERAL SERVICES ADMIN	07/31/89	PAYMENT FOR MONTHLY CHARGES FOR FTS FOR DISTRICT OFFICE	63.93	
08-18	9226530001	MCI TELECOMMUNICATIONS CORP.	08/02/89	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	454.91	
08-21	9229440023	LSW, INC.	07/01/89-07/31/89	PAYMENT FOR THE STORAGE OF RECORDS AND FOR THE STORAGE OF DOCUMENTS	146.63	
08-21	9229440024	NEW JERSEY CLIPPING SERVICE	03/31/89	PAYMENT FOR MONTHLY CLIPPING CHARGES INCURRED FOR CONGRESSIONAL OFFICE	471.92	
08-21	9229440025	Do	04/30/89	PAYMENT FOR MONTHLY CLIPPING CHARGES INCURRED FOR CONGRESSIONAL OFFICE	528.32	
08-21	9229440026	Do	05/31/89	PAYMENT FOR MONTHLY CLIPPING CHARGES INCURRED FOR CONGRESSIONAL OFFICE	722.30	
08-23	9233870021	AT&T INFORMATION SYSTEMS	07/04/89-08/04/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES OF TELEPHONES FOR KENDALL PARK DISTRICT OFFICE	55.94	
08-23	9233870020	JILL C BATES	08/15/89	REIMBURSEMENT FOR PHOTOCOPYING OF FINANCIAL DISCLOSURE STATEMENT AT OFFICE OF CLERK	8.80	
08-23	9233870029	MATTHEW P. BEHRMANN	08/17/89	REIMBURSEMENT FOR THE PAYMENT FOR TRAIN FARE FROM WASHINGTON, DC TO NEWARK FOR OFFICIAL BUSINESS	59.00	
08-23	9233870030	Do	08/17/89	REIMBURSEMENT FOR TRAIN FARE FROM NEWARK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	24.00	
08-23	9233870023	FEDERAL EXPRESS CORP	07/24/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	9.75	
08-23	9233870024	Do	08/01/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	16.00	
08-23	9233870025	Do	08/01/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	9.75	
08-23	9233870026	Do	08/02/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	9.75	
08-23	9233870027	NATIONAL NEWS AGENCY	09/06/89-11/28/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	222.00	
08-23	9233870028	NEW JERSEY CLIPPING SERVICE	05/31/89-06/23/89	PAYMENT FOR MONTHLY CLIPPING CHARGES INCURRED FOR CONGRESSIONAL OFFICE	617.25	
08-23	9233870019	THOMAS J LANFORD	12/15/88	PAYMENT FOR XEROX OF NEWSPAPER ARTICLE FOR OFFICIAL BUSINESS	21.00	
08-23	9233870022	Do	07/14/89	PAYMENT FOR PRINTING BUSINESS CARDS	40.00	
08-24	9235410020	ROSALIE L. CICCIA	08/15/89	REIMBURSEMENT FOR PARKING MEETING WHILE ON OFFICIAL BUSINESS	50	
08-24	9235410021	Do	08/15/89	REIMBURSEMENT FOR MEAL INCURRED WHILE ON OFFICIAL BUSINESS	4.50	
08-24	9235410018	Do	08/15/89-08/15/89	REIMBURSEMENT FOR MILEAGE FROM MORRISTOWN TO NEWARK 25 MILES X .20 PER MILE FOR OFFICIAL BUSINESS	5.00	
08-24	9235410019	Do	08/15/89-08/15/89	REIMBURSEMENT FOR MILEAGE FROM NEWARK TO HACKETTSTOWN FOR OFFICIAL BUSINESS 50 MILES X .20 PER MILE	10.00	
08-24	9235410012	CONGRESSIONAL DELIVERY	07/11/89	PAYMENT FOR DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.00	
08-24	9235410013	Do	08/16/89	PAYMENT FOR MESSENGER AND DELIVERY SERVICES FOR OFFICIAL BUSINESS	6.50	
08-24	9235410014	FEDERAL EXPRESS CORP	08/03/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	9.75	
08-24	9235410015	Do	08/03/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	48.95	
08-24	9235410016	MARJORIE JOYCE IVEY	06/12/89	REIMBURSEMENT FOR TYPEWRITER RIBBON BOUGHT FOR OFFICIAL USE	5.29	
08-24	9235410017	Do	06/12/89	REIMBURSEMENT FOR CORRECTIVE RIBBON FOR TYPEWRITER	3.17	

08-24	9235410022	NEW JERSEY BELL	08/02/89	PAYMENT	271.25
08-24	9235410023	Do	08/02/89	PAYMENT FOR MONTHLY NJ BELL CHARGES INCURRED IN THE MORRISTOWN OFFICE	144.01
08-24	9235410025	THOMAS J LANKFORD	08/15/89	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	80.00
08-24	9235410024	XEROX CORPORATION-PS	08/10/89	PAYMENT FOR SIGNATURE FOR OFFICIAL BUSINESS	180.00
08-24	9235890139	ROBERT H. WERNER	08/01/89-08/30/89	3084 RT. 27 KENDALL PARK, NJ	575.00
08-30	9241530010	THE NATIONAL INDEPENDENT COAL LEADER	08/01/89-08/01/90	PAYMENT FOR SUBSCRIPTION TO THE INDEPENDENT COAL LEADER USED FOR OFFICIAL BUSINESS	6.00
08-31	9241930677	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		119.77
08-31	9241930678	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,403.13
08-31	9243900407	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,709.26
08-31	9243950343	(STATIONERY ALLOWANCE CHARGED)	04/07/88	PAYMENT FOR FEDERAL EXPRESS CHARGE FOR OFFICIAL BUSINESS	40.05
09-06	9244410002	Do	08/09/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	18.75
09-06	9244410003	Do	08/09/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	24.25
09-06	9244410004	Do	08/10/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	9.75
09-06	9244410005	Do	08/14/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	9.75
09-06	9244410006	Do	08/15/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	16.00
09-06	9244410007	Do	08/15/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	9.75
09-06	9244600002	NEW JERSEY BELL	08/20/89-09/19/89	LOCAL TELEPHONE SERVICE	348.35
09-06	9244600003	Do	08/20/89-09/19/89	TOLLS	40.46
09-07	9249200019	BW ENTERPRISES	02/01/89-09/23/89	PAYMENT FOR NEWSPAPER DELIVERY TO DISTRICT OFFICE	56.45
09-07	9249200015	FEDERAL EXPRESS CORP.	08/18/89	PAYMENT FOR SERVICES FOR OFFICIAL BUSINESS	26.00
09-07	9249200023	Do	08/18/89	PAYMENT FOR SERVICES FOR OFFICIAL BUSINESS	26.00
09-07	9249200024	LSW, INC.	08/17/89	PAYMENT FOR LASER SET-UPS	100.00
09-07	9249200025	Do	08/17/89	PAYMENT FOR IMAGES PRINTED	460.67
09-07	9249200026	Do	08/17/89	PAYMENT FOR DELIVERIES	24.00
09-07	9249200027	Do	08/23/89	PAYMENT FOR LASER SET-UPS	150.00
09-07	9249200028	Do	08/23/89	PAYMENT FOR IMAGES PRINTED	68.81
09-07	9249200029	Do	08/23/89	PAYMENT FOR DELIVERIES	24.00
09-07	9249200030	Do	08/14/89	PAYMENT FOR THE PRINTING OF BUSINESS CARDS	160.00
09-07	9249200031	Do	08/17/89	PAYMENT FOR THE PRINTING OF NEWSLETTER	2,510.00
09-07	9249200032	Do	08/17/89	PAYMENT FOR THE ANNUAL US BUSINESS TAX DIRECTORY & CONTINUOUS LISTING	144.00
09-11	9251200019	U.S. BUSINESS TAX DIRECTORY	07/04/89-08/04/89	PAYMENT FOR MONTHLY LEASE & RENTAL CHARGES OF TELEPHONES FOR MORRISTOWN DISTRICT OFFICE	70.11
09-18	9256510021	AT&T INFORMATION SYSTEMS	08/22/89	PAYMENT FOR MONTHLY LEASE & RENTAL CHARGES FOR OFFICIAL USE	15.00
09-19	9257260020	FEDERAL EXPRESS CORP.	03/13/89-03/13/89	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	8.40
09-19	9257260010	MARJORIE JOYCE IVEY		MILEAGE REIMBURSEMENT FROM MORRISTOWN TO BELVIDERE, NJ FOR A TOWN MEETING 42 MILES X .20 PER MILE	10.80
09-19	9257260011	Do	03/13/89-03/13/89	MILEAGE REIMBURSEMENT FROM BELVIDERE TO FLANDERS, NJ FOR A TOWN MEETING 54 MI X .20 PER MILE	3.00
09-19	9257260012	Do	04/17/89-04/17/89	MILEAGE REIMBURSEMENT FROM MORRISTOWN TO BERNARDSVILLE, NJ FOR A TOWN MEETING 15 MILES X .20 A MILE	6.60
09-19	9257260013	Do	04/17/89-04/17/89	MILEAGE REIMBURSEMENT FROM BERNARDSVILLE TO FLANDERS, NJ FOR A TOWN MEETING 35 MILES X .20	11.00
09-19	9257260016	Do	06/28/89-06/28/89	REIMBURSEMENT FOR MILEAGE FROM FLANDERS TO NEWARK, NJ FOR OFFICIAL BUSINESS 55 X .20 PER MILE	11.00
09-19	9257260017	Do	06/28/89-06/28/89	REIMBURSEMENT FOR MILEAGE FROM NEWARK TO FLANDERS, NJ FOR OFFICIAL BUSINESS 55 X 20¢ PER MILE	4.75
09-19	9257260014	Do	08/15/89	REIMBURSEMENT FOR PARKING INCURRED WHILE ON OFFICIAL BUSINESS	3.77
09-19	9257260015	Do	08/15/89	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	4.00
09-19	9257260018	Do	08/15/89-08/15/89	REIMBURSEMENT FOR MILEAGE FROM MORRISTOWN TO NEWARK, NJ FOR OFFICIAL BUSINESS 20 X .20 PER MILE	10.80
09-19	9257260019	Do	08/15/89-08/15/89	REIMBURSEMENT FOR MILEAGE FROM NEWARK TO FLANDERS, NJ FOR OFFICIAL BUSINESS 54 X .20 PER MILE	9.00
09-19	9257260021	THE RECORD	09/24/89-10/15/89	PAYMENT FOR PHOTOCOPYING OF NEWSPAPER ARTICLES	511.90
09-19	9257260020	THOMAS J LANKFORD	09/21/89	PAYMENT FOR MONTHLY LEASE AND CHARGES FOR TELEPHONES FOR KENDALL PARK DISTRICT OFFICE	55.94
09-19	9261600018	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONES FOR MORRISTOWN DISTRICT OFFICE	70.11
09-19	9261600019	Do	08/04/89-09/03/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY FOR OFFICIAL BUSINESS	28.75
09-19	9261600015	FEDERAL EXPRESS CORP.	08/18/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY FOR OFFICIAL BUSINESS	9.75
09-19	9261600016	Do	08/24/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY FOR OFFICIAL BUSINESS	16.00
09-19	9261600017	Do	08/28/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY FOR OFFICIAL BUSINESS	64.42
09-19	9261600020	GENERAL SERVICES ADMIN.	08/31/89	PAYMENT FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	473.14
09-20	9258800030	MCI - COMMERCIAL SERVICE	09/02/89	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	238.82
09-21	9263830013	NEW JERSEY BELL	09/02/89	PAYMENT FOR MONTHLY CHARGES INCURRED BY THE MORRISTOWN OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
09-21	9263830014	Do	09/02/89	PAYMENT OF MONTHLY AT&T CHARGES INCURRED BY THE MORRISTOWN OFFICE	103.37	
09-25	9264640029	THOMAS J LANKFORD	08/30/89	PAYMENT FOR BUSINESS CARDS	40.00	
09-25	9264640030	Do	08/31/89	PAYMENT FOR NEWSPAPER	2,439.00	
09-28	9268410025	LSW, INC.	08/31/89	STORAGE OF RECORDS, STORAGE FOR DOCUMENTS, PROGRAMMING, HARD COPY OF DOCUMENTS, FRANKS & ONE DELIVERY	346.46	
09-28	9268410026	Do	08/31/89	PAYMENT FOR TWO LASER SET UPS & IMAGES PRINTED FOR OFFICIAL BUSINESS	215.26	
09-28	9268410027	Do	08/31/89	PAYMENT FOR DATA ENTRY AND FOR TWO DELIVERIES FOR OFFICIAL BUSINESS	1,457.74	
09-28	9268410028	Do	08/31/89	3 LASER SET-UPS	150.00	
09-28	9268410029	Do	08/31/89	IMAGES PRINTED - 14,440	649.80	
09-28	9268410030	Do	08/31/89	DELIVERIES (3)	52.00	
09-28	9269700006	SOUTHWEST DISTRIBUTION	10/01/89-12/31/89	PAYMENT FOR WEEKLY DELIVERY OF NEWSPAPERS	78.00	
09-28	9270890136	ROBERT H. WERNER	09/01/89-09/30/89	3084 RT. 27 KENDALL PARK, N.J.	575.00	
09-30	9270930677	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		120.05	
09-30	9270930678	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		139.12	
09-30	9270940155	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		5.50	
09-30	9272900410	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,365.98	
09-30	9272920120	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		195.00	
09-30	9272950346	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		787.39	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			89,403.58	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			71,936.49	
TOTAL					162,410.07	
OFFICE OF THE HON. CHRISTOPHER COX						
SALARIES						
		CERVANTES, MARY ELENA	07/01/89-09/30/89	SCHEDULER/SECRETARY	6,999.99	
		COST, KRISTAN R.	07/01/89-09/30/89	RECEPTIONIST	3,750.00	
		DEVORE, CHARLES S	07/01/89-09/30/89	SENIOR ASSISTANT	7,500.00	
		DSOUZA, DINESH J.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,725.00	
		DUVALL, LESUE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,430.01	
		FOURNIER, JAMES M.	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	12,500.01	
		FUJIMARA, JAN	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	10,250.01	
		GLASGOW, KARIN ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT	4,430.01	
		GREEN, LAWRENCE S.	07/01/89-08/24/89	COMPUTER OPERATOR	2,730.00	
		POHL, CHRISTOPHER S.	07/01/89-08/14/89	LBJ CONGRESSIONAL INTERN	5,569.33	
		RAOJIVANI, MIKLOS K.	07/01/89-09/30/89	FOREIGN AFFAIRS ADVISOR	12,500.01	
		SATTERWHITE, SHARON LOUISE	07/01/89-09/30/89	PART-TIME EMPLOYEE	933.34	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-22	9233340012	WESTERN UNION	05/01/89	TELEGRAM SERVICES	100.33	
08-22	9233340013	Do	05/02/89	TELEGRAM SERVICES	66.15	
08-22	9233340014	Do	05/03/89	TELEGRAM SERVICES	88.59	
08-22	9233340015	Do	06/28/89	TELEGRAM SERVICES	36.95	
08-24	9215200022	AT&T INFORMATION SYSTEMS	05/28/89-06/27/89	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DC OFFICE	206.47	
08-24	9215200024	BELL ATLANTIC MOBILE SYSTEMS	06/05/89-06/30/89	CAR PHONE SERVICES	162.35	
08-24	9215200013	KRISTAN R COST	06/08/89	OFFICE SUPPLIES REIMBURSEMENT	9.98	
08-24	9215200015	CHRISTOPHER REP. COX	04/29/89	FOOD AND SUPPLIES FOR CONSTITUENT MEETING OPEN HOUSE	206.14	
08-24	9215200014	Do	07/04/89	REIMBURSEMENT FOR FAX SERVICES	22.00	
08-24	9215200006	FEDERAL EXPRESS CORP	02/27/89	DELIVERY FROM DISTRICT OFFICE TO DC	17.25	
08-24	9215200007	Do	04/24/89	DELIVERY FROM DISTRICT OFFICE TO DC	12.00	
08-24	9215200008	Do	05/22/89	DELIVERY FROM DISTRICT OFFICE TO DC	25.50	
08-24	9215200009	Do	06/03/89	DELIVERY CHARGES	9.75	
08-24	9215200010	Do	06/21/89	DELIVERY FROM DISTRICT OFFICE TO GERMAN EMBASSY	23.00	
08-24	9215200011	Do	05/31/89	FTS LINES FOR DISTRICT OFFICE	199.83	
08-24	9215200021	NEWPORT STATIONERS	06/25/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.40	
08-24	9215200026	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	MEMBERSHIP DUES	5,500.00	
08-24	9215200027	SAVIN CORP	06/20/89	INSTALLATION CHARGES	49.50	
08-24	9215200025	SERVICE AMERICA CORP	04/05/89	MEAL FOR MEETING WITH CONSTITUENTS	34.03	
08-24	9215200023	WESTERN UNION	02/06/89	TELEGRAMS	37.31	
08-24	9215200012	PAUL WILKINSON	07/09/89	BUS SERVICE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	12.00	
08-24	9235890141	WENDY ANN WOLEBEN	05/09/89-06/20/89	LEASE AUTO	448.45	
08-24	9235890140	DOWNEY AUTO CENTER	08/01/89-08/30/89	MILEAGE ON OFFICIAL BUSINESS 407 MI @ .24 PLUS PARKING	240.24	
08-31	9241930905	KOLL CENTER IRVINE NO TWO	08/01/89-07/31/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	3,821.38	
08-31	9241930906	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		133.97	
08-31	9241930906	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		3,815.21	
08-31	9243900527	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		3.25	
08-31	9243900527	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1,148.62	
08-31	9243950136	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		294.97	
09-06	9249510009	PACIFIC BELL	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	55.19	
09-06	9249510010	Do	07/23/89-08/22/89	AT&T	3.40	
09-06	9249510011	Do	07/23/89-08/22/89	TOLLS	119.70	
09-11	9251200023	BELL ATLANTIC MOBILE SYSTEMS	07/11/89-08/04/89	CAR PHONE SERVICES	120.00	
09-11	9251200024	BLACKLIGHTING RECHARGERS	08/14/89	INK CARTRIDGES FOR PRINTER	150.57	
09-11	9251200026	CHRISTOPHER REP. COX	08/21/89	REIMBURSEMENT FOR DISTRICT CAR REPAIR	21.00	
09-11	9251200021	FEDERAL EXPRESS CORP	07/21/89	DELIVERY SERVICES	25.75	
09-11	9251200022	Do	07/24/89-07/31/89	DELIVERY SERVICES	29.75	
09-11	9251200028	Do	08/08/89	DELIVERY SERVICES	103.49	
09-11	9251200027	HOUSE INFORMATION SYSTEMS	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICE	20.00	
09-11	9251200025	THOMAS J LANKFORD	07/12/89	COMPUTER USAGE AND PERSONEL SUPPORT	5,733.83	
09-15	9255220006	CONGRESSIONAL QUARTERLY INC	07/26/89-08/10/89	PRINTING SVCS PRINT LTR XEROX REC REPRINT TOWN MTG CARD XEROX STMT BC (ROBERT SUTCLIFFE)	81.50	
09-15	9255220007	FEDERAL EXPRESS CORP	08/16/89	BINDERS FOR CQ MAGAZINES	12.00	
09-15	9255220007	Do	07/26/89	DELIVERY SERVICES	68.16	
09-15	9255220009	ORANGE COUNTY REGISTER	03/29/89-12/31/89	SUBSCRIPTION FOR PAPER IN DISTRICT OFFICE		

09-15	9255220008	PAUL WILKINSON.....	08/11/89	REIMBURSEMENT FOR MEDIA DIRECTORY.....	15.00
09-28	9269700009	FEDERAL EXPRESS CORP	08/21/89	DELIVERY SERVICES.....	17.00
09-28	9269700010	Do	08/30/89	DELIVERY SERVICES.....	25.00
09-28	9269700011	Do	09/01/89	DELIVERY SERVICES.....	19.50
09-28	9269700012	Do	09/09/89	DELIVERY SERVICES.....	18.75
09-28	9269700013	WATER FACTORY SYSTEMS.....	08/25/89	WATER SERVICE FOR DISTRICT OFFICE.....	33.00
09-28	9269700015	WESTERN UNION.....	05/11/89	TELEGRAM TO ITALY.....	82.47
09-28	9269700014	Do	08/31/89	TELEGRAM TO INDIA.....	144.73
09-28	9269700016	MARY ELENA CERVANTES.....	08/31/89	TELEGRAM TO INDIA.....	91.72
09-28	9270610018	Do	08/19/89	PARKING CHARGE TO PICK UP MEMBER AT AIRPORT.....	2.00
09-28	9270610021	CHRISTOPHER REP. COX.....	09/11/89	REIMBURSEMENT FOR EXPENSE TO WASH DISTRICT CAR.....	5.95
09-28	9270610020	Do	09/12/89	PHONE CHARGES.....	21.89
09-28	9270610022	DINERS CLUB INTERNATIONAL.....	07/09/89	REIMBURSEMENT FOR FEE TO PRINT ADDRESS CORRECTION ON ENVELOPES FOR MAILING.....	34.00
09-28	9270610001	ROBERT J SUTCLIFFE.....	08/07/89-08/11/89	ONE WAY AIR FARE FOR MEMBER TICKET WAS EXCHANGED- 0012466278361.....	264.00
09-28	9270610002	Do	08/08/89	LODGING WHILE ON OFFICIAL BUSINESS.....	348.80
09-28	9270610003	Do	08/08/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS.....	15.32
09-28	9270610004	Do	08/15/89-08/18/89	REIMBURSEMENT FOR MISC. EXPENSE WHILE ON OFFICIAL BUSINESS.....	26.50
09-28	9270610005	Do	08/16/89	LODGING EXPENSE WHILE ON OFFICIAL BUSINESS.....	261.60
09-28	9270610006	Do	08/18/89	MISC. EXPENSE WHILE ON OFFICIAL BUSINESS.....	43.55
09-28	9270610007	Do	08/21/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS.....	21.15
09-28	9270610010	Do	08/21/89-08/25/89	AUTO RENTAL FOR DISTRICT TRAVEL.....	171.17
09-28	9270610008	Do	08/21/89-08/25/89	MISC. EXPENSES WHILE ON OFFICIAL BUSINESS.....	14.80
09-28	9270610009	Do	08/21/89-08/25/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS.....	261.60
09-28	9270610007	Do	09/01/89-09/30/89	LODGING EXPENSE WHILE ON OFFICIAL BUSINESS.....	448.45
09-28	9270610009	Do	09/01/89-09/30/89	LEASE AUTO.....	2,984.00
09-28	9270890138	DOWNEY AUTO CENTER.....	05/18/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA.....	25.00
09-29	9270890137	KOLL CENTER IRVINE NO TWO.....	05/18/89-07/26/89	REIMBURSEMENT FOR POSTAGE FOR DC OFFICE.....	172.52
09-29	9234430001	CHRISTOPHER REP. COX.....	06/02/89-07/19/89	MILEAGE AND PARKING FOR OFFICIAL BUSINESS.....	29.50
09-29	9234430003	CHARLES S DEVORE.....	07/28/89	REIMBURSEMENT FOR OFFICIAL BUSINESS.....	384.74
09-29	9234430004	Do	09/04/89	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT.....	11.60
09-29	9270850025	AT&T INFORMATION SYSTEMS.....	09/04/89	SERVICE CHARGE FOR MOBILE PHONE.....	20.94
09-29	9270850024	BELL ATLANTIC MOBILE SYSTEMS.....	09/04/89	SERVICE CHARGE FOR MOBILE PHONE.....	170.00
09-29	9270850026	GRAPH X CHANGE.....	09/22/89	OFFICE SERVICE LEASE AND CANCELLATION.....	104.90
09-29	9270850027	NEWPORT STATIONERS.....	07/31/89	INK CARTRIDGE FOR DISTRICT OFFICE.....	212.38
09-30	9270930905	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		965.39
09-30	9270930906	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		8.00
09-30	9270940208	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		3,760.99
09-30	9272900528	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		40.30
09-30	927290160	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		481.40
09-30	9272950141	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,569.33
109,552.80

LB1 INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

52,563.92

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

163,686.05

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

7,749.99
8,375.01

CAIN, BARBARA L.....
CIOPPA, ROSS C.....

STAFF ASSISTANT.....
STAFF ASSISTANT.....

07/01/89-09/30/89
07/01/89-09/30/89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	9202600026	CONROY, COLEMAN J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,750.01	
07-25	9202600027	DEBOW, VON A	07/01/89-07/28/89	D.C. INTERN	756.76	
07-25	9202600028	DEPASQUALE, MARIA N	07/01/89-07/28/89	D.C. INTERN	756.76	
07-25	9202600029	FARRELL, RICHARD E	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
07-25	9202600030	FOLEY, JOYCE A	07/01/89-09/30/89	OFFICE MANAGER	7,500.00	
07-25	9202600031	GLEESON, ANN I	07/01/89-09/30/89	STAFF ASSISTANT	7,749.99	
07-25	9202600032	GORDON, PAUL	07/01/89-09/30/89	PRESS SECRETARY	7,875.00	
07-25	9202600033	HALLER, GRACE ANNE	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99	
07-25	9202600034	HILL, CAROLYN E	07/01/89-09/30/89	STAFF ASSISTANT	8,000.01	
07-25	9202600035	HOWIE, ELIZABETH	07/01/89-09/30/89	SECRETARY RECEPTIONIST	5,124.99	
07-25	9202600036	KAMIN, JOSHUA M	07/29/89-09/06/89	TEMPORARY EMPLOYEE	1,027.02	
07-25	9202600037	KERNBERG, KAREN RACHEL	07/01/89-09/30/89	D.C. INTERN	1,027.02	
07-25	9202600038	NIMMO, VICKI K	07/01/89-09/30/89	D.C. INTERN	300.00	
07-25	9202600039	O'CONNOR, TERRENCE P	07/15/89-08/25/89	SHARED EMPLOYEE	1,108.11	
07-25	9202600040	RIDGE, ERIN	09/11/89-09/30/89	D.C. INTERN	288.89	
07-25	9202600041	ROONEY, JAMES P	07/01/89-09/30/89	EXECUTIVE ASSISTANT	13,749.99	
07-25	9202600042	TITTEBAUM, STEVEN L	07/01/89-07/14/89	TEMPORARY EMPLOYEE	378.38	
07-25	9202600043	TURNER, ADRIENNE E	07/01/89-09/30/89	STAFF ASSISTANT	9,375.00	
EXPENSES						
07-25	9202600026	DAVID R RAMAGE	01/31/89	PRINTING CHARGES FOR 'DEAR COLLEAGUE'	25.25	
07-25	9202600027	FEDERAL EXPRESS CORP	06/03/89	OVERNIGHT LETTER TO DISTRICT	9.75	
07-25	9202600028	GENERAL SERVICES ADMIN	05/31/89	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	1,107.82	
07-25	9202600029	MCI TELECOMMUNICATIONS	06/02/89	TELEPHONE CHARGES FOR DISTRICT	5.04	
07-25	9202600030	THE JEWISH CHRONICLE	06/02/89-06/02/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00	
07-25	9202600031	CANTRELL/CUTTER PRINTING, INC	04/10/89	PRINTING CHARGES FOR LETTERS	78.15	
07-25	9202600032	Do	05/31/89	RECORD REPRINT FOR MAILING	76.43	
07-25	9202600033	COLEMAN J CONROY	06/29/89	SUBWAY FARE REIMBURSEMENT 6 TRIPS 2 ROUNDTRIP TO STATE DEPT. 1 ROUNDTRIP TO WHITE HOUSE	4.80	
07-25	9202600034	WILLIAM J COYNE	06/11/89-06/19/89	MEMBER TRAVEL TAXI TRAVEL TO AIRPORT	24.00	
07-25	9202600035	Do	07/17/89	MEMBER TRAVEL IN DISTRICT TO AIRPORT	8.50	
07-25	9202600036	DAVID R RAMAGE	06/16/89	PRINT OF DEAR COLLEAGUE	14.60	
07-25	9202600037	MCI TELECOMMUNICATIONS	07/02/89	TELEPHONE CHARGES FOR DISTRICT	12.92	
07-25	9202600038	TAX ANALYSTS	10/01/89-10/01/90	ANNUAL SUBSCRIPTION FEE	150.00	
07-25	9202600039	TELEX SERVICE CENTER	06/19/89	PAPER FOR USE IN BURROUGHS / DEX 2020	631.15	
07-25	9202600040	WASH. JEWISH WEEK	07/01/89-07/01/90	ANNUAL SUBSCRIPTION FEE	24.00	
07-28	9206570001	GENERAL SERVICES ADMIN	08/30/89	TELEPHONE SERVICE CHARGES FOR DISTRICT	1,017.70	
07-28	9206570009	DIALCOM, INC	05/31/89	COMPUTER SERVICE CHARGES	357.92	
07-28	92065910045	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT PITTSBURGH, PA	8,961.00	
07-31	9208740024	WILLIAM J COYNE	07/14/89	MEMBER PARKING CHARGES WHILE IN DISTRICT	20.50	
07-31	9208740025	DINERS CLUB INTERNATIONAL	05/26/89	MEMBER TRAVEL WASH. TO PGH	93.00	
07-31	9208740026	Do	06/02/89	MEMBER TRAVEL WASH. TO PGH	115.00	
07-31	9208740027	Do	06/09/89	MEMBER TRAVEL WASH. TO PGH	93.00	
07-31	9208740028	Do	06/12/89	MEMBER TRAVEL PGH TO WASH	115.00	
07-31	9208740029	Do	06/16/89	MEMBER TRAVEL WASH TO PGH	115.00	

07-31	9208740014	Do	MEMBER TRAVEL PGH. TO WASH.	93.00
07-31	9208740015	Do	MEMBER TRAVEL WASH. TO PGH	93.00
07-31	9208740016	Do	MEMBER TRAVEL PGH TO WASH	135.00
07-31	9208740017	Do	MEMBER TRAVEL WASH TO PGH	115.00
07-31	9208740018	Do	MEMBER TRAVEL WASH. TO PGH	115.00
07-31	9212900424	(EQUIPMENT ALLOWANCE)		1,526.33
07-31	9212900957	(STATIONERY ALLOWANCE CHARGED)		728.51
07-31	9212930719	(LC TELEPHONE SERVICE CHARGED)		152.40
07-31	9212930720	(LC TELEPHONE TOLLS CHARGED)		65.87
08-03	9209440007	DIALCOM, INC.	IN DISTRICT TRAVEL FOR CONGRESSIONAL BUSINESS PARKING	17.50
08-08	9214850025	WILLIAM J COYNE	COMPUTER CHARGES FOR OFFICE	406.83
08-08	9215760018	WILLIAM J COYNE	MEMBER TRAVEL IN DISTRICT TO FROM AIRPORT (3 FARES)	24.00
08-08	9215760019	WILLIAM J COYNE	AIRFARE AND GROUND TRANSPORTATION AND PARKING FOR TRIP TO DC. ON CONG. BUSINESS	274.50
08-10	9220460006	CANTRELL/CUTTER PRINTING, INC.	PUT LABELS ON ENVELOPES FOR MAILING	524.92
08-10	9220460007	Do	MEMBER TRAVEL BY AIRPLANE TO DISTRICT FROM WASHINGTON	74.43
08-15	9226700015	WILLIAM J COYNE	MEMBER TRAVEL BY TAXI WHILE IN THE DISTRICT (2 RECEIPTS)	115.00
08-15	9226700016	Do	TELEPHONE CHARGES	15.00
08-17	9227570017	MCI TELECOMMUNICATIONS	SUBSCRIPTION RENEWAL FOR 1 YEAR	6.11
08-17	9227570016	PITTSBURGH BUSINESS TIMES		42.00
08-31	9241930719	(LC TELEPHONE SERVICE CHARGED)		150.14
08-31	9241930720	(LC TELEPHONE TOLLS CHARGED)		68.67
08-31	9243900430	(EQUIPMENT ALLOWANCE CHARGED)		1,524.06
08-31	9243950430	CANTRELL/CUTTER PRINTING, INC.		899.56
09-15	9255850028	WILLIAM J COYNE	REVISED NEWS LETTERHEAD	210.62
09-15	9255850031	Do	MEMBER AIR TRAVEL PGH. TO WASH	118.00
09-15	9255850032	Do	MEMBER TAXI TRAVEL NAT'L AIRPORT TO US CAPITOL	7.00
09-15	9255850025	DAVID R RAMAGE	CALLING CARDS	45.00
09-15	9255850027	GENERAL SERVICES ADMIN	TELEPHONE CHARGES FOR DISTRICT	988.94
09-15	9255850026	NEW YORK TIMES	SUBSCRIPTION RENEWAL FOR 1 YEAR	58.50
09-15	9255850030	PITTSBURGH BUSINESS TIMES	SUBSCRIPTION RENEWAL FOR 1 YEAR	42.00
09-15	9255850029	THE JEWISH CHRONICLE	SUBSCRIPTION RENEWAL FOR 1 YEAR	21.00
09-18	9256510022	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL - PGH. TO WASH	93.00
09-18	9256510023	Do	MEMBER TRAVEL - WASH. TO PGH	93.00
09-18	9256510024	Do	MEMBER TRAVEL - PGH. TO WASH	93.00
09-19	9261600021	WILLIAM J COYNE	AIR TRAVEL FOR MEMBER PGH. TO WASH	118.00
09-19	9261600022	Do	TAXI TRAVEL TO AIRPORT IN DISTRICT	8.50
09-25	9263620015	GENERAL SERVICES ADMIN	MEMBER TRAVEL WASH. TO PGH	96.00
09-25	9263620016	WILLIAM J COYNE	DISTRICT TELEPHONE SERVICE	1,000.60
09-28	9269700008	DIALCOM, INC.	MEMBER TRAVEL PGH TO WASH	96.00
09-28	9269700007	(LC TELEPHONE SERVICE CHARGED)	COMPUTER CHARGES FOR WASH & PGH	203.58
09-30	9270530719	(LC TELEPHONE TOLLS CHARGED)		132.74
09-30	9270530720	(EQUIPMENT ALLOWANCE CHARGED)		47.53
09-30	9272900432	(STATIONERY ALLOWANCE CHARGED)		1,519.52
09-30	9272950433	(STATIONERY ALLOWANCE CHARGED)		325.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,070.00
MEMBERS CLERK HIRE 105,142.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,566.71

TOTAL

131,779.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY E CRAIG						
SALARIES						
		ANDREASON, THOMAS L	07/01/89-09/30/89	STAFF ASSISTANT/CASEWORKER	5,275.00	
		BARCLAY, JOHN P	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	12,399.25	
		BARCLAY, MARY E	07/19/89-08/18/89	LBI CONGRESSIONAL INTERN	1,041.67	
		CRINER, ELIZABETH K	07/01/89-08/31/89	LEGISLATIVE CORRESPONDENT	2,750.00	
		Do	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,625.00	
		DADANT, LINDA T	09/11/89-09/30/89	EXECUTIVE ASSISTANT	1,333.33	
		DUNCAN, STUART W	07/01/89-07/04/89	D.C. INTERN	138.89	
		EIMERS, CAROL	07/05/89-08/04/89	D.C. INTERN	1,041.67	
		Do	09/07/89-09/30/89	STAFF ASSISTANT	1,100.00	
		ERICKSON, SANDRA L	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	7,201.26	
		FAVOR, DONNA BLANCH	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,170.74	
		FISH, DAVID M	07/01/89-09/30/89	DIRECTOR OF COMMUNICATIONS	7,250.01	
		GUSTO, EDITH M	07/01/89-09/30/89	STAFF ASSISTANT	6,760.75	
		HARVEY, E RENAI	07/01/89-09/30/89	SHARED EMPLOYEE	375.00	
		HORNE, GREG D	07/01/89-07/18/89	LBI CONGRESSIONAL INTERN	625.00	
		JOHNSON, NILS W	07/01/89-09/30/89	RESEARCH ASSOCIATE	661.60	
		LYNCH, COLLEEN TERESA	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	6,249.99	
		MADER, CYNTHIA K	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	3,700.01	
		MALIEREN, JEFF L	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,166.66	
		ROBERTS, BROOKE MARGARET	07/01/89-08/31/89	D.C. INTERN	1,041.67	
		Do	08/01/89-08/31/89	ADMINISTRATIVE ASSISTANT/COUNSEL	4,166.67	
		Do	07/01/89-07/31/89	CHIEF OF STAFF	8,333.34	
		SCHROEDER, GLADYS B	07/01/89-09/30/89	SECRETARY	9,170.49	
		SEWANKO, NORMAN M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,174.25	
		SICA, LESLY	07/01/89-09/30/89	SYSTEMS ADMINISTRATOR	4,500.05	
		STEDMAN, KRISTY	09/11/89-09/30/89	STAFF ASSISTANT-LEWISTON	411.11	
		WAGNOLD, CAROLYN LEE	07/01/89-07/31/89	PART-TIME EMPLOYEE	756.50	
		Do	08/01/89-08/31/89	CASEWORKER	1,935.31	
		Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	864.74	
		WILLCUTTS, SUSAN JANELL	07/01/89-09/22/89	EXECUTIVE ASST/OFFICE MANAGER	5,188.55	
EXPENSES						
07-07	9181610023	THOMAS L ANDREASON	04/18/89-05/26/89	MILEAGE REIMBURSEMENT FOR TOM ANDREASON, BOISE D. WHILE TVL IN DIST ON CONG BUSINESS 310 MI @ 24.	74.40	
07-07	9181610025	DINERS CLUB INTERNATIONAL	06/22/89-06/25/89	AIRFARE FOR CONG CRAIG TO FLY FROM DC/BOI/DC ON CONGRESSIONAL BUSINESS IN OUR BOISE DO	438.00	
07-07	9181610024	FISHER'S OFFICE SUPPLY	06/20/89	NASC TAGS FOR OUR BOISE DO MISC OFFICE SUPPLIES	5.00	
07-07	9181610026	Do	06/22/89	MISC OFFICE EQUIPMENT FOR OUR BOISE DO	7.95	
07-07	9181610019	GENERAL TELEPHONE OF NORTHWEST, INC	04/25/89-06/04/89	COEUR D'ALENE D.O. LOCAL TELEPHONE SERVICE, FROM 4/25-6/4	140.91	
07-07	9181610020	Do	04/25/89-06/04/89	COEUR D'ALENE D.O. LONG DISTANCE TELEPHONE SERVICE, FROM 4/25-6/4	131.82	
07-07	9181610027	IDAHO CAMERA	06/23/89	FILM FOR OUR DISTRICT TO TAKE PHOTO'S OF LARRY ATTENDING A TOWN MEETING	4.22	
07-07	9181610018	MCJ TELECOMMUNICATIONS CORP.	05/03/89-05/22/89	LONG DISTANCE PHONE SER. FOR OUR LEWISTON D.O., FROM 5/3-5/22	142.58	
07-07	9181610021	TERRY A POLLOCK	05/01/89-06/14/89	MILEAGE REIMB FOR OUR LEWISTON DIST STAFFER, WHILE TRAVELING IN DIST ON CONG BUSINESS 1220 MI @ 24.	292.80	

07-07	9181610022	Do	RESEARCH MATERIAL PURCHASED BY TERRY POLLOCK. LEW DO FOR IRS CASE PURCHASED FROM U OF I LIB.	7.25
07-07	9181610028	TRAVEL INC.	AIRFARE FOR JOHN BARCLAY. BOISE DO TO FLY FROM BOI/LEW. CONGRESSIONAL BUSINESS	160.00
07-07	9186830026	EDITH M. GUISTO	REIMB FOR BLM-USFS EXERCISE PARTNERS AFOAT. FOR EDITH MISSY GUISTO (BOISE DIST STAFFER)	75.00
07-18	9194220022	AT&T INFORMATION SYSTEMS	LEASED TELEPHONE EQUIPMENT IN OUR OFFICE FROM 5/24-6/23	60.00
07-18	9194220018	CATTERTON PRINTING CO.	NEWSLETTER 4 PG 228.00 COPIES	3,686.00
07-18	9194220017	THE RUSHMORE COMPANY	PREP OF CAMERA READY 4 PG LETTER SIZE POSTAL PATRON TYPESET LAYOUT PASTE-UP ARTWORK & MISC.	350.00
07-18	9194220023	THOMAS J LANFORD	MISC PRINTING FOR OUR DC OFFICE	510.37
07-18	9194220019	U S WEST COMMUNICATIONS	BOISE DO LOCAL TELEPHONE SERVICE FROM 5/16-6/15	136.24
07-18	9194220020	U.S. WEST COMMUNICATIONS	LOCAL ID TELE SERV IN OUR LEWISTON DO FROM 5/19-6/16	64.96
07-18	9194220021	Do	LOCAL LONG DISTANCE TELE SERVICE FROM 5/19-6/16	19.35
07-25	9205720027	AMERICAN EXPRESS COMPANY	RENTAL CAR FOR CONG. CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	73.82
07-28	9206910274	GENERAL SERVICES ADMINISTRATION	RENT BOISE, ID	2,337.00
07-28	9208890142	AAA SERVICES CORPORATION	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 83501	105.00
07-28	9208890143	ROBERT P. AND DONALD E. JOHNSTON	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00
07-31	9208940024	(RECORDING SERVICES CHARGED)		6.50
07-31	9212900097	(STATIONERY ALLOWANCE CHARGED)		1,361.76
07-31	9212900079	(DC TELEPHONE TOLLS CHARGED)		308.80
07-31	9212930079	(DC TELEPHONE TOLLS CHARGED)		198.12
07-31	9212930080	AMERICAN EXPRESS COMPANY		53.02
08-04	9214700024	Do	LOGGING/MEALS FOR J. BARCLAY BOISE, WHILE IN LEWISTON TRAINING A NEW STAFFER.	166.88
08-04	9214700023	Do	MEAL REIMBURSEMENT FOR CONGRESSMAN CRAIG WHILE IN BOISE DISTRICT	4.07
08-04	9214700014	Do	MEAL REIMBURSEMENT FOR CONG. CRAIG WHILE TRAVELING BACK FROM BOI/DC MEAL @ PORTLAND, OR AIRPORT	12.30
08-04	9214700017	AT&T INFORMATION SYSTEMS	WASHINGTON DC TELEPHONE RENTAL FROM 6/1-6/30	156.79
08-04	9214700015	DINERS CLUB INTERNATIONAL	AIRFARE FOR JEFF MALMEN, DC STAFFER, TO FLY FROM DC/BOI-BO/DC CONG. BUSINESS IN OUR DISTRICT	438.00
08-04	9214700010	Do	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM DC/BOI-BO/DC CONGRESSIONAL BUSINESS IN OUR BOISE D.O.	693.00
08-04	9214700008	FISHER'S OFFICE SUPPLY	FOUR MATS (2) FOR OUR BOISE DISTRICT OFFICE	121.95
08-04	9214700011	GENERAL SERVICES ADMIN	TELEPHONE RENTAL IN OUR BOISE D.O., FOR THE MONTH OF JUNE	63.50
08-04	9214700022	Do	LOCAL TELEPHONE SERVICE IN OUR CDA D. O. FROM 5/24 THRU 6/23	134.27
08-04	9214700023	Do	LOCAL L. D. SERVICE IN CDA FROM 5/24-6/23	190.85
08-04	9214700025	EDITH M. GUISTO	MILEAGE REIMBURSEMENT FOR MISSY GUISTO, BOISE STAFF, WHILE TRAVELING IN OUR DISTRICT	225.12
08-04	9214700021	IDAHO SENIOR CITIZEN NEWS	1 YEAR NEWS SUBSCRIPTION FOR OUR BOISE D.O.	7.00
08-04	9214700027	KUNG'S	OFFICE SUPPLIES FOR OUR LEWISTON D. O. INCL'S: HANGING FOLDERS, TABS, FILE FOLDERS, NAME TAGS.	52.36
08-04	9214700026	JEFF L MALMEN	LOGGING FOR JEFF MALMEN, DC STAFFER, OFF L. AMLMEN, WHILE TRAVELING IN CDA DISTRICT AREA.	91.80
08-04	9214700028	Do	CAR RENTAL FOR DC STAFFER, JEFF L. AMLMEN, WHILE TRAVELING IN OUR DISTRICT	190.05
08-04	9214700029	Do	MEALS FOR JEFF MALMEN, WHILE TRAVELING IN OUR DISTRICT 7/10-7/21	133.85
08-04	9214700026	Do	CAS REIMBURSEMENT FOR JEFF MALMEN, DC STAFF, IN DIST. TRAVEL 121 MI X 24 PLUS (2) GAS RECEIPTS.	17.85
08-04	9214700027	Do	BOISE D.O. SAVIN OVERSAGE, FROM 5/10-6/27	11.91
08-04	9214700029	Do	1 YR. SUB. ONLY FOR OUR CDA D. O., FROM 8/89-8/90	68.00
08-04	9214700018	SAVIN CORPORATION	1 YR. SUBSCRIPTION FOR BOISE D. O. FROM 7/89-7/90	133.00
08-04	9214700019	SPOKANE CHRONICLE	MISC. PRINTING FOR 1. DIST. TOWNMEETING CARDS. 2. CONG. BIO.	341.68
08-04	9214700016	THE IDAHO STATESMAN	CDA ELECTRICITY, FROM 6/1-6/30	21.82
08-04	9214700017	THOMAS J LANFORD	GPO - CONGRESSMAN FRANKED ENVELOPE PRINTING, ADD. CHG. FOR EXTRA PRINTING.	34.00
08-04	9214700012	WASHINGTON WATER POWER COMPANY	TELEPHONE LEASING IN OUR WASHINGTON, DC OFFICE 6/24-7/23	60.00
08-04	9214700010	SUSAN JANELL WILLICUTS	TELEPHONE RENTAL EQUIP. IN OUR WASHINGTON DC OFFICE, FROM 7/1-7/31	156.79
08-15	9226700028	AT&T INFORMATION SYSTEMS	TWO NIGHTS LODGING FOR CONG. CRAIG WHILE TRAVELING IN DIST. ON CONG. BUS. HOTEL WOULDNT TA KE CREDIT	65.00
08-15	9226700021	LARRY CRAIG		
08-15	9226700017	Do		
08-15	9226700018	EDITH M. GUISTO	TWO NIGHTS LODGING FOR MISS GUISTO BOISE STAFFER, WHILE TRAVE LING W/CONG. CRAIG.	65.00
08-15	9226700022	CYNTHIA S	FAX PAPER FOR OUR LEWISTON D.O.	11.37
08-15	9226700025	KLING'S	MILEAGE FOR CINDI MADER, LEWISTON D.O. WHILE TRAVELING IN DISTRICT. 175 MI X 24.	42.00
08-15	9226700029	THOMAS J LANFORD	REORDERING OF STATIONERY & BUSINESS CARDS FOR TWO EMPLOYEES.	565.00
08-15	9226700019	U S WEST COMMUNICATIONS	TELEPHONE SERVICE CHG. IN OUR BOISE D.O., FROM 6/16 THROUGH 7/15 LOCAL SERVICE.	135.38
08-15	9226700020	Do	AT&T	10.77
08-15	9226700024	U.S. GOVERNMENT PRINTING OFFICE	GPO BOOKLET OF KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00
08-15	9226700026	U.S. WEST COMMUNICATIONS	LEWISTON D.O. LOCAL TELE. SERVICE FROM 6/19-7/19	64.96
08-15	9226700027	Do	LEWISTON LONG DISTANCE TELEPHONE SERVICE, FROM 6/19-7/19	13.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	9226700023	WASHINGTON WATER POWER COMPANY	06/30/89-08/01/89	ELECTRICITY BILL FOR OUR CDA D.O. FROM 6/30-8/1	36.42	
08-21	9229440027	GENERAL TELEPHONE OF NORTHWEST, INC.	06/24/89-07/24/89	LOCAL TELEPHONE SERVICE FOR OUR CDA D.O FROM 6/24-7/24	156.92	
08-21	9234400027	Do	06/24/89-07/24/89	LOCAL LONG DIST TELE SER IN CDA D.O FROM 6/24-7/24	338.30	
08-23	9234810025	JOHN P. BARCLAY	04/13/89-06/21/89	MILEAGE REIMBURSEMENT FOR JOHN BARCLAY, BOISE 1518 MI @ .24¢ PER MILE	364.32	
08-23	9234810026	Do	06/16/89-06/21/89	MEALS FOR JOHN BARCLAY, BOISE, WHILE TRAVELING TO OUR LEWISTON D.O.	17.21	
08-23	9234810027	Do	06/21/89	PARKING FEES FOR JOHN BARCLAY, BOISE, WHILE PARKING @ THE AIRPORT	4.50	
08-24	9235110005	Do	07/10/89-07/14/89	MILEAGE REIMBURSEMENT FOR JOHN BARCLAY, BOI DIST. MAN. TRAVELING IN DISTRICT 690 MI X .24	165.60	
08-24	9235710006	Do	07/10/89-07/14/89	MEAL REIMBURSEMENT FOR JOHN BARCLAY, BOISE DIST. MAN. WHILE TRAVELING IN OUR DISTRICT ON CONG. BUS.	93.69	
08-24	9235710007	FISHER'S OFFICE SUPPLY	08/07/89	HAND-HELD HOLE PUNCH FOR OUR BOISE D. O.	5.95	
08-24	9235710008	Do	07/08/89	MAIL WEIGHT SCALE FOR BOISE D. O. (IMISC. OFFICE EQUIPMENT)	2.00	
08-24	9235710009	GENERAL SERVICES ADMIN	07/08/89-07/31/89	TELEPHONE EQUIPMENT CHG. IN OUR BOISE D.O. FROM 7/1-7/31	40.70	
08-24	9235710009	EDITH M GUISTO	07/05/89-07/31/89	MILEAGE REIMBURSEMENT FOR MISSY GUISTO, BOISE STAFF WHILE TRAVELING IN DIST. 1614 MI X .24	387.36	
08-24	9235710010	Do	07/19/89-07/31/89	MEALS FOR MISSY GUISTO WHILE TRAVELING IN OUR DIST. ON CONG. BUSINESS	11.51	
08-24	9235710010	Do	07/31/89-08/01/89	LOGGING FOR MISSY GUISTO, TRAVELING IN OUR DIST. ON CONGRESSIONAL BUSINESS	26.75	
08-24	9235710010	Do	08/08/89	ONE ROLL OF FAX PAPER FOR OUR BOISE D. O.	22.00	
08-24	9235710002	SASSY OFFICE SYSTEMS, INC.	07/13/89	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM BOISE TO CDA ON CONGRESSIONAL BUSINESS	104.00	
08-24	9235890142	AIA SERVICES CORPORATION	08/01/89-08/30/89	RENT 3RD AND D STREETS LEWISTON, ID LEWISTON, ID 83501	105.00	
08-24	9235890143	ROBERT P. AND DONALD E. JOHNSTON	08/01/89-08/30/89	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00	
08-31	9241930079	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.16	
08-31	9241930080	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		108.05	
08-31	9241940019	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		43.00	
08-31	9243900101	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,302.29	
08-31	9243900009	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.95	
08-31	9243950193	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(903.01)	
09-06	9248820017	AMERICAN EXPRESS COMPANY	08/11/89-08/13/89	CAR RENTAL FOR CONG. CRAIG WHILE TRAVELING IN BOISE DISTRICT ON CONG BUSINESS	102.90	
09-06	9248820018	Do	08/11/89-08/13/89	LOGGING FOR CONGRESSMAN CRAIG, WHILE TRAVELING IN THE BOISE DO.	111.00	
09-06	9248820023	Do	07/17/89-07/18/89	MEAL REIMB FOR CONGRESSMAN CRAIG WHILE TRAVELING IN HIS DIST ON CONG BUSINESS	42.12	
09-06	9248820019	CYNTHIA K MADER	08/08/89-08/29/89	OFFICE SUPPLIES FOR OUR LEWISTON DC PENDING FILES FRAMES & FILES, FOLDERS & PENS	47.42	
09-06	9248820020	MCI TELECOMMUNICATIONS CORP.	07/10/89-08/01/89	TRAVEL REIMB FOR CONG. LEWISTON STAFF, WHILE TRAVELING IN OUR DIST 730 MI @ .24¢ PER MILE	175.20	
09-06	9248820015	THOMAS J LANKFORD	08/01/89-08/09/89	LONG DISTANCE TELEPHONE SERVICE FOR OUR LEWISTON DISTRICT OFFICE	180.06	
09-06	9248820013	U S WEST COMMUNICATIONS	07/16/89-08/15/89	MISC. PRINTING FOR OUR DC OFFICE (REORDER FORM PADS, PRINTING OF LETTER & LABELS & TOWNMEETING CARDS)	1,107.61	
09-06	9248820014	Do	07/16/89-08/15/89	BOISE DO LOCAL TELEPHONE SERVICE	134.01	
09-06	9248820021	U.S. WEST COMMUNICATIONS	07/20/89-08/17/89	BOISE DO AT&T TELEPHONE SERVICE	22.22	
09-06	9248820022	Do	07/20/89-08/17/89	LOCAL TELEPHONE SERVICE FOR OUR LEWISTON DO	64.96	
09-15	9255220020	AMERICAN EXPRESS COMPANY	08/13/89-08/17/89	LEWISTON LOCAL LD SERVICE	28.94	
09-15	9255220020	Do	08/17/89-08/28/89	LOGGING FOR CONG CRAIG WHILE IN COEUR D'ALENE DO DURING AUG RECESS	236.60	
09-15	9255220011	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	LOGGING FOR CONG CRAIG WHILE IN BOISE DO DURING AUG RECESS 8/17/87-28	616.48	
09-15	9255220023	LARRY CRAIG	08/23/89	MONTHLY TELEPHONE RENTAL IN OUR DC OFFICE FROM 7/24-8/23	60.00	
09-15	9255220019	DINER'S CLUB INTERNATIONAL	08/11/89-08/28/89	MEALS FOR CONG CRAIG IN LEWISTON DURING AUG RECESS	26.82	
09-15	9255220015	ELKHORN LODGE	08/19/89-08/20/89	AIRFARE FOR CONG CRAIG TO TRAVEL TO HIS DISTRICT DURING AUG RECESS 8/11-8/28	662.00	
09-15	9255220014	DAVID M FISH	08/17/89-08/19/89	LOGGING FOR STAFFERS MISS GUISTO & NILES JOHNSON WHILE IN DISTRICT	49.22	
09-15	9255220014	Do	08/17/89-08/19/89	LOGGING FOR DAVID FISH DC STAFF WHILE TRAVELING IN DIST ON CONG BUSINESS	111.00	

09-15	9255220024	Do	CAR RENTAL FOR DC STAFFER DAVID FISH WHILE TRAVELING IN OUR DIST W/ CONG CRAIG	298.44
09-15	9255220025	IDAHO PRESS CLIPPING SERVICE	NEWSPAPER CLIPPING SERVICE IN IDAHO CLIPS ALL ARTICLES REGARDING ISSUES IN ID W/ CONG CRAIG'S NAME	385.45
09-15	9255220016	SANDRA E. PATANO	MILEAGE REIMBURSEMENT FOR CDA STAFFER SANDY PATANO WHILE IN DISTRICT 841 MI X 24	201.84
09-15	9255220017	Do	CARPET CLEANING OF OUR CDA DO 295 SQ FT @ .09	26.37
09-15	9255220018	Do	MEAL REIMBURSEMENT FOR CDA STAFFER SANDY PATANO WHILE ON CONGRESSIONAL BUSINESS	19.37
09-15	9255220012	NORMAN W SEMANKO	RENTAL CAR FOR OUR DC STAFFER NORM SEMANKO WHILE TRAVELING IN OUR DISTRICT ON CONG BUSINESS	318.76
09-15	9255220022	Do	GAS FOR DC STAFFER NORM SEMANKO WHILE IN DIST (RENTAL CAR FROM 8/10-8/18)	47.95
09-15	9255220020	THE NATIONAL INDEPENDENT COAL LEADER	1 YEAR SUBSCRIPTION 8/1-7/31	6.00
09-18	9255510026	THOMAS J LANKFORD	BUSINESS CARDS REORDER	40.00
09-18	9255510027	LARRY CRAIG	GAS FOR RENT-A-CAR FOR CONG CRAIG, WHILE IN DIST ON CONGRESSIONAL BUSINESS	52.22
09-18	9255510025	Do	LOGGING FOR CONG CRAIG, GRANGEVILLE, ID WHILE TRAVELING IN OUR DISTRICT	34.24
09-18	9255510029	DAVID M FISH	REIMBURSEMENT FOR FILM - STAFFER, DAVID FISH, PURCHASED FILM FOR CONG CRAIG'S TOWN MEETING	10.68
09-18	9255510028	Do	MEAL REIMBURSEMENT FOR DC STAFFER, DAVID FISH, WHILE TRAVELING IN OUR DISTRICT W/ CONG CRAIG	92.82
09-19	9261410004	Do	GAS REIMBURSEMENT FOR DC STAFFER, DAVID FISH, TRAVELING W/ CONG CRAIG IN OUR DISTRICT	21.01
09-19	9261410005	DAHMEN GUEST HOUSE	LOGGING FOR DO STAFF MBRS JOHN BARCLAY & DAVID FISH WHILE ON OFFICIAL BUSINESS IN LEWISTON, ID	301.50
09-19	9261410006	Do	LOCAL TELEPHONE SERV FOR CDA DO FROM	174.75
09-19	9261410007	Do	LOCAL LONG DIST TELE SERVICE FOR CDA	183.40
09-19	9261410003	EDITH M GUISTO	MILEAGE FOR DO STAFF MBR MISSY GUISTO, WHILE ON OFFICIAL BUSINESS 1687 MI X 24	395.33
09-19	9261410001	NILS W JOHNSON	LOGGING FOR DC STAFF MBR NILS JOHNSON WHILE IN CDA ON OFFICIAL BUSINESS	404.80
09-19	9261410002	Do	MEAL/LOGGING REIMB. FOR DC STAFF MBR NILS JOHNSON WHILE IN BOISE ON OFFICIAL BUSINESS	66.24
09-20	9261500018	AT&T INFORMATION SYSTEMS	WASH OFFICE TELEPHONE RENTAL	119.35
09-20	9261500023	LARRY CRAIG	MEAL FOR CONG CRAIG WHILE IN LEWISTON ON OFFICIAL BUSINESS	35.31
09-20	9261500020	DINERS CLUB INTERNATIONAL	AIR FARE FOR DC STAFF MEMBER, DAVID FISH, WHILE TRAVELING IN DIST ON CONG. BUSINESS	438.00
09-20	9261500025	EDITH M GUISTO	LOGGING FOR BOISE STAFF MEMBER, E MISSY GUISTO, WHILE TRAVELING IN ID ON CONG. BUSINESS	37.00
09-20	9261500026	KEY COMMUNICATIONS GROUP	FED EMPLOYEE WEEKLY UP-DATE SUBSCRIPTION - BOISE DISTRICT OFFICE	49.00
09-20	9261500017	MCI TELECOMMUNICATIONS	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	168.69
09-20	9261500022	POST FALLS TRIBUNE	NEWSPAPER RENEWAL FOR OUR CDA DISTRICT OFFICE	15.00
09-20	9261500019	WASHINGTON JOURNALISM REVIEW	MAGAZINE RENEWAL FOR BOISE DISTRICT OFFICE (10 MONTHS)	24.00
09-20	9261500021	WASHINGTON WATER POWER COMPANY	ELEC. BILL FOR CDA DO	32.45
09-28	9270610012	AMERICAN EXPRESS COMPANY	LOGGING FOR CONG. CRAIG WHILE IN BOISE ON OFFICIAL CONGRESSIONAL BUSINESS	54.39
09-28	9270610014	LARRY CRAIG	ROUNDTRIP CAR FARE TO U. S. CHAMBER OF COMMERCE	6.00
09-28	9270610013	Do	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.72
09-28	9270610015	GENERAL SERVICES ADMIN	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM DCA/BOI-LEW/DCA ON CONGRESSIONAL BUS. IN DIST. OFFICES	665.00
09-28	9270610016	SAVIN CORPORATION	TELEPHONE EQUIP CHARGE IN BOISE D.O. 8/1-8/31	57.50
09-28	9270610011	TRAVEL, INC	METER USAGE CHG. FOR A SAVIN COPIER IN BOISE DIST. OFC	26.69
09-28	9270890139	AIA SERVICES CORPORATION	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM BOISE TO LEWISTON ON OFFICIAL CONGRESSIONAL BUS.	80.00
09-28	9270890140	ROBERT P. AND DONALD E. JOHNSTON	RENT 3RD AND D STREETS LEWISTON, ID LEWISTON ID 83501	350.00
09-30	9270930079	(DC TELEPHONE SERVICE CHARGED)	RENT 101 N. 4TH STREET COEUR D'ALENE, ID 83814	172.54
09-30	9270930080	(EQUIPMENT ALLOWANCE)		181.29
09-30	9272950097	(STATIONERY ALLOWANCE CHARGED)		1,292.57
09-30	9272950200			4,318.04

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,666.67
102,731.84

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,883.83

TOTAL

138,282.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE						
SALARIES						
		ALCORN, PEGGY A.....	07/01/89-09/30/89	COMPUTER OPERATOR.....	7,505.61	
		BELL, KATHRYN NOLL.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	9,750.00	
		BILLET, NANCY GREEN.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	7,355.97	
		BLAHA, RENA A.....	07/01/89-09/30/89	DISTRICT OFFICE MANAGER.....	7,287.00	
		BURKLY, COLLEEN W.....	07/01/89-07/31/89	STAFF ASSISTANT.....	1,333.33	
		Do.....	08/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	3,000.00	
		BURNS, MELISSA C.....	09/05/89-09/30/89	STAFF ASSISTANT.....	1,047.22	
		COLEMAN, ROBERT C.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	18,868.11	
		CREWS, GRACE L.....	07/01/89-09/30/89	SHARED EMPLOYEE.....	2,499.99	
		FOSTER, ROBERT F.....	07/01/89-09/30/89	PRESS ASSISTANT.....	13,944.21	
		GEDZYK, JOSEPHINE.....	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN.....	1,070.00	
		HALE, JAMES C.....	07/01/89-09/30/89	CASEWORKER.....	4,061.12	
		HUMMEL, THELMA.....	09/13/89-09/30/89	CASEWORKER.....	8,850.00	
		JOHNSON, ELIZABETH B.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	5,124.99	
		JOHNSON, KIRT.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	4,894.84	
		McCABE, ELIZABETH A.....	07/01/89-08/02/89	LEGISLATIVE CORRESPONDENT.....	8,750.01	
		McKENNEY, JACK R.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	1,600.00	
		PRESTON, FRANCES M.....	07/01/89-09/30/89	STAFF ASSISTANT.....	7,807.50	
		SIMONS, DAVID C.....	07/01/89-07/26/89	LEGISLATIVE ASSISTANT.....	3,999.99	
					1,541.26	
EXPENSES						
07-18	9194220026	ROBERT C COLEMAN.....	06/22/89-06/22/89	AIRFARE TO DISTRICT TO INTERVIEW POTENTIAL EMPLOYEES FOR THE DISTRICT OFFICE.....	358.00	
07-18	9194220024	COMMONWEALTH EDISON.....	05/22/89-06/21/89	AHDO ELECTRIC SERVICE FOR MAY/JUNE.....	78.62	
07-18	9194220027	CONGRINT.....	06/23/89-06/23/89	CONGRESSIONAL REPORT 4 TABLOID PAGES BLACK COMPOSITION & PRESSWORK JULY 1989.....	3,579.60	
07-18	9194220028	CONGRESSIONAL MANAGEMENT FOUNDATION.....	06/28/89-06/28/89	A CONGRESSIONAL INTERN HANDBOOK.....	7.00	
07-18	9194220025	ILLINOIS BELL TELEPHONE COMPANY.....	06/04/89-07/03/89	AHDO TELEPHONE SERVICE FOR JUNE 1989.....	108.29	
07-18	9194220012	CONGRESSIONAL QUARTERLY INC.....	07/01/89-07/01/90	CONGRESSIONAL INSIGHT FOR ONE YEAR.....	299.00	
07-18	9194830010	PHILIP M CRANE.....	06/22/89-06/26/89	DC-CHICAGO FOR SHERMAN HOSPITAL LUNCHEON AND PRIVATE DINNER.....	179.00	
07-18	9194830011	THOMAS J LANKFORD.....	06/30/89-06/30/89	MEETING CARD 2/C T/S.....	1,239.30	
07-27	9201630031	CHARTER NETWORK CORPORATION.....	05/30/89-05/30/89	JUNE CLDO LONG DISTANCE SERVICE.....	1.65	
07-27	9201630012	Do.....	05/30/89-06/27/89	JUNE AHDO FAX NUMBER LONG DISTRICT SERVICE.....	23.89	
07-27	9201630011	ILLINOIS PRESS ASSOCIATION.....	06/01/89-06/30/89	READING FEE FOR 38 CLIPS @ .45.....	62.10	
07-28	9208890144	KUFFEL EGGERT COLLIMORE AND CO.....	07/01/89-07/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005.....	987.00	
07-28	9208890145	MCNENRY STATE BANK TRUST 469.....	07/01/89-07/30/89	RENT - 3725 W ELM ST MCHEENRY, IL.....	400.00	
07-31	9212900401	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89		4,277.60	
07-31	9212900733	(STATIONERY ALLOWANCE).....	07/01/89-07/31/89		532.83	
07-31	9212920181	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/89-07/31/89		1.30	
07-31	9212930673	(DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89		213.38	
07-31	9212930674	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89		49.78	
08-04	9213250007	AT&T INFORMATION SYSTEMS.....	06/04/89-07/03/89	AHDO PHONE LEASE AND RENTAL FOR JUNE.....	106.80	
08-04	9213250006	Do.....	07/06/89-08/05/89	AHDO PHONE LEASE AND RENTAL FOR JULY.....	53.87	
08-04	9213250008	CONGRESSIONAL QUARTERLY INC.....	06/23/89-06/23/89	CO ALMANAC 1988.....	204.75	

08-04	9213250002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE IN CLDO FOR JUNE	33.40
08-04	9213250003	Do	06/01/89-06/30/89	FTS SERVICE IN AHDO FOR JUNE	46.30
08-04	9213250004	ILLINOIS BELL TELEPHONE COMPANY	07/04/89-08/03/89	AHDO LOCAL SERVICE	102.46
08-04	9213250005	Do	07/04/89-08/03/89	MHDO LOCAL SERVICE	19.64
08-04	9213250001	THOMAS J LANKFORD	07/14/89-07/14/89	LABEL #10 ENVELOPES PRINT RELEASE	167.42
08-10	9220460009	ROBERT C COLEMAN	07/27/89-07/30/89	ROBERT C COLEMAN AIRFARE TO AND FROM THE DISTRICT	358.00
08-10	9220460011	Do	07/27/89-07/30/89	CAR RENTAL FOR STAFFERS WHILE IN THE DISTRICT	150.91
08-10	9220460011	KIRT JOHNSON	07/27/89-07/30/89	KIRT JOHNSON'S AIRFARE TO AND FROM THE DISTRICT	358.00
08-10	9220460011	Do	07/27/89-07/30/89	BREAKFAST FOR KIRT JOHNSON WHILE HE WAS IN THE DISTRICT	1.06
08-10	9220460011	Do	07/27/89-07/30/89	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	154.05
08-10	9220740024	ROBERT C COLEMAN	07/27/89-07/30/89	KATHY BELL'S AIRLINE TICKET TO AND FROM THE DISTRICT	314.00
08-10	9220740022	KATHRYN SMITH NOLL BELL	07/27/89-07/30/89	KATHY BELL'S LODGING WHILE IN THE DISTRICT	161.83
08-10	9220740023	Do	07/28/89-07/28/89	KATHY BELL'S BREAKFAST WHILE IN THE DISTRICT	7.03
08-10	9220740021	Do	07/30/89-07/30/89	KATHY BELL'S DINNER WHILE IN THE DISTRICT	9.42
08-11	9216480016	BUSINESS WEEK	06/31/89-07/31/90	YEARLY SUBSCRIPTION TO BUSINESSWEEK	29.95
08-11	9216480017	COMMONWEALTH EDISON	06/16/89-07/15/89	JUNE/JULY AHDO ELECTRIC SERVICE	74.21
08-11	9216480014	ILLINOIS BELL TELEPHONE COMPANY	06/28/89-07/27/89	JUNE/MHDO TELEPHONE SERVICE	10.07
08-11	9216480015	Do	07/27/89-07/30/89	BETSY JOHNSON'S LODGING WHILE IN DISTRICT	133.85
08-11	9216480021	ELIZABETH B JOHNSON	07/27/89-07/30/89	BETSY JOHNSON'S AIRLINE TICKET TO AND FROM THE DISTRICT	159.00
08-11	9216480022	Do	07/28/89-07/28/89	BETSY JOHNSON'S BREAKFAST WHILE IN THE DISTRICT	1.92
08-11	9216480020	Do	07/28/89-07/30/89	BETH MCCABE'S LODGING WHILE IN THE DISTRICT	4.05
08-11	9216480023	Do	07/27/89-07/28/89	BETH MCCABE'S BREAKFAST WHILE IN THE DISTRICT	159.00
08-11	9216480026	ELIZABETH A MCCABE	07/28/89-07/30/89	DINNER WHILE IN THE DISTRICT FOR BETH MCCABE	6.12
08-11	9216480024	Do	07/30/89-07/30/89	BETH MCCABE'S DINNER WHILE IN THE DISTRICT	9.15
08-11	9216480025	Do	07/30/89-07/30/89	SURGE SUPPRESSOR FOR DISTRICT OFFICE COMPUTER	2.50
08-11	9216480027	Do	07/24/89-07/24/89	2 TO 1 JACK FOR PHONE	25.47
08-11	9216480018	JACK R MCKENNEY	07/24/89-07/24/89	KATHY BELL'S DINNER WHILE IN THE DISTRICT	5.27
08-11	9216480019	Do	07/30/89-07/30/89	AUGUST CHICAGO SUN-TIMES FOR ARLINGTON HEIGHTS	2.77
08-18	9216480028	KATHRYN SMITH NOLL BELL	07/31/89-08/07/89	JULY FTS SERVICE IN AHDO	15.70
08-18	9226530006	CHICAGO SUN-TIMES	07/31/89-08/07/89	KIRT JOHNSON'S LODGING WHILE IN THE DISTRICT	46.30
08-18	9226530008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	KIRT JOHNSON'S BREAKFAST WHILE IN THE DISTRICT	188.25
08-18	9226530005	KIRT JOHNSON	07/27/89-07/30/89	TOLLS	5.27
08-18	9226530007	Do	06/29/89-07/27/89	JULY AHDO PHONE LEASE AND RENTALS	33.90
08-23	9235810016	CHAPTER NETWORK CORPORATION	07/04/89-08/03/89	MHDO PHONE LEASE AND RENTAL FOR AUGUST	108.12
08-24	9235710012	AT&T INFORMATION SYSTEMS	10/01/89-10/01/90	YEARLY RENEWAL 10/89-10/90	53.87
08-24	9235710013	Do	08/04/89-08/04/89	TWO DELIVERIES TO THE NORTHWEST HAROLD	49.00
08-24	9235710019	CRAIN'S CHICAGO BUSINESS	07/01/89-07/31/89	JULY FTS SERVICE IN MHDO	39.50
08-24	9235710020	FEDERAL EXPRESS CORP	07/28/89-08/27/89	MHDO TELEPHONE SERVICE FOR AUGUST	33.40
08-24	9235710018	GENERAL SERVICES ADMIN	08/04/89-09/03/89	READING FEE FOR 32 CLIPS JULY 1989	74.96
08-24	9235710016	ILLINOIS BELL TELEPHONE COMPANY	07/01/89-07/31/89	MHDO TELEPHONE SERVICE	21.64
08-24	9235710017	Do	07/01/89-07/31/89	JULY AHDO CLEANING SERVICES	59.40
08-24	9235710011	ILLINOIS PRESS ASSOCIATION	08/15/89-08/15/89	ENVELOPES, REPORTS, MEETING CARD	68.00
08-24	9235710015	J.C. JAY CLEANERS	08/01/89-08/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	911.66
08-24	9235710014	THOMAS J LANKFORD	07/01/89-07/31/89	RENT- 3725 W ELM ST MCHENRY, IL	987.00
08-24	9235890144	KUFFEL EGGERT COLLIMORE AND CO	07/01/89-07/31/89	.....	400.00
08-24	9235890144	MCHENRY STATE BANK TRUST 469	07/01/89-07/31/89	.....	51.51
08-31	9241930673	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	520.00
08-31	9241930673	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	2,826.92
08-31	9241930674	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	3.90
08-31	9243900405	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	788.16
08-31	9243920162	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	25.07
08-31	9243950209	CHARTER NETWORK CORPORATION	08/01/89-08/24/89	.....	24.95
09-13	9255270001	BUSINESS WEEK	08/16/89-04/16/90	BUSINESS WEEK 32 WEEK SUBSCRIPTION	65.73
09-15	9255220026	COMMONWEALTH EDISON	07/21/89-08/21/89	JULY/AUGUST AHDO ELECTRIC	55.73
09-15	9255220030	PHILIP M CRANE	06/30/89-07/05/89	AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS	179.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	9255220029	Do	07/21/89-07/24/89	AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS.....	358.00	
09-15	9255220027	ILLINOIS BELL TELEPHONE COMPANY	08/04/89-09/03/89	AUGUST AHDO PHONE SERVICE.....	130.73	
09-19	9261410018	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	AUGUST AHDO PHONE LEASE AND RENTALS.....	108.12	
09-19	9261410009	CHICAGO SUN-TIMES	08/28/89-09/24/89	SEPTEMBER AHDO SUN TIMES SUBSCRIPTION.....	13.40	
09-19	9261410016	COMPRINT	08/30/89-08/30/89	4 TABLOID PAGES-BLACK COMPOSITION AND PRESSWORK.....	3,595.30	
09-19	9261410011	PHILIP M CRANE	08/28/89-09/05/89	AIRFARE FOR CONGRESSMAN TO THE DISTRICT FOR OFFICIAL BUSINESS.....	951.00	
09-19	9261410013	ROBERT F FOSTER	09/04/89-09/04/89	CAB FARE FROM THE AIRPORT TO THE HOTEL WHILE IN THE DISTRICT FOR ROBERT FOSTER.....	9.25	
09-19	9261410012	Do	09/04/89-09/05/89	AIRFARE FOR ROBERT FOSTER TO THE DISTRICT FOR OFFICIAL BUSINESS.....	370.00	
09-19	9261410015	Do	09/04/89-09/05/89	ROBERT FOSTER'S LODGING WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT.....	61.05	
09-19	9261410014	Do	09/04/89-09/05/89	ROBERT FOSTER'S BREAKFAST WHILE IN THE DISTRICT.....	6.94	
09-19	9261410020	GENERAL SERVICES ADMIN	09/05/89-09/05/89	AUGUST FTS SERVICE IN AHDO.....	33.40	
09-19	9261410008	ILLINOIS BELL TELEPHONE COMPANY	07/16/89-08/15/89	JULY/AUGUST SERVICE IN AHDO.....	19.61	
09-19	9261410019	ILLINOIS PRESS ASSOCIATION	08/01/89-08/31/89	READING FEE FOR AUGUST.....	63.00	
09-19	9261410010	ELIZABETH A MCCABE	07/27/89-07/30/89	AIRFARE FOR ELIZABETH MCCABE TO DISTRICT.....	358.00	
09-19	9261410017	US CHAMBER OF COMMERCE	09/06/89-09/06/89	10 US CHAMBER OF COMMERCE CONGRESSIONAL HANDBOOKS.....	25.00	
09-25	9263620019	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	SEPTEMBER AHDO PHONE LEASE AND RENTAL.....	53.87	
09-25	9263620017	FORBES	10/01/89-10/01/90	FORBES ONE YEAR SUBSCRIPTION.....	48.00	
09-25	9263620018	GENERAL SERVICES ADMIN	08/01/89-08/31/89	AUGUST AHDO FTS SERVICE.....	46.30	
09-25	9263620021	ILLINOIS BELL TELEPHONE COMPANY	08/28/89-09/27/89	AUGUST AHDO FTS SERVICE.....	58.97	
09-25	9263620020	J.C. JAY CLEANERS	08/11/89-09/11/89	AUGUST AHDO CLEANING SERVICE.....	68.00	
09-28	92708900141	MCKENRY STATE BANK TRUST 469	09/01/89-09/30/89	RENT 1450 SO NW WILKE RD ARLINGTON HEIGHTS IL 60005.....	987.00	
09-30	9270930673	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT- 3725 W ELM ST MCHENRY, IL.....	400.00	
09-30	9270930674	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		185.87	
09-30	9270930674	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		78.32	
09-30	9272900408	(PHOTODUPLICATION SERVICES CHARGED)	09/01/89-09/30/89		2,786.09	
09-30	92729202119	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		10.40	
09-30	9272950214		09/01/89-09/30/89		846.70	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

1,070.00
111,221.15

35,072.38

ADJUSTMENTS/REFUNDS

EXPENSES

06-28 9213990011 MICHAEL J. AND CAROLYN J. BROWN

06/01/89-09/30/89

REFUND DUE TO TERMINATION OF LEASE

EXPENDITURES FOR 3RD QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(375.00)

(375.00)

146,988.53

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

ANDERSON, PATRICIA A.
BILLINGTON, WILLIE L.
CARTER, TONY RUDOLPH
CHAMBLISS, WANDA EDWINNA
EALEY, ANDREA M.
GREENE, NATALIE C.
HACKER, ANNE F.
HARLOW, DONNA S.
MAZZA, JACQUELINE
MCGEE, CYNTHIA MARIA
MIDGETT, ROBERT O.
MOORE, DAVID W.
MOYE, IDA MARIE
MYLES, DENNIS E.
ROTHSCHILD, ANTHONY J.
SANNER, TRACY
TAYLOR-OLLEY, DELORES E.
WATERS, CHERIE D.
WILLOUGHBY, JOAN T.

07/01/89-09/30/89 PART-TIME STAFF ASSISTANT
07/01/89-09/30/89 PART-TIME EMPLOYEE
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-08/10/89 PART-TIME EMPLOYEE
08/01/89-09/30/89 STAFF ASSISTANT
07/01/89-08/31/89 D.C. INTERN
07/05/89-09/30/89 LEGISLATIVE ASSISTANT
07/01/89-09/30/89 PART-TIME EMPLOYEE
07/01/89-09/30/89 CASEWORKER
07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT
07/01/89-09/30/89 COMPUTER OPERATOR
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-09/12/89 SPECIAL ASSISTANT
07/01/89-09/30/89 OFFICE ASSISTANT
07/01/89-09/30/89 OFFICE MANAGER
07/01/89-09/30/89 SPECIAL ASSISTANT
07/01/89-09/30/89 EXECUTIVE ASSISTANT

558.00
1,000.46
5,460.09
4,914.57
902.20
326.40
2,140.00
7,241.67
312.30
5,174.88
6,624.99
12,575.00
7,149.99
5,174.88
12,500.00
3,600.00
6,575.01
13,375.00
18,927.09

EXPENSES

9128310001 DAVID R RAMAGE
07-07 9188300001 DAVID W MOORE
07-11 9188300002 Do
07-11 9188300003 Do
07-11 9188300005 Do
07-11 9188300006 Do
07-11 9188300007 Do
07-11 9188300008 Do
07-11 9188300009 PHOENIX JOB DEVELOPMENT SERVICES
07-18 9194830024 GEORGE W. CROCKETT
07-18 9194830025 Do
07-18 9194830030 GENERAL SERVICES ADMIN
07-18 9194830027 GSA, OAD, FINANCE DIVISION
07-18 9194830028 Do
07-18 9194830029 Do
07-18 9194830020 DAVID W MOORE
07-18 9194830021 Do
07-18 9194830022 Do
07-18 9194830023 Do
07-18 9194830017 DENNIS E MYLES

04/12/89 PRINTING SERVICES
02/22/89 MINISTERIAL BREAKFAST PLANNING COMMITTEE MEETING REFRESHMENTS
02/23/89 MINISTERIAL BREAKFAST PLANNING COMMITTEE MEETING REFRESHMENTS
03/21/89 PICTURE OF MINISTERIAL BREAKFAST - FILM AND BATTERY
04/08/89 FLOWERS FOR MINISTERIAL BREAKFAST
04/10/89 BEAT FOR FACILITY FOR MINISTERIAL BREAKFAST
04/10/89 FILM FOR PICTURES FOR THE MINISTERIAL BREAKFAST (FOR NEWSLETTER USE)
04/10/89 RENTAL FOR TABLECLOTHS FOR MINISTERIAL BREAKFAST
04/20/89 FILM PROCESSING FROM MINISTERIAL BREAKFAST
04/10/89 CATERING FOR MINISTERS' BREAKFAST
06/02/89-06/03/89 TWO DAYS CAR RENTAL FOR IN DISTRICT TRAVEL
06/16/89-06/19/89 THREE DAYS CAR RENTAL FOR IN DISTRICT TRAVEL
12/31/88-12/31/88 CREDIT FROM GSA DUE TO INVENTORY CHANGES
11/20/88-11/20/88 OFFICE SUPPLIES
03/20/89-03/20/89 OFFICE SUPPLIES
04/20/89 OFFICE SUPPLIES
04/09/89-04/23/89 IN DISTRICT TRAVEL 287 MILES @ 22.5¢ PER MILE
05/09/89-05/13/89 IN DISTRICT TRAVEL - 171 MILES @ 22.5¢ PER MILE
05/12/89-05/12/89 PARKING FOR IN DISTRICT TRAVEL
06/09/89-06/19/89 IN DISTRICT TRAVEL 256.60 MILES @ 22.5¢ PER MILE
06/05/89 DINNER ON FIRST NIGHT OF WASHINGTON STAY FOR GRS WORKSHOP

61.25
5.51
4.35
9.40
10.00
100.00
4.52
15.00
10.66
525.00
102.96
144.15
(314.85)
35.38
60.89
110.50
64.58
38.48
2.00
57.74
30.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-18	9194830013	Do	06/05/89-06/08/89	ROUNDTrip AIRFARE FROM DISTRICT OFFICE TO TAKE PART IN CONGRESSIONAL RESEARCH SERVICE WORKSHOP	480.00
07-18	9194830014	Do	06/05/89-06/08/89	THREE NIGHTS STAY AT HOTEL ROOM WHILE IN DC FOR CRS WORKSHOP	283.50
07-18	9194830016	Do	06/06/89	DINNER ON SECOND NIGHT OF STAY FOR CRS WORKSHOP	16.00
07-18	9194830019	Do	06/06/89	BREAKFAST ON SECOND DAY OF STAY IN WASHINGTON FOR CRS WORKSHOP	2.80
07-18	9194830015	Do	06/07/89	LUNCH AT THE LIBRARY OF CONGRESS WHILE AT CRS WORKSHOP	4.77
07-18	9194830018	Do	06/07/89	DINNER ON THIRD NIGHT OF STAY IN WASHINGTON FOR CRS WORKSHOP	15.45
07-27	9201630021	ADT SECURITY SYSTEMS MID-SOUTH, INC.	07/01/89-09/30/89	RECURRING SERVICE CHARGE, ALARM SYSTEM FOR DETROIT DISTRICT OFFICE PHONE LEASE	507.98
07-27	9201630022	AT&T INFORMATION	05/22/89-06/21/89	DISTRICT OFFICE PHONE LEASE	218.40
07-27	9201630018	DAVID R RAMAGE	06/12/89	PRINTING SERVICES FOR NEWSLETTER PAPER	166.50
07-27	9201630019	GENERAL SERVICES ADMIN	04/30/89	TELEPHONE SERVICES FOR DETROIT OFFICE	86.40
07-27	9201630020	Do	05/31/89	TELEPHONE SERVICES FOR DETROIT OFFICE	86.40
07-27	9201630028	MICHIGAN BELL TELEPHONE CO.	06/30/89	TELEPHONE SERVICE FOR DETROIT OFFICE	86.40
07-27	9201630029	Do	06/14/89-07/27/89	MONTHLY PHONE BILL FOR DISTRICT OFFICE LOCAL SERVICE	262.27
07-27	9201630024	DAVID W MOORE	06/14/89-07/27/89	AT&T	4.28
07-27	9201630025	Do	05/11/89	REFRESHMENTS FOR CONSTITUENTS	4.50
07-27	9201630026	Do	05/12/89	REFRESHMENTS FOR CONSTITUENTS	9.30
07-27	9201630026	Do	05/15/89	REFRESHMENTS FOR CONSTITUENTS	33.80
07-27	9201630030	NEW YORK TIMES	07/10/89-10/08/89	SUBSCRIPTION RENEWAL	58.50
07-27	9201630023	THE BOARD OF EDUCATION	04/15/89-05/15/89	ELECTRICITY FOR DETROIT OFFICE	119.41
07-27	9201630027	THE GROSSE POINTS NEWS	07/01/89-08/09/90	SUBSCRIPTION RENEWAL - 1 YEAR	19.00
07-27	9201630014	TRANSACTION PERIODICALS CONSORTIUM	06/06/89-07/29/90	SUBSCRIPTION RENEWAL - 1 YEAR	20.00
07-27	9201630015	WASH. JEWISH WEEK	07/01/89-06/30/90	SUBSCRIPTION RENEWAL - 1 YEAR	24.00
07-28	9208890146	THE BOARD OF EDUCATION	07/01/89-07/31/89	RENT 8401 WOODWARD DETROIT MI 48202	881.25
07-31	9212900411	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,818.31
07-31	9212901063	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		381.07
07-31	9212930694	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.40
07-31	9209440012	ARA/CORY REFRESHMENT SERVICES OF WASH	06/01/89-06/30/89		57.70
08-03	9209440011	GEORGE W. CROCKETT	07/19/89	COFFEE FOR CONSTITUENTS	75.18
08-03	9209440011	Do	07/17/89-07/18/89	ROUNDTrip AIRFARE TO DISTRICT ON GOVERNMENT BUSINESS	720.00
08-03	9214850026	DIALCOM, INC.	07/17/89-07/18/89	TAXI FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DISTRICT	20.00
08-17	922750020	AT&T INFORMATION SYSTEMS	07/19/89	IMPRINT OF MAP OF DETROIT ON BACK OF LETTERHEAD	102.00
08-17	922750023	CHOPE UNION PAPER	06/22/89-05/31/89	DUAL ACCESS/CSS PRIME TIME	12.00
08-17	922750024	DAVID R RAMAGE	08/01/89-08/01/89	PAPER PRODUCTS	218.40
08-17	922750025	GENERAL SERVICES ADMIN	07/26/89-07/26/89	PRINTING OF CALLING CARDS	37.10
08-17	922750027	MICHIGAN BELL TELEPHONE CO.	07/31/89	TELEPHONE SERVICES FOR DETROIT OFFICE	86.40
08-17	922750027	Do	07/28/89-08/27/89	MONTHLY BILL FOR DISTRICT OFFICE - LOCAL	226.15
08-17	922750027	Do	07/28/89-08/27/89	AT&T - DISTRICT OFFICE	2.00
08-17	922750022	OMNIGRAPHICS, INC.	07/25/89-07/25/89	GOVERNMENT ASSISTANCE ALMANACS 89-90	114.00
08-17	922750022	PRICE OFFICE SUPPLIES	08/01/89-08/01/89	PAPER PRODUCTS	11.34
08-17	922750021	THE BOARD OF EDUCATION	05/15/89-06/15/89	ELECTRICITY FOR DETROIT OFFICE	87.46
08-17	922750018	WESTERN UNION	07/31/89-07/31/89	CASEWORK CORRESPONDENCE	15.93
08-24	9235890146	THE BOARD OF EDUCATION	08/01/89-08/30/89	RENT 8401 WOODWARD DETROIT MI 48202	881.25

08-31	924-330693	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	150.19
08-31	924.1930694	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	145.56
08-31	924.3900417	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	1,819.72
08-31	924.3920166	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	6.50
08-31	924.3950284	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	544.75
09-28	9270890143	THE BOARD OF EDUCATION	09/01/89-09/30/89	881.25
09-30	9270930693	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	132.76
09-30	9270930694	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	77.20
09-30	9272900418	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	1,789.57
09-30	9272950288	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	198.65

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

07/01/89-07/09/89	ALLEN, ALYSSA J.....	LBI CONGRESSIONAL INTERN.....	250.00
07/01/89-09/30/89	BARBRE, BRETT R.....	SPECIAL ASSISTANT.....	7,550.01
07/01/89-09/30/89	BENHARD, MARK BOOS.....	LEGISLATIVE ASSISTANT / CORRESPONDENT.....	5,375.01
07/01/89-09/30/89	BOLSTER, ROBERT C.....	SYSTEMS ADMINISTRATOR.....	3,999.99
07/01/89-09/30/89	BONK, MICHAEL J.....	SENIOR STAFF ASSISTANT.....	7,500.00
07/01/89-09/30/89	BUCKHAM, EDWIN ALEXANDER.....	RESEARCH ASSOCIATE.....	2,499.99
08/14/89-09/30/89	DAVIS, MICHAEL JOHN.....	D.C. INTERN.....	1,305.55
07/01/89-09/30/89	FEKETE, ANTAL.....	SPECIAL ASSISTANT.....	9,733.32
07/01/89-09/30/89	FLYNN, CHRISTINE ANN.....	PART-TIME EMPLOYEE.....	3,650.01
07/01/89-09/30/89	FRANC, MICHAEL G.....	LEGISLATIVE COUNSEL.....	10,250.01
07/01/89-09/30/89	GIECK, LINDA A.....	ADMINISTRATIVE ASSISTANT.....	10,374.99
07/01/89-07/09/89	JENSEN, CHARLOTTE H.....	D.C. INTERN.....	250.00
07/01/89-09/30/89	KNOOP, DARLENE A.....	CASEWORKER.....	6,000.00
07/01/89-07/31/89	LEE, WENDY J.....	ADMINISTRATIVE ASSISTANT.....	11,249.99
08/01/89-08/01/89	MCCOY, NANCY H.....	LBI CONGRESSIONAL INTERN.....	583.33
09/01/89-09/30/89	Do.....	D.C. INTERN.....	27.78
09/01/89-09/30/89	Do.....	D.C. INTERN.....	472.22
07/01/89-09/30/89	MER0, PAUL T.....	PRESS SECRETARY.....	8,750.01
07/01/89-09/30/89	NASLUND, BENGT E.....	LEGISLATIVE ASSISTANT.....	9,750.00
07/01/89-08/18/89	PEOTTER, BRUCE E.....	D.C. INTERN.....	1,983.33
07/01/89-09/30/89	SCHRUHL, EMILY KATHERINE.....	EXECUTIVE ASSISTANT.....	5,950.01
07/01/89-09/30/89	SHAY, PATRICIA W.....	SECRETARY, CASEWORKER.....	8,750.01
07/01/89-09/30/89	STOUT, MARIE E.....	STAFF ASSISTANT.....	999.99
07/01/89-09/30/89	WOLFERT, CAROL MITCHELL.....	PART-TIME EMPLOYEE.....	2,874.99

EXPENSES

07-07	9180530001	DINERS CLUB INTERNATIONAL	06/16/89-06/19/89	319.00
07-10	9188240001	PACIFIC BELL	05/14/89-06/13/89	162.99
07-10	9189240002	Do	05/14/89-06/13/89	106.55
07-20	9199510005	FEDERAL EXPRESS CORP	06/15/89-06/19/89	32.93
07-20	9199510007	GENERAL SERVICES ADMIN	05/01/89-05/31/89	102.35
07-20	9199510007	HOUSE INFORMATION SYSTEMS	05/01/89-05/31/89	222.13
07-20	9199510004	WENDY LEE	06/14/89	24.87

EXPENDITURES FOR 3RD QUARTER

114,132.53	SALARIES	MEMBERS CLERK HIRE.....	
15,294.68	EXPENSES	OFFICIAL EXPENSES OF MEMBERS.....	
129,427.21	TOTAL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
07-20	9199510006	PAC TEL BUSINESS SYSTEMS.....	06/01/89-06/30/89	RENTAL ON OFFICIAL PHONE SYSTEM IN DISTRICT OFFICE.....	295.00	
07-20	9199510003	PACIFIC CLIPPING.....	06/01/89-06/30/89	PAYMENT FOR DAILY CLIPPING SERVICE FOR THE MONTH OF JUNE, 1989.....	58.48	
07-20	9199510001	EMILY KATHERINE SCHRUL.....	07/10/89	REIMB FOR OFFICIAL TRAVEL BETWEEN DC OFFICE, DULLES AIRPORT & THE MEMBER'S HOME - 81 MILES @ 22.5¢.....	18.23	
07-28	9207200006	AUTOMATED OFFICE PRODUCTS.....	07/08/89	PAYMENT FOR THE PURCHASE OF 24 QUME PRINTER RIBBONS FOR THE DC OFFICE PRINTERS @ 2.25 EA.....	54.00	
07-28	9207200004	CAMPBELL PHOTO & PRINTING SERVICE, INC.....	06/18/89-06/23/89	PAYMENT FOR ENLARGEMENT OF CHARTS FOR OFFICIAL USE ON THE HOUSE FLOOR RE: BUDGET/ APPROPRIATIONS.....	137.50	
07-28	9207200005	CHEVRON U.S.A., INC.....	07/09/89	PAYMENT FOR GAS IN LEASED CAR IN THE DISTRICT.....	20.55	
07-28	9207200007	DINERS CLUB INTERNATIONAL.....	06/29/89-07/10/89	PAYMENT FOR TICKET FOR WED OFFICIAL TRAVEL FROM DC TO 39 DISTRICT CA (LOS ANGELES).....	318.00	
07-28	9207200003	FEDERAL EXPRESS CORP.....	06/23/89-06/24/89	PAYMENT FOR THE DELIVERY OF OVERNIGHT PACKAGES FROM THE DC OFFICE TO KYMS AND KWWE IN THE DISTRICT.....	52.00	
07-28	9207200002	CHRISTINE ANN FLYNN.....	07/10/89	REIMBURSEMENT FOR TRANSFER OF THE MEMBER'S CAR BETWEEN THE DISTRICT OFFICE AND LAX 80 MILES @ 22.5¢.....	18.00	
07-28	9207200001	SERVICE AMERICA CORP.....	06/08/89-06/27/89	PAYMENT FOR MEALS AT THE HOUSE RESTAURANT WITH CONSTITUENTS ON 6/8, 6/13, 6/15, 6/27.....	72.60	
07-28	9208890147	CAMBIO PROPERTY MANAGEMENT, INC.....	07/01/89-07/30/89	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632.....	3,150.00	
07-28	9208890148	CENVAL LEASING.....	07/01/89-07/30/89	LEASED AUTO.....	449.74	
07-31	9208400001	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	OFFICIAL TELEPHONE SYSTEM FTS. FOR DISTRICT OFFICE.....	92.55	
07-31	9208400003	MINOLTA BUSINESS SYSTEM.....	06/21/89	NECESSARY SUPPLIES FOR OFFICIAL PHOTOCOPIER IN DISTRICT OFFICE.....	140.07	
07-31	9208400002	WESTERN UNION TELEGRAPH CO.....	06/30/89	OFFICIAL BUSINESS.....	27.90	
07-31	9208940267	(RECORDING SERVICES CHARGED).....	06/01/89-06/30/89		96.12	
07-31	9212900518	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89		1,277.43	
07-31	9212900659	(STATIONERY ALLOWANCE CHARGED).....	07/01/89-07/31/89		507.89	
07-31	9212930903	(DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89		198.12	
07-31	9212930904	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89		106.33	
08-03	9209840001	DINERS CLUB INTERNATIONAL.....	07/21/89-07/24/89	PAYMENT FOR OFFICIAL MEMBER TRAVEL BETWEEN DC AND DISTRICT.....	318.00	
08-04	9208520001	DINERS CLUB INTERNATIONAL.....	06/16/89	REIMB FOR TRAVEL FROM THE DISTRICT TO LAX & RETURN TO PICK UP MEMBER PARKING (80 MILES).....	19.00	
08-04	9208520004	BRETT R BARBRE.....	06/30/89	REIMB FOR OFCL TVL BETWEEN WASHINGTON OFC DULLES A/P & MEMBER'S HOME & NAT'L A/P - 88 MILES @ 22.5¢.....	19.80	
08-04	9208520003	DINERS CLUB INTERNATIONAL.....	06/19/89-06/25/89	REIMB FOR OFCL TVL FROM 39TH DIST TO DC FOR CHRIS FLYNN, STAFF & HOTEL ACCOMMODATIONS - OFFICIAL BUSS.....	727.52	
08-04	9208520002	WENDY LEE.....	05/02/89-06/29/89	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 562 MILES @ 22.5¢ PER MILE.....	126.45	
08-04	9213430001	HOUSE INFORMATION SYSTEMS.....	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT.....	230.95	
08-08	9216570001	FEDERAL EXPRESS CORP.....	06/05/89	DELIVERY OF OVERNIGHT PACKAGES FROM THE DISTRICT OFFICE TO THE DC OFFICE.....	60.75	
08-08	9216570003	FORBES.....	08/07/89-08/06/90	SUBSCRIPTION TO FORBES MAGAZINE FOR THE DC OFFICE.....	12.97	
08-08	9216570002	THOMAS J LANKFORD.....	06/29/89	PRINTING OF OFFICIAL BUSINESS CARDS FOR WED AND BOB BOLSTER.....	60.00	
08-09	9219300017	PACIFIC BELL.....	06/14/89-07/13/89	LOCAL TELEPHONE SERVICE.....	191.91	
08-09	9219300018	Do.....	06/14/89-07/13/89	TOLLS.....	47.82	
08-11	9216460001	BRETT R BARBRE.....	06/29/89	PICK UP MEMBER AT AIRPORT 80 MILES @ 22.5¢.....	18.00	
08-11	9216460002	Do.....	07/14/89	HARDWARE FOR OFFICE EQUIPMENT COASTERS FOR OFFICE CHAIR.....	14.58	
08-11	9216460003	BASTANCHURY WATERS.....	07/01/89-07/30/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE.....	24.80	
08-11	9216460005	GIFFORD STATIONERY.....	07/20/89	NECESSARY SUPPLIES FOR DISTRICT OFFICE.....	5.78	
08-11	9216460004	WENDY LEE.....	07/18/89	GAS AND WASH OFFICIAL LEASED CAR.....	17.50	
08-18	9229550002	BRETT R BARBRE.....	08/02/89	NECESSARY POWER STRIP FOR NEW COMPUTER.....	31.75	
08-18	9229550001	GIFFORD STATIONERY.....	08/02/89	NECESSARY SUPPLIES FOR DISTRICT OFFICE.....	21.95	

09-18	9229550003	WENDY LEE	07/31/89-08/03/89	MAINTENANCE, WASH AND GAS FOR OFFICIAL LEASED CAR.	85.61
08-24	9235890147	CAMBIO PROPERTY MANAGEMENT, INC.	08/01/89-08/30/89	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632.	3,150.00
08-24	9235890148	CENVAL LEASING	08/01/89-08/30/89	LEASED AUTO	449.74
08-30	9237200115	PACIFIC BELL	07/14/89-08/13/89	LOCAL TELEPHONE SERVICE	182.85
08-30	9237200116	Do	07/14/89-08/13/89	TOLLS	56.98
08-31	9241930903	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.21
08-31	9241930904	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		151.84
08-31	9241940233	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		16.92
08-31	9242330001	MARK BOOS BENHARD	08/24/89-08/26/89	REIMB FOR PAYMENT OF ATTENDANCE FEES TO CRS GRADUATE LEGISLATIVE INST., HELD IN RICHMOND, VIRGINIA	100.00
08-31	9243400001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	OFFICIAL TELEPHONE SYSTEM FTS FOR DISTRICT OFFICE	123.67
08-31	9243900526	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,277.43
08-31	9243950135	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		815.31
09-14	9251620001	DINERS CLUB INTERNATIONAL	09/07/89-09/11/89	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON, DC TO THE DISTRICT AND RETURN (LOS ANGELES)	330.00
09-14	9255800001	Do	08/05/89-09/05/89	PAYMENT FOR GAS FOR THE OFFICIAL LEASED CAR IN THE 39TH DISTRICT	330.00
09-26	9264770002	CHEVRON U.S.A., INC.	08/10/89	PAYMENT FOR GAS FOR THE OFFICIAL LEASED CAR IN THE 39TH DISTRICT	24.24
09-26	9264770003	Do	08/14/89	COMPUTER USAGE AND PERSONNEL SUPPORT	19.58
09-26	9264770004	HOUSE INFORMATION SYSTEMS	07/01/89-07/31/89	SUPPLIES FOR NEW 4300 PHOTOCOPIER THAT WAS NOT PAID WHEN MACHINE WAS PAID (TONER)	168.48
09-26	9264770005	MINOLTA BUSINESS SYSTEMS	06/09/89-06/09/90	PAYMENT FOR SUBSCRIPTION TO NATIONAL JOURNAL FOR OFFICIAL OFFICE USE	332.26
09-26	9264770006	NATIONAL JOURNAL	06/09/89-06/09/90	PAYMENT FOR SUBSCRIPTION TO NEWSWEEK FOR OFFICIAL OFFICE USE	589.00
09-26	9264770007	NEWSWEEK	07/31/89	RENTAL ON OFFICIAL PHONE SERVICE IN DISTRICT OFFICE	24.96
09-26	9264770008	PAC TEL BUSINESS SYSTEMS	08/01/89-08/01/90	PAYMENT FOR CLIPPING SERVICE FOR JULY AND AUGUST	295.00
09-26	9264770009	PACIFIC CLIPPINGS	07/01/89-07/31/89	PAYMENT FOR THE PRINTING OF RESPONSE CARDS TO CONSTITUENT INQUIRIES (1,000)	85.08
09-26	9264770010	THOMAS J LANKFORD	06/12/89	PAYMENT FOR THE PRINTING OF A NEWSLETTER TO BE DISTRIBUTED IN THE 39TH DISTRICT (255,550)	37.50
09-26	9264770011	Do	08/21/89	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632.	5,621.00
09-28	9270890144	CAMBIO PROPERTY MANAGEMENT, INC.	09/01/89-09/30/89	LEASED AUTO	3,150.00
09-28	9270890145	CENVAL LEASING	09/01/89-09/30/89		449.74
09-30	9270830903	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.59
09-30	9270830904	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		80.85
09-30	9270940207	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		16.92
09-30	9272900527	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,277.43
09-30	9272950140	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		151.96
06-16	9230990018	CHEVRON U.S.A., INC.	06/02/89	REFUND DUE TO OVERPAYMENT	(17.20)
ADJUSTMENTS/REFUNDS					
EXPENSES					
SALARIES					
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN					
SALARIES					
BARFIELD, D ZACHRY					2,350.00
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					833.33
MEMBERS CLERK HIRE					118,447.21
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,771.95
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(17.20)
TOTAL					<u>149,035.29</u>

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.					
		BURK, ROBERT CECIL	07/01/89-09/30/89	DISTRICT AIDE	6,750.00
		BURROW, SHARON ELIZABETH	07/01/89-09/30/89	DISTRICT AIDE	4,500.00
		CLARK, MARTHA GWENDOLYN	07/01/89-09/30/89	SECRETARY/CASEWORKER	3,999.99
		COOK, JANE E	07/01/89-09/30/89	DISTRICT OFFICE MANAGER, MARIETTA	8,000.01
		DARDEN, A PAIGE	07/01/89-09/30/89	STAFF ASSISTANT	5,397.23
		ERVIN, PAUL R., JR.	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00
		FAIN, ELLEN G.	07/01/89-07/31/89	D.C. INTERN	1,000.00
		GILROY, ROBERT BRENT	07/01/89-09/20/89	ADMIN ASSISTANT/PRESS ASSISTANT	10,222.22
		HALL, MARY ANN	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
		HELTON, SHARON DEANETTE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	5,000.01
		HOLLEY, AMY LIN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,125.01
		HUFF, PARKS F	07/01/89-08/15/89	STAFF ASSISTANT	2,000.00
		JOHNSON, ERIC LEIF	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,241.67
		Do	09/15/89-09/30/89	PRESS ASSISTANT/LEGISLATIVE ASST	1,333.33
		KING, STACY ANN	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,500.00
		Do	08/01/89-09/30/89	STAFF ASSISTANT	3,166.66
		MAVROMATIS, DOROTHEA	07/01/89-09/30/89	STAFF ASSISTANT	7,749.99
		PATRICK, RICHARD C	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,750.01
		PILGRIM, GERALD A	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
		PHYLES, ELENI ANN	07/01/89-08/27/89	COMPUTER OPERATOR	2,850.00
		SILLIMAN, ROBERT TODD	08/07/89-08/31/89	D.C. INTERN	600.00
		UNDERWOOD, LEE	07/01/89-07/31/89	D.C. INTERN	750.00
		WILSEY, JOHN D	08/01/89-08/31/89	D.C. INTERN	750.00
EXPENSES					
07-07	9180530002	GEORGE DARDEN	05/07/89-05/22/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 335 MILES @ 24¢ PER MILE	80.64
07-07	9180530003	Do	06/23/89-06/26/89	REIMBURSEMENT FOR AIR TRAVEL - WASHINGTON/ATLANTA/WASHINGTON	258.00
07-28	9206910080	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	ROME DISTRICT OFFICE	1,533.00
07-28	9208890149	HILL POPE	07/01/89-07/30/89	RENT 125 MAIN ST LAFAYETTE, GA 30728	300.00
07-28	9208890150	MOORE & CUBBERGE	07/01/89-07/30/89	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
07-31	9208940156	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		89.75
07-31	9212900311	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,022.85
07-31	9212900705	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,022.85
07-31	9212920130	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1,022.85
07-31	9212930503	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		61.75
07-31	9212930504	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		182.91
08-03	9208550001	GEORGE DARDEN	07/02/89	AIR TRAVEL - WASHINGTON/ATLANTA	(825.17)
08-03	9208550002	Do	07/10/89	AIR TRAVEL - ATLANTA/WASHINGTON	286.00
08-03	9208550003	Do	07/14/89-07/17/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	129.00
08-08	9216570028	Do	07/28/89-07/31/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00
08-08	9216570066	PAUL R. ERVIN	06/28/89-06/29/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL - LODGING, DC	238.75
08-09	9219730001	GEORGE DARDEN	07/21/89-07/23/89	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	238.75
08-10	9220420004	A1&1 INFORMATION SYSTEMS	05/15/89-06/15/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52
08-10	9220420005	Do	06/16/89-07/15/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52

08-10	9220420001	GENERAL SERVICES ADMIN	05/01/89-05/31/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	66.84
08-10	9220420002	Do	06/01/89-06/30/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	61.77
08-10	9220420003	Do	06/01/89-06/30/89	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	34.17
08-11	9216460006	BENCHMARK SYSTEMS	07/21/89	COMPUTER SUPPLY	526.95
08-11	9216460018	ROBERT CECIL BURK	06/01/89-07/26/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 950 MILES @ .24 PER MILE	28.00
08-11	9216460011	SHARON ELIZABETH BURROW	06/05/89-06/08/89	MEMBER TO AIRPORT 120 MILES @ .24	28.80
08-11	9216460012	Do	06/09/89	REMB FOR OFFCL TRAVEL 40 MILES @ .24 PER MILE EXPENSES INCURRED DURING OFFICIAL TRAVEL	12.85
08-11	9216460023	CITY OF LAFAYETTE	03/10/89-04/09/89	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	125.96
08-11	9216460024	Do	04/09/89-05/10/89	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	88.60
08-11	9216460025	Do	05/10/89-06/12/89	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	76.24
08-11	9216460026	Do	06/12/89-07/10/89	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	83.03
08-11	9216460017	MARTHA GWENDOLYN CLARK	06/06/89-06/26/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 54 MILES @ .24 PER MILE	12.96
08-11	9216460021	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	06/01/89-06/30/89	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	128.73
08-11	9216460022	Do	06/01/89-06/30/89	AT&T COMMUNICATIONS	114.09
08-11	9216460013	DAVID R RAMAGE	07/20/89	PRINTING OF SOCIAL SECURITY MATERIAL FOR DISSEMINATION TO CONSTITUENTS IN DISTRICT	72.00
08-11	9216460010	PARKS F HUFF	07/20/89-08/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 300 MILES @ .24 PER MILE MEMBER TO AIRPORT	119.69
08-11	9216460015	LANIER BUSINESS PRODUCTS	07/01/89-07/31/89	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	18.95
08-11	9216460019	MARIETTA CABLE TV	06/01/89-06/30/89	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	42.30
08-11	9216460014	RAWSON COMPANY	06/08/89-07/07/89	CLIPPING SERVICE FOR JUNE	147.38
08-11	9216460009	SERVICE AMERICA CORP	06/17/89-07/16/89	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	1.59
08-11	9216460007	SOUTHERN BELL	06/17/89-07/16/89	AT&T COMMUNICATIONS	9.55
08-11	9216460008	Do	06/28/89	COFFEE SERVICE FOR CONSTITUENTS	44.15
08-11	9216460016	STANDARD COFFEE	07/19/89	COFFEE SERVICE FOR CONSTITUENTS	96.00
08-11	9216670004	PAUL R ERVIN	04/19/89-06/27/89	REIMBURSEMENT FOR MILEAGE - 400 MILES @ 24c PER MILE	238.00
08-11	9216670005	Do	04/30/89	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	232.92
08-11	9216670007	Do	04/30/89-05/02/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL IN WASHINGTON	238.00
08-11	9216670006	Do	06/28/89-06/30/89	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	94.30
08-11	9216670002	SERVICE AMERICA CORP	02/06/89-03/24/89	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO 7TH CONGRESSIONAL DISTRICT	55.60
08-11	9216670003	Do	05/03/89-05/24/89	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO 7TH CONGRESSIONAL DISTRICT	35.57
08-11	9216670001	SOUTHERN BELL	06/23/89-07/22/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	300.00
08-11	9216670005	HILL POPE	08/01/89-08/30/89	RENT 125 MAIN ST LAFAYETTE GA 30728	1,222.53
08-24	9235890149	MOORE & CUBBEDGE	08/01/89-08/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 120 MILES @ .24 PER MILE MEMBER TO AIRPORT	28.80
08-30	9237710006	SHARON ELIZABETH BURROW	07/21/89-07/24/89	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	145.37
08-30	9237710003	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	08/01/89	AT&T COMMUNICATIONS	69.60
08-30	9237710014	Do	08/01/89	PRINTING OF MATERIAL FOR COMMUNITY FORUM	405.50
08-30	9237710011	DAVID R RAMAGE	08/04/89	PRINTING OF BUSINESS CARDS AND NEWSLETTERS	4,217.00
08-30	9237710012	GENERAL SERVICES ADMIN	08/14/89-08/16/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	61.34
08-30	9237710002	Do	07/01/89-07/31/89	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	33.35
08-30	9237710007	PARKS F HUFF	07/01/89-07/31/89	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	293.00
08-30	9237710008	LANIER BUSINESS PRODUCTS	07/28/89-08/08/89	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69
08-30	9237710009	MARIETTA CABLE TV	08/20/89-09/20/89	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
08-30	9237710015	DOROTHEA WAVROMATIS	08/01/89	REIMBURSEMENT FOR TAPE	54.68
08-30	9237710001	RAWSON COMPANY	08/08/89	CLIPPING SERVICE	50.00
08-30	9237710010	SERVICE AMERICA CORP	07/01/89-07/31/89	LUNCH WITH CONSTITUENTS FROM DISTRICT TO DISCUSS MATTERS PERTAINING TO SEVENTH CONGRESSIONAL DISTRICT	51.20
08-30	9237710005	SOUTHERN BELL	07/23/89-08/22/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	34.37
08-30	9237710004	U.S. SPRINT	08/09/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	4.88
08-31	9241930503	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		195.23
08-31	9241930504	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		37.92
08-31	9241940132	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	TELEPHONE EQUIPMENT ROME DISTRICT OFFICE	33.50
08-31	9243400002	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	UTILITIES	53.52
08-31	9243400005	CITY OF LAFAYETTE	07/10/89-08/09/89	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	127.66
08-31	9243400003	SOUTHERN BELL	07/17/89-08/16/89	TELEPHONE TOLLS	146.00
08-31	9243400004	Do	07/17/89-08/16/89		3.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.						
08-31	9243900317	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1,022.85	
08-31	9243920129	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	68.25	
08-31	9243950180	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	79.08	
09-15	9259530003	CONTEL OF THE SOUTH, INC.	08/01/89-08/31/89	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE.	137.91	
09-15	9259530004	Do	08/01/89-08/31/89	AT&T COMMUNICATION	65.36	
09-15	9259530005	DAVID R RAMAGE	08/25/89	PRINTING OF NEWSLETTER DESIGNATED TO CONSTITUENTS OF SEVENTH CONG DISTRICT	80.00	
09-15	9259530006	G&S OFFICE SUPPLY INC.	08/23/89	OFFICE SUPPLIES	92.40	
09-15	9259530005	LANIER BUSINESS PRODUCTS	09/20/89-10/20/89	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69	
09-15	9259530001	RAWSON COMPANY	08/01/89-08/31/89	CLIPPING SERVICE	50.00	
09-19	9257300001	GEORGE DARDEN	07/23/89	REIMB FOR AIR TRAVEL WASH/ATLANTA/WASH	10.00	
09-19	9257300003	Do	08/18/89-09/05/89	REIMB FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	268.00	
09-19	9257300004	Do	08/29/89	REIMB FOR AIR TRAVEL WASH/ATLANTA/WASH	74.54	
09-19	9257300004	Do	09/08/89-09/11/89	REIMBURSEMENT FOR EXPENSES FOR OFFICIAL TRAVEL - HOTEL DURING VISIT TO WALKER COUNTY	268.00	
09-19	9261540002	D ZACHARY BARFIELD	08/29/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 20 MILES @ 24¢ PER MILE	74.54	
09-19	9261540001	Do	09/04/89	LONG DISTANCE SERVICE FOR MARIETTA & ROME DISTRICT OFFICE	4.80	
09-19	9261540004	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	94.69	
09-19	9261540003	SOUTHERN BELL	08/23/89-09/22/89	LONG DISTANCE SERVICE FOR MARIETTA OFFICE	34.37	
09-19	9261540005	US SPRINT	08/05/89-09/05/89	LONG DISTANCE TELEPHONE SERVICE MARIETTA OFFICE	4.88	
09-19	9262510002	ROBERT CECIL BURK	08/08/89-08/29/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 520 MILES @ 24¢ PER MILE	124.80	
09-19	9262510003	Do	08/29/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	74.54	
09-19	9262510001	MARTHA GWENDOLYN CLARK	08/19/89-08/29/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 95 MILES @ 24¢ PER MILE	22.80	
09-19	9262510004	MARIETTA CABLE TV	09/01/89	CABLE SERVICE	18.95	
09-19	9262510005	SEGWAY	09/08/89	COMPUTER CONVERSION	500.00	
09-26	9264700001	GEORGE DARDEN	09/15/89-09/18/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	257.00	
09-28	9270890146	MOORE & CUBBERGE	09/01/89-09/30/89	RENT - 376 POWDER SPRINGS ST. MARIETTA, GA	1,222.53	
09-29	9271510001	GEORGE DARDEN	09/22/89-09/25/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	268.00	
09-30	9270930503	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	185.89	
09-30	9270930504	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	41.34	
09-30	9272900322	(EQUIPMENT ALLOWANCE)	08/01/89-09/30/89	.....	1,022.85	
09-30	9272920098	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	6.50	
09-30	9272950187	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	329.01	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					96,036.14	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,074.39	
TOTAL					121,180.53	

OFFICE OF THE HON. JACK DAVIS

ADJUSTMENTS/REFUNDS

EXPENSES

01-27 9206990010 ILLINOIS BELL TELEPHONE COMPANY 11/04/88-12/03/88 REFUND DUE TO OVERPAYMENT FOR SERVICE IN THE CHICAGO HEIGHTS DISTRICT OFFICE. (40.39)

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

07-01	9187400017	AHO, DEBORAH JO	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,000.01
07-07	9187400018	BINK, LAURINE M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,999.99
07-07	9187400013	FEE, DENISE ANN	07/01/89-08/31/89	PRESS SECRETARY	3,186.11
07-07	9187400014	GRAY, GLENDA DARLENE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	5,250.00
07-07	9187400015	HARRINGTON, CYNTHIA S	07/01/89-09/30/89	OFFICE MANAGER	9,125.01
07-07	9187400016	HENDERSON, ROBERT G	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,100.01
07-07	9187400017	HUBER, WILLIAM DENNIS	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	10,674.99
07-07	9187400018	KING, MICHAEL J	07/01/89-09/30/89	STAFF ASSISTANT	3,375.00
07-07	9187400019	LOVETT, CYNTHIA LAURA	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	6,000.00
07-07	9187400020	MANKOWSKI, ELIZABETH M	07/01/89-09/30/89	STAFF ASSISTANT	3,624.99
07-07	9187400021	MCCLELLAN, DAVID B	07/01/89-09/30/89	CASEWORKER	4,250.01
07-07	9187400022	MCNEHOUSE, GERALD F	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	7,125.00
07-07	9187400023	O'DONNELL, SEAN T	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	8,375.01
07-07	9187400024	O'LEARY, KATHLEEN JOAN	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,625.01
07-07	9187400025	RUGE, MARK	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,250.01
07-07	9187400026	VANDETTE, JUNE H	07/01/89-09/30/89	PART-TIME STAFF ASSISTANT	875.01
07-07	9187400027	VARNUM, BARBARA L	07/01/89-08/31/89	CASEWORKER	3,500.00
07-07	9187400028	Do.	09/01/89-09/30/89	PART-TIME EMPLOYEE	1,400.00
07-07	9187400029	WHITE, FRANCIS PATRICK	07/17/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,250.00
07-07	9187400030	WHITE, SARA ANNE	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
07-07	9187400031	WICKERSHAM, DONALD M	07/01/89-09/30/89	PROJECT DIRECTOR	8,625.00

EXPENSES

07-07	9187400017	ROBERT W. DAVIS	06/01/89	AIRFARE FROM WASHINGTON TO DETROIT	110.00
07-07	9187400018	Do.	06/16/89-06/18/89	AIRFARE-WASHINGTON TO HANCOCK AND MARQUETTE TO WASHINGTON	557.00
07-07	9187400013	MICHIGAN BELL TELEPHONE CO.	06/10/89-07/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	35.47
07-07	9187400014	Do.	06/10/89-07/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	114.38
07-07	9187400015	Do.	06/16/89-07/15/89	MONTHLY SERVICES FOR HOUGHTON OFFICE	28.29
07-07	9187400016	Do.	06/16/89-07/15/89	AT&T CHARGES FOR HOUGHTON	1.89
07-07	9187400017	QUIRWAY HOTEL	06/08/89	LOGGING FOR STAFF	65.40
07-10	9187750001	AT&T INFORMATION SYSTEMS	05/12/88-06/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
07-10	9187750002	Do.	05/18/88-06/17/89	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
07-10	9187750003	ROBERT W. DAVIS	06/13/89	EXPRESS MAIL	16.00
07-10	9187750004	LAKE SUPERIOR PRESS	06/16/89	PRINTING	134.50
07-10	9187750005	WELCH AVIATION INC	06/03/89	CHARTER - MEMBER TRAVEL IN DISTRICT	700.00
07-11	9191890001	ROBERT W. DAVIS	06/03/89	AIRFARE FROM FLINT TO WASHINGTON, DC	257.00
07-28	9206890154	CITY OF HOUGHTON	07/01/89-07/30/89	RENT: 100 PORTAGE ST WASHINGTON, MI	100.00
07-28	9206890151	DONALD W AND KAREN C NEWMAN	07/01/89-07/30/89	RENT: 200 EAST AVE HONWOOD MI 49938	100.00
07-28	9206890152	JAMES L & BETTY A HEIKINEN	07/01/89-07/30/89	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
07-28	9206890153	LERRY NEUHOUSE	07/01/89-07/30/89	RENT: 144 S SECOND AVE ALPENA MI 49707	250.00
07-28	9206890153	JITTY TRAVERSE MANAGEMENT	07/01/89-07/30/89	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00

TOTAL

OFFICIAL EXPENSES OF MEMBERS (40.39)

[40.39]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9208890156	PHOENIX	07/01/89-07/30/89	RENT- 145 W MAIN ST GAYLORD, MI	247.50	
07-31	92088940197	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		529.00	
07-31	9212900392	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,046.70	
07-31	9212901064	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,225.25	
07-31	9212930655	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.92	
07-31	9212930656	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		393.45	
08-03	9212440024	AT&T INFORMATION SYSTEMS	05/22/89-06/21/89	MONTHLY BILL FOR MARQUETTE OFFICE	79.95	
08-03	9212440025	Do	06/04/89-07/03/89	MONTHLY BILL FOR ESCANABA OFFICE	44.30	
08-03	9212440026	Do	06/04/89-07/03/89	MONTHLY BILL FOR MARQUETTE WATS LINE	48.60	
08-03	9212440027	Do	06/12/89-07/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43	
08-03	9212440028	Do	06/29/89	COMPUTER RIBBONS	45.00	
08-03	9212440029	BENCHMARK SYSTEMS	05/22/89-06/20/89	OFFICIAL CALLS ON PERSONAL PHONE	100.84	
08-03	9212440019	ROBERT W. DAVIS	06/30/89-07/05/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DETROIT	220.00	
08-03	9212440021	Do	07/06/89-07/07/89	AIRFARE WASHINGTON TO SAULT STE MARIE AND PELLSTON TO WASHINGTON	521.00	
08-03	9212440022	Do	07/15/89-07/16/89	AIRFARE WASHINGTON TO GREEN BAY AND FLINT TO WASHINGTON	417.00	
08-03	9212440023	Do	07/10/89	PRINTING	232.31	
08-03	9212440028	GARANT'S QUALITY PRESS	06/01/89-06/30/89	MARQUETTE FTS LINE	41.25	
08-03	9212440029	GENERAL SERVICES ADMIN	06/01/89-06/30/89	ALPENA FTS LINE	36.80	
08-03	9212440021	Do	07/01/89-08/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	42.24	
08-03	9212440012	GTE	07/01/89-08/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	5.54	
08-03	9212440013	Do	07/13/89-08/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	37.74	
08-03	9212440014	Do	07/13/89-08/13/89	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	13.65	
08-03	9212440018	MICHIGAN BELL TELEPHONE CO.	05/28/89-07/27/89	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	46.14	
08-03	9212440019	Do	05/28/89-07/27/89	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	8.20	
08-03	9212440021	Do	06/19/89-07/18/89	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	106.51	
08-03	9212440022	Do	06/19/89-07/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	14.29	
08-03	9212440023	Do	06/19/89-07/18/89	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	52.64	
08-03	9212440024	Do	07/01/89-07/31/89	MONTHLY SERVICE FOR ESCANABA OFFICE	11.11	
08-03	9212440010	Do	07/01/89-07/31/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	313.24	
08-03	9212440006	Do	07/01/89-07/31/89	MONTHLY BILL FOR MARQUETTE WATS LINE	26.46	
08-03	9212440007	Do	07/04/89-08/03/89	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE	77.42	
08-03	9212440017	Do	07/04/89-08/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE OFFICE	40.74	
08-03	9212440018	Do	07/10/89-08/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	145.78	
08-03	9212440019	Do	07/10/89-08/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	369.72	
08-03	9212440016	U.P. EXECUTIVE AIR	07/15/89	STAMPS	50.00	
08-03	9213380003	POSTMASTER	06/17/89	ROOM RENTAL AND COFFEE FOR MEETING	36.40	
08-04	9213430007	BEST WESTERN LAKESIDE INN	07/06/89	LODGING FOR MEMBER	68.90	
08-04	9213430004	ROBERT W. DAVIS	07/15/89	LODGING IN DISTRICT	68.90	
08-04	9213430006	Do	07/15/89	LODGING FOR STAFF IN DISTRICT	30.94	
08-04	9213430003	BILL HUBER	07/06/89	ROOM RENTAL AND COFFEE FOR MEETING	30.94	
08-04	9213430005	PETOSKEY HOLIDAY INN	07/07/89	ROOM RENTAL AND COFFEE FOR MEETING	970.65	
08-04	9213430008	U.P. EXECUTIVE AIR	06/18/89-07/17/89	MONTHLY BILL FOR CHEBOYGAN TO FLINT	31.65	
08-15	9226500001	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	MONTHLY BILL FOR MARQUETTE OFFICE	79.95	
08-15	9226500002	Do	07/21/89-08/07/89	COMPUTER RIBBONS	45.00	
08-15	9226500011	BENCHMARK SYSTEMS				

08-15	9226500012	Do	07/21/89-08/07/89	COMPUTER RIBBONS	90.00
08-15	9226500013	ROBERT W. DAVIS	06/16/89-06/16/89	LODGING IN DISTRICT	45.58
08-15	9226500007	Do	06/21/89-07/20/89	OFFICIAL CALLS ON PERSONAL PHONE	109.28
08-15	9226500008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MARQUETTE FTS LINE	41.25
08-15	9226500009	Do	07/01/89-07/31/89	ALPENA FTS LINE	36.80
08-15	9226500016	Do	08/01/89-09/01/89	MONTHLY SERVICE AND LABOR CHARGES FOR ALPENA OFFICE	256.52
08-15	9226500017	MICHIGAN BELL TELEPHONE CO	08/01/89-09/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	22.89
08-15	9226500005	Do	07/16/89-08/15/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	28.77
08-15	9226500006	Do	07/16/89-08/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	3.45
08-15	9226500014	Do	07/19/89-08/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	70.26
08-15	9226500015	Do	07/19/89-08/18/89	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	16.74
08-15	9226500003	Do	07/28/89-08/27/89	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	24.86
08-15	9226500004	Do	07/28/89-08/27/89	AT&T CHARGES FOR CHEBOYGAN OFFICE	5.00
08-15	9226500018	ROBERT HAYEMAN AIR CHARTER	07/21/89-07/21/89	CHARTER FLIGHT	1,019.58
08-15	9226500010	THOMAS J LANFORD	07/25/89-07/25/89	PRINTING	20.00
08-15	9226500011	CITY OF HOUGHTON	08/01/89-08/30/89	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
08-24	92358900154	DO	08/01/89-08/30/89	RENT: 200 EAST ATER MONWOOD, MI 49938	100.00
08-24	92358900151	DONALD W AND KAREN E NEWMAN	08/01/89-08/30/89	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
08-24	92358900155	JAMES L & BETTY A. HEIKKINEN	08/01/89-08/30/89	RENT: 144 S SECOND AVE ALPENA, MI 49707	250.00
08-24	92358900152	JERRY REWHOUSE	08/01/89-08/30/89	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
08-24	92358900153	LITTLE TRAVEL MANAGEMENT	08/01/89-08/30/89	RENT: 145 W MAIN ST GAYLORD, MI	247.50
08-24	92358900156	PHOENIX	08/01/89-08/30/89		120.14
08-31	92419330655	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		137.78
08-31	92419330656	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		22.75
08-31	9241940168	(RECORDING SERVICES CHARGED)	07/01/89-08/31/89		546.54
08-31	92439000396	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		31.85
08-31	9243920157	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		79.95
08-31	9243950282	(STATIONERY ALLOWANCE SYSTEMS)	08/01/89-08/31/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	45.00
09-20	9258260008	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	MONTHLY BILL FOR MARQUETTE OFFICE	59.05
09-20	9258260009	BENCHMARK SYSTEMS	08/17/89-08/17/89	COMPUTER RIBBONS	534.00
09-20	9258260011	ROBERT W. DAVIS	07/21/89-08/17/89	OFFICIAL TELEPHONE CALLS	483.00
09-20	9258260004	Do	09/03/89-09/04/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MARQUETTE	686.50
09-20	9258260012	Do	09/10/89	ROUNDTRIP AIRFARE DC-TRAVERSE CITY	147.10
09-20	9258260015	GARANT'S QUALITY PRESS	08/10/89-08/10/89	PRINTING	104.55
09-20	9258260023	MICHIGAN BELL TELEPHONE CO	08/01/89-08/31/89	MARQUETTE WATS LINE	31.64
09-20	9258260008	Do	08/19/89-09/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	23.33
09-20	9258260007	Do	08/19/89-09/18/89	LONG DISTANCE CHARGES FOR MARQUETTE OFFICE	4.76
09-20	9258260001	Do	08/28/89-09/27/89	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	906.03
09-20	9258260002	Do	08/28/89-09/27/89	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	259.74
09-20	9258260013	U.P. EXECUTIVE AIR	08/18/89-08/18/89	CHARTER FLIGHT	680.00
09-20	9258260014	Do	08/26/89-08/26/89	CHARTER FLIGHT	48.60
09-20	9258260005	WELCH AVIATION INC	08/22/89-08/22/89	CHARTER FLIGHT	44.30
09-20	9258560016	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	MONTHLY BILL FOR MARQUETTE WATS	31.43
09-20	9258560017	Do	07/04/89-08/03/89	MONTHLY BILL FOR ESCANABA OFFICE	21.96
09-20	9258560018	Do	07/12/89-08/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	122.97
09-20	9258560010	CITY OF HOUGHTON	03/19/89-06/19/89	XEROX COPIES FOR HOUGHTON OFFICE	39.22
09-20	9258560031	ROBERT W. DAVIS	07/14/89-08/03/89	REIMB FOR FEDERAL EXPRESS MAIL	270.00
09-20	9258560026	Do	08/05/89	LODGING IN DISTRICT	82.68
09-20	9258560025	Do	08/15/89-08/20/89	BOOTH AND INSURANCE FOR U.P. STATE FAIR	209.00
09-20	9258560024	Do	08/16/89	LODGING IN DISTRICT	39.22
09-20	9258560028	Do	08/16/89	AIR FARE FROM WASHINGTON TO GREEN BAY	41.00
09-20	9258560025	Do	08/17/89	LODGING IN DISTRICT	254.00
09-20	9258560022	Do	08/18/89	LODGING IN DISTRICT	144.00
09-20	9258560029	Do	08/19/89	AIR FARE FROM GREEN BAY TO WASHINGTON	37.74
09-20	9258560030	Do	08/26/89	AIR FARE FROM MARQUETTE TO WASHINGTON	
09-20	9258560002	GTE	08/13/89-09/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-20	9258560003	Do	08/13/89-09/13/89	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	9.53	
09-20	9258560027	LAKE SUPERIOR PRESS	08/18/89-08/18/89	PRINTING	277.55	
09-20	9258560001	MCI TELECOMMUNICATIONS	06/02/89	MONTHLY SERVICE FOR ESCANABA OFFICE	2.09	
09-20	9258560013	MICHIGAN BELL TELEPHONE CO	08/01/89-08/31/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	66.39	
09-20	9258560014	Do	08/01/89-08/31/89	MONTHLY SERVICE FOR SAULT STE - MARIE OFFICE	4.36	
09-20	9258560006	Do	08/04/89-09/03/89	AT&T COMMUNICATIONS CHARGES FOR SDO OFFICE	50.55	
09-20	9258560007	Do	08/04/89-09/03/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	90.14	
09-20	9258560008	Do	08/10/89-09/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	41.77	
09-20	9258560009	Do	08/10/89-09/09/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	80.76	
09-20	9258560011	Do	08/16/89-09/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	36.92	
09-20	9258560012	Do	08/16/89-09/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	6.95	
09-20	9258560023	SEAN T. O'DONNELL	08/18/89	LODGING IN DISTRICT	41.00	
09-20	9258560020	RAMADA INN	07/07/89	ROOM RENTAL	50.00	
09-20	9258560021	Do	07/07/89	COFFEE FOR MEETING WITH CONSTITUENTS	15.00	
09-20	9258560004	THE PRESQUE ISLE COUNTY ADVANCE	06/01/89-06/01/90	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	19.00	
09-20	9258560015	THOMAS J LANKFORD	08/10/89	PRINTING	78.45	
09-20	9258560019	U.P. EXECUTIVE AIR	08/05/89	CHARTER	1,191.48	
09-25	9268520024	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
09-26	9264770013	BENCHMARK SYSTEMS	06/20/89	COMPUTER RIBBONS	45.00	
09-26	9264770015	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MARQUETTE FTS LINE	41.25	
09-26	9264770012	GTE NORTH INC.	09/01/89-10/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	93.28	
09-26	9264770011	LAKE SUPERIOR PRESS	08/18/89	PRINTING	1,360.25	
09-26	9264770014	THE EVENING NEWS	07/05/89-07/06/89	TOWN MEETING ANNOUNCEMENT	116.00	
09-28	9270890150	CITY OF HOUGHTON	09/01/89-09/30/89	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00	
09-28	9270890147	DONALD W AND KAREN E NEWMAN	09/01/89-09/30/89	RENT: 200 EAST AVER IRONWOOD MI 49938	100.00	
09-28	9270890151	JAMES L & BETTY A. HEIKKINEN	09/01/89-09/30/89	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00	
09-28	9270890148	JERRY NEWHOUSE	09/01/89-09/30/89	RENT: 144 S SECOND AVE ALPENA, MI 49707	230.00	
09-28	9270890149	LITTLE TRAVERSE MANAGEMENT	09/01/89-09/30/89	RENT: 318 W. WITCHELL PETOSKEY, MI	300.00	
09-28	9270890152	PHOENIX	09/01/89-09/30/89	RENT: 145 W MAIN ST GAYLORD, MI	247.50	
09-30	9270930655	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.21	
09-30	9270930656	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		400.90	
09-30	9270940150	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		515.09	
09-30	9272900399	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,079.96	
09-30	9272920115	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		7.80	

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
112,611.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,631.51

TOTAL

148,312.67

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

BAILEY, BUXTON REED.....
BENAVIDEZ, SUSANA L.....
BUENTELLO, RAQUEL I.....
COLBY, JAMES WILLIAM.....
DE LA GARZA, RAFAEL II.....
FLORIS, KATHLEEN MARGARET.....
GARCIA, DELIA.....
HOLLIS, MARY ANN.....
LENIART, KAREN W.....
MARROQUIN, SALOMON S.....
MARTIN, CECILIA HARE.....
MCGUIRE, BERNICE.....
PAPICH, GARY A.....
RODRIGUEZ, NORMALINDA.....
SMITH, JANE E.....
TUCKER, BARBARA E.....
WILLIAMS, ELEANOR.....

07/01/89-07/14/89 STAFF.....
07/01/89-09/30/89 STAFF.....
07/01/89-08/31/89 D.C. INTERN.....
07/01/89-09/30/89 STAFF.....
07/01/89-09/30/89 STAFF.....
07/01/89-08/11/89 PART-TIME EMPLOYEE.....
07/01/89-08/11/89 TEMPORARY EMPLOYEE.....
07/01/89-09/30/89 STAFF ASSISTANT.....
07/01/89-09/30/89 PART-TIME EMPLOYEE.....
07/01/89-09/30/89 STAFF.....
07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT.....
07/01/89-09/30/89 STAFF.....
07/01/89-09/30/89 STAFF.....
07/01/89-09/30/89 STAFF MEMBER.....
07/01/89-09/30/89 STAFF.....
07/01/89-09/30/89 STAFF.....
07/01/89-09/30/89 STAFF.....

701.98
6,766.50
2,000.00
8,770.44
5,972.73
1,366.67
1,252.78
9,081.21
2,862.75
6,931.23
20,625.00
13,533.00
11,945.49
4,527.81
7,551.35
7,300.02
4,424.25

EXPENSES

07-07 9180530012 AT&T INFORMATION SYSTEMS.....
07-07 9180530013 CELLULAR ONE ON THE R.G.V.....
07-07 9180530011 DAVID P RAMAGE.....
07-07 9180530016 E (KIKI) DE LA GARZA.....
07-07 9180530015 FEDERAL EXPRESS CORP.....
07-07 9180530014 SOL MARROQUIN.....
07-11 9188230013 CELLULAR ONE, WASH/BALT.....
07-20 9201560002 SOUTHWESTERN BELL.....
07-20 9201560003 Do.....
07-25 9205240003 Do.....
07-25 9205240004 Do.....
07-26 9205230003 CELLULAR ONE ON THE R.G.V.....
07-26 9205230002 GENERAL SERVICES ADMIN.....
07-26 9205230001 SOL MARROQUIN.....
07-27 9201730001 GENERAL SERVICES ADMIN.....
07-28 9206910211 GENERAL SERVICES ADMINISTRATION.....
07-28 9207200009 AAA ANSWERING SERVICE.....
07-28 9207200008 AAA ANSWERING.....
07-28 9207200010 ALL VALLEY ANSWERING.....
07-28 9207200010 WESTERN UNION.....
07-28 9208890159 AAA PROPERTY MANAGEMENT.....
07-31 9208940221 (RECORDING SERVICES CHARGED)

05/10/89-06/09/89 LEASE AND RE-TALS.....
06/06/89-07/05/89 MOBILE PHONE SERVICE.....
06/08/89-06/19/89 500 BIOS-2,000 INFORMATION FORMS.....
06/23/89 AIR FARE WASHINGTON/SAN ANTONIO (NEAREST A/P TO PLEASANTON, TEXAS IN HIS DIST) - 1 WAY NATIONAL.....
06/01/89 CONSTITUENT MAIL.....
06/15/89 MCALLEN DISTRICT OFFICE SUPPLIES.....
06/21/89-07/20/89 MOBILE PHONE SERVICE FOR WASHINGTON, DC AREA.....
07/07/89-08/06/89 LOCAL TELEPHONE SERVICE.....
07/07/89-08/06/89 TOLLS.....
07/07/89-08/06/89 LOCAL TELEPHONE SERVICE.....
07/06/89-08/05/89 MOBILE PHONE SERVICE.....
06/30/89 SERVICE TELEPHONE MCALLEN TEXAS OFFICE.....
06/07/89-06/29/89 REIMB MILEAGE FOR OFFICIAL EVENTS REPRESENTING MC.....
06/01/89-06/30/89 FIS PHONE SERVICE FOR ALICE DISTRICT OFFICE.....
07/01/89-09/30/89 ALICE DISTRICT OFFICE.....
06/01/89-06/30/89 TELEPHONE ANSWERING SERVICE FOR ALICE DISTRICT OFFICE.....
06/30/89 TELEPHONE ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE.....
07/01/89-07/30/89 MESSAGE DELIVERY SERVICE.....
06/01/89-06/30/89 RENT 1418 BEECH ST MCALLEN, TX 78501.....

60.50
25.00
206.75
694.23
18.75
17.86
40.91
37.45
40
106.88
28.03
50.30
57.54
8.56
31.99
1,074.00
50.00
58.00
31.28
925.00
(49.52)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS. MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	9212900435	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		888.13
07-31	9212901000	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		601.11
07-31	9212930737	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.16
07-31	9212930738	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		36.72
08-03	9209510001	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89		60.50
08-03	9212560001	THE PLEASANTON EXPRESS	08/01/89-08/01/90		30.00
08-03	9213540002	DAVID R RAMAGE	06/20/89	LEASE AND RENTALS	197.00
08-03	9213540001	E (KIKIA) DE LA GARZA	07/21/89-07/23/89	ONE YEAR SUBSCRIPTION RENEWAL	1,157.46
08-08	9216570004	Do	06/30/89-07/09/89	4,000 HIGH SCHOOL CERTIFICATES	310.00
08-08	9216570005	Do	06/30/89-07/31/89	AIR FARE WASHINGTON/MCALEN, WASHINGTON - ROUND TRIP NATIONAL	958.46
08-09	9219730003	Do	07/17/89	AIR FARE HOUSTON/SAN ANTONIO/MCALEN/HOUSTON	479.23
08-10	9220230001	CELLULAR ONE - WASH/BALT	07/26/89	ROUND TRIP AIR FARE - WASHINGTON/MCALEN/WASHINGTON; ROUND TRIP NATIONAL	39.20
08-11	9216570008	SOUTH TEXAS AGENEWS	08/31/89-08/31/90	MOBILE PHONE SERVICE	15.00
08-14	9223310001	GENERAL SERVICES ADMIN	07/31/89	ONE YEAR SUBSCRIPTION RENEWAL	57.54
08-14	9223310002	Do	07/31/89	FTS SERVICE NC ALLEN DISTRICT OFFICE	31.99
08-15	9226500021	AAA ANSWERING SERVICE	08/01/89-08/31/89	FTS SERVICE ALICE DISTRICT OFFICE	50.00
08-15	9226500022	RAFAEL DE LA GARZA	07/03/89-08/05/89	REIMBURSEMENT SERVICE/ALICE, TEXAS DISTRICT OFFICE	29.73
08-15	9226500023	Do	07/13/89	MILEAGE @ 14.5 MILES @ 20.5¢ PER MILE IN DISTRICT/PERSONAL CAR USE	34.85
08-15	9226500024	Do	08/05/89-08/06/89	MILEAGE TO ROCKPORT FOR HOMEPORT MEETING - 170 MILES @ 20.5¢ PER MILE	40.68
08-15	9227220003	THE STOCKDALE STAR	09/30/89-09/30/90	MILEAGE TO PICK UP MEMBER AT AIRPORT - 355 MILES @ 20.5¢ PER MILE	72.77
08-18	9229550004	WESTERN UNION	07/01/89-07/31/89	ONE YEAR SUBSCRIPTION RENEWAL	22.00
08-22	9234250009	SOUTHWESTERN BELL	08/07/89-09/06/89	TELEGRAMS/CONSTITUENT	44.18
08-22	9234250010	Do	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	37.55
08-22	9234250007	SOUTHWESTERN BELL TELEPHONE CO	08/07/89-09/06/89	TOLLS	.65
08-22	9234250008	Do	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	103.74
08-24	9235890159	AAA PROPERTY MANAGEMENT	08/01/89-08/30/89	TOLLS	5.49
08-31	9241930737	(DC TELEPHONE SERVICE CHARGED)	08/01/89-07/31/89	RENT 1418 BEECH ST MCALEN TX 78501	925.00
08-31	9241930738	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		135.18
08-31	9241940187	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		89.52
08-31	9243900441	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		148.21
08-31	9243950472	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		884.24
09-13	9251330003	AT&T	07/10/89-08/09/89		1,101.71
09-13	9251330002	CELLULAR ONE	08/21/89-09/20/89	LEASE AND RENTALS PHONE EQUIPMENT	60.50
09-13	9251330004	CELLULAR ONE OF THE R.G.V.	08/06/89-09/05/89	MOBILE PHONE SERVICE/WASH AREA	38.50
09-13	9251330005	E (KIKIA) DE LA GARZA	08/05/89-08/14/89	MOBILE PHONE SERVICE/TEXAS AREA	55.61
09-13	9251330001	MARI ANN HOLIS	08/05/89-08/31/89	R/T AIRFARE WASH - MCALEN - WASH - 1 ROUNDTRIP NATIONAL	696.46
09-13	9251330002	E (KIKIA) DE LA GARZA	08/30/89-08/31/89	R/T AIRFARE WASH TO CORPUS CHRISTI TO WORK IN ALICE TEXAS DISTRICT OFFICE	490.00
09-14	9251340006	E (KIKIA) DE LA GARZA	08/30/89	ONE WAY AIRFARE WASH-CORPUS CHRISTI, 1 WAY NATIONAL	678.23
09-14	9251340007	Do	09/03/89	ONE WAY AIRFARE MCALEN - WASHINGTON, 1 WAY NATIONAL	478.23
09-20	9263400019	SOUTHWESTERN BELL	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	38.65
09-20	9263400018	Do	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	110.91
09-20	9263400017	Do	09/07/89-10/06/89	TOLLS	37.92
09-25	9266820014	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	30.00
09-26	9266820009	AAA ANSWERING SERVICE	09/01/89	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900084	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	MEMBER'S TRAVEL TO DISTRICT (ST THOMAS)	3,597.71	
07-31	9212901027	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	STX AVIS NEWSPAPER FOR DISTRICT OFFICE	678.13	
07-31	9212920004	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	VI CODE 1989 SUPPLEMENTS	3.25	
07-31	9212920004	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	STAFF TRAVEL (P WILLIAMS) - R/T ST THOMAS/ST CROIX	182.89	
07-31	9212930054	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	STAFF TRAVEL DAVID GEORGE - ST CROIX/ST THOMAS	953.32	
08-03	9209510011	DINERS CLUB INTERNATIONAL	07/06/89-07/09/89	STAFF TRAVEL SAM BOUGH - R/T ST CROIX/ST THOMAS	1,029.00	
08-03	9209510011	ENRIQUE J. RODRIGUEZ	05/30/89-06/30/89	PHONE SERVICE & EQUIP STX	22.00	
08-03	9209510005	EQUITY PUBLISHING CORP	07/13/89	AT&T COMMUNICATIONS	109.00	
08-03	9209510012	VIRGIN ISLANDS SEAPLANE SHUTTLE	06/02/89-06/02/89	PHONE SERVICE & EQUIPMENT STX	62.00	
08-03	9209510003	Do	06/23/89	AT&T	31.00	
08-03	9209510004	Do	06/26/89-06/26/89	PHONE SERVICE & EQUIP STX	62.00	
08-03	9209510009	VITELCO	05/31/89-06/15/89	FOR PARKING PAID TO COLONIAL PARKING WHILE ATTENDING MEETING AT THE JUSTICE DEPT	419.50	
08-03	9209510010	Do	05/31/89-06/15/89	PHONES SERV & EQUIP STT	13.50	
08-03	9209510006	Do	07/02/89	PHONES SERV & EQUIP STT	66.65	
08-03	9209510007	Do	07/02/89	AT&T	1.57	
08-03	9209510008	Do	07/02/89	PHONE SERVICE & EQUIP STX	60.10	
08-03	9212240028	SYLVESTER HAROLD JULIEN	07/05/89	PHONES SERV & EQUIP STT	8.00	
08-03	9212240005	VITELCO	05/30/89-06/23/89	AT&T	52.50	
08-03	9212240006	Do	05/30/89-06/23/89	PHONES SERV & EQUIP STT	46.51	
08-03	9212240003	Do	05/31/89-06/19/89	PHONES SERV & EQUIP STT	419.20	
08-03	9212240003	Do	05/31/89-06/19/89	AT&T	62.19	
08-03	9212240004	Do	05/31/89-06/19/89	PHONE SERV & EQUIP STT	64.60	
08-03	9212240002	Do	07/02/89	DIST OFFICE LONG LINE SERV	867.98	
08-14	9223310016	CARIBBEAN AUTOMATED	06/30/89	RENEWAL ST	10.50	
08-14	9223310007	ENRIQUE J. RODRIGUEZ	07/01/89-07/31/89	ALMANAC OF AMERICAN POLITIC 1990	42.45	
08-14	9223310005	NATIONAL JOURNAL	08/07/89	TAXICAB SERVICE TO AND FROM MEETING AT THE DEPT OF INTERIOR	7.00	
08-14	9223310003	SHEILA M ROSS	07/20/89	LUNCH WITH VI CONSTITUENTS RE: VI STATUS	148.70	
08-14	9223310004	SERVICE AMERICA CORP	07/24/89	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	630.00	
08-24	92375890160	SUNNY ISLE SHOPPING CENTER, INC.	08/01/89-08/30/89	EXPRESS MAIL TO STX DIST OFFICE	8.75	
08-30	9237520010	POSTMASTER	07/07/89			
08-30	9241930053	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		180.21	
08-31	9241930054	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		834.72	
08-31	9241940010	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		266.95	
08-31	9243900088	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		3,597.71	
08-31	9243920004	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2.60	
08-31	9243950499	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		838.20	
09-19	9257300020	CARIBBEAN AUTOMATED	07/31/89	LONG LINE SERV	887.13	
09-19	9257300018	DAVID R RAMAGE	07/06/89	CITIZENSHIP CERTIFICATE - 500	40.00	
09-19	9257300019	EL DIA, INC	09/02/89-09/02/90	RENEWAL	422.00	
09-19	9257300017	VIRGIN ISLANDS SEAPLANE SHUTTLE	07/12/89-07/24/89	STAFF TRAVEL SAM BOUGH STX TO STT AND BACK	124.00	
09-19	9257300015	VITELCO	06/27/89-07/20/89	PHONE SERV STT DIST OFFICE	74.10	
09-19	9257300016	Do	06/27/89-07/20/89	AT&T	8.87	
09-19	9257300013	Do	06/29/89	PHONE SERV STT DIST OFFICE	419.20	
09-19	9257300014	Do	06/29/89	AT&T	10.71	
09-19	9257300010	Do	08/02/89	PHONE SERVICE STX DIST OFFICE	76.25	

09-19	9257300011	Do	08/02/89	AT&T	48
09-19	9257300012	Do	08/02/89	PHONE SERV STT DIST OFFICE	64.60
09-19	9257300021	Do	08/02/89	PHONES DIST OFFICE STX	419.80
09-19	9257300022	Do	08/02/89	AT&T	22.19
09-19	9257300023	Do	08/02/89	PHONE SERVICE STTX DIST OFFICE	60.19
09-25	3268520017	Do	08/02/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
09-25	3268520041	Do	04/01/89-08-31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
09-28	3270890156	Do	09/01/89-09-30/89	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	630.00
09-30	3270930054	Do	08/01/89-08-31/89		159.33
09-30	3270940008	Do	08/01/89-08-31/89		822.72
09-30	3272900083	Do	09/01/89-09-30/89		203.00
09-30	3272950502	Do	09/01/89-09-30/89		3,597.44
					1,191.34

EXPENDITURES FOR 3RD QUARTER

				SALARIES	
				MEMBERS CLERK HIRE	110,872.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,005.15
				TOTAL	141,877.16

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

09-19	9257300011	Do	08/02/89	AT&T	48
09-19	9257300012	Do	08/02/89	PHONE SERV STT DIST OFFICE	64.60
09-19	9257300021	Do	08/02/89	PHONES DIST OFFICE STX	419.80
09-19	9257300022	Do	08/02/89	AT&T	22.19
09-19	9257300023	Do	08/02/89	PHONE SERVICE STTX DIST OFFICE	60.19
09-25	3268520017	Do	08/02/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
09-25	3268520041	Do	04/01/89-08-31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
09-28	3270890156	Do	09/01/89-09-30/89	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	630.00
09-30	3270930054	Do	08/01/89-08-31/89		159.33
09-30	3270940008	Do	08/01/89-08-31/89		822.72
09-30	3272900083	Do	09/01/89-09-30/89		203.00
09-30	3272950502	Do	09/01/89-09-30/89		3,597.44
					1,191.34

EXPENSES

07-07	9180530005	Do	06/20/89-07/19/89	PAYMENT FOR PHONES FOR THE EUGENE OFFICE	145.00
07-07	9180530004	Do	12/29/88-12/30/88	PAYMENT FOR CALENDARS & CALLING CARDS FOR LISA PICCIONE	418.00
07-07	9180530009	Do	05/22/89-06/16/89	REIMBURSEMENT FOR PARKING CAR AT EUGENE AIRPORT	32.00
07-07	9180530007	Do	05/26/89	60 MILES @ 20¢ PER MILE TO/ FROM DULLES TO LONGWORTH BUILDING	12.00
07-07	9180530010	Do	06/09/89	REIMBURSEMENT FOR CAB FROM EUGENE AIRPORT TO HOME IN OREGON	17.00

07/01/89-09/30/89	SYSTEMS ADMINISTRATOR	4,124.99
07/01/89-09/30/89	DISTRICT COORDINATOR	5,458.33
07/01/89-09/30/89	OFFICE MANAGER	4,684.50
07/01/89-09/30/89	PART-TIME EMPLOYEE	1,405.35
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,874.99
07/01/89-09/30/89	FIELD REPRESENTATIVE	4,684.50
07/01/89-09/30/89	DISTRICT AIDE	3,276.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	4,684.50
07/01/89-09/30/89	DISTRICT AIDE	4,200.00
07/01/89-09/30/89	PRESS SECRETARY	6,388.79
07/01/89-09/30/89	FIELD REPRESENTATIVE	3,251.10
07/13/89-09/30/89	PART-TIME EMPLOYEE	1,150.10
07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,228.64
07/01/89-09/30/89	STAFF DIRECTOR	9,228.64
07/01/89-09/30/89	STAFF ASSISTANT	4,124.99
07/01/89-09/30/89	DISTRICT AIDE	3,950.00
07/01/89-07/22/89	LBI CONGRESSIONAL INTERN	784.67
07/01/89-09/30/89	EXECUTIVE ASST/ OFFICE MANAGER	7,156.86
07/01/89-09/30/89	DIRECTOR OF CONSTITUENT SERVICES	1,691.63
07/01/89-09/30/89	DISTRICT AIDE	4,684.50
07/01/89-07/12/89	PART-TIME EMPLOYEE	187.38

06/20/89-07/19/89	PAYMENT FOR PHONES FOR THE EUGENE OFFICE	145.00
12/29/88-12/30/88	PAYMENT FOR CALENDARS & CALLING CARDS FOR LISA PICCIONE	418.00
05/22/89-06/16/89	REIMBURSEMENT FOR PARKING CAR AT EUGENE AIRPORT	32.00
05/26/89	60 MILES @ 20¢ PER MILE TO/ FROM DULLES TO LONGWORTH BUILDING	12.00
06/09/89	REIMBURSEMENT FOR CAB FROM EUGENE AIRPORT TO HOME IN OREGON	17.00

07/01/89-09/30/89	AVINA, JOHN M.	4,124.99
07/01/89-09/30/89	BOYD, ELIZABETH A.	5,458.33
07/01/89-09/30/89	BRADFORD, HANNAH	4,684.50
07/01/89-09/30/89	CUMMINGS, LENORE J.	1,405.35
07/01/89-09/30/89	DEVRIES, BRADLEY S.	6,249.99
07/01/89-09/30/89	DODGE, PENNY L.	5,874.99
07/01/89-09/30/89	DOERR, JANA R.	4,684.50
07/01/89-09/30/89	EWING, JOELLA STEVENS	3,276.00
07/01/89-09/30/89	FARRINGTON, DEBORAH E.	4,684.50
07/01/89-09/30/89	HARBEST, JAMES P.	4,200.00
07/01/89-09/30/89	KELLY, JANICE C.	6,388.79
07/01/89-09/30/89	KIMBLE, MATTHEW	3,251.10
07/01/89-09/30/89	LILLEY, KATHRYN M.	1,150.10
07/13/89-09/30/89	MACDONALD, SHERYL	9,228.64
07/01/89-09/30/89	MARKE, DOUGLAS R.	9,228.64
07/01/89-09/30/89	PICCIONE, MARY E.	4,124.99
07/01/89-09/30/89	PURKEY, ANNE E.	3,950.00
07/01/89-09/30/89	STIER, JEFFREY K.	784.67
07/01/89-07/22/89	TOPAZ, DAVID E.	7,156.86
07/01/89-09/30/89	URIAN, JULIE MARIE	1,691.63
07/01/89-09/30/89	WAGONER, PHYLLIS J.	4,684.50
07/01/89-09/30/89	WARREN, ROBERT D.	187.38
07/01/89-07/12/89	WISNER, THEDA MAE	

06/20/89-07/19/89	PAYMENT FOR PHONES FOR THE EUGENE OFFICE	145.00
12/29/88-12/30/88	PAYMENT FOR CALENDARS & CALLING CARDS FOR LISA PICCIONE	418.00
05/22/89-06/16/89	REIMBURSEMENT FOR PARKING CAR AT EUGENE AIRPORT	32.00
05/26/89	60 MILES @ 20¢ PER MILE TO/ FROM DULLES TO LONGWORTH BUILDING	12.00
06/09/89	REIMBURSEMENT FOR CAB FROM EUGENE AIRPORT TO HOME IN OREGON	17.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9180530008	Do	06/12/89-06/20/89	REIMBURSEMENT FOR 3 TRIPS FOR TRANSPORTATION VIA CAB TO/FROM DULLES	103.00	
07-07	9180530006	THE TIMES	03/01/89-02/28/90	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	10.00	
07-07	9186230001	FEDERAL EXPRESS CORP.	06/14/89-06/15/89	PAYMENT FOR EXPRESSING OFFICIAL DOCUMENTS TO DC OFFICE	15.00	
07-11	9188230002	DAVID R RAMAGE	06/21/89-06/27/89	PRINTING FOR DEAR COLLEAGUES	37.25	
07-11	9188230004	KATHRYN M. LILLEY	06/21/89-06/27/89	REIMBURSEMENT FOR PAYMENT OF LONG DISTANCE CALLS TO EUGENE OFFICE	5.75	
07-11	9188230003	Do	06/01/89-06/30/89	232 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	46.40	
07-11	9188230001	JULIE MARIE URIAN	06/27/89	REIMBURSEMENT FOR OFFICE SUPPLIES	2.36	
07-14	9192530006	BENTON BULLETIN	06/29/89	SUBSCRIPTION RENEWAL	18.00	
07-14	9192530003	DOUGLAS CO. HEALTH & SOCIAL SERVICES	05/29/89-06/29/89	ROSEBURG LONG DISTANCE CHARGES	106.71	
07-14	9192530031	Do	05/29/89-06/29/89	ROSEBURG LOCAL PHONE CHARGES	77.84	
07-14	9192530004	Do	06/01/89-06/30/89	ROSEBURG PHOTOCOPIER CHARGES	11.15	
07-14	9192530008	NORTHWEST LASER TECH	06/23/89-06/25/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	114.67	
07-14	9192530007	QUIK PRINT	06/21/89	PAYMENT FOR LASER CARTRIDGE	115.00	
07-14	9192530005	JEFFREY K STIER	06/29/89	PAYMENT FOR PHONE IN STATIONERY	25.45	
07-17	9194310001	PETER DEFAZIO	06/20/89	232 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	46.40	
07-17	9194310002	Do	06/19/89-06/30/89	REIMBURSEMENT FOR PARKING CAR AT THE EUGENE AIRPORT	36.00	
07-17	9194310008	JANA R DOERR	06/30/89-07/10/89	REIMBURSEMENT FOR TAXI FARE TO DULLES FROM DC OFFICE AND RETURN	100.00	
07-17	9194310003	QUIK PRINT	06/01/89-06/30/89	111.4 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	222.80	
07-17	9194310007	THE ATLANTIC COUNCIL	06/28/89	PAYMENT FOR CONSTITUENT PHONE IN OPINION FORMS	34.25	
07-17	9194310005	THE MILL CITY ENTERPRISE	07/01/89-06/30/90	PAYMENT FOR A BOOK FOR USE IN DC CONGRESSIONAL OFFICE	8.00	
07-17	9194310004	THE NODGE RIVER PRESS	07/01/89-06/30/90	SUBSCRIPTION RENEWAL FOR COOS BAY OFFICE	12.00	
07-17	9194310006	THE WASHINGTON POST WEEKLY	07/01/89-06/30/90	SUBSCRIPTION RENEWAL FOR THE ROSEBURG OFFICE	39.00	
07-20	9201560004	GTE COMPANY OF THE NORTHWEST	06/13/89-07/13/89	SUBSCRIPTION FOR THE EUGENE OFFICE	230.70	
07-20	9201560005	Do	06/13/89-07/13/89	LOCAL TELEPHONE SERVICE	111.83	
07-28	9208910277	GENERAL SERVICES ADMINISTRATION	06/13/89-09/30/89	EUGENE OR DISTRICT OFFICE	7,841.00	
07-28	9208890158	DOUGLAS CO. HEALTH & SOCIAL SERVICES	07/01/89-09/30/89	EUGENE OR DISTRICT OFFICE	101.00	
07-28	9208890157	THE COOS BAY ART MUSEUM	07/01/89-07/30/89	RENT: ROOM 406 ROSEBURG, OR	132.00	
07-31	9208940110	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENT: 235 ANDERSON AVE COOS BAY, OR	865.00	
07-31	9212900239	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		2,766.62	
07-31	9212900942	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		625.78	
07-31	9212920091	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1.30	
07-31	9212930359	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		228.64	
07-31	9212930360	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		140.40	
08-03	9212570009	COMMERCIAL EQUIPMENT	07/20/89-08/19/89	PAYMENT FOR EUGENE PHONES	145.00	
08-03	9212570008	DAVID R RAMAGE	07/06/89-07/10/89	3 SETS FOR BUSINESS CARDS AND PRINTING OF DEAR COLLEAGUE	92.75	
08-03	9212570006	PETER DEFAZIO	06/30/89	HOTEL REIMBURSEMENT FOR PETER WHILE TRAVELING IN DISTRICT	143.10	
08-03	9212570013	Do	06/30/89-07/02/89	280 MILES OF IN DISTRICT TRAVEL AT 20c PER MILE	56.00	
08-03	9212570014	Do	05/19/89-06/22/89	ROUND TRIP TICKET FOR PETER FROM DULLES TO EUGENE AND RETURN	572.00	
08-03	9212570015	Do	06/08/89-06/12/89	ONE WAY TICKET FOR PETER FROM DULLES TO EUGENE	286.00	
08-03	9212570016	Do	06/16/89-06/19/89	ROUND TRIP TICKET FOR PETER FROM DULLES TO EUGENE AND RETURN	572.00	
08-03	9212570003	Do	06/07/89-06/22/89	ROUND TRIP TICKET FOR PETER FROM DULLES TO EUGENE AND RETURN	572.00	
08-03	9212570001	JANA R DOERR	06/29/89-07/29/89	622 MILES OF IN DISTRICT TRAVEL AT 20c PER MILE	124.40	
08-03	9212570010	DOUGLAS CO. HEALTH & SOCIAL SERVICES		ROSEBURG LONG DISTANCE CHARGES	120.18	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

08-03	9212570011	Do	06/29/89-07/29/89	LOCAL CHARGES FOR THE ROSEBURG OFFICE	77.84
08-03	9212570012	FEDERAL EXPRESS CORP	06/27/89-06/28/89	PAYMENT FOR OVERNIGHT DELIVERY	9.75
08-03	9212570013	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS FOR THE EUGENE OFFICE	1,534.46
08-03	9212570014	MOBA MEDIA	05/31/89-06/28/89	BROADCAST CLIPS FOR PETER	277.50
08-03	9212570015	TOI CABLEVISION OF OR	07/16/89-08/15/89	EUGENE OFFICE CABLESERVICE	16.95
08-03	9212570016	ROBERT D WARREN	07/07/89-07/11/89	248 MILES OF IN-DISTRICT TRAVEL @ 20¢ PER MILE	49.60
08-03	9213380004	POSTMASTER	06/23/89-06/23/89	400 STAMPS @ 25¢ A PIECE TO BE USED FOR OFFICIAL BUSINESS PURPOSES	100.00
08-09	9219730002	JANA R DOERR	07/13/89-07/27/89	550 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	11.00
08-15	9226500020	PORT ORFORD NEWS	07/01/89-06/30/90	SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	12.00
08-15	9226500019	WILLAMETTE STATIONERS	08/01/89	EUGENE OFFICE SUPPLIES	32.33
08-16	9226540011	GTE COMPANY OF THE NORTHWEST	07/13/89-08/13/89	LOCAL TELEPHONE SERVICE	210.26
08-16	9228540027	Do	07/13/89-08/13/89	TOLLS	89.81
08-18	9226530009	DAVID R RAMAGE	07/28/89	PAYMENT FOR 10,000 LETTERS ON CONTRA AID	268.00
08-18	9226530010	FEDERAL EXPRESS CORP	07/27/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.75
08-18	9226530012	MARTIN SALES INTERNATIONAL	08/01/89	EUGENE OFFICE LASER CARTRIDGES	100.00
08-18	9226530011	MOBA MEDIA	07/04/89-07/31/89	BROADCAST CLIPS FOR PETER	240.00
08-18	9227220001	NATIONAL JOURNAL	08/05/89	PAYMENT FOR 2 BINDERS	30.00
08-18	9227220002	ROBERT D WARREN	08/04/89-08/09/89	421 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	84.20
08-23	9234410002	AUTOMATED OFFICE PRODUCTS	08/01/89-08/09/89	EUGENE LASER CARTRIDGES RECYCLED	186.50
08-23	9234410004	DAVID R RAMAGE	07/01/89-07/31/89	PRINTING FOR TOWN MEETING CARDS, BUSINESS CARDS, ETC	1,784.15
08-23	9234410001	GENERAL SERVICES ADMIN	08/16/89-08/15/89	FTS SERVICE FOR THE EUGENE OFFICE	1,528.62
08-23	9234410003	TCI OF OREGON, INC.	08/01/89-08/30/89	EUGENE CABLESERVICE	16.95
08-24	9235890158	DOUGLAS CO. HEALTH & SOCIAL SERVICES	08/01/89-08/30/89	RENT: ROOM 406 ROSEBURG, OR	101.00
08-24	9235890157	THE COOS BAY ART MUSEUM	08/01/89-08/30/89	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
08-25	9235310002	JANICE C KELLY	08/13/89	110 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	22.00
08-25	9235310001	ROBERT D WARREN	08/17/89	230 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	46.00
08-25	9235310003	WILLAMETTE STATIONERS	08/15/89	EUGENE OFFICE SUPPLIES	21.28
08-31	9241930359	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	240.24	240.24
08-31	9241930360	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	61.94	61.94
08-31	9243900242	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	3157.71	3,157.71
08-31	9243920083	(PHOTOCOPY SERVICES CHARGED)	08/01/89-08/31/89	33.15	33.15
08-31	9243950415	(STATIONERY ALLOWANCE CHARGED)	08/29/89	669.68	669.68
09-19	9258340015	AUTOMATED OFFICE PRODUCTS	08/15/89-08/17/89	REIMB FOR LASER CARTRIDGES TO BE RECYCLED	165.00
09-19	9258340005	ELIZABETH A. BOYD	09/01/89	210 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	42.00
09-19	9258340004	HANNAH BRADFORD	08/22/89	REIMB FOR OFFICE SUPPLIES FOR THE EUGENE OFFICE	19.50
09-19	9258340021	CHIMERA & COMPANY	08/20/89-09/19/89	PAYMENT FOR DEVELOPMENT OF AUGUST NEWSLETTER, DESIGN/LAYOUT AND TYPSETTING	415.00
09-19	9258340019	COMMERCIAL EQUIPMENT LEASE CORPORATION	06/23/89-06/26/89	PAYMENT FOR PHONES IN EUGENE	145.00
09-19	9258340016	Do	06/30/89-07/10/89	PAYMENT FOR R/T TICKET FOR PETER FROM DULLES TO PORTLAND, OR AND RETURN TO DC	572.00
09-19	9258340017	Do	07/13/89-07/17/89	PAYMENT FOR R/T TICKET FOR PETER FROM DC TO OR AND RETURN EUGENE	572.00
09-19	9258340018	Do	08/02/89-08/18/89	PAYMENT FOR R/T TICKET FROM DC TO OREGON AND RETURN EUGENE FOR MEMBER	572.00
09-19	9258340003	JANA R DOERR	08/03/89-08/18/89	862 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	172.40
09-19	9258340020	Do	07/01/89-08/31/89	REIMB FOR FILM FOR THE AUGUST NEWSLETTER	30.00
09-19	9258340014	DOUGLAS CO. HEALTH & SOCIAL SERVICES	07/29/89-08/29/89	PAYMENT FOR PHOTOCOPY CHARGES FOR THE ROSEBURG OFFICE	66.55
09-19	9258340012	Do	07/29/89-08/29/89	ROSEBURG LOCAL CHARGES FOR PHONE	77.84
09-19	9258340013	FEDERAL EXPRESS CORP	08/15/89-08/16/89	ROSEBURG LONG DISTANCE CHARGES	44.66
09-19	9258340010	KATHRYN M. LILLEY	07/21/89-07/21/89	PAYMENT FOR OVERNIGHT DELIVERY TO THE DC OFFICE	23.00
09-19	9258340002	Do	08/01/89-08/31/89	REIMB FOR LONG DISTANCE CALLS TO THE EUGENE OFFICE	3.01
09-19	9258340001	DOUG MARKER	08/01/89-08/21/89	528 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	105.60
09-19	9258340011	NATIONAL JOURNAL	09/02/89	REIMB FOR RENTAL CAR FOR 10 DAYS WHILE IN DISTRICT	255.20
09-19	9258340007	MARY E PICCIONE	08/11/89-08/21/89	PAYMENT FOR 2 BINDERS FOR THE DISTRICT OFFICE	30.00
09-19	9258340008	Do	08/15/89-08/18/89	REIMB FOR RENTAL CAR USED FOR 7 DAYS	211.20
09-19	9258340006	ROBERT D WARREN	08/15/89-08/18/89	REIMB FOR GASOLINE FOR RENTAL CAR	18.50
09-19	9258340022	WILLAMETTE STATIONERS	08/25/89-08/31/89	25 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	5.00
09-20	9263410014	GTE COMPANY OF THE NORTHWEST	08/13/89-09/13/89	EUGENE OFFICE SUPPLIES WHICH INCLUDE: OFC STAMPS AND INK	82.05
09-20	9263410015	Do	08/13/89-09/13/89	LOCAL TELEPHONE SERVICE	195.85
09-20	9263410016	Do	08/13/89-09/13/89	TOLLS	73.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO—Con.						
09-26	9264700024	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-07/31/89	CLIPS FOR PETER FOR JUNE AND JULY	108.12	
09-26	9264700010	CHERYL DAVIS	08/30/89	SIGN LANGUAGE INTERPRETATION FOR TOWN HALL MEETING	15.00	
09-26	9264700002	COMMERCIAL EQUIPMENT	09/20/89-10/19/89	EUGENE OFFICE PAYMENT FOR PHONES	145.00	
09-26	9264700006	DAVID R RAMAGE	08/31/89-09/11/89	PAYMENT FOR AFFIXING LABELS, PRINTING OF NEWSLETTERS & VARIOUS LETTERS TO CONSTITUENTS	6,322.70	
09-26	9264700005	PETER DEFAZIO	08/05/89	REIMBURSEMENT FOR TAXI RIDE FROM EUGENE AIRPORT TO HOME IN 4TH CD OF OR	31.00	
09-26	9264700004	Do	08/05/89-09/11/89	REIMBURSEMENT FOR TAXI RIDES TO/FROM DULLES TO DC	90.00	
09-26	9264700003	Do	08/05/89-09/11/89	REIMBURSEMENT FOR GASOLINE FOR USE IN RENTAL CAR	19.70	
09-26	9264700008	PORT OF COOS BAY	08/28/89-08/29/89	PAYMENT FOR USE OF FAX MACHINE FOR THE COOS BAY OFFICE	77.10	
09-26	9264700008	TCI CABLEVISION OF OR	09/16/89-07/31/89	EUGENE CABLE SERVICE	16.95	
09-28	9270890154	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/01/89-09/30/89	RENT: ROOM 406 ROSEBURG, OR	101.00	
09-28	9270890153	THE COOS BAY ART MUSEUM	09/01/89-09/30/89	RENT: ROOM 406 ROSEBURG, OR	132.00	
09-30	9270930359	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		212.40	
09-30	9270930360	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		50.36	
09-30	9272900245	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,765.11	
09-30	9272900058	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30	
09-30	9272950418	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		457.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					784.67	
MEMBERS CLERK HIRE					99,885.68	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,225.50	
TOTAL					143,895.85	

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES						
07/01/89-09/30/89	ANDRUS, SYBIL D.	STAFF ASSISTANT	4,200.00			
07/01/89-09/30/89	BRINK, PATRICIA A.	PRESS SECRETARY	10,500.00			
07/01/89-09/30/89	CARROLL, KENNETH	ADMINISTRATIVE ASSISTANT	17,973.00			
07/01/89-09/30/89	CARSON, SUSANNA R.	LEGISLATIVE ASSISTANT	300.00			
07/01/89-09/30/89	COLEMAN, DONNA M.	STAFF ASSISTANT	6,000.00			
07/01/89-09/30/89	CORNELIUS, JOHN W.	LEGISLATIVE ASSISTANT	2,333.33			
07/01/89-09/30/89	DETERLING, SUZY	PROJECT COORDINATOR	6,000.00			
07/01/89-09/30/89	GALLAGHER, JAMES P.	SHARED EMPLOYEE	1,512.51			
08/21/89-09/30/89	GLEASON, TIFFANY	STAFF ASSISTANT	2,000.00			
07/01/89-08/31/89	HUTTO, ROSS	LBJ CONGRESSIONAL INTERN	2,140.00			
07/01/89-09/30/89	JUDSON, JEFFREY WILLARD	CHIEF LEGISLATIVE ASSISTANT	9,999.99			
07/01/89-09/30/89	LASHAR, JAMES DAVID	PART-TIME EMPLOYEE	825.00			
07/01/89-09/30/89	LEWUNYON, GLENN BRIAN	LEGISLATIVE ASSISTANT	300.00			
07/15/89-09/30/89	MITCHELL, KELLY S.	LEGISLATIVE ASSISTANT	5,488.90			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-03	9213540007	Do	04/12/89-04/15/89	PARKING - WHILE ON OFFICIAL BUSINESS - OFFICIAL BUSINESS LUNCH.....		7.50
08-03	9213540009	SNOW AND BROOKS PROPERTIES.....	06/01/89-06/30/89	TELEPHONE EQUIPMENT, TELEPHONE SERVICE, FAX USAGE.....		113.50
08-03	9213540010	Do	06/01/89-06/30/89	COPIER USAGE.....		37.50
08-03	9213540011	TEXAS PRESS SERVICE.....	06/01/89-06/30/89	MONTHLY CLIP SERVICE.....		53.20
08-09	9221210009	SOUTHWESTERN BELL TELEPHONE.....	07/27/89-08/26/89	LOCAL TELEPHONE SERVICE.....		27.71
08-09	9221210010	Do	07/27/89-08/26/89	TOLLS.....		2.71
08-14	9225510006	ARCHER SERVICES, INC.....	07/13/89	DELIVERY SERVICE FOR OFFICIAL BUSINESS.....		7.00
08-14	9225510008	DAVID R RAMAGE.....	07/26/89	322,600 NEWSLETTERS - JULY.....		6,394.00
08-14	9225510007	LSW, INC.....	07/01/89	OUT REACH MAILINGS - JULY MONTHLY SERVICE.....		1,020.00
08-14	9225510003	MOTOROLA CELLULAR SERVICES, INC.....	07/25/89	MOBILE PHONE SERVICE.....		175.28
08-14	9225510005	NATIONAL JOURNAL.....	08/01/89	THE ALMANAC OF AMERICAN POLITICS 1990.....		39.95
08-14	9225510004	Do	09/24/89-09/24/90	GOVERNMENT ASSISTANCE ALMANAC.....		589.00
08-14	9225510001	OMINGRAPHICS, INC.....	07/25/89	MONTHLY RENTAL OF EQUIPMENT.....		35.00
08-14	9225510002	SLT COMMUNICATIONS.....	08/01/89-08/31/89	MONTHLY RENT CAR WHILE ON OFFICIAL BUSINESS.....		136.00
08-17	9228730004	TOM DELAY.....	08/05/89-08/09/89	MEAL FOR RENT CAR WHILE ON OFFICIAL BUSINESS.....		14.50
08-17	9228730005	Do	08/05/89-08/09/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		43.54
08-17	9228730006	Do	08/05/89-08/09/89	RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		144.16
08-17	9228730003	Do	08/08/89	READING MATERIAL - BOOK FOR OFFICIAL BUSINESS.....		23.27
08-17	9228730002	Do	07/31/89	MONTHLY CHARGE HOUSTON OFFICE.....		34.95
08-17	9228730001	GENERAL SERVICES ADMIN.....	07/31/89	MONTHLY CHARGE HOUSTON OFFICE.....		26.35
08-18	9229550006	Do	08/04/89	DOCUMENT SENT TO DISTRICT OFFICIAL BUSINESS.....		5.00
08-18	9229550007	Do	08/04/89	DOCUMENT SENT TO DISTRICT OFFICIAL BUSINESS.....		5.00
08-18	9229550008	TEXAS PRESS SERVICE.....	07/01/89-07/31/89	MONTHLY PRESS READING SERVICE - MONTHLY PRESS CLIPS.....		54.95
08-18	9229550009	THE WASHINGTON POST.....	08/15/89	YEARLY SUBSCRIPTION TO THE WASHINGTON POST.....		187.20
08-18	9235890161	THOMAS J LANKFORD.....	08/01/89-08/30/89	COPIES OF TESTIMONY DELIVER BY CONG DELAY BEFORE GOV OPS CMTE AT THE REQUEST OF THE CHAIRMAN.....		108.42
08-24	9235890162	THE HORNE COMPANY U.S.....	08/01/89-08/30/89	RENT 500 N CHEMANGO ST ANGLETON TX 77515.....		540.00
08-29	9241430005	SOUTHWESTERN BELL TELEPHONE.....	08/13/89-09/12/89	RENT - 9000 SW FREEWAY #205 HOUSTON, TX.....		1,156.00
08-29	9241430006	Do	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE.....		174.31
08-30	9237520007	POSTMASTER.....	07/10/89	TOLLS.....		19.11
08-30	9237710022	Do	05/17/89	5 ROLLS OF STAMPS.....		125.00
08-30	9237710020	Do	08/17/89	DOCUMENTS - OFFICIAL BUS. TO DISTRICT.....		5.00
08-30	9237710023	DAVID R RAMAGE.....	08/16/89	DOCUMENTS - OFFICIAL BUSINESS TO DISTRICT.....		5.00
08-30	9237710021	SUZY DETERLING.....	07/22/89-08/08/89	TOWN MEETING CARDS 76,900 - AUGUST 29.....		762.30
08-30	9237710017	Do	08/09/89	STAFF MILEAGE 77 MILES AT .20 PER MILE.....		15.40
08-30	9237710018	DINERS CLUB INTERNATIONAL.....	07/21/89-07/23/89	FOOD FOR MEETING OF ELECTED OFFICIALS IN HOUSTON.....		34.02
08-30	9237710016	Do	08/05/89-08/09/89	MEMBER TRAVEL DC TO DISTRICT OFFICE - HOUSTON AND RETURN.....		270.00
08-30	9237710014	THOMAS J LANKFORD.....	08/18/89	MONTHLY MOBILE PHONE SERVICE.....		352.00
08-31	9241930833	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	BUSINESS CARDS - KM VELOX.....		45.31
08-31	9241930834	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MONTHLY MOBILE PHONE SERVICE.....		285.32
08-31	9243400006	TOM DELAY.....	08/18/89-08/21/89	GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		30.03
08-31	9243400007	Do	08/18/89-08/21/89	RENT CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS.....		12.00
08-31	9243400008	JANICE B REYNOLDS.....	07/22/89-08/16/89	MILEAGE WHILE ON OFFICIAL BUSINESS 35 MILES AT .20 PER MILE.....		108.12
08-31						7.00

08-31	9243400009	Do	08/07/89	ITEMS FOR ELECTED OFFICIALS MEETING IN DISTRICT	91.69
08-31	9243400010	Do	08/07/89	TRAYS & BATTERIES	4.31
08-31	9243400011	Do	08/29/89-02/28/90	SUBSCRIPTION TO MARKETING REPORT	260.00
08-31	9243900489	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,977.64
08-31	9243920200	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		5.20
08-31	9243950480	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		646.31
09-06	9243200006	SLT COMMUNICATIONS SALES COMPANY	11/01/88-11/30/88		136.00
09-06	9243200005	Do	09/01/89-09/30/89	MONTHLY RENTAL OF EQUIPMENT TELEPHONE	136.00
09-12	9255240006	SOUTHWESTERN BELL TELEPHONE	08/27/89-09/26/89	MONTHLY RENTAL OF EQUIPMENT TELEPHONE	27.60
09-19	9258820007	TOM DELAY	08/27/89-08/31/89	LOCAL TELEPHONE SERVICE	187.67
09-19	9258820006	Do	08/27/89-08/31/89	DINNER W/CONST. WHILE IN DIST ON OFFICIAL BUSINESS	144.16
09-19	9258820004	FEDERAL RESEARCH SERVICE	08/27/89-08/31/89	RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
09-19	9258820008	GENERAL SERVICES ADMIN	09/04/89-02/05/90	GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.00
09-19	9258820009	Do	08/27/89-08/31/89	6 MONTH SUBSCRIPTION TO FEDERAL CAREER OPPORTUNITY	34.95
09-19	9258820001	INSIGHT	08/01/89-08/31/89	MONTHLY GSA CHARGE ANGLETON	26.35
09-19	9258820002	Do	09/14/89-08/14/90	ONE YEAR SUBSCRIPTION TO INSIGHT MAGAZINE	25.50
09-19	9258820003	SNOW AND BROOKS PROPERTIES	08/01/89-08/31/89	PHONE TERMINATION EQUIPMENT PHONE FX TRUNK SERVICE FAX MACHINE USAGE	129.50
09-26	9269830011	Do	08/01/89-08/31/89	COPIER USAGE	57.45
09-26	9269830012	Do	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	173.18
09-26	9270890157	SNOW AND BROOKS PROPERTIES	09/01/89-09/30/89	TOLLS	7.90
09-26	9270890158	THE HORNE COMPANY, U.S.	09/01/89-09/30/89	RENT 500 N.CHEMANGO ST. ANGLETON TX 77515	540.00
09-30	9270930833	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT: 9000 SW FREEMAN #205 HOUSTON, TX	1,156.00
09-30	9270930834	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		252.25
09-30	9270930834	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		31.63
09-30	9272920147	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,169.20
09-30	9272950483	Do	09/01/89-09/30/89		32.50
09-30			09/01/89-09/30/89		245.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,605.66

2,140.00

104,458.93

(129.00)

(129.00)

142,075.59

TOTAL

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

EXPENDITURES FOR 3RD QUARTER

REFUND DUE TO DUPLICATE PAYMENT

05/01/89

9230950021

THE WALL STREET JOURNAL

EXPENSES

ADJUSTMENTS/REFUNDS

06-21

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

BEAL, IDANELL M.
BRAUER, ROBERT B.
BROOKS, ROBERTA CREEF
CARSON, MARVIN KEITH
FLORES, CARMEN M
HADNOT, JULIE M

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

SECRETARY
SPECIAL COUNSEL
ADMINISTRATIVE AIDE
ADMINISTRATIVE AIDE
ADMINISTRATIVE AIDE
LEGISLATIVE CORRESPONDENT

7,832.07
883.68
9,375.15
6,939.33
5,349.24
1,500.00

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	9195560012	PACIFIC BELL	07/01/89-09/30/89	DISTRICT COUNSEL	13,675.00	
07-14	9195560013	Do	07/01/89-09/30/89	ADMINISTRATIVE AIDE	10,426.20	
07-14	9195560014	Do	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	20,625.00	
07-21	9199870002	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	7,807.50	
07-21	9199870001	Do	07/01/89-09/30/89	ADMINISTRATIVE AIDE	1,586.91	
07-21	9199870003	Do	07/01/89-09/30/89	ADMINISTRATIVE AIDE	899.76	
07-21	9199870004	Do	07/01/89-09/30/89	LEGISLATIVE AIDE	6,506.26	
07-21	9199870005	Do	07/01/89-09/30/89	LEGISLATIVE AIDE	1,070.00	
07-21	9199870006	Do	07/01/89-09/30/89	LEGISLATIVE AIDE	1,070.00	
07-21	9199870007	Do	07/01/89-09/30/89	LEGISLATIVE AIDE	530.35	
07-21	9199870008	Do	07/01/89-09/30/89	LEGISLATIVE AIDE	1,060.70	
07-21	9199870009	Do	07/01/89-09/30/89	LEGISLATIVE AIDE	1,586.91	
07-21	9199870010	Do	07/01/89-09/30/89	LEGISLATIVE AIDE	11,708.69	
07-25	9206600001	PACIFIC BELL	07/01/89-09/30/89	LEGISLATIVE AIDE	322.30	
07-25	9206600002	Do	07/01/89-09/30/89	ADMINISTRATIVE AIDE	6,567.49	
07-28	9206910252	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	ADMINISTRATIVE AIDE	25.94	
07-28	9206910256	Do	07/01/89-09/30/89	ADMINISTRATIVE AIDE	316.88	
07-28	9206910258	Do	07/01/89-09/30/89	ADMINISTRATIVE AIDE	123.36	
07-28	9208890163	BERKELEY UNIFIED SCHOOL	07/01/89-09/30/89	ADMINISTRATIVE AIDE	443.80	
07-28	9208890164	LEMAYNA LTD	07/01/89-09/30/89	ADMINISTRATIVE AIDE	3.73	
07-31	9212900332	(STATIONERY ALLOWANCE CHARGED)	07/01/89-09/30/89	ADMINISTRATIVE AIDE	984.90	
07-31	9212930543	(DC TELEPHONE SERVICE CHARGED)	07/01/89-09/30/89	ADMINISTRATIVE AIDE	3,317.90	
07-31	9212930544	(DC TELEPHONE SERVICE CHARGED)	07/01/89-09/30/89	ADMINISTRATIVE AIDE	145.25	
08-03	9213380005	POSTMASTER	07/01/89-09/30/89	ADMINISTRATIVE AIDE	46.06	
08-08	9219310001	PACIFIC BELL	07/01/89-09/30/89	ADMINISTRATIVE AIDE	64.00	
08-08	9219310002	Do	07/01/89-09/30/89	ADMINISTRATIVE AIDE	11.95	
07-14	9195560012	PACIFIC BELL	05/20/89-06/19/89	LOCAL TELEPHONE SERVICE	25.94	
07-14	9195560013	Do	05/25/89-06/24/89	LOCAL TELEPHONE SERVICE	316.88	
07-14	9195560014	Do	05/25/89-06/24/89	TOLLS	123.36	
07-21	9199870002	AT&T INFORMATION SYSTEMS	05/16/89-06/15/89	EQUIPMENT RENTAL	443.80	
07-21	9199870001	Do	05/16/89-06/15/89	EQUIPMENT RENTAL	3.73	
07-21	9199870003	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	984.90	
07-21	9199870004	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	3,317.90	
07-21	9199870005	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	145.25	
07-21	9199870006	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	46.06	
07-21	9199870007	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	64.00	
07-21	9199870008	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	11.95	
07-21	9199870009	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	99.00	
07-21	9199870010	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	180.00	
07-25	9206600001	PACIFIC BELL	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	63.68	
07-25	9206600002	Do	06/10/89-07/09/89	TOLLS	1.82	
07-28	9206910252	GENERAL SERVICES ADMINISTRATION	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	698.11	
07-28	9206910256	Do	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	1713.00	
07-28	9206910258	Do	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	6,717.00	
07-28	9208890163	BERKELEY UNIFIED SCHOOL	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	563.00	
07-28	9208890164	LEMAYNA LTD	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	853.68	
07-31	9212900332	(STATIONERY ALLOWANCE CHARGED)	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	4,627.91	
07-31	9212930543	(DC TELEPHONE SERVICE CHARGED)	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	373.78	
07-31	9212930544	(DC TELEPHONE SERVICE CHARGED)	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	167.65	
08-03	9213380005	POSTMASTER	06/01/89-07/31/89	LOCAL TELEPHONE SERVICE	731.09	
08-08	9219310001	PACIFIC BELL	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	125.00	
08-08	9219310002	Do	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	293.70	
08-08	9219310003	Do	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	114.28	

08-11	9223570001	Do	06/08/89-07/07/89	LOCAL TELEPHONE	112.56
08-11	9223570002	Do	06/08/89-07/07/89	AT&T COMMUNICATIONS	2.56
08-11	9223570003	Do	06/14/89-07/19/89	LOCAL TELEPHONE	22.38
08-14	9223510012	BENCHMARK SYSTEMS	06/14/89	SUPPLIES	84.00
08-14	9223510010	EMERY & PURLOATOR	06/16/89	COURIER SERVICE	8.50
08-14	9223510011	FEDERAL EXPRESS CORP.	06/16/89	COURIER SERVICE	12.00
08-14	9223510013	XEROX CORPORATION	04/28/89-05/30/89	OVER MINIMUM CHARGE	3.07
08-23	9235810017	PACIFIC BELL	07/08/89-08/07/89	LOCAL TELEPHONE SERVICE	122.72
08-23	9235810018	Do	07/08/89-08/07/89	TOLLS	31.50
08-23	9235810019	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	52.22
08-23	9235810020	Do	07/10/89-08/09/89	TOLLS	6.81
08-24	9235890163	BERKELEY UNIFIED SCHOOL	08/01/89-08/30/89	1720 OREGON ST. BERKELEY CA 94703	563.00
08-24	9235890164	LEMANA LTD.	08/01/89-08/30/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
08-30	9237520009	POSTMASTER	07/24/89	500 25¢ STAMPS	125.00
08-30	9237520008	Do	07/26/89	EXPRESS STAMPS	87.50
08-31	9241330543	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	EQUIPMENT RENTAL	165.18
08-31	9241330544	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MEMBER TRAVEL WASH/ SF/ WASH	814.30
08-31	9243400015	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	MEMBER TRAVEL WASH/ SF/ WASH	145.25
08-31	9243400012	DINERS CLUB INTERNATIONAL	08/06/89-08/07/89	TELEGRAPH SERVICE	388.00
08-31	9243400014	Do	07/21/89		402.00
08-31	9243900337	WESTERN UNION	08/01/89-08/31/89		7.42
08-31	9243920135	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,627.01
08-31	9243950105	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.30
09-06	9246500006	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	924.62
09-07	9250500003	PACIFIC BELL	07/20/89-08/19/89	LOCAL TELEPHONE SERVICE	22.13
09-07	9250500004	Do	07/25/89-08/24/89	TOLLS	297.47
09-07	9250500005	Do	07/25/89-08/24/89	SPRINT	93.60
09-19	9257300005	ROBERT B BRAUER	07/25/89-08/24/89	STAFF TRAVEL - WASH/ SF/ WASH	1.71
09-19	9257300006	DINERS CLUB INTERNATIONAL	08/30/89-09/05/89	MEMBER TRAVEL WASH/ SF/ WASH	335.76
09-19	9257300009	EMERY WORLDWIDE	08/27/89-09/04/89	COURIER SERVICE	332.00
09-19	9257300008	NEW YORK TIMES	08/28/89	SUBSCRIPTION RENEWAL	28.50
09-19	9257300007	CARLOTTA SCOTT	08/27/89-09/04/89	STAFF TRAVEL WASH/ SF/ WASH	58.50
09-26	9269800006	PACIFIC BELL	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	402.00
09-26	9269800007	Do	08/10/89-09/09/89	TOLLS	49.85
09-27	9270530010	Do	08/08/89-09/07/89	LOCAL TELEPHONE SERVICE	4.45
09-27	9270530011	Do	08/08/89-09/07/89	TOLLS	99.89
09-28	9270890159	BERKELEY UNIFIED SCHOOL	09/01/89-09/30/89	1720 OREGON ST. BERKELEY CA 94703	36.25
09-28	9270890160	LEMANA LTD.	09/01/89-09/30/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	563.00
09-30	92709300543	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		853.68
09-30	92709300544	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		146.03
09-30	9270940126	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1,276.07
09-30	9272900342	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		18.00
09-30	9272950109	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		4,627.01
09-30			09/01/89-09/30/89		666.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,140.00
MEMBERS CLERK HIRE 115,232.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,280.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-27	9206990019	AT&T INFORMATION	11/01/88-11/30/88	REFUND DUE TO DUPLICATE PAYMENT	(415.62)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(415.62)	
TOTAL					159,236.98	
OFFICE OF THE HON. BUTLER DERRICK						
SALARIES						
		ADAMS, ROSEMARY	07/01/89-09/30/89	COMPUTER SPECIALIST	5,552.51	
		COCO, LEO, JR.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	10,080.00	
		COLER, KATHRYN LEE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,470.00	
		FLANGAN, SONYA	07/01/89-09/30/89	STAFF ASSISTANT	4,186.67	
		FOX, CARSON L, JR.	07/01/89-08/22/89	TEMPORARY EMPLOYEE	1,386.67	
		GAINES, BARBARA C.	07/01/89-09/30/89	DISTRICT SECRETARY	11,371.74	
		GEORGE, JOHN E.	07/01/89-09/30/89	STAFF ASSISTANT	7,125.00	
		GOLDEN, TERA M.	09/05/89-09/30/89	STAFF ASSISTANT	975.00	
		GOOLSBY, MARY JANE	07/01/89-09/30/89	STAFF ASSISTANT	3,583.34	
		GRAY, ALLEN STOKES	07/01/89-08/15/89	STAFF ASSISTANT	1,837.50	
		HYDE, JAMES J, JR.	07/01/89-09/30/89	PRESS SECRETARY	9,375.00	
		IVESTER, WREN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,224.99	
		JAMESON, CONNIE M.	07/05/89-09/30/89	EXECUTIVE ASSISTANT	5,950.00	
		LILLY, SCOTT	07/01/89-09/30/89	PART-TIME EMPLOYEE	600.00	
		LIPSCOMB, MARY S.	09/01/89-09/30/89	D.C. INTERN	500.00	
		MANN, ADRIANA M.	07/01/89-07/31/89	D.C. INTERN	500.00	
		MOORHEAD, JOHN K.	08/25/89-09/30/89	STAFF ASSISTANT	1,500.00	
		NORMAN, ELEANNE S.	07/01/89-09/30/89	STAFF ASSISTANT	5,548.74	
		PRICE, NANCY JEAN	07/01/89-09/30/89	OFFICE MANAGER	6,045.54	
		RYON, JILL H.	07/01/89-09/30/89	STAFF ASSISTANT	5,445.48	
		SHAW, WILLIE T.	07/01/89-07/31/89	STAFF ASSISTANT	1,100.00	
		WALSER, JOSEPH	07/01/89-07/31/89	STAFF ASSISTANT	150.00	
		WARD, ELIZABETH C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,604.25	
EXPENSES						
07-07	9180530018	CENTEL CELLULAR	05/05/89-05/25/89	TELEPHONE TRAVEL FOR MILES WHILE ON OFFICIAL BUSINESS	129.30	
07-07	9180530021	DAVID R RAMAGE	06/01/89	250 REP-KEY POST	55.00	
07-07	9180530017	BUTLER DERRICK	04/30/89	GASOLINE FOR OFFICIAL VEHICLE	127.67	
07-07	9180530020	EXXON	05/31/89-06/03/89	GASOLINE FOR OFFICIAL VEHICLE WHILE ON OFFICIAL BUSINESS	12.72	
07-07	9180530022	HARPER BROTHERS	05/24/89	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	23.04	

07-07	9180530019	UNITED TELEPHONE	06/16/89-07/15/89	TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	120.00
07-07	9194310010	BILTMORE LEASING, IN C	06/01/89-06/29/89	TELEPHONE EQUIPMENT FOR GREENWOOD DO	71.58
07-17	9194310009	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	ANNUAL DUES	100.00
07-17	9194310011	NEW YORK TIMES	06/19/89-04/10/90	SUBSCRIPTION FOR NEWSPAPER FOR DC	234.00
07-17	9194310012	OMINGRAPHICS, INC	01/01/89-12/31/89	GOVERNMENT ALMANAC FOR RESEARCH PURPOSES FOR DC	55.00
07-17	9194310013	THE NATURE CONSERVANCY	01/01/89-12/31/89	MAGAZINE SUBSCRIPTION FOR ANDERSON DO	15.00
07-17	9195400006	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	MONTHLY LEASE ON TOGGLE SWITCH FOR AIKEN DO	16.23
07-17	9195400005	DAVID R RAMAGE	02/13/89	54,000 TAX GUIDES	1,460.00
07-17	9195400004	Do	06/21/89	DISTRICT SCHEDULE CARDS FOR JULY 6 & 7	886.00
07-17	9195400003	Do	06/30/89	5,000 MEDIA RELEASES FOR OFFICIAL USE	103.75
07-17	9195400001	BARBARA GAINES	06/13/89-06/23/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WHILE ON IN-DISTRICT BUSINESS 491 MILES @ .24 PER MILE	117.84
07-17	9195400002	GSA KANSAS CITY - REGION SIX	05/22/89	CUSTOMIZING CONSUMER INFORMATION GUIDE	100.00
07-18	9193720002	BUTLER DERRICK	05/27/89	REIMBURSE MEMBER FOR ONE WAY AIRFARE (GSP/DCA) WHILE ON OFFICIAL BUSINESS	91.00
07-18	9193720001	Do	05/28/89-05/31/89	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE (DCA/GSP/DCA)	182.00
07-27	9201730007	FEDERAL EXPRESS CORP	06/13/89	MAILING OF TIME SENSITIVE MATERIAL	9.75
07-27	9201730008	MOTOROLA CELLULAR SERVICES, INC	06/09/89-07/08/89	MONTHLY LEASE OF TELEPHONE FOR OFFICIAL CAR USED WHILE ON OFFICIAL BUSINESS	45.25
07-27	9201730009	SOUTHERN BELL	05/17/89-06/16/89	MONTHLY LEASE OF TELEPHONE SERVICE FOR ANDERSON DO	352.15
07-27	9201730010	Do	05/17/89-06/16/89	AT&T COMMUNICATIONS	16.86
07-28	9205910107	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT AIKEN SC	1,374.00
07-28	9205910111	Do	07/01/89-09/30/89	RENT ANDERSON SC 00000	3,033.00
07-28	9205910111	Do	07/01/89-09/30/89	RENT GREENWOOD SC 00000	1,766.00
07-31	9208400007	FORD MOTOR CREDIT CO	06/02/89-06/30/89	EQUIPMENT FOR ANDERSON DO	507.84
07-31	9208400008	AT&T INFORMATION SYSTEMS	07/01/89-07/30/89	LEASED AUTO	232.79
07-31	9208400004	DAVID R RAMAGE	06/02/89-06/30/89	250 CALLING CDS FOR GOOLSBY	32.50
07-31	9208400006	BUTLER DERRICK	05/18/89	OFFICIAL PRINTING FOR OFFICIAL ENVELOPES	91.00
07-31	9208400005	Do	07/19/89	TELEPHONE SERVICE FOR AIKEN DO	34.00
07-31	9208940088	SOUTHERN BELL	05/29/89-06/28/89	REIMBURSE MEMBER FOR ONE WAY AIRFARE (DCA/GSP) WHILE ON OFFICIAL BUSINESS IN DISTRICT	206.40
07-31	9208940088	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	TELEPHONE SERVICE FOR AIKEN DO	664.48
07-31	9212900205	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	MONTHLY TELEPHONE SERVICE FOR OFFICIAL VEHICLE	1,895.84
07-31	9212900972	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	REIMBURSE FOR COMPUTER ASSISTANCE WITH DATABASE	740.27
07-31	9212930293	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMBURSE STAFFER FOR NEWSPAPERS FOR OFFICIAL USE	60.97
08-03	9212930294	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	MONTHLY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (DCA/GSP/DCA)	86.55
08-03	9209510013	CLEMSON UNIVERSITY	04/30/89-06/30/89	REIMBURSE STAFFER FOR EXPENSES FOR NEIGHBORHOOD MEETING ROOM	86.60
08-03	9212240014	CENTEL CELLULAR	07/06/89-08/05/89	REIMBURSE STAFFER FOR EXPENSES FOR NEIGHBORHOOD MEETING ROOM	146.61
08-03	9212240017	BUTLER DERRICK	06/08/89-06/13/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (PHONE FOR FAX MACHINE)	182.00
08-03	9212240018	JILL H'RYON	04/02/89-06/23/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (MEAL)	9.75
08-03	9212240016	Do	04/23/89-05/19/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (PARKING)	10.41
08-03	9212240015	Do	04/23/89-05/19/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (PARKING)	35.00
08-03	9212240012	Do	05/02/89-06/09/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (PARKING)	47.52
08-03	9212240009	Do	05/11/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (PARKING)	15.74
08-03	9212240011	Do	06/09/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (PARKING)	7.25
08-03	9212240011	Do	06/09/89	REIMBURSE STAFFER FOR EXPENSE WHILE ON OFFICIAL BUSINESS (PARKING)	82.08
08-04	9208520007	BUTLER DERRICK	06/06/89-07/05/89	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	4.00
08-04	9208520006	GENERAL SERVICES ADMIN	05/25/89	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	383.31
08-04	9208520008	WESTERN UNION	06/30/89	GASOLINE FOR DISTRICT OFFICE	11.56
08-04	9208520005	Do	06/01/89-06/30/89	MAILING OF TIME SENSITIVE MATERIAL	396.00
08-08	9216570001	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	MONTHLY TELEPHONE LEASE OF EQUIPMENT FOR AIKEN DISTRICT OFFICE	18.53
08-08	9216570007	BILTMORE LEASING, IN C	07/01/89-07/31/89	TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	16.23
08-08	9216570011	BARBARA GAINES	06/27/89-07/10/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (LODGING)	91.86
08-08	9216570012	Do	06/28/89-07/12/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT BUSINESS & 93 MILES @ .24 PER MILE	50.85
08-08	9216570008	MOTOROLA CELLULAR SERVICES, INC	07/18/89	TELEPHONE SERVICE FOR OFFICIAL LEASED CAR	45.25
08-08	9216570009	OMINGRAPHICS, INC	07/25/89	89-90 REFERENCE MANUAL FOR RESEARCH FOR DC OFFICE	55.00
08-11	9216670009	AT&T INFORMATION SYSTEMS	07/07/89-07/26/89	LEASE OF TELEPHONE EQUIPMENT FOR AIKEN DISTRICT OFFICE	56.00
08-11	9216670011	BUTLER DERRICK	05/24/89	REIMBURSE MEMBER FOR ONE WAY WHILE ON OFFICIAL BUSINESS - DCA/GSP	91.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-11	9216670010	UNITED TELEPHONE	07/16/89-08/15/89	TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	108.71	
08-11	9222500001	BUTLER DERRICK	05/31/89	REIMBURSE MEMBER FOR ONE WAY TICKET (GSP/DCA) WHILE ON OFFICIAL BUSINESS	91.00	
08-18	9228570001	Do	03/23/89	REIMBURSE MEMBER FOR ONE WAY TRAVEL (DCA/GSP) WHILE ON OFFICIAL BUSINESS	100.00	
08-21	9230700006	AT&T CREDIT CORP	07/27/89-08/26/89	TELEPHONE EQUIPMENT FOR AIKEN DO	56.00	
08-21	9230700003	ATTWAYW SHELL SERVICE	06/29/89-07/13/89	GASOLINE FOR OFFICIAL VEHICLE	40.85	
08-21	9230700017	LEO COCO, JR	07/12/89-07/13/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE IN-DISTRICT OFFICIAL BUSINESS (LODGING)	74.90	
08-21	9230700015	Do	07/12/89-07/14/89	REIMBURSE STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS (DCA/GSP/DCA)	182.00	
08-21	9230700016	Do	07/12/89-07/14/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TAXI/PARKING)	30.00	
08-21	9230700007	Do	07/20/89	PRINTING (1,200 COPIES NEWSLETTERS)	114.10	
08-21	9230700005	DAVID R RAMAGE	07/20/89	500 EA. (2) JOBS SPEC MESSAGE	150.00	
08-21	9230700007	Do	07/27/89	250 NEWS REPRINTS-THE STATE	28.60	
08-21	9230700001	Do	07/27/89	GASOLINE FOR OFFICIAL VEHICLE	15.51	
08-21	9230700008	BUTLER DERRICK	06/12/89	OFFICE SUPPLIES FOR GREENWOOD DO	103.88	
08-21	9230700002	FANT'S OFFICE SUPPLIES	03/13/89-07/26/89	EXPRESS MAIL TIME SENSITIVE MATERIAL	9.75	
08-21	9230700009	FEDERAL EXPRESS CORP	07/18/89	REIMBURSE STAFFER FOR EXPENSES INCURRED DURING OFFICIAL IN DIST. TRAVEL (209 MILES @ .24)	50.16	
08-21	9230700013	BARBARA GAINES	07/19/89-08/02/89	FTS LINES FOR DO'S	396.00	
08-21	9230700014	GENERAL SERVICES ADMIN	07/31/89	MONTHLY TELEPHONE SERVICE FOR AIKEN DO	206.68	
08-21	9230700010	SOUTHERN BELL	06/29/89-07/28/89	AT&T COMMUNICATIONS	60	
08-21	9230700011	Do	06/29/89-07/28/89	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	12.00	
08-21	9230700012	USWEST MARKETING RESOURCES	09/07/89-09/07/90	DIRECTORY FOR OFFICIAL USE IN GREENWOOD DO	153.00	
08-24	9235890165	FORD MOTOR CREDIT CO	09/01/89-09/01/90	LEASED AUTO	507.84	
08-29	9240220004	ALLENDALE CITIZEN	08/30/89-08/30/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR AIKEN DO FOR OFFICIAL USE	17.00	
08-29	9240220005	AT&T INFORMATION SYSTEMS	07/02/89-07/31/89	LEASING TELEPHONE EQUIPMENT FOR ANDERSON DO	232.79	
08-29	9240220015	BILTHORE LEASING, IN C	08/01/89-08/29/89	TELEPHONE EQUIPMENT FOR GREENWOOD DO	71.58	
08-29	9240220002	CENTEL CELLULAR	07/05/89-08/05/89	TELEPHONE SERVICE FOR MILES OF OFFICIAL TRAVEL	157.80	
08-29	9240220003	DAVID R RAMAGE	08/15/89	119,200 MEETING CDS	1,450.00	
08-29	9240220001	BUTLER DERRICK	05/31/89	REIMBURSE MEMBER FOR ADDITIONAL CHARGE ON AIRFARE (GSP/DCA)	22.00	
08-29	9240220006	Do	06/26/89	GASOLINE FOR OFFICIAL CAR	9.75	
08-29	9240220012	Do	07/15/89	REIMBURSE STAFFER FOR OFFICIAL VEHICLE	16.00	
08-29	9240220009	BARBARA GAINES	07/27/89-08/09/89	REIMBURSE STAFFER FOR OFFICIAL IN-DISTRICT TRAVEL (591 MILES @ .24)	141.84	
08-29	9240220010	Do	08/08/89-08/09/89	REIMBURSE STAFFER FOR OFFICIAL EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	44.94	
08-29	9240220011	Do	08/09/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	11.57	
08-29	9240220007	MARY JANE GOOLSBY	08/10/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL FOR IRS SEMINAR EASLEY 219 MILES @ .24	52.56	
08-29	9240220008	Do	08/10/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (PARKING)	8.00	
08-29	9240220013	MOTOROLA CELLULAR SERVICES, INC	08/06/89-09/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VEHICLE	28.64	
08-29	9240220014	UNITED TELEPHONE	08/16/89-09/15/89	TELEPHONE SERVICE FOR GREENWOOD DO	108.53	
08-31	9241930293	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.08	
08-31	9241930294	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		51.10	
08-31	9241940068	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		155.00	
08-31	9243900209	(PHOTOGRAPHY ALLOWANCE)	08/01/89-08/31/89		1,895.84	
08-31	9243920062	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		29.90	
08-31	9243950445	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		530.91	
09-14	9255800003	AT&T	08/18/89-09/17/89	LEASE OF TOGGLE SWITCH FOR AIKEN DO	15.23	
09-14	9255800005	BUTLER DERRICK	08/21/89-08/26/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WHILE ON OFFICIAL BUSINESS 775 MILES @ .24 PER MILE	186.00	

09-14	9255800002	Do	09/01/89	REIMBURSE MEMBER FOR ONE WAY TRAVEL WHILE ON OFFICIAL BUSINESS (GSP/DCA)	94.00
09-14	9255800004	FEDERAL EXPRESS CORP	08/14/89	EXPRESS MAIL TIME SENSITIVE MATERIAL	18.75
09-20	9262320003	BEST WESTERN	08/30/89-09/01/89	REIMB MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN DISTRICT BUSINESS - LODGING	93.09
09-20	9262320004	BUTLER DERRICK	09/01/89	REIMB MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - MEAL	3.78
09-20	9262320001	FANT'S OFFICE SUPPLIES	08/04/89	OFFICE SUPPLIES FOR ANDERSON DO	8.00
09-20	9262320002	FEDERAL EXPRESS CORP	08/16/89-08/24/89	EXPRESS MAIL TIME SENSITIVE MATERIAL	43.75
09-20	9262320005	SATCHER MOTOR COMPANY	08/29/89	REPAIR OF OFFICIAL VEHICLE	57.86
09-27	9268360004	BARBARA GAINES	08/28/89	REIMB STAFFER FOR OFFICIAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (FOOD)	42.53
09-27	9268360005	Do	08/28/89	REIMB STAFFER FOR OFFICIAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (LODGING)	45.35
09-27	9268360003	Do	08/28/89-08/29/89	REIMB STAFFER FOR OFFICIAL TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT (214 @ .24)	51.36
09-27	9268360007	MARY JANE GOOLSBY	08/29/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (218 MILES @ .24) DEPT OF LABOR MEET	52.32
09-27	9268360002	Do	08/31/89	REIMB STAFFER FOR OFFICIAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (PARKING)	5.00
09-27	9268360032	Do	09/05/89-09/08/89	REIMB STAFFER FOR OFFICIAL TRAVEL WHILE ON OFFICIAL BUSINESS (GSP/DCA/GSP)	188.00
09-28	9268960006	BILTMORE LEASING, IN C	09/01/89-09/30/89	TELEPHONE EQUIPMENT FOR GREENWOOD DO	71.58
09-28	9268960011	CENTEL CELLULAR	08/06/89-09/05/89	TELEPHONE SERVICE FOR OFFICIAL CAR PHONE	126.78
09-28	9268960010	LEO COCO, JR	09/18/89-09/20/89	REIMBURSE STAFFER FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS (DCA/GSP/DCA)	188.00
09-28	9268960005	DAVID R RAMAGE	09/07/89-09/12/89	72 600 PUBLIC MTG. CDS/400 BIOS	872.50
09-28	9268960009	BUTLER DERRICK	09/14/89-09/17/89	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS (DCA/GSP/DCA)	221.00
09-28	9268960004	GENERAL SERVICES ADMIN	08/31/89	FIS LINES FOR DO'S	396.00
09-28	9268960025	JOHN K MOORHEAD	08/31/89	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MAP)	1.00
09-28	9268960007	KIRK MOORHEAD	08/28/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DIST. (FOOD)	36.10
09-28	9268960008	Do	08/28/89-09/01/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DIST. (CAR WASH/GASOLINE)	55.53
09-28	9268960002	SOUTHERN BELL	07/29/89-08/28/89	TELEPHONE SERVICE FOR AIKEN DO	194.31
09-28	9268960003	Do	07/29/89-08/28/89	AT&T	4.05
09-28	9268960001	WESTERN UNION	08/31/89	TELEGRAM FOR TIME SENSITIVE LETTER	13.58
09-28	9270890161	FORD MOTOR CREDIT CO	09/01/89-09/30/89	LEASED AUTO	507.84
09-30	9270930293	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.09
09-30	9270930294	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		132.80
09-30	9270940058	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1.50
09-30	9272950012	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,895.84
09-30	9272950048	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		710.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

99,192.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,887.12

ADJUSTMENTS/REFUNDS

EXPENSES

07-18	9206990021	BUTLER DERRICK	05/27/89	REFUND DUE TO INADVERTANT SUBMISSION FOR PAYMENT	(91.00)
07-18	9206990022	Do	05/28/89-05/31/89	REFUND DUE TO INADVERTANT SUBMISSION FOR PAYMENT	(182.00)
08-08	9242880008	OMNIGRAPHICS INC	07/25/89	REFUND DUE TO DUPLICATE PAYMENT	(55.00)
04-10	9223990005	CONGRESSIONAL QUARTERLY INC	02/12/89-02/11/90	REFUND DUE TO A DUPLICATE PAYMENT	(795.00)
04-14	9201990009	HOLMAN INSURANCE AGENCY	12/13/88-12/13/89	REFUND DUE TO OVERPAYMENT OF PREMIUM	(93.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,216.00)

TOTAL

128,863.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL DEWINE						
SALARIES						
		ADAMS, ANN B	07/01/89-09/30/89	CASEWORKER		4,723.33
		DAWSON, MICHAEL D	09/01/89-09/30/89	DISTRICT REPRESENTATIVE		4,166.67
		GANO, VIRGINIA C	07/01/89-09/30/89	EXECUTIVE ASSISTANT		7,001.67
		HOLLINGSWORTH, EDWARD PRICE, III	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,393.33
		INSLEE, JAMES FRANKLIN	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		11,783.25
		IRWIN, JENNY MAE	07/01/89-09/30/89	CASE WORKER		5,570.33
		MOORE, PATTY M	07/01/89-09/30/89	CASEWORKER		5,269.33
		O'NEILL, KATHERINE	07/01/89-09/30/89	RECEPTIONIST/SECRETARY		3,500.01
		OZANICK, MARK ANTHONY	07/01/89-09/30/89	COMPUTER SYSTEMS MGR/LEGIS ASST		4,749.99
		PLATT, RICHARD J	07/01/89-09/30/89	CASEWORKER		3,916.67
		PRESSLER, LAUREL A	07/01/89-09/30/89	CHIEF OF STAFF		12,999.99
		ROSE, SANDRA GAIL	07/01/89-09/30/89	CASE WORKER		5,833.33
		RUBIN, MARY ELIZABETH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/MEDIA		8,000.01
		SCHOONOVER, MARIA C	07/01/89-09/30/89	CASE WORKER		5,570.33
		STEVENSON, KATHLEEN JILL	07/01/89-09/30/89	SCHEDULER		5,000.01
		WISE, NICHOLAS P	07/01/89-07/01/89	LEGISLATIVE DIRECTOR		130.00
		ZIMMERMAN, SCOTT M	07/01/89-08/01/89	LEGISLATIVE ASSISTANT		1,784.23
EXPENSES						
07-13	9191710016	AIRBORNE EXPRESS	06/27/89	EXPRESS MAIL SERVICE		5.00
07-13	9191710018	Do	06/27/89	EXPRESS MAIL SERVICE		5.89
07-13	9191710019	Do	06/27/89	EXPRESS MAIL SERVICE		5.00
07-13	9191710020	Do	06/27/89	EXPRESS MAIL SERVICE		5.00
07-13	9191710017	Do	06/28/89	EXPRESS MAIL SERVICE		5.00
07-13	9191710010	DINERS CLUB INTERNATIONAL	04/06/89-04/11/89	MEMBER TRAVEL DC-COLUMBUS-DAYTON-DC		192.00
07-13	9191710008	Do	04/13/89-04/19/89	STAFF TRAVEL LAUREL PRESSLER DAYTON-DC-DAYTON DC OFFICE WORK PERIOD		186.00
07-13	9191710001	Do	04/18/89	MEMBER TRAVEL DAYTON-DC		99.00
07-13	9191710003	Do	04/20/89	MEMBER TRAVEL DC COLUMBUS		159.00
07-13	9191710004	Do	04/29/89	MEMBER TRAVEL DC-DAYTON		99.00
07-13	9191710005	Do	05/04/89-05/06/89	MEMBER TRAVEL DC-DAYTON-DC		198.00
07-13	9191710015	Do	05/08/89	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC		99.00
07-13	9191710009	Do	05/10/89-05/12/89	STAFF TRAVEL LAUREL PRESSLER COLUMBUS-DC DC OFFICE MEETING		198.00
07-13	9191710006	Do	05/16/89	STAFF TRAVEL LAUREL PRESSLER COLUMBUS-DC DC OFFICE WORK PERIOD		93.00
07-13	9191710007	Do	05/21/89	STAFF TRAVEL LAUREL PRESSLER DC-COLUMBUS DC OFFICE WORK PERIOD		93.00
07-13	9191710014	GARRIGAN'S INC	05/18/89	PAYMENT FOR CHAIR MATS IN DISTRICT OFFICE		159.80
07-13	9191710025	JAMES FRANKLIN INSLEE	06/23/89-06/25/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	72.25 X \$ 20	14.45
07-13	9191710022	ON KATHLEEN JILL STEVENS	05/26/89-06/27/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	458X \$ 20	91.60
07-13	9191710021	PAITY M. MOORE	06/29/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36X \$ 20	7.20
07-13	9191710013	MARK ANTHONY OZANICK	06/24/89-06/26/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		8.80
07-13	9191710023	RICHARD J PLATT	06/13/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		19.60
07-13	9191710024	Do	06/23/89	REIMBURSEMENT FOR GAS FOR LEASED VAN-OFFICIAL BUSINESS - OFFICE HOURS		19.50
07-13	9191710011	THE XENIA DAILY GAZETTE	01/02/89-05/26/89	PAYMENT FOR NEWSPAPER		34.65

07-13	9191710012	Do	AMERITECH MOBILE COMMUNICATIONS, INC.	06/27/89-12/27/89	PAYMENT FOR NEWSPAPER	42.90
07-26	9205230011	AT&T		07/06/89-08/05/89	MOBILE TELEPHONE SERVICE	176.91
07-26	9205230012			07/06/89	MOBILE TELEPHONE TOLLS	27.62
07-26	9205230009		DINERS CLUB INTERNATIONAL	05/15/89-05/16/89	MEMBER TRAVEL - DC/DAYTON-COLUMBUS-DC	192.00
07-26	9205230010		MARION COUNTY FAIR	06/28/89-07/04/89	PAYMENT FOR BOOTH AT COUNTY FAIR OFFICE HOURS DISTRIBUTION OF FEDERAL GOVERNMENT INFORMATION	218.00
07-26	9205230008		MARIA C. SCHOONOVER	06/27/89-07/01/89	REIMBURSEMENT FOR ITEMS BOUGHT FOR BOOTH AT COUNTY FAIR OFFICE HOURS	45.38
07-28	9206931016		GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT SPRINGFIELD, OH	2,398.00
07-28	9208890166		GENERAL MEDICAL BLDG, INC.	07/01/89-07/30/89	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
07-28	9208890167		MONTE ZINN CHEVROLET CO.	07/01/89-07/30/89	LEASE AUTO	348.98
07-31	9208940164		(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		76.90
07-31	9212900324		(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,095.66
07-31	9212900917		(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,736.93
07-31	9212920137		(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		44.20
07-31	9212930529		(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.95
07-31	9212930530		(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		128.17
07-31	9212930530		(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		75.20
08-03	9212560007		ANN B. ADAMS	06/06/89-06/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 376 MILES @ 20¢ PER MILE	198.00
08-03	9212560006		GENERAL SERVICES ADMIN	06/30/89	DISTRICT OFFICE FTS	25.08
08-03	9212560008		JENNY THEODOR IRWIN	06/09/89-06/22/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 125.4 MILES @ 20¢ PER MILE	32.95
08-03	9212560004		MOTOROLA CELLULAR SERVICES, INC.	07/02/89-08/01/89	MOBILE TELEPHONE SERVICE	140.60
08-03	9212560005		THE OHIO NEWS BUREAU COMPANY	05/27/89-06/28/89	PAYMENT FOR CLIPPING SERVICE	3.00
08-03	9212570025		AIRBORNE EXPRESS	07/07/89	EXPRESS MAIL SERVICE	8.36
08-03	9212570026	Do		07/27/89	EXPRESS MAIL SERVICE	99.00
08-03	9212570019		DINERS CLUB INTERNATIONAL	05/18/89-05/19/89	STAFF TRAVEL - LAUREL PRESSLER - DC/DAYTON - DC STAFF MEETING	198.00
08-03	9212570017	Do		05/22/89-05/25/89	STAFF TRAVEL - NICHOLAS P WISE - DC/DAYTON/DC - OFFICIAL BUSINESS W/ CONSTITUENTS	198.00
08-03	9212570018	Do		06/10/89-07/10/89	STAFF TRAVEL - NICHOLAS P WISE - DC/DAYTON/DC - CASEWORKER STAFF MEETING	143.15
08-03	9212570021	Do	GTE NORTH	06/10/89-07/10/89	DISTRICT OFFICE TELEPHONE TOLL & SERVICE	7.12
08-03	9212570022	Do		07/04/89-08/03/89	AT&T - DISTRICT OFFICE	297.07
08-03	9212570023	Do	OHIO BELL TELEPHONE	07/04/89-08/03/89	DISTRICT OFFICE TELEPHONE TOLLS	71.79
08-03	9212570024	Do		07/25/89-07/24/90	AT&T - DISTRICT OFFICE	137.80
08-03	9213500002		SPRINGFIELD NEWS-SUN	07/07/89	NEWSPAPER SUBSCRIPTION	5.00
08-03	9213500003		AIRBORNE EXPRESS	07/28/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
08-03	9213500003	Do		07/06/89	PAYMENT FOR EXPRESS MAIL SERVICE	443.00
08-03	9213500001		BENCHMARK SYSTEMS	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
08-03	9213500004		GTE LEASING CORPORATION	07/01/89-07/31/89	REIMBURSEMENT FOR TAXI CAB	2.75
08-03	9213500005		EDWARD PRICE HOLLINGSWORTH	07/27/89	EXPRESS MAIL SERVICE	5.00
08-08	9216570019		AIRBORNE EXPRESS	07/24/89	PAYMENT FOR LASER CARTRIDGES	268.00
08-08	9216570018		BENCHMARK SYSTEMS	05/11/89-05/13/89	MEMBER TRAVEL - DC/COLUMBUS/DAYTON/DC	192.00
08-08	9216570020		DINERS CLUB INTERNATIONAL	05/25/89-05/31/89	MEMBER TRAVEL - DAYTON/DC/DAYTON	198.00
08-08	9216570021	Do		05/28/89-05/30/89	MEMBER TRAVEL - DC/DAYTON/DC	198.00
08-08	9216570022	Do		06/02/89-06/07/89	STAFF TRAVEL LAUREL A PRESSLER DAYTON/DC/DAYTON - DC OFFICE STAFF MEETING	198.00
08-08	9216570016	Do		06/05/89	MEMBER TRAVEL - DC/DAYTON/DC	198.00
08-08	9216570026	Do		06/09/89-06/09/89	STAFF TRAVEL NICHOLAS P WISE, DC/DAYTON/DC - DISTRICT STAFF MEETING	198.00
08-08	9216570017	Do		06/13/89-06/27/89	MEMBER TRAVEL - DAYTON/DC	198.00
08-08	9216570025	Do		06/23/89-06/27/89	MEMBER TRAVEL - DC/DAYTON/DC	198.00
08-08	9216570014	Do	JAMES FRANKLIN INSLEE	04/14/89-06/20/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	25.00
08-08	9216570013	Do		07/07/89-07/10/89	REIMBURSEMENT FOR GAS, WASH AND OIL FOR OFFICIAL CAR	189.01
08-08	9216570015	Do		06/23/89-07/28/89	REIMBURSEMENT FOR MATERIALS BOUGHT FOR GREENE COUNTY FAIR BOOTH	15.78
08-08	9216570024	Do	RICHARD J PLATT	07/10/89-07/18/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	30.00
08-08	9216570023	Do		07/11/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 76.7 MILES @ 20¢ PER MILE	15.34
08-11	9221310002		CATTERTON PRINTING CO.	06/22/89-06/27/89	PAYMENT FOR PRESS RELEASE LETTERHEAD	365.84
08-11	9221310001		DINERS CLUB INTERNATIONAL	07/21/89-07/27/89	STAFF TRAVEL MARK A. OZANICK DC-DAYTON-DC DO COMPUTER CONVERSION	198.00
08-11	9221310004		JENNY THEODOR IRWIN	07/21/89-07/27/89	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - CLARK CO FAIR -- 178 X \$.20	35.60
08-11	9221310005		PATTY M. MOORE	07/22/89-07/28/89	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - CLARK CO FAIR -- 62 X \$.20	12.40
08-11	9221310003		THOMAS J LANKFORD	07/19/89-07/22/89	PRINTING SERVICES	50.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-14	9223310010	BEAVERCREEK CURRENT	08/23/89-02/23/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	39.95
08-14	9223310011	FARGORN DAILY HERALD	06/13/89-06/13/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	75.40
08-14	9223310008	VIRGINIA C. GANO	07/22/89-07/28/89	REIMB FOR PAYMENT FOR BOOTH AT COUNTY FAIR CLARK COUNTY	215.00
08-14	9223310009	JAMES FRANKLIN INSLEE	07/30/89-08/05/89	REIMB FOR PAYMENT FOR BOOTH AND TENT AT COUNTY FAIR GREENE COUNTY	223.50
08-14	9223310012	THE OHIO NEWS BUREAU COMPANY	06/29/89-07/28/89	PAYMENT FOR CLIPPING SERVICE	127.40
08-15	9226500027	JENNY M IRWIN	05/26/89-06/12/89	REIMBURSEMENT FOR POSTAGE	1.10
08-15	9226500028	Do	06/16/89-06/22/89	REIMBURSEMENT FOR OFFICE SUPPLIES	31.39
08-15	9226500026	Do	06/27/89	REIMBURSEMENT FOR NEWSPAPER	35
08-15	9226500029	MONTE ZINN CHEVROLET CO.	07/07/89	PAYMENT FOR SERVICE TO LEASED CAR	218.16
08-15	9226500030	KATHERINE O'NEILL	07/25/89-08/06/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 105 MILES @ 20¢ PER MILE	21.00
08-24	9235890166	MARION MEDICAL BLDG, INC.	08/01/89-08/30/89	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
08-24	9235890167	MONTE ZINN CHEVROLET CO.	08/01/89-08/30/89	LEASE AUTO	348.98
08-31	9241930529	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.16
08-31	9241930530	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		107.29
08-31	9241940141	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		115.16
08-31	9243900330	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		999.42
08-31	9243920132	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		16.25
08-31	9243950391	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		272.03
09-06	9248810003	AIRBORNE EXPRESS	08/01/89-08/31/89	EXPRESS MAIL SERVICE	6.78
09-06	9248810030	Do	08/05/89	EXPRESS MAIL SERVICE	5.00
09-06	9248810026	AMERITECH MOBILE COMMUNICATIONS, INC.	08/06/89-09/05/89	MOBILE TELEPHONE SERVICE	397.25
09-06	9248810025	AT&T	08/06/89	MOBILE TELEPHONE TOLLS	15.87
09-06	9248810008	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30
09-06	9248810010	BENCHMARK SYSTEMS	08/11/89	PAYMENT FOR LASER CARTRIDGES	303.00
09-06	9248810032	Do	08/21/89	CREDIT FOR DEFECTIVE LASER CARTRIDGES	(165.00)
09-06	9248810023	Do	07/31/89	PAYMENT FOR SUPPLIES FOR COUNTY FAIR BOOTH GREENE COUNTY	32.71
09-06	9248810023	Do	06/29/89-07/11/89	MEMBER TRAVEL DC-DAYTON-DC	198.00
09-06	9248810015	DINERS CLUB INTERNATIONAL	07/05/89-07/07/89	STAFF TRAVEL MARY BETH RUBIN DC-DAYTON-DC DISTRICT PRESS TOUR	198.00
09-06	9248810016	Do	07/11/89-07/12/89	MEMBER TRAVEL DC-DAYTON-DC	198.00
09-06	9248810018	Do	07/11/89-07/12/89	STAFF TRAVEL LAUREL PRESSLER COLUMBUS-DC-COLUMBUS DC ADM. WORK PERIOD	186.00
09-06	9248810017	Do	07/18/89	MEMBER TRAVEL DAYTON-DC	99.00
09-06	9248810019	Do	07/19/89	STAFF TRAVEL LAUREL PRESSLER DAYTON-DC DC ADM. WORK PERIOD	99.00
09-06	9248810021	Do	07/20/89	STAFF TRAVEL LAUREL PRESSLER DC-DAYTON DC ADM. WORK PERIOD	99.00
09-06	9248810021	Do	07/21/89	MEMBER TRAVEL DC-COLUMBUS	93.00
09-06	9248810007	Do	07/24/89	MEMBER TRAVEL DAYTON-DC	99.00
09-06	9248810020	Do	07/25/89-07/29/89	STAFF TRAVEL LAUREL PRESSLER COLUMBUS-DC-COLUMBUS DC STAFF MEETING	186.00
09-06	9248810013	Do	08/02/89	STAFF TRAVEL LAUREL PRESSLER COLUMBUS-DC STAFF INTERVIEWS	96.00
09-06	9248810014	Do	07/31/89	DISTRICT OFFICE FTS LINES	198.00
09-06	9248810022	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
09-06	9248810031	GTE LEASING CORPORATION	07/10/89-08/10/89	DISTRICT OFFICE TELEPHONE TOLLS & SERVICE	142.65
09-06	9248810024	GTE NORTH	08/01/89-08/02/89	REIMBURSEMENT FOR SUPPLIES FOR COUNTY FAIR BOOTH GREENE COUNTY	5.29
09-06	9248810005	JAMES FRANKLIN INSLEE	08/01/89-08/15/89	REIMBURSEMENT FOR GAS & MAINTENANCE SUPPLIES FOR OFFICIAL CAR	90.63
09-06	9248810004	Do	08/11/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS FEDERAL ISSUES	24.74
09-06	9248810006	Do	08/08/89	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS 137.2 MILES @ 20¢ PER MILE	30.94

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MICHAEL DEWINE—Con.

09-06	9248810001	OHIO BELL TELEPHONE	08/04/89-09/03/89	DISTRICT OFFICE TELEPHONE SERVICE	317.99
09-06	9248810002	Do	08/04/89-09/03/89	LONG DISTANCE	70.99
09-06	9248810026	RICHARD J PLATT	07/28/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 98 MILES @ .20¢ PER MILE	19.68
09-06	9248810027	SANDRA GAIL ROSE	08/09/89-08/05/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 180 MILES @ .20¢ PER MILE	36.00
09-06	9248810029	THOMAS LANKFORD	08/03/89-08/10/89	PAYMENT FOR PRINTING SERVICES	2,886.37
09-13	9255330010	AIRBORNE EXPRESS	08/22/89	EXPRESS MAIL SERVICE	8.56
09-13	9255330011	Do	08/22/89	EXPRESS MAIL SERVICE	5.00
09-13	9255330025	VIRGINIA C. GANO	08/31/89	EXPRESS MAIL SERVICE	5.00
09-15	9255330008	JENNY M IRWIN	07/31/89	REIMB FOR EXPRESS MAIL SERVICE	8.75
09-15	9255330018	KAVANAUGHS, INC.	08/24/89-08/25/89	REIMB FOR MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 90 X \$ 20	18.00
09-15	9255330009	MAR ANTHONY OZANICK	08/24/89	PAYMENT FOR OFFICE SUPPLIES	46.50
09-15	9255330007	REICHEL INSURANCE AGENCY	06/06/89-08/30/89	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.99
09-15	9255330015	THE OHIO NEWS BUREAU COMPANY	04/27/89-05/26/89	CLIPPING SERVICE	135.00
09-15	9255330013	Do	07/29/89-08/25/89	CLIPPING SERVICE	159.40
09-15	9255330014	Do	08/14/89-08/29/89	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 236 X \$ 20	113.80
09-19	9258340024	ANN B. ADAMS	09/06/89	MOBILE TELEPHONE TOLLS	47.20
09-19	9258340028	AT&T	08/02/89-09/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	16.99
09-19	9258340025	GTE NORTH	08/10/89-09/10/89	DISTRICT OFFICE TELEPHONE TOLLS & SERVICE	250.30
09-19	9258340026	Do	08/10/89-09/10/89	AT&T	141.36
09-19	9258340027	Do	08/10/89-09/10/89	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 93 X \$ 20	60
09-19	9258340023	MARIA C SCHOONOVER	08/31/89-08/31/89	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 93 X \$ 20	18.60
09-28	9270890162	MARION MEDICAL BLDG, INC.	09/01/89-09/30/89	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
09-28	9270890163	Do	09/01/89-09/30/89	LEASE AUTO	348.98
09-28	9270890164	Do	09/01/89-09/30/89	LEASE AUTO	1,441.60
09-29	9271510009	AIRBORNE EXPRESS	07/07/89	EXPRESS MAIL SERVICE	14.00
09-29	9271510006	Do	08/14/89	EXPRESS MAIL SERVICE	5.00
09-29	9271510010	Do	09/01/89	EXPRESS MAIL SERVICE	5.00
09-29	9271510011	Do	09/13/89	EXPRESS MAIL SERVICE	5.00
09-29	9271510005	AMERITECH MOBILE COMMUNICATIONS, INC	09/06/89-10/05/89	MOBILE TELEPHONE SERVICE	242.25
09-29	9271510002	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30
09-29	9271510008	GENERAL SERVICES ADMIN.	08/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	198.00
09-29	9271510007	GTE LEASING CORPORATION	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
09-29	9271510003	OHIO BELL TELEPHONE	09/04/89-10/03/89	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	302.04
09-29	9271510004	Do	09/04/89-10/03/89	AT&T - US SPRINT	77.26
09-29	9271510012	LAUREL A PRESSLER	09/11/89	REIMBURSEMENT FOR TAXI TO AIRPORT	12.00
09-30	9270930529	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.24
09-30	9270930530	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		106.24
09-30	9270940122	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		179.32
09-30	9272900335	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,023.76
09-30	9272900396	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-09/30/89		13.00
09-30	9272950394	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,438.20

EXPENDITURES FOR 3RD QUARTER

SALARIES	95,392.48
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,980.07
TOTAL	126,372.55

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

07/01/89-07/31/89	BAKER, B E	1,000.00
07/01/89-07/31/89	BOYETTE, RICHARD F	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.					
07-11	9191850002	BRACEWELL, THOMAS FREDRICK	07/01/89-09/30/89	FIELD REPRESENTATIVE	9,999.99
07-11	9191850003	CRABBE, WENDY B.	07/01/89-09/30/89	PERSONAL SECRETARY	8,000.01
07-11	9192530013	DENT, BARBARA R.	07/01/89-09/30/89	DISTRICT SECRETARY	6,249.99
07-14	9192530014	EBELL, VICTORIA LOUISE	07/01/89-09/30/89	CASEWORKER	6,500.01
07-14	9192530012	GRIFFIN, CLARICE B.	07/01/89-09/30/89	STAFF ASSISTANT	5,250.00
07-14	9192530011	HARBUCK, J MARLEY	07/01/89-09/30/89	OFFICE MANAGER	5,000.01
07-18	9193720003	JACKSON, DONALD MAURICE	09/01/89-09/30/89	D.C. INTERN	250.00
07-18	9193720005	JOHNSON, LEWIS	08/01/89-08/31/89	D.C. INTERN	1,000.00
07-27	9201500005	LEWIS, CYNTHIA LEE	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,000.00
07-27	9201500004	LINK, JAMES E.	07/01/89-09/30/89	PRESS SECRETARY	7,625.01
07-27	9201500001	MARTIN, STEPHANIE C.	07/10/89-09/30/89	LEGISLATIVE ASSISTANT	4,725.00
07-27	9201500002	MOORE, JONATHAN F.	07/01/89-07/31/89	D.C. INTERN	1,000.00
07-27	9201500003	MURPHY, WILLIE	08/01/89-08/31/89	D.C. INTERN	1,000.00
07-27	9201500004	SPURLIN, FRANCES H.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,875.00
07-27	9201500005	STIERS, WILLIAM F.	07/01/89-09/30/89	D.C. INTERN	1,000.00
07-28	9206910062	SWANZY, HENRY CLAY, JR.	07/01/89-09/30/89	STAFF ASSISTANT	4,250.01
07-28	9206910065	TANKERSLEY, FELIX M. III	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,833.34
07-28	9206910068	UNDERWOOD, EMMIE ALICE	07/01/89-09/30/89	DISTRICT AIDE	16,749.99
07-31	92128900132	WARREN, LORRIE DROZE	07/01/89-09/30/89	DISTRICT SECRETARY	5,750.01
07-31	92128900132	YOUNG, MARK H.	09/18/89-09/30/89	STAFF ASSISTANT	6,249.99
07-11	9191850002	AT&T INFORMATION SYSTEMS.	04/01/89-04/30/89	INSTALLATION & MONTHLY RENT - LEASING OF NEW PHONE SYSTEM FOR MTG OFFICE	793.61
07-11	9191850003	Do	05/01/89-05/31/89	INSTALLATION & MONTHLY RENT - LEASING OF NEW PHONE SYSTEM FOR MTG OFFICE	337.78
07-14	9192530013	ELBA CLIPPER	06/08/89-06/08/90	ONE (1) YEAR SUBSCRIPTION	13.00
07-14	9192530012	OPP NEWS	07/31/89-07/31/90	ONE (1) YEAR SUBSCRIPTION	27.00
07-14	9192530012	THE MONTGOMERY INDEPENDENT	06/06/89-06/06/90	SUBSCRIPTION	19.00
07-14	9192530010	THOMAS J LANKFORD	05/01/89	(500) XEROX COPIES OF WEEKLY COLUMN	27.60
07-18	9193720003	Do	06/16/89-06/19/89	(800) XEROX COPIES OF 4 PG. WEEKLY COLUMN	78.20
07-18	9193720005	Do	06/16/89-06/26/89	LODGING - GOVERNOR'S HOUSE MOTEL 3 NIGHTS BUSINESS IN DISTRICT	103.92
07-27	9201500005	AT&T INFORMATION SYSTEMS	06/20/89-06/21/89	AIRLINE TICKET - DELTA WASH D.C. - MONTGOMERY AL (ROUND TRIP)	278.00
07-27	9201500004	THOMAS J LANKFORD	07/01/89	LODGING - HOLIDAY INN DOTHAN 2 NIGHTS BUSINESS IN DISTRICT	75.60
07-27	9201500002	WASHINGTON POST	05/06/89	LEASE & PHONE RENTALS	108.45
07-27	9201500003	WESTERN UNION	05/06/89	(500) XEROX OF WEEKLY COLUMN	13.60
07-28	9206910062	GENERAL SERVICES ADMINISTRATION	10/24/88-07/02/89	(1,500) XEROX COPIES; (500) BUSINESS CARDS	80.80
07-28	9206910065	Do	06/30/89	SUBSCRIPTION RENEWAL	82.80
07-28	9206910068	GTE SOUTH	07/01/89-09/30/89	INTERNATIONAL TELEGRAMS	30.96
07-31	92128900132	RECORDING SERVICES CHARGED)	06/22/89-07/22/89	RENT DOTHAN AL 00000	1,843.00
07-31	92128900132	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89	RENT MONTGOMERY AL 00000	4,762.00
07-31	92128900132		07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	167.58
					283.00
					606.77

07-31	9212900605	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	(474.50)
07-31	9212930147	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	TOLLS	106.70
07-31	9212930148	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	438.04
08-03	9213570007	Do	04/22/89-05/22/89	TOLLS	196.63
08-03	9213570008	Do	05/22/89-05/22/89	LOCAL TELEPHONE SERVICE	80
08-09	9219730004	CALI COMMUNICATIONS, INC	05/22/89-06/22/89	- 245,000 DISTRICT - WIDE NEWSLETTER	165.11
08-10	9220420006	GENERAL SERVICES ADMIN	07/05/89	DISTRICT OFFICE PHONES MONTHLY CHARGES	5,965.00
08-10	9220420010	THOMAS J LANKFORD	06/30/89	500 XEROX 800 XEROX	127.30
08-10	9220420009	Do	06/30/89	500 XEROX	119.00
08-10	9220420007	Do	07/14/89	LABEL #10 ENVELOPES AND XEROX	40.80
08-10	9220420008	WILLOW PRODUCTS CORP	07/31/89	1 RECONDITIONED FPS CARTRIDGE	158.83
08-15	9223450003	AT&T INFORMATION SYSTEMS	07/31/89	LEASE & RENTALS MONTHLY MAINTENANCE	51.95
08-15	9223450002	GENERAL SERVICES ADMIN	07/31/89	RENT FOR PHONES IN MONTGOMERY DISTRICT OFFICE MONTHLY	108.45
08-15	9223450001	WILLOW PRODUCTS CORP	07/31/89	2 RECONDITIONAL EP-S CARTRIDGES	36.42
08-17	9228730010	JONATHAN F MOORE	08/04/89-08/10/89	DELTA AIRLINES PLANE TICKET (WASH-MGM-WASH) SERIES OF MEETINGS IN DISTRICT	103.90
08-17	9228730011	Do	08/09/89	HERTZ CAR RENTAL	278.00
08-17	9228730012	Do	08/09/89	GAS RECEIPT (SHELL OIL)	168.90
08-17	9228730007	CLAY SWANZY	08/02/89-08/06/89	ROUND TRIP AIR FARE D.C. TO DISTRICT AND RETURN FOR SERIES OF MEETINGS DOTHAN	10.00
08-17	9228730008	Do	08/02/89-08/06/89	TWO NIGHTS LODGING MONTGOMERY, AL FOR SERIES OF MEETINGS	278.00
08-17	9228730009	Do	08/02/89-08/06/89	MEALS SERIES OF MEETINGS	123.12
08-23	9234410005	Do	08/16/89-08/17/89	ROUND TRIP AIR FARE DC-MONTGOMERY, AL-DC TO ATTEND GOVERNOR'S CONFERENCE FOR CONGRESSIONAL STAFF	49.22
08-23	9234410006	Do	08/16/89-08/17/89	ONE NIGHT LODGING MONTGOMERY, ALABAMA	370.00
08-31	9241930147	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		42.12
08-31	9241930148	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		120.15
08-31	9241940031	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	AIRFARE DC-MGM-DC FOR SERIES OF MEETINGS IN THE DISTRICT	461.64
08-31	9242330003	WILLIAM F STIERS	07/01/89-07/31/89	500 BUSINESS CARDS J.L. 500 2 BUSINESS CARDS TT.WS. 500 WEEKLY COLUMN-TWICE. 500 XEROX D/C, 1 TYPSET/V.	30.50
08-31	9242330002	THOMAS J LANKFORD	08/12/89-08/20/89	LOCAL TELEPHONE SERVICE	258.00
08-31	9242420011	GTE SOUTH	08/15/89		184.00
08-31	9243900136	(EQUIPMENT ALLOWANCE)	07/22/89-08/22/89		162.47
08-31	9243920028	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		606.77
08-31	9243950082	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		148.20
08-31	9263500002	ANDALUSIA STAR-NEWS	08/01/89-08/31/89	DISTRICT NEWSPAPER - 1 YEAR SUBSCRIPTION	813.88
09-20	9263500001	AT&T INFORMATION SYSTEMS	10/30/89	LEASE AND RENTALS - MONTHLY MAINTENANCE - DISTRICT OFFICE	48.00
09-20	9263500003	GENERAL SERVICES ADMIN	09/01/89	BASE INVENTORY FOR MONTGOMERY DISTRICT OFFICE	108.45
09-20	9263500028	THOMAS J LANKFORD	08/31/89	500 - XEROX OF COLUMN- 900 - XEROX OF COLUMN- 500 - XEROX OF COLUMN- 951 - LABELS	442.47
09-29	9271510013	J MARLEY HARBURCK	08/31/89	HOTEL ACCOMMODATIONS FOR USAF ACADEMY ORIENTATION TRIP	129.20
09-29	9271510014	Do	09/20/89-09/23/89	DINNER (1)	112.61
09-30	9270930147	(DC TELEPHONE SERVICE CHARGED)	09/22/89		16.00
09-30	9270930148	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		119.50
09-30	9270940025	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		525.44
09-30	9272900133	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		256.15
09-30	9272950086	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		549.05
09-30					1,298.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,000.00
MEMBERS CLERK HIRE 111,883.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,587.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-19	922399-0004	CONGRESSIONAL QUARTERLY INC.	12/19/88-12/18/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(247.25)	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
OFFICIAL EXPENSES OF MEMBERS						(247.25)
TOTAL					138,223.48	

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	07/01/89-09/30/89	STAFF	300.00
BEHAN, GEORGE P.	07/01/89-09/30/89	PRESS SECRETARY	11,451.00
BOWEN, MARY BRIGHTON	07/01/89-09/30/89	STAFF	6,656.25
BRISCE, THEODORE W.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,375.00
CLARKE, DIANE SUE	07/01/89-09/30/89	STAFF	7,287.00
CORPUZ, LYNDIA A.	07/01/89-09/30/89	STAFF	5,595.36
DAVIDSON, PATRICK J.	07/01/89-08/31/89	STAFF	3,209.74
ESSER, BARBARA E.	09/05/89-09/30/89	PART-TIME EMPLOYEE	86.67
FITZ, CHERYL L.	07/01/89-09/30/89	STAFF ASSISTANT	6,550.01
FORD, CAROLYN	08/01/89-08/31/89	PART-TIME EMPLOYEE	100.00
FREESE, TERENCE L.	07/01/89-09/30/89	STAFF	300.00
GELL, PAMELA J.	07/01/89-09/30/89	OFFICE MANAGER	10,670.25
JONES, CANDACE M.	07/01/89-08/25/89	PART-TIME EMPLOYEE	200.00
JOONDEPH, BRAD	07/01/89-09/30/89	TEMPORARY EMPLOYEE	1,375.00
MCCLASKEY, DANIEL I.	07/01/89-09/30/89	STAFF	5,750.01
NIVA, KRISTIN	09/11/89-09/30/89	LBJ CONGRESSIONAL INTERN	4,963.90
PHILLIPS, SHANNON E.	07/01/89-09/30/89	STAFF	713.33
THOMPSON, TIMOTHY CHARLES	07/12/89-09/06/89	TEMPORARY EMPLOYEE	1,190.75
VIRTUE, NANCY	07/01/89-08/04/89	STAFF	1,100.00
WARNE, KATHY EDNA	09/18/89-09/30/89	STAFF ASSISTANT	2,304.63
Do	07/01/89-09/30/89	STAFF	830.56
WEINMAN, MICHAEL JOHN	07/01/89-09/30/89	STAFF	5,886.67
WIRKALA, JULIE ANN	07/01/89-09/30/89	STAFF	6,246.00

EXPENSES

07-07	9180530023	PATRICK DAVIDSON	04/11/89	TRAVEL EXPENSES OUTSIDE THE DISTRICT - 46 MILES @ 22¢ PER MILE	10.12
07-17	9195400007	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPING SERVICE	108.36
07-17	9195400017	ARCHER SERVICES, INC.	06/28/89	MESSANGER SERVICE	10.70
07-17	9195400016	MICHAEL BAGLEY	07/02/89-07/06/89	MEALS AND LODGING WHILE IN THE DISTRICT	365.47
07-17	9195400012	Do	07/02/89-07/07/89	AIR FARE WASHINGTON DC TO DISTRICT SEATTLE, WA AND RETURN	343.00

07-17	9195400013	Do	TRANSPORTATION TO AND FROM WASHINGTON DC AIRPORTS	20.30
07-17	9195400014	Do	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
07-17	9195400015	Do	GAS FOR RENTAL CAR IN THE DISTRICT	16.60
07-17	9195400016	Do	3 MONTH PAYMENT FOR PURCHASE OF THE SEATTLE TIMES FOR TACOMA, WA DISTRICT OFFICE	22.75
07-17	9195400017	Do	500 FLAG CERTIFICATES	20.00
07-17	9195400018	Do	500 CALLING CARDS FOR MICHAEL BAGLEY	39.00
07-17	9195400019	Do	1 YEAR SUBSCRIPTION TO THE KITSAP FLIPING NEWS FOR BREMERTON WAS DISTRICT OFFICE	6.00
07-17	9195400020	Do	CAR RENTAL IN THE DISTRICT OFFICE IN WEINMAN	173.62
07-17	9195400021	Do	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	42.00
07-17	9195400022	Do	COFFEE FOR CONSTITUENTS	33.75
07-17	9195400023	Do	1 YEAR SUBSCRIPTION FOR BREMERTON, WA DISTRICT OFFICE	138.00
07-17	9195400024	Do	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	201.84
07-17	9195400025	Do	RENT 500 PACIFIC AVE #916 TACOMA, WA	546.00
07-17	9195400026	Do	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,774.83
07-17	9195400027	Do	500 FLAG CERTIFICATES	98.20
07-17	9195400028	Do	2,865.82	2,865.82
07-17	9195400029	Do	396.51	396.51
07-17	9195400030	Do	289.59	289.59
07-17	9195400031	Do	130.08	130.08
07-17	9195400032	Do	58.50	58.50
07-17	9195400033	Do	243.37	243.37
07-17	9195400034	Do	7.39	7.39
07-17	9195400035	Do	EQUIPMENT CHARGES FOR BREMERTON, WA DISTRICT OFFICE	12.69
07-17	9195400036	Do	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	38.91
07-17	9195400037	Do	SUPPLIES FOR TACOMA, WA DISTRICT OFFICE (ONE PRINTWHEEL)	1.04
07-17	9195400038	Do	COMPUTER AIRLINE SCHEDULING SERVICE	1.04
07-17	9195400039	Do	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	1.04
07-17	9195400040	Do	AT&T - TACOMA, WA DISTRICT OFFICE	282.31
07-17	9195400041	Do	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE	16.72
07-17	9195400042	Do	MILEAGE OUTSIDE THE DISTRICT (CAPITOL OF WA) - 76 MILES @ 22¢ PER MILE (STATE DEPT OF WILDLIFE)	80.64
07-17	9195400043	Do	PRESS CLIPPING SERVICE FOR MONTH OF JULY	10.70
07-17	9195400044	Do	MESSENGER SERVICE	18.75
07-17	9195400045	Do	OVERNIGHT DELIVERY SERVICE	13.20
07-17	9195400046	Do	HOB TO DULLES AIRPORT AND RETURN RELATED TO MEMBER'S TRANSPORTATION - 60 MILES @ 22¢ PER MILE	13.20
07-17	9195400047	Do	CAR RENTAL IN THE DISTRICT - T THOMPSON	163.56
07-17	9195400048	Do	CAR RENTAL IN THE DISTRICT - M BAGLEY	134.41
07-17	9195400049	Do	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	110.51
07-17	9195400050	Do	EXCESS XEROX COPIES	57.24
07-17	9195400051	Do	EQUIPMENT CHARGES FRO TACOMA, WA DISTRICT OFFICE	295.50
07-17	9195400052	Do	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	3,027.75
07-17	9195400053	Do	RENT 500 PACIFIC AVE #916 TACOMA, WA	546.00
07-17	9195400054	Do	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,774.83
07-17	9195400055	Do	EQUIPMENT CHARGES FOR BREMERTON, WA DISTRICT OFFICE	58.50
07-17	9195400056	Do	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
07-17	9195400057	Do	COMPUTER AIRLINE SCHEDULE SERVICES	6.29
07-17	9195400058	Do	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	39.16
07-17	9195400059	Do	SEATTLE SERVICE FOR BREMERTON, VA DISTRICT OFFICE	282.31
07-17	9195400060	Do	88.50	88.50
07-17	9195400061	Do	80.50	80.50
07-17	9195400062	Do	MEALS AND LODGING WHILE IN DISTRICT	171.56
07-17	9195400063	Do	AIR FARE WASH DULLES AIRPORT TO SEATTLE AND RETURN	340.00
07-17	9195400064	Do	RENTAL CAR WHILE IN THE DISTRICT	113.78
07-17	9195400065	Do	3,662.59	3,662.59
07-17	9195400066	Do	MEALS AND LODGING WHILE IN THE DISTRICT	650.22
07-17	9195400067	Do	ROUND TRIP AIRFARE WASHINGTON, DC TO SEATTLE, WA	446.00
07-17	9195400068	Do	RENTAL CAR WHILE IN THE DISTRICT	429.38
07-17	9195400069	Do	PARKING RENTAL CAR IN THE DISTRICT	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-14	9255800010	EXPORT TASK FORCE	01/01/89-12/31/89	1988 BUDGET (1989 DUES)	750.00	
09-14	9255800014	PATRICK DAVISON	07/11/89-08/15/89	MILEAGE IN THE DISTRICT (109 MILES @ 22¢ PER MILE)	23.98	
09-14	9255800015	STANDARD COFFEE	08/18/89	COFFEE FOR CONSTITUENTS	32.40	
09-14	9255800011	WASHINGTON BUILDING	06/07/89	KEYS FOR MADE FOR TACOMA, WA DISTRICT OFFICE	9.43	
09-14	9255800013	MICHAEL JOHN WEINMAN	08/29/89	MILEAGE IN THE DISTRICT (33 MILES @ 22¢ PER MILE)	7.26	
09-14	9255800012	XEROX CORPORATION	06/20/89-08/15/89	EXCESS PHOTOCOPIES FOR TACOMA, WA DISTRICT OFFICE PHOTOCOPIER	20.48	
09-15	9255350018	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	PRESS CLIPPING SERVICE FOR AUGUST	66.96	
09-15	9255350017	NORMAN D DICKS	08/05/89-09/05/89	R/T AIR FARE WASH DC TO SEATTLE, WA (DISTRICT)	355.00	
09-15	9255350020	FEDERAL EXPRESS CORP	08/14/89	OVERNIGHT MAIL DELIVERY SERVICE	9.75	
09-15	9255350022	DANIEL I. MCCLASNEY	08/24/89-09/04/89	R/T AIR FARE WASH DC TO SEATTLE, WA	370.00	
09-15	9255350023	Do	08/29/89	MEAL IN THE DISTRICT	10.25	
09-15	9255350024	Do	08/31/89	GAS FOR RENTAL CAR IN THE DISTRICT	10.76	
09-15	9255350021	U.S. WEST COMMUNICATIONS	07/13/89-08/13/89	PHONE BILL FOR SERVICE FOR BREWERTON, WA DISTRICT OFFICE	155.87	
09-20	9263500001	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	298.50	
09-20	9263500008	MICHAEL BAGLEY	08/27/89-09/04/89	ROUND TRIP AIR FARE WASH, DC/SEATTLE (DISTRICT)/WASH, DC	370.00	
09-20	9263500009	Do	08/27/89-09/04/89	FOOD AND LODGING WHILE IN THE DISTRICT	521.25	
09-20	9263500010	Do	09/02/89	GAS FOR RENTAL CAR WHILE IN THE DISTRICT	9.55	
09-20	9263500006	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	480.50	
09-20	9263500007	HUNT'S OFFICE SUPPLY	08/31/89	DESK TRAYS AND MAXI FILES (STATIONERY SUPPLIES) FOR TACOMA, WA DISTRICT OFFICE	48.99	
09-26	9264700012	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	EQUIPMENT CHARGES FOR BREWERTON, WA DISTRICT OFFICE	58.50	
09-26	9264700015	CHERYL L. FITZ	08/05/89-09/17/89	ROUND TRIP AIRFARE WASH, DC TO SEATTLE	340.00	
09-26	9264700014	U S WEST COMMUNICATIONS	08/05/89-09/05/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	40.47	
09-26	9264700011	Do	08/08/89-09/08/89	SEATTLE SERVICE FOR BREWERTON, WA DISTRICT OFFICE	282.31	
09-26	9264700013	MICHAEL JOHN WEINMAN	08/05/89	MILEAGE IN DISTRICT (60 MILES AT 22 PER MILE)	13.20	
09-28	9269600012	NORMAN D DICKS	09/15/89-09/17/89	ROUND TRIP AIR FARE WASH DC TO SEATTLE (DISTRICT)	340.00	
09-28	9270890165	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	09/01/89-09/30/89	RENT 500 PACIFIC AVE BREWERTON, WA	546.00	
09-28	9270890166	WASHINGTON BUILDING ASSOC	09/01/89-09/30/89	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,774.83	
09-30	9270930493	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		252.21	
09-30	9270930494	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		182.23	
09-30	9270940112	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1.50	
09-30	9272900317	(EQUIPMENT ALLOWANCE CHARGED)	09/01/89-09/30/89		3,662.59	
09-30	9272950509	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		85.28	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS.....					713.33	
MEMBERS CLERK HIRE.....					101,128.80	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					33,191.33	

ADJUSTMENTS/REFUNDS

EXPENSES

12-21	9256990013	PIERCE COUNTY HERALD	01/01/89-12/31/89	REFUND DUE TO A DUPLICATE PAYMENT	(60.00)
EXPENSES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					134,973.46
OFFICE OF THE HON. JOHN D DINGELL					
SALARIES					
BARNETT, WAYNE W					
Do					
07-11	9188230015	CRATER, LEFREY CALROW	07/01/89-07/21/89	LBJ CONGRESSIONAL INTERN	749.00
07-11	9188230016	INGLE, DOROTHY	07/22/89-09/05/89	D.C. INTERN	1,569.33
07-11	9188230017	FITZGIBBONS, DENNIS B	09/06/89-09/30/89	PART-TIME EMPLOYEE	580.20
07-11	9188540004	HARRIS, SHIRLEY A	07/01/89-08/31/89	STAFF ASSISTANT	3,088.30
07-11	9188540005	HOFFER, DONNA JEAN	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	7,998.45
07-11	9188540006	KAHLER, TERESA W	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	3,122.30
07-11	9188540007	KERWIN, JOSEPH EDWARD	07/01/89-09/30/89	STAFF ASSISTANT	5,322.90
07-11	9188540008	Do	07/01/89-09/30/89	OFFICE MANAGER	13,581.70
07-11	9188540009	LEVINE, PETER M	07/01/89-09/30/89	STAFF ASSISTANT	4,758.39
07-11	9188540010	LEWIS, ELEANOR G	07/01/89-09/30/89	APPOINTMENTS SECRETARY	7,575.66
07-11	9188540011	McCAUGHEY, LYNN B	07/01/89-09/30/89	STAFF ASSISTANT	3,026.00
07-11	9188540012	MCKAY, ROBERT B	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,594.67
07-11	9188540013	MYERS, KRISTY M	09/01/89-09/30/89	COMPUTER OPERATOR/MAIL MANAGER	1,605.56
07-11	9188540014	NORWOOD, ELEANOR	07/17/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,938.33
07-11	9188540015	OLSEN, LYNN	07/01/89-07/31/89	RECEPTIONIST	3,451.19
07-11	9188540016	ORLANDO, JOHN S	09/11/89-09/30/89	D.C. INTERN	1,000.00
07-11	9188540017	PFAFFHAUSEN, FREDERICK JOHN	08/01/89-08/31/89	STAFF ASSISTANT	944.44
07-11	9188540018	RUSSELL, MICHAEL S	09/19/89-09/30/89	TEMPORARY EMPLOYEE	750.00
07-11	9188540019	SANDERS, WALTER ALFRED	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	816.67
07-11	9188540020	SISK, PAUL F	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,468.89
07-11	9188540021	WLOCH, KATHLEEN MARIE	07/01/89-07/31/89	DISTRICT FIELD REPRESENTATIVE	9,816.63
07-11	9188540022	Do	07/01/89-07/31/89	D.C. INTERN	1,000.00
07-11	9188540023	Do	07/01/89-09/30/89	LEGISLATIVE COUNSEL	14,358.03
07-11	9188540024	Do	07/01/89-08/20/89	D.C. INTERN	1,666.67
07-11	9188540025	Do	07/01/89-09/30/89	STAFF ASSISTANT	4,944.75
EXPENSES					
07-11	9188230014	JOHN S ORLANDO	06/16/89-06/18/89	REIMB ROUNDTRIP AIRFARE TO 16TH DIST OFFICIAL STAFF TRAVEL (WASH TO MI RTN FLIGHT MI TO WASH)	480.00
07-11	9188230015	Do	06/16/89-06/18/89	DETROIT	234.55
07-11	9188230016	Do	06/16/89-06/18/89	REIMBURSEMENT LODGING EXPENSES OFFICIAL STAFF TRAVEL TO 16TH DISTRICT	67.88
07-11	9188230017	Do	06/16/89-06/18/89	REIMBURSEMENT CAR RENTAL EXPENSES OFFICIAL STAFF TRAVEL 16TH DISTRICT	22.50
07-11	9188540006	AUTOMOTIVE NEWS	08/01/89-08/31/89	REIMBURSEMENT PARKING FEE EXPENSES AT AIRPORT OFFICIAL STAFF TRAVEL 16TH DISTRICT	60.00
07-11	9188540007	CARIN F. MORAN AND ASSOCIATES	06/01/89-05/31/89	PAYMENT ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	350.00
07-11	9188540008	MICHIGAN BELL TELEPHONE CO.	06/01/89-06/30/89	PAYMENT FOR CONSTITUTENT RADIO-TV SERVICES	165.44
07-11	9188540009	ROSANNE WOITOWICZ	06/02/89	PAYMENT TELEPHONE SERVICES - FX LINE ADRIAN TO MONROE DISTRICT OFFICE	19.50
07-11	9188540010	Do	06/12/89	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - 3 HOURS @ 6.50 PER HOUR	22.75
07-11	9188540011	Do	06/12/89	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - 3 1/2 HOURS @ 6.50 PER HOUR	22.75
07-11	9188540012	Do	06/12/89	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - 3 1/2 HOURS @ 6.50 PER HOUR	26.73
07-11	9188540013	Do	05/20/89	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	520.00
07-11	9188540014	AT&T INFORMATION SYSTEMS	06/16/89-06/17/89	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICH. WASH TO MI AND RETURN FLIGHT	
07-11	9191850007	JOHN D DINGELL	06/16/89-06/17/89	DETROIT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN D DINGELL—Con.					
07-11	9191850008	Do	06/25/89-06/26/89	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICH. WASH TO MI AND RETURN FLIGHT DETROIT.	520.00
07-11	9191850004	NEW YORK TIMES	06/12/89-09/10/89	PAYMENT THREE MONTH SUBSCRIPTION WASHINGTON OFFICE	39.00
07-11	9191850005	U.S. SPURIT	06/08/89	PAYMENT DIRECTORY ASSISTANCE USAGE WATT LINE DEARBORN DISTRICT OFFICE	1.10
07-13	9191710028	NEWS HERALD NEWSPAPER	07/25/89-07/25/90	PAYMENT ONE YEAR SUBSCRIPTION TO THE LE CAMERA FOR THE WASHINGTON, D.C. OFFICE	16.00
07-13	9191710026	FREDERICK JOHN PAFFHAUSEN	06/25/89-06/26/89	REIMBURSEMENT CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP TO THE 16TH DISTRICT OF MICHIGAN	47.06
07-13	9191710027	Do	06/26/89	REIMBURSEMENT GASOLINE EXPENSES RENTAL CAR MEMBER'S OFFICIAL TRIP TO 19TH DISTRICT	6.50
07-17	9192870001	Do	05/25/89-05/29/89	REIMBURSEMENT MEMBER CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	228.76
07-17	9192870002	Do	06/02/89-06/04/89	REIMBURSEMENT MEMBER CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	130.78
07-17	9192870003	Do	06/09/89-06/10/89	REIMBURSEMENT MEMBER CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	80.94
07-17	9192870004	Do	06/16/89-06/17/89	REIMBURSEMENT MEMBER CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	70.72
07-17	9192870005	Do	06/17/89	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED (RENTAL CAR) MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT.	8.00
07-20	9199510009	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PAYMENT LEASE AND RENTALS - DEARBORN DISTRICT OFFICE	83.00
07-20	9199510008	GSA - KANSAS CITY - REGION SIX	06/22/89	PRG EXP (MESSAGE IMPRINTED ON FRONT SHEET 20,000 SUMMER EDITION CONSUMER INFO BULLETIN SUMMER 1989).	100.00
07-20	9199510010	MICHIGAN BELL TELEPHONE CO.	06/22/89-07/21/89	PAYMENT TELEPHONE SERVICES - DEARBORN DISTRICT OFFICE	189.63
07-20	9199510011	Do	06/22/89-07/21/89	AT&T COMMUNICATIONS	11.86
07-20	9199510012	FREDERICK JOHN PAFFHAUSEN	04/01/89-06/30/89	REIMBURSEMENT MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL - 4689 MILES @ 24¢ PER MILE	1,125.36
07-26	9205230019	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
07-26	9205230016	DETROIT NEWS	08/07/89-08/05/90	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE 5461 SCHAEFER RD DEARBORN, MI 48126	39.00
07-26	9205230014	GENERAL SERVICES ADMIN	06/01/89-06/30/89	SPECIAL EQUIPMENT MONROE DISTRICT OFFICE	24.45
07-26	9205230015	Do	06/01/89-06/30/89	PAYMENT SPECIAL EQUIPMENT DEARBORN DISTRICT OFFICE	28.80
07-26	9205230013	MICHIGAN BELL TELEPHONE CO.	07/01/89-07/31/89	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	190.66
07-26	9205230017	ROSANNE WJUTOWICZ	06/01/89-07/31/89	JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (4 HOURS @ \$6.50 PER HOUR)	26.00
07-26	9205230018	Do	06/24/89	JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (4 HOURS @ \$6.50 PER HOUR)	26.00
07-27	9201500006	MICHIGAN BELL TELEPHONE CO.	07/10/89	PAYMENT TELEPHONE SERVICES - MONROE DISTRICT OFFICE	71.58
07-27	9201500007	Do	06/28/89-07/27/89	AT&T	.85
07-28	9207200011	DIALCOM, INC	06/28/89-07/27/89	PAYMENT COMPUTER SERVICES FOR MAY	144.24
07-28	9207600002	FREDERICK JOHN PAFFHAUSEN	05/01/89-05/31/89	REIMB LODGING EXPENSES INCURRED OFFICIAL TRIP TO WASHINGTON	268.50
07-28	9207600001	Do	06/21/89-06/23/89	OFC STAFF TVL MICHIGAN TO WASH RETURN FLIGHT WASH TO MICHIGAN, DC	218.00
07-28	9207600003	Do	06/21/89-06/24/89	REIMB MEAL EXPENSES INCURRED OFFICIAL STAFF TRAVEL WASHINGTON, VA	61.43
07-28	9207600004	Do	06/21/89-06/24/89	REIMB CAB FARE EXPENSES INCURRED ON OFFICIAL STAFF IN WASHINGTON	36.10
07-28	9207600004	Do	06/21/89-06/24/89	RENT 214 E ELM AVE #105 MONROE MI 48161.	766.25
07-28	9208890170	FINAZO ENTERPRISES	07/01/89-07/30/89	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
07-28	9208890171	WILLIAM T. PIESANTE	07/01/89-07/30/89		1,548.48
07-31	9212900439	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,059.04
07-31	9212900813	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		26.65
07-31	9212920199	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		120.36
07-31	9212930746	(DC TELEPHONE SERVICES CHARGED)	07/10/89		5.00
07-31	9212930746	(DC TELEPHONE TOLLS CHARGED)	07/17/89		5.00
08-03	9212560013	DOROTHY ENGLE	07/20/89-07/22/89	REIMBURSEMENT FEE PAID FOR WINDOW WASHING SERVICES	37.89
08-03	9212560014	ELEANOR G LEWIS		REIMBURSEMENT FEE PAID FOR WINDOW WASHING SERVICES	
08-03	9212560016			REIMBURSEMENT MEAL EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN	

08-03	9212560015	Do	07/20/89-07/23/89	REIMB ROUND TRIP AIR FARE - OFCL STAFF TRAVEL (WASH/DETROIT, MI & RTN FLIGHT DETROIT, MI/WASH) 16TH DIST	470.00
08-04	9208520014	CARIN F. MORAN AND ASSOCIATES.	06/01/89-06/30/89	PAYMENT RADIO TV CONSTITUENT SERVICE - JUNE 1989	350.00
08-04	9208520009	JOSEPH EDWARD KERWIN	07/13/89-07/14/89	REIMB FOR FEE PAID FOR ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE - RICHMOND, VIRGINIA	80.00
08-04	9208520011	FREDERICK JOHN PAFHAUSEN	06/28/89-06/30/89	REIMBURSEMENT LODGING EXPENSES INCURRED OFFICIAL STAFF TRAVEL IN WASHINGTON	267.00
08-04	9208520013	Do	06/28/89-06/30/89	REIMBURSEMENT CAB FARE EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL TO WASHINGTON, DC	21.40
08-04	9208520010	Do	06/28/89-07/01/89	REIMB R/T AIR FARE OFCL STAFF TVL MICHIGAN TO WASHINGTON RETURN FLIGHT WASHINGTON TO MICHIGAN (DETROIT)	480.00
08-04	9208520012	Do	06/28/89-07/01/89	REIMBURSEMENT MEAL EXPENSES INCURRED ON OFFICIAL STAFF TRIP TO WASHINGTON, DC	92.15
08-04	9213430009	JOHN D DINGELL	07/21/89-07/23/89	REIMB R/T AIRFARE MEMBER'S OFFICIAL TRAVEL TO 16TH DISTRICT WASH TO MICH RETURN FLIGHT MICH TO WASH	520.00
08-04	9213430010	ELEANOR G LEWIS	07/22/89	REIMB UPGRADE FROM COACH TO FIRST CLASS ON RTN AIRLINE TICKET FOR ELEANOR LEWIS ON OFCL TVL FROM DIST.	20.00
08-04	9213430011	Do	07/22/89	REIMBURSEMENT GASOLINE, EXPENSES INCURRED DURING MEMEBR'S OFFICIAL TRIP IN 16TH DISTRICT RENTAL CAR.	13.00
08-08	9216560001	AT&T INFORMATION SYSTEMS.	06/20/89-07/19/89	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE	26.73
08-08	9216560002	FREDERICK JOHN PAFHAUSEN	07/20/89-07/23/89	PAYMENT FOR CAR RENTAL FOR MEMBURING MEMBER'S OFFICIAL TRIP TO THE 16TH DISTRICT OF MICHIGAN.	90.48
08-10	9220230002	MICHIGAN BELL TELEPHONE CO	07/22/89-08/21/89	PAYMENT TELEPHONE SERVICE DEARBORN DISTRICT OFFICE	178.37
08-10	9220230003	Do	07/22/89-08/21/89	AT&T COMMUNICATIONS	1.75
08-11	9221310006	DIALCOM, INC.	06/01/89-06/30/89	PAYMENT COMPUTER SERVICES FOR JUNE 1989	376.49
08-24	9235800011	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PAYMENT LEASE AND RENTALS ALSO INSTALLATION CHARGES FOR MERLIN SYSTEM-DEARBORN DISTRICT OFFICE	302.57
08-24	9235800016	Do	07/01/89-07/31/89	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	16.60
08-24	9235800010	Do	07/04/89-08/03/89	PAYMENT FOR LEASE AND RENTALS EQUIPMENT MONROE DISTRICT OFFICE	54.75
08-24	9235800017	JOHN D DINGELL	08/04/89	REIMBURSEMENT AIRFARE OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN (WASHINGTON TO MICHIGAN)	260.00
08-24	9235800018	Do	08/06/89	REIMBURSEMENT AIRFARE OFFICIAL TRIP RETURN FLIGHT FROM MICHIGAN TO WASHINGTON, DC (DETROIT)	360.00
08-24	9235800019	Do	08/06/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED DURING OFFICIAL TRIP IN 16TH DISTRICT OF MICHIGAN (RENTAL CAR)	10.50
08-24	9235800001	DOROTHY ENGLE	07/24/89	REIMBURSEMENT OF FEE PAID FOR WINDOW WASHING SERVICES.	5.00
08-24	9235800003	Do	07/31/89	REIMBURSEMENT FEE PAID FOR WINDOW WASHING SERVICE DEARBORN DISTRICT OFFICE	5.00
08-24	9235800004	Do	08/07/89	REIMBURSEMENT FEE PAID FOR WINDOW WASHING SERVICE DEARBORN DISTRICT OFFICE	5.00
08-24	9235800008	ERIKA SHAW	08/05/89	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE TWO HOURS	13.00
08-24	9235800009	Do	08/17/89	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	28.80
08-24	9235800014	Do	07/01/89-07/31/89	PAYMENT FOR EQUIPMENT FOR DEARBORN DISTRICT OFFICE	24.45
08-24	9235800015	Do	07/01/89-07/31/89	PAYMENT FOR SPECIAL EQUIPMENT FOR MONROE DISTRICT OFFICE	24.45
08-24	9235800012	HOUSE INFORMATION SYSTEMS.	07/07/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
08-24	9235800006	ELEANOR G LEWIS	08/04/89	REIMBURSEMENT AIRFARE OFFICIAL TRIP TO 16TH DISTRICT WASH TO DETROIT	260.00
08-24	9235800007	Do	08/06/89	REIMBURSEMENT AIRFARE OFFICIAL TRIP RETURN FROM 16TH DISTRICT MICHIGAN TO WASHINGTON NATIONAL	360.00
08-24	9235800013	MICHIGAN BELL TELEPHONE CO	08/01/89-08/31/89	PAYMENT TELEPHONE SERVICES FT LINE ADRIAN TO MONROE DISTRICT OFFICE	185.72
08-24	9235800020	Do	08/01/89-08/31/89	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE	77.08
08-24	9235800021	Do	08/01/89-08/31/89	AT&T COMMUNICATIONS	24
08-24	9235800002	FREDERICK JOHN PAFHAUSEN	08/04/89-08/07/89	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED DURING MEMBER'S OFFICIAL TRIP TO THE 16TH DISTRICT	200.20
08-24	9235800005	KATHLEEN MARIE WLOCH	08/04/89-08/08/89	REIMBURSEMENT ROUND TRIP AIRFARE TO 16TH DISTRICT OF MICHIGAN-OFFICIAL STAFF TRAVEL DETROIT	228.00
08-24	923580170	FINAZZO ENTERPRISES	08/01/89-08/30/89	RENT 214 E ELM AVE #105 MONROE MI 48161	766.25
08-24	9235890171	WILLIAM T. PIERSENTE	08/01/89-08/30/89	RENT- 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
08-25	9235310009	CARIN F. MORAN AND ASSOCIATES.	07/01/89-07/31/89	PAYMENT CONSTITUENT RADIO TV NEWS SERVICE (JULY)	350.00
08-25	9235310010	THE WASHINGTON POST	08/12/89-08/11/90	PAYMENT FOR ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	119.60
08-30	9237710025	ELEANOR G LEWIS	07/20/89-07/21/89	REIMBURSEMENT TWO NIGHTS LODGING EXPENSES-OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN	132.75
08-30	9237710026	DANNY FINE FOODS	08/05/89	REIMBURSEMENT ONE NIGHTS LODGING EXPENSES-OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN	66.75
08-30	9237720003	ERIKA SHAW	08/09/89	PAYMENT FOR MEMBER'S LEGISLATIVE LUNCHEON MEETING WITH FARMERS OF MONROE COUNTY	291.70
08-30	9237720002	Do	07/20/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (2 HOURS @ \$6.50 PER HOUR)	13.00
08-31	9241930745	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (2 HOURS @ \$6.50 PER HOUR)	90.12
08-31	9241930746	(OC TELEPHONE TOLL CHARGED)	07/01/89-07/31/89		79.48
08-31	9243900445	(EQUIPMENT ALLOWANCE)	06/01/89-08/31/89		1,516.49
08-31	9243920172	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-08/31/89		104.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN D DINGELL—Con.					
08-31	9243350287	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	955.61
09-06	9248720001	AT&T INFORMATION SYSTEMS	07/20/89-08/01/89	REIMB. ROUNDTrip AIRFARE MEMBER'S OFF. TVL TO 16TH DIST. OF MICHIGAN (WASH. TO DETROIT & RETURN	26.73
09-06	9248720002	JOHN D DINGELL	08/23/89-08/25/89		560.00
09-11	9250820001	SERVICE AMERICA CORP	07/31/89	PAYMENT CATERING EXPENSES MEMBER'S LEGISLATIVE LUNCHEON MEETING MICHIGAN STEELWORKERS	396.00
09-13	9251330015	CARIN F. MORAN AND ASSOCIATES	08/01/89-08/31/89	PAYMENT CONSTITUENT RADIO TV NEWS SERVICE	350.00
09-13	9251330014	JOHN D DINGELL	08/25/89	REIMB GASOLINE EXPENSE MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT MICHIGAN (RENTAL CAR)	9.96
09-13	9251330009	DOROTHY ENGLE	08/14/89	REIMB FEE FOR WINDOW WASHING SERVICES DEARBORN DISTRICT OFFICE	5.00
09-13	9251330010	Do	08/21/89	REIMB FEE FOR WINDOW WASHING SERVICES DEARBORN DISTRICT OFFICE	5.00
09-13	9251330007	ERIKA SHAW	08/20/89	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (TWO HOURS)	13.00
09-13	9251330008	Do	08/27/89	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (TWO HOURS)	13.00
09-13	9251330013	DENNIS B FITZGIBBONS	08/24/89	REIMB CAB FARE INCURRED IN 16TH DISTRICT MICHIGAN - OFFICIAL STAFF TRAVEL	45.00
09-13	9251330012	Do	08/24/89	REIMB R/T AIRFARE TO 16TH DISTRICT OF MICHIGAN - OFFICIAL STAFF TRAVEL	228.00
09-13	9251330006	JOSEPH EDWARD KERWIN	08/24/89-08/24/89	REIMB FEE FOR CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	100.00
09-13	9251330011	FREDERICK JOHN PAFHAUSEN	08/24/89-08/26/89	REIMB CAR RENTAL EXPENSE MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	70.72
09-19	9261350006	AT&T INFORMATION SYSTEMS	08/23/89-08/25/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
09-19	9261350003	JOHN D DINGELL	08/04/89-09/03/89	OFFICIAL TRAVEL 16TH DISTRICT OF MICHIGAN (WASH TO DETROIT AND RETURN)	520.00
09-19	9261350004	Do	09/02/89-09/03/89	OFFICIAL TRAVEL 16TH DISTRICT OF MICHIGAN (WASH TO DETROIT AND RETURN)	520.00
09-19	9261350005	Do	09/07/89-09/09/89	GASOLINE EXPENSES INCURRED BY MEMBER ON OFFICIAL TRIP TO 16TH DISTRICT (CAR RENTAL)	13.30
09-19	9261350013	DENNIS B FITZGIBBONS	09/08/89	REIMB CAB FARE EXPENSE STAFF TRAVEL TO 16TH DISTRICT	47.00
09-19	9261350012	Do	09/08/89-09/08/89	R/T AIR FARE OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN WASH-DETROIT-WASH	228.00
09-19	9261350001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR INSTALLATION OF NEW LINE IN DEARBORN DISTRICT OFFICE	633.13
09-19	9261350002	Do	08/01/89-08/31/89	FTS SERVICE	24.45
09-19	9261350010	MICHIGAN BELL TELEPHONE CO.	08/22/89-09/21/89	PAYMENT TELEPHONE SERVICE DEARBORN DISTRICT OFFICE	182.20
09-19	9261350011	Do	08/22/89-09/21/89	AT&T COMMUNICATIONS	.37
09-19	9261350008	Do	09/01/89-09/30/89	PAYMENT TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	69.95
09-19	9261350009	Do	09/01/89-09/30/89	AT&T COMMUNICATIONS	61
09-20	9261350007	THE WALL STREET JOURNAL	02/13/90-02/13/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
09-20	9261350001	DIALCOM, INC	07/01/89-07/31/89	PAYMENT COMPUTER SERVICES FOR JULY	272.10
09-20	9263500014	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PAYMENT LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	172.88
09-20	9263500015	DAVID R RAMAGE	08/29/89	PAYMENT PRINTING EXPENSES NEWSLETTERS (192,000)	1,925.00
09-20	9263500012	ERIKA SHAW	09/04/89	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - 2 HOURS	13.00
09-20	9263500013	Do	09/10/89	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - 2 HOURS	13.00
09-20	9263500011	NEW YORK TIMES	09/11/89-12/10/89	PAYMENT FOR THREE MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	185.72
09-26	9264700016	MICHIGAN BELL TELEPHONE CO.	09/01/89-09/30/89	RENT 214 E ELM AVE #105 MONROE, MI 48161	1,670.00
09-28	9270890167	FINAZZO ENTERPRISES	09/01/89-09/30/89	PAYMENT TELEPHONE SERVICE FX LINE ADRIAN TO MONROE	766.25
09-28	9270890168	WILLIAM T. PIERSANTE	09/01/89-09/30/89	RENT 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
09-30	9270930745	(OC TELEPHONE SERVICE CHARGED)	09/01/89-08/31/89		79.68
09-30	9270930746	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		184.59
09-30	9272800445	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,510.64
09-30	9272920128	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		135.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

133.77

749.00

117,257.81

LBJ INTERNS

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,305.32

TOTAL

152,312.13

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BELL, SANDRA BLACK..... 07/01/89-09/30/89 5,240.42

BROCK-SMITH, CYNTHIA ANN..... 07/01/89-09/30/89 306.00

BROWN, GARY S..... 07/01/89-07/31/89 1,070.00

BROWN, GWENDOLYN A..... 07/01/89-09/30/89 306.00

CLARKE, DEANNE R..... 07/01/89-09/30/89 7,749.99

HARDY, ISSIAH, JR..... 07/01/89-09/30/89 4,541.66

HEARDON, ADELE..... 07/01/89-09/30/89 4,554.39

HOLMES, ANDREA T..... 07/01/89-09/30/89 12,210.93

JACKSON, BARON K..... 07/01/89-09/30/89 2,256.36

JOHNSON, EDWARD R..... 07/01/89-09/30/89 9,290.94

MCCLAUGHLIN, ERNESTINE BARBARA..... 07/01/89-09/30/89 8,229.12

MILLER, PATRICIA A..... 07/01/89-09/30/89 11,970.54

OSBORNE, DENISE TVAN..... 07/01/89-09/30/89 4,916.67

REID, MORRIS..... 08/01/89-08/31/89 1,000.00

STEINHORN, LEONARD K..... 07/01/89-08/18/89 7,500.00

TAPP, EMANUEL..... 08/01/89-09/30/89 4,554.39

TEASLEY, ERICA J..... 08/01/89-09/30/89 3,289.67

YANAGI, SHARON..... 07/01/89-08/25/89 5,233.40

EXPENSES

07-07 9180530024 FEDERAL EXPRESS CORP..... 9.75

07-07 9180530025 GENERAL SERVICES ADMIN..... 165.60

07-07 9180530027 ADELL E HEARNDON..... 777.77

07-07 9180530028 PACIFIC BELL..... 15.06

07-07 9180530026 WELT PUBLISHING CO..... 174.00

07-07 9187200004 BELOW, TOBE & ASSOCIATES, INC..... 1,676.49

07-07 9187200005 GWENDOLYN A BROWN..... 318.00

07-07 9187200001 DATED BOOKS..... 66.50

07-07 9187200002 DINERS CLUB INTERNATIONAL..... 318.00

07-07 9187200003 FEDERAL EXPRESS CORP..... 9.75

07-10 9187790006 JULIAN C DIXON..... 152.71

07-10 9187790007 Do..... 205.87

07-18 9193720016 AT&T INFORMATION SYSTEMS..... 16.86

07-18 9193720006 GWENDOLYN A BROWN..... 15.36

07-18 9193720007 Do..... 15.36

07-18 9193720008 Do..... 15.36

07-18 9193720009 Do..... 15.36

07-18 9193720010 Do..... 15.36

07-18 9193720011 Do..... 15.36

07-18 9193720012 Do..... 16.86

07-18 9193720013 FOREIGN AFFAIRS..... 23.00

EXPRESS MAIL SERVICE..... 9.75

FTS SERVICE..... 165.60

REIMBURSEMENT FOR EXPENSES - WASHINGTON OFFICE TRIP: LODGING, MEALS AND TAXIS..... 777.77

TELEPHONE - DISTRICT..... 15.06

ONE YEAR SUBSCRIPTION - 23 ISSUES (TWICE A-MONTH) NEWSLETTERS..... 174.00

157,027 CHESHIRE LABELS FOR NEWSLETTER..... 1,676.49

REIMBURSEMENT AIRFARE TO DC-LA RT..... 318.00

21590 DAILY DIARY..... 66.50

AIRFARE FOR STAFFER: ADELL HEARNDON LA-DC-RT..... 318.00

EXPRESS MAIL SERVICE..... 9.75

REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT..... 152.71

REIMBURSEMENT FOR ROUNO TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES, CA)..... 205.87

MERLIN TELEPHONE..... 16.86

MEMBER TO DULLES AND RETURN 64 MILES @ .24 - 15.36 PARKING..... 15.36

MEMBER TO DULLES AND RETURN 64MILES @ .24 - 15.36..... 15.36

MEMBER TO DULLES AND RETURN 64 MILES @ .24 - 15.36..... 15.36

MEMBER TO DULLES AND RETURN 64 MILES @ .24 - 15.36..... 15.36

MEMBER TO DULLES AND RETURN 64 MILES @ .24 - 15.36..... 15.36

MEMBER TO DULLES AND RETURN 64 MILES @ .24 - 15.36..... 15.36

MEMBER TO DULLES AND RETURN 64 MILES @ .24 - 15.36..... 15.36

ONE YR. SUBSCRIPTION JUNE 1989 JUNE 1990..... 1.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	9193720014	PACIFIC BELL	05/19/89-06/18/89	TELEPHONE SERVICE	404.07	
07-18	9193720015	Do	05/19/89-06/18/89	AT&T COMMUNICATIONS	1.02	
07-21	9199870012	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPING SERVICE	61.80	
07-21	9199870014	COMMUNIQUE SYSTEMS	07/01/89-07/31/89	ANSWERING SERVICE DISTRICT	40.00	
07-21	9199870015	JULIAN C DIXON	06/30/89-07/09/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO LOS ANGELES FROM WASHINGTON, DC	1,459.00	
07-21	9199870013	FEDERAL EXPRESS CORP	06/20/89	EXPRESS MAIL SERVICE	30.00	
07-21	9199870011	NEW YORK TIMES	06/26/89-09/24/89	SUBSCRIPTION RENEWAL	39.00	
07-28	9208890172	PROJECT MANAGEMENT OFFICE	07/01/89-07/30/89	RENT: 5100 W. GOLDFEAK CIRCLE LOS ANGELES, CA	4,276.32	
07-31	9212900500	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,263.18	
07-31	9212900548	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		557.88	
07-31	9212930867	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		243.89	
07-31	9212930868	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		86.97	
08-03	9213540021	JULIAN C DIXON	06/30/89-07/09/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	452.38	
08-08	9216500011	DAVID R RAMAGE	07/10/89-07/11/89	LETTERHEAD MAST AND HOUSING NEWS REPRINT	96.75	
08-08	9216500009	FEDERAL EXPRESS CORP	07/11/89	EXPRESS MAIL SERVICE	9.75	
08-08	9216560012	INGLEWOOD BOOK & STATIONERY	06/07/89	STATIONERY SUPPLIES	15.33	
08-08	9216560008	LOS ANGELES TIMES	06/26/89-08/21/89	SUBSCRIPTION RENEWAL	15.30	
08-08	9216560010	ERNESTINE B. MCLAUGHLIN	05/19/89-06/20/89	TRAVEL AND PARKING REIMBURSEMENT - INS SEMINAR - 50 MILES @ 24¢ PER MILE	32.00	
08-10	9220230008	DAVID R RAMAGE	07/17/89	PRINTING 170,000 NEWSLETTERS	3,509.00	
08-10	9220230004	Do	07/25/89	LABELS ON 152,023 NEWSLETTERS	760.00	
08-10	9220230006	GENERAL SERVICES ADMIN	06/30/89	FIS SERVICE DISTRICT	165.90	
08-10	9220230007	SPARKLETT'S	06/08/89-06/26/89	WATER AND COOLER RENTAL	49.75	
08-10	9220230005	STANDARD COFFEE	07/28/89	COFFEE SERVICE FOR CONSTITUENTS	70.60	
08-10	9220420011	JULIAN C DIXON	07/20/89-07/23/89	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO LOS ANGELES	1,809.00	
08-18	9227220004	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.97	
08-18	9228530001	ALLEN'S PRESS CLIPPING BUREAU	07/26/89	PRESS CLIPPING SERVICE	42.00	
08-18	9228530004	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	DISTRICT TELEPHONE SERVICE	191.92	
08-18	9228530003	PACIFIC BELL	06/17/89-07/17/89	DISTRICT PHONE SERVICE	14.16	
08-18	9228530006	Do	06/19/89-07/19/89	LONG DISTANCE	17.69	
08-18	9228530026	Do	06/18/89-07/19/89	DISTRICT TELEPHONE SERVICE	419.32	
08-18	9228530026	Do	08/30/89-08/30/90	SUBSCRIPTION RENEWAL	129.00	
08-24	9235890172	PROJECT MANAGEMENT OFFICE	08/01/89-08/30/89	RENT: 5100 W. GOLDFEAK CIRCLE LOS ANGELES, CA	4,276.32	
08-25	9235310011	JULIAN C DIXON	07/20/89-07/23/89	REIMB FOR RENTED HERTZ WHILE IN DISTRICT	105.90	
08-29	9240720022	COMMUNIQUE SYSTEMS	08/01/89-08/31/89	ANSWERING SERVICE	40.00	
08-29	9240720019	FEDERAL EXPRESS CORP	07/18/89	EXPRESS MAIL SERVICE	15.00	
08-29	9240720020	STANDARD COFFEE	07/03/89-07/21/89	WATER FOR CONSTITUENTS	50.00	
08-29	9240720021	Do	08/18/89	COFFEE FOR CONSTITUENTS	32.40	
08-31	9241930867	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		240.23	
08-31	9241930868	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		81.05	
08-31	9243900508	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,263.18	
08-31	9243950124	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		942.77	
09-14	9251620002	CAPITOL ENQUIRY	07/06/89	SHIPPING CHARGE FOR FIVE DIRECTORIES-CALIFORNIA LEGISLATURE	2.00	
09-14	9251620002	CONGRESSIONAL QUARTERLY INC	10/22/89-10/22/90	ONE YEAR RENEWAL-CONGRESSIONAL MONITOR	1,745.00	
09-14	9251620005	PACIFIC BELL	07/17/89-08/16/89	TELEPHONE SERVICE-DISTRICT	13.90	

09-14	9251620006	Do	07/19/89-08/18/89	TELEPHONE SERVICE - DISTRICT	416.27
09-14	9251320007	Do	07/19/89-08/18/89	AT&T COMMUNICATIONS	3.08
09-14	9251320008	THE OUTLOOK	09/12/89-09/12/90	SUBSCRIPTION RENEWAL-DAILY BREEZE, NEWS PILOT AND THE OUTLOOK	105.00
09-19	927300024	JULIAN C DIXON	09/08/89-09/11/89	REIMB FPR R/T AIR TRAVEL TO DISTRICT LOS ANGELES	1,244.00
09-28	9270890169	PROJECT MANAGEMENT OFFICE	09/01/89-09/30/89	RENT- 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	4,276.32
09-28	9271510025	ALLEN'S PRESS CLIPPING BUREAU	08/26/89	PRESS CLIPPING SERVICE	45.60
09-28	9271510019	AT&T INFORMATION SYSTEMS	07/18/89	MERLIN SERVICE - DISTRICT	192.37
09-28	9271510020	CONGRESSIONAL QUARTERLY	09/14/89	1- POLITICS IN AMERICA 1990	63.45
09-28	9271510024	DAVID R RAMAGE	08/23/89	PRINTING OF CALLING CARDS FOR E TEASLEY	22.50
09-28	9271510015	JULIAN C DIXON	09/08/89-09/11/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	127.37
09-28	9271510018	FEDERAL EXPRESS CORP	08/09/89	EXPRESS MAIL SERVICE	9.75
09-28	9271510022	Do	08/15/89	EXPRESS MAIL SERVICE	9.75
09-28	9271510023	Do	08/18/89	ETS SERVICE DISTRICT	165.60
09-28	9271510016	GENERAL SERVICES ADMIN	11/23/89-11/25/90	SUBSCRIPTION RENEWAL - ONE YEAR NATIONAL JOURNAL AND TWO BINDERS	619.00
09-28	9271510021	NATIONAL JOURNAL	10/09/89-10/09/90	SUBSCRIPTION RENEWAL - DISTRICT (DELIVERY TO: 5100 LA CIENEGA BLVD, #208 - LOS ANGELES, CA 90056)	30.44
09-28	9271510017	TIME MAGAZINE	08/01/89-08/31/89		212.39
09-30	9270930867	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		212.51
09-30	9270930868	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		4.25
09-30	9270940200	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,263.18
09-30	9272950508	(EQUIPMENT ALLOWANCE)			400.04
09-30	9272950129	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 3RD QUARTER

SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					93,150.48
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,111.04
TOTAL					134,331.52

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES					
BARKER, THOMAS R					8,349.99
BAXTER, MARY ANN					7,160.01
CAVANAUGH, MARY ELIZABETH					6,785.01
COFFEY, ROSEMARY ANNE					7,160.01
CONNER, RALPH T					7,160.01
GALANIS, GARY P					7,509.99
GREENLEE, SUSAN					5,685.00
HADDIGAN, MARTIN					7,400.01
HELLMAN, K CHRISTOPHER					6,159.99
KEATING, SUSAN M					6,080.01
KELLY, JOSEPH T					7,700.01
MORGAN, COLLEEN M					1,248.33
MOTNIHAN, MICHAEL C					5,910.00
RAFFERTY, KATHLEEN					11,823.01
ROCHE, GEORGE P					686.67
SHEA, ROGER E JR					6,950.01
YOUNG, WILLIAM F					5,250.00
EXPENSES					
AT&T COMMUNICATIONS					257.30
AT&T INFORMATION SYSTEMS					11.00
TOLL-FREE PHONE LINE FROM DISTRICT					
LEASE AND RENTALS QUINCY OFFICE					

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-11	9191850017	Do	05/09/89-06/07/89	LEASE AND RENTALS BROCKTON OFFICE	93.39
07-11	9191850015	Do	05/16/89-06/15/89	LEASE AND RENTALS WASHINGTON OFFICE	128.42
07-11	9191850011	NEW ENGLAND TELEPHONE	04/29/89-05/28/89	PHONE CHARGES - BROCKTON OFFICE	24.14
07-11	9191850012	Do	05/07/89-06/06/89	PHONE CHARGES - BROCKTON OFFICE	38.95
07-11	9191850013	Do	05/07/89-06/06/89	PHONE CHARGES - BROCKTON OFFICE	78.10
07-11	9191850009	Do	05/19/89-06/18/89	PHONE CHARGES QUINCY OFFICE	112.86
07-11	9191850010	Do	05/19/89-06/18/89	AT&T COMMUNICATIONS	60
07-14	9192530018	DAVID R RAMAGE	06/13/89	6/2 - 2 RECORD REPRINTS, 6/9 - MEMO PADS, 6/9 - DEAR COLLEAGUES	149.10
07-14	9192530017	Do	06/19/89	3 RECORD REPRINTS	80.25
07-14	9192530032	DELTA AIRLINES, INC	05/22/89	FLIGHT FROM BROCKTON TO DC	78.00
07-14	9192530019	BRIAN DONNELLY	05/04/89	REIMBURSE FOR FLIGHT FROM DC TO BOSTON	76.00
07-14	9192530015	VIDEO MONITORING SERVICE OF AMERICA INC	02/28/89	WRITTEN TRANSCRIPT OF TAPE RE: FISH CONTAMINATION-BOSTON HARBOR	89.75
07-14	9192530016	WESTERN UNION	05/01/89	TELEGRAMS SERVICES	94.71
07-28	9206910006	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT BOSTON, MA 00000	13,911.00
07-28	9206910010	Do	07/01/89-09/30/89	RENT QUINCY, MA	3,624.00
07-28	9207600005	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PHONE SERVICE-BROCKTON OFFICE	1,078.20
07-28	9207600006	Do	06/01/89-06/30/89	PHONE SERVICE - BROCKTON OFFICE	269.90
07-28	9207600007	Do	06/01/89-06/30/89	PHONE SERVICE-QUINCY OFFICE	507.90
07-31	9208890173	144 MAIN ST LIMITED PARTNERSHIP	07/01/89-07/31/89	RENT 144 MAIN ST BROCKTON, MA	1,040.00
07-31	9208940196	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		105.45
07-31	9212900391	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		1,927.66
07-31	9212900786	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		396.57
07-31	9212920175	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		79.30
07-31	9212930653	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.92
07-31	9212930654	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		37.64
08-03	9212560010	U.S. AIR	05/26/89	FLIGHT FROM DC TO BOSTON FOR MEMBER	76.00
08-03	9212560011	Do	05/30/89	FLIGHT FROM BOSTON TO DC FOR MEMBER	76.00
08-03	9212560012	Do	06/01/89	FLIGHT FROM DC TO BOSTON FOR MEMBER	76.00
08-03	9212560009	Do	06/08/89	FLIGHT FROM DC TO BOSTON FOR MEMBER	76.00
08-03	9213380006	POSTMASTER	06/28/89	500 STAMPS @ 25c EACH	125.00
08-03	9213380007	Do	06/29/89	EXPRESS MAIL LETTER TO DISTRICT	8.75
08-11	9222420001	WESTERN UNION	06/30/89	TELEGRAM SERVICES	122.59
08-11	9222500002	AT&T COMMUNICATIONS	03/08/89-04/07/89	TOLL-FREE PHONE FROM DISTRICT	213.88
08-11	9222500007	AT&T INFORMATION SYSTEMS	03/08/89-06/07/89	PHONE SERVICE - WASHINGTON OFFICE	93.39
08-11	9222500005	Do	05/20/89-06/19/89	PHONE SERVICE - QUINCY OFFICE	216.44
08-11	9222500004	Do	06/01/89-06/30/89	PHONE SERVICE - QUINCY OFFICE	11.00
08-11	9222500008	Do	06/08/89-07/07/89	PHONE SERVICE - WASHINGTON OFFICE	93.39
08-11	9222500003	Do	06/16/89-07/15/89	PHONE SERVICE - WASHINGTON OFFICE	128.42
08-11	9222500006	Do	06/20/89-07/19/89	PHONE SERVICE - QUINCY OFFICE	216.44
08-11	9222500011	NEW ENGLAND TELEPHONE	05/29/89-06/28/89	TELEPHONE SERVICE - BOSTON OFFICE	24.14
08-11	9222500009	Do	06/07/89-07/06/89	TELEPHONE SERVICE - BROCKTON OFFICE	37.90
08-11	9222500010	Do	06/07/89-07/06/89	TELEPHONE SERVICE - BROCKTON OFFICE	77.40
08-11	9222500012	Do	06/19/89-07/18/89	TELEPHONE SERVICE - QUINCY OFFICE	113.24
08-11	9222500013	Do	06/19/89-07/18/89	AT&T COMMUNICATIONS - QUINCY OFFICE	2.40

08-15	9223450004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICE BROCKTON OFFICE	1,031.14
08-15	9223450005	Do	07/01/89-07/31/89	TELEPHONE SERVICE BOSTON OFFICE	299.90
08-24	9235890173	144 MAIN ST LIMITED PARTNERSHIP	08/01/89-08/30/89	RENT 144 MAIN ST BROCKTON, MA	1,040.00
08-30	9237520011	POSTMASTER	07/10/89	EXPRESS MAIL SERVICE TO DISTRICT	8.75
08-30	9237520012	Do	07/18/89	500 STAMPS @ 25¢ EACH	125.00
08-30	9237520013	Do	07/24/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
08-30	9237520014	Do	07/31/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
08-31	9241930653	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.09
08-31	9241930654	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		27.67
08-31	9243900395	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,927.66
08-31	9243920156	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		11.70
08-31	9243950260	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		74.37
09-14	9255800019	DAVID R RANAGE	07/31/89	PRINTING: RECORD REPRINTS DEAR COLLEAGUE	47.35
09-14	9255800018	BRIAN DONNELLY	08/04/89	REIMBURSE FOR FLIGHT TO BOSTON	79.00
09-14	9255800016	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/89-06/30/89	CLIPPING SERVICE	172.40
09-14	9255800017	Do	07/01/89-07/31/89	CLIPPING SERVICE	187.40
09-20	9263500025	U.S. AIR	06/05/89	FLIGHT FROM BOSTON TO DC	76.00
09-20	9263500024	Do	06/13/89	FLIGHT FROM BOSTON TO DC	76.00
09-20	9263500023	Do	06/16/89	FLIGHT FROM DC TO BOSTON	76.00
09-20	9263500022	Do	06/20/89	FLIGHT FROM BOSTON TO DC	76.00
09-20	9263500021	Do	06/22/89	FLIGHT FROM DC TO BOSTON	76.00
09-20	9263500020	Do	06/27/89	FLIGHT FROM BOSTON TO DC	76.00
09-20	9263500019	Do	06/29/89	FLIGHT FROM DC TO BOSTON	219.00
09-20	9263500018	Do	07/11/89	FLIGHT FROM BOSTON TO DC	219.00
09-20	9263500017	Do	07/13/89	FLIGHT FROM DC TO BOSTON	219.00
09-20	9263500016	Do	07/17/89	FLIGHT FROM BOSTON TO DC	1,040.00
09-28	9270890170	144 MAIN ST LIMITED PARTNERSHIP	09/01/89-09/30/89	RENT 144 MAIN ST BROCKTON, MA	106.17
09-30	9270930653	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		9.55
09-30	9270930654	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,927.66
09-30	9272900398	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30
09-30	9272920114	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(11.86)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,805.24
143,365.30

TOTAL

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

ANDERSON, LORI M	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
BROPHY, SUSAN	07/01/89-09/30/89	STAFF ASSISTANT	13,500.00
CARVELL, KEVIN R	07/01/89-09/30/89	DIRECTOR OF STATE OPERATIONS	9,249.99
GERL, EILEEN G	07/01/89-09/30/89	STAFF ASSISTANT	4,374.99
GODES, NILES LEE	08/01/89-08/31/89	PART-TIME EMPLOYEE	1,000.00
HAUGEN, BRUCE HARVEY	07/01/89-09/30/89	STAFF ASSISTANT	6,375.00
KAUFFMAN, ALLEN C	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,875.01
KIMBALL, MARC KENNEDY	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
MAXNER, EDWARD G	07/01/89-09/30/89	PRESS SECRETARY	6,875.01
	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,900.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	9188210023	MILLERHAGEN, JENNIE OLIVIA	07/01/89-09/30/89	STAFF ASSISTANT	4,374.99	
07-10	9188210024	NORELL, DOUGLAS R W	07/01/89-09/30/89	EXECUTIVE ASSISTANT	12,750.00	
07-10	9188210025	OLAFSON, ERIC K	07/01/89-07/31/89	PART-TIME EMPLOYEE	1,000.00	
07-10	9188210027	OSANN, SUSAN M	07/01/89-09/30/89	STAFF ASSISTANT	6,500.01	
07-10	9188210018	ROHDE, GREGORY L	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01	
07-10	9188210018	STEFENS, JUDY L	07/01/89-09/30/89	STAFF ASSISTANT	3,249.99	
07-10	9188210021	STENKSON, BECKY JEAN	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00	
07-10	9188210008	WACHTER, KATHLEEN JENNY	07/01/89-09/30/89	OFFICE MANAGER	7,500.00	
07-10	9188210015	WARNER, JESSICA	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	900.00	
07-10	9188210011	WRIGHT, SARAH JOYCE	07/01/89-09/30/89	EXECUTIVE SECRETARY	5,499.99	
EXPENSES						
07-10	9188210023	AT&T INFORMATION SYSTEMS	04/10/89-05/09/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37	
07-10	9188210024	Do	04/22/89-05/21/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79	
07-10	9188210007	Do	05/10/89-06/09/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37	
07-10	9188210002	CANTRELL/CUTTER PRINTING, INC.	05/15/89	LETTERHEAD	1,423.00	
07-10	9188210018	COUNTRY TRAVEL	06/16/89-06/25/89	AIRLINE TICKET FOR STAFF MEMBER KATHLEEN WACHTER IN OFFICIAL BUSINESS (DC-BIS-DC)	268.00	
07-10	9188210021	FEDERAL EXPRESS CORP	04/07/89	OVERNIGHT DELIVERY	110.35	
07-10	9188210008	Do	05/19/89	OVERNIGHT DELIVERIES	28.50	
07-10	9188210015	Do	06/05/89	OVERNIGHT DELIVERIES	19.50	
07-10	9188210011	GENERAL SERVICES ADMIN	05/31/89	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN MAY	59.30	
07-10	9188210013	Do	06/01/89-06/28/89	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JUNE	257.95	
07-10	9188210012	BRUCE HARVEY HAUGEN	06/01/89-06/28/89	430 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JUNE	20.00	
07-10	9188210022	MASTERCARD DEPARTMENT	04/09/89-04/10/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-GF-DC)	86.00	
07-10	9188210017	Do	06/16/89-06/18/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	510.00	
07-10	9188210009	MOTOROLA CELLULAR SERVICES, INC	05/23/89-06/22/89	TELEPHONE EQUIPMENT AND USAGE	338.28	
07-10	9188210025	ND NEWSPAPER ASSOCIATION	05/01/89-05/31/89	ND NEWSPAPER STORIES FOR MONTH OF MAY	223.05	
07-10	9188210020	OFFICIAL AIRLINE GUIDES, INC	09/01/89-08/31/90	SUBSCRIPTION TO AIRLINE GUIDE	56.86	
07-10	9188210001	RADISSON HOTEL	04/10/89	MEAL FOR CONGRESSMAN ON OFFICIAL BUSINESS	65.00	
07-10	9188210003	Do	05/12/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	6.99	
07-10	9188210004	Do	05/13/89	MEALS FOR CONGRESSMAN ON OFFICIAL BUSINESS	35.00	
07-10	9188210006	Do	05/13/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	14.78	
07-10	9188210014	SATROM TRAVEL & TOUR	06/03/89-06/10/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUGLAS NORELL ON OFFICIAL BUSINESS	34.85	
07-10	9188210016	Do	06/16/89-06/18/89	AIRLINE TICKET FOR STAFF MEMBER EDWARD WACHNER ON OFFICIAL BUSINESS (GF-DC-GF)	28.65	
07-10	9188210019	THE MINOT DAILY NEWS	06/19/89-06/24/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	288.00	
07-10	9188210009	U S WEST COMMUNICATIONS	05/25/89-06/24/89	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	298.00	
07-12	9192720009	Do	05/25/89-06/24/89	LOCAL TELEPHONE SERVICE	155.00	
07-12	9192720010	Do	05/22/89-06/21/89	TOLLS	38.82	
07-20	9199510014	AT&T INFORMATION SYSTEMS	07/01/89-06/30/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	4.19	
07-20	9199510016	KEVIN R CARVELL	06/01/89-06/30/89	728 MILES @ 20¢ FOR IN-STATE TRAVEL IN JUNE	44.79	
07-20	9199510013	MASTERCARD DEPARTMENT	05/11/89-05/13/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	145.60	
07-20	9199510017	Do	06/19/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	73.28	
07-20	9199510015	ND NEWSPAPER ASSOCIATION	06/01/89-06/30/89	ND NEWSPAPER STORIES FOR MONTH OF JUNE	69.21	
07-20	9199510015	Do			61.71	

07-21	9199870018	BYRON DORGAN	07/01/89	REIMBURSEMENT FOR GASOLINE ON OFFICIAL BUSINESS FOR RENTAL CAR	15.50
07-21	9199870016	ND PUBLIC INSTRUCTION	06/26/89	ND TEACHERS LIST K-12	15.00
07-21	9199870017	BACKY TRAVEL & TOUR	06/30/89-07/06/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-BISMARCK-DC	579.00
07-21	9199870019	BECKY JEAN STENESON	07/01/89	REIMBURSEMENT FOR GASOLINE ON OFFICIAL BUSINESS FOR RENTAL CAR	14.00
07-21	9199870020	THE WASHINGTON POST	06/21/89	PHOTO FOR NEWSLETTER	35.00
07-25	9205810005	SUSAN BROPHY	03/24/89-03/28/89	REIMBURSEMENT FOR TAXI TO AND FROM DC NATIONAL AIRPORT ON OFFICIAL BUSINESS	31.00
07-25	9205810001	FEDERAL EXPRESS CORP	03/10/89	OVERNIGHT DELIVERY	18.75
07-25	9205810004	MASTERCARD DEPARTMENT	03/24/89-03/27/89	RENTAL VEHICLE FOR CONGRESSMAN & STAFF MEMBERS BROPHY & SINNER, ON OFFICIAL BUSINESS	214.55
07-25	9205810003	MILE	03/17/89	SEMINAR REGISTRATION FEE FOR PERMANENT STAFF MEMBER JENNIE MILLERHAGEN, ON IMMIGRATION	165.00
07-25	9205810002	JENNIE OLIVIA MILLERHAGEN	03/17/89	REIMBURSEMENT FOR BUS TRANSPORTATION ON OFFICIAL BUSINESS (FAR-IMPLS)	19.95
07-26	9207810019	U S WEST COMMUNICATIONS	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE	68.90
07-26	9207810020	Do	06/13/89-07/12/89	TOLLS	1.50
07-28	9206910238	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT BISMARCK, N.D.	2,780.00
07-28	9206910239	Do	07/01/89-09/30/89	PK RENT BISMARCK, ND	238.00
07-28	9206910240	Do	07/01/89-09/30/89	RENT FARGO DISTRICT OFFICE	79.00
07-28	9208890174	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
07-31	9212300112	(STATIONERY ALLOWANCE)	06/01/89-06/30/89		748.50
07-31	9212300112	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,303.29
07-31	9212300852	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1,892.72
07-31	9212300001	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		90.35
07-31	9212300047	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		91.44
07-31	9212300048	CANTRELL/CUTTER PRINTING, INC	07/11/89		116.33
08-03	9209510015	EXECUTIVE AIR TAXI CORP	07/05/89	PRESS STATIONERY	103.32
08-03	9209510019	FEDERAL EXPRESS CORP	06/23/89	CHARGER FLIGHT FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-KINDRED-WAHPETON-BIS)	384.67
08-03	9209510025	Do	06/30/89	OVERNIGHT DELIVERY	9.75
08-03	9209510018	HARRIS/3M DOCUMENT PRODUCTS	02/01/89-04/30/89	OVERNIGHT DELIVERY	37.00
08-03	9209510021	HOLIDAY INN	07/06/89	METER CLICK CHARGES	11.56
08-03	9209510020	MASTERCARD DEPARTMENT	07/05/89	ROOM RENTAL FOR PRESS CONFERENCE	25.00
08-03	9209510024	MCSI	06/23/89-07/22/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	10.00
08-03	9209510022	ROADKING INN	07/06/89	TELEPHONE EQUIPMENT AND USAGE	39.44
08-03	9209510016	US TREASURY	07/18/89	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	32.75
08-03	9209510026	WEHR NISSAN	06/29/89-07/06/89	REIMBURSEMENT FOR LAMER POCKET CADDY DICTATOR	164.27
08-03	9209510027	WILHELM INC.	06/30/89	RENTAL VEHICLE FOR STAFF & CONGRESSMAN ON OFFICIAL BUSINESS	127.60
08-03	9209510017	WILSTON DAILY HERALD	08/12/89-08/11/90	RENTAL VEHICLE FOR STAFF MEMBER, BECK STENESON, ON OFFICIAL BUSINESS	15.00
08-03	9213500006	CANTRELL/CUTTER PRINTING, INC	12/28/88	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	84.00
08-08	9216560004	AMERICAN EXPRESS	07/06/89	PRINTING SUPPLIES	15,400.00
08-08	9216560006	Do	07/24/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	49.00
08-08	9216560013	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	OVERNIGHT DELIVERIES	43.00
08-08	9216560014	Do	06/22/89-07/21/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
08-08	9216560007	FOREIGN POLICY	07/31/89-07/30/90	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
08-08	9216560015	GENERAL SERVICES ADMIN	06/30/89	SUBSCRIPTION TO MAGAZINE FOR OFFICE USE	16.95
08-08	9216560016	Do	06/30/89	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JUNE	59.30
08-08	9216560003	EILEEN G GERL	07/01/89-07/31/89	100 MILES @ 20¢ PER MILE FOR FARGO DISTRICT OFFICE IN JUNE	257.95
08-08	9216560017	BRUCE HARVEY HAUGEN	07/01/89-07/31/89	100 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JULY	20.00
08-08	9216560005	SATCOM TRAVEL & TOUR	07/22/89-07/23/89	51 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JULY	10.20
08-08	9220830003	U S WEST COMMUNICATIONS	06/25/89-07/24/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS - DC/MINOT/DC	448.00
08-08	9220830004	Do	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	38.73
08-18	9228570006	CANTRELL/CUTTER PRINTING, INC	07/31/89	TOLLS	27.06
08-18	9228570007	Do	07/31/89	LETTERHEAD	1,423.00
08-18	9228570002	KEVIN R CARVELL	07/01/89-07/31/89	PRINTING OF TOWN HALL MEETING CARDS	633.59
08-18	9228570004	FEDERAL EXPRESS CORP	07/27/89	472 MILES @ 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JULY	94.40
08-18	9228570005	Do	07/28/89	OVERNIGHT DELIVERY	25.75
08-18	9228570009	GENERAL SERVICES ADMIN	07/31/89	OVERNIGHT DELIVERIES	25.75
08-18	9228570010	Do	07/31/89	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY	59.30
08-18	9228570008	MOTOROLA CELLULAR SERVICES, INC.	07/23/89-08/22/89	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JULY	257.95
				TELEPHONE EQUIPMENT AND USAGE	196.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	9228570003	ND NEWSPAPER ASSOCIATION	07/01/89-07/31/89	ND NEWSPAPER STORIES FOR MONTH OF JULY	45.16	
08-23	9235810021	U S WEST COMMUNICATIONS	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	70.92	
08-23	9235810022	Do	07/13/89-08/12/89	TOLLS	8.25	
08-24	9235890174	FIRST REALTY, INC.	08/01/89-08/30/89	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58	
08-24	9240560005	MARC KENNEDY KIMBALL	08/07/89-08/17/89	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	34.10	
08-29	9240560001	MASTERCARD DEPARTMENT	08/05/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	16.99	
08-29	9240560002	Do	08/05/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	98.03	
08-29	9240560004	Do	08/05/89-08/06/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	15.11	
08-29	9240560003	SATROMI TRAVEL & TOUR	08/07/89-08/17/89	AIRLINE TICKET FOR STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS (DC/BIS/DC)	288.00	
08-29	9241400011	CANTIRELL/CUTTER PRINTING, INC.	08/02/89	PRINTING OF TOWN MEETING CARDS	789.56	
08-29	9241400012	Do	08/02/89	PRINTING OF TOWN HALL MEETING CARDS	375.69	
08-29	9241400013	Do	08/02/89	PRINTING OF TOWN HALL MEETING CARDS	339.14	
08-29	9241400014	Do	08/02/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER MARC KIMBALL ON OFFICIAL BUSINESS	1,019.39	
08-29	9241400004	DAYS INN	08/10/89-08/11/89	ROOM RENTAL MEETING	56.00	
08-29	9241400001	FARGO PARK DISTRICT	08/09/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	20.00	
08-29	9241400010	FEDERAL EXPRESS CORP.	06/30/89-08/02/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	19.50	
08-29	9241400003	MARC KENNEDY KIMBALL	08/09/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	25.93	
08-29	9241400006	Do	08/12/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	26.11	
08-29	9241400005	Do	08/12/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS RENTAL VEHICLE	22.70	
08-29	9241400007	Do	08/13/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS RENTAL VEHICLE	19.00	
08-29	9241400008	Do	08/14/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS RENTAL VEHICLE	11.34	
08-29	9241400015	Do	08/14/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-BIS-GF-DC	13.35	
08-29	9241700008	SATROMI TRAVEL & TOUR	08/09/89	ROOM RENTAL TOWN MEETING	288.00	
08-29	9241700010	TOWN HOUSE MOTOR INN	08/07/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER MARC KIMBALL ON OFFICIAL BUSINESS	25.00	
08-29	9241700011	DAYS INN	08/07/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	28.00	
08-29	9241700012	Do	08/08/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS	42.35	
08-29	9241700009	Do	08/08/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS	33.00	
08-29	9241700014	FEDERAL EXPRESS CORP.	08/15/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS	36.00	
08-29	9241700007	MARC KENNEDY KIMBALL	08/08/89	REIMBURSEMENT FOR GASOLINE ON OFFICIAL BUSINESS (RENTAL VEHICLE)	16.80	
08-29	9241700013	Do	08/08/89	OVERNIGHT DELIVERIES	74.25	
08-31	9241930047	(DC TELEPHONE SERVICE CHARGED)	08/07/89-08/10/89	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	43.40	
08-31	9241930048	(DC TELEPHONE TOLLS CHARGED)	08/17/89	REIMBURSEMENT FOR TAXI FROM DC NATIONAL TO OFFICE	9.00	
08-31	9241930048	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		90.09	
08-31	9241940008	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		124.10	
08-31	9243900116	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		510.50	
08-31	9243920001	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,292.67	
08-31	9243950326	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	6.50	
09-06	9248720006	Do	07/10/89-08/09/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	924.92	
09-06	9248720007	BOTTINEAU SENIOR CITIZENS	08/14/89	ROOM RENTAL	73.37	
09-06	9248720003	BYRON DORGAN	08/25/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79	
09-06	9248720009	FEDERAL EXPRESS CORP.	08/06/89	REIMBURSEMENT FOR AIRPORT PARKING	50.00	
09-06	9248720005	EILEEN G GERL	08/25/89	OVERNIGHT DELIVERIES	4.25	
09-06	9248720008	Do	08/01/89-08/31/89	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN AUGUST	156.50	
					20.00	

08/12/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS)	217.00
08/17/89-08/18/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-DC)	380.00
07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	61.84
07/25/89-08/24/89	TOLLS	86.50
08/31/89	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	59.30
08/31/89	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN AUGUST	287.95
08/23/89-09/22/89	TELEPHONE EQUIPMENT AND USAGE	216.73
08/01/89-08/31/89	ND NEWSPAPER STORIES FOR MONTH OF AUGUST	96.42
08/01/89-08/31/89	87 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN AUGUST	17.40
07/24/89	OVERNIGHT DELIVERIES	43.00
05/01/89-07/31/89	METER CLIP CHARGES	30.30
08/14/89	ROOM RENTAL FOR TOWN HALL MEETING	25.00
08/15/89	CHARGE FOR FAX COPIES FOR CONGRESSMAN ON OFFICIAL BUSINESS	22.00
09/08/89-09/09/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	386.00
08/16/89-08/17/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	39.90
08/05/89-08/16/89	RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER MARC KIMBALL ON OFFICIAL BUSINESS	185.00
08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	68.90
08/13/89	TOLLS	11.68
08/13/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN AND STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS	72.00
09/15/89	PRINTING OF DRUG EDUCATION LETTER	200.45
09/08/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	112.55
08/14/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	29.95
08/14/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, MARC KIMBALL, ON OFFICIAL BUSINESS	29.95
09/01/89-09/30/89	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58
08/01/89-08/31/89		66.36
08/01/89-08/31/89		110.04
09/01/89-09/30/89		1,287.05
09/01/89-09/30/89		44.20
09/01/89-09/30/89		2,057.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,398.94

165,073.93

TOTAL

09-06	9248720010	SATROM TRAVEL & TOUR	08/12/89
09-06	9248720004	Do	08/17/89-08/18/89
09-12	9255240024	U S WEST COMMUNICATIONS	07/25/89-08/24/89
09-12	9255240025	Do	07/25/89-08/24/89
09-19	9261540008	GENERAL SERVICES ADMIN	08/31/89
09-19	9261540009	Do	08/31/89
09-19	9261540007	MOTOROLA CELLULAR SERVICES, INC.	08/23/89-09/22/89
09-19	9261540006	ND NEWSPAPER ASSOCIATION	08/01/89-08/31/89
09-20	9238260021	KEYVIR CARVELL	08/01/89-08/31/89
09-20	9238260020	FEDERAL EXPRESS CORP	07/24/89
09-20	9238260019	HARRIS 37M PRODUCTS, INC.	05/01/89-07/31/89
09-20	9238260023	INTERNATIONAL INN	08/14/89
09-20	9238260016	RAMSEY NATIONAL BANK	08/15/89
09-20	9238260018	SATROM TRAVEL & TOUR	09/08/89-09/09/89
09-20	9238260017	WEHR WISSAN	08/16/89-08/17/89
09-20	9238260022	WILHELM INC.	08/05/89-08/16/89
09-26	9269830001	U S WEST COMMUNICATIONS	08/13/89-09/12/89
09-26	9269830002	Do	08/13/89
09-28	9269500013	AIRPORT INTERNATIONAL INN	08/13/89
09-28	9269600017	CANTRELL/CUTTER PRINTING, INC.	09/15/89
09-28	9269600016	MASTERCARD DEPARTMENT	09/08/89
09-28	9269600014	ROADKING INN	08/14/89
09-28	9269600015	Do	08/14/89
09-28	9270890171	FIRST REALTY, INC.	09/01/89-09/30/89
09-30	9270930047	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89
09-30	9270930048	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89
09-30	9272920013	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89
09-30	9272920001	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89
09-30	9272950329	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BAIZ, THOMAS CHAVEZ	07/01/89-09/30/89
BARKSDALE, TRUDY MATTHEW	07/01/89-09/30/89
BENNETT, BRIAN O'LEARY	07/01/89-09/30/89
BUGHAM, EDWIN ALEXANDER	07/01/89-09/30/89
DUMPSY, GARY T	07/01/89-09/30/89
EULE, JOSEPH	07/01/89-08/31/89
FANELLI, PATRICIA A	07/01/89-09/30/89
FOGARTY, MARGARET A	07/01/89-09/30/89
GUDON, JEROME PETER	07/01/89-09/30/89
LE, TAMMY T	07/01/89-09/30/89
LINDSEY, HEATHER	07/01/89-09/30/89
MORRELL, PAUL	07/01/89-09/30/89
PRAK, SEREIVOTH	07/01/89-09/30/89

FIELD REPRESENTATIVE	6,750.00
SHARED EMPLOYEE	3,500.01
CHIEF OF STAFF	20,000.01
SHARED EMPLOYEE	3,750.00
D.C. INTERN	1,070.00
LEGISLATIVE ASSISTANT	9,999.99
FIELD REPRESENTATIVE	8,750.01
OFFICE MANAGER/SCHEDULER	6,249.99
LEGISLATIVE ASSISTANT	9,999.99
RECEPTIONIST	4,749.99
RECEPTIONIST-DISTRICT OFFICE	3,750.00
COMPUTER OPERATOR	10,333.33
PART-TIME EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-07	9180210001	AIRBORNE EXPRESS	07/03/89-09/30/89	RECEPTIONIST	3,911.10
07-07	9180210002	Do	07/01/89-09/30/89	LEGISLATIVE ASST./FOREIGN AFFAIRS	9,999.99
07-07	9180210003	Do	07/01/89-09/30/89	FIELD REPRESENTATIVE	8,499.99
07-07	9180210004	Do	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
07-07	9180210005	Do	07/01/89-07/12/89	RECEPTIONIST	600.00
07-07	9180210006	Do	09/25/89-09/30/89	COMPUTER OPERATOR	333.33
07-07	9180210007	Do			
07-07	9180530029	AT&T INFORMATION SYSTEMS	06/05/89	DELIVERY CHARGES	5.00
07-07	9180530030	Do	06/07/89	DELIVERY CHARGES	13.90
07-11	9188230018	AIRBORNE EXPRESS	06/07/89	DELIVERY CHARGES	5.00
07-11	9188230019	Do	07/01/89-06/30/90	SUBSCRIPTION	19.38
07-11	9188230020	Do	05/01/89-06/26/89	SUBSCRIPTION	22.80
07-11	9188230021	Do	05/01/89-05/31/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	5.55
07-11	9188230022	Do	05/01/89-05/31/89	RENTAL OF WATER COOLER	12.90
07-11	9188230023	Do	05/04/89-06/03/89	LEASE & RENTALS OF EQUIPMENT	3.75
07-11	9188230024	Do	05/12/89-06/11/89	DELIVERY CHARGES	267.25
07-11	9188230025	Do	06/23/89	DELIVERY CHARGES	5.00
07-11	9188230026	Do	06/23/89	DELIVERY CHARGES	6.78
07-11	9188230027	Do	06/23/89	DELIVERY CHARGES	5.89
07-11	9188230028	Do	06/23/89	DELIVERY CHARGES	14.00
07-11	9188230029	Do	06/23/89	DELIVERY CHARGES	6.78
07-11	9188540007	CELLULAR ONE - WASH/BALT	06/26/89	DELIVERY CHARGES	5.00
07-11	9188540008	MOTOROLA CELLULAR SERVICES, INC.	06/26/89	DELIVERY CHARGES	26.36
07-11	9191850018	ALLENS PRESS CLIPPING BUREAU	06/26/89	DELIVERY CHARGES	5.00
07-11	9191850019	JANES INFORMATION GROUP LTD.	06/26/89	DELIVERY CHARGES	8.56
07-20	9201560021	PACIFIC BELL	06/26/89	DELIVERY CHARGES	5.00
07-20	9201560022	Do	06/26/89	DELIVERY CHARGES	90.48
07-20	9201560023	Do	06/27/89	DELIVERY CHARGES	6.78
07-11	9188540007	CELLULAR ONE - WASH/BALT	06/01/89-06/30/89	PORTABLE TELEPHONE SERVICE	35.00
07-11	9188540008	MOTOROLA CELLULAR SERVICES, INC.	05/28/89-06/27/89	PORTABLE TELEPHONE SERVICE	227.54
07-11	9191850018	ALLENS PRESS CLIPPING BUREAU	06/01/89-06/30/89	CLIPPING SERVICE	34.00
07-11	9191850019	JANES INFORMATION GROUP LTD.	05/16/89	OFFICE REFERENCE BOOK	115.00
07-20	9201560021	PACIFIC BELL	06/07/89-07/06/89	LOCAL TELEPHONE SERVICE	320.11
07-20	9201560022	Do	06/07/89-07/06/89	TOLLS	158.13
07-28	9208890175	CITYVIEW OFFICE PLAZA	07/01/89-07/30/89	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640	3,519.45
07-28	9208890176	FORD MOTOR CREDIT CO.	07/01/89-07/30/89	LEASED AUTO	433.18
07-31	9208940266	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		145.50
07-31	9212900517	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,235.83
07-31	9212900638	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,720.35
07-31	9212930901	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		91.45
07-31	9212930902	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		128.16
08-03	9213500017	AIRBORNE EXPRESS	06/29/89	DELIVERY CHARGES	5.00
08-03	9213500018	Do	06/30/89	DELIVERY CHARGES	7.67

08-03	9213500019	Do	06/30/89	DELIVERY CHARGES	8.56
08-03	9213500020	Do	06/30/89	DELIVERY CHARGES	3.89
08-03	9213500021	Do	06/30/89	DELIVERY CHARGES	36.15
08-03	9213500022	Do	07/07/89	DELIVERY CHARGES	5.00
08-03	9213500023	Do	07/07/89	DELIVERY CHARGES	8.56
08-03	9213500023	Do	07/07/89	DELIVERY CHARGES	3.75
08-03	9213500014	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	LEASE & RENTAL OF EQUIPMENT	32.00
08-03	9213500009	CALIFORNIA JOURNAL	07/01/89-09/30/89	SUBSCRIPTION	35.00
08-03	9213500008	CELLULAR ONE - WASH/BALT	07/01/89-07/31/89	PORTABLE TELEPHONE SERVICE	159.00
08-03	9213500007	ROBERT K. DORIAN	05/27/89	AIR FARE FORM MEMBER'S DISTRICT - LOS ANGELES/DC	7.00
08-03	9213500016	FEDERAL EXPRESS CORP	06/28/89	DELIVERY CHARGES	185.55
08-03	9213500011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	29.80
08-03	9213500012	GTE	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE	288.89
08-03	9213500010	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	PORTABLE TELEPHONE SERVICE	89.52
08-03	9213500013	CATHERINE ANN SULLIVAN	06/02/89-06/29/89	REIMBURSEMENT FOR 373 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	150.29
08-03	9213500015	THOMAS J LANKFORD	06/28/89	PRINTING - LABEL	267.25
08-09	9219730008	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	LEASE & RENTAL OF EQUIPMENT	106.85
08-09	9219730006	SPARKLETT	05/17/89-06/29/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	68.90
08-09	9219730007	Do	05/17/89-06/29/89	RENTAL OF WATER COOLER & SUPPLIES	37.00
08-09	9219730005	THE WASHINGTON TIMES	06/06/89-06/06/90	SUBSCRIPTION	440.00
08-09	9219730009	XEROX CORP. CAC	05/31/89	COPIER SUPPLIES - DISTRICT OFFICE	9.45
08-11	9221310007	AIRBORNE EXPRESS	07/11/89	DELIVERY CHARGES	3.00
08-11	9221310008	Do	07/13/89	DELIVERY CHARGES	3.00
08-11	9221310009	Do	07/13/89	DELIVERY CHARGES	5.00
08-11	9221310010	Do	07/17/89	DELIVERY CHARGES	5.00
08-11	9221310011	Do	07/17/89	DELIVERY CHARGES	5.00
08-11	9221310014	Do	07/18/89	DELIVERY CHARGES	5.00
08-11	9221310015	Do	07/18/89	DELIVERY CHARGES	5.00
08-11	9221310016	Do	07/18/89	DELIVERY CHARGES	5.00
08-11	9221310017	Do	07/20/89	DELIVERY CHARGES	5.00
08-11	9221310018	Do	07/20/89	DELIVERY CHARGES	5.00
08-11	9221310012	Do	07/21/89	DELIVERY CHARGES	5.00
08-11	9221310013	Do	07/21/89	DELIVERY CHARGES	5.00
08-17	9228730015	ALLENS PRESS CLIPPING BUREAU	07/01/89-07/31/89	CLIPPING SERVICE	34.00
08-17	9228730017	THOMAS CHAVEZ BAIZ	05/23/89-07/29/89	REIMBURSEMENT FOR 336 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24¢ PER MILE	80.64
08-17	9228730017	CATTERTON PRINTING CO	06/27/89	PRINTING - LETTER	677.00
08-17	9228730013	Do	07/11/89	PRINTING - LETTER	567.16
08-17	9228730016	ROBERT K. DORIAN	07/21/89-07/24/89	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON	412.00
08-17	9228730018	MARTIN DATA SYSTEMS	07/14/89	COMPUTER SERVICE	541.25
08-17	9228730019	Do	07/14/89	COMPUTER SERVICE	3,485.88
08-17	9228730020	MOTOROLA CELLULAR SERVICES, INC.	06/28/89-07/27/89	PORTABLE TELEPHONE SERVICE	48.75
08-17	9228730021	Do	07/01/89-07/31/89	PORTABLE TELEPHONE SERVICE	82.98
08-18	9226530015	BRIAN O'LEARY BENNETT	07/01/89	REIMBURSEMENT FOR TELEPHONE CALL WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	53
08-18	9226530017	Do	07/01/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL DRIVING TO THE DISTRICT	3.00
08-18	9226530014	Do	07/01/89-07/03/89	REIMBURSEMENT FOR LODGING WHILE DRIVING ON OFFICIAL BUSINESS TO THE DISTRICT	133.64
08-18	9226530017	Do	07/01/89-07/03/89	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL DRIVING TO THE DISTRICT FROM WASHINGTON	4.40
08-18	9226530016	Do	07/01/89-07/04/89	REIMB FOR MILEAGE DRIVEN ON OFCL TRAVEL TO DISTRICT (GARDEN GROVE, CA) FROM WASHINGTON, 2.881 MI @ 24¢	691.44
08-18	9226530013	Do	07/01/89-07/04/89	MI @ 24¢	
08-18	9228530008	AIRBORNE EXPRESS	07/25/89	DELIVERY CHARGES	5.00
08-18	9228530009	Do	07/25/89	DELIVERY CHARGES	5.00
08-18	9228530010	Do	07/26/89	DELIVERY CHARGES	5.00
08-18	9228530011	Do	07/26/89	DELIVERY CHARGES	7.67
08-18	9228530007	FEDERAL EXPRESS CORP	07/13/89	DELIVERY CHARGES	20.25
08-21	9233330001	PACIFIC BELL	07/07/89-08/06/89	LOCAL TELEPHONE CHARGES...	393.66
08-21	9233330002	Do	07/07/89-08/06/89	ATT COMMUNICATION CHARGES	187.12
08-23	9234410007	AIRBORNE EXPRESS	04/11/89	DELIVERY CHARGES	5.00
08-23	9234410008	Do	07/28/89	DELIVERY CHARGES	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-23	9234410009	Do	07/31/89	DELIVERY CHARGES	39.71	
08-23	9234410010	Do	08/02/89	DELIVERY CHARGES	5.00	
08-23	9234410011	Do	08/04/89	DELIVERY CHARGES	5.89	
08-23	9234410017	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	LEASE & RENTAL OF EQUIPMENT	3.75	
08-23	9234410014	BONNIE FOX & ASSOCIATES	08/03/89	TYPESETTING & PRODUCTION OF NEWSLETTER	945.00	
08-23	9234410012	BRITANNICA HOME LIBRARY/SERVICE, INC.	08/01/89	OFFICE REFERENCE BOOK	33.44	
08-23	9234410015	CATTERTON PRINTING CO.	08/04/89	PRINTING DEAR FRIEND LETTER	687.00	
08-23	9234410013	CELLULAR ONE WASH/BALT	08/01/89-08/31/89	PORTABLE TELEPHONE SERVICE	95.00	
08-23	9234410016	GTE	07/01/89-07/31/89	TELEPHONE BILL DISTRICT OFFICE	185.59	
08-23	9234410018	CATHERINE ANN SULLIVAN	08/01/89-08/31/89	TELEPHONE BILL DISTRICT OFFICE	26.55	
08-24	9235890175	CITYVIEW OFFICE PLAZA	07/05/89-07/28/89	REIMBURSEMENT FOR 328 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	78.72	
08-24	9235890176	FORD MOTOR CREDIT CO	08/01/89-08/30/89	RENT 12387 LEWIS ST GARDEN GROVE CA 92640	3,519.45	
08-29	9241400019	AIRBORNE EXPRESS	08/01/89-08/30/89	LEASED AUTO	423.18	
08-29	9241400017	MOTOROLA CELLULAR SERVICES, INC.	08/09/89	DELIVERY CHARGES	6.78	
08-29	9241400017	SPARKLETT'S	07/28/89-08/27/89	PORTABLE TELEPHONE SERVICE	89.53	
08-29	9241400018	Do	07/01/89-07/31/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	44.30	
08-30	9237520015	POSTMASTER	07/01/89-07/31/89	RENTAL OF WATER COOLER & SUPPLIES	34.15	
08-31	9241930901	(DC TELEPHONE SERVICE CHARGED)	07/18/89	400 - 25¢ STAMPS	100.00	
08-31	9241930902	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		90.10	
08-31	9241940232	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		234.79	
08-31	9243900525	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		24.00	
08-31	9243950134	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,235.83	
09-06	9243200001	AT&T INFORMATION SYSTEMS	08/01/89-08/11/89	LEASE & RENTAL OF EQUIPMENT	844.84	
09-06	9243200002	BENCHMARK SYSTEMS	07/12/89-08/11/89	COMPUTER SUPPLIES	267.25	
09-06	9243200002	PATRICIA A FANELLI	06/08/89-07/17/89	REIMBURSEMENT FOR 424 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	348.00	
09-06	9243200003	MARGARET A FOGARTY	06/29/89-07/06/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS FROM PERSONAL PHONE	101.76	
09-06	9244410009	AIRBORNE EXPRESS	08/14/89	DELIVERY CHARGES	11.94	
09-06	9244410010	Do	08/17/89	DELIVERY CHARGES	9.45	
09-06	9244410011	Do	08/17/89	DELIVERY CHARGES	5.00	
09-06	9244410008	CALL COMMUNICATIONS, INC.	08/15/89	PRINTING NEWSLETTER	3,945.00	
09-11	9250300001	JOSEPH J FEULE	07/01/89-07/09/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/ WASHINGTON	318.00	
09-11	9250300002	Do	07/01/89-07/09/89	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	211.94	
09-11	9250300003	Do	07/05/89-07/09/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	179.20	
09-14	9251620008	AIRBORNE EXPRESS	08/22/89	DELIVERY CHARGES	8.56	
09-14	9251620009	Do	08/23/89	DELIVERY CHARGES	5.00	
09-14	9251620010	Do	08/24/89	DELIVERY CHARGES	5.00	
09-14	9251620011	Do	08/25/89	DELIVERY CHARGES	5.00	
09-14	9251620012	ALLENS PRESS CLIPPING BUREAU	08/01/89-08/31/89	CLIPPING SERVICE	8.56	
09-14	9251620013	ELSON ALEXANDRE	08/03/89	PHOTOGRAPHIC EXPENSE FOR OFFICIAL NEWSLETTER	34.00	
09-14	9251620015	HARRIS/3M DOCUMENT PRODUCTS	08/01/88-10/31/88	METER USAGE FOR PHOTOCOPIER	297.86	
09-14	9251620014	THOMAS J LANKFORD	08/14/89	PRINTING - CARDS	132.06	
09-19	9256820010	AIRBORNE EXPRESS	08/28/89	DELIVERY CHARGES	80.00	
					6.78	

09-19	9258820011	GTE.....	09/01/89-09-30/89	TELEPHONE BILL - DISTRICT OFFICE.....	31.72
09-19	9258820012	CATHERINE ANN SULLIVAN.....	08/08/89-08-31/89	REIMBURSEMENT FOR 410 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE.....	98.40
09-20	9263410016	PACIFIC BELL.....	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE.....	427.23
09-20	9263410017	Do.....	08/07/89-09/06/89	TOLLS.....	187.58
09-28	9270890172	CITYVIEW OFFICE PLAZA.....	09/01/89-09/30/89	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640.....	3,519.45
09-28	9270890173	FORD MOTOR CREDIT CO.....	09/01/89-09/30/89	LEASED AUTO.....	423.18
09-30	9270930901	(DC TELEPHONE SERVICE CHARGED).....	08/01/89-08-31/89	.....	79.66
09-30	9270930902	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08-31/89	.....	317.54
09-30	9270940206	(RECORDING SERVICES CHARGED).....	08/01/89-08-31/89	.....	6.00
09-30	9272900526	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89	.....	1,507.23
09-30	9272950139	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89	.....	1,236.63

EXPENDITURES FOR 3RD QUARTER

SALARIES					
LBJ INTERNS.....					1,070.00
MEMBERS CLERK HIRE.....					112,547.73
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					40,554.85
TOTAL					154,172.58

OFFICE OF THE HON. CHUCK DOUGLAS

SALARIES					
09-19	9180210011	BANE, SHARON MARIE.....	07/01/89-09-30/89	STAFF ASSISTANT.....	5,916.67
09-19	9180210008	CAMPAGNA, RICHARD J.....	07/01/89-09-30/89	PART-TIME EMPLOYEE.....	1,250.01
09-20	9180210009	CHOUTEAU, MICHELE NICOLE.....	07/01/89-09-30/89	PRESS SECRETARY.....	5,988.90
09-20	9180210010	CROTEAU, CLAUDETTE DUPONT.....	07/01/89-09-30/89	PART-TIME EMPLOYEE.....	3,000.00
09-20	9180210011	GUPPY, PAUL W.....	07/01/89-09-30/89	LEGISLATIVE DIRECTOR.....	8,750.01
09-28	9180210012	HIGGINS, SHIRLEY R.....	07/01/89-09-30/89	CASEWORKER.....	6,875.01
09-30	9180210013	HOFFMAN, SUZANNE P.....	07/01/89-09-30/89	EXECUTIVE ASSISTANT.....	9,875.01
09-30	9180210014	KIME, ROY C.....	07/01/89-07/31/89	LEGISLATIVE COUNSEL.....	13,749.99
09-30	9180210015	LANDRIGAN, TERENCE J.....	07/01/89-09-30/89	LBJ CONGRESSIONAL INTERN.....	1,070.00
09-30	9180210016	MANN, MERTON L.....	07/01/89-09-30/89	DISTRICT DIRECTOR.....	7,125.01
09-30	9180210017	NEMELA, SUZANNE M.....	07/01/89-09-30/89	LEGISLATIVE ASSISTANT.....	6,875.01
09-30	9180210018	PORTER, GERALDINE R.....	07/01/89-09-30/89	PART-TIME EMPLOYEE.....	3,249.99
09-30	9180210019	SANSONI, BRIAN T.....	07/01/89-09-30/89	LEGISLATIVE CORRESPONDENT.....	5,833.34
09-30	9180210020	SIMMONS, PETER SCOTT.....	07/01/89-09-30/89	ADMINISTRATIVE ASSISTANT.....	15,000.00
09-30	9180210021	STORY, FAYE LYNN.....	09/28/89-09-30/89	EXECUTIVE ASSISTANT.....	5,833.34
09-30	9180210022	WALLENIUS, MICHAEL.....	07/01/89-09-30/89	LEGISLATIVE CORRESPONDENT.....	150.00
09-30	9180210023	WIENS, GARY A.....	07/01/89-09-30/89	COMPUTER OPERATOR.....	780.00

EXPENSES

07-07	9180210011	CHUCK DOUGLAS.....	06/15/89	WASHINGTON TO BOSTON ON CONG BUSINESS.....	76.00
07-07	9180210008	PETER SCOTT SIMMONS.....	05/19/89-05/22/89	ROUNDTRIP AIRFARE WASHINGTON TO BOSTON.....	152.00
07-07	9180210009	Do.....	06/12/89	BOSTON TO WASHINGTON ON CONG BUSINESS.....	78.50
07-07	9180210010	Do.....	06/15/89	WASHINGTON TO BOSTON ON CONG BUSINESS.....	76.00
07-07	9180210011	Do.....	06/20/89	BOSTON TO WASHINGTON ON CONG BUSINESS.....	76.00
07-10	9187790012	AT&T INFORMATION SYSTEMS.....	05/22/89-06/21/89	AT&T CHARGES FOR BERLIN DISTRICT OFFICE.....	3.03
07-10	9187790013	CLAUDETTE DUPONT CROTEAU.....	01/16/89-02/23/89	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS - 360 MILES @ 24¢ PER MILE PLUS TOLLS.....	91.40
07-10	9187790014	CHUCK DOUGLAS.....	06/06/89	TAXI FARE FROM LONGWORTH HOB TO WHITE HOUSE ON CONGRESSIONAL BUSINESS.....	125.00
07-10	9187790015	Do.....	06/14/89-03/14/90	YEARLY SUBSCRIPTION TO THE EAGLE-TRIBUNE NEWSPAPER.....	6.00
07-10	9187790016	Do.....	06/23/89-06/27/89	ROUND TRIP AIR FARE WASHINGTON TO BOSTON.....	152.00
07-10	9187790017	Do.....	06/15/89	PHONE CHARGES FOR CONCORD DISTRICT OFFICE.....	160.00
07-10	9187790018	Do.....	05/19/89-06/18/89	NE TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE.....	289.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHUCK DOUGLAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	9187790016	Do	05/19/89-06/18/89	AT&T TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE	36.17	
07-10	9187790008	GERIE PORTER	03/08/89-03/29/89	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS - 292 MILES @ 24¢ PER MILE PLUS TOLLS	75.08	
07-10	9187790012	PETER SCOTT SIMMONS	02/06/89-03/04/89	TAXI FARE TO & FROM FED BUDS IN DC ON CONGRESSIONAL BUSINESS	36.40	
07-10	9187790014	Do	02/09/89	FOR VIDEO TAPES TO BE USED IN DC OFFICE ON CONGRESSIONAL BUSINESS	22.23	
07-10	9187790011	Do	02/10/89-02/14/89	ROUND TRIP AIR FARE FROM WASH TO BOSTON TO WASH ON CONGRESSIONAL BUSINESS	152.00	
07-10	9187790010	Do	03/01/89-03/04/89	LODGING WHILE IN COLORADO ON CONG BUSINESS FOR AF ACADEMY TOUR	107.61	
07-10	9187790013	Do	03/02/89-03/03/89	MEALS WHILE IN COLORADO ON CONGRESSIONAL BUSINESS - AF ACADEMY TOUR	23.12	
07-10	9187790019	Do	06/22/89-06/27/89	ROUND TRIP AIR FARE WASHINGTON TO MANCHESTER, BOSTON TO WASHINGTON ON CONGRESSIONAL BUSINESS	171.50	
07-10	9187790024	THE PRINTING PLACE, INC	05/04/89-05/24/89	PRINTING OF A TOWN MEETING CARD FOR CONGRESSIONAL BUSINESS	460.00	
07-10	9187790022	TOM-RAY OFFICE SUPPLY	03/15/89	OFFICE SUPPLIES FOR CONCORD DISTRICT OFFICE	7.36	
07-14	9192530027	AT&T INFORMATION SYSTEMS	01/22/89-01/22/89	PHONE CHARGES FOR BERLIN DISTRICT OFFICE	3.03	
07-14	9192530028	Do	03/22/89-03/22/89	PHONE CHARGES FOR BERLIN DISTRICT OFFICE	3.03	
07-14	9192530026	FEDERAL EXPRESS CORP.	06/14/89	LEGISLATIVE MATERIAL SHIPPED TO PORTSMOUTH, NH ON CONG BUSINESS	9.75	
07-14	9192530021	SHIRLEY R HIGGINS	03/03/89-03/24/89	OUT OF DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS - 239 MI @ 24¢ PER MILE PLUS TOLLS	59.36	
07-14	9192530022	Do	03/28/89	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS - 74 MILES @ 24¢ PER MILE PLUS TOLLS	19.76	
07-14	9192530029	Do	04/19/89-06/02/89	OUT OF STATE TVL/PVT AUTO/CONG BUSS, 574 MI @ 21¢ TOLLS & PKG, CONG BRFG/HEALTH CARE - STATE DEPT	138.04	
07-14	9192530030	Do	05/03/89-06/15/89	IN STATE TVL BY PVT AUTO ON CONG BUSS - 322 MILES @ 21¢ P/M PLUS TOLLS	88.62	
07-14	9192530025	SUZANNE P HOFFMAN	01/10/89-03/10/89	R/T TO DULLES FROM CAP HILL TO TAKE CONGRESSMAN ON CONG BUSINESS - 150 MILES @ 24¢ PER MILE	36.00	
07-14	9192530023	PETER SCOTT SIMMONS	01/03/89-04/27/89	ROUND TRIP FORM CAP HILL TO DULLES A/P & BACK TAKING CONGRESSMAN TO A/P TO RTN TO DO - 15 MI @ 24¢ P/M	36.00	
07-14	9192530024	Do	01/04/89-04/24/89	TO & FROM NATIONAL AIRPORT - 332 MI @ 24¢ P/M (23 TRIPS) - TAKE CONGRESSMAN TO A/P TO RTN TO DO	77.28	
07-25	9201850003	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	AT&T CHARGES FOR NASHUA D.O.	64.00	
07-25	9201850009	GENERAL SERVICES ADMIN	06/30/89	TELEPHONE CHARGES FOR FTS CONCORD D.O.	87.30	
07-25	9201850012	HODGES DEVELOPMENT CORP	07/05/89	TO LIST NAME AND ADDRESS OF CONGRESSMAN ON DIRECTORY IN FRONT OF THE DISTRICT OFFICE BUILDING	105.57	
07-25	9201850005	NEW ENGLAND TELEPHONE COMPANY	05/22/89-06/21/89	TELEPHONE CHARGES FOR THE CONCORD D.O.	229.70	
07-25	9201850006	Do	05/22/89-06/21/89	AT&T CHARGES FOR THE CONCORD D.O.	46.83	
07-25	9201850011	Do	05/22/89-06/21/89	TELEPHONE CHARGES FOR THE BERLIN D.O.	25.54	
07-25	9201850008	BRIAN T SANSONI	04/21/89-04/24/89	RENTED A CAR FOR IN DISTRICT TRAVEL ON CONG. BUSINESS	65.00	
07-25	9201850003	Do	07/03/89-07/06/89	ROUNDTRIP AIRFARE WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	152.00	
07-25	9201850007	SERVICE AMERICA CORP	07/03/89-07/06/89	COFFEE, CUPS, CREAMER FOR MEETING IN OFFICE WITH CONSTITUENTS ON CONG. BUSINESS	34.72	
07-25	9201850004	PETER SCOTT SIMMONS	06/30/89-07/11/89	ROUNDTRIP AIRFARE WASHINGTON TOBOSTON, BOSTON TO WASHINGTON ON CONG. BUSINESS	152.00	
07-25	9201850010	TAFB BUSINESS MACHINES	06/27/89	SAVIN TONER AND ENVELOPES FOR COPY MACHINE IN CONCORD D.O.	61.00	
07-25	9201850001	THOMAS J LANKFORD	06/21/89	PUT LABELS ON ENVELOPES FOR MAILER ON CONG. BUSINESS	22.92	
07-25	9201850002	UNION LEADER CORP	06/21/89-06/23/89	RAN AD IN PAPER FOR TOWN HALL MEETING IN DISTRICT ON CONG. BUSINESS	65.43	
07-28	9208890178	HODGES DEVELOPMENT CORP	07/01/89-07/30/89	RENT - 197 LOUDON RD CONCORD, NH	1,500.00	
07-31	9208890177	40 EAST PEARL STREET ASSOCIATES	07/01/89-07/31/89	RENT-40 PEARL ST #202 NASHUA, NH	625.00	
07-31	9212500158	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		4,202.44	
07-31	9212500857	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		489.32	
07-31	9212500051	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		57.85	
07-31	9212500199	(AC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.99	
07-31	9212500200	(AC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		111.62	

08-03	9208550016	CHUCK DOUGLAS	06/12/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	71.70
08-03	9208550012	Do	07/11/89	BOSTON TO WASHINGTON TO CONG BUSINESS	76.00
08-03	9208550013	Do	07/14/89-07/17/89	ROUND TRIP AIR FARE, WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	152.00
08-03	9208550015	FEDERAL EXPRESS CORP	07/05/89	LEGISLATIVE MATERIAL SHIPPED TO CONCORD DISTRICT OFFICE FOR CONG BUSINESS	27.00
08-03	9208550014	PETER SCOTT SIMMONS	07/15/89-07/17/89	ROUND TRIP AIR FARE, WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	152.00
08-03	9212240018	CHUCK DOUGLAS	04/08/89	JANITORIAL SERVICES CLEAN-UP FOR THE FORUM HELD AT DARTMOUTH COLLEGE ON CONG BUSINESS	14.32
08-03	9212240019	Do	07/24/89	BOSTON TO WASHINGTON ON CONG BUSINESS	76.00
08-03	9212240021	Do	06/01/89-06/30/89	NEW ENGLAND TELEPHONE COMPANY	228.21
08-03	9212240022	Do	06/01/89-06/30/89	NEW ENGLAND TELEPHONE CHARGES FOR THE CONCORD DO	126.80
08-03	9212240020	Do	07/24/89	BOSTON TO WASHINGTON ON CONG BUSINESS	76.00
08-03	9213380008	POSTMASTER	06/01/89	STAMPS TO BE USED IN OFFICE FOR CONGRESSIONAL BUSINESS	100.00
08-03	9216560022	FEDERAL EXPRESS CORP	07/06/89	LEGISLATIVE MATERIAL SHIPPED TO CONSTITUENT REGARDING CONGRESSIONAL BUSINESS	9.75
08-08	9216560021	NEW ENGLAND TELEPHONE COMPANY	06/22/89-07/21/89	TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE	25.58
08-08	9216560019	SERVICE AMERICA CORP	07/27/89	COFFEE, CUPS, CREAM & FILTERS TO SERVICE CONSTITUENTS ON CONGRESSIONAL BUSINESS	35.75
08-08	9216560020	Do	07/28/89	CUPS FOR COFFEE TO SERVICE CONSTITUENTS ON CONGRESSIONAL BUSINESS	18.50
08-08	9216560018	PETER SCOTT SIMMONS	07/31/89	BOSTON TO WASHINGTON AIR FARE ON CONGRESSIONAL BUSINESS	76.00
08-08	9219730019	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	AT&T CHARGES FOR BERLIN D.	3.03
08-09	9219730012	CHUCK DOUGLAS	03/23/89	WASH TO BOSTON AIRFARE TO D. O. ON CONG. BUSINESS	76.00
08-09	9219730017	Do	07/17/89	LUNCH IN ROUTE TO WASHINGTON ON CONG. BUSINESS WITH A CONSTITUENT	6.40
08-09	9219730018	EMERALD LEASING	08/01/89-08/31/89	LEASING OF 24 OUT OF DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS	160.00
08-09	9219730014	ROY C KIME	01/24/89-02/01/89	280 MILES @ .24 PER MILE DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS	67.20
08-09	9219730013	Do	01/25/89-02/14/89	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 708 MI @ .24 MI	169.92
08-09	9219730015	Do	03/02/89	CONCORD TO WDC 500 MILES @ .24	120.00
08-09	9219730016	NATIONAL FEDERATION OF INDEPENDENT BUSS	06/16/89-06/20/89	LABELS PURCHASED FOR MAILING PROJECT ON CONG. BUSINESS	28.35
08-09	9219730011	PETER SCOTT SIMMONS	02/24/89-02/28/89	ROUNDTRIP AIRFARE FROM WASH TO BOSTON TO WASH TO D. O. ON CONG. BUSINESS	153.00
08-23	9234410020	Do	03/23/89	WASH TO BOSTON AIR FARE TO D. O. ON CONG. BUSINESS	76.00
08-24	9225890177	NEW ENGLAND TELEPHONE COMPANY	07/01/89-07/31/89	NE TELEPHONE CHARGES FOR CONCORD DO	244.73
08-24	9225890178	HODGES DEVELOPMENT CORP	08/01/89-08/31/89	RENT-137 LOUDON RD CONCORD, NH	1,500.00
08-24	9225890179	40 EAST PEARL STREET ASSOCIATES	08/01/89-08/31/89	RENT-40 EPEARL ST #202 NASHUA NH	625.00
08-25	9235510012	CHUCK DOUGLAS	07/21/89	D.C. TO BOSTON ON CONG. BUSINESS	60.00
08-25	9235510013	FEDERAL EXPRESS CORP	08/01/89	LEGISLATIVE MATERIAL SHIPPED TO CONCORD D.O. FOR CONGRESSIONAL BUSINESS	48.75
08-25	9235510014	Do	08/08/89-08/09/89	LEGISLATIVE MATERIAL SHIPPED TO CONCORD D.O. FOR CONGRESSIONAL BUSINESS	4,938.00
08-25	9235510015	Do	08/15/89	PRINTING OF A CONGRESSIONAL NEWSLETTER	60.08
08-31	9241930199	THOMAS J LANFORD	07/01/89-07/31/89	LEGISLATIVE MATERIAL SENT TO DARTMOUTH COLLEGE FOR CONSTITUENT USE ON CONG BUSINESS	110.63
08-31	9241930198	(/C TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE FTS CHARGES FOR CONCORD DISTRICT OFFICE	4,173.64
08-31	9241930200	(/C TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	CONVERSION OF TAPE FOR COMPUTER FOR CONG USE	100.75
08-31	9243900162	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	ADS RUN IN CONCORD MONITOR FOR TOWN MEETING WITH CONSTITUENTS ON CONG BUSINESS	571.15
08-31	9243920041	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	LEASING OF PHONE SYSTEM FOR CONCORD D.O	20.00
08-31	9243950331	(PHOTOCOPYING SERVICES CHARGED)	08/01/89-08/31/89	LEGISLATIVE MATERIAL SHIPPED FOR CONGRESSIONAL BUSINESS	9.75
09-11	9250300006	FEDERAL EXPRESS CORP	07/20/89	LAW BOOK PURCHASED FOR LEGISLATIVE USE	87.30
09-11	9250300007	Do	07/26/89	LEGISLATIVE MATERIAL SHIPPED TO CONCORD DISTRICT OFFICE	589.56
09-11	9250300008	GENERAL SERVICES ADMIN	07/31/89	CONVERSION OF TAPE FOR COMPUTER FOR CONG USE	23.28
09-11	9250300005	INTELLIGENT SOLUTIONS	07/21/89	ADS RUN IN CONCORD MONITOR FOR TOWN MEETING WITH CONSTITUENTS ON CONG BUSINESS	160.00
09-14	9251340004	MONITOR PUBLISHING CO	06/21/89-06/23/89	LEASING OF PHONE SYSTEM FOR CONCORD D.O	54.25
09-14	9251340005	EMERALD LEASING	08/01/89-09/01/89	LEGISLATIVE MATERIAL SHIPPED FOR CONGRESSIONAL BUSINESS	28.00
09-14	9251340003	FEDERAL EXPRESS CORP	08/10/89-08/17/89	LEGISLATIVE MATERIAL SHIPPED FOR CONGRESSIONAL BUSINESS	192.00
09-14	9251340004	LAW DIVISION STATE LIBRARY	08/07/89	LEGISLATIVE MATERIAL SHIPPED FOR CONGRESSIONAL BUSINESS	127.21
09-14	9251340002	NEW HAMPSHIRE BUSINESS REVIEW	09/01/89-04/01/91	RENEWAL SUBSCRIPTION FOR N.H. BUSINESS REVIEW FOR CONCORD D.O	18.75
09-14	9255800022	CHUCK DOUGLAS	08/17/89-08/18/89	R/T AIRFARE FROM MANCHESTER TO WASHINGTON-WASHINGTON-MANCHESTER ON CONG. BUSINESS	25.46
09-14	9255800025	FEDERAL EXPRESS CORP	08/22/89	LEGISLATIVE MATERIAL SHIPPED TO CONCORD D.O. FOR CONG. BUSINESS	34.30
09-14	9255800026	NEW ENGLAND TELEPHONE COMPANY	07/19/89-08/19/89	N.E. TELEPHONE CHARGES FOR CONCORD D.O	79.00
09-14	9255800030	Do	07/19/89-08/19/89	AT&T CHARGES FOR CONCORD D.O	128.00
09-14	9255800024	Do	07/22/89	N.E. TELEPHONE CHARGES FOR CONCORD D.O	40.00
09-14	9255800023	SERVICE AMERICA CORP	06/06/89	N.E. COFFEE CREAM AND SUGAR FOR MEETING IN OFFICE FOR CONG. BUSINESS	24.77
09-14	9255800021	PETER SCOTT SIMMONS	09/05/89	BOSTON TO WASHINGTON TO CONG. BUSINESS	34.30
09-14	9255800028	THE CONCORD MONITOR	05/05/89-05/06/89	PRINTING OF MEETING FOR TOWN MEETINGS IN DISTRICT ON CONG. BUSINESS	128.00
09-14	9255800027	THOMAS J LANFORD	08/17/89	PRINTING OF BUSINESS CARDS	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHUCK DOUGLAS—Con.						
09-21	9263220001	NEW ENGLAND TELEPHONE COMPANY	07/22/89-08/21/89	NEW ENGLAND TELEPHONE CHARGES FOR CONCORD DO	176.97	
09-21	9263220002	Do	07/22/89-08/21/89	AT&T TELEPHONE CHARGES FOR CONCORD DO	84.67	
09-21	9263220003	Do	08/01/89-08/31/89	NEW ENGLAND TELEPHONE CHARGES FOR CONCORD DO	141.69	
09-21	9263220004	Do	08/01/89-08/31/89	NEW ENGLAND TELEPHONE CHARGES FOR CONCORD DO	239.54	
09-21	9263220005	NEW YORK TIMES	09/04/89-12/03/89	SUBSCRIPTION FOR NEW YORK TIMES PAPER	31.54	
09-21	9263220006	NORTH COUNTRY WEEKLY	08/15/89	AD RUN IN PAPER FOR OPEN OFFICE HOURS IN BERLIN DO FOR CONSTITUENTS	14.40	
09-21	9263220007	THE CONCORD MONITOR	08/17/89-08/19/89	AD RUN IN PAPER FOR OPEN OFFICE HOURS IN THE CONCORD DO FOR CONSTITUENTS	48.00	
09-21	9263220008	THOMAS I LANKFORD	08/08/89	PAMPHLETS PRINTED FOR USE OF ALL OFFICES FOR CONSTITUENT OFFICE	121.50	
09-21	9263220009	UNION LEADER CORP	08/22/89-08/24/89	AD RUN IN PAPER FOR OPEN OFFICE HOURS IN THE NASHUA DO FOR CONSTITUENTS	1500.00	
09-28	9270890175	HODGES DEVELOPMENT CORP	09/01/89-09/30/89	RENT 137 LONDON RD CONCORD, NH	625.00	
09-28	9270890174	40 EAST PEARL STREET ASSOCIATES	08/01/89-08/31/89	RENT 40 PEARL ST #202 NASHUA, NH	63.11	
09-30	9270930199	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		83.70	
09-30	9270930200	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		36.35	(6,204.46)
09-30	9272920031	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			
09-30	9272950334	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			(29.10)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					100,252.29	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,276.57	
TOTAL					125,598.86	
OFFICE OF THE HON. THOMAS J DOWNEY						
SALARIES						
BARBAR, PATRICIA						
09-21	9263220001	BUONORA, DAVID A	07/01/89-09/30/89	CASEWORKER	5,125.01	
09-21	9263220002	CASEY, JENNIFER	08/10/89-09/30/89	COMPUTER OPERATOR	2,195.84	
09-21	9263220003	CHRISINGER, JOANNE LOUISE	09/01/89-09/30/89	TEMPORARY EMPLOYEE	1,100.00	
09-21	9263220004	HARRINGTON, LORRAINE EVELYN	07/01/89-09/30/89	PERSONAL SECRETARY OFF MGR	7,500.00	
09-21	9263220005	HORWITZ, DANIEL JAMES	07/01/89-09/30/89	RECEPTIONIST	4,749.99	
09-21	9263220006	LAVIOLETTE, ANNA C	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	300.00	
09-21	9263220007	LEON, MATTHEW T	07/01/89-09/30/89	STAFF ASSISTANT	4,589.73	
09-21	9263220008	MARSH, RAYMOND C, III	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
09-21	9263220009	MCCUIRE, CHRISTOPHER P	07/01/89-08/27/89	LEGISLATIVE ASSISTANT	3,006.51	
09-21	9263220010	MCLAUGHLIN, KATHLEEN TYNNAN	07/01/89-09/30/89	STAFF ASSISTANT	4,750.01	
09-21	9263220011	MOORE, JEFFREY GORDON	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,508.67	
09-21	9263220012	Do	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	2,852.56	
09-21	9263220013	Do	09/01/89-09/30/89	DIRECTOR OF OPERATIONS	1,592.95	
09-21	9263220014	OLINGER, JOHN PETER	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,337.24	

2,920.05
4,250.00
9,182.50
5,526.24
1,297.83
2,674.00
1,896.15
10,666.67
4,250.01

PART-TIME EMPLOYEE.....
RECEPTIONIST.....
DISTRICT ADMINISTRATOR.....
STAFF ASSISTANT.....
COMPUTER OPERATOR.....
LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
PRESS SECRETARY.....
STAFF ASSISTANT.....

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-07/31/89
08/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

REISS, JUDITH F.....
ROSADO, TIMOTHY A.....
ROSEN, JILL R.....
SCHUESSLER, KAREN L.....
SHEINFELD, MICHAEL.....
Do.....
SHERMAN, ROBERT.....
SPINELLI, LAWRENCE.....
TROTITA, DAVID J.....

EXPENSES

07-07	9186230003	AT&T	LEASE AND RENTALS	8.10
07-07	9186230002	NEW YORK TIMES	CURRENT CHARGE	58.50
07-07	9186230004	WASH. JEWISH WEEK	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
07-10	9187790030	DAVID R RAMAGE	LABELS ON NEWSLETTERS	414.25
07-11	9188570001	FEDERAL EXPRESS CORP.	EXPRESS MAIL - OFFICIAL PACKAGE	16.00
07-26	9205230021	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	134.87
07-26	9205230020	DAVID R RAMAGE	LABELS	711.80
07-26	9205230025	EXAMINER CIRCULATION DEPT.	SUBSCRIPTION FOR NEW YORK OFFICE 1 YEAR	12.00
07-26	9205230022	NEW YORK TELEPHONE	NEW YORK TELEPHONE CURRENT CHARGES	27.63
07-26	9205230023	Do	NEW YORK TELEPHONE	490.58
07-26	9205230024	Do	AT&T CURRENT	20.02
07-28	9207200014	LSW INC.	STORAGE OF RECORDS DOCUMENTS LABELS DELIVERIES	1,534.91
07-28	9207200012	NEW YORK STATE CLIPPING SERVICE	CLIPPING SERVICE	132.40
07-28	9207200013	SUFFOLK LIFE	SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
07-28	9207600008	EXCEL PROMOTIONS CORP.	SUBSCRIPTION LINDENHURST EDITION FOR WASHINGTON OFFICE	7.50
07-28	9208890180	BLUE RIBBON AUTOMOTIVE INC.	RENT MOBILE	530.00
07-28	9208890179	COUNTY OF SUFFOLK	RENT MOBILE	575.00
07-31	9208940057	(RECORDING SERVICES CHARGED)		100.00
07-31	9212900162	(EQUIPMENT ALLOWANCE)		100.00
07-31	9212900976	(STATIONERY ALLOWANCE CHARGED)		2,123.62
07-31	9212930207	(TELEPHONE SERVICE CHARGED)		1,310.80
07-31	9212930208	(JOC TELEPHONE TOLLS CHARGED)		241.12
08-03	9208500032	GENERAL SERVICES ADMIN.		95.08
08-15	9223450008	AT&T INFORMATION SYSTEMS		149.58
08-15	9223450015	DAVID R RAMAGE		14.41
08-15	9223450014	Do		1,039.00
08-15	9223450012	LI BUSINESS NEWS	GSA TIAS LINE	8.50
08-15	9223450007	MOBIL OIL COMPANY	LEASE AND RENTALS	14.41
08-15	9223450006	JEFFREY GORDON MOORE	SPEC REP ELDER ABUS	984.25
08-15	9223450010	NEW YORK STATE CLIPPING SERVICE	REPORTS, VOTERS, NEWSLETTERS LABELS	59.00
08-15	9223450011	UNITED PARCEL SERVICE	1 YEAR SUBSCRIPTION	1,537.64
08-15	9223450009	WESTERN UNION	STORAGE OF RECORDS, LABELS	20.25
08-18	9229550011	AT&T INFORMATION SYSTEMS	GAS USE IN VAN	42.86
08-18	9229550015	GENERAL SERVICES ADMIN	STAFF REIMBURSEMENT 564 MILES AT A RATE OF .076	82.19
08-18	9229550012	NEW YORK TELEPHONE	CLIPPING SERVICE	8.50
08-18	9229550013	Do	OFFICIAL PACKAGE	88.35
08-18	9229550014	Do	TELEGRAMS OFFICIAL USE	134.87
08-18	9229550016	XEROX CORPORATION	LEASE AND RENTALS FOR DISTRICT OFFICE	149.58
08-18	9229550017	Do	GSA TIAS LINE	389.83
08-21	9229450003	DAVID R RAMAGE	NEW YORK TELEPHONE CURRENT CHARGES	5.30
08-24	9235890180	BLUE RIBBON AUTOMOTIVE INC.	NEW YORK TELEPHONE CURRENT CHARGES	27.63
08-24	9235890179	COUNTY OF SUFFOLK	CUSTOMIZED LETTER TRAY FOR LAZER PRINTER	125.00
08-30	9237520016	POSTMASTER	CALLING CARDS BIOS	50.00
08-30	9237720005	AT&T INFORMATION SYSTEMS	RENT 4 UDALL RD ISLIP,NY 11795	84.25
08-30	9237720004	DAVID R RAMAGE	LEASE AND RENTALS FOR DISTRICT OFFICE	530.00
			LETTERS, AMITYVILLE	575.00
				50.00
				14.41
				92.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
08-30	9237720007	FEDERAL EXPRESS CORP	07/28/89	OFFICIAL DELIVERY	24.25	
08-30	9237720006	THE FISHERMAN	09/01/89-08/31/90	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
08-31	9241930207	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		238.00	
08-31	9241930208	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		144.90	
08-31	9241940043	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		303.00	
08-31	9243900166	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,701.07	
08-31	9243950352	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,076.62	
09-06	9248500002	BELL ATLANTIC MOBILE SYSTEMS	08/04/89	EQUIPMENT AND SERVICE	16.00	
09-06	9248500003	FEDERAL EXPRESS CORP	08/10/89-08/11/89	EXPRESS MAIL OFFICIAL PACKAGE	27.00	
09-11	9250820002	JILL R ROSEN	08/31/89-08/31/89	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL ROUND TRIP NY WASH RETURN 2 CAB	209.50	
09-14	9251620017	CABLEVISION - VIACOM	09/01/89-09/30/89	CABLE HOOK-UP FOR DISTRICT OFFICE	18.95	
09-14	9251620016	DAVID R RAMAGE	08/22/89-08/28/89	LETTERS, NEWSLETTERS - F14	4,343.00	
09-14	9251620018	NEW YORK STATE CLIPPING SERVICE	08/31/89	CLIPPING SERVICE	86.00	
09-26	9268340012	AT&T	09/02/89-12/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	8.10	
09-26	9268340013	AT&T INFORMATION SYSTEMS	08/02/89-08/31/89	LEASE AND RENTALS	134.87	
09-26	9268340018	Do	08/06/89-09/05/89	LEASE AND RENTALS	14.41	
09-26	9268340019	DAVID R RAMAGE	09/07/89-09/12/89	NEWS REP - LETTER, MEMO SHEETS	380.10	
09-26	9268340017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TIAS LINE FOR DISTRICT OFFICE	149.58	
09-26	9268340014	NEW YORK TELEPHONE	09/01/89-09/30/89	NEW YORK TELEPHONE CURRENT CHARGES	27.63	
09-26	9268340015	Do	09/01/89-09/30/89	NEW YORK TELEPHONE CURRENT CHARGES	476.13	
09-26	9268340016	Do	09/01/89-09/30/89	AT&T CURRENT CHARGES	1.23	
09-26	9268340011	NEW YORK TIMES	09/07/89-12/06/89	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50	
09-28	9270890177	BLUE RIBBON AUTOMOTIVE INC	09/01/89-09/30/89	RENT MOBILE	530.00	
09-28	9270890176	COUNTY OF SUFFOLK	09/01/89-09/30/89	RENT 4 UDALL RD ISLIP,NY 11795	575.00	
09-30	9270930207	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		213.64	
09-30	9270930208	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		139.44	
09-30	9270940038	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		355.00	
09-30	9272900166	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,275.88	
09-30	9272950355	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,363.37	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,070.00
MEMBERS CLERK HIRE 96,278.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,741.25

ADJUSTMENTS/REFUNDS

EXPENSES

06-15	9230990009	WASHINGTON POST	06/06/89-06/05/90	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
EXPENSES					
OFFICE OF THE HON. DAVID DREIER					
SALARIES					
07-07	9180210017	BARKSDALE, TRUDY MATTHES	07/01/89-09/30/89	SHARED EMPLOYEE	3,500.01
07-07	9180210013	BLUM, ERIC CHARLES	07/01/89-08/31/89	STAFF ASSISTANT	2,333.34
07-07	9180210014	CLEGG, CURTIS W.	07/01/89-09/30/89	COMPUTER OPERATOR	5,749.99
07-07	9180210015	COUCH, JOAN	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	9,249.99
07-07	9180210016	CROSBY, KELLY LARAE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,500.01
07-11	9188570003	DIRENZO, MICHAEL PATRICK	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99
07-11	9188570004	HARMSEN, MARK S.	07/01/89-09/30/89	FIELD REPRESENTATIVE	8,000.01
07-18	9198590001	HERMES, CECILIA W.	07/01/89-09/30/89	CASEWORKER	1,958.33
07-28	9208990181	IRISH, KAREN COLLEEN	08/14/89-09/30/89	RECEPTIONIST	4,749.99
07-31	9208990182	MALTHIAN, CAROL ANN	07/01/89-09/30/89	SCHEDULER	5,499.99
07-31	9212900510	MEINARD, BRIAN	09/06/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,041.67
07-31	9212900553	MTERS, ROBERTA HOOD	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
07-11	9188570007	ROCK, WENDY L.	07/01/89-07/31/89	LBT CONGRESSIONAL INTERN	1,070.00
07-11	9188570008	ROGERS, KAREN MARIA	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99
07-11	9188570009	SIMS, KEVIN F.	07/01/89-09/30/89	CASEWORKER	4,500.00
07-11	9188570010	SMITH, BRADLEY W.	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	18,750.00
07-11	9188570011	WATKINS, STEPHEN H.	07/01/89-09/30/89	STAFF ASSISTANT	4,208.33
EXPENSES					
07-07	9180210017	FEDERAL EXPRESS CORP	11/22/88	DELIVERY CHARGES	18.75
07-07	9180210013	Do	05/19/89	DELIVERY CHARGES	19.75
07-07	9180210014	HOMEOWNERS MARKETING SERVICES	06/01/89-05/31/90	ANNUAL RENEWAL FEE FOR MONTHLY MAILING	740.00
07-07	9180210015	NATIONAL JOURNAL	06/03/89-06/02/90	SUBSCRIPTION	589.00
07-07	9180210016	SERVICE AMERICA CORP	06/13/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	27.00
07-11	9188540010	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	PORTABLE TELEPHONE SERVICE	45.51
07-11	9188540011	NATIONWIDE CELLULAR SERVICES	05/01/89-05/31/89	PORTABLE TELEPHONE SERVICE	88.09
07-11	9188540009	SERVICE AMERICA CORP	06/17/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	25.00
07-11	9188570007	GENERAL SERVICES ADMIN	04/01/89-04/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	104.95
07-11	9188570008	Do	05/01/89-05/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	99.49
07-11	9188570006	GOLD COAST COFFEE	03/30/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
07-11	9188570005	Do	03/30/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
07-11	9188570003	TRIBUNE/NEWS	05/03/89	SUBSCRIPTION	17.50
07-11	9188570004	UNOCAL	04/27/89-07/05/89	GASOLINE & MAINTENANCE FOR LEASED CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	71.00
07-11	9188570002	VALLEY PRESS	06/22/89	SUBSCRIPTION	120.00
07-18	9198590001	PACIFIC BELL	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE	28.45
07-28	9208990182	CHRYSLER CREDIT CORPORATION	07/01/89-07/30/89	LEASED AUTO	400.00
07-28	9208990181	MCINTYRE PROPERTIES	07/01/89-07/30/89	RENT 112 N. 2ND COVINA, CA 91723	1,300.00
07-31	9208990182	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		884.98
07-31	9212900510	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,060.75
07-31	9212900553	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,986.55
TOTAL					128,027.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
07-31	9212920238	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....		13.00
07-31	9212930887	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....		167.64
07-31	9212930888	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....		112.69
08-08	9216560025	CALI COMMUNICATIONS, INC.	06/27/89	PRINTING - NEWSLETTER		515.00
08-08	9216560026	Do	07/10/89	PRINTING - NEWSLETTER		5,682.00
08-08	9216560028	DINERS CLUB INTERNATIONAL	06/15/89-06/19/89	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON.		318.00
08-08	9216560027	Do	07/03/89-07/16/89	ROUND TRIP AIR FARE TO STAFF MEMBER, B SMITH, TO & FROM DISTRICT - WASHINGTON/BURBANK/WASHINGTON.		358.00
08-08	9216560024	FOREIGN AFFAIRS	07/01/89-06/30/90	SUBSCRIPTION		32.00
08-08	9216560029	THOMAS J LANKFORD	06/13/89-06/20/89	PRINTING - LABEL & ENVELOPES		111.29
08-08	9216560023	Do	06/23/89-06/30/89	PRINTING - FLAG CERTIFICATES & LABELS		139.74
08-11	9216820001	CONTINENTAL CABLEVISION	07/01/89-07/31/89	CABLE TELEVISION SERVICE - DISTRICT OFFICE		25.68
08-11	9216820004	SERVICE AMERICA CORP	07/12/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.		30.60
08-11	9216820002	SOUTHERN CALIFORNIA EDISON	05/30/89-06/29/89	ELECTRIC BILL - DISTRICT OFFICE		125.95
08-11	9216820003	Do	05/30/89-06/29/89	ELECTRIC BILL - DISTRICT OFFICE		123.06
08-11	9216820005	THOMAS J LANKFORD	06/07/89-06/08/89	PRINTING - LETTER		96.40
08-11	9221310019	FEDERAL EXPRESS CORP	07/12/89	DELIVERY CHARGES		24.25
08-16	9228540013	PACIFIC BELL	07/02/89-08/01/89	LOCAL TELEPHONE SERVICE		17.51
08-23	9234410022	CONTINENTAL CABLEVISION	08/01/89-08/31/89	CABLE TELEVISION SERVICE DISTRICT OFFICE		25.68
08-23	9234410027	FEDERAL EXPRESS CORP	11/21/88-11/23/88	DELIVERY CHARGES		19.50
08-23	9234410025	NATIONWIDE CELLULAR SERVICES	06/01/89-06/30/89	PORTABLE TELEPHONE SERVICE		67.40
08-23	9234410026	Do	07/01/89-07/31/89	PORTABLE TELEPHONE SERVICE		48.38
08-23	9234410021	SERVICE AMERICA CORP	08/09/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.		30.50
08-23	9234410023	SOUTHERN CALIFORNIA EDISON	06/29/89-07/28/89	ELECTRIC BILL DISTRICT OFFICE		146.83
08-23	9234410024	Do	06/29/89-07/28/89	ELECTRIC BILL DISTRICT OFFICE		136.91
08-24	9235890182	CHRYSLER CREDIT CORPORATION	08/01/89-08/30/89	LEASED AUTO		400.00
08-24	9235890181	MCINTYRE PROPERTIES	08/01/89-08/30/89	RENT 112 N. 2ND COVINA CA 91723		1,300.00
08-31	9241930887	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....		165.17
08-31	9241930888	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....		164.32
08-31	9241940229	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....		937.50
08-31	9243900518	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....		3,060.75
08-31	9243900212	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....		24.70
08-31	9243950129	(STATIONERY ALLOWANCE CHARGED)	12/28/88	COMPUTER CABLES		(39.14)
09-06	9243200008	INTELLIGENT SOLUTIONS	07/20/89	PRINTING LABEL		500.00
09-06	9243200007	THOMAS J LANKFORD	08/15/89	PRINTING NEWSLETTER		19.26
09-06	9244410017	CALI COMMUNICATIONS, INC.	08/15/89	PRINTING UPDATE		4,845.00
09-06	9244410018	Do	08/15/89	PRINTING		556.00
09-06	9244410019	Do	08/15/89	PRINTING		602.00
09-06	9244410014	DINERS CLUB INTERNATIONAL	08/05/89-08/19/89	ROUNDTRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON		230.00
09-06	9244410013	DAVID DREIER	08/19/89	REIMBURSE CONG DREIER FOR TAXI SERVICE RETURNING FROM AIRPORT ON OFFICIAL BUSINESS.		45.00
09-06	9244410012	FEDERAL EXPRESS CORP	08/09/89	DELIVERY CHARGES		18.75
09-06	9244410015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES		96.60

09-06	9244410023	GOLD COAST COFFEE.....	06/01/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-06	9244410022	MARK S HARMSEN.....	07/26/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT TO WASHINGTON LOS ANGELES/WASHINGTON M HARMSEN.....	209.00
09-06	9244410024	MOTOROLA CELLULAR SERVICES, INC.....	07/01/89-07/31/89	PORTABLE TELEPHONE SERVICE.....	45.42
09-06	9244410016	SIGNAL AMERICA, INC.....	07/28/89	PROCESSING & PREPARING LABELS.....	1,992.11
09-06	9244410020	UNOCAL.....	08/19/89	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.....	12.60
09-06	9244410021	Do.....	08/23/89	GASOLINE USED IN CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.....	20.85
09-12	9254310001	THOMAS J LANKFORD.....	03/22/89-04/07/89	PRINTING - ACADEMY DAY POSTERS, LABELS, XEROXING.....	596.90
09-14	9251620023	FEDERAL EXPRESS CORP.....	08/16/89	DELIVERY CHARGES.....	9.75
09-14	9251620019	MOTOROLA CELLULAR SERVICES, INC.....	08/01/89-08/31/89	PORTABLE TELEPHONE SERVICE.....	45.42
09-14	9251620020	SOUTHERN CALIFORNIA EDISON.....	07/28/89-08/29/89	ELECTRIC BILL-DISTRICT OFFICE.....	172.87
09-14	9251620021	Do.....	07/28/89-08/29/89	ELECTRIC BILL - DISTRICT OFFICE.....	202.39
09-14	9251620022	THOMAS J LANKFORD.....	08/28/89	PRINTING - XEROX LETTER.....	127.49
09-18	9261080005	PACIFIC BELL.....	08/02/89-09/01/89	LOCAL TELEPHONE SERVICE.....	21.57
09-19	9258820022	CONTINENTAL CABLEVISION.....	09/01/89-09/30/89	CABLE TV SERVICE - DISTRICT OFFICE.....	25.68
09-19	9258820013	DINERS CLUB INTERNATIONAL.....	08/27/89-09/02/89	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON.....	330.00
09-19	9258820014	Do.....	09/07/89-09/11/89	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON.....	330.00
09-19	9258820017	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES.....	107.38
09-19	9258820018	GOLD COAST COFFEE.....	06/01/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-19	9258820019	Do.....	06/30/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-19	9258820020	Do.....	08/04/89	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-19	9258820015	CAROL ANN NALTMAN.....	08/27/89	REIMBURSEMENT FOR 70 MILES @ .24¢ PER MILE TO AND FROM DALLAS INT'L AIRPORT ON OFFICIAL BUSINESS.....	16.80
09-19	9258820021	SAN GABRIEL VALLEY DAILY TRIBUNE.....	10/04/89-10/03/90	SUBSCRIPTION.....	179.40
09-19	9258820023	SOUTHERN CALIFORNIA GAS CO.....	08/03/89-09/01/89	GAS BILL - DISTRICT OFFICE.....	11.90
09-19	9258820024	Do.....	07/28/89-09/01/89	GAS BILL - DISTRICT OFFICE.....	11.90
09-19	9258820016	THOMAS J LANKFORD.....	07/28/89-08/09/89	PRINTING - CARDS & ENVELOPES & NEWSLETTER.....	446.70
09-28	9270890179	CHRYSLER CREDIT CORPORATION.....	09/01/89-09/30/89	LEASED AUTO.....	400.00
09-30	9270890178	MCINTYRE PROPERTIES.....	09/01/89-09/30/89	RENT 112 N. 2ND COVINA CA 91723.....	1,300.00
09-30	9270930887	(DC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89		132.75
09-30	9270930888	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89		152.99
09-30	9270940204	(RECORDING SERVICES CHARGED).....	08/01/89-08/31/89		194.50
09-30	9272900519	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89		3,060.75
09-30	9272920156	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/89-09/30/89		22.75
09-30	9272950134	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89		1,787.84

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

43,092.10
136,703.73

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

09-06	9244410023	GOLD COAST COFFEE.....	06/01/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-06	9244410022	MARK S HARMSEN.....	07/26/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT TO WASHINGTON LOS ANGELES/WASHINGTON M HARMSEN.....	209.00
09-06	9244410024	MOTOROLA CELLULAR SERVICES, INC.....	07/01/89-07/31/89	PORTABLE TELEPHONE SERVICE.....	45.42
09-06	9244410016	SIGNAL AMERICA, INC.....	07/28/89	PROCESSING & PREPARING LABELS.....	1,992.11
09-06	9244410020	UNOCAL.....	08/19/89	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.....	12.60
09-06	9244410021	Do.....	08/23/89	GASOLINE USED IN CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.....	20.85
09-12	9254310001	THOMAS J LANKFORD.....	03/22/89-04/07/89	PRINTING - ACADEMY DAY POSTERS, LABELS, XEROXING.....	596.90
09-14	9251620023	FEDERAL EXPRESS CORP.....	08/16/89	DELIVERY CHARGES.....	9.75
09-14	9251620019	MOTOROLA CELLULAR SERVICES, INC.....	08/01/89-08/31/89	PORTABLE TELEPHONE SERVICE.....	45.42
09-14	9251620020	SOUTHERN CALIFORNIA EDISON.....	07/28/89-08/29/89	ELECTRIC BILL-DISTRICT OFFICE.....	172.87
09-14	9251620021	Do.....	07/28/89-08/29/89	ELECTRIC BILL - DISTRICT OFFICE.....	202.39
09-14	9251620022	THOMAS J LANKFORD.....	08/28/89	PRINTING - XEROX LETTER.....	127.49
09-18	9261080005	PACIFIC BELL.....	08/02/89-09/01/89	LOCAL TELEPHONE SERVICE.....	21.57
09-19	9258820022	CONTINENTAL CABLEVISION.....	09/01/89-09/30/89	CABLE TV SERVICE - DISTRICT OFFICE.....	25.68
09-19	9258820013	DINERS CLUB INTERNATIONAL.....	08/27/89-09/02/89	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON.....	330.00
09-19	9258820014	Do.....	09/07/89-09/11/89	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON.....	330.00
09-19	9258820017	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES.....	107.38
09-19	9258820018	GOLD COAST COFFEE.....	06/01/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-19	9258820019	Do.....	06/30/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-19	9258820020	Do.....	08/04/89	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	31.95
09-19	9258820015	CAROL ANN NALTMAN.....	08/27/89	REIMBURSEMENT FOR 70 MILES @ .24¢ PER MILE TO AND FROM DALLAS INT'L AIRPORT ON OFFICIAL BUSINESS.....	16.80
09-19	9258820021	SAN GABRIEL VALLEY DAILY TRIBUNE.....	10/04/89-10/03/90	SUBSCRIPTION.....	179.40
09-19	9258820023	SOUTHERN CALIFORNIA GAS CO.....	08/03/89-09/01/89	GAS BILL - DISTRICT OFFICE.....	11.90
09-19	9258820024	Do.....	07/28/89-09/01/89	GAS BILL - DISTRICT OFFICE.....	11.90
09-19	9258820016	THOMAS J LANKFORD.....	07/28/89-08/09/89	PRINTING - CARDS & ENVELOPES & NEWSLETTER.....	446.70
09-28	9270890179	CHRYSLER CREDIT CORPORATION.....	09/01/89-09/30/89	LEASED AUTO.....	400.00
09-30	9270890178	MCINTYRE PROPERTIES.....	09/01/89-09/30/89	RENT 112 N. 2ND COVINA CA 91723.....	1,300.00
09-30	9270930887	(DC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89		132.75
09-30	9270930888	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89		152.99
09-30	9270940204	(RECORDING SERVICES CHARGED).....	08/01/89-08/31/89		194.50
09-30	9272900519	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89		3,060.75
09-30	9272920156	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/89-09/30/89		22.75
09-30	9272950134	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89		1,787.84

BACON, KIMBERLY ANN.....
BOLINGER, ELIZABETH R.....
BUTLER, SUSAN W.....
COON, JAMES W.....
DONAHUE, BETTE J.....
Do.....
EBENEZER, CHITRA.....

SECRETARY.....
LBJ CONGRESSIONAL INTERN.....
RECEPTIONIST-SCHEDULER.....
LEGISLATIVE DIRECTOR.....
PART-TIME EMPLOYEE.....
CASEWORKER.....
STAFF ASSISTANT.....

4,500.00
1,070.00
4,650.00
8,499.99
2,000.00
4,000.00
200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.						
		EDWARDS, JAMES R, JR.....	08/01/89-09/30/89	PRESS SECRETARY/LEGISLATIVE ASSISTANT.....	4,666.66	
		GRIFFITHS, BOBBY R.....	07/01/89-09/30/89	FIELD DIRECTOR.....	4,500.00	
		HANKS, LUCILLE R.....	07/01/89-09/30/89	SECRETARY.....	4,500.00	
		HARB, SAMUEL G.....	09/01/89-09/30/89	TEMPORARY EMPLOYEE.....	1,200.00	
		HIGDON, LINDA ADELL.....	07/01/89-09/30/89	SECRETARY.....	6,000.00	
		HOLT, RASHELL VANDERGRIF.....	07/01/89-09/30/89	FIELD REP/DISTRICT SECRETARY.....	7,500.00	
		LAMBERT, SHIRLEY RUTH.....	07/01/89-09/30/89	SECRETARY.....	4,745.99	
		LOBETT, TINA L.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	5,495.99	
		LOWERY, KATHLEEN.....	07/03/89-09/30/89	STAFF ASSISTANT.....	3,544.44	
		MICHAEL, MILDRED B.....	07/01/89-09/30/89	EXECUTIVE SECRETARY.....	7,500.00	
		PARKER, NANCY M.....	08/01/89-07/31/89	TEMPORARY EMPLOYEE.....	1,070.00	
		ROBINSON, ARNOLD L.....	07/01/89-07/31/89	D.C. INTERN.....	1,070.00	
		SELLARS, HAROLD W.....	08/01/89-09/30/89	TEMPORARY EMPLOYEE.....	2,400.00	
		SPENCER, CAROLYN.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	1,200.00	
		STAFFORD, MOODY F.....	07/01/89-09/30/89	CASEWORKER.....	4,458.33	
		STANSBERRY, JENNIFER L.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	1,200.00	
		TALIENT, SUE L.....	07/01/89-09/30/89	CLERK.....	5,000.01	
		WHITBRED, JUDITH G.....	09/01/89-09/30/89	TEMPORARY EMPLOYEE.....	1,200.00	
		WHITE, JEFFREY LEE.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	12,999.99	
			07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	1,500.00	
EXPENSES						
07-07	9180210018	AT&T INFORMATION SYSTEMS.....	12/01/88-12/31/88	SERVICE FOR KNOXVILLE OFFICE.....	112.44	
07-07	9180210019	Do.....	03/01/89-03/31/89	SERVICE FOR KNOXVILLE OFFICE.....	398.44	
07-07	9180210027	JOHN J DUNCAN, JR.....	06/02/89-06/06/89	TRAVEL FROM DC TO KNOXVILLE TO DC.....	317.00	
07-07	9180210028	Do.....	06/06/89	TRAVEL FROM KNOXVILLE TO DC.....	180.00	
07-07	9180210028	Do.....	06/06/89	TRAVEL FROM WASHINGTON TO KNOXVILLE.....	130.00	
07-07	9180210020	GENE MCKISSIC.....	04/29/89	CUSTODIAL SERVICE FOR BUILDING USED FOR CONSTI.....	48.00	
07-07	9180210021	SOUTH CENTRAL BELL.....	05/01/89-05/31/89	SO CENTRAL & AT&T CALLS FOR ATHENS DISTRICT OFFICE.....	72.64	
07-07	9180210022	Do.....	05/01/89-05/31/89	SO CENTRAL & AT&T CALLS FOR MARYVILLE DISTRICT OFFICE.....	116.40	
07-07	9180210023	Do.....	05/02/89-06/01/89	TOLLS.....	81.94	
07-07	9180210024	Do.....	05/02/89-06/01/89	TOLLS.....	31.21	
07-07	9180210025	THOMAS J LANKFORD.....	05/17/89	COPYING OF DEAR COLLEAGUE.....	105.75	
07-11	9188510010	AT&T.....	06/02/89-07/02/89	LEASED AT&T EQUIP FOR MARYVILLE DISTRICT OFFICE.....	22.85	
07-11	9188510011	DIALCONE, INC.....	05/01/89-05/31/89	COMPUTER SERVICE.....	400.88	
07-11	9188510013	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	FIS FOR KNOXVILLE OFFICE.....	127.80	
07-11	9188510009	LINDA ADELL HIGDON.....	06/09/89-06/09/89	TRAVEL TO MEETING W/ CONSTITUENT - 43.2 MILES @ 24¢ PER MILE.....	10.36	
07-11	9188510012	PILOT OIL CO.....	04/22/89-05/17/89	GAS FOR USE VEHICLE USED IN TRAVELING TO VARIOUS MEETINGS W/ CONSTITUENTS.....	193.08	
07-27	9201500008	AT&T.....	07/02/89-08/02/89	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE OFFICE.....	22.85	
07-27	9201500019	AT&T INFORMATION SYSTEMS.....	05/01/89-05/31/89	LEASED TELEPHONES FOR KNOXVILLE OFFICE.....	112.44	
07-27	9201500020	Do.....	06/01/89-06/30/89	LEASED TELEPHONE EQUIPMENT FOR KNOXVILLE OFFICE.....	112.44	
07-27	9201500013	JOHN J DUNCAN, JR.....	06/29/89	TRAVEL FROM DC TO KNOXVILLE.....	187.00	
07-27	9201500021	ROBERT RODGERS.....	06/10/89	CUSTODIAL CHARGE FOR BUILDING USED FOR CONSTITUENT DAY.....	48.00	
07-27	9201500009	SOUTH CENTRAL BELL.....	06/01/89-06/30/89	TELEPHONE SERVICE FOR ATHENS OFFICE.....	142.02	

07-27	9201500010	Do	06/01/89-06/30/89	AT&T COMMUNICATIONS	123.21
07-27	9201500011	Do	06/02/89-07/01/89	TELEPHONE SERVICE FOR MARYVILLE OFFICE	84.51
07-27	9201500012	Do	06/02/89-07/01/89	AT&T COMMUNICATIONS	53.03
07-27	9201500013	THE KNOXVILLE NEWS-SENTINEL	06/02/89-07/04/90	ONE YEAR SUBSCRIPTION	70.20
07-27	9201500015	JUDITH G WHITBRED	06/26/89-06/28/89	AIR TRAVEL TO KNOXVILLE & RETURN TO DC	260.00
07-27	9201500017	Do	06/26/89-06/28/89	CAR FARE	10.00
07-27	9201500018	Do	06/26/89-06/28/89	HOTEL & FOOD EXPENSES WHILE IN DISTRICT	199.55
07-27	9201500016	Do	06/28/89	PARKING AT AIRPORT	18.00
07-27	9201730012	AT&T	06/14/89-07/14/89	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	50.70
07-27	9201730011	CANTRELL/CUTTER PRINTING, INC.	06/26/89	PRINTING OF NEWSLETTER	5,971.33
07-27	9201730016	JOHN J DUNCAN, JR	06/26/89	AIR TRAVEL FROM KNOXVILLE TO DC	130.00
07-27	9201730013	M.I.H., INC	07/03/89	HAND TABULATION OF QUESTIONNAIRE	1,181.00
07-27	9201730014	SOUTH CENTRAL BELL	07/01/89-09/30/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	245.07
07-27	9201730015	Do	07/01/89-09/30/89	AT&T COMMUNICATIONS	18.76
07-28	9206910115	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	KNOXVILLE OFFICE	4,409.00
07-28	9206910116	Do	07/01/89-07/30/89	LEASED AUTO	156.00
07-28	9208890184	FIRST AMERICAN NATIONAL BANK	07/01/89-07/30/89	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
07-28	9208890185	FORD MOTOR CREDIT COMPANY	07/01/89-07/30/89	LEASED AUTO	363.37
07-28	9208890183	MCMINN COUNTY COURTHOUSE	07/01/89-07/30/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00
07-31	9208940061	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		130.78
07-31	9212900169	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,385.94
07-31	9212900978	(STATIONERY ALLOWANCE SERVICES CHARGED)	07/01/89-07/31/89		572.55
07-31	9212920057	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		102.70
07-31	9212930021	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.93
07-31	9212930022	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		313.24
08-04	9213430013	JOHN J DUNCAN, JR	07/11/89	AIRFARE TO RETURN TO DC FOR LEGISLATIVE SESSION	130.00
08-04	9213430012	Do	07/21/89-07/24/89	ROUND TRIP AIRFARE FROM DC TO KNOXVILLE	375.00
08-15	9223450014	PILOT OIL CO	05/23/89-06/20/89	GASOLINE EXPENSES FOR TRAVEL IN THE DISTRICT	116.60
08-15	9223450024	AT&T	07/14/89-08/14/89	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	27.55
08-15	9223450029	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	COMPUTER SERVICE DUAL ACCESS AND PARAGRAPH STORAGE	112.44
08-15	9223450025	DIALCOM, INC.	06/01/89-06/30/89	TRAVEL FROM DC TO KNOXVILLE & RETURN	548.64
08-15	9223450023	JOHN J DUNCAN, JR	07/28/89-07/31/89	FIS SERVICE FOR KNOXVILLE DISTRICT OFFICE	260.00
08-15	9223450018	GENERAL SERVICES ADMIN	06/01/89-06/30/89	SOUTH CENTRAL & AT&T CHARGES FOR MARYVILLE DISTRICT OFFICE	127.80
08-15	9223450021	SOUTH CENTRAL BELL	06/07/89-07/06/89	TELEPHONE SERVICES AND CALL CHARGES FOR KNOXVILLE DISTRICT OFFICE	3.33
08-15	9223450016	Do	06/07/89-07/06/89	TELEPHONE SERVICES AND CALL CHARGES FOR KNOXVILLE DISTRICT OFFICE	244.17
08-15	9223450017	Do	07/10/89	PRINTING	9.98
08-15	9223450019	THOMAS J LANKFORD	07/17/89	PRINTING AND LABELS	1,103.60
08-15	9223450022	Do	07/17/89-07/26/89	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	826.94
08-24	9235890184	FIRST AMERICAN NATIONAL BANK	08/01/89-08/30/89	LEASED AUTO	250.00
08-24	9235890185	FORD MOTOR CREDIT COMPANY	08/01/89-08/30/89	LEASED AUTO	363.37
08-24	9235890183	MCMINN COUNTY COURTHOUSE	08/01/89-08/30/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00
08-31	9241930021	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.13
08-31	9241930022	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		95.30
08-31	9241940046	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		83.18
08-31	9243900173	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,570.21
08-31	9243920044	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		16.55
08-31	9243950451	(STATIONERY ALLOWANCE CHARGED)	08/14/89-09/14/89	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	571.12
09-15	9255630005	AT&T	08/19/89	CUSTODIAL SERVICE FOR CONSTITUENT DAY	171.10
09-15	9255630004	BOBBY WALTON	08/04/89	ONEWAY AIRFARE FROM D.C. TO KNOXVILLE	44.00
09-15	9255630003	JOHN J DUNCAN, JR	08/30/89-09/02/89	ROUND TRIP AIRFARE FROM KNOXVILLE TO D.C. & RETURN	135.00
09-15	9255630014	Do	08/22/89	DELIVERY OF TIME SENSITIVE MATERIAL	270.00
09-15	9255630006	FEDERAL EXPRESS CORP	07/01/89-07/31/89	FIS SERVICE FOR KNOXVILLE OFFICE	15.00
09-15	9255630009	GENERAL SERVICES ADMIN	08/25/89-08/24/90	1 YR. SUBSCRIPTION FOR D.C. OFFICE	127.80
09-15	9255630016	KNOXVILLE JOURNAL	07/01/89-07/31/89	NEWSPAPER SUBSCRIPTION	75.00
09-15	9255630002	NEW YORK TIMES	07/01/89-07/31/89	TELEPHONE SERVICE AND CALLS FOR ATHENS DISTRICT OFFICE	42.00
09-15	9255630009	SOUTH CENTRAL BELL			72.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.						
09-15	9255630010	Do	07/01/89-07/31/89	AT&T COMMUNICATIONS	142.47	
09-15	9255630007	Do	07/02/89-08/01/89	TELEPHONE SERVICE AND CALLS FOR MARVILLE DISTRICT OFFICE	149.55	
09-15	9255630008	Do	07/02/89-08/01/89	AT&T	89.74	
09-15	9255630011	Do	07/07/89-08/06/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT	247.60	
09-15	9255630012	Do	07/07/89-08/06/89	AT&T	25.51	
09-15	9255630015	THE KNOXVILLE NEWS-SENTINEL	08/25/89-08/24/90	1 YR. SUBSCRIPTION FOR D.C. OFFICE	140.00	
09-15	9255630013	THOMAS J LANKFORD	08/08/89-08/09/89	PRINTING COSTS	641.75	
09-26	9268340022	JOHN J DUNCAN, JR	09/11/89	AIR FARE FROM KNOXVILLE TO DC	135.00	
09-26	9268340025	PILOT OIL CO	07/04/89	GAS CHARGE FOR OFFICIAL TRAVEL IN DISTRICT	15.00	
09-26	9268340026	Do	07/11/89-08/23/89	GASOLINE CHARGES USED FOR OFFICIAL PURPOSES	61.40	
09-26	9268340030	SERVICE AMERICA CORP	07/12/89	LUNCH W/CONSTITUENTS	34.85	
09-26	9268340027	Do	07/13/89	LUNCH W/CONSTITUENTS	40.40	
09-26	9268340028	Do	07/13/89	LUNCH W/CONSTITUENTS	19.10	
09-26	9268340029	Do	07/18/89	LUNCH W/CONSTITUENTS	17.40	
09-26	9268340030	Do	07/19/89	LUNCH W/CONSTITUENTS	31.65	
09-26	9268340031	Do	07/20/89	LUNCH W/CONSTITUENTS	8.20	
09-26	9268340033	SOUTH CENTRAL BELL	08/01/89-08/31/89	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	114.37	
09-26	9268340034	Do	08/01/89-08/31/89	AT&T	148.64	
09-27	9268360009	CALI COMMUNICATIONS, INC	04/01/89	PRINTING OF DISTRICT-WIDE NEWSLETTER	6,288.00	
09-27	9268360008	JIM EDWARDS	08/18/89-08/26/89	GASOLINE USED FOR TRIP TO DISTRICT FOR OFFICIAL PURPOSES (KNOXVILLE) 515 MILES @ \$.11	57.30	
09-27	9268360011	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS SERVICE FOR KNOXVILLE OFFICE	127.80	
09-27	9268360010	BOBBY R GRIFFITHS	09/07/89	AIRFARE FROM WASH TO KNOXVILLE	194.00	
09-27	9268360012	SOUTH CENTRAL BELL	08/02/89-09/01/89	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	81.38	
09-27	9268360013	Do	08/02/89-09/01/89	AT&T	63.19	
09-28	9270890181	FIRST AMERICAN NATIONAL BANK	08/02/89-09/01/89	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
09-28	9270890182	FORD MOTOR CREDIT COMPANY	09/01/89-09/30/89	LEASED AUTO	363.37	
09-28	9270890180	MCMINN COUNTY COURTHOUSE	09/01/89-09/30/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS GA	200.00	
09-30	9270930221	DC TELEPHONE SERVICE CHARGED	08/01/89-08/31/89		106.18	
09-30	9270930222	DC TELEPHONE TOLLS CHARGED	08/01/89-08/31/89		29.20	
09-30	9270940041	RECORDING SERVICES CHARGED	08/01/89-08/31/89		74.29	
09-30	9272900173	EQUIPMENT ALLOWANCE	09/01/89-09/30/89		1,491.26	
09-30	9272920034	PHOTOCOPYING SERVICES CHARGED	09/01/89-09/30/89		40.30	
09-30	9272950454	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		381.68	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBI INTERNS					1,070.00	
MEMBERS CLERK HIRE					105,609.40	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,058.59	
TOTAL					145,737.99	

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BLAKELY, STEPHEN BUSH	07/01/89-09/30/89	PRESS SECRETARY	9,600.01
BROOKS, KATHERINE SUZANNE	07/01/89-09/30/89	PERSONAL SECRETARY	8,200.01
CARLS, MARLENE CALDWELL	07/01/89-09/30/89	STAFF ASSISTANT	4,700.00
CURRY, JULIE A.	07/01/89-09/30/89	DISTRICT MANAGER	6,100.00
DAILY, MICHAEL EDWARD	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	300.00
DOUGHERTY, ANNE MARIE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,250.00
EXUM, SHARON L.	07/01/89-09/30/89	RECEPTIONIST	4,300.01
FALETI, THOMAS	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,700.01
FRANK, NICHELLE SUSANNE	07/01/89-09/30/89	STAFF ASSISTANT	1,093.33
FREEMAN, SANDRA K.	07/01/89-09/30/89	STAFF ASSISTANT	3,600.01
GRIFFIN, JOHN W.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,999.99
HEFFERNAN, EDWARD J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,400.01
KAROPSKY, JILL J.	07/01/89-09/30/89	STAFF ASSISTANT	3,165.66
LAROCHE, PHYLLIS C.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,500.00
POISSON, DAVID E.	07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00
RILEY, SHEILA MARIE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	7,037.50
ROSSMILLER, JOHN R.	07/01/89-09/30/89	COMPUTER MANAGER	1,070.00
ROSSMILLER, JUDITH R.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,374.99
SESTAK, JOAN MARIE	07/01/89-09/30/89	DISTRICT MANAGER	5,333.34
SMITH, LILLIAN S.	07/01/89-09/30/89	STAFF ASSISTANT	2,750.01
WELLS, DEBRA L.	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00

EXPENSES

07-07	9186230006	MICHAEL EDWARD DALY	76.50
07-07	9186230007	ILLINOIS BELL TELEPHONE COMPANY	34.23
07-07	9186230008	Do	108.00
07-07	9186230009	JUDITH R. ROSSMILLER	161.70
07-11	9188570014	DINERS CLUB INTERNATIONAL	269.00
07-11	9188570015	Do	31.26
07-11	9188570016	Do	269.00
07-17	9194310019	BUNKER HILL GAZETTE-NEWS	10.50
07-17	9194310015	CITY WATER, LIGHT & POWER	142.70
07-17	9194310014	DAVID R. RAMAGE	2,127.30
07-17	9194310021	ETHEL WILLINGHAM	20.00
07-17	9194310016	ILLINOIS POWER	44.27
07-17	9194310020	NEW YORK TIMES	32.50
07-17	9194310017	NEWS PROGRESS	17.50
07-17	9194310018	THE ECONOMIST	85.00
07-17	9194310023	USHAM COMMUNICATIONS COMPANY	270.00
07-17	9194310022	Do	55.00
07-20	9195100020	ILLINOIS BELL TELEPHONE COMPANY	28.53
07-20	9195100021	Do	60
07-20	9195100022	Do	32.58
07-20	9195100023	Do	3.30
07-20	9195100024	Do	30.04
07-20	9195100025	Do	1.40
07-21	9198700021	JUDITH R. ROSSMILLER	79.80
07-27	9201500023	GENERAL SERVICES ADMIN	395.00
07-27	9201500024	Do	397.42
07-27	9201500025	THE WALL STREET JOURNAL	65.00
07-27	9201500026	THE WASHINGTON POST	62.40
07-28	9208890187	GREENWOOD DEVELOPMENT CORP	367.00
07-28	9208890186	ILLINOIS STATE BANK OF QUINCY	263.67
07-31	9208940236	(RECORDING SERVICES CHARGED)	276.48

04/05/89-04/27/89	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (510 MI X .15)	
05/01/89-05/31/89	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	
05/01/89-05/31/89	AT&T CHARGES FOR WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	
05/04/89-06/12/89	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (1078 X .15)	
05/16/89	MEMBER'S AIR FARE FROM SPRINGFIELD, IL TO WASHINGTON, DC	
05/18/89-05/19/89	MEMBER'S CAR RENTAL FOR IN-DISTRICT TRAVEL	
05/30/89	MEMBER'S AIR FARE FROM SPRINGFIELD, IL TO WASHINGTON, DC	
02/08/89-02/07/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	
06/28/89	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	
06/28/89	CALLING CARDS, TOWN MEETING CARDS, LABELS	
07/01/89-07/31/89	CLEAN QUINCY DISTRICT OFFICE	
05/28/89-06/28/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	
06/26/89-09/24/89	THREE-MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	
07/31/89-07/31/90	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	
06/09/89-05/30/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	
07/01/89-07/30/89	TELEPHONE EQUIPMENT RENTAL FOR SPRINGFIELD DISTRICT OFFICE	
07/05/89	REPAIR TELEPHONES IN SPRINGFIELD DISTRICT OFFICE	
09/04/88-10/03/88	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	
09/04/88-10/03/88	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	
10/04/88-11/03/88	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	
11/04/88-12/03/88	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	
11/04/88-12/03/88	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	
06/14/89-06/22/89	IN-DISTRICT MILEAGE	
06/01/89-06/30/89	FTS LINES FOR DECATUR AND QUINCY DISTRICT OFFICE	
06/01/89-06/30/89	30-WEEK SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	
06/06/89-01/02/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	
12/26/88-12/25/89	RENT 363 SOUTH MAIN DECATUR, IL 62523	
07/01/89-07/30/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	
06/01/89-06/30/89		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900468	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON, DC	3,186.34	
07-31	9212900743	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	MEMBER'S AIR FARE EN ROUTE TO DISTRICT (SPRINGFIELD)	421.09	
07-31	9212930803	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	MEMBERS AIR FARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	60.98	
07-31	9212930804	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	MEMBERS AIR FARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	44.30	
08-03	9208550018	DINERS CLUB INTERNATIONAL	04/27/89-05/01/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON, DC	404.00	
08-03	9208550019	Do	05/11/89	MEMBERS AIR FARE EN ROUTE TO DISTRICT (SPRINGFIELD)	140.00	
08-03	9212560017	Do	05/18/89	MEMBERS AIR FARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	287.00	
08-03	9212560018	Do	05/25/89	AIR FARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	202.00	
08-03	9212560019	Do	06/01/89	AIR FARE FROM CHICAGO, IL (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC	188.00	
08-03	9212560020	Do	06/06/89	AIR FARE FROM SPRINGFIELD, IL TO WASHINGTON, DC	244.00	
08-03	9212560021	Do	06/12/89	OVERNIGHT DELIVERY TO DISTRICT OFFICE	202.00	
08-03	9213380009	POSTMASTER	06/01/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 677 MILES @ .15¢ PER MILE	12.00	
08-11	9216820006	JULIE A. CURRY	06/08/89-07/13/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 532 MILES @ .15¢ PER MILE	101.55	
08-11	9216820007	JUDITH R. ROSSMILLER	07/12/89-07/21/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 532 MILES @ .15¢ PER MILE	101.55	
08-11	9221220005	CANTRELL/CUTTER PRINTING, INC.	07/18/89	2,500 JULY "UPDATE"	210.42	
08-11	9221220006	DAVID R. RAMAGE	07/21/89	232,000 TOWN MEETING REPORTS FOR JULY TOWN MEETINGS	2,309.50	
08-11	9221220007	Do	07/31/89	232,000 AUGUST TOWN MEETING NOTICES	1,969.50	
08-11	9221220008	ETHEL WILLINGHAM	08/01/89-08/31/89	CLEANING OF QUINCY DISTRICT OFFICE	20.00	
08-11	9221220009	USHMAN COMMUNICATIONS CORP	08/01/89-08/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICES	270.00	
08-11	9221310020	ILLINOIS BELL TELEPHONE COMPANY	05/25/89-06/24/89	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	61.70	
08-11	9221310021	Do	05/25/89-06/24/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	34.18	
08-11	9221310025	Do	06/04/89-07/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	35.07	
08-11	9221310026	Do	06/04/89-07/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	61.39	
08-11	9221310027	Do	06/25/89-07/24/89	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	63	
08-11	9221310028	Do	06/25/89-07/24/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	29.43	
08-11	9221310029	Do	07/04/89-08/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	32.60	
08-11	9221310030	Do	07/04/89-08/03/89	TELEPHONE SERVICES FOR SPRINGFIELD DISTRICT OFFICE	4.41	
08-11	9222420002	MICHAEL EDWARD DALY	07/04/89-08/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	150.00	
08-18	9226530021	AT&T INFORMATION SYSTEMS	02/14/89-03/27/89	IN-DISTRICT MILEAGE REIMBURSEMENT 1000 MI X .15	3.03	
08-18	9226530022	Do	05/22/89-06/21/89	RENTAL EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03	
08-18	9226530023	CENTRAL ILLINOIS LIGHT COMPANY	06/22/89-07/21/89	RENTAL EQUIPMENT FOR DECATUR DISTRICT OFFICE	11.33	
08-18	9226530018	ILLINOIS BELL TELEPHONE COMPANY	06/11/89-07/11/89	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	34.23	
08-18	9226530019	Do	06/01/89-06/30/89	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	98.54	
08-18	9226530019	Do	06/01/89-06/30/89	AT&T CHARGES FOR WATS SERVICE	49.85	
08-18	9226530024	ILLINOIS POWER	06/23/89-07/26/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	114.00	
08-18	9226530025	THE OFFICE SYSTEMS	06/24/89-07/06/89	CASE OF TONER FOR SPRINGFIELD DISTRICT OFFICE	121.77	
08-18	9228530015	RICHARD J. DURBIN	06/24/89-07/23/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE PER TRAVEL RECORD - 594 MILES @ 20.5¢ PER MILE	49.94	
08-18	9228530016	EDUCATION WEEK	07/24/89-07/23/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	28.20	
08-18	9228530017	JUDITH R. ROSSMILLER	07/07/89-07/10/89	IN-DISTRICT MILEAGE PER TRAVEL RECORD - 188 MILES @ 15¢ PER MILE	12.00	
08-18	9228530018	DEBRA L. WELLS	07/13/89	IN-DISTRICT MILEAGE PER TRAVEL RECORD - 80 MILES @ 15¢ PER MILE	367.00	
08-24	9235890187	GREENWOOD DEVELOPMENT CORP	08/01/89-08/30/89	RENT 363 SOUTH MAIN DECATUR, IL 62523	263.67	
08-24	9235890186	ILLINOIS STATE BANK OF QUINCY	08/01/89-08/30/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	60.07	
08-31	9241930803	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		32.27	
08-31	9241930804	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			

08-31	9241940206	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD IL.....	383.46
08-31	9242330004	DINERS CLUB INTERNATIONAL	06/08/89	MEMBER R/T AIRFARE, WASHINGTON, DC, SPRINGFIELD, WASHINGTON, DC.....	202.00
08-31	9242330005	Do	06/18/89-06/20/89	MEMBER R/T AIRFARE - WASHINGTON, DC TO SPRINGFIELD IL.....	574.00
08-31	9242330007	Do	06/23/89	MEMBER AIRFARE - SPRINGFIELD IL TO WASHINGTON, DC.....	188.00
08-31	9242330006	Do	06/27/89	MEMBER R/T AIRFARE - WASHINGTON, DC, SPRINGFIELD, IL, WASHINGTON, DC.....	202.00
08-31	9242330008	Do	06/29/89-07/11/89	MEMBER AIRFARE - WASHINGTON, DC, TO SPRINGFIELD IL.....	404.00
08-31	9242330009	Do	07/13/89	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	287.00
08-31	9243400023	CENTRAL ILLINOIS LIGHT COMPANY.....	07/08/89-08/09/89	ELECTRIC SERVICE AND WATER FOR SPRINGFIELD DISTRICT OFFICE.....	10.50
08-31	9243400024	CITY WATER, LIGHT & POWER.	07/01/89-07/31/89	232,000 ENVIRONMENT NEWSLETTERS 200 REPRINT OF CONG RECORD.....	153.97
08-31	9243400019	DAVID R RAMAGE.	07/31/89-08/04/89	MILEAGE REIMBURSEMENT 472 MI X .205.....	2,791.60
08-31	9243400022	RICHARD J DURBIN.	08/08/89-08/09/89	FIS LINES FOR DECATUR AND QUINCY DISTRICT OFFICE.....	96.76
08-31	9243400026	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE.....	396.00
08-31	9243400031	Do	07/01/89-07/31/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE.....	397.42
08-31	9243400028	Do	08/04/89-09/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	28.10
08-31	9243400029	Do	08/04/89-09/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE.....	33.25
08-31	9243400030	Do	08/02/89	MILEAGE REIMBURSEMENT 82 MI X .15.....	9.92
08-31	9243400020	PHYLLIS C. LAROCHE	07/25/89-07/31/89	REPAIR OF TELEPHONES IN DECATUR DISTRICT OFFICE.....	12.30
08-31	9243400021	JUDITH R. ROSSMILLER	08/08/89	REPAIR OF TELEPHONES IN DECATUR DISTRICT OFFICE.....	31.80
08-31	9243400027	USHMAN COMMUNICATIONS COMPANY.....	08/01/89-08/31/89	CHARGES FOR WATS SERVICE IN SPRINGFIELD DISTRICT OFFICE.....	75.50
08-31	9243500474	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89	AT&T CHARGES FOR WATS SERVICE.....	3,027.05
08-31	9243500217	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE.....	594.89
08-06	9243200011	ILLINOIS BELL TELEPHONE COMPANY	07/01/89-07/31/89	TELEPHONE EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE.....	38.98
09-06	9243200012	Do	07/01/89-07/31/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE.....	118.51
09-06	9243200009	Do	07/25/89-08/24/89	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	61.39
09-06	9243200010	Do	08/24/89	5,000 "LETTERHEAD"	3.03
09-13	9251330019	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	CLEANING OF QUINCY DISTRICT.....	195.42
09-13	9251330017	CANTRELL/CUTTER PRINTING, INC.	07/26/89-08/24/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE.....	145.79
09-13	9251330021	CITY WATER, LIGHT & POWER.	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE.....	103.75
09-13	9251330022	DAVID R RAMAGE.	05/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES.....	20.00
09-13	9251330016	ETHEL WILLINGHAM	09/01/89-09/30/89	REIMB FOR ARTWORK FROM ILLINOIS STATE HISTORICAL SOCIETY FOR NEW SPRINGFIELD DISTRICT OFFICE.....	270.00
09-13	9251330023	THE VIRDEN RECORDER.....	08/04/89-09/08/89	IN-DISTRICT MILEAGE REIMB (320 MI X .15).....	250.00
09-13	9251330020	USHMAN COMMUNICATIONS CORP.	08/17/89	IN-DISTRICT MILEAGE REIMB (192 MI X .205).....	48.00
09-14	9251330011	RICHARD J DURBIN.....	08/25/89-09/24/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE.....	39.36
09-14	9257300027	JULIE A CURRY.....	08/25/89	METAL DOOR PLATE FOR OUTSIDE DOOR OF NEW SPRINGFIELD DISTRICT OFFICE.....	71.71
09-19	9257300025	ILLINOIS BELL TELEPHONE COMPANY	08/25/89	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	11.47
09-19	9257300029	Do	08/01/88-08/31/88	AT&T CHARGES FOR WATS SERVICE IN SPRINGFIELD DISTRICT OFFICE.....	50.00
09-19	9257300030	METAL DECOR.....	08/25/88-09/24/88	MOI TELECOMMUNICATIONS FOR CHARGES FOR DECATUR DISTRICT OFFICE.....	42.04
09-25	9264710004	ILLINOIS BELL TELEPHONE COMPANY	08/25/88-09/24/88	AT&T CHARGES FOR DECATUR DISTRICT OFFICE.....	87.37
09-25	9264710005	Do	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	46.77
09-25	9264710001	Do	09/01/89-09/30/89	RENT 363 SOUTH MAIN DECATUR IL 62523.....	58
09-25	9264710002	Do	09/01/89-09/30/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301.....	39
09-25	9266520038	RECORDS AND REGISTRATION	07/21/89-07/24/89	ROUND TRIP AIRFARE, WASHINGTON, DC, SPRINGFIELD, IL, WASHINGTON, DC.....	24.00
09-28	9270890184	GREENWOOD DEVELOPMENT CORP	07/28/89	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL.....	367.00
09-28	9270890183	ILLINOIS STATE BANK OF QUINCY	08/01/89-08/31/89	REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	263.67
09-29	9272720003	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	404.00
09-29	9272720005	Do	08/01/89-08/31/89	REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	269.00
09-29	9272720004	Do	09/01/89-09/30/89	REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	338.00
09-30	9270930803	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	53.10
09-30	9270930804	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	49.88
09-30	9270940184	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	46.00
09-30	92729900475	(EQUIPMENT ALLOWANCE)		REPAIR OF SPRINGFIELD, IL TO WASHINGTON, DC.....	3,010.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950222	OFFICE OF THE HON. RICHARD J DURBIN—Con.	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	(340.65)	
		(STATIONERY ALLOWANCE CHARGED)		SALARIES		
				LBJ INTERNS	1,070.00	
				MEMBERS CLERK HIRE	88,905.88	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	33,841.31	
ADJUSTMENTS/REFUNDS						
04-14	9206990020	THE OFFICE STORE COMPANY	03/30/89	REFUND DUE TO DUPLICATE PAYMENT	(9.74)	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(9.74)	
				TOTAL	123,807.45	
OFFICE OF THE HON. BERNARD J DWYER						
SALARIES						
		AHLERING, BELSON	07/01/89-09/30/89	DISTRICT SECRETARY	7,616.60	
		BLAIR, SUSAN L.	07/17/89-08/25/89	DISTRICT SUMMER AIDE	1,391.00	
		BRANDT, JENNIFER A.	09/06/89-09/30/89	PART-TIME EMPLOYEE	222.22	
		BROCKMAN, BRENDA A.	07/01/89-09/30/89	STAFF ASSISTANT	300.00	
		DALTON, PATRICIA MARGARET	07/01/89-09/30/89	DISTRICT AIDE	11,899.11	
		DENARINO, DENNIS	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
		DENNIS, LYLE B.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,374.68	
		FRANK, ILISA A.	09/05/89-09/30/89	D.C. INTERN	303.33	
		GROWEK, CATHERINE A.	07/01/89-09/30/89	APPOINTMENT SECRETARY	5,750.01	
		HARRISON, LAURIE CARROLL	07/01/89-09/30/89	STAFF ASSISTANT	8,448.18	
		HAYDEN, CHERYL A.	07/01/89-09/30/89	COMPUTER OPERATOR	300.00	
		JACUS, ANDREW T.	09/05/89-09/30/89	D.C. INTERN	144.45	
		KEARNS, KAREN GIBBS	07/01/89-07/31/89	EXECUTIVE ASSISTANT	13,120.02	
		KENNY, RICHARD F.	07/01/89-07/31/89	D.C. INTERN	1,070.00	
		KERN, BRIAN D.	07/24/89-08/31/89	STAFF ASSISTANT	1,319.67	
		KOLLER, MARGARET M.	07/01/89-09/30/89	DISTRICT AIDE/CASEWORKER	5,257.58	
		MANHEIM, JENNIFER SUSAN	07/01/89-07/31/89	DISTRICT AIDE	1,070.00	
		MCCARTHY, JOHN D.	07/01/89-07/14/89	DISTRICT SUMMER AIDE	499.33	
		MCCARTHY, SEAN P.	09/07/89-09/30/89	PART-TIME EMPLOYEE	320.00	
		PARRY, SHIRLEY ANN	07/01/89-08/31/89	TEMPORARY EMPLOYEE	1,500.00	

EXPENSES

RESTAINO, GARY M.	07/01/89-08/11/89	D.C. INTERN	1,462.33
RUSSELL, DAVID L.	07/01/89-07/31/89	D.C. INTERN	1,070.00
SPADARO, DOROTHY R.	07/01/89-09/30/89	DISTRICT AIDE	4,379.16
SQUILLACE, LOUISE	07/01/89-09/30/89	DISTRICT AIDE	6,903.57
YACONE, JILL	07/01/89-09/30/89	STAFF ASSISTANT	312.30
EXPENSES			
BERNARD J. DWYER	07-07	1980210029	143.86
NATIONAL JOURNAL, INC.	07-07	9180210030	
DAVID R RAMAGE	07-07	9186300005	47.45
Do	07-11	9186570017	41.75
Do	07-11	9186570018	18.50
MOTOROLA CELLULAR SERVICES, INC.	07-11	9186570019	753.00
CONGRESSIONAL QUARTERLY INC	07-11	9191850027	29.00
PSE & G	07-12	9191850028	53.95
NANCY SIMMONS	07-17	9194310024	68.36
NEW JERSEY BELL	07-18	9193720022	100.00
Do	07-18	9193720023	59.20
WESTERN UNION INTERNATIONAL INC	07-18	9193720021	19.93
POLAND SPRING DIST.	07-20	9198230001	112.51
BERNARD J. DWYER	07-20	9198510018	20.04
Do	07-20	9198510019	112.72
AT&T INFORMATION SYSTEMS	07-20	9201850015	112.72
LYLE B DENNIS	07-25	9201850016	135.79
BERNARD J. DWYER	07-25	9201850019	109.36
KAREN GIBBS KEARNS	07-25	9201850014	112.72
N BELL	07-25	9201850017	23.00
Do	07-25	9201850018	235.14
GENERAL SERVICES ADMIN	07-26	9205230026	32.63
AT&T INFORMATION SYSTEMS	07-27	9201500026	69.98
MARGARET M KOLLER	07-27	9201730017	47.79
Do	07-27	9201730018	162.00
GENERAL SERVICES ADMINISTRATION.	07-28	9206910022	8.08
NATIONAL STATE BANK ELIZABETH, NJ	07-28	9208890189	1,064.00
WERNER FUNERAL HOME	07-28	9208890188	725.00
(EQUIPMENT ALLOWANCE)	07-31	9212900297	700.00
(STATIONERY ALLOWANCE CHARGED)	07-31	9212900863	783.20
(DC TELEPHONE TOLLS CHARGED)	07-31	9212930475	670.61
(DC TELEPHONE TOLLS CHARGED)	07-31	9212930476	76.20
AT&T INFORMATION SYSTEMS	08-03	9208550020	151.87
GENERAL SERVICES ADMIN	08-03	9209510028	138.83
DAVID R RAMAGE	08-03	9209840003	34.24
Do	08-03	9209840004	22.50
BERNARD J. DWYER	08-03	9209840002	18.50
POSTMASTER	08-03	9213380010	133.50
Do	08-03	9213380011	8.75
Do	08-03	9213380012	12.00
Do	08-03	9213380013	8.75
Do	08-03	9213380014	8.75
NEW JERSEY BELL	08-04	9208520015	57.22
Do	08-04	9208520016	53.67
LOUISE SQUILLACE	08-11	9216670012	3.67
Do	08-11	9216670013	10.11
BERNARD J. DWYER	08-11	9216820009	101.55
Do	08-11	9216820008	112.72
07/01/89-08/11/89	D.C. INTERN		
07/01/89-07/31/89	D.C. INTERN		
07/01/89-09/30/89	DISTRICT AIDE		
07/01/89-09/30/89	DISTRICT AIDE		
07/01/89-09/30/89	STAFF ASSISTANT		
06/23/89-06/27/89	R/T TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST) & RETURN UP BY RAIL & RTN BY CAR 214 MI @ 24/		
	MI TOLLS		
06/14/89	1990 ALMANAC OF AMERICAN POLITICS		
06/20/89	INVOICE # 2292, ORDER # 3575 FOR PRINT JOB ON CASEWORK FORMS		
06/30/89	ORDER # 3847, BUSINESS CARDS FOR DISTRICT AIDE		
06/30/89	ORDER # 3848, CONSTITUT OUTREACH NOTIFICATION LETTERS		
06/13/89-07/12/89	CELLULAR PHONE SERVICE		
07/05/89	PURCHASE OF 1 COPY OF POLITICS IN AMERICA 1990		
06/02/89-07/05/89	UTILITY SERVICE		
07/01/89-07/23/89	CLEANING SERVICE FOR LINDEN OFFICE		
05/30/89-06/28/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE		
05/30/89-06/28/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE		
06/28/89	INTERNATIONAL CABLE FOR OFFICIAL BUSINESS		
06/01/89-06/30/89	BILL FOR WATER SERVICE FOR PERTH AMBOY OFFICE		
06/29/89-07/01/89	R/T TRAVEL BY AUTO FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) & RETURN - 428 MILES @ 24¢ P/M		
	TOLLS		
07/09/89-07/10/89	R/T TRAVEL BY AUTO FROM WASH, DC TO EDISON, NJ (6TH DIST) - 428 MILES @ 24¢ P/M TOLLS		
06/08/89-07/07/89	AT&T INFORMATION SYSTEM BILL FOR PERTH AMBOY		
07/13/89-07/13/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PERTH AMBOY, NJ 414 MI @ 24¢ PER MILE TOLLS		
07/13/89-07/17/89	R/T TRAVEL BY AUTO FROM WASHINGTON, DC TO EDISON, NJ 428 MILES @ 24¢ PER MILE TOLLS		
07/17/89	REIMBURSEMENT FOR PURCHASE OF IMMIGRATION FORMS FROM GPO FOR OFFICIAL USE		
06/09/89-07/06/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE		
06/09/89-07/06/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE		
06/01/89-06/30/89	FTS SERVICE FOR PERTH AMBOY OFFICE		
06/02/89-07/01/89	AT&T INFORMATION SYSTEMS BILL FOR LINDEN		
04/10/89-04/12/89	REIMBURSEMENT FOR VISIT TO USNA		
04/10/89-04/12/89	REIMBURSEMENT FOR ONE DINNER		
07/01/89-09/30/89	RENT NEW BRUNSWICK, NJ		
07/01/89-07/30/89	RENT 624 SMITH ST PERTH AMBOY, NJ		
07/01/89-07/30/89	RENT 224 WOOD AVE NORTH LINDEN NJ 07036		
07/01/89-07/31/89			
06/01/89-06/30/89			
06/01/89-06/30/89			
06/12/89-07/11/89			
06/01/89-06/30/89			
06/12/89-07/11/89			
07/13/89			
07/21/89-07/24/89			
06/06/89			
06/12/89			
06/19/89			
06/28/89			
06/14/89-07/11/89			
09/29/88-12/31/88			
03/17/89-07/24/89			
07/21/89-07/23/89			
07/28/89-07/31/89			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9216820010	MOTOROLA CELLULAR SERVICES, INC.	07/13/89-08/12/89	CELLULAR SERVICE BILL		29.51
08-11	9221310029	BERNARD J. DWYER	08/05/89	ONE-WAY DRIVING FROM WASH. DC TO EDISON, NJ (6TH DIST) 214 MILES @ .24/MI AND TOLLS		56.36
08-11	9222500015	NEW JERSEY BELL	06/29/89-07/27/89	NEW JERSEY BELL CHARGES FOR LINDEN DISTRICT OFFICE		70.17
08-11	9222500016	Do	06/29/89-07/27/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE		28.67
08-11	9222500014	POLAND SPRING DIST.	07/01/89-07/31/89	WATER SERVICE FOR PERTH AMBOY DISTRICT OFFICE		61.66
08-11	9223570010	PSE & G.	07/05/89-08/02/89	ELECTRIC CHARGES		76.26
08-14	9223310017	NANCY SIMMONS	08/01/89-08/31/89	CLEANING SERVICE FOR LINDEN OFFICE		80.00
08-18	9227220005	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE		47.79
08-18	9229550018	Do	07/08/89-08/07/89	FTS SERVICE FOR PERTH AMBOY OFFICE		135.79
08-18	9229550019	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR LINDEN OFFICE		32.22
08-18	9229550020	NEW JERSEY BELL	07/07/89-08/07/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE		69.28
08-18	9229550021	MARGARET M KOLLER	07/07/89-08/07/89	REIMBURSEMENT FOR PARKING IN NEWARK FOR AN SSA SEMINAR		207.39
08-23	9223430001	NATIONAL STATE BANK ELIZABETH, NJ	08/15/89	RENT: 214 SMITH ST PERTH AMBOY, NJ		17.96
08-24	9235890189	WERTSON FUNERAL HOME	08/01/89-08/30/89	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036		4.75
08-31	9241930475	(DC TELEPHONE SERVICE CHARGED)	08/01/89-07/31/89	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE		725.00
08-31	9241930476	(DC TELEPHONE TOLLS CHARGED)	07/12/89-08/11/89	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE		75.07
08-31	9242330012	AT&T INFORMATION SYSTEMS	07/11/89-08/09/89	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE		96.62
08-31	9242330010	NEW JERSEY BELL	08/01/89-08/31/89	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE		33.83
08-31	9243300111	Do	08/01/89-08/31/89	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE		59.26
08-31	9243900303	(EQUIPMENT ALLOWANCE)	08/13/89-09/12/89	CELLULAR SERVICE BILL		39.40
08-31	9243950337	(STATIONARY ALLOWANCE CHARGED)	09/06/89	CELLULAR SERVICE BILL		990.26
08-31	9251330024	MOTOROLA CELLULAR SERVICES, INC.	08/13/89-09/12/89	ONE-WAY DRIVING FROM EDISON, NJ (6TH DIST) TO WASH DC 214 MI @ .24/MI, TOLLS		573.92
09-14	9251620024	BERNARD J. DWYER	09/28/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE		29.00
09-14	9254500001	NEW JERSEY BELL	07/28/89-08/25/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE		56.36
09-15	9254500002	Do	07/28/89-08/25/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE		56.10
09-15	9255630017	BERNARD J. DWYER	09/07/89-09/11/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH. D.C. TO EDISON, NJ, 6TH DIST. 428 MI @ .24/MILE & TOLLS		20.37
09-15	9255630018	NANCY SIMMONS	09/01/89-09/30/89	CLEANING OF LINDEN OFFICE AT \$20/SATURDAY		112.72
09-15	9257200012	NEW YORK TIMES	09/04/89-12/03/89	3-MONTH RENEWAL OF DAILY SUBSCRIPTION FOR OFFICIAL USE		100.00
09-15	9258520011	PSE & G.	08/02/89-09/01/89	UTILITY SERVICE		32.50
09-20	9258600003	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	AT&T INFORMATION SYSTEMS FOR LINDEN DISTRICT OFFICE		72.06
09-20	9258600002	POLAND SPRING DIST.	08/01/89-08/31/89	WATER BILL FOR PERTH AMBOY OFFICE		47.79
09-20	9263340001	AT&T INFORMATION SYSTEMS	08/08/89-09/07/89	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY		26.00
09-21	9263340004	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR PERTH AMBOY OFFICE		135.79
09-21	9263340005	Do	08/01/89-08/31/89	FTS SERVICE FOR LINDEN OFFICE		21.48
09-21	9263340002	NEW JERSEY BELL	08/08/89-09/06/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE		32.22
09-21	9263340003	Do	08/08/89-09/06/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE		204.10
09-26	9264700018	AT&T INFORMATION SYSTEMS	08/08/89-09/06/89	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE		10.96
09-26	9264700017	BERNARD J. DWYER	08/12/89-09/11/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH. DC TO EDISON, NJ (6TH D) 428 MI @ .24/MI, TOLLS		33.83
09-28	9269600019	NEW JERSEY BELL	09/11/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH. DC TO EDISON, NJ (6TH D) 428 MI @ .24/MI, TOLLS		121.72
09-28	9270890186	Do	09/11/89	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE		96.57
09-28	9270890185	NATIONAL STATE BANK ELIZABETH, NJ	09/01/89-09/30/89	RENT: 214 SMITH ST PERTH AMBOY, NJ		54.34
09-28	9270890185	WERTSON FUNERAL HOME	09/01/89-09/30/89	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036		725.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYALLY—Con.						
07-18	9193720019	BILL THOMAS	06/20/89	CHARGES FOR PHOTO WITH MMD'S CONSTITUENTS	85.00	
07-18	9193720025	LOS ANGELES TIMES	06/26/89-07/24/89	MONTHLY CHARGES FOR DAILY NEWSPAPER FOR THE DO	12.80	
07-18	9193720020	YVONNE MARIA SMITH	06/24/89	REIMBURSEMENT FOR REFRESHMENTS FOR MMD'S TOWN HALL MEETING FOR SATURDAY, JUNE 24	269.77	
07-27	9201500027	THOMAS ESTRADA	05/25/89-06/21/89	REIMBURSEMENT FOR GAS MILEAGE WHILE WORKING ON OFFICIAL BUSINESS - 445 MILES @ 21¢ PER MILE	93.45	
07-28	9207200019	AIRBORNE EXPRESS	05/02/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
07-28	9207200021	Do	06/26/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
07-28	9207200017	CONTINENTAL CABLEVISION	07/01/89-07/31/89	MONTHLY CHARGES FOR CABLE SERVICE FOR THE DO	14.65	
07-28	9207200015	DEVOTE TRAVEL SERVICE, INC.	06/30/89-07/10/89	ROUND TRIP AIRFARE FOR MMD LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (UAL-FIRST CLASS)	1,732.00	
07-28	9207200023	MEVRYN M. DYALLY	06/16/89-06/22/89	MONTHLY CHARGES FOR MMD FOR MEETINGS WITH CONSTITUENTS	83.89	
07-28	9207200020	Do	07/05/89	REIMBURSEMENT FOR AN ELECTRICAL OUTLET STRIP AND GROUND ADAPTER FOR THE DO	12.85	
07-28	9207200016	MCI TELECOMMUNICATIONS CORP	06/04/89-06/30/89	MONTHLY CHARGES FOR TELEPHONE LONG DISTANCE SERVICE FOR THE DO	196.93	
07-28	9207200022	STATIONERS WEST	07/07/89	CHARGES FOR SUPPLIES NEEDED IN THE DO	20.24	
07-28	9207600018	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN THE DO	336.45	
07-28	9207600014	FEDERAL EXPRESS CORP	06/15/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	21.50	
07-28	9207600016	Do	06/23/89-06/29/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES	61.64	
07-28	9207600015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY TELEPHONE CHARGES FOR FTS LINES IN THE DO	109.10	
07-28	9207600017	SPARKLETT'S DRINKING WATER CORP	06/13/89-06/29/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	63.20	
07-28	9208890190	CENVAL LEASING	07/01/89-07/30/89	LEASED AUTO	239.00	
07-31	9208400009	SUT LIMITED PARTNERSHIP	07/01/89-07/30/89	RENT- 306 W COMPTON #200 COMPTON, CA	3,000.00	
07-31	9208400011	FEDERAL EXPRESS CORP	06/17/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	28.00	
07-31	9208400012	PARAMOUNT FLAG CO	06/08/89	PURCHASED A CALIFORNIA STATE FLAG FOR THE DO	120.06	
07-31	9208400010	Do	06/15/89	PURCHASED A US FLAG FOR THE DO	90.94	
07-31	9208400013	PRINTCO GRAPHIC ARTS	06/28/89-06/29/89	CHARGES FOR PRINTING OF 2,000 WINDOW ENVELOPES W/ FRANK FOR THE DO	147.20	
07-31	9212900506	SERVICE AMERICA CORP	07/01/89-07/31/89	LUNCHEON MEETINGS WITH CONSTITUENTS FROM THE 31ST DISTRICT	38.60	
07-31	9212900651	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,404.15	
07-31	9212920236	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		294.57	
07-31	9212930879	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		7.80	
07-31	9212930880	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		167.66	
08-03	9212560024	AIRBORNE EXPRESS	06/01/89-06/30/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	258.41	
08-03	9212560026	Do	07/11/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
08-03	9212560022	DEVOTE TRAVEL SERVICE, INC.	07/13/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	6.78	
08-03	9212560023	LOS ANGELES TIMES	07/14/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
08-03	9213560022	Do	07/21/89-07/23/89	ROUND TRIP AIR FARE FOR MMD. LV. WASHINGTON, DC TO LOS ANGELES, CA (FIRST CLASS - PAN AM & AAL)	1,753.00	
08-03	9213560019	MARVA JO CAMP	07/24/89-08/21/89	SUBSCRIPTION RENEWAL FOR DAILY PAPER	12.80	
08-03	9213560017	Do	06/01/89	REIMBURSEMENT FOR AIRLINE TICKET UPGRADE KIT WITH UAL	125.00	
08-03	9213560020	UNION	06/01/89	REIMBURSEMENT FOR AIRLINE TICKET FOR ONE WAY FARE TO THE DO - DC/LOS ANGELES	572.00	
08-03	9220350018	WESTERN UNION TELEGRAPH CO.	06/24/89-07/07/89	MONTHLY CHARGES FOR FUEL FOR MMD'S LEASED CAR IN THE DO	32.11	
08-10	9220350011	AIRBORNE EXPRESS	04/05/89	CHARGES FOR MESSAGE SERVICE	18.90	
08-10	9220350013	Do	07/17/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DO	5.00	
08-10	9220350014	ALLEGANCE INSURANCE COMPANY	07/20/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DO	5.00	
08-10	9220350015	ANTON'S LOYAL OPPOSITION	09/07/89-03/07/90	MMD'S CAR INSURANCE RENEWAL (1985 FORD TEMPO)	835.40	
08-10	9220350019	DWY RENEWAL	07/27/89	RENEWAL FOR LUNCHEON MEETING WITH CONSTITUENTS FROM THE 31ST DISTRICT	24.80	
08-10	9220350015	FEDERAL EXPRESS CORP	09/08/89-09/08/90	RENEWAL FOR SMOG CERTIFICATE FOR MMD'S LEASED CAR IN DC TINY169	108.00	
08-10	9220350010	Do	07/11/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE	9.75	

08-10	9220230012	Do	07/12/89-07/18/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DO.	41.75
08-11	9221220006	CONTINENTAL CABLEVISION	08/01/89-08/31/89	MONTHLY CHARGES FOR CABLEVISION FOR THE DO.	14.65
08-11	9221220007	STATIONERS WEST	04/03/89	CHARGES FOR AVERY LASER LABELS FOR PRINTER IN THE DO.	47.42
08-11	9221220008	Do	07/25/89	CHARGES FOR AVERY LASER LABELS FOR THE DO PRINTER	24.38
08-11	9221220009	Do	07/31/89	CHARGES FOR XEROX PAPER FOR DO.	39.95
08-14	9223510023	AIRBORNE EXPRESS	07/25/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
08-14	9223510024	Do	07/25/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
08-14	9223510025	Do	07/26/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
08-14	9223510026	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DISTRICT OFFICE	40.00
08-14	9223510027	FEDERAL EXPRESS CORP.	07/11/89-07/19/89	REIMBURSEMENT FOR CABLES PURCHASED FOR OFFICE COMPUTER IN THE DISTRICT OFFICE.	19.50
08-14	9223510027	JOHN B. WILLS	07/12/89-07/13/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT # 37204793.	38.04
08-18	9223510022	AIRBORNE EXPRESS	08/01/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO ACCT # 37204793.	5.00
08-18	9227220007	Do	08/01/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT # 37204793	5.00
08-18	9227220008	Do	08/02/89	MONTHLY CHARGES FOR FITS LINES FOR THE DO.	5.00
08-18	9227220009	Do	07/01/89-07/31/89	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR THE DO ACCT # 70525197	129.13
08-18	9227220011	GENERAL SERVICES ADMIN	07/03/89-08/01/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT # 0578526	222.76
08-18	9227220011	NOI TELECOMMUNICATIONS CORP.	07/01/89-07/31/89	LOCAL TELEPHONE CHARGES	29.90
08-18	9227220016	SPARKLETT'S DRINKING WATER CORP	06/26/89-07/25/89	CHARGES FOR 30 MEMORANDUM PADS FOR OFFICE USE	244.92
08-21	9233330003	PACIFIC BELL	06/26/89-07/25/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	18.54
08-21	9233330004	Do	08/03/89	CHARGES FOR 30 MEMORANDUM PADS FOR OFFICE USE	94.60
08-23	9234840002	DAVID R RAMAGE	08/01/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	9.75
08-23	9234840005	FEDERAL EXPRESS CORP	08/04/89-08/14/89	REIMBURSEMENT FOR HOTEL AND FOOD WHILE WORKING IN THE DO.	232.09
08-23	9234840003	VICTOR O. FRAZER	08/04/89-08/14/89	REIMBURSEMENT FOR CAB FARE WHILE WORKING IN THE DO.	27.50
08-23	9234840004	Do	04/24/89	CHARGES FOR MESSAGE SERVICE FOR THE DO	67.56
08-23	9234840006	WESTERN UNION TELEGRAPH CO.	08/01/89-08/30/89	LEASED AUTO	259.00
08-24	9235890190	CENVAL LEASING	08/01/89-08/30/89	RENT- 306 W COMPTON #200 COMPTON, CA.	3,000.00
08-24	9235890191	SUT LIMITED PARTNERSHIP	07/01/89-07/31/89	.....	165.17
08-31	9241930879	DO TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	483.54
08-31	9243920211	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1,404.15
08-31	9243950217	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	1.30
08-31	9243950217	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	20.35
09-11	9251610001	PACIFIC BELL	07/26/89-08/25/89	LOCAL TELEPHONE SERVICE	265.20
09-11	9251610002	Do	07/26/89-08/25/89	TOLLS	66.65
09-14	9251340011	AIRBORNE EXPRESS	08/14/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.O.	5.00
09-14	9251340012	Do	08/16/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.O.	5.00
09-14	9251340014	Do	08/16/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.O.	5.00
09-14	9251340010	Do	08/23/89	PRINTING CHARGES FOR 500 CITIZENSHIP CERTIFICATES	60.00
09-14	9251340013	DAVID R RAMAGE	08/16/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.O.	20.00
09-14	9251340016	FEDERAL EXPRESS CORP	07/27/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	29.75
09-14	9251340017	Do	08/04/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.O.	16.00
09-14	9251340015	Do	08/12/89	MONTHLY CHARGES FOR DAILY NEWSPAPER FOR THE DO	12.80
09-14	9251340009	LOS ANGELES TIMES	08/21/89-09/18/89	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD'S LEASED CAR	21.62
09-14	9251340008	UNOCAL	07/22/89-08/09/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.89
09-14	9254540004	AIRBORNE EXPRESS	08/07/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
09-14	9254540005	Do	08/09/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
09-14	9254540006	Do	08/09/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
09-14	9254540007	Do	08/09/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
09-14	9254540010	Do	08/10/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	303.88
09-14	9254540008	AT&I INFORMATION SYSTEMS	07/10/89-08/09/89	MONTHLY CHARGES FOR 15,000 TOWN MTG CARDS FOR SEPT 23	310.75
09-14	9254540003	DAVID R RAMAGE	08/31/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	40.00
09-14	9254540009	DHL AIRWAYS, INC.	08/01/89-08/31/89	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO.	1,817.00
09-15	9255630019	ALLEN'S PRESS CLIPPING BUREAU	09/04/89-09/07/89	REIMBURSEMENT FOR AIR FARE LOS ANGELES-DC-LA AIR FARE, CAB	461.04
09-15	9255630020	KENNETH M OROUNA	09/04/89-09/07/89	HOTEL & FOOD IN WASHINGTON DC	5.00
09-15	9255630021	Do	08/29/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE	5.00
09-19	9261540010	AIRBORNE EXPRESS	08/30/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DISTRICT OFFICE	5.00
09-19	9261540011	Do	08/30/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DISTRICT OFFICE	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYMAALLY—Con.						
09-19	9261540012	Do	09/01/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DISTRICT OFFICE	5.00	
09-19	9261540013	Do	09/02/89-09/01/89	MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	301.59	
09-19	9261540014	SPARKLETT'S DRINKING WATER CORP	08/08/89-08/25/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DISTRICT OFFICE	57.70	
09-20	9258260024	MARY E GADDIS	07/28/89-08/16/89	REIMBURSEMENT FOR GAS MILEAGE WHILE ON OFFICIAL BUSINESS 70 MI @ 21	14.70	
09-20	9258260025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR THE DO	224.49	
09-20	9258260026	THE HERTZ CORP	09/01/89-09/05/89	CHARGES FOR RENTAL CAR FOR WMD WHILE HIS LEASED CAR WAS BEING REPAIRED IN THE DO	145.73	
09-26	9268850001	CONTINENTAL CABLEVISION	09/01/89-09/30/89	MONTHLY CHARGES FOR CABLE VISION SERVICE FOR THE DO	14.65	
09-26	9268850002	LOS ANGELES TIMES	09/18/89-10/16/89	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	12.80	
09-28	9270890187	CENVAL LEASING	09/01/89-09/15/89	LEASED AUTO	129.50	
09-28	9270890189	CONGRESSIONAL SERVICES CORP	09/19/89-09/30/89	LEASE AUTO	243.74	
09-28	9270890188	SUT LIMITED PARTNERSHIP	09/01/89-09/30/89	RENT - 306 W COMPTON #200 COMPTON, CA	3,000.00	
09-30	9270930879	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.27	
09-30	9270930880	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		608.57	
09-30	9272900515	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,404.15	
09-30	9272950132	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		453.27	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					95,844.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,014.42	
TOTAL					129,928.42	

OFFICE OF THE HON. ROY DYSON

SALARIES

09-19	9261540012	Do	09/01/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DISTRICT OFFICE	5.00	
09-19	9261540013	Do	09/02/89-09/01/89	MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	301.59	
09-19	9261540014	SPARKLETT'S DRINKING WATER CORP	08/08/89-08/25/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DISTRICT OFFICE	57.70	
09-20	9258260024	MARY E GADDIS	07/28/89-08/16/89	REIMBURSEMENT FOR GAS MILEAGE WHILE ON OFFICIAL BUSINESS 70 MI @ 21	14.70	
09-20	9258260025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR THE DO	224.49	
09-20	9258260026	THE HERTZ CORP	09/01/89-09/05/89	CHARGES FOR RENTAL CAR FOR WMD WHILE HIS LEASED CAR WAS BEING REPAIRED IN THE DO	145.73	
09-26	9268850001	CONTINENTAL CABLEVISION	09/01/89-09/30/89	MONTHLY CHARGES FOR CABLE VISION SERVICE FOR THE DO	14.65	
09-26	9268850002	LOS ANGELES TIMES	09/18/89-10/16/89	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	12.80	
09-28	9270890187	CENVAL LEASING	09/01/89-09/15/89	LEASED AUTO	129.50	
09-28	9270890189	CONGRESSIONAL SERVICES CORP	09/19/89-09/30/89	LEASE AUTO	243.74	
09-28	9270890188	SUT LIMITED PARTNERSHIP	09/01/89-09/30/89	RENT - 306 W COMPTON #200 COMPTON, CA	3,000.00	
09-30	9270930879	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.27	
09-30	9270930880	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		608.57	
09-30	9272900515	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,404.15	
09-30	9272950132	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		453.27	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					95,844.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,014.42	
TOTAL					129,928.42	

07/01/89-08/11/89	PRESS SECRETARY	3,416.67
07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,375.01
07/01/89-08/10/89	RECEPTIONIST	1,666.67
07/01/89-09/30/89	FIELD REPRESENTATIVE	6,500.01
07/12/89-07/31/89	D.C. INTERN	201.51
07/01/89-09/30/89	DISTRICT REPRESENTATIVE	8,874.99
07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,250.00
07/01/89-09/30/89	PERSONAL SECRETARY	9,999.99
09/25/89-09/30/89	PRESS SECRETARY	433.33
09/11/89-09/30/89	RECEPTIONIST	833.33
08/24/89-09/30/89	LEGIS CORRESPONDENT	1,850.00
07/06/89-09/30/89	LEGISLATIVE CORRESPONDENT	3,795.40
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,250.01
07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,000.01

SELLAND, RICHARD D.....	07/01/89-08/11/89	D.C. INTERN.....	1,184.45
SKIPPER, TODD A.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	12,999.99
STINE, VINCENT GERALD.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	8,874.99
EXPENSES			
GENERAL SERVICES ADMIN.....	07/07	FTS LINES.....	28.17
Do.....	07/07	FTS LINES.....	27.56
Do.....	07/07	FTS LINES.....	28.17
SOUTHWEST DISTRIBUTION.....	07/07	DELIVERY OF BALT SUN & EVE SUN.....	62.70
ANNAPOLIS AVIATION, INC.....	07/17	PLANE EXPENSES RECEPTION IN DISTRICT AND DEDICATION OF STAR OFFICE BUILDING SALISBURY, MD.....	490.00
Do.....	07/17	PLANE EXPENSES ELLIOTS ISLAND TAPING FOR SR. CITIZENS.....	425.00
REBECCA AVELLEYRA.....	07/17	TRIP VOUCHER DC TO SALISBURY TO DC 100 MILES @ 15¢ PER MILE.....	17.50
Do.....	07/17	TRIP VOUCHER DC TO CAMBRIDGE TO DC 100 MILES @ 15¢ PER MILE.....	13.50
DAVID R RAMAGE.....	07/17	PRINTING.....	980.00
JOHN W PRETTY.....	07/17	REIMBURSEMENT TO DISTRICT OFFICE 130 MILES @ 14¢ PER MILE ABERDEEN.....	18.20
Do.....	07/17	DC TO SALISBURY DISTRICT OFFICE AND RETURN 244 MILES @ 06¢ PER MILE.....	15.00
SUSQUEHANNA PUBLISHING CO.....	07/17	THE RECORD TO ABERDEEN OFFICE.....	10.00
CONGRESSIONAL ARTS CAUCUS.....	07/27	DUES.....	300.00
AT&T INFORMATION SYSTEMS.....	07/28	SALIS LEASE RENTAL.....	67.17
Do.....	07/28	WALDORF.....	53.69
Do.....	07/28	SALIS LEASE.....	164.81
Do.....	07/28	SALIS LEASE RENTAL.....	67.17
Do.....	07/28	WALDORF.....	53.69
CHRISTIAN SCIENCE MONITOR.....	07/28	126 ISSUES TO DC.....	36.00
DAVID R RAMAGE.....	07/28	IMPRINT SIG. 2214 100 REC. REP. 2240 PRIN AN F.D.....	76.25
MCI TELECOMMUNICATIONS CORP.....	07/28	ABERDEEN.....	164.81
SERVICE AMERICA CORP.....	07/28	CONSTITUENT LUNCHES.....	39.55
CAMPUS INVESTORS.....	07/28	RENT ONE PLAZA EAST OFC BLDG. #104 SALISBURY, MD 21801.....	921.00
LARSON & MILLER, INC.....	07/28	RENT WALDORF FIVE BLDG WALDORF, MD.....	998.00
ROBERT G. BOUNDS.....	07/28	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD.....	750.00
C & P OF MARYLAND.....	07/31	WALDORF DIST OFC.....	53.90
Do.....	07/31	SALIS DIST OFC.....	71.72
Do.....	07/31	ABERDEEN DIST OFC.....	115.90
Do.....	07/31	AT&T COMMUNICATIONS.....	22.88
Do.....	07/31	DC LINES & INSTR.....	27.56
Do.....	07/31	ADDRESS LABELS FOR REALTORS IN DISTRICT.....	125.00
Do.....	07/31	Do.....	135.43
Do.....	07/31	Do.....	3,575.12
Do.....	07/31	Do.....	474.85
Do.....	07/31	Do.....	14.30
Do.....	07/31	Do.....	198.17
Do.....	07/31	Do.....	206.44
Do.....	07/31	Do.....	8.75
Do.....	07/31	Do.....	12.00
Do.....	07/31	Do.....	21.90
Do.....	07/31	Do.....	15.90
Do.....	07/31	Do.....	7.50
Do.....	07/31	Do.....	303.75
Do.....	07/31	Do.....	105.75
Do.....	07/31	Do.....	5,328.80
Do.....	07/31	Do.....	562.75
Do.....	07/31	Do.....	100.10
Do.....	07/31	Do.....	141.25
Do.....	07/31	Do.....	971.00
Do.....	07/31	Do.....	998.00
Do.....	07/31	Do.....	750.00

TO: MRS. JOANNA BOND C/O FARR - BOX 260-E STAVORS RD - WALDORF, MD 20603 - FLAG - EXPRESS MAIL
 TO: MRS. MARION FEDAS - 518 N PARADISE RD - ABERDEEN, MD 21001 - PACKAGE (DISTRICT) - EXPRESS MAIL

MAIL
 WALDORF OFFICE
 SALIS OFFICE
 ABERDEEN OFFICE
 LABELS MEDICARE - IMPRINT SIG LETTER: 500 REC REP O.C., 40 EAGLE CERTIFICATES
 3385 1,000 BIC, 3392 HIGH SCHOOL CERTIFICATES
 LABELS, NEWSLETTER AND SIGNATURES
 NEWS JOURNAL - (2) CALLING CARDS; NEWS REPRINTS
 CONSTITUENT LUNCHES
 MEETING W/ACADEMY APPOINTEES AND FAMILIES FROM DISTRICT - REFRESHMENTS SERVED
 RENT ONE PLAZA EAST OFC BLDG. #104 SALISBURY, MD 21801
 RENT WALDORF FIVE BLDG WALDORF, MD
 RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROY DYSON—Con.						
08-31	9241930093	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	ABERDEEN LEASE-RENTALS	195.21	
08-31	9241930094	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	ABERDEEN LEASE - RENTALS	257.73	
08-31	9241940022	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	WALDORF LEASE-RENTALS	382.80	
08-31	9243950108	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	SALIS. LEASE RENTALS	3,633.42	
08-31	9243950261	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	ABERDEEN OFFICE	697.00	
08-31	9250820013	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	AT&T COMMUNICATIONS	453.05	
09-11	9250820014	Do	07/16/89-08/15/89	WALDORF OFFICE	79.89	
09-11	9250820015	Do	08/10/89-09/09/89	WALDORF OFFICE	53.69	
09-11	9250820016	Do	08/10/89-09/09/89	WALDORF OFFICE	67.17	
09-11	9250820017	C & P OF MARYLAND	06/13/89-07/12/89	WALDORF OFFICE	113.70	
09-11	9250820018	Do	06/13/89-07/12/89	WALDORF OFFICE	4.81	
09-11	9250820028	Do	07/10/89	AT&T COMMUNICATIONS	41.48	
09-11	9250820029	Do	07/10/89-08/09/89	AT&T COMMUNICATIONS	.61	
09-11	9250820024	Do	07/10/89-08/09/89	AT&T COMMUNICATIONS	73.09	
09-11	9250820025	Do	07/10/89-09/09/89	LOCAL CHARGES	.23	
09-11	9250820026	Do	08/10/89-09/09/89	AT&T COMMUNICATIONS	72.91	
09-11	9250820027	Do	08/10/89-09/09/89	LOCAL CHARGES	.23	
09-11	9250820030	Do	08/10/89-09/09/89	ABERDEEN OFFICE	48.86	
09-11	9250820019	Do	08/13/89	AT&T COMMUNICATIONS	120.64	
09-11	9250820020	Do	08/13/89	AT&T COMMUNICATIONS	5.71	
09-11	9250820021	C&P	07/16/89	WALDORF	9.40	
09-11	9250820022	Do	07/16/89	WALDORF	19.90	
09-11	9250820023	Do	08/16/89	WALDORF	23.60	
09-11	9250820010	CONHOLMAC ASSOCIATES	07/01/89-08/31/89	BALT. SUN MORNING & EVE ABERDEEN OFFICE	15.00	
09-11	9250820003	GENERAL SERVICES ADMIN	06/30/89	FTS	28.17	
09-11	9250820005	Do	06/30/89	FTS	28.17	
09-11	9250820004	Do	07/31/89	FTS	28.17	
09-11	9250820006	Do	07/31/89	FTS	28.17	
09-11	9250820007	Do	07/31/89	FTS	28.17	
09-11	9250820012	ST. MARY'S TIDE	07/24/89-01/24/90	DC OFFICE	30.44	
09-11	9250820008	THE CECIL WHIG	05/31/89-11/30/89	6 MO. SUB. TO DC OFFICE	37.50	
09-11	9250820009	THE ENTERPRISE	08/30/89-02/28/90	6 MO SUB TO DC OFFICE	18.95	
09-11	9250820011	THE RECORD	07/31/89-07/31/90	ABERDEEN OFFICE	15.00	
09-28	9270890190	CAMPUS INVESTORS	09/01/89-09/30/89	RENT ONE PLAZA EAST OFC BLDG, # 104 SALISBURY MD 21801	13.00	
09-28	9270890191	LARSON & MILLER, INC.	09/01/89-09/30/89	RENT WALDORF FIVE BLDG WALDORF MD	921.00	
09-28	9270890192	ROBERT G. BOUNDS	09/01/89-09/30/89	RENT WALDORF FIVE BLDG WALDORF MD	998.00	
09-30	9270930093	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00	
09-30	9270930094	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		172.57	
09-30	9270940018	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		199.32	
09-30	9272900105		09/01/89-09/30/89		207.53	
					3,639.86	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

98,046.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

35,392.10

TOTAL

133,438.45

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J.....
 BUCHANAN, LOUISE.....
 DEMARCO, BEVERLY S.....
 FERRIS, HERBERT W.....
 GEROMINI, TIMOTHY PAUL.....
 KELLEY, RICHARD.....
 KRICKORIAN, HIRAM.....
 LANE, PATRICK J.....
 MATTHEWS, KIRWIN T, JR.....
 MCCLUREY, STEPHEN P.....
 MCLEAN, ANN R.....
 MCMORRIS, DIDRE ETERA.....
 NEIL, ERIK HENRY.....
 NORDBERG, PAUL C.....
 O'LEARY, GAYLEN A.....
 RHODES, FREDERICK L, JR.....
 RIVERA, MARIA M.....
 RUTTER, DONALD C.....
 SHEA, WALTER J.....
 STEVENS, RUTH M.....
 SUBURG, MARGARET REARDON.....
 TUBERT, JOHN W.....
 VUONA, ALBERT J, SR.....
 WALSH, PATRICIA.....
 WILLIAMS, THOMAS C, JR.....

07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/08/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/08/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 08/01/89-09/30/89
 07/01/89-09/30/89
 09/11/89-09/30/89
 07/01/89-09/30/89
 07/01/89-08/31/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 09/07/89-09/30/89
 09/07/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89

CONGRESSIONAL AIDE.....
 CASE WORK SUPERVISOR.....
 SECRETARY.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE ASSISTANT.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE AIDE.....
 LEGISLATIVE AIDE.....
 LEGISLATIVE ASSISTANT.....
 FBI CONGRESSIONAL INTERN.....
 CONGRESSIONAL AIDE.....
 PART-TIME EMPLOYEE.....
 ADMINISTRATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 CONGRESSIONAL AIDE.....
 CONGRESSIONAL AIDE.....
 LEGISLATIVE ASSISTANT.....
 LEGISLATIVE ANALYST.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE AIDE.....
 SECRETARY.....
 LEGISLATIVE AIDE.....

5,253.00
 9,000.00
 5,406.00
 2,644.45
 4,845.00
 3,151.80
 2,626.50
 4,500.00
 2,644.45
 3,750.00
 3,500.01
 2,249.99
 2,140.00
 12,500.01
 666.67
 16,250.01
 2,333.34
 3,000.00
 5,473.50
 2,550.00
 1,666.67
 2,199.99
 2,220.00
 4,628.25
 6,500.01

EXPENSES

9207680021 AT&T INFORMATION SYSTEMS
 JOSEPH D EARLY.....

06/04/89-07/03/89
 06/16/89
 06/16/89
 06/19/89
 06/19/89
 06/22/89
 06/22/89
 06/26/89
 06/26/89
 06/29/89
 06/29/89
 07/11/89
 07/11/89
 07/13/89
 07/13/89

DISTRICT TELEPHONE STATEMENT.....
 ONE WAY AIRFARE FROM DC TO BOSTON, MA.....
 TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT 10 MILES @ .24¢ PER MILE.....
 ONE WAY AIRFARE FROM BOSTON TO DC.....
 TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT 10 MILES @ .24¢ PER MILE.....
 ONE WAY AIRFARE FROM DC TO BOSTON.....
 TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT 10 MILES @ .24¢ PER MILE.....
 ONE WAY AIRFARE FROM BOSTON TO DC.....
 TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT 10 MILES @ .24¢ PER MILE.....
 ONE WAY AIRFARE FROM DC TO BOSTON.....
 TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT 10 MILES @ .24¢ PER MILE.....
 ONE WAY AIRFARE FROM WORCESTER TO BWI.....
 TRAVEL BY AUTO FROM OFFICE TO BWI AT 70 MILES @ .24¢ PER MILE.....
 ONE WAY AIRFARE FROM DC TO BOSTON, MA.....
 TRAVEL BY AUTO FROM OFFICE TO NATIONAL AT 10 MILES @ .24¢ PER MILE.....

181.35
 76.00
 2.40
 78.50
 2.40
 76.00
 2.40
 78.50
 2.40
 76.00
 2.40
 177.00
 16.80
 76.00
 2.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9207680003	Do	07/17/89	ONE WAY AIRFARE FROM WORCESTER, MA TO BWI	134.00	
07-28	9207680010	Do	07/17/89	TRAVEL BY AUTO FROM OFFICE TO BWI AT 70 MILES @ 24¢ PER MILE	16.80	
07-28	9207680018	FEDERAL EXPRESS CORP	06/14/89	EXPRESS MAIL SERVICES	15.00	
07-28	9207680020	GENERAL SERVICES ADMIN	06/30/89	DISTRICT TELEPHONE STATEMENT	121.12	
07-28	9207680017	ART KIRKORIAN	06/01/89-06/30/89	TRAVEL ON OFFICIAL BUSINESS 1546 MILES @ 24¢ PER MILE	371.04	
07-28	9207680022	NEW ENGLAND TELEPHONE	05/14/89-06/13/89	MONTHLY STATEMENT	43.75	
07-28	9207680019	STANDARD COFFEE	07/07/89	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENT DAILY	48.10	
07-28	9207680024	TEXACO	05/30/89	GASOLINE USED FOR MOBILE VAN	26.00	
07-28	9207680025	Do	06/06/89	GASOLINE USED FOR MOBILE VAN	20.40	
07-28	9207680026	Do	06/15/89	GASOLINE USED FOR MOBILE VAN	19.50	
07-28	9207680027	Do	06/23/89	GASOLINE USED FOR MOBILE VAN	10.00	
07-28	9207680028	Do	06/24/89	GASOLINE USED FOR MOBILE VAN	23.00	
07-28	9207680023	Do	07/01/89	RENT 34 MECHANIC ST WORCESTER, MA 01608	18.75	
07-28	9208890195	COCAINE REALTY	07/01/89-07/30/89	RENT MOBILE 00000	4,950.00	
07-28	9208890196	JOHNSON MOTOR COACH & TRAILER	07/01/89-07/30/89		700.00	
07-31	9212900190	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,913.15	
07-31	9212900778	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		179.96	
07-31	9212930263	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.40	
07-31	9212930264	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		205.41	
08-03	9208550021	NEW ENGLAND TELEPHONE	06/03/89-07/02/89	MONTHLY TELEPHONE STATEMENT	51.45	
08-03	9208550022	Do	06/03/89-07/02/89	AT&T - MONTHLY STATEMENT	3.81	
08-03	9208550024	Do	06/03/89-07/02/89	MONTHLY TELEPHONE STATEMENT	95.81	
08-03	9208550025	Do	06/03/89-07/02/89	AT&T CHARGES	21.76	
08-03	9208550026	Do	06/03/89-07/02/89	MONTHLY CHARGES	61.55	
08-03	9208550027	Do	06/03/89-07/02/89	AT&T CHARGES	3.46	
08-03	9208550028	Do	06/03/89-07/02/89	MONTHLY CHARGES	60.45	
08-03	9208550029	Do	06/03/89-07/02/89	AT&T CHARGES	8.16	
08-03	9208550030	Do	06/03/89-07/02/89	MONTHLY CHARGES	37.85	
08-03	9208550031	Do	06/03/89-07/02/89	AT&T CHARGES	1.91	
08-03	9213380017	POSTMASTER	06/12/89	EXPRESS MAILING	3.25	
08-03	9213380018	Do	06/27/89	EXPRESS MAIL SERVICE	31.55	
08-03	9213380019	FEDERAL EXPRESS CORP	07/24/89	EXPRESS MAIL SERVICE	362.16	
08-03	9213380022	ART KIRKORIAN	07/01/89-07/31/89	TRAVEL ON OFFICIAL BUSINESS - 1509 MILES @ 24¢ PER MILE	16.50	
08-11	9216620014	BLACKSTONE VALLEY/TRIBUNE ADVERTISER	06/12/89-07/11/89	1 YEAR SUBSCRIPTION OF THE DAILY PAPER FOR THE DISTRICT OFFICE	37.63	
08-11	9216620018	NEW ENGLAND TELEPHONE	06/12/89-07/11/89	DISTRICT TELEPHONE LINES	4.47	
08-11	9216620019	Do	06/12/89-07/11/89	TOLLS	36.80	
08-11	9216620020	Do	06/14/89-07/13/89	DISTRICT TELEPHONE LINES	41.15	
08-11	9216620011	STANDARD COFFEE	07/28/89	COFFEE PREPARED & COVERED BY FOR OUR CONSTITUENTS DAILY	23.50	
08-11	9216620016	TEXACO	07/13/89	GASOLINE CARD FOR THE MOBILE VAN	12.50	
08-11	9216620017	Do	07/15/89	GASOLINE USED FOR THE MOBILE VAN	310.00	
08-11	9216620015	THE BLUE SHEET	08/31/89-08/31/90	ONE YEAR RENEWAL OF THE HEALTH NEWSLETTER FOR OUR DC OFFICE	62.40	
08-11	9216620012	THE WASHINGTON POST	05/06/89-05/06/90	1 YEAR SUBSCRIPTION OF THE DAILY NEWSPAPER FOR OUR DC OFFICE	164.00	
08-11	9216620013	WORCESTER TELEGRAM & GAZETTE, INC.	07/15/89-07/16/90	1 YEAR SUBSCRIPTION OF THE DAILY NEWSPAPER FOR THE DC OFFICE	245.00	
08-11	9221220010	AUTOMATED SOLUTIONS	08/25/88-11/30/88	DATA TRANSFERED TO NEW PC CONTINUATION OF PREVIOUS INFORMATION TRANSFER		

08-11	9221220011	DELTA AIRLINES, INC.	03/23/89	AIRFARE DC TO BOSTON, MA.	219.00
08-11	9221220012	Do	04/14/89	AIRFARE FROM WORCESTER, MA TO BWI	157.00
08-11	9221220013	Do	04/20/89	AIRFARE FROM BWI TO WORCESTER, MA	134.00
08-24	9235890195	COCAINE REALTY	08/01/89-08/30/89	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00
08-31	9241930263	JOHNSON MOTOR COACH & TRAILER	07/01/89-07/31/89	RENT MOBILE 00000	700.00
08-31	9241930264	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.14
08-31	9243900194	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		163.38
08-31	9243920053	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,040.31
08-31	9243950252	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		81.25
08-31	9243950252	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		938.07
09-20	9262320025	AT&T INFORMATION SYSTEMS	08/04/89	DISTRICT TELEPHONE STATEMENT	181.35
09-20	9262320026	Do	09/04/89	DISTRICT TELEPHONE STATEMENT	181.35
09-20	9262320019	CONGRESSIONAL QUARTERLY INC	11/12/89-11/11/90	RENEWAL OF THE SERVICES	795.00
09-20	9262320022	DELTA AIRLINES, INC	08/14/89	ONE WAY AIRFARE FROM WORCESTER TO WORCESTER, MA FOR LOUISE BUCHANAN, OFFICIAL BUSINESS	139.00
09-20	9262320023	Do	08/16/89	ONE WAY AIRFARE FROM WORCESTER TO BWI FOR LOUISE BUCHANAN	79.00
09-20	9262320020	Do	08/22/89	ONE WAY AIRFARE FROM BWI TO WORCESTER FOR FRED RHODES, OFFICIAL BUSINESS	79.00
09-20	9262320021	Do	08/29/89	ONE WAY AIRFARE FROM WORCESTER, MA TO BWI, FOR FRED RHODES	76.00
09-20	9262320012	JOSEPH D EARLY	07/21/89	ONE WAY AIRFARE FROM WORCESTER MA TO BALTIMORE BWI	134.00
09-20	9262320013	Do	07/24/89	ONE WAY AIRFARE FROM WORCESTER MA TO BOSTON MA	76.00
09-20	9262320014	Do	07/27/89	ONE WAY AIRFARE FROM WASH DC TO BOSTON MA	76.00
09-20	9262320015	Do	07/31/89	ONE WAY AIRFARE FROM BOSTON MA TO WASH DC	80.00
09-20	9262320016	Do	08/05/89	ONE WAY AIRFARE FROM WASH DC TO BOSTON MA	79.00
09-20	9262320017	Do	08/06/89	ONE WAY AIRFARE FROM WASH DC TO BOSTON MA	79.00
09-20	9262320018	Do	08/10/89	EXPRESS MAIL SERVICES	35.00
09-20	9262320024	FEDERAL EXPRESS CORP	08/11/89	DISTRICT TELEPHONE SERVICES	121.21
09-20	9262320007	GENERAL SERVICES ADMIN.	07/31/89	DISTRICT TELEPHONE SERVICES	121.21
09-20	9262320008	Do	08/31/89	DISTRICT TELEPHONE SERVICE	36.80
09-20	9262320009	NEW ENGLAND TELEPHONE	07/12/89-08/11/89	AT&T	1.42
09-20	9262320010	Do	07/12/89-08/11/89	DISTRICT TELEPHONE SERVICE	36.80
09-20	9262320011	Do	07/14/89-08/13/89	TRAVEL ON OFFICIAL BUSINESS - 1664 MILES @ 24¢ PER MILE	168.78
09-20	9262320020	LOUISE BUCHANAN	08/14/89-08/16/89	REIMBURSEMENT FOR HOTEL FEES WHILE IN THE DISTRICT	9.58
09-20	9262320021	Do	08/14/89-08/16/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	20.00
09-20	9262320022	Do	08/16/89	HELP DIRECTORIES FOR THE DISTRICT & DC OFFICES	395.36
09-20	9262320025	FIRST CALL	08/22/89	TRAVEL ON OFFICIAL BUSINESS - 1664 MILES @ 24¢ PER MILE	100.28
09-20	9262320026	ART KIRKORIAN	08/01/89-08/31/89	DISTRICT TELEPHONE SERVICE	40.76
09-20	9262320001	NEW ENGLAND TELEPHONE	07/03/89-08/02/89	AT&T - NAT'L TELEPHONE SERVICE	69.61
09-20	9262320002	Do	07/03/89-08/02/89	DISTRICT TELEPHONE SERVICE	7.32
09-20	9262320003	Do	07/03/89-08/02/89	AT&T SERVICE	75.66
09-20	9262320004	Do	07/03/89-08/02/89	AT&T SERVICE	8.44
09-20	9262320005	Do	07/03/89-08/02/89	AT&T SERVICE	36.80
09-20	9262320006	Do	07/03/89-08/02/89	AT&T SERVICE	2.31
09-20	9262320007	Do	07/03/89-08/02/89	DISTRICT TELEPHONE SERVICE	62.39
09-20	9262320008	Do	07/03/89-08/02/89	DISTRICT TELEPHONE SERVICE	13.49
09-20	9262320009	Do	07/03/89-08/02/89	AT&T SERVICE	54.16
09-20	9262320010	Do	08/03/89-09/02/89	AT&T SERVICE	6.79
09-20	9262320011	Do	08/03/89-09/02/89	DISTRICT TELEPHONE SERVICE	41.27
09-20	9262320012	Do	08/03/89-09/02/89	AT&T SERVICE	21.16
09-20	9262320013	Do	08/03/89-09/02/89	DISTRICT TELEPHONE SERVICE	59.12
09-20	9262320016	Do	08/03/89-09/02/89	AT&T SERVICE	3.47
09-20	9262320017	Do	08/03/89-09/02/89	DISTRICT TELEPHONE SERVICE	89.16
09-20	9262320018	Do	08/03/89-09/02/89	AT&T SERVICE	8.83
09-20	9262320019	Do	08/03/89-09/02/89	DISTRICT TELEPHONE SERVICE	41.74
09-20	9262320020	Do	08/03/89-09/02/89	DISTRICT TELEPHONE SERVICE	59.05
09-20	9262320023	STANDARD COFFEE	08/18/89	COFFEE PREPARED & CONSUMED - FOR CONSTITUENTS USE	48.15
09-20	9262320024	Do	09/08/89	COFFEE PREPARED & CONSUMED - FOR CONSTITUENT USE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
09-20	9263500027	DAVID R RAMAGE	07/25/89	PRINTING FLAG CERT.	47.50	47.50
09-20	9263500026	FREDERICK L RHODES	08/22/89-08/29/89	REIMBURSEMENT FOR CAR USAGE WHILE IN THE DISTRICT	141.74	141.74
09-28	9270890193	COCAINE REALTY	09/01/89-09/30/89	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00	4,950.00
09-28	9270890194	JOHNSON MOTOR COACH & TRAILER	09/01/89-09/30/89	RENT MOBILE 00000.	700.00	700.00
09-30	9270930263	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.73	132.73
09-30	9270930264	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		106.80	106.80
09-30	9272900195	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,803.71	2,803.71
09-30	9272950257	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		965.73	965.73
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			2,140.00	2,140.00
		MEMBERS CLERK HIRE			113,559.65	113,559.65
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			35,907.93	35,907.93
TOTAL					151,607.58	151,607.58

OFFICE OF THE HON. DENNIS E ECKART

SALARIES						
		DIDONATO, ANN MARIE	07/01/89-09/30/89	DISTRICT ASSISTANT	5,499.99	5,499.99
		EDELINSKY, JOYCE L	07/01/89-09/30/89	CASEWORKER	5,062.50	5,062.50
		FARINA, NANCY J	07/01/89-09/30/89	CASEWORKER	3,650.01	3,650.01
		FRANKO, SARAL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,375.00	6,375.00
		HILSEN, LOUISE	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	15,000.00	15,000.00
		LITTERST, JANICE M	07/01/89-09/30/89	PART-TIME EMPLOYEE	9,500.01	9,500.01
		MARCHESE, DIANA J	07/01/89-09/30/89	OUTREACH DIRECTOR	600.00	600.00
		MCGOVERN, WILLIAM FRANCIS	07/01/89-09/30/89	STAFF ASSISTANT	6,989.99	6,989.99
		MEANS, JAMES GREGORY	07/01/89-09/30/89	STAFF ASSISTANT	3,875.01	3,875.01
		MOCLINIKAR, GENE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,300.01	12,300.01
		PIGOTT, BRUNO L	07/01/89-09/30/89	CASEWORKER	4,500.00	4,500.00
		POWAR, SHERRI	07/01/89-09/30/89		3,875.01	3,875.01
		SHERLOCK, VICKI LYNNE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,524.99	1,524.99
		TOMASEK, DIANNE E	07/01/89-09/30/89	OFFICE MANAGER/PERSONAL SECRETARY	1,775.01	1,775.01
		VENSEL, REBEKAH H	07/01/89-09/30/89	STAFF ASSISTANT	8,499.99	8,499.99
		YACKIN, BETHANY D	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99	3,999.99
		ZACHOWSKI, ED, JR	07/01/89-09/30/89	STAFF ASSISTANT	3,500.00	3,500.00
EXPENSES					3,462.51	3,462.51
07-07	9186230021	DINERS CLUB INTERNATIONAL	06/02/89-06/06/89	AIRFARE FOR MEMBER NATL/CLEVE/NATL	136.00	136.00

07-10	918790029	BANK ONE	01/03/89-05/31/89	USE TAX FOR LEASED AUTO	63.20
07-28	9208990198	Do	07/01/89-07/30/89	LEASED AUTO	232.53
07-28	9208990197	OSTENDORF-MORRIS COMPANY (RECORDING SERVICES CHARGED)	07/01/89-07/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
07-31	9208940200	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		32.50
07-31	9212900396	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		540.64
07-31	9212900921	(PHOTOGRAPHIC SERVICE CHARGED)	07/01/89-07/31/89		275.87
07-31	9212920177	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		65
07-31	9212930663	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		137.17
08-03	9212930664	AETNA CASUALTY	08/07/89-02/06/90	AUTO INSURANCE FOR LEASED AUTO	42.40
08-03	9212630011	Do	05/28/89-06/27/89	EQUIPMENT	413.00
08-03	9212630006	Do	06/06/89-07/05/89	EQUIPMENT	270.45
08-03	9212630001	Do	05/29/89-06/28/89	SERVICE	32.67
08-03	9212630007	Do	06/29/89-07/28/89	SERVICE	37.27
08-03	9212630002	DAVID R RAMAGE	07/07/89	AG UPDATES 2300	37.31
08-03	9212630013	ANN MARIE UDONATO	06/01/89-06/30/89	SUBSCRIPTION	57.50
08-03	9212630020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	SUBSCRIPTION	14.50
08-03	9212630014	WIRAI COLLEGE	06/01/89-06/30/89	SMALL BUSINESS FORUM COFFEE & DANISH	145.62
08-03	9212630012	Do	06/23/89	TOLLS	95.00
08-03	9212630004	OHIO BELL	05/01/89-05/31/89	TOLLS	2.68
08-03	9212630005	Do	06/01/89-06/30/89	SERVICE	.88
08-03	9212630016	Do	05/29/89-06/28/89	TOLL CHARGE	56.08
08-03	9212630017	Do	06/01/89-06/30/89	SERVICE	.24
08-03	9212630018	Do	06/01/89-06/30/89	WATS 45.6 767	73.75
08-03	9212630019	Do	06/01/89-06/30/89	SERVICE	684.98
08-03	9212630021	Do	06/29/89	WATS 21.3 411	45.00
08-03	9212630008	SERVICE AMERICA CORP	06/01/89-06/30/89	LUNCHEON MEETING WITH CONSTITUENTS	287.55
08-03	9212630009	UNITED TELEPHONE COMPANY OF OHIO	07/01/89-07/31/89	LISTING	21.00
08-03	92123380019	POSTMASTER	06/21/89	EXPRESS MAIL	3.60
08-10	9220230016	DAVID R RAMAGE	06/20/89	REPRINTS 600	8.75
08-10	9220230017	Do	06/20/89	LETTERHEAD	40.25
08-10	9220230018	Do	06/22/89	CARDS ZACHOWSKI	53.00
08-11	9216820021	DINERS CLUB INTERNATIONAL	06/23/89-06/27/89	AIRFARE FOR MEMBER DC-CLEVELAND-DC	22.50
08-11	921220018	CONGRESSIONAL ARTS CAUCUS	07/18/89-07/23/89	AIRFARE FOR STAFF BECKY VENSEL DC-CLEVELAND-DC	194.00
08-11	9221220015	DINERS CLUB INTERNATIONAL	01/01/89-12/31/89	LSO	136.00
08-11	9221220014	VISA	04/20/89-04/21/89	AIRFARE FOR STAFF BRUNO PIGOTT DC-CLEVELAND-DC	1,000.00
08-11	9221220017	Do	04/24/89	PICTURES (FARM/WOMEN'S FORUM)	136.00
08-11	9221220016	Do	07/14/89	OFFICE SUPPLIES FILES	10.95
08-11	9222500021	AT&T INFORMATION SYSTEMS	07/19/89	OFFICE SUPPLIES FILES	5.93
08-11	9222500023	DAVID R RAMAGE	06/28/89-07/27/89	EQUIPMENT	4.66
08-11	9222500024	Do	07/21/89	800 LETTERS	270.45
08-11	9222500025	ANN MARIE UDONATO	07/28/89	LETTERHEAD	36.25
08-11	9222500022	SERVICE AMERICA CORP	07/01/89-07/31/89	SUBSCRIPTION	114.50
08-23	9234840013	CONTINENTAL CABLEVISION	07/25/89	LUNCHEON MEETING WITH CONSTITUENTS	17.00
08-23	9234840014	Do	07/16/89-08/15/89	CABLE	25.00
08-23	9234840015	ANN MARIE UDONATO	08/16/89-09/15/89	CABLE	13.50
08-23	9234840016	DENNIS E. ECKART	05/01/89-05/31/89	SUBSCRIPTION	13.50
08-23	9234840017	VISA	06/10/89	GASOLINE FOR LEASED AUTO	15.00
08-24	9235890197	BANK ONE	06/24/89	GAS FOR LEASED AUTO	12.75
08-24	9235890197	OSTENDORF-MORRIS COMPANY	08/01/89-08/30/89	LEASED AUTO	18.25
08-30	9237720008	CLASSIC CHEVROLET	08/01/89-08/30/89	AUTO REPAIRS	232.53
08-30	9237720009	DENNIS E. ECKART	08/01/89	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
08-30	9237720010	GENERAL SERVICES ADMIN	08/22/89-08/27/89	OFFICE SPACE PORTAGE FAIR REIMBURSEMENT	26.28
08-30	9237720013	OHIO BELL	07/01/89-07/31/89	FTS	100.00
08-30	9237720014	Do	07/01/89-07/31/89	SERVICE	143.62
08-30			07/01/89-07/31/89	WATS 37.6 586	73.75
08-30					571.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART—Con.						
08-30	9237720015	Do	07/01/89-07/31/89	SERVICE - AT&T	45.00	
08-30	9237720016	Do	07/01/89-07/31/89	WATS 18.1 341 - AT&T	244.35	
08-30	9237720017	UNITED TELEPHONE COMPANY OF OHIO	08/01/89-08/31/89	LISTING	3.60	
08-30	9237720011	VISA	07/28/89	GAS FOR LEASED AUTO	10.00	
08-30	9237720012	Do	08/01/89	OFFICE SUPPLIES	25.22	
08-31	9241930663	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.13	
08-31	9241930664	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		61.86	
08-31	9241940170	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		(357.50)	
08-31	9243900400	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		614.89	
08-31	9243950395	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,252.95	
09-25	9268520005	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	30.00	
09-28	9270890196	BANK ONE	09/01/89-09/30/89	LEASED AUTO	232.53	
09-28	9270890195	OSTENDORF-MORRIS COMPANY	09/01/89-09/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50	
09-30	9270930663	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		119.47	
09-30	9270930664	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		48.46	
09-30	9270940151	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		41.50	
09-30	9272900403	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,071.69	
09-30	9272950398	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,179.40	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						105,700.01
MEMBERS CLERK HIRE						
EXPENSES						18,612.87
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						(62.40)
12-16	9230990019	WASHINGTON POST	12/20/88-12/19/89	REFUND DUE TO DUPLICATE PAYMENT		(12.97)
06-13	9230990020	PSYCHOLOGY TODAY	04/14/89-04/13/90	REFUND DUE TO DUPLICATE PAYMENT		
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(75.37)
TOTAL						<u>124,237.51</u>
OFFICE OF THE HON. DON EDWARDS						
SALARIES						
BARBOSA, PHYLLIS J						4,374.99
BARNES, DOBIS W						12,999.99
BARRY, PAMELA ANN						300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-09	9216320005	PROXY MESSAGE CENTER.....	08/01/89-08/31/89	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC.....	152.00	
08-09	9216320004	THOMAS J LANKFORD.....	07/03/89	ENVELOPES.....	17.50	
08-09	9219730021	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	FTS SERVICES FOR DIST OFC.....	29.75	
08-09	9219730022	Do.....	06/01/89-06/30/89	TELEPHONE ANSWERING SERVICE FOR FREEMONT DIST OFC.....	57.80	
08-09	9219730023	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.....	06/28/89-07/28/89	REORDER/COURTESY CARDS.....	79.00	
08-09	9219730024	THOMAS J LANKFORD.....	06/12/89	TELEPHONE SERVICE FOR CALIF CONG'L DELEGATION OFC.....	22.50	
08-09	9219730020	US TREASURY.....	06/01/89-06/30/89	SUBSCRIPTION TO THE ARGUS FOR FREEMONT DIST OFC.....	16.02	
08-10	9220230020	ALAMEDA NEWSPAPER GROUP.....	07/18/89-07/17/90	SUBSCRIPTION TO SAN JOSE MERCURY NEWS.....	84.00	
08-10	9220230019	SAN JOSE MERCURY NEWS.....	06/15/89-09/15/89	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREEMONT DIST OFC.....	28.50	
08-10	9220230022	Do.....	08/12/89-11/11/89	SUBSCRIPTION TO THE NEW REPUBLIC.....	59.97	
08-10	9220230021	THE NEW REPUBLIC.....	10/02/89-10/01/90	PRINTING MEETING CARDS.....	27.23	
08-11	9216820023	CANTRELL/CUTTER PRINTING, INC.....	07/31/89	AIR SHIPMENT OF OFFICIAL MATERIALS.....	9.75	
08-11	9216820026	FEDERAL EXPRESS CORP.....	06/12/89	TELEPHONE ANSWERING SERVICE FOR FREEMONT DISTRICT OFFICE.....	79.30	
08-11	9216820025	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.....	07/28/89-08/28/89	ENVELOPES.....	17.50	
08-11	9216820024	THOMAS J LANKFORD.....	07/17/89	OFFICIAL TELEGRAPH SERVICES.....	158.97	
08-11	9216820027	WESTERN UNION.....	06/01/89-06/30/89	EQUIPMENT FOR SAN JOSE DIST OFC.....	147.70	
08-21	9229450005	AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	FTS FOR DISTRICT OFFICE.....	33.35	
08-21	9229450006	Do.....	07/01/89-07/31/89	FTS FOR DISTRICT OFFICE.....	58.28	
08-21	9229450007	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	OFFICIAL TELEGRAPH SERVICES.....	29.75	
08-21	9229450008	Do.....	07/01/89-07/31/89	1042 WEST HEDDING STREET SAN JOSE, CA.....	72.85	
08-21	9229450004	WESTERN UNION.....	08/01/89-08/30/89	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536.....	3,100.00	
08-24	9235890200	GENO BUILDING.....	08/01/89-08/30/89	LOCAL TELEPHONE SERVICE.....	1,000.00	
08-24	9235890199	MURCO DEVELOPMENT INC.....	07/08/89-08/07/89	TOLLS.....	117.96	
08-30	9237200017	PACIFIC BELL.....	07/08/89-08/07/89	.....	4.75	
08-30	9237200018	Do.....	07/01/89-07/31/89	.....	120.12	
08-31	9241930619	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	88.40	
08-31	9241930620	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	1,928.43	
08-31	9243900376	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	196.00	
08-31	9243950107	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE.....	79.00	
09-06	9249510003	PACIFIC BELL.....	07/22/89-08/02/89	TOLLS.....	1.50	
09-06	9249510004	Do.....	07/22/89-08/02/89	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC.....	146.50	
09-12	9254310011	ACTION PHONE ANSWERING.....	09/01/89-09/30/89	EQUIPMENT FOR FREEMONT DISTRICT OFFICE.....	149.59	
09-12	9254310003	AT&T INFORMATION SYSTEMS.....	08/23/89	REIMB FOR CONSTITUTION BREAKFAST MEETING IN DISTRICT.....	211.02	
09-12	9254310009	PHYLIS J BARBOSA.....	08/23/89	HOTEL ACCOMMODATIONS OUTSIDE DISTRICT - DUE TO EARLY MORNING FLIGHT.....	32.00	
09-12	9254310008	CALIFORNIA JOURNAL.....	12/01/89-11/30/90	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE.....	77.76	
09-12	9254310010	DON EDWARDS.....	08/24/89	CONSTITUENT BREAKFAST MEETING IN DISTRICT.....	19.98	
09-12	9254310007	HERITAGE CABLEVISION.....	08/24/89-09/23/89	SUBSCRIPTION TO THE NEW YORK TIMES.....	153.12	
09-12	9254310004	NEW YORK TIMES.....	08/10/89-11/08/89	TELEPHONE ANSWERING SERVICE FOR FREEMONT DISTRICT OFFICE.....	32.50	
09-12	9254310006	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.....	08/28/89-09/28/89	TELEPHONE SERVICE FOR CALIFORNIA CONG'L DELEGATION OFC.....	86.00	
09-12	9254310005	US TREASURY.....	07/01/89-07/31/89	EQUIPMENT FOR SAN JOSE DIST OFC.....	15.27	
09-19	9258820028	AT&T INFORMATION SYSTEMS.....	08/01/89-08/31/89	EQUIPMENT FOR SAN JOSE DIST OFC.....	147.70	
09-19	9258820029	Do.....	08/01/89-08/31/89	ROUND TRIP AIRFARE WASH/SAN FRAN/WASH.....	32.41	
09-19	9258820025	DON EDWARDS.....	08/04/89-08/12/89	.....	488.00	

09-19	9258820027	MS. MAGAZINE	10/01/89-10/01/90	SUBSCRIPTION TO MS. MAGAZINE	13.99
09-19	9258820026	THOMAS J LANKFORD	08/11/89	BUSINESS CARDS FOR KELLY DOYLE	40.00
09-26	9269800011	PACIFIC BELL	08/08/89-09/07/89	LOCAL TELEPHONE SERVICE	112.24
09-26	9269800012	Do	08/08/89-09/07/89	TOLLS	4.00
09-27	9268360029	ELEANOR SMEAL REPORT	09/01/89-08/31/90	SUBSCRIPTION TO ELEANOR SMEAL REPORT	89.00
09-27	9268360026	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR DIST OFC	58.97
09-27	9268360027	Do	08/01/89-08/31/89	FTS SERVICE FOR DIST OFC	29.75
09-27	9268360028	THE TRIBUNE	10/01/89-10/01/90	SUBSCRIPTION TO THE OAKLAND TRIBUNE FOR FREMONT DIST OFC	99.00
09-27	9268360030	WESTERN UNION	08/01/89-08/31/89	OFFICIAL TELEGRAPH SERVICE	109.02
09-28	9268600022	DON EDWARDS	09/16/89	HOTEL ACCOMMODATIONS OUTSIDE OF DISTRICT AIRPORT HOTEL FOR EARLY FLIGHT	93.96
09-28	9269600021	THERESA K POCHÉ	05/23/89	CABLES FOR IBM COMPUTER FOR DISTRICT OFFICE	93.97
09-28	9269600020	THE BUSINESS JOURNAL	08/14/89-08/13/90	SUBSCRIPTION TO THE BUSINESS JOURNAL FOR SAN JOSE DIST. OFC	42.00
09-28	9270890198	GENO BUILDING	09/01/89-09/30/89	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
09-28	9270890197	MURCO DEVELOPMENT INC	09/01/89-09/30/89	RENT 38/50 PASEO PADRE PKWY FREMONT, CA 94536	1,000.00
09-30	9270930619	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20
09-30	9270930620	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		37.24
09-30	9272900380	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,928.43
09-30	9272950111	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		464.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,605.00
111,588.72

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,354.19

147,547.91

TOTAL

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

07/01/89-09/30/89	ARMSTRONG, CAROL ELAINE	FIELD REPRESENTATIVE	6,249.99
07/01/89-07/31/89	BALDRIDGE, DON	D.C. INTERN	200.00
07/01/89-07/31/89	CAROLINA, JEFFREY K	INTERN	300.00
07/01/89-09/30/89	CLOUD, SUSAN C	PRESS SECRETARY	12,500.01
07/01/89-09/30/89	CLOUD, WILLIAM JEFFREY	FIELD REPRESENTATIVE	8,750.01
07/01/89-09/30/89	ELKINS, LUCY M	SYSTEMS MANAGER	9,283.34
07/01/89-08/31/89	FRANKLIN, JULIE	PART-TIME EMPLOYEE	500.00
07/01/89-09/30/89	GAMEL, SHERRI E	CASEWORKER	5,000.01
07/01/89-09/22/89	GIFFORD, MARGARET	SECRETARY/RECEPTIONIST	4,791.67
07/01/89-09/30/89	GOEHRING, WILLIAM P	LEG/ASSISTANT-ASSOC STAFF APPROX	300.00
07/01/89-09/30/89	GRANT, TRACY G	PERSONAL SECRETARY/SCHEDULER	6,583.33
07/01/89-09/30/89	HAMM, SHELLEY	SECRETARY/RECEPTIONIST	4,458.34
07/01/89-09/30/89	KING, RAMONA L	OFFICE MANAGER-CASEWORKER	6,000.00
07/01/89-09/30/89	LECHTENBERGER, DAYNA KAREN	D.C. INTERN	200.00
07/01/89-09/30/89	LOWTHER, DAVID L	FIELD REPRESENTATIVE	9,500.01
07/01/89-09/30/89	MARTYAK, VICKI L F	LEGISLATIVE RESEARCH DIRECTOR	350.00
07/01/89-09/30/89	NORRIS, MELANIE D	CHIEF OF STAFF	300.00
07/01/89-09/30/89	SCOTT, CYNTHIA R	FIELD REPRESENTATIVE	6,249.99
07/01/89-09/30/89	SEWELL, TERESA A	CASEWORKER	5,124.99
07/01/89-09/30/89	VEITH, CRAIG G	SHARED EMPLOYEE	300.00
07/01/89-09/30/89	WALKER, CHRISTOPHER J	PRESS SECRETARY	12,744.45
07/01/89-07/31/89	WHITE, CECILIA L	LEGISLATIVE RESEARCH DIRECTOR	300.00
07/01/89-09/30/89	WRIGHT, ALLEN B	D.C. INTERN	150.00
		FIELD REPRESENTATIVE	9,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
EXPENSES						
07-20	9199730021	ARA SERVICES	06/02/89	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY OFFICE	31.00	
07-20	9199730007	AT&T CONSUMER PRODUCTS DIVISION	06/13/89-07/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	25.90	
07-20	9199730002	Do	06/16/89-07/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	28.60	
07-20	9199730024	AT&T INFORMATION SYSTEMS	05/04/89-06/03/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81	
07-20	9199730001	CELLULAR ONE - WASH/BALT	06/13/89-07/12/89	MONTHLY SUBSCRIPTION CHARGE & AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC.	328.24	
07-20	9199730009	COFFEE BUTLER SERVICE	05/17/89	CREAMER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	1.75	
07-20	9199730003	Do	06/14/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	49.66	
07-20	9199730010	COLUMBIA BOOKS, INC.	05/03/89	BOOKS PURCHASED FOR USE IN THE WASHINGTON OFFICE	49.50	
07-20	9199730019	COX CABLE OF OKLAHOMA CITY	07/01/89-07/31/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95	
07-20	9199730014	DINERS CLUB INTERNATIONAL	06/10/89-06/11/89	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA AND RETURN	279.00	
07-20	9199730013	Do	06/16/89-06/17/89	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA AND RETURN	260.00	
07-20	9199730020	FEDERAL EXPRESS CORP	05/05/89	OVERNIGHT DELIVERY	18.00	
07-20	9199730008	Do	06/16/89	OVERNIGHT DELIVERY	21.50	
07-20	9199730022	GENERAL SERVICES ADMIN	05/31/89	MONTHLY FITS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	198.88	
07-20	9199730006	MCI TELECOMMUNICATIONS CORP	05/02/89-06/01/89	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	128.69	
07-20	9199730015	Do	05/02/89-06/01/89	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	144.48	
07-20	9199730017	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	143.18	
07-20	9199730023	NATIONAL CAR RENTAL SYSTEM	05/20/89-05/21/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT-OFFICIAL BUSINESS	32.64	
07-20	9199730004	MELANIE D NORRIS	04/06/89-06/08/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (1,308 MILES @ 22 1/2)	294.29	
07-20	9199730011	SOUTHWESTERN BELL	06/17/89-07/16/89	MONTHLY CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY OFFICE	122.61	
07-20	9199730012	Do	06/17/89-07/16/89	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	553	
07-20	9199730018	Do	06/23/89-07/22/89	MONTHLY CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE OFFICE	172.84	
07-20	9199730005	THE SWITCH CENTER, INC.	05/05/89-06/05/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	102.66	
07-20	9199730016	ALLEN B WRIGHT	05/26/89	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL TRAVEL	6.00	
07-25	9201850002	SUSAN C. LUBBERS	05/23/89	REIMBURSEMENT FOR PURCHASE OF REP. GILGRICH TRANSCRIPT FOR OFFICE USE ONLY	15.00	
07-25	9201850023	THOMAS J LANFORD	05/31/89-06/07/89	PRINTING CHARGES	1,883.35	
07-25	9201850020	Do	06/13/89	PRINTING CHARGES BUSINESS CARDS	80.00	
07-25	9201850024	Do	06/14/89	PRINTING CHARGES	201.11	
07-25	9201850025	ALLEN B WRIGHT	05/01/89-06/17/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL PARKING 495 MILES @ 22.5¢ PER MILE	123.37	
07-25	9201850021	XEROX CORPORATION	09/30/88-11/08/88	ACCESSORY/FEATURE CHARGE METER CHARGES NOT COVERED BY GSA	41.63	
07-28	9208890201	BROADCAST REALTY CORP	07/01/89-07/30/89	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	400.00	
07-28	9208890202	NINE HUNDRED, LTD.	07/01/89-07/30/89	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50	
07-28	9208890203	PONCA CITY AREA CHAMBER OF COMMERCE	07/01/89-07/30/89	RENT- 102 S. 5TH PONCA CITY, OK	300.00	
07-31	9212900271	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		2,453.50	
07-31	9212900537	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		475.40	
07-31	9212930423	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.40	
07-31	9212930424	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		83.86	
08-09	9216320012	CAROL ELAINE ARMSTRONG	06/08/89-07/18/89	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (1,079 MI @ 22 1/2)	254.78	
08-09	9216320011	Do	06/08/89-07/18/89	REIMBURSEMENT FOR TURNPIKE TOLLS	12.00	
08-09	9216320015	RANDOLPH L KING	05/18/89-07/18/89	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (150.9 MI @ 22 1/2)	33.96	
08-09	9216320014	MELANIE D NORRIS	07/18/89-07/18/89	REIMB FOR USE OF PERSONNEL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (207 MI @ 22 1/2)	46.57	

08-24	9235890201	BROADCAST REALTY CORP.	08/01/89-08/30/89	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
08-24	9235890202	NINE HUNDRED, LTD.	08/01/89-08/30/89	RENT- 900 NW 63RD ST OKLAHOMA CITY OK 73116	1,107.50
08-24	9235890203	PONCA CITY AREA CHAMBER OF COMMERCE	08/01/89-08/30/89	RENT: 102 S. 5TH PONCA CITY, OK	300.00
08-25	9236310004	CAROL ELAINE ARMSTRONG	07/27/89	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY OFFICE	33.75
08-25	9236310005	Do	07/08/89-07/18/89	REIMB FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	242.78
08-25	9236310016	AT&T CONSUMER PRODUCTS DIVISION	07/08/89-07/18/89	REIMB FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	12.00
08-25	9236310018	AT&T INFORMATION SYSTEMS	07/16/89-08/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR THE BARTLESVILLE DISTRICT OFFICE	28.60
08-25	9236310011	CELLULAR ONE WASHINGTON/BALTIMORE	07/03/89-08/03/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY OFFICE	80.81
08-25	9236310003	COFFEE BUTLER SERVICE	07/13/89-08/12/89	MONTHLY SUBSCRIPTION CHARGE & AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC	254.29
08-25	9236310021	COX CABLE OF OKLAHOMA CITY	07/05/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	42.50
08-25	9236310026	DIALCOM, INC.	06/30/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
08-25	9236310006	DINERS CLUB INTERNATIONAL	06/30/89	PRINTING OF CHESHIRE LABELS DELIVERY	14.00
08-25	9236310001	Do	07/03/89-07/10/89	R/T AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA AND RETURN (OKLAHOMA CITY)	316.00
08-25	9236310026	Do	07/21/89-07/24/89	R/T AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA AND RETURN (OKLAHOMA CITY)	279.00
08-25	9236310015	Do	06/10/89-08/11/89	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	210.10
08-25	9236310009	Do	07/31/89	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	195.50
08-25	9236310029	Do	06/02/89-07/30/89	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	106.11
08-25	9236310008	MCI TELECOMMUNICATIONS CORP.	06/06/89-06/28/89	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	65.42
08-25	9236310009	Do	07/02/89-08/02/89	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	193.28
08-25	9236310030	Do	07/02/89-08/03/89	MONTHLY SERVICE CHARGES & AIRTIME USAGE FOR BARTLESVILLE OFFICE	142.63
08-25	9236310031	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MONTHLY SERVICE CHARGES & AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	195.15
08-25	9236310025	NATIONAL CAR RENTAL	07/21/89-07/24/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	102.50
08-25	9236310032	NATIONAL CAR RENTAL SYSTEM	07/03/89-07/10/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	233.83
08-25	9236310014	Do	07/21/89-07/24/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	87.00
08-25	9236310002	OFFICIAL AIRLINE GUIDES, INC.	06/30/89-03/30/90	SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDES FOR THE WASHINGTON OFFICE	106.00
08-25	9236310028	SERVICE AMERICA CORP	08/03/89	BREAKFAST WITH OKLAHOMA PRESS	114.90
08-25	9236310010	SOUTHWEST PRESS RELATIONS NEWSWIRE, INC	06/07/89	OKLAHOMA CIRCUIT, AND OVERWORDS SERVICE	80.00
08-25	9236310012	SOUTHWESTERN BELL	07/17/89-08/16/89	MONTHLY CUSTOMER LINE CHARGES & ITEMIZED CALLS - PONCA CITY OFFICE	122.18
08-25	9236310013	Do	07/17/89-08/16/89	AT&T LONG DISTANCE TELEPHONE CHARGES - PONCA CITY OFFICE	1.25
08-25	9236310027	Do	07/23/89-08/22/89	MONTHLY, CUSTOMER LINE CHARGES & ITEMIZED CALLS - BARTLESVILLE OFFICE	159.37
08-25	9236310007	THE SWITCH CENTER, INC.	06/06/89-06/30/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	66.95
08-25	9236310017	Do	07/05/89-08/02/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	99.09
08-25	9236310022	Do	07/17/89	PRINTING CHARGES	78.25
08-25	9236310022	THOMAS J LANKFORD	07/01/89-07/31/89	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY OFFICE	351.93
08-31	9241930423	(OC TELEPHONE SERVICE CHARGED)	04/05/89-04/18/89	LONG DISTANCE CHARGE MADE BY MC FROM CELLULAR CAR PHONE	32.35
08-31	9241930424	(OC TELEPHONE TOLLS CHARGED)	04/26/89-06/29/89	LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	13.43
08-31	9243930427	(EQUIPMENT ALLOWANCE)	07/10/89-07/17/89	LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	38.22
08-31	9243950410	(STATIONERY ALLOWANCE CHARGED)	08/13/89-09/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	8.71
09-19	9261430007	ARA SERVICES	08/13/89-09/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	25.90
09-19	9261430018	AT&T	08/16/89-09/16/89	MONTHLY CUSTOMER LINE AND AIRTIME USAGE FOR CELLULAR PHONE LEASED BY MC	233.42
09-19	9261430020	Do	07/13/89-08/12/89	REIMBURSEMENT FRO AIR FARE FROM WASHINGTON TO OKLAHOMA CITY AND RETURN ON OFFICIAL BUSINESS	300.00
09-19	9261430021	Do	08/24/89-08/27/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	15.85
09-19	9261430014	AT&T CONSUMER PRODUCTS DIVISION	08/25/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	45.77
09-19	9261430016	COLUMBIA BOOKS, INC.	08/21/89	SUBSCRIPTIONS TO THE WASHINGTON REPRESENTATIVES FOR THE DC OFFICE	114.00
09-19	9261430015	COX CABLE OF OKLAHOMA CITY	09/01/89-09/30/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY OFFICE	12.95
09-19	9261430025	GENERAL SERVICES ADMIN	08/17/89	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	221.24
09-19	9261430017	RAMONA L KING	07/31/89	REIMBURSEMENT FOR PHOTOGRAPHER, PROOFS & PRINTS FOR TOWN MEETING	74.72
09-19	9261430011	NATIONAL CAR RENTAL SYSTEM	08/10/89-08/11/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	81.97
09-19	9261430011	PEWKIRK HERALD JOURNAL	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION TO THE NEWKIRK HERALD JOURNAL FOR OKLAHOMA CITY OFFICE	12.84
09-19	9261430009	OKLAHOMA COUNTY NEWSPAPERS, INC	09/14/89-09/14/90	ONE YEAR SUBSCRIPTION TO THE OKLAHOMA COUNTY NEWS FOR THE OKLAHOMA CITY OFFICE	14.88
09-19	9261430024	SERVICE AMERICA CORP	09/06/89	BREAKFAST MEETING WITH MEMBERS OF THE OKLAHOMA MEDIA	102.90

KIRK, PAMELA CAROL.....	07/01/89-09/30/89	STAFF AIDE.....	4,625.01
MAY, CARLENE R.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,299.99
MOLLENKAMP, JOHN.....	08/05/89-08/31/89	D.C. INTERN.....	520.00
MOSEMAN, NELL P.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	2,124.99
MURPHY, DAVID EUGENE.....	07/01/89-09/30/89	MOBILE OFFICE DIRECTOR.....	5,191.67
OLIVER, JOHN L. III.....	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN.....	1,070.00
PECAUT, PATTY S.....	07/01/89-09/30/89	DISTRICT OFFICE SECRETARY.....	4,550.01
PLUNK, BENJAMIN L.....	07/17/89-08/04/89	D.C. INTERN.....	360.00
ROWE, MARIANNA EVANS.....	07/01/89-09/30/89	PRESS SECRETARY.....	6,666.66
SCHADE, PATRICIA M.....	07/01/89-09/30/89	OFFICE MANAGER.....	8,750.01
SCHUCHART, CATHERINE ANN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,624.99
SCHULTZ, PATRICIA L.....	08/01/89-09/30/89	SHARED EMPLOYEE.....	200.00
SMITH, LLOYD F.....	07/01/89-09/30/89	CHIEF OF STAFF.....	15,000.00
VAUGHN, KRISTINA R.....	08/01/89-08/31/89	D.C. INTERN.....	600.00
EXPENSES			
9188570021	07-11	AT&T INFORMATION SYSTEMS.....	7.71
9188570020	07-11	COPLITE, INC.....	278.83
9188570022	07-11	DIALCOM, INC.....	83.40
9188570023	07-11	FEDERAL EXPRESS CORP.....	20.00
9188570024	07-11	GENERAL SERVICES ADMIN.....	106.17
9193550028	07-17	AT&T INFORMATION SYSTEMS.....	146.00
9193550004	07-17	GREG BRANUM.....	64.00
9193550003	07-17	Do.....	102.24
9193550030	07-17	CALL COMMUNICATIONS, INC.....	2,991.00
9193550016	07-17	CANEDY SIGN COMPANY.....	280.00
9193550027	07-17	DA-COM INC.....	29.30
9193550019	07-17	Do.....	71.83
9193550013	07-17	DINERS CLUB INTERNATIONAL.....	168.06
9193550012	07-17	Do.....	335.78
9193550014	07-17	FEDERAL EXPRESS CORP.....	302.11
9193550024	07-17	Do.....	12.00
9193550031	07-17	Do.....	17.25
9193550026	07-17	Do.....	9.75
9193550021	07-17	CAROL E. GOLDSMITH.....	52.80
9193550005	07-17	HFMC.....	340.00
9193550001	07-17	LARRY HORNBACK.....	380.00
9193550006	07-17	Do.....	76.00
9193550020	07-17	CARLENE R. MAY.....	69.50
9193550015	07-17	PLAZA GIFTS & OFFICE SUPPLIES.....	20.10
9193550029	07-17	SERVICE AMERICA CORP.....	70.26
9193550007	07-17	LLOYD F SMITH.....	48.90
9193550027	07-17	Do.....	237.84
9193550010	07-17	Do.....	23.00
9193550009	07-17	Do.....	24.44
9193550011	07-17	Do.....	6.50
9193550008	07-17	Do.....	32.00
9193550022	07-17	SOUTHWESTERN BELL.....	157.41
9193550023	07-17	Do.....	38.50
9193550025	07-17	THOMAS J LANKFORD.....	259.33
9193550017	07-17	UNITED TELEPHONE SYSTEM.....	224.72
9193550018	07-17	Do.....	41.41
9195400023	07-17	DINERS CLUB INTERNATIONAL.....	338.00
9195510026	07-20	Do.....	21.21
9195510027	07-20	Do.....	60.21

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	9199510029	Do	05/18/89-05/21/89	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL - WASHINGTON/ST LOUIS/WASHINGTON	338.00	
07-20	9199510028	Do	05/25/89-05/27/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	118.22	
07-20	9199510030	Do	05/25/89-05/27/89	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL - WASHINGTON/ST LOUIS/WASHINGTON	338.00	
07-28	9206910177	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT CAPE GIRARDEAU, MO.	1,965.00	
07-28	9208890205	B & W TRANSPORT, INC.	07/01/89-07/30/89	MOBILE OFFICE	675.00	
07-28	9208890204	SOWERS' BROTHERS ENTERPRISES	07/01/89-07/30/89	RENT 612 PINE ST SUITE 101, ROLLA MO 65401	450.00	
07-31	9208940169	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		307.50	
07-31	9212500344	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,077.47	
07-31	9212901065	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		968.84	
07-31	9212920148	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		20.15	
07-31	9212930563	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.21	
07-31	9212930564	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		6.57	
07-31	9212930564	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		7.71	
08-09	9216320025	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	330.48	
08-09	9216320016	IRIS M. BERNHARDT	06/01/89-06/29/89	1.377 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	9.00	
08-09	9216320020	BOURBON BEACON	12/01/88-12/01/88	ONE YEAR'S SUB TO THE BOURBON BEACON FOR USE IN THE CAPE GIRARDEAU OFFICE	11.00	
08-09	9216320022	Do	01/01/89-12/31/89	1989 MEMBERSHIP DUES	250.00	
08-09	9216320021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	COPPER SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	296.50	
08-09	9216320027	COPI-RITE, INC.	06/30/89	GASOLINE FOR THE MOBILE OFFICE	228.50	
08-09	9216320030	DINERS CLUB INTERNATIONAL	05/24/89-06/20/89	MEALS AND LODGING FOR D. MURPHY WHILE ON OFFICIAL TRAVEL	91.22	
08-09	9216320031	Do	06/05/89-06/20/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	118.22	
08-09	9216320033	Do	06/08/89-06/09/89	R/T AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASH/ST LOUIS/WASH)	338.00	
08-09	9216320032	Do	06/08/89-06/10/89	AIRFARE FOR L. SMITH FOR OFFICIAL TRAVEL ROUND TRIP ST LOUIS - DC	338.00	
08-09	9216320018	Do	06/19/89-06/22/89	LODGING FOR L. SMITH WHILE ON OFFICIAL TRAVEL	324.51	
08-09	9216320019	MARTHA C. GARNER	06/16/89-06/19/89	TELEPHONE CHARGE FOR OFFICIAL BUSINESS	54.92	
08-09	9216320024	GENERAL SERVICES ADMIN	06/30/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	105.85	
08-09	9216320026	MCI TELECOMMUNICATIONS CORP.	06/05/89	TELEPHONE CHARGES FOR THE CAPE GIRARDEAU OFFICE	11.02	
08-09	9216320028	SERVICE AMERICA CORP.	07/18/89-08/17/89	MEALS FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	19.55	
08-09	9216320028	UNITED TELEPHONE SYSTEM	07/18/89-08/17/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	223.45	
08-09	9216320029	Do	07/18/89-08/17/89	AT&T	49	
08-11	9216670014	DINERS CLUB INTERNATIONAL	04/21/89	LODGING FOR MEMBER AND L. SMITH WHILE ON OFFICIAL TRAVEL	83.52	
08-18	9227220015	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00	
08-18	9227220016	GREG BRANUM	07/13/89-07/19/89	350 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL	84.00	
08-18	9227220013	MARTHA C. GARNER	07/11/89	180 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL	43.20	
08-18	9227220014	CAROL E. GOLDSMITH	07/25/89	220 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL	52.80	
08-18	9227220012	SOUTHWESTERN BELL	06/15/89-07/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	181.39	
08-18	9228570014	CAPE RENT-A-CAR SERVICE	07/21/89-07/23/89	RENTAL CAR FOR MEMBER FOR OFFICIAL TRAVEL	93.23	
08-18	9228570013	STAR SIGN COMPANY	08/05/89	LETTERING FOR ROLLA OFFICE SIGN	95.00	
08-18	9228570011	TRIAD BUSINESS PRODUCTS, INC.	07/03/89	OFFICE SUPPLIES FOR THE ROLLA OFFICE	36.98	
08-18	9229420001	XEROX CORPORATION	02/15/89-06/27/89	COMPUTER CHARGES	28.13	
08-18	9229420003	DIALCOM, INC.	06/30/89	COST OF SHIPPING OFFICIAL DOCUMENTS	165.50	
08-18	9229420002	FEDERAL EXPRESS CORP.	06/27/89-06/28/89	150 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL	36.00	
08-18	9229420004	MARTHA C. GARNER	06/27/89	CONSTITUTION COFFEE SERVICE	27.00	

08-18	9229420005	THOMAS J LANKFORD	06/28/89	COST OF TRAVEL	11.15
08-24	9235890205	B & W TRANSPORT, INC.	08/01/89-08/30/89	MOBILE OFFICE	675.00
08-24	9235890204	SOWERS' BROTHERS ENTERPRISES	08/01/89-08/30/89	RENT 612 PINE ST, SUITE 101 ROLLA, MO 65401	450.00
08-31	9241930563	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.07
08-31	9241930564	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		44.86
08-31	9241940147	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		207.47
08-31	9241940147	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		124.00
08-31	9243901342	(STATIONARY SERVICES CHARGED)	08/01/89-08/31/89		32.50
08-31	9243950305	(PHOTOGRAPHY ALLOWANCE CHARGED)	08/01/89-08/31/89		227.62
09-06	9249720017	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	1771
09-06	9249720019	IPIS M. BERNHARDT	07/06/89-08/05/89	1160 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	283.20
09-06	9249720020	CAPE RENT-A-CAR SERVICE	07/06/89-07/31/89	RENTAL CAR CHARGES FOR OFFICIAL TRAVEL	34.00
09-06	9249720012	FEDERAL EXPRESS CORP.	08/03/89-08/03/89	COST OF SHIPPING OFFICIAL DOCUMENTS	12.00
09-06	9249720012	Do	08/03/89-08/05/89	COST OF SHIPPING OFFICIAL DOCUMENTS	29.50
09-06	9249720011	MARTHA C GARNER	08/01/89	180 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	43.20
09-06	9249720016	CAROL E. GOLDSMITH	08/01/89	220 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	52.80
09-06	9249720016	SERVICE AMERICA CORP	08/15/89	CONSTITUENT COFFEE SERVICE	27.00
09-06	9249720016	THE COMMUNITY PRESS/REGIONAL FARMER	08/23/89	ONE YEAR'S SUBSCRIPTION TO THE COMMUNITY PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	7.50
09-06	9249720015	THE MALDEN-PRESS MERIT	07/01/89-07/01/90	COPPER CHARGES FOR THE CAPE GIRARDEAU OFFICE	20.00
09-19	9261540017	COP-RITE, INC.	09/01/89-09/01/90	TRANSPORTATION FOR MEMBER FOR OFFICIAL TRAVEL (CAPE GIRARDEAU/JEFFERSON CITY/ST LOUIS)	110.27
09-19	9261540016	HFMIC	09/01/89	TRANSPORTATION FOR MEMBER FOR OFFICIAL TRAVEL (CAPE GIRARDEAU/JEFFERSON CITY/ST LOUIS)	540.00
09-19	9261540015	LARRY HORNBACK	09/01/89	COST OF PRINTING CONSTITUENT COMMUNICATION	118.50
09-19	9261540018	THOMAS J LANKFORD	07/14/89-07/27/89	COST OF PURCHASING OFFICIAL PUBLICATION	1,846.72
09-19	9261540019	U S GPO	07/17/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	82.00
09-20	9258600001	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	REPAIR CHARGE FOR MOBILE DISTRICT OFFICE	146.00
09-20	9258600008	B & W TRANSPORT, INC.	08/01/89	GASOLINE FOR MOBILE OFFICE	150.00
09-20	9258600010	GREG BRANUM	08/26/89	COMPUTER CHARGES FOR THE CAPE GIRARDEAU OFFICE	21.45
09-20	9258600004	COP-RITE, INC.	07/31/89	COMPUTER CHARGES FOR THE CAPE GIRARDEAU OFFICE	111.37
09-20	9258600006	DIALCOM, INC.	07/10/89-08/08/89	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	580.40
09-20	9258600017	DINERS CLUB INTERNATIONAL	07/10/89-08/08/89	GASOLINE FOR MOBILE OFFICE	186.66
09-20	9258600018	Do	07/14/89-07/15/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	237.01
09-20	9258600021	Do	07/14/89-07/16/89	RENTAL CAR USED BY MEMBER FOR OFFICIAL TRAVEL	60.21
09-20	9258600022	Do	07/14/89-07/16/89	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	58.00
09-20	9258600023	Do	07/21/89	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS)	338.00
09-20	9258600019	Do	08/08/89	TRANSPORTATION FOR G. BRANUM FOR OFFICIAL TRAVEL (CAPE GIRARDEAU/KANSAS CITY/CAPE GIRARDEAU)	169.00
09-20	9258600009	GENERAL SERVICES ADMIN	07/31/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	278.00
09-20	9258600015	CAROL E. GOLDSMITH	08/22/89	220 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	52.80
09-20	9258600016	Do	08/21/89	REIMBURSE FOR TRANSPORTATION FROM ST. LOUIS TO CAPE GIRARDEAU WHILE ON OFFICIAL TRAVEL	35.00
09-20	9258600012	Do	07/15/89-08/14/89	MEALS AND LODGING FOR N. MOSEMAN WHILE ON OFFICIAL TRAVEL	147.02
09-20	9258600013	Do	07/15/89-08/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	194.02
09-20	9258600013	SOUTHWESTERN BELL	08/16/89	AT&T SPRINT / TELECHARGE	38.03
09-20	9258600014	Do	08/18/89-09/17/89	SUPPLIES FOR CAPE GIRARDEAU OFFICE	34.20
09-20	9258600017	STEVEN MARK, INC.	07/24/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	223.45
09-20	9258600007	UNITED TELEPHONE SYSTEM	08/03/89-08/29/89	PORTION OF AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (ST. LOUIS/WASHINGTON)	169.00
09-26	9268850014	AMEXCO	08/03/89-08/29/89	1,463 MILES @ .24* PER MILE FOR OFFICIAL TRAVEL	351.12
09-26	9268850008	IRIS M. BERNHARDT	09/01/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	21.00
09-26	9268850005	CAPE COMMUNICATIONS CORPORATION	08/28/89-09/01/89	RENTAL CAR USED FOR OFFICIAL TRAVEL BY THE MEMBER	147.00
09-26	9268850004	CAPE RENT-A-CAR SERVICE	07/26/89-09/06/89	GASOLINE FOR MOBILE OFFICE AND MAINTENANCE	222.58
09-26	9268850009	DINERS CLUB INTERNATIONAL	07/31/89-09/07/89	MEALS AND LODGING FOR D. MURPHY WHILE ON OFFICIAL TRAVEL	219.89
09-26	9268850010	Do	08/17/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	12.00
09-26	9268850011	Do	08/25/89	GASOLINE FOR MOBILE OFFICE	20.60
09-26	9268850012	Do	08/25/89	LODGING FOR MEMBER G. BRANUM AND N. MOSEMAN WHILE ON OFFICIAL TRAVEL	86.04
09-26	9268850013	Do	08/31/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	105.83
09-26	9268850006	CAROL E. GOLDSMITH	09/05/89	220 MILES @ .24* PER MILE FOR OFFICIAL TRAVEL	52.80
09-26	9268850019	SERVICE AMERICA CORP	07/13/89-08/03/89	MEALS FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	105.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
09-27	9268360020	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71	
09-27	9268360021	MARIANNA ROWE	08/29/89	MEAL FOR M ROWE WHILE ON OFFICIAL TRAVEL	4.87	
09-27	9268360023	Do	08/29/89	MEAL FOR M ROWE WHILE ON OFFICIAL TRAVEL	5.85	
09-27	9268360022	Do	08/30/89-09/01/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	21.00	
09-27	9268360014	LLOYD F SMITH	07/06/89-08/25/89	1.890 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	453.60	
09-27	9268360031	Do	07/13/89-08/24/89	MEALS FOR L SMITH WHILE ON OFFICIAL TRAVEL	38.63	
09-27	9268360016	Do	08/04/89	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	13.60	
09-27	9268360017	Do	08/17/89	CHARGE FOR MEETING ROOM USED FOR OFFICIAL BUSINESS	20.00	
09-27	9268360018	Do	08/25/89	POSTAGE FOR SHIPPING OFFICIAL PACKING	8.25	
09-27	9268360019	Do	09/07/89	COST OF PRINTING SUPPLIES FOR OFFICIAL USE	78.50	
09-28	9270890203	B & W TRANSPORT, INC.	09/01/89-09/30/89	MOBILE OFFICE	1,137.31	
09-28	9270890202	SOWERS' BROTHERS ENTERPRISES	09/01/89-09/30/89	RENT 612 PINE ST SUITE 101, ROLLA, MO 65401	450.00	
09-30	9270930563	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.37	
09-30	9270930564	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		54.89	
09-30	9270940130	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		62.00	
09-30	9272900352	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,077.47	
09-30	9272920101	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		7.15	
09-30	9272950309	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		482.52	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					108,849.19	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,298.34	
TOTAL					146,287.53	
OFFICE OF THE HON. ELIOT L ENGEL						
SALARIES						
07/01/89-09/30/89	ARCZYNSKI, CAROLIN A			RECEPTIONIST/LEGIS CORRESPONDENT	4,250.01	
07/01/89-09/30/89	CALVELLI, JOHN FRANK			EXECUTIVE ASSISTANT	12,500.01	
07/01/89-09/30/89	FEDDERMAN, RICHARD S			CASEWORKER	3,750.00	
07/01/89-09/30/89	FELTMAN, DAVID R			LEGISLATIVE ASSISTANT	6,249.99	
07/01/89-09/30/89	FUFUIDO, GEORGE E			PART-TIME EMPLOYEE	1,125.00	
07/01/89-09/30/89	GALLUNA, KRISTIN			CASEWORKER	2,900.00	
07/01/89-09/30/89	GRECO, ROSANNA L			OFFICE MANAGER	6,249.99	
07/01/89-09/30/89	KELLER, ESTHER			CASEWORKER	3,249.99	
07/01/89-09/30/89	KELLY, DAMYAN W			CASEWORKER	500.00	
07/13/89-08/31/89	LEVINEBERG, DAVID ADAM			TEMPORARY EMPLOYEE	19,875.00	
07/01/89-09/30/89	LINHARDT, ARNOLD I			ADMINISTRATIVE ASSISTANT	6,249.99	
07/01/89-09/30/89	MILLS, JOHN K			SENIOR LEGISLATIVE ASSISTANT	6,249.99	

PAUL, DOLORES A.....	07/01/89-09/30/89	CASEWORKER	5,499.99
PIZZURRO, FRANK M.....	07/01/89-09/30/89	DIRECTOR OF COMMUNICATIONS	6,750.00
SAUNDERS, SHIRLEY J.....	07/05/89-09/30/89	CASEWORKER	4,944.45
SEGAL, PAMELA KERVIN.....	07/01/89-09/30/89	OFFICE MANAGER	8,499.99
SPENCER, GWENDOLYN S.....	07/01/89-08/31/89	CASEWORKER	244.44
VASSILIO, WANDA I.....	07/01/89-09/30/89	SECRETARY	5,000.01
VEGA, ELENA M.....	07/01/89-08/18/89	TEMPORARY EMPLOYEE	884.91
WALKER, EDGAR G.....	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,500.01
WEIST, NANCY E.....	07/01/89-08/11/89	LBJ CONGRESSIONAL INTERN	1,462.33
EXPENSES			
1985/40026 AT&T INFORMATION SYSTEMS.....	07-11		
1985/40018 JOHN FRANK CALVELLI.....	07-11		387.18
1985/40025 DAVID R RAMAGE.....	07-11		6.00
1985/40013 DINERS CLUB INTERNATIONAL.....	07-11		1,736.75
1985/40014 Do.....	07-11		29.35
1985/40017 Do.....	07-11		36.11
1985/40019 Do.....	07-11		110.00
1985/40023 ELIOT L ENGEL.....	07-11		55.00
1985/40021 Do.....	07-11		47.53
1985/40016 Do.....	07-11		28.75
1985/40020 Do.....	07-11		58.65
1985/40024 Do.....	07-11		5.00
1985/40013 NEW YORK TELEPHONE.....	07-11		7.50
1985/40012 Do.....	07-11		72.72
1985/40022 Do.....	07-11		316.78
1987/20005 SERVICE AMERICA CORP.....	07-19		34.30
1987/20006 C.J.P. STATIONERY, INC.....	07-19		81.30
1987/20005 DAVID R RAMAGE.....	07-19		196.00
1987/20010 DINERS CLUB INTERNATIONAL.....	07-19		113.00
1987/20015 Do.....	07-19		59.23
1987/20008 Do.....	07-19		55.00
1987/20009 Do.....	07-19		55.00
1987/20014 ELIOT L ENGEL.....	07-19		113.78
1987/20013 Do.....	07-19		5.75
1987/20012 Do.....	07-19		54.00
1987/20003 Do.....	07-19		11.00
1987/20007 JOHN K MILLS.....	07-19		9.75
1987/20002 Do.....	07-19		36.81
1987/20004 Do.....	07-19		3.88
1987/20004 Do.....	07-19		123.09
1987/20004 Do.....	07-19		113.88
2088/90207 ALFRED S FRIEDMAN MGMT CORP.....	07-28		3,428.00
2088/90206 LOUIS CAVELL.....	07-28		800.00
2088/40024 DINERS CLUB INTERNATIONAL.....	07-31		110.00
2088/40023 ELIOT L ENGEL.....	07-31		81.00
2088/40025 Do.....	07-31		21.00
2088/40021 Do.....	07-31		11.45
2088/40022 Do.....	07-31		15.60
2088/40020 Do.....	07-31		99.00
21290/4063 (EQUIPMENT ALLOWANCE).....	07-31		1,970.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIOT L ENGEL—Con.					
07-31	9212900895	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	PRINTING OF LETTERS	861.67
07-31	9212920216	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	LABELING OF ENVELOPES AND PRINTING OF NEWSLETTER	10.40
07-31	9212930793	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON	60.96
07-31	9212930794	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	LODGING FOR ARNOLD LINHARDT AND FRANK PIZZURRO WHILE IN WASHINGTON ON OFFICIAL BUSINESS	132.72
08-03	9212630024	DAVID R RAMAGE	07/07/89	BREAKFAST MEETING WITH MEMBERS OF NEW YORK MEDIA REPRESENTATIVES	864.00
08-03	9212630025	Do	07/07/89	MEMBERSHIP TO CAUCUS	3,105.45
08-03	9212630021	DINERS CLUB INTERNATIONAL	07/12/89-07/17/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICES	35.00
08-03	9212630022	Do	04/04/89	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	161.43
08-03	9212630023	SERVICE AMERICA CORP	07/11/89	R/T AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	88.50
08-11	9216310013	ARMS CONTROL & FOREIGN POLICY CAUCUS	06/22/89-07/21/89	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	250.00
08-11	9216310015	AT&T INFORMATION SYSTEMS	07/18/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICES	387.18
08-11	9216310001	JOHN FRANK CALVELLI	06/23/89-06/27/89	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	2.50
08-11	9216310003	DINERS CLUB INTERNATIONAL	06/23/89-06/27/89	R/T AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	110.00
08-11	9216310004	Do	06/29/89	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	55.00
08-11	9216310006	Do	07/12/89	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK	55.00
08-11	9216310007	Do	07/12/89	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK	55.00
08-11	9216310005	Do	07/17/89	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON	55.00
08-11	9216310008	Do	07/18/89	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON	55.00
08-11	9216310002	ELIOT L ENGEL	04/10/89	REIMBURSEMENT FOR KEYS MADE FOR DISTRICT OFFICE	2.17
08-11	9216310010	Do	05/20/89-07/17/89	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	6.50
08-11	9216310009	ARNOLD J LINHARDT	07/10/89-07/17/89	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	10.50
08-11	9216310012	NEW YORK TELEPHONE	07/22/89-08/21/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	101.29
08-11	9216310014	PEACOCK PAINT & HARDWARE	05/11/89	SUPPLIES FOR BRONX DISTRICT OFFICE	5.85
08-11	9216310011	SERVICE AMERICA CORP	07/31/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	28.80
08-11	9221220022	DINERS CLUB INTERNATIONAL	07/07/89	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS MATTERS OF IMPORTANCE TO DISTRICT	46.04
08-11	9221220021	FEDERAL EXPRESS CORP	07/18/89	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	9.75
08-11	9221220023	GEORGE E FUFIDIO	06/30/89-07/20/89	REIMBURSEMENT FOR PURCHASE OF FILM FOR USE IN FUTURE NEWSLETTER	3.50
08-11	9221220027	NEW YORK TELEPHONE	07/22/89-08/21/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	52.72
08-11	9221220026	Do	06/19/89-07/14/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	129.36
08-11	9221220028	Do	07/16/89-08/15/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	36.09
08-11	9221220029	Do	05/11/89-06/03/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF BRONX DISTRICT OFFICE	305.70
08-11	9221220020	PHOTO EXPRESS	07/28/89	PHOTOS AND CONTACT SHEETS FOR USE IN PRESS RELEASES AND NEWSLETTERS	101.65
08-11	9221220025	Do	08/15/89-08/14/90	PHOTO CONTACT SHEETS TO ACCOMPANY PRESS RELEASE	17.40
08-11	9221220024	RIVERDALE PRESS	06/14/89-06/14/90	ONE YEAR SUBSCRIPTION TO THE BRONX DISTRICT OFFICE	15.00
08-18	9228530019	CONGRESSIONAL QUARTERLY INC	07/22/89-08/12/89	ONE YEAR SUBSCRIPTION TO CO FOR WASHINGTON OFFICE	795.00
08-18	9228530016	DALCARRE BUILDING SERVICES	07/28/89	WEEKLY CLEANING SERVICES FOR YONKERS AND BRONX DISTRICT OFFICES	290.00
08-18	9228530018	DAVID R RAMAGE	07/25/89	PRINTING SERVICES	540.00
08-18	9228530020	ELIOT L ENGEL	04/12/89	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS MATTERS OF IMPORTANCE TO DISTRICT	32.67
08-18	9228530017	SMITH-BAER PHOTOGRAPHIC	06/30/89	PHOTOS FOR USE IN PRESS RELEASE	12.00
08-18	9228570015	MICRO RESEARCH INDUSTRIES	08/01/89-08/30/89	DATA SERVICE (PRINTING OF CHESHIRE LABELS AND TAPE CONVERSION)	684.00
08-24	9235890207	ALFRED S FRIEDMAN MGMT CORP	08/01/89-08/30/89	RENT: 3250 WESTCHESTER BRONX, NY	3,428.00
08-24	9235890206	LOUIS CAVELL	07/11/89	RENT: 641 YONKERS AVE NEW YORK, NY	800.00
08-25	9235310021	E. FEDER	07/11/89	CONSTRUCTION & INSTALLATION OF DIST OFFICE SIGN AT 3250 WESTCHESTER AVE. BRONX, NY	910.00
08-25	9235310022	Do	07/11/89	CONSTRUCTION & INSTALLATION OF DIST OFFICE SIGNS AT 641 YONKERS AVE., YONKERS, NY	1,215.00

08-25	9235310019	FEDERAL EXPRESS CORP.	07/18/89	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	9.75
08-25	9235310020	GENERAL SERVICES ADMIN	07/31/89	MONTHLY FTS CHARGES FOR CO-OP DISTRICT OFFICE	258.02
08-25	9235310023	ARNOLD I LINHARDT	08/10/89	MEAL EXPENSES BY AA WHILE DISCUSSING ISSUES WITH CONSTITUENTS	16.90
08-25	9235310024	Do	08/13/89	BRIDGE & HIGHWAY TOLLS BY AA WHILE TRAVELING FROM NY TO WASHINGTON	7.70
08-25	9235310025	Do	08/14/89	CAB FARES BY AA WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	38.40
08-25	9235310017	FRANK M PIZZURO	08/07/89	REIMB FOR OVERNIGHT MAIL DELIVERY OF PRESS MATERIALS	8.75
08-25	9235310016	Do	08/14/89	ONE WAY AIR FARE FOR PRESS SECRETARY FROM NY TO WASHINGTON	55.00
08-25	9235310018	Do	08/14/89	CAB FARE FROM AIRPORT TO WASH CONGRESSIONAL OFFICE	10.00
08-29	9240720016	CRAIN'S NEW YORK BUSINESS	07/15/89-07/14/90	ONE YEAR SUBSCRIPTION FOR THE BRONX DISTRICT OFFICE	300.00
08-29	9240720018	DAVID R RAMAGE	05/13/89-05/15/89	PRINTING OF CERTIFICATES	110.00
08-29	9240720006	DINERS CLUB INTERNATIONAL	04/27/89-05/09/89	DC TO NY AND RETURN	55.00
08-29	9240720001	Do	05/04/89	DC TO NY	110.00
08-29	9240720007	Do	05/11/89-05/16/89	DC TO NY AND RETURN	110.00
08-29	9240720008	Do	05/18/89-05/23/89	DC TO NY AND RETURN	110.00
08-29	9240720009	Do	05/30/89-06/01/89	DC TO NY AND RETURN	110.00
08-29	9240720010	Do	06/06/89-06/08/89	DC TO NY AND RETURN	110.00
08-29	9240720011	Do	06/12/89-06/15/89	DC TO NY AND RETURN	110.00
08-29	9240720012	Do	06/24/89-06/25/89	DC TO NY AND RETURN	110.00
08-29	9240720025	Do	07/14/89	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS ISSUES OF IMPORTANCE TO DISTRICT	57.20
08-29	9240720013	Do	07/15/89	DC TO NY	55.00
08-29	9240720017	Do	07/18/89	TELECOMMUNICATIONS CHARGES	.63
08-29	9240720026	Do	08/13/89-08/15/89	LODGING FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	182.14
08-29	9240720027	ELIOT L ENGEL	07/03/89-08/07/89	REIMBURSEMENT FOR ROUND TRIP FROM NY TO WASH. & RETURN BY PRIVATE AUTO 250 MI. @ 24¢ PER MI.	120.00
08-29	9240720029	MARTINELLI PUBLICATIONS	06/29/89-06/28/90	ONE YEAR SUBSCRIPTION FOR YONKER'S HOME NEWS & TIMES FOR THE BRONX DISTRICT OFFICE	25.00
08-29	9240720023	SHIRLEY J SAUNDERS	08/17/89	REIMBURSEMENT FOR SET OF KEYS MADE FOR CO-OP CITY DISTRICT OFFICE	2.71
08-29	9240720024	SERVICE AMERICA CORP	05/31/89	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS ISSUES OF IMPORTANCE TO DISTRICT	22.10
08-29	9240720028	THE JEWISH CHRONICLE	08/31/89-08/30/90	ONE YEAR SUBSCRIPTION FOR THE BRONX DISTRICT OFFICE	15.00
08-31	9241330793	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.07
08-31	9241330794	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		145.75
08-31	9243300469	(EQUIPMENT AL LOWANCE)	08/01/89-08/31/89		1,970.80
08-31	9243320130	(PHOTODUPLICATION SERVICES CHARGED)	08/01/89-08/31/89		3,232.14
08-31	9243350369	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		387.18
09-06	9244410026	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	290.00
09-06	9244410027	DALCARO BUILDING SERVICES	08/19/89-09/09/89	ONE WAY AIR FARE FOR FRANK PIZZURO FROM WASHINGTON TO NEW YORK	55.00
09-06	9244410028	DINERS CLUB INTERNATIONAL	08/21/89	PRINTING SERVICES	50.00
09-06	9244410025	TREMONT OFFSET, INC	08/08/89	PRINTING SERVICES	70.00
09-06	9244410029	Do	08/10/89	FTS SERVICE FOR CO-OP CITY DISTRICT OFFICE	258.02
09-06	9248340016	GENERAL SERVICES ADMIN	04/30/89	FTS SERVICE FOR CO-OP CITY DISTRICT OFFICE	258.02
09-06	9248340017	Do	05/31/89	FTS SERVICE FOR BRONX DISTRICT OFFICE - CREDIT	(2,527.44)
09-06	9248340015	Do	06/30/89	FTS SERVICE FOR CO-OP CITY DISTRICT OFFICE	308.02
09-06	9248340018	Do	06/30/89	PRINTING SERVICES	52.50
09-06	9248340020	TREMONT OFFSET, INC.	07/26/89	REIMBURSEMENT FOR BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	18.20
09-06	9248720023	ARNOLD I LINHARDT	08/24/89-08/26/89	REIMBURSEMENT FOR ATTENDANCE FEES FOR GRS GRADUATE LEGISLATIVE INSTITUTE	100.00
09-06	9248720025	JOHN K MILLS	07/18/89-08/14/89	AT&T CHARGES MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	23.78
09-06	9248720022	NEW YORK TELEPHONE	08/16/89-09/15/89	BASIC CHARGE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	302.43
09-06	9248720024	PHOTO EXPRESS	03/15/89-08/23/89	PHOTOS AND CONTACT SHEETS FOR USE IN PRESS RELEASES AND NEWSLETTERS	129.71
09-06	9249600027	DINERS CLUB INTERNATIONAL	04/27/89-05/09/89	AIRFARE FOR MC DC - NY & RETURN	110.00
09-06	9249600026	Do	05/04/89	AIRFARE FOR MC DC TO NY	55.00
09-06	9249600028	Do	05/11/89-05/16/89	RT AIRFARE FOR MC DC TO NY AND RETURN	110.00
09-06	9249600029	Do	05/18/89-05/23/89	RT AIRFARE FOR MC DC TO NY AND RETURN	110.00
09-06	9249600030	Do	05/30/89-06/01/89	AIRFARE FOR MC DC TO NY AND RETURN	110.00
09-06	9249600031	Do	06/06/89-06/08/89	AIRFARE FOR MC DC TO NY AND RETURN	110.00
09-06	9249600032	Do	06/12/89-06/15/89	AIRFARE FOR MC DC TO NY AND RETURN	110.00
09-06	9249600033	Do	06/24/89-06/25/89	AIRFARE FOR MC DC TO NY AND RETURN	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
09-06	9249500035	Do	07/15/89	AIRFARE FOR MC, DC TO NY	55.00	
09-06	9249500036	Do	07/18/89	TELECOMMUNICATIONS CHARGES	.63	
09-06	9249500037	Do	08/13/89-08/15/89	LODGING FOR ARNOLD LINHART WHILE IN WASHINGTON ON OFFICIAL BUSINESS	182.14	
09-06	9249500040	ELIOT L ENGEL	07/14/89	LUNCHEON MEETING WITH CONST TO DISCUSS ISSUES OF IMPORTANCE TO DISTRICT	57.20	
09-14	9254500027	DAVID R RAMAGE	08/22/89-08/28/89	PRINTING SERVICES	3,506.40	
09-14	9254500014	NEW YORK TELEPHONE	07/25/89-08/28/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	43.29	
09-14	9254500013	Do	08/22/89-09/21/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	157.46	
09-14	9254500012	Do	08/22/89-09/21/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	121.71	
09-14	9254500011	SERVICE AMERICA CORP	08/31/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	32.30	
09-19	9261350014	DIENERS CLUB INTERNATIONAL	09/06/89	ONE WAY AIR FARE FOR MC FROM NY TO WASH	57.00	
09-19	9261350015	Do	09/06/89	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NY TO WASH	57.00	
09-19	9261350016	DAVID FELTMAN	09/04/89	ONE WAY AIR FARE FOR DAVID FELTMAN FROM NY TO WASH	57.00	
09-19	9261350017	Do	09/08/89-09/10/89	R/T AIR FARE FOR DAVID FELTMAN FROM WASH TO NY AND RETURN	115.00	
09-19	9261350018	NATIONAL NEWS AGENCY	04/03/89-12/30/89	SUBSCRIPTION TO NY POST AND NY DAILY NEWS FOR THE WASH OFFICE	331.55	
09-28	9270890205	ALFRED S FRIEDMAN MGMT CORP	09/01/89-09/30/89	RENT: 3250 WESTCHESTER BRONX, NY	3,428.00	
09-28	9270890204	LOUIS CAVELLI	09/01/89-09/30/89	RENT: 641 YONKERS AVE NEW YORK, NY	800.00	
09-30	9270930793	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.11	
09-30	9270930794	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		159.43	
09-30	9272500470	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,975.03	
09-30	9272520137	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		6.50	
09-30	9272950372	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,466.59	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,462.33
MEMBERS CLERK HIRE 108,483.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,096.16

ADJUSTMENTS/REFUNDS

EXPENSES

08-29	9256980027	DINERS CLUB INTERNATIONAL	04/27/89-05/09/89	REFUND DUE TO PAYMENT IN ERROR	(110.00)	
08-29	9256980026	Do	05/04/89	REFUND DUE TO PAYMENT IN ERROR	(55.00)	
08-29	9256980028	Do	05/11/89-05/16/89	REFUND DUE TO PAYMENT IN ERROR	(110.00)	
08-29	9256980029	Do	05/18/89-05/23/89	REFUND DUE TO PAYMENT IN ERROR	(110.00)	
08-29	9256980030	Do	05/30/89-06/01/89	REFUND DUE TO PAYMENT IN ERROR	(110.00)	
08-29	9256980031	Do	06/06/89-06/08/89	REFUND DUE TO PAYMENT IN ERROR	(110.00)	
08-29	9256980032	Do	06/12/89-06/15/89	REFUND DUE TO PAYMENT IN ERROR	(110.00)	
08-29	9256980033	Do	06/24/89-06/25/89	REFUND DUE TO PAYMENT IN ERROR	(110.00)	
08-29	9256980036	Do	07/14/89	REFUND DUE TO PAYMENT IN ERROR	(57.20)	
08-29	9256980034	Do	07/15/89	REFUND DUE TO PAYMENT IN ERROR	(55.00)	
08-29	9256980035	Do	07/18/89	REFUND DUE TO PAYMENT IN ERROR	(.63)	

OFFICE OF THE HON. GLENN ENGLISH

SALARIES			
07-10	BLEVINS, LISE M	07/14/89-09/30/89	3,850.00
07-10	BOHANNON, CHRISTOPHER A	07/01/89-09/30/89	5,435.30
07-10	DAGE, GARY G	07/01/89-09/30/89	20,625.00
07-10	DANIELS, GLADYS RODRIGUEZ	07/01/89-08/20/89	2,862.75
07-10	ELLIOTT, ELIZABETH LEE	07/01/89-09/30/89	5,250.00
07-10	FRANKS, DANA KAY	07/01/89-09/30/89	4,007.85
07-10	HAUSER, ERIC W	07/01/89-09/30/89	8,000.01
07-10	HOCH, WILLIAM H	07/01/89-09/30/89	5,435.30
07-10	HOPE, DANA LYNN	07/01/89-09/30/89	5,428.98
07-10	INGHAM, SCOTT BRIAN	07/01/89-09/30/89	9,999.99
07-10	MCDONALD, JAMES EDGAR	07/01/89-09/30/89	1,122.87
07-10	SCHENANDOAH, AMIE JO	07/01/89-09/30/89	5,370.27
07-10	SCHWARTZ, JUSTIN MARK	07/01/89-07/31/89	500.00
07-10	TALLEY, KENNETH R	07/01/89-09/30/89	6,999.06
07-10	WEEKS, LOUANNE DINGER	07/01/89-09/30/89	6,445.05
07-10	WHITE, BETTY JOYCE	07/01/89-09/30/89	5,465.25
07-10	WINTON, SUZANNE SLATEN	07/01/89-07/21/89	1,455.40
07-10	YANCEY, MARNETTA BURKETT	07/01/89-09/30/89	6,966.50
07-10	YATES, LINDA O W	07/01/89-09/30/89	6,492.75

EXPENSES			
07-10	SOUTHWESTERN BELL	05/11/89-06/10/89	199.70
07-10	Do	05/11/89-06/10/89	69
07-10	AT&T INFORMATION SYSTEMS	05/11/89-06/10/89	69
07-10	Do	06/13/89-07/12/89	3.60
07-10	SAVIN CORPORATION	01/01/89-05/01/89	36.33
07-10	SOUTHWESTERN BELL	05/11/89-06/10/89	198.64
07-10	Do	06/13/89-07/12/89	50.43
07-14	GLENN ENGLISH	06/30/89-07/02/89	120.29
07-14	Do	07/02/89	38.00
07-14	GARY DA	04/21/89-06/12/89	156.48
07-17	Do	04/21/89-06/12/89	45.70
07-17	HARPER COUNTY JOURNAL	06/15/89-06/15/89	16.50
07-17	DANA LYNN HOPE	05/13/89-05/13/89	86.27
07-17	Do	05/13/89-05/13/89	5.63
07-17	NORTHWEST OKLAHOMA NEWS	06/20/89-06/20/90	10.50
07-20	MCI TELECOMMUNICATIONS CORP	07/01/89	62
07-20	MOTOROLA CELLULAR SERVICES, INC	06/01/89-06/30/89	61.33
07-20	OKLAHOMA PRESS CLIPPING BUREAU	07/01/89-07/01/90	114.84
07-20	THE WASHINGTON POST WEEKLY	06/13/89-07/12/89	39.00
07-20	SOUTHWESTERN BELL	06/13/89-07/12/89	53.59
07-20	Do	05/24/89-06/23/89	3.60
07-21	AT&T INFORMATION SYSTEMS	05/01/89-06/06/89	4.49
07-21	Do	05/24/89-06/23/89	47.20
07-21	SAVIN CORPORATION	05/01/89-06/06/89	38.50

EXPENDITURES FOR 3RD QUARTER			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			
TOTAL			155,922.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	919870022	STANDARD COFFEE.....	07/07/89	COFFEE SERVED TO CONSTITUENTS.....	38.20	
07-21	919870027	THE ELK CITY DAILY NEWS.....	06/26/89-06/26/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX.....	70.00	
07-26	9207810021	SOUTHWESTERN BELL.....	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE.....	54.66	
07-26	9207810022	Do.....	07/13/89-08/12/89	TOLLS.....	3.60	
07-28	9206910207	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT OKLAHOMA CITY, OK.....	4,219.00	
07-28	9206910208	Do.....	07/01/89-09/30/89	PK RENT OKLAHOMA CITY, OK.....	549.00	
07-28	9206910209	Do.....	07/01/89-09/30/89	PK RENT OKLAHOMA CITY, OK.....	549.00	
07-28	9207200024	GARY DAGE.....	06/26/89	ONE-WAY AIRFARE FROM 6TH DISTRICT TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	138.00	
07-28	9207200025	Do.....	06/26/89-06/30/89	LOGGING AIRFARE TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	520.99	
07-28	9207200027	Do.....	06/26/89-06/30/89	TAXI FARE DURING TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	42.20	
07-28	9207200028	Do.....	06/26/89-06/30/89	MILEAGE HOME TO AIRPORT AND RETURN 30 MILES @ .24 FOR TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	7.20	
07-28	9207200026	Do.....	06/28/89	MEALS DURING TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	21.36	
07-28	9208890208	THELMA GANES AND OLA SMITH.....	07/01/89-07/30/89	RENT-1007 MAIN ST WOODWARD, OK.....	440.00	
07-31	9208940148	(RECORDING SERVICES CHARGED).....	06/01/89-06/30/89	.....	25.50	
07-31	9212900300	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89	.....	2,889.82	
07-31	9212900938	(STATIONERY ALLOWANCE CHARGED).....	07/01/89-07/31/89	.....	254.01	
07-31	9212920124	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/89-07/31/89	.....	109.20	
07-31	9212930481	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	.....	213.41	
07-31	9212930482	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	.....	45.48	
08-03	9209840006	AT&T INFORMATION SYSTEMS.....	06/04/89-07/03/89	LEASE AND RENTALS FOR PHONES IN OKLA. CITY DISTRICT OFFICE.....	157.71	
08-03	9209840007	Do.....	06/04/89-07/03/89	LEASE AND RENTALS FOR PHONES IN WOODWARD DISTRICT OFFICE.....	59.34	
08-03	9209840010	CONGRESSIONAL MANAGEMENT FOUNDATION.....	06/26/89	PAYMENT FOR BOOK, CUTBACK MANAGEMENT- A PLANNING AND BUDGETING MANUAL.....	7.00	
08-03	9209840008	GARY DAGE.....	06/29/89	MEAL DURING TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	3.85	
08-03	9209840005	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS FOR PHONES IN DISTRICT OFFICE.....	1,042.41	
08-10	9220230025	AT&T INFORMATION SYSTEMS.....	06/24/89-07/23/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY DISTRICT OFFICE.....	4.49	
08-10	9220230026	Do.....	06/24/89-07/23/89	LEASE AND RENTALS FOR PHONES IN END DISTRICT OFFICE.....	47.20	
08-10	9220230023	MIKE BRYAN OFFICE PRODUCTS.....	07/21/89	LIFT-OFF TAPE TRY FOR TYPEWRITER IN OKLAHOMA CITY DISTRICT OFFICE (NOT AVAILABLE IN OFFICE SUPPLY).....	22.08	
08-10	9220230027	MOTOROLA CELLULAR SERVICES, INC.....	07/01/89-07/31/89	MONTHLY SERVICE AIRTIME USAGE CARRIER CHARGES ROAMER CHARGES DIRECTORY ASSISTANCE LOCAL LAND CHARGES.....	104.90	
08-10	9220230024	STANDARD COFFEE.....	07/28/89	COFFEE CREAMER AND STIR STICKS TO BE SERVED TO CONSTITUENTS IN WASHINGTON, DC OFFICE.....	43.85	
08-10	9220230028	THE ELK CITY DAILY NEWS.....	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT.....	70.00	
08-11	9216310020	CHRISTY PRINTING.....	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FROM 6TH DISTRICT FOR END DISTRICT OFFICE (OKLAHOMA HORNET).....	11.00	
08-11	9216310016	GARY DAGE.....	06/28/89	MEAL DURING TRIP TO WASHINGTON DC ON OFFICIAL BUSINESS.....	19.30	
08-11	9216310019	DAILY OKLAHOMAN.....	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FROM 6TH DISTRICT FOR OKLAHOMA CITY DISTRICT OFFICE LESS TAX.....	114.00	
08-11	9216310018	GUYMON DAILY HERALD.....	08/06/89-08/06/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FROM 6TH DISTRICT FOR WOODWARD DISTRICT OFFICE.....	50.00	
08-11	9216310017	THE WALL STREET JOURNAL.....	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN WASHINGTON OFFICE.....	99.00	
08-11	9216670016	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONE IN WOODWARD DISTRICT OFFICE.....	31.98	
08-11	9216670017	KONICA BUSINESS MACHINES.....	04/01/89-05/01/89	EXCESS METER CHARGES FOR COPIER IN OKLAHOMA CITY DISTRICT OFFICE.....	24.75	
08-11	9216670018	Do.....	05/01/89-06/01/89	EXCESS METER CHARGES FOR COPIER IN OKLAHOMA CITY DISTRICT OFFICE.....	16.58	

08-11	9216670015	KENNETH R TALLEY	05/11/89-07/12/89	MILEAGE REIMBURSEMENT FOR TRAVEL TO FIELD MEETINGS IN 6TH DISTRICT ON OFFICIAL BUSINESS - 34 MI @ 24¢	8.16
08-16	9228540014	SOUTHWESTERN BELL	07/29/89-08/08/89	LOCAL TELEPHONE SERVICE	133.77
08-24	9235950008	THELMA GAMES AND OLA SMITH	08/01/89-08/30/89	RENT-1007 MAIN ST WOODWARD OK	440.00
08-29	9241500009	SOUTHWESTERN BELL	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	53.63
08-29	9241500010	Do	08/13/89-09/12/89	TOLLS	6.50
08-30	9237200007	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	181.43
08-30	9237200008	Do	07/11/89-08/10/89	TOLLS	4.54
08-31	92419330481	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.20
08-31	92419330482	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		89.03
08-31	9241940123	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		107.00
08-31	9243900306	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,889.82
08-31	9243950041	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		397.39
09-14	9251340022	GLENN ENGLISH	08/03/89-09/03/89	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	110.36
09-14	9251340023	Do	08/04/89-08/09/89	TAXI FARE DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	18.00
09-14	9251340019	Do	08/27/89-09/03/89	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	225.80
09-14	9251340020	Do	08/27/89-09/03/89	LOGGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	220.96
09-14	9251340018	Do	09/03/89	ONE-WAY AIR FARE FROM OKLAHOMA CITY TO WASH. DC ON OFFICIAL BUSINESS TO 6TH DISTRICT	154.00
09-14	9254540024	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	LEASE AND RENTALS ON PHONES IN OKLAHOMA CITY DISTRICT OFFICE	157.71
09-14	9254540025	Do	07/04/89-08/03/89	LEASE AND RENTALS ON PHONES IN WOODWARD DISTRICT OFFICE	59.34
09-14	9254540021	ELLIS COUNTY CAPITOL	08/01/89-08/01/90	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	9.00
09-14	9254540018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	1,034.61
09-14	9254540017	MCI TELECOMMUNICATIONS CORP	07/01/89-07/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WASHINGTON DC OFFICE	31.98
09-14	9254540023	MOUNTAIN VIEW NEWS	08/02/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WOODWARD DISTRICT OFFICE	13.22
09-14	9254540022	OKLAHOMA PRESS CLIPPING BUREAU	09/01/89-09/01/90	LONG DISTANCE CALLS, DIRECTORY ASSISTANCE, STATE AND LOCAL SURCHARGE	15.00
09-14	9254540016	THE GAGE RECORD	07/01/89-07/31/89	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	100.32
09-14	9254540020	MARIETTA BURKETT YANCEY	08/01/89-08/01/90	MONTHLY READING CHARGE, 204 IN-STATE CLIPS	6.00
09-19	9261350026	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	REIMBURSEMENT FOR PHONE CALL MADE TO OKLA. CITY DISTRICT FOR OFFICIAL BUSINESS	3.69
09-19	9261350027	Do	07/24/89-08/23/89	LEASE AND RENTALS FOR PHONES	4.49
09-19	9261350024	STANDARD COFFEE	08/18/89	LEASE AND RENTALS FOR PHONES IN ENID DISTRICT OFFICE	47.20
09-19	9261350025	Do	08/09/89	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE	38.20
09-19	9261350019	THE BOISE CITY NEWS	07/16/89-07/15/90	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE	38.20
09-19	9261350020	THE FORT COBB NEWS	09/25/89-09/24/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT (WOODWARD OFFICE)	18.00
09-19	9261350021	THE GEARY STAR	07/31/89-07/30/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT (OKLA CITY OFFICE)	11.00
09-19	9261350021	THE NEWS	08/19/89-08/18/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT (ENID OFFICE)	12.00
09-19	9261350028	THE OKENE RECORD	10/16/89-10/15/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT (OKLA CITY OFFICE LESS TAX)	10.80
09-19	9261350022	WOODWARD NEWS	08/26/89-08/25/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT (ENID OFFICE)	19.00
09-20	9258600024	JAMES E. McDONALD	08/27/89-09/06/89	LOGGING AND MEALS DURING 6TH DISTRICT TOUR ON OFFICIAL BUSINESS	221.02
09-20	9258600025	Do	08/27/89-09/06/89	MILEAGE TO NATIONAL AIRPORT ON WAY TO OFF. BUSINESS IN 6TH DISTRICT, 16 MILES @ .24 PARKING @ AIRPORT	30.84
09-20	9258600026	Do	08/27/89-09/06/89	AIRFARE (ROUND-TRIP) TO 6TH DISTRICT ON OFFICIAL BUSINESS	286.00
09-20	9258600027	Do	08/27/89-09/06/89	GASOLINE FOR RENTAL CAR USED TO TOUR 6TH DISTRICT ON OFFICIAL BUSINESS	45.10
09-26	9268850018	SOUTHWESTERN BELL	08/29/89-09/28/89	LOCAL TELEPHONE SERVICE	185.47
09-26	9268850016	BILL WHITE	08/28/89	PLANE & PILOT SVCS FOR REP ENGLISH DURING DIST TOUR TVL TO WOODWARD-LAVERNE-BEAVER-GUYMON-BOISE CITY, OK	1,024.50
09-26	9268850018	CALI COMMUNICATIONS, INC	08/15/89	PRESS RELEASE-STATIONERY FOR USE IN 6TH DISTRICT	594.00
09-26	9268850015	DAVID R RAMAGE	08/15/89	257,000 HEALTH CAR NEWSLETTERS SENT TO 6TH DISTRICT CONSTITUENTS	5,841.00
09-26	9268850017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS FOR PHONE IN WASHINGTON OFFICE	1,038.42
09-27	9270530012	SOUTHWESTERN BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	246.06
09-27	9270530013	Do	08/11/89-09/10/89	TOLLS	25
09-27	9270530014	Do	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	51.85
09-27	9270530015	Do	09/13/89-10/12/89	TOLLS	3.37
09-28	9270890206	THELMA GAMES AND OLA SMITH	09/01/89-09/30/89	RENT-1007 MAIN ST WOODWARD OK	440.00
09-29	9272550003	BENCHMARK SYSTEMS	09/15/89-09/19/89	RIBBONS FOR COMPUTER PRINTER IN WASHINGTON OFFICE	104.40
09-29	9272550003	OKLAHOMA PRESS CLIPPING BUREAU	08/01/89-08/31/89	MINIMUM OR MONTHLY READING CHARGE, 194 IN-STATE CLIPS	97.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN ENGLISH—Con.						
09-29	9272550001	SOUTHWESTERN BELL	08/13/87-09/12/87	PHONE BILL	94.95	
09-29	9275990001	(STATIONERY ALLOWANCE CHARGED)	09/29/89	CREDIT FOR 1986	(34.86)	
09-30	9270930481	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		185.84	
09-30	9270930482	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		107.41	
09-30	9270940106	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		234.50	
09-30	9272900311	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,975.20	
09-30	9272950414	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		240.36	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
07-10	9242880010	AT&T INFORMATION SYSTEMS		LBJ INTERNS	500.00	
07-10	9242880009	Do		MEMBERS CLERK HIRE	111,212.33	
06-23	9206990016	WOODWARD NEWS		EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	34,472.74	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-10	9242880010	AT&T INFORMATION SYSTEMS	05/11/89-06/10/89	REFUND DUE TO WRONG PAYEE	(.69)	
07-10	9242880009	Do	06/13/89-07/12/89	REFUND DUE TO WRONG PAYEE	(3.60)	
06-23	9206990016	WOODWARD NEWS	03/29/89-03/28/89	REFUND DUE TO DUPLICATE PAYMENT	(70.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(74.29)	
TOTAL					146,110.78	
OFFICE OF THE HON. BEN ERDREICH						
SALARIES						
		ANDRESEN, JACK	07/01/89-07/31/89	STAFF ASSISTANT	300.00	
		Do	08/01/89-09/30/89	SHARED EMPLOYEE	600.00	
		BOLLES, ANITA LACY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,828.38	
		CONRAD, WENDY L	08/01/89-09/30/89	RECEPTIONIST/SECRETARY	2,880.56	
		CORBIN, KIMBERLY J	07/01/89-09/30/89	STAFF ASSISTANT	2,100.00	
		DAWSON, ROBERT L	07/01/89-07/31/89	TEMPORARY EMPLOYEE	500.00	
		DUNKIN, BRENDA G	07/01/89-09/30/89	SECRETARY/COMPUTER OPERATOR	4,459.65	
		FOWLER, WILLIAM DEE	08/01/89-08/31/89	TEMPORARY EMPLOYEE	500.00	
		FROHSH, HENRY T, JR	07/01/89-07/31/89	D.C. INTERN	500.00	
		KAHN, ADELINE FEDELSON	07/01/89-09/30/89	CASE WORKER	6,563.82	
		KOBOR, PATRICIA CLEM	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,000.71	
		LEAK, DEBRA RAINEY	07/01/89-09/30/89	PRESS SECRETARY	8,763.45	

LONG, CHARLES E.....	07/01/89-09/30/89	FIELD REPRESENTATIVE.....	5,570.25
LURIE, STEVEN IVAN.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	4,374.99
OSBORN, SUSAN R.....	07/01/89-08/02/89	RECEPTIONIST/SECRETARY.....	1,585.65
PEOPLES, VIRGINIA G.....	07/01/89-07/22/89	D.C. INTERN.....	293.33
PEOPLES, VIOLA RILES.....	07/01/89-09/30/89	CASEWORKER.....	6,251.28
PHILLIPS, WILLIAM H, III.....	07/01/89-09/30/89	STAFF ASSISTANT.....	993.24
PORTER, ARIANNA.....	07/01/89-09/30/89	SYSTEMS ANALYST.....	6,974.25
WALKER, CHRIS.....	07/01/89-07/31/89	D.C. INTERN.....	1,070.00
WALKER, WALTER ALLEN, III.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,349.86
WEINSTEIN, JUDY A.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	13,828.38
WILSON, JOHN BLAKE, JR.....	07/01/89-09/30/89	FIELD REPRESENTATIVE.....	7,259.91

EXPENSES

07-07	9179840003	BEN ERDREICH	03/29/89-03/30/89	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS WASH-B/HAM-WASH	292.00
07-07	9179840004	Do	03/29/89-03/30/89	TAXI TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	36.00
07-17	9192870020	ALABAMA CAR RENTAL	05/04/89-06/05/89	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.47
07-17	9192870021	AT&T INFORMATION SYSTEMS	05/12/89-06/11/89	OFFICE TELEPHONE SERVICES	83.59
07-17	9192870019	DAVID R RAMAGE	06/26/89	PRINTING OF CALL YOUR CONGRESSMAN CARDS	427.00
07-17	9192870022	FEDERAL EXPRESS CORP	04/12/89	MAILING OF OFFICIAL BUSINESS	12.00
07-17	9192870023	PATRICIA RUTH KOBOR	06/18/89-06/19/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS BIRMINGHAM	262.00
07-20	9198230007	BEN ERDREICH	06/18/89-06/19/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - WASH/ BHM/ WASH	13.00
07-20	9198230008	Do	06/19/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	264.00
07-20	9198230009	Do	07/09/89-07/10/89	CAB FARE FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	14.50
07-20	9198230011	Do	07/09/89-07/10/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - WASH/ BHM/ WASH	266.00
07-27	9201730030	BRENDA G DUNKIN	06/05/89-06/10/89	70 MILES @ ROUND TRIP TO/ FROM AIRPORT @ 24¢ PER MILE WHILE TRAVELING ON OFFICIAL BUSINESS	16.80
07-27	9201730023	Do	06/05/89-06/10/89	HOTEL AND MEALS WHILE TRAVELLING IN WASHINGTON ON OFFICIAL BUSINESS	858.92
07-27	9201730028	Do	06/05/89-06/11/89	TAXIS WHILE TRAVELLING IN WASHINGTON ON OFFICIAL BUSINESS	73.50
07-27	9201730029	Do	06/05/89-06/11/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS BHM-DC-BHAM	238.00
07-27	9201730024	Do	06/11/89-06/11/89	44 MILES ROUNDTRIP @ 24¢ /MILE WHILE TRAVELLING TO AND FROM AIRPORT ON OFFICIAL BUSINESS	10.56
07-27	9201730025	Do	06/20/89	BELL HOPS SKY CAPS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	9.00
07-27	9201730020	BEN ERDREICH	07/03/89-07/05/89	APPOINTMENT BOOKS FOR DISTRICT OFFICE	17.01
07-27	9201730026	JUDY A. WEINSTEIN	06/15/89-06/18/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS WASH/ BHM/ WASH	264.00
07-27	9201730027	Do	06/18/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELLING ON OFFICIAL BUSINESS	264.00
07-27	9201730022	JOHN B WILSON	04/03/89-06/14/89	CAB FARE FROM AIRPORT WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	7.50
07-27	9201730021	Do	07/01/89-09/30/89	778.60 MILES @ \$.24 WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	186.86
07-28	9206910060	GENERAL SERVICES ADMINISTRATION	07/01/89-07/31/89	PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.00
07-31	9212900280	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	RENT BIRMINGHAM, AL	2,397.00
07-31	9212900609	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	1,273.79
07-31	9212920113	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	1,274.71
07-31	9212930441	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	3.25
07-31	9212930442	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	106.70
08-03	9212240023	DAVID R RAMAGE	07/05/89	.....	16.93
08-03	9212240026	BEN ERDREICH	07/21/89-07/23/89	LABELS ON CALL YOUR CONGRESSMAN CARDS	202.50
08-03	9212240027	Do	07/23/89-07/23/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS WASH BHM WASH	262.00
08-03	9212240024	JUDY A. WEINSTEIN	07/16/89	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.25
08-03	9212240025	Do	07/16/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS WASH BHM WASH	264.00
08-11	9216310021	ALABAMA CAR RENTAL	07/03/89-07/05/89	TAXI FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	8.00
08-11	9216310022	Do	07/09/89-07/10/89	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	44.94
08-11	9216310024	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	OFFICE TELEPHONE SERVICES	22.47
08-11	9216310023	DIALCOM INC	06/16/89-06/16/89	PRINTING OF LABELS FOR OFFICIAL BUSINESS	260.50
08-11	9216310025	GENERAL SERVICES ADMIN	06/30/89	DISTRICT OFFICE TELEPHONE SERVICE	180.08
08-11	9222500020	ANITA LACY BOLLES	04/04/89-06/14/89	TVI TO MONTGOMERY/SCOTTSBORO VETERAN'S SEMINAR, RURAL DEVELOPMENT, GOVERNOR'S MANSION - 8.14 M @ 24¢	195.36
08-11	9222500019	Do	04/04/89-06/21/89	810 MILES @ 24¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	194.40
08-11	9222500017	BEN ERDREICH	07/21/89-07/23/89	70 MILES ROUND TRIP AT 24¢ PER MILE WHILE TRAVELING TO AND FROM AIRPORT ON OFFICIAL BUSINESS	16.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN ERDREICH—Con.						
08-11	9222500018	CHARLES E LONG	07/13/89-07/13/89	198 MILES ROUND TRIP AT 24¢ PER MILE WHILE TRAVELING TO AND FROM CONGRESSIONAL SEMINAR		47.32
08-18	9229550024	ALABAMA CAR RENTAL	05/04/89-05/06/89	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		44.94
08-18	9229550025	Do	05/21/89-05/23/89	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		51.24
08-18	9229550026	Do	07/21/89-07/23/89	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		47.72
08-18	9229550027	AURIZON, INC	07/05/89-07/18/89	PHOTOS FOR PRESS FILE		35.10
08-18	9229550027	GENERAL SERVICES ADMIN	07/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE		167.60
08-31	9229550023	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			105.13
08-31	9241930441	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			34.20
08-31	9241930442	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			6.00
08-31	9241930409	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,269.49
08-31	9243950086	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			500.00
08-31	9261540021	DAVID R RAMAGE	08/17/89	PRINTING OF NEWSLETTER TO CONSTITUENTS		6,311.00
09-19	9261540023	Do	08/24/89-08/25/89	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/BHAM/WASH		274.00
09-19	9261540024	GENERAL SERVICES ADMIN	08/25/89	CAB FARE FROM AIRPORT WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS		14.00
09-19	9261540022	JOHN B WILSON	08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE		181.33
09-30	9270930441	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/30/89			161.30
09-30	9270930442	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			92.94
09-30	9270940095	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			39.69
09-30	9272500290	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1.50
09-30	9272950090	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			1,269.49
						841.03
EXPENDITURES FOR 3RD QUARTER						
SALARIES						102,547.71
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,968.20
TOTAL						124,515.91

OFFICE OF THE HON. MIKE ESPY

SALARIES

07/01/89-09/30/89	ALEXANDER, MICHAEL L	FIELD REPRESENTATIVE	6,910.00
08/01/89-08/31/89	BARFIELD, SHEILA	TEMPORARY EMPLOYEE	633.33
07/01/89-09/30/89	BECKLEY, RONALD H	DISTRICT AGRICULTURAL REP	2,250.00
07/01/89-09/30/89	BROOKS, OWEN HERMAN	FIELD REPRESENTATIVE	5,604.99
07/01/89-07/14/89	BROWN, REBECCA	TEMPORARY EMPLOYEE	350.00
08/01/89-08/31/89	DANIEL, LANETRA S	TEMPORARY EMPLOYEE	1,500.00
07/01/89-09/30/89	DEW, SANDRA	SECRETARY RECEPTIONIST	3,530.49
07/01/89-09/30/89	DIXON, MARY A	PRESS SECRETARY	6,211.12
07/01/89-09/30/89	FITZGERALD, OLETA GARRETT	DISTRICT DIRECTOR	8,835.75
07/01/89-07/31/89	GREGORY, WANDA L	LBJ CONGRESSIONAL INTERN	1,070.00

HARRIS, SHARRON LEVERN	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,943.74
HINES, BETTY JO	07/01/89-09/30/89	RECEPTIONIST	4,801.74
JENKINS, MARGARET LYNNE	07/01/89-09/30/89	SYSTEMS MANAGER/OFFICE MANAGER	6,000.00
LONGINO, SHARON S	07/01/89-09/30/89	CHIEF CASEWORKER/SUPERVISOR	7,068.75
LUNDY, JOHN ROBERT	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,568.00
MC DANIELS, JOHNNIE	07/24/89-09/30/89	LEGISLATIVE CORRESPONDENT/STAFF ASST	3,163.90
OLIVER, BETTYE W	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,855.01
RAPPAPORT, RENEE LENORE	08/01/89-08/31/89	LEGISLATIVE ASSISTANT	291.67
SANDERS, NEYSHA L	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,000.00
SIMPSON, WILLIAM G, III	07/01/89-09/30/89	FIELD CASEWORKER	4,500.00
SUTTILL, REMONA H	07/01/89-09/30/89	FIELD COORDINATOR	5,069.49
TOWNSEND, WARDELL CLINTON, JR	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	300.00
EXPENSES			
07-17	9192870027	AIRBORNE EXPRESS	5.00
07-17	9192870028	Do	5.00
07-17	9192870026	Do	5.00
07-17	9192870024	OLETA GARRETT FITZGERALD	354.48
07-17	9192870025	THE PORT GILSON REVELLE	16.50
07-18	9194810002	PUBLIC SERVICE COMMISSION	462.36
07-18	9194810001	SOUTH CENTRAL BELL	928.08
07-18	9194810003	Do	61.88
07-18	9194810004	Do	1.80
07-18	9194810005	Do	49.37
07-19	9198720021	AIRBORNE EXPRESS	5.00
07-19	9198720019	Do	5.00
07-19	9198720020	Do	26.36
07-19	9198720022	Do	13.01
07-19	9198720018	Do	5.00
07-19	9198720023	AT&T INFORMATION SYSTEMS	190.00
07-19	9198720024	CONGRESSIONAL QUARTERLY INC	244.62
07-19	9198720025	JOHNSON CLEANING SERVICES	200.00
07-19	9198720016	SOUTH CENTRAL BELL	360.94
07-19	9198720017	Do	29.89
07-25	9205810008	GENERAL SERVICES ADMIN	29.13
07-25	9205810009	Do	58.26
07-25	9205810006	SOUTH CENTRAL BELL	358.27
07-25	9205810007	Do	14.73
07-28	9207600013	AIRBORNE EXPRESS	14.00
07-28	9207600011	Do	5.00
07-28	9207600012	Do	5.00
07-28	9207600009	FEDERAL EXPRESS CORP	7.00
07-28	9207600010	MISSISSIPPI VALLEY GAS CO.	23.14
07-28	9208890210	GMAC	770.97
07-28	9208890209	MISSISSIPPI CHEMICAL CORP	500.00
07-31	9212900154	(EQUIPMENT ALLOWANCE)	2,548.55
07-31	9212900835	(STATIONERY ALLOWANCE CHARGED)	632.56
07-31	9212920048	(PHOTOGRAPHIC SERVICES CHARGED)	65.00
07-31	9212930191	(DC TELEPHONE SERVICE CHARGED)	76.20
07-31	9212930192	(DC TELEPHONE TOLLS CHARGED)	218.57
08-03	9213380020	POSTMASTER	100.00
08-11	9216310028	AIRBORNE EXPRESS	5.00
08-11	9216310029	SHARON S LONGINO	863.60
08-11	9216310026	SOUTH CENTRAL BELL	5.70
08-11	9216310027	Do	5.00
08-11	9216670023	AIRBORNE EXPRESS	5.89
08-11	9216670022	Do	
06-19/89	06/19/89	OVERNIGHT DELIVERY	5.00
06-20/89	06/20/89	OVERNIGHT DELIVERY	5.00
06-27/89	06/27/89	OVERNIGHT DELIVERY	5.00
06-29/89-06/23/89	06/29/89-06/23/89	STAFF TRAVEL IN DISTRICT 1477 MILES @ 24¢ PER MILE	354.48
06-29/89-06/29/90	06/29/89-06/29/90	STAFF TRAVEL IN DISTRICT 1477 MILES @ 24¢ PER MILE	16.50
05-18/89-06/19/89	05/18/89-06/19/89	MONTHLY SERVICE	462.36
05-01/89-05/31/89	05/01/89-05/31/89	MONTHLY SERVICE	928.08
05-23/89-06/22/89	05/23/89-06/22/89	PHONE SERVICE & TOLLS	61.88
05-23/89-06/22/89	05/23/89-06/22/89	AT&T COMMUNICATIONS	1.80
05-23/89-06/22/89	05/23/89-06/22/89	PHONE SERVICE & TOLLS	49.37
06-28/89	06/28/89	OVERNIGHT DELIVERY	5.00
06-29/89	06/29/89	OVERNIGHT DELIVERY	5.00
06-29/89	06/29/89	OVERNIGHT DELIVERY	26.36
06-29/89	06/29/89	OVERNIGHT DELIVERY	13.01
07/05/89	07/05/89	OVERNIGHT DELIVERY	5.00
06-01/89-06/30/89	06/01/89-06/30/89	LEASE & RENTALS	190.00
06-05/89-06/18/89	06/05/89-06/18/89	SUBSCRIPTION	244.62
06-05/89-07/05/89	06/05/89-07/05/89	CLEANING DISTRICT OFFICE	200.00
05-29/89-06/28/89	05/29/89-06/28/89	PHONE SERVICE & TOLLS	360.94
05-29/89-06/28/89	05/29/89-06/28/89	AT&T CHARGES	29.89
06-01/89-06/30/89	06/01/89-06/30/89	FIS SERVICE (GREENVILLE)	29.13
06-01/89-06/30/89	06/01/89-06/30/89	FIS SERVICE (YAZOO)	58.26
06-05/89-07/04/89	06/05/89-07/04/89	PHONE SERVICE & TOLLS	358.27
06-05/89-07/04/89	06/05/89-07/04/89	AT&T CHARGES	14.73
07/07/89	07/07/89	OVERNIGHT DELIVERY	14.00
07/10/89	07/10/89	OVERNIGHT DELIVERY	5.00
07/10/89	07/10/89	OVERNIGHT DELIVERY	5.00
06-28/89-06/29/89	06/28/89-06/29/89	OVERNIGHT DELIVERY	7.00
06-09/89-07/12/89	06/09/89-07/12/89	OVERNIGHT DELIVERY	23.14
07-01/89-07/30/89	07/01/89-07/30/89	MONTHLY SERVICE	770.97
07-01/89-07/30/89	07/01/89-07/30/89	LEASE AUTO	500.00
07-01/89-07/31/89	07/01/89-07/31/89	RENT: YAZOO CITY	2,548.55
07-01/89-07/31/89	07/01/89-07/31/89		632.56
07-01/89-07/31/89	07/01/89-07/31/89		65.00
06-01/89-06/30/89	06/01/89-06/30/89		76.20
06-01/89-06/30/89	06/01/89-06/30/89		218.57
06-09/89	06/09/89	POSTAGE STAMPS	100.00
07/18/89	07/18/89	OVERNIGHT DELIVERY	5.00
05-08/89-05/26/89	05/08/89-05/26/89	STAFF TRAVEL IN DISTRICT 430 MILES @ \$.20	863.60
06-01/89-06/30/89	06/01/89-06/30/89	MONTHLY SERVICE	5.70
06-01/89-06/30/89	06/01/89-06/30/89	AT&T COMMUNICATIONS	5.00
06-21/89	06/21/89	OVERNIGHT DELIVERY	5.89
06-22/89	06/22/89	OVERNIGHT DELIVERY	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9216670020	Do	07/21/89	OVERNIGHT DELIVERY	8.96	
08-11	9216670021	Do	07/25/89	OVERNIGHT DELIVERY	5.00	
08-11	9216670019	PUBLIC SERVICE COMMISSION	06/19/89-07/19/89	MONTHLY SERVICE	525.63	
08-11	9222420007	AIRBORNE EXPRESS	07/31/89	OVERNIGHT DELIVERY	5.00	
08-11	9222420003	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	DISTRICT TELEPHONE EQUIPMENT	190.00	
08-11	9222420006	FEDERAL EXPRESS CORP.	07/20/89	OVERNIGHT DELIVERIES	23.75	
08-11	9222420004	SOUTH CENTRAL BELL	06/29/89-07/28/89	PHONE SERVICE & TOLLS	339.13	
08-11	9222420005	Do	06/29/89-07/28/89	AT&T COMMUNICATIONS	75.91	
08-11	9222500030	EMERY & PUROLATOR	07/19/89	OVERNIGHT DELIVERY	12.00	
08-11	9222500031	FEDERAL EXPRESS CORP.	07/14/89	OVERNIGHT DELIVERY	19.75	
08-11	9222500026	SOUTH CENTRAL BELL	06/23/89-07/22/89	PHONE SERVICE & TOLLS	72.18	
08-11	9222500027	Do	06/23/89-07/22/89	AT&T COMMUNICATIONS	9.35	
08-11	9222500028	Do	06/23/89-07/22/89	PHONE SERVICE & TOLLS	231.98	
08-11	92223310014	GENERAL SERVICES ADMIN	06/23/89-07/22/89	AT&T COMMUNICATIONS	26.27	
08-14	9223310015	Do	06/23/89-07/22/89	AT&T COMMUNICATIONS	58.26	
08-14	9223510028	OLETA GARRETT FITZGERALD	07/01/89-07/31/89	FTS SERVICE-YAZOO	29.13	
08-23	9234840024	AIRBORNE EXPRESS	07/01/89-07/31/89	STAFF TRAVEL IN DISTRICT - 1356 MILES @ 24¢ PER MILE	325.44	
08-23	9234840025	Do	08/03/89	OVERNIGHT DELIVERY	5.00	
08-23	9234840026	Do	08/03/89	OVERNIGHT DELIVERY	5.00	
08-23	9234840010	AMERICAN EXPRESS	08/08/89	OVERNIGHT DELIVERY	5.00	
08-23	9234840011	Do	08/08/89	OVERNIGHT DELIVERY	5.00	
08-23	9234840012	Do	06/26/89	MEMBER TRAVEL (DISTRICT DC-JACKSON)	153.00	
08-23	9234840021	Do	07/10/89	MEMBER TRAVEL (DISTRICT DC-JACKSON)	153.00	
08-23	9234840022	Do	07/14/89-07/17/89	MEMBER TRAVEL (DISTRICT DC-JACKSON)	306.00	
08-23	9234840023	CLARION LEDGER	07/21/89-07/24/89	MEMBER TRAVEL (DC-DISTRICT-DC) JACKSON	306.00	
08-23	9234840018	BUSINESS RESEARCH SERVICES	07/28/89-07/31/89	MEMBER TRAVEL (DC-DISTRICT-DC) JACKSON	317.00	
08-23	9234840008	MIKE ESPY	07/21/89	NAT'L DIRECTORY OF MINORITY BUSINESS FIRMS	100.00	
08-23	9234840009	Do	08/05/89-02/05/90	SUBSCRIPTION	108.00	
08-23	9234840019	Do	07/03/89-07/29/89	PURCHASE OF GASOLINE FOR DISTRICT AUTO	64.00	
08-23	9234840020	SOUTH CENTRAL BELL	07/23/89	PARKING OF DISTRICT AUTO AT JACKSON AIRPORT	6.00	
08-24	9235890210	GMAC	07/05/89-08/04/89	LEASE AUTO	381.84	
08-24	9235890209	MISSISSIPPI CHEMICAL CORP	07/05/89-08/04/89	AT&T	18.44	
08-29	9241400022	AIRBORNE EXPRESS	08/01/89-08/30/89	RENT- YAZOO CITY	770.97	
08-29	9241400023	Do	08/10/89	OVERNIGHT DELIVERY	500.00	
08-29	9241400021	Do	08/10/89	OVERNIGHT DELIVERY	5.00	
08-29	9241400020	MISSISSIPPI VALLEY GAS CO	08/11/89	OVERNIGHT DELIVERY	5.00	
08-31	9241930101	(DC TELEPHONE SERVICE CHARGED)	07/12/89-08/11/89	MONTHLY SERVICE	21.73	
08-31	9241930192	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		75.08	
08-31	9241940039	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		305.42	
08-31	9243900158	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		224.35	
08-31	9243950308	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,553.82	
09-11	9250300015	AIRBORNE EXPRESS	08/01/89-08/31/89	OVERNIGHT DELIVERY	482.78	
09-11	9250300014	Do	08/15/89	OVERNIGHT DELIVERY	5.89	
09-11			08/16/89	OVERNIGHT DELIVERY	5.00	

09-11	9250300017	Do	08/21/89	OVERNIGHT DELIVERY	5.00
09-11	9250300016	Do	08/22/89	OVERNIGHT DELIVERY	5.00
09-11	9250300012	Do	08/24/89	OVERNIGHT DELIVERY	5.00
09-11	9250300024	OLETA GARRETT FITZGERALD	08/03/89-08/22/89	STAFF TRAVEL IN DISTRICT - 1524 MILLS @ 24¢ PER MILE	365.76
09-11	9250300018	MUJO LITHOGRAPHING CO	08/04/89	OFFICE SUPPLIES	3.50
09-11	9250300019	Do	08/04/89	OFFICE SUPPLIES	1.75
09-11	9250300020	Do	08/04/89	MONTHLY SERVICE	9.20
09-11	9250300013	PUBLIC SERVICE COMMISSION	07/19/89-08/24/89	OVERNIGHT DELIVERY	507.73
09-11	9250300022	WARDELL CLINTON TOWNSEND	08/17/89	OVERNIGHT DELIVERY	12.00
09-11	9250300023	Do	08/17/89	PRIORITY MAIL	2.40
09-11	9250300021	Do	08/24/89	1 REAM COPIER PAPER	2.54
09-11	9250300009	XEROX CORPORATION	07/17/89	DRY INK & DEVELOPER	143.52
09-11	9250300010	Do	07/17/89	1 REAM COPIER PAPER	2.54
09-11	9250300011	Do	07/17/89	DRY INK & DEVELOPER	143.52
09-11	9250300025	Do	07/17/89	DESKTOP ECONOMY STAND	139.00
09-11	9250300026	Do	07/17/89	DESKTOP ECONOMY STAND	139.00
09-11	9250300027	Do	05/16/89	TRAVEL BY CONGRESSMAN	352.00
09-11	9255260001	GAVIN-ROBINSON TRAVEL AGENCY INC.	06/05/89	TRAVEL BY CONGRESSMAN	341.00
09-15	9255260002	Do	08/20/89	194,000 NEWSLETTERS	2,615.00
09-15	9255630028	MARY R RAMAGE	08/22/89-08/23/89	RENTAL CAR WHILE IN THE DISTRICT	80.34
09-15	9255630023	MARY A DIXON	08/23/89	FUEL FOR RENTAL CAR	10.00
09-15	9255630024	Do	07/23/89-08/22/89	PHONE SERVICE & TOLLS	221.38
09-15	9255630025	SOUTH CENTRAL BELL	07/23/89-08/22/89	AT&T COMMUNICATIONS	73.86
09-15	9255630026	Do	07/23/89-08/22/89	PHONE SERVICE & TOLLS	61.58
09-15	9255630027	Do	09/06/89-09/09/89	MERCHANT MARINES BRIEFING	140.00
09-15	9255630028	REMONA H SUTTAR	08/31/89	OVERNIGHT DELIVERY	5.00
09-15	9255630029	AIRBORNE EXPRESS	08/01/89-08/31/89	LEASE & RENTALS	190.00
09-15	9257200013	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE & RENTALS	58.26
09-15	9257200018	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE (YAZOO)	29.13
09-15	9257200014	Do	07/29/89-08/28/89	FTS SERVICE (GREENVILLE)	386.86
09-15	9257200015	Do	07/29/89-08/28/89	PHONE SERVICE & TOLLS	77.72
09-15	9257200016	SOUTH CENTRAL BELL	07/12/89	OVERNIGHT DELIVERY	5.00
09-15	9257200017	Do	09/06/89	OVERNIGHT DELIVERY	5.00
09-26	9268850025	AIRBORNE EXPRESS	09/06/89	OVERNIGHT DELIVERY	5.00
09-26	9268850026	Do	09/06/89	OVERNIGHT DELIVERY	5.00
09-26	9268850027	Do	09/06/89	OVERNIGHT DELIVERY	5.00
09-26	9268850028	Do	08/11/89-09/12/89	MONTHLY SERVICE	22.02
09-26	9268850024	MISSISSIPPI VALLEY GAS CO.	09/13/89	RUBBER FLOOR MAT	52.30
09-26	9268850029	SIBLEY OFFICE EQUIPMENT	08/01/89-08/31/89	PHONE SERVICE & TOLLS 800 SERVICE	684.14
09-26	9268850020	SOUTH CENTRAL BELL	08/01/89-08/31/89	AT&T	22.80
09-26	9268850021	Do	08/05/89-09/04/89	PHONE SERVICE & TOLLS	367.90
09-26	9268850022	Do	08/05/89-09/04/89	AT&T	11.61
09-26	9268850023	GMAC	09/01/89-09/30/89	LEASE AUTO	770.97
09-28	9270890208	MISSISSIPPI CHEMICAL CORP	09/01/89-09/30/89	RENT, YAZOO CITY	500.00
09-28	9270890207	AIRBORNE EXPRESS	08/11/89	OVERNIGHT DELIVERY	7.18
09-29	9241300003	DAVID R RAMAGE	08/02/89-08/09/89	CALLING CARDS AND CONGRESSIONAL UPDATES	214.25
09-29	9241300002	FEDERAL EXPRESS CORP	08/07/89-08/10/89	OVERNIGHT DELIVERIES	19.50
09-29	9241300001	SOUTH CENTRAL BELL	07/01/89-07/31/89	PHONE SERVICE & TOLLS	906.49
09-30	9270930191	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		66.38
09-30	9270930192	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		568.26
09-30	9270940035	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		56.00
09-30	9272900157	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,582.47
09-30	9272920029	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	9272950312	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		413.07
				SALARIES		
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		89,037.98
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,587.06
				TOTAL		121,695.04

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

09-30 9272950312 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. LANE EVANS

SALARIES

BEAN, JOYCE IRENE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	7,575.00
BECKER, LORI A	07/01/89-09/30/89	STAFF ASSISTANT	5,790.01
COLLUCK, GWENDOLYN	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,950.00
HARE, PHILIP G	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	11,025.00
KING, DENNIS J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	5,499.99
KINNAN, REBECCA SUE	07/01/89-09/30/89	STAFF ASSISTANT	4,299.99
LACK, JERRY W	07/01/89-09/30/89	STAFF ASSISTANT	6,575.01
MALMSTROM, MICHAEL WILLIAM	07/01/89-09/30/89	STAFF ASSISTANT	5,250.00
MCKENNA, RENE M	07/01/89-09/30/89	STAFF ASSISTANT	3,249.99
MURRAY, MARY ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00
ODONNELL, THOMAS A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,625.00
OLIVER, ANGELA L	07/01/89-09/17/89	STAFF ASSISTANT	4,363.33
REYNOLDS, JOHN	07/01/89-08/31/89	PART-TIME EMPLOYEE	1,200.00
ROBINSON, EDA SAUTERNE	07/01/89-09/30/89	OFFICE MANAGER	8,250.00
RUCCHIO, FELICITA T	07/01/89-09/30/89	ADMINISTRATIVE SECRETARY	4,824.99
SHELTON, VIRGINIA RUTH	07/01/89-09/30/89	STAFF ASSISTANT	5,250.00
SLOVIC, LILLIAN DURANT	07/01/89-09/30/89	SR LEGISLATIVE ASSISTANT	8,600.01
VETZNER, STEPHEN MICHAEL	07/01/89-09/30/89	PRESS SECRETARY	8,600.01
WAIDELICH, JANET DEANN	07/01/89-09/30/89	STAFF ASSISTANT	4,550.01
WALSH, MARY BRIDGET	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00

EXPENSES

9193450010	07-14	CAPITOL HILL TRAVEL	449.00
9193450009	07-14	Do	358.00
9193450011	07-14	Do	381.00
9193450012	07-14	GENERAL SERVICES ADMIN	923.92
9193450013	07-14	Do	482.38
9193450014	07-14	Do	1,113.15
9193450015	07-14	Do	300.46
		DC/CHICAGO/MOLINE/CHICAGO/DC - MEMBER'S TRAVEL	
		DC/CHICAGO/MOLINE/CHICAGO/DC - MEMBERS TRAVEL	
		NAT/CHICAGO/MOLINE/CHICAGO/DC - MEMBER'S TRAVEL	
		FEBRUARY TELEPHONE SERVICES	
		MARCH TELEPHONE SERVICES	
		APRIL TELEPHONE SERVICES	
		MAY TELEPHONE SERVICES	

07-14	9133450003	GTE NORTH	06/10/89-07/13/89	MONMOUTH TELEPHONE SERVICES - LOCAL	68.72
07-14	9133450004	Do	06/10/89-07/10/89	MONMOUTH TELEPHONE SERVICES - LONG DISTANCE	7.00
07-14	9133450005	Do	06/10/89-07/10/89	MONMOUTH TELEPHONE SERVICES - AT&T	.45
07-14	9133450006	Do	06/01/89-06/30/89	MOLINE 800 LINES IL BELL	102.30
07-14	9133450007	Do	06/01/89-06/30/89	MOLINE 800 LINES AT&T	108.95
07-14	9133450008	Do	06/19/89-09/17/89	WASHINGTON OFFICE SUBSCRIPTION	32.50
07-17	9138610001	CAPITOL HILL TRAVEL	02/10/89-02/20/89	MEMBER'S TRAVEL WASH. DC/MOLINE/WASH. DC	248.00
07-18	9134810012	AT&T INFORMATION SYSTEMS	04/20/89-05/19/89	MOLINE OFFICE - LEASE & RENTALS	217.98
07-18	9134810009	CAPITOL HILL TRAVEL	06/11/89-06/12/89	MEMBERS TRAVEL NAT/CHICAGO/MOLINE/CHICAGO/NAT	358.00
07-18	9134810007	DAVID R RAMAGE	06/09/89	50 FLAG CERTIFICATES	20.00
07-18	9134810008	FEDERAL EXPRESS CORP	04/21/89	POSTAGE	12.00
07-18	9134810014	Do	05/09/89	POSTAGE	12.00
07-18	9134810020	GTE NORTH INCORPORATED	05/16/89-06/16/89	MACOMB TELEPHONE - LOCAL SERVICES	12.00
07-18	9134810021	Do	05/16/89-06/16/89	MACOMB TELEPHONE - LONG DISTANCE SERVICES	30.49
07-18	9134810022	Do	05/16/89-06/16/89	MACOMB TELEPHONE AT&T	15.24
07-18	9134810031	ILLINOIS PRESS ASSOCIATION	05/01/89-05/31/89	MAY PRESS CLIPS	1.12
07-18	9134810016	MICHAEL WILLIAM MALMSTROM	05/25/89	WASH FOR LEASED VEHICLE	67.50
07-18	9134810017	Do	05/29/89	PARKING FOR LEASED VEHICLE	10.00
07-18	9134810018	Do	05/29/89	GAS FOR LEASED VEHICLE	2.00
07-18	9134810019	Do	05/29/89	TOLLS	25.01
07-18	9134810013	MAXINE KINNAN	05/01/89-05/31/89	JANITORIAL SERVICES MAY	4.05
07-18	9134810023	MICHAEL W. MALMSTROM	06/09/89	WASH LEASED VEHICLE	80.00
07-18	9134810024	Do	06/12/89	PARKING	10.00
07-18	9134810010	SERVICE AMERICA CORP	06/13/89	CUPS	.50
07-18	9134810015	Do	06/13/89	COFFEE SERVICE	16.50
07-18	9134810006	TREVOR TRUE VALUE HARDWARE	04/28/89-05/24/89	OFFICE SUPPLIES	37.20
07-28	9208890213	GUZZARDO ENTERPRISES, INC	07/01/89-07/30/89	RENT: 121 SCOTLAND MACOMB, IL	8.27
07-28	9208890214	KARS LEASING	07/01/89-07/30/89	LEASED AUTO	797.79
07-28	9208890212	SIEG COMPANY	07/01/89-07/30/89	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
07-28	9208890211	THE FARMERS & MECHANICS BANK	07/01/89-07/31/89	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
07-31	9212900446	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,294.38
07-31	9212900738	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		1,599.34
07-31	9212930759	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.93
07-31	9212930760	(DC TELEPHONE TOLLS CHARGED)	05/20/89-06/19/89		312.84
08-03	9213450027	AT&T INFORMATION SYSTEMS	04/25/89	MOLINE OFFICE LEASE AND RENTALS	217.98
08-03	9213450016	JOYCE IRENE BEAN	05/02/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00
08-03	9213450017	Do	05/02/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00
08-03	9213450018	Do	05/05/89	MILEAGE 115 MILES X .15 G'BURG/CHILLICOTHE/BRADFORD/G'BURG	17.25
08-03	9213450019	Do	05/08/89	MILEAGE 150 MILES X .15 G'BURG/CHILLICOTHE/BRADFORD/G'BURG	22.50
08-03	9213450020	Do	05/16/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00
08-03	9213450006	Do	05/22/89-05/22/89	MILEAGE G'BURG/MACOMB/G'BURG 100 MILES X .15 WORK IN MACOMB OFFICE	15.00
08-03	9213450007	Do	05/30/89	MILEAGE G'BURG/MOLINE/G'BURG 100 MILES X .15 STAFF MEETING	15.00
08-03	9213450029	CENTRAL TELEPHONE	04/23/89-05/22/89	GALESBURG TELEPHONE SERVICES	72.20
08-03	9213450022	Do	05/23/89-06/22/89	TELEPHONE SERVICES GALESBURG	72.20
08-03	9213450026	DAVID R RAMAGE	06/22/89	PRINTING BUSINESS CARDS FOR RANDY SLOVICK	22.50
08-03	9213450021	PHILIP G HARE	06/28/89	MILEAGE 170 MILES X .15 MOLINE/BUREAU/MOLINE	25.50
08-03	9213450005	Do	07/01/89	MILEAGE MOLINE, ANNAMAN, MOLINE 90 MILES X .15 ANNAMAN COMMUNITY CENTER	13.50
08-03	9213450002	ILLINOIS BELL TELEPHONE COMPANY	05/24/89-06/23/89	LOCAL TELEPHONE SERVICES	31.78
08-03	9213450026	JERRY W LACK	04/05/89	GALESBURG UTILITIES	85.09
08-03	9213450023	Do	04/15/89	MILEAGE 120 MILES X .15 MOLINE/KEWANEE/MOLINE	18.00
08-03	9213450024	Do	05/11/89	MILEAGE 80 MILES X .15 MOLINE/ALEXIS/MOLINE	12.00
08-03	9213450025	Do	05/26/89	MILEAGE 145 MILES X .15 MOLINE/OQUAWAKA/ALEDO/MOLINE	21.75
08-03	9213450025	Do	04/18/89	MOLINE/MACOMB/MOLINE MILEAGE 180 MILES X .15	27.00
08-03	9213450011	MARY ELIZABETH MURRAY	04/27/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00
08-03	9213450008	Do	05/08/89	MILEAGE 120 MILES X .15 G'BURG/PEKIN/G'BURG	18.00
08-03	9213450009	Do	05/08/89	MILEAGE 140 MILES X .15 G'BURG/CHILLICOTHE/BRADFORD/G'BURG	21.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
08-03	9213450012	Do	05/10/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00	15.00
08-03	9213450013	Do	05/23/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00	15.00
08-03	9213450015	Do	05/25/89	MILEAGE 400 MILES X .15 G'BURG/CHICAGO/G'BURG STATE DEPT BRIEFING	60.00	60.00
08-03	9213450014	Do	06/13/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00	15.00
08-03	9213450010	Do	06/27/89	MILEAGE 100 MILES X .15 G'BURG/MOLINE/G'BURG	15.00	15.00
08-03	9213450004	OLD MOTHER'S HUBBARD	05/25/89-06/21/89	GAS FOR LEASED VEHICLE DISTRICT TRAVEL	200.85	200.85
08-03	9213450001	JANET DEANN WADELICH	03/28/89-03/31/89	STAFF TRAVEL MOLINE/DC/MOLINE SEMINAR SOCIAL SECURITY ADMIN	297.00	297.00
08-03	9213450024	MICHAEL WILLIAM MALMSTROM	03/06/89	WASH FOR LEASED VEHICLE	10.00	10.00
08-03	9213450025	Do	03/06/89	PARKING	2.50	2.50
08-03	9213450023	Do	03/16/89	WASH FOR LEASED VEHICLE	10.00	10.00
08-03	9213450023	Do	03/17/89	PARKING	50	50
08-03	9213450026	Do	03/17/89	GAS FOR LEASED VEHICLE	10.00	10.00
08-18	9228530023	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	LEASE AND RENTALS	217.98	217.98
08-18	9228530024	ILLINOIS POWER	06/20/89-07/24/89	GALESBURG OFFICE UTILITIES	92.04	92.04
08-18	9228530021	MAXINE KINNAN	06/01/89-06/30/89	JANITORIAL SERVICES - JUNE	80.00	80.00
08-18	9228530021	Do	07/01/89-07/31/89	JANITORIAL SERVICES - JULY	80.00	80.00
08-18	9228530025	MOTHER HUBBARD'S CUPBOARD	07/01/89-07/31/89	GAS FOR LEASED VEHICLE	131.28	131.28
08-18	9229420006	CENTRAL TELEPHONE	06/22/89-07/21/86	TELEPHONE SERVICES GALESBURG OFFICE	76.43	76.43
08-21	9229450011	JOYCE IRENE BEAN	03/27/89	TELEPHONE SERVICES AT&T	15.00	15.00
08-21	9229450012	Do	07/13/89	MILEAGE 100 MILES AT .15 G'BURG/MOLINE/G'BURG STAFF MEETING	15.00	15.00
08-21	9229450028	BENCHMARK SYSTEMS	07/22/89-07/24/89	MILEAGE 100 MILES @ .15 G'BURG/MOLINE/G'BURG	285.06	285.06
08-21	9229450010	CAPITOL HILL TRAVEL	07/07/89	RIBBONS FOR PRINTERS	358.00	358.00
08-21	9229450027	DAVID R RAWAGE	06/01/89-06/30/89	MEMBERS TRAVEL NATL/MOLINE/NATL(DC)	20.00	20.00
08-21	9229450019	GENERAL SERVICES ADMIN	07/07/89	50 FLAG CERTIFICATES	335.37	335.37
08-21	9229450020	Do	07/01/89-07/31/89	TELEPHONE SERVICES JUNE	69.48	69.48
08-21	9229450022	GTE NORTH	07/10/89-08/10/89	TELEPHONE SERVICES JULY	303.60	303.60
08-21	9229450029	Do	07/10/89-08/10/89	MONMOUTH TELEPHONE SERVICE LOCAL CHARGES	10.52	10.52
08-21	9229450016	GTE NORTH INCORPORATED	07/16/89-08/16/89	MONMOUTH TELEPHONE SERVICE LONG DISTANCE	31.22	31.22
08-21	9229450017	Do	07/16/89-08/16/89	MACOMB TELEPHONE SERVICE LOCAL	22.91	22.91
08-21	9229450018	Do	07/16/89-08/16/89	MACOMB TELEPHONE SERVICES LONG DISTANCE	66	66
08-21	9229450013	PHILIP G HARE	07/08/89	MACOMB TELEPHONE SERVICES AT&T	27.00	27.00
08-21	9229450014	ILLINOIS BELL TELEPHONE COMPANY	07/01/89-07/31/89	MILEAGE 180 MILES @ .15 MOLINE/BARTONVILLE/MOLINE GROUND BREAKING OF RESERVE TRAINING FACILITY	96.35	96.35
08-21	9229450015	Do	07/01/89-07/31/89	MOLINE AT&T 800 LINES TELEPHONE SERVICES	85.20	85.20
08-21	9229450026	ILLINOIS PRESS ASSOCIATION	06/01/89	MOLINE IL BELL 800 LINES TELEPHONE SERVICES	68.85	68.85
08-21	9229450009	MOLINE TYPEWRITER COMPANY	07/11/89	PRESS CLIPS	49.90	49.90
08-21	9229450021	SERVICE AMERICA CORP	07/17/89	TYPEWRITER SUPPLIES ELEMENTS	37.20	37.20
08-21	9229450024	Do	07/19/89	COOKS FOR CONSTITUENTS	5.55	5.55
08-21	9229450025	Do	07/19/89	COFFEE SERVICE	27.00	27.00
08-23	9234840029	CENTRAL TELEPHONE	06/23/89-07/22/89	COFFEE SERVICE	70.00	70.00
08-23	9234840030	FEDERAL EXPRESS CORP	06/23/89	GALESBURG TELEPHONE SERVICE	12.00	12.00
08-23	9234840028	ILLINOIS BELL TELEPHONE COMPANY	07/16/89-08/15/89	POSTAGE	31.78	31.78
08-23	9234840031	JR'S LOCKSMITH SHOP	07/20/89	LOCAL SERVICE IL BELL MOLINE OFFICE	20.00	20.00
08-23	9234840027	THE FLORIDA JOURNAL STAR, INC	08/11/89-11/10/89	SERVICES FOR DISTRICT OFFICE DOOR AND ADDITIONAL (3) KEYS 13 WEEK - MOLINE OFFICE SUBSCRIPTION	25.22	25.22

08-24	9235890213	GUZZARDO ENTERPRISES, INC.	08/01/89-08/30/89	RENT: 121 SCOTLAND MACOMB, IL	175.00
08-24	9235890214	KARS LEASING	08/01/89-08/30/89	LEASED AUTO	797.79
08-24	9235890212	SIGG COMPANY	08/01/89-08/30/89	RENT: 1535 47TH AVE. MOLINE, IL	1,310.00
08-24	9235890211	THE FARMERS & MECHANICS BANK (DC TELEPHONE SERVICE CHARGED)	08/01/89-08/30/89	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
08-31	9241930759	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		120.12
08-31	9241930760	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		44.32
08-31	9241940194	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		167.00
08-31	9243900452	(STATIONARY SERVICES CHARGED)	08/01/89-08/31/89		1,293.61
08-31	9243920177	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.90
08-31	9243950214	(STATIONARY ALLOWANCE CHARGED)	01/01/89-01/01/90	MEMBERSHIP DUES	440.82
09-14	9254540026	NE/MW CONGRESSIONAL COALITION	09/01/89-09/30/89	RENT: 121 SCOTLAND MACOMB, IL	2,000.00
09-28	9270890211	GUZZARDO ENTERPRISES, INC.	09/01/89-09/30/89	LEASED AUTO	175.00
09-28	9270890212	KARS LEASING	09/01/89-09/30/89	RENT: 1535 47TH AVE. MOLINE, IL	797.79
09-28	9270890210	SIGG COMPANY	09/01/89-09/30/89	RENT 125 EAST MAIN ST GALESBURG, IL 61401	1,310.00
09-28	9270890209	THE FARMERS & MECHANICS BANK	09/01/89-08/31/89	MOLINE 800-LINES IL BELL	600.00
09-29	9272720020	B. GRANBERRY	08/01/89-08/31/89	MOLINE 800-LINES AT&T	43.40
09-29	9272720021	Do	08/01/89-08/31/89	TELEPHONE SERVICES LOCAL SERVICES: MOLINE	83.75
09-29	9272720012	Do	08/16/89-09/15/89	MEMBER'S TRAVEL DC/MOLINE/DC	31.60
09-29	9272720006	CAPITOL HILL TRAVEL	07/01/89-07/10/89	MEMBER'S LODGING IN CHICAGO DUE TO FLIGHT SCHEDULE	358.00
09-29	9272720007	LANE EVANS	07/09/89	MONMOUTH LOCAL SERVICES	66.32
09-29	9272720013	GTE NORTH	08/10/89-09/10/89	MONMOUTH LONG DISTANCE	69.30
09-29	9272720014	Do	08/10/89-09/10/89	MACOMB LOCAL SERVICES	12.37
09-29	9272720015	Do	08/16/89-09/16/89	MACOMB LONG DISTANCE	30.95
09-29	9272720016	Do	08/16/89-09/16/89	MONMOUTH TELEPHONE SERVICES LOCAL SERVICES	65.35
09-29	9272720009	Do	09/10/89-10/10/89	MONMOUTH TELEPHONE LONG DISTANCE SERVICES	68.59
09-29	9272720010	Do	09/10/89-10/10/89	MILEAGE .15 X 100 MILES: MOLINE/C BURG/MOLINE	13.86
09-29	9272720011	Do	08/22/89	GALESBURG UTILITIES	25
09-29	9272720022	PHILIP G HARE	07/24/89-08/22/89	STAFF TRAVEL DC/MOLINE/DC	150.00
09-29	9272720017	ILLINOIS POWER	08/04/89-08/11/89	GAS FOR DISTRICT TRAVEL	103.26
09-29	9272720018	DENNIS J KING	08/09/89	WASH LEASED VEHICLE	370.00
09-29	9272720019	Do	06/30/89	GAS FOR LEASED VEHICLE	4.00
09-29	9272720028	MICHAEL WILLIAM MALMSTROM	07/05/89	PARKING FOR LEASED VEHICLE	10.00
09-29	9272720029	Do	07/06/89	PARKING FOR LEASED VEHICLE	10.00
09-29	9272720031	Do	07/07/89	WASH FOR LEASED VEHICLE	14.50
09-29	9272720025	Do	07/12/89	TOLLS	10.00
09-29	9272720026	Do	08/03/89	GAS FOR LEASED VEHICLE	21.00
09-29	9272720024	Do	08/04/89	POSTAGE	3.10
09-29	9272720027	Do	08/04/89	MOLINE OFFICE SUBSCRIPTION - 1 YEAR	15.25
09-29	9272720023	THOMAS A O'DONNELL	09/12/89-09/12/90		156.00
09-29	9272720028	QUAD-CITY TIMES	08/01/89-08/31/89		106.19
09-30	9270930759	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		138.91
09-30	9270930760	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		278.05
09-30	9270940175	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,292.35
09-30	9272900453	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		194.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
09-30	9272950219	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		584.22
SALARIES						
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		106,188.34
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		29,847.29
TOTAL						137,105.63

OFFICE OF THE HON. ENI F H FALCOMAVAEAGA

SALARIES

07/01/89-09/30/89	AFAMASAGA, OFISA	07/01/89-09/30/89	PRESS RELATIONS/DIST OFC	3,750.00
07/01/89-09/30/89	AUMU, LEMOE	07/01/89-09/30/89	DISTRICT MANAGER	7,250.01
07/01/89-09/30/89	BROWN, APULA I K	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99
07/01/89-09/30/89	FUALAU, NORMA V	07/01/89-09/30/89	LBJ CONGRESSIONAL INTERN	535.00
07/17/89-08/16/89	GALEAT, CELESTE SEGALUA	07/01/89-09/30/89	LBJ CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	GODINET, ALEXANDER I	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99
07/01/89-09/30/89	LAOLAGI, ALIILELEI P	07/01/89-09/30/89	FEDERAL GRANTS COORDINATOR	4,500.00
07/01/89-09/30/89	LEACH, MARVIN ANSLE	07/01/89-09/30/89	EXECUTIVE ASSISTANT/OFC MGR	8,750.01
07/01/89-09/30/89	LEONG, NANCY M	07/01/89-09/30/89	LEGISLATIVE COUNSEL	11,250.00
07/01/89-09/30/89	LEVI, ENERE H	07/01/89-09/30/89	LEGISLATIVE COUNSEL	8,750.01
07/01/89-09/30/89	PELE, LAGO IMELDA	07/01/89-09/30/89	STAFF ASSISTANT - CASEWORKER	6,249.99
07/01/89-09/30/89	SAVUSA, TAUILEVA A	08/01/89-09/30/89	PART-TIME EMPLOYEE	2,340.00
07/01/89-09/30/89	SCANLAN, AL'IMAU H, JR	07/01/89-09/30/89	PRESS RELATIONS ASSISTANT	8,750.01
07/01/89-09/30/89	SEWELL, SOLA T	07/01/89-09/30/89	STAFF ASSISTANT	6,750.00
07/01/89-09/30/89	TALIGALI, SAGALE	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
07/01/89-09/30/89	TOGAFALU, ORETA MAPU	07/01/89-09/30/89	STAFF ASSISTANT	6,750.00
07/01/89-09/30/89	TUIMAVAVE, ROSELINE L	08/01/89-09/30/89	PART-TIME EMPLOYEE	5,416.66
07/01/89-09/30/89	TUIELE, MOELETOA	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	2,340.00
07/01/89-09/30/89	YERICK, MARTIN R	07/01/89-09/30/89	STAFF ASSISTANT	11,499.99
07/01/89-09/30/89	YOUNG, KAWEN T	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99

EXPENSES

07-24	9199740001	CONTROLLED COPY SUPPORT SYSTEMS	145.00
07-24	9199740002	Do	13.20
07-28	9206580005	ENI HUNKIN FALCOMAVAEAGA	30.17
07-28	9206580002	FREDDIE'S JANITORIAL & GROUND MAINT SVC	550.00
07-28	9206580003	PACIFIC PRODUCTS INC	54.00
07-28	9206580004	THE WASHINGTON POST	28.80
07-28	9206580001	WESTERN UNION	66.40
03/27/89		CONVERSION OF MAG TAPE TO DISKETTE & COMPUTER TIME CHARGE	
03/28/89		DUPPLICATION OF 3.5-1/4" DISKETTES 5-1/4" DOUBLE-SIDED, DOUBLE DENSITY DISKETTE	
05/19/89		REIMBURSEMENT TO MEMBER FOR OFFICIAL LONG DISTANCE TELEPHONE CALLS MADE FROM RESIDENCE	
06/01/89-06/30/89		JANITORIAL SERVICE FOR DIST OFFICE FOR JUNE 1989	
06/07/89		TONER FOR COPIER	
07/17/89-12/31/89		SUBSCRIPTION FOR 24 WEEKS	
03/31/89		TELEGRAM SERVICE	

07-31	9208940010	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	33.25
07-31	9212900082	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	2,892.82
07-31	9212900611	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	1,409.93
07-31	9212930039	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	60.96
07-31	9212930040	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	3,598.97
08-03	9213380021	POSTMASTER	06/29/89	15.25
08-03	9213220001	TREASURER	06/29/89	4,160.00
08-11	9216440018	AMERICAN SAMOA POWER AUTHORITY (ASPA)	01/03/89-07/30/89	10.00
08-11	9216440019	Do	01/03/89-07/30/89	244.03
08-11	9216440020	Do	04/01/89-04/30/89	409.60
08-11	9216440029	Do	05/01/89-05/31/89	280.60
08-11	9216440030	Do	06/01/89-06/30/89	250.90
08-11	9216440011	CONGRESSIONAL HISPANIC CAUCUS	08/01/89-12/31/89	138.75
08-11	9216440012	DAVID R RAMAGE	05/04/89	95.55
08-11	9216440005	Do	05/24/89	750.80
08-11	9216440006	Do	06/12/89-06/14/89	28.00
08-11	9216440007	Do	06/29/89	265.00
08-11	9216440008	Do	07/07/89-07/10/89	3,622.76
08-11	9216440001	DINERS CLUB INTERNATIONAL	05/27/89-06/05/89	2,752.73
08-11	9216440002	Do	06/29/89-07/12/89	155.00
08-11	9216440003	Do	07/12/89	62.00
08-11	9216440004	ENI HUNKIN FALCOMAVEAGA	06/01/89-06/30/89	31.25
08-11	9216440010	HAWAII CLIPPING SERVICE	05/01/89-05/31/89	1,066.55
08-11	9216440011	OFFICE OF COMMUNICATION	05/01/89-05/31/89	157.50
08-11	9216440015	Do	05/01/89-05/31/89	157.50
08-11	9216440016	Do	06/01/89-06/30/89	2.50
08-11	9216440017	MARTIN R YERICK	05/08/89	550.00
08-11	9216440008	FREDDIE'S JANITORIAL & GROUND MAINT SVC	07/01/89-07/31/89	180.00
08-11	9221200001	ALIULEI P LAOLAGI	04/18/89-05/28/89	350.00
08-11	9221200002	ROYAL SAMOAN CAR RENTAL	05/29/89-06/05/89	1,466.17
08-22	9230310001	MARVIN ANSLE LEACH	07/16/89-08/13/89	90.00
08-24	9235300001	Do	07/17/89	302.58
08-24	9235300002	Do	07/17/89-08/13/89	600.00
08-24	9235890215	TREASURER	08/01/89-08/30/89	15.25
08-30	9237520017	POSTMASTER	07/26/89	60.05
08-31	9241930039	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	3,123.32
08-31	9241930040	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	2,910.58
08-31	9243900086	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	197.49
08-31	9243950088	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	283.42
09-14	9251360004	AMERICAN SAMOA POWER AUTHORITY (ASPA)	08/01/89-08/31/89	550.00
09-14	9251360001	FREDDIE'S JANITORIAL & GROUND MAINT SVC	07/01/89-07/31/89	1,259.03
09-14	9251360002	ALI'IMAU H SCANLAN	08/16/89-08/31/89	511.01
09-14	9251360003	Do	08/16/89-08/31/89	166.81
09-15	9257200020	OFISA AFAMASAGA	07/19/89-08/03/89	1,321.04
09-15	9257200019	Do	07/19/89-08/14/89	1,440.75
09-15	9257200021	DINERS CLUB INTERNATIONAL	07/20/89-08/04/89	600.00
09-28	9270890213	TREASURER	09/01/89-09/30/89	53.09
09-30	9270930039	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	2,589.81
09-30	9270930040	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	3,226.10
09-30	9272900081	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	

EXPRESS MAIL FEE

RENT -ASG BLDG 45 PAGO PAGO, AQ

DIST OFC ELECTRIC CHARGES FOR JANUARY 1989

DIST OFC ELECTRIC CHARGES FOR APRIL 1989

DIST OFC ELECTRIC CHARGES FOR MAY 1989

DIST OFC ELECTRIC CHARGES FOR JUNE 1989

ASSOCIATE MEMBERSHIP DUES FOR AUG-DEC 1989

1,000 HIGH SCHOOL CERTIFICATES

49 MEMO PADS

4000 NEWSLETTERS & 3510 LABELS ON NEWSLETTERS

500 CALLING CARDS

2000 NEWS LETTERHEADS & 1000 NEWSLETTERS

ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN INCLUDING UPGRADE

ROUNDTRIP AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT AND RETURN

UPGRADE FARE ADJUSTMENT ON MEMBER'S TICKET IN CONNECTION W/ OFFICIAL TRAVEL FILED ABOVE

DISTRICT INTER-IsLAND AIR TRAVEL BY MEMBER FOR REIMBURSEMENT ROUNDTRIP

NEWS CLIPPING SERVICE FOR JUNE 1989

DISTRICT OFFICE TELEPHONE

LOCAL

DISTRICT OFFICE TELEPHONE

LONG DISTANCE

REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE TO D/INTERIOR OFFICIAL BUSINESS

JANITORIAL SERVICES FOR DISTRICT OFFICE FOR MONTH OF JULY 1989

REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL AIR TRAVEL BETWEEN MANU'A AND PAGO PAGO

CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT BY THE MEMBER

R/T AIRFARE FROM WASH, DC TO THE DISTRICT (AMERICAN SAMOA) & RETURN PLUS TAXI

RENTAL OF AUTO WHILE ON OFFICIAL TRAVEL IN THE DISTRICT

REIMB TO STAFFER (MARVIN LEACH) FOR HOTEL ACCOMMODATIONS & MEALS WHILE ON OFFICIAL TRAVEL TO THE DIST

RENT -ASG BLDG 45 PAGO PAGO, AQ

EXPRESS MAIL FEE

DIST OFC ELECTRIC CHARGES FOR JULY 1989

JANITORIAL SERVICES FOR DIST OFC FOR AUGUST 1989

R/T AIRFARE FROM WASH TO DISTRICT (AMER SAMOA) & RETURN PLUS TAXIS

REIMB FOR HOTEL & MEALS IN DISTRICT ON OFFICIAL BUSINESS

MEAL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL TO WASH, DC

ROUNDTRIP AIRFARE FROM DISTRICT (AMERICAN SAMOA) TO WASH, DC & RETURN INCL AIRPORT TRANSPORTATION

HOTEL ACCOMMODATIONS & RELATED EXPENSES WHILE ON OFFICIAL TRAVEL TO WASH, DC BY STAFF MBR (O AFAMASAGA)

RENT -ASG BLDG 45 PAGO PAGO, AQ

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ENI F H FALCOMAVEGA—Con.						
09-30	9272950092	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		783.21
SALARIES						
				LBJ INTERNS		1,605.00
				MEMBERS CLERK HIRE		114,596.65
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		47,278.83
TOTAL						163,480.48

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

07-17	9192860001	ADAMS, THOMAS LEE	07/01/89-09/30/89	LEGISLATIVE AIDE		5,400.00
07-17	9192860003	BAYLEY HAY, ELSA	09/16/89-09/30/89	DISTRICT OFFICE STAFF ASST		1,000.00
07-17	9192860006	BROWN, DONNA J	07/01/89-09/30/89	DISTRICT OFFICE STAFF ASST		5,400.00
07-17	9192860007	BURRIS, BARBARA DIANE	07/01/89-09/30/89	SPEC ASST PRESS		13,200.00
07-17	9192860005	CALLESS, SUE CLAIRE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		10,650.00
		DAVIS, LORRAINE	07/01/89-08/31/89	DISTRICT OFFICE STAFF ASST		5,000.00
		FLAHERTY, MARGARET	07/01/89-09/30/89	LEGISLATIVE AIDE		5,400.00
		HUDSON, NINA	07/01/89-09/30/89	APPOINTMENTS SECRETARY		7,050.00
		KOSKIE, MARIE A.	07/01/89-09/30/89	STAFF ASSISTANT		4,800.00
		LEVINE, LEON	07/01/89-09/30/89	DISTRICT OFFICE STAFF ASST		7,500.00
		MANGUM, ANNA C	07/01/89-09/30/89	LEGISLATIVE AIDE		5,250.00
		OREGAN, CHARLES R	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		18,150.00
		SCHMITZ, MARCIA ALLEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		13,200.00
		SULLIVAN-OBST, KATHIE	07/01/89-09/30/89	STAFF ASSISTANT		6,900.00
		TIDMAN, REBECCA	07/01/89-09/30/89	STAFF ASSISTANT		5,625.00

EXPENSES

07-17	9192860001	BENCHMARK SYSTEMS	06/21/89-06/23/89	RIBBONS FOR PRINTER		57.00
07-17	9192860003	DANTE B. FASCELL	06/02/89-06/05/89	REIMBURSE MEMBER FOR MATERIALS SENT TO DISTRICT		9.75
07-17	9192860006	Do	06/23/89-06/25/89	ROUND-TRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN		308.00
07-17	9192860007	Do	06/23/89-06/25/89	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN THE DISTRICT		60.04
07-17	9192860005	Do	06/27/89-06/27/90	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL TO SOUTH DADE NEWS LEADER FOR DISTRICT OFFICE (ONE YEAR)		72.80
07-17	9192860002	FEDERAL EXPRESS CORP	06/20/89-06/21/89	MESSENGER MATERIALS TO DISTRICT		9.75
07-17	9192860004	FLORIDA CLIPPING SERVICE	06/25/89-06/25/89	CLIPPING SERVICE		72.10
07-24	9199740003	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASE AND RENTAL CHARGES FOR TELEPHONE		120.07
07-24	9199740004	DANTE B. FASCELL	08/02/89-08/02/90	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL (BRESSER'S CROSS-INDEX DIRECTORY COMPANY, 8/2/898/2/90)		222.00
07-28	9208890215	THE ALFES CORPORATION	07/01/89-07/30/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156		2,385.00

07-31	BENCHMARK SYSTEMS	07/06/89-07/13/89	RIBBONS FOR COMPUTER PRINTER	103.44
07-31	DAVID R RAMAGE	07/06/89-07/06/89	PRINTING OF CARDS FOR STAFF, ANNA WANGUM	22.50
07-31	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		56.50
07-31	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,033.40
07-31	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		290.03
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		4.55
07-31	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.43
07-31	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		13.24
08-03	DANTE B. FASCELL	07/02/89-07/02/90	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL OF THE MIAMI HERALD FOR THE DC OFFICE (ONE YEAR)	296.92
08-03	BENCHMARK SYSTEMS	07/24/89	SUPPLIES FOR PRINTER	103.44
08-08	FEDERAL EXPRESS CORP	07/14/89	TELEPHONE SERVICE TO SEND MATERIALS TO DISTRICT	9.75
08-08	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	826.06
08-11	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	LEASE AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	120.07
08-11	FLORIDA CLIPPING SERVICE	07/25/89	CLIPPING SERVICE	74.80
08-15	DANTE B. FASCELL	08/05/89-08/10/89	ROUND TRIP AIR FARE FROM WASHINGTON TO MIAMI AND RETURN	318.00
08-15	Do	08/05/89-08/10/89	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN THE DISTRICT	114.23
08-15	Do	08/10/89-08/10/89	GROUP RESEARCH REPORT, ONE YEAR SUBSCRIPTION RENEWAL	40.00
08-22	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	821.83
08-22	FEDERAL EXPRESS CORP	07/31/89	SENT MATERIALS TO DISTRICT OFFICE BY MESSENGER	23.75
08-24	THE ALFES CORPORATION	08/01/89-08/30/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,385.00
08-24	POSTMASTER	07/21/89	POSTAGE STAMPS	111.50
08-30	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.18
08-31	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		22.36
08-31	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		24.50
08-31	THOMAS LEE ADAMS	08/24/89-08/26/89	REIMB STAFF MEMBER FOR EXPENSES FOR BRIEFING OF THE CRS CONGRESS (CRS GRADUATE LEGISLATIVE INSTITUTE)	100.00
08-31	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,374.00
08-31	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.95
08-31	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LEASE AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	498.34
09-15	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	RIBBONS FOR PRINTER	120.07
09-15	BENCHMARK SYSTEMS	08/15/89	ROUND TRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN	103.44
09-15	DANTE B. FASCELL	08/28/89-09/05/89	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN THE DISTRICT	314.00
09-15	Do	08/28/89-09/05/89	MATERIALS TO DISTRICT OFFICE BY MESSENGER	141.18
09-15	FEDERAL EXPRESS CORP	08/17/89	CLIPPING SERVICE	18.75
09-15	FLORIDA CLIPPING SERVICE	08/25/89		81.15
09-19	DANTE B. FASCELL	09/01/89-09/01/90	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL TO THE REPORTER - ONE YEAR	25.00
09-19	Do	10/01/89-10/01/91	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL TO THE FLORIDA SPORTSMAN - 2 YEARS	22.95
09-19	Do	11/09/89-11/09/90	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL TO EXECUTIVE HEALTH REPORT - ONE YEAR	34.00
09-19	Do	12/01/89-12/01/90	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL - CONSUMER REPORTS - ONE YEAR	18.00
09-19	GENERAL SERVICES ADMIN	08/28/89-08/29/89	PRINTING OF CARDS FOR STAFF MEMBERS (SUE CALLESIS AND NINA HUDSON)	61.50
09-19	DANTE B. FASCELL	08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	798.64
09-20	THE ALFES CORPORATION	12/31/89-12/31/90	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL TO CRIBBEAN TRAVEL & LIFE MAGAZINE, ONE YEAR	27.00
09-28	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		2,385.00
09-30	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		132.78
09-30	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		34.99
09-30	9227900468	09/01/89-09/30/89		1,525.98
09-30	9227900468	09/01/89-09/30/89		331.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,525.00

18,584.81

133,109.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER E FAUNTROY						
SALARIES						
		BARNES, JOHNNY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	315.18	
		BRADFORD, VIOLA B	07/01/89-09/30/89	STAFF ASSISTANT	5,737.50	
		CLEMONTS-JAMES, CORLISS	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01	
		CORBETT, MYNTOLEAH	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
		FAIRFAX, LAVONIA P	07/01/89-09/30/89	PRESS AIDE	9,500.01	
		GILBERT, RABA A	07/01/89-09/30/89	RECEPTIONIST/CLERK TYPIST	3,725.94	
		GROSS, CHERRY V	07/01/89-09/30/89	DISTRICT OFFICE DIRECTOR	10,164.99	
		GULLS, BRENDA	07/01/89-09/30/89	LEGISLATIVE SECRETARY	6,500.01	
		HARRIS, JOYCE S	07/01/89-09/30/89	EXECUTIVE ASSISTANT	10,786.91	
		HORBLITT, STEPHEN A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,349.14	
		JONES, JAMES HAMPTON	07/01/89-09/30/89	CASEWORKER	6,247.08	
		KING, WAYNE PRESTON	07/01/89-09/30/89	STAFF ASSISTANT	6,355.50	
		KNIGHT, JUDITH E	09/01/89-09/30/89	SHARED EMPLOYEE	8,833.33	
		LEE, MAXINE	07/01/89-09/30/89	SECRETARY/RECEPTIONIST	6,363.01	
		LUSANE, CLARENCE	07/01/89-09/30/89	OFFICE MANAGER	8,263.90	
		MARK, JACQUELINE R	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,666.67	
		POWELL, DWIGHT	07/01/89-09/30/89	CASEWORKER	6,125.01	
		SIBERT, ALONZO	07/01/89-09/30/89	SHARED EMPLOYEE	2,499.99	
		TERRY, CARLA YVETTE	07/01/89-09/30/89	RECEPTIONIST	2,640.00	
		YOUNG, ELIZABETH BELL	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,374.99	
EXPENSES						
07-07	9181320001	C&P	06/16/89-07/15/89	PHONE SERVICE	185.58	
07-07	9181320002	GSA	05/01/89-05/31/89	PHONES	184.87	
07-28	9207530002	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PHONE SERVICE	29.10	
07-28	9207530005	DAVID R RAMAGE	06/30/89-06/30/89	NEWSLETTERS	132.25	
07-28	9207530004	Do	07/13/89-07/13/89	NEWSPAPER REPRINT	136.70	
07-28	9207530003	FAIRMILLE SUPPLY CENTER, INC	06/29/89-06/29/89	FAX MACHINE SUPPLIES	435.17	
07-28	9207530001	JEWISH WEEK	07/01/89-06/30/90	SUBSCRIPTION	24.00	
07-28	9208890216	CURTIS PROPERTIES	07/01/89-07/30/89	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON DC 20020	2,875.00	
07-28	9208890217	GECAI	07/01/89-07/30/89	LEASED AUTO	429.89	
07-31	9207310002	CONGRESSIONAL BLACK CAUCUS	07/01/89-12/31/89	DUES	4,000.00	
07-31	9207310003	ESSENCE	07/05/89-07/05/90	SUBSCRIPTION	10.96	
07-31	9207310001	WALTER E. FAUNTROY	06/01/89-06/30/89	GAS/AUTO REPAIRS	437.21	
07-31	9207310004	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	CAR PHONE	257.94	
07-31	9208940011	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	.....	147.00	
07-31	9212900078	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	3,466.17	
07-31	9212900679	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	(2,227.36)	
07-31	9212920003	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	48.10	
07-31	9212930041	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	137.17	
07-31	9212930042	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	PHONE SERVICE	197.33	
08-11	9216440025	AT&T	05/01/89-05/26/89	PHONE SERVICE	60	
08-11	9216440024	C&P	07/16/89-08/15/89	PHONE SERVICE	185.02	

08-11	9216440022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PHONES	179.13
08-11	9216440023	INVENTORY CONTROL CENTER	06/16/89	TONER FOR COPY MACHINE	431.00
08-15	9226410006	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PHONE SERVICE	29.10
08-15	9226410007	DAVID R RAMAGE	04/12/89-04/12/89	NEWSLETTER	4,482.10
08-15	9226410005	FEDERAL EXPRESS CORP	04/19/89-04/19/89	OVERNIGHT MAIL	20.00
08-15	9226410001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PHONE SERVICE	179.13
08-15	9226410003	INVENTORY CONTROL CENTER	07/24/89-07/24/89	COPY TONE	435.72
08-15	9226410004	MOTOROLA CELLULAR SERVICES, INC	06/01/89-06/30/89	CAR PHONE	232.31
08-24	9235890217	CURTIS PROPERTIES	08/01/89-08/30/89	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON DC 20020	2,875.00
08-24	9235890218	GECAI	08/01/89-08/30/89	LEASED AUTO	429.89
08-29	9199410001	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	PHONE SERVICE	29.10
08-29	9199410002	Do	05/06/89-05/05/89	PHONE SERVICE	118.52
08-29	9199410004	FEDERAL EXPRESS CORP	04/04/89-04/06/89	MAIL	20.00
08-29	9199410005	MOTOROLA CELLULAR SERVICES, INC	01/21/89-02/21/89	CAR PHONE	187.50
08-31	9241830041	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	PHONE SERVICE	120.12
08-31	9241830042	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	GAS AND OIL	263.53
08-31	9241830006	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89	TELEPHONE	132.54
08-31	9243900082	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89	SUBSCRIPTION	3,357.69
08-31	9243901534	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	PHONE SERVICE	816.89
09-08	9250800004	AT&T INFORMATION SYSTEMS	07/06/89-08/09/89	CAR PHONE	118.52
09-08	9250800005	BELL ATLANTIC MOBILE SYSTEMS	08/04/89-09/10/89	PHONE SERVICE	36.64
09-08	9250800006	C&P	08/16/89-09/10/89	GAS AND OIL	160.84
09-08	9250800002	WALTER E. FAUNTROY	07/01/89-07/31/89	TONER FOR COPIER	101.58
09-08	9250800003	INVENTORY DISTRIBUTION CENTER	07/24/89-07/24/89	SUBSCRIPTION	435.72
09-08	9250800001	NEW YORK TIMES	08/28/89-11/26/89	TELEPHONE	58.50
09-27	9269520006	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PHONE SERVICE	29.10
09-27	9269520009	Do	08/06/89-09/05/89	CAR PHONE	118.52
09-27	9269520008	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-09/28/89	SUBSCRIPTION	153.86
09-27	9269520004	ESSENCE	09/30/89-08/31/90	GAS AND OIL	10.96
09-27	9269520005	WALTER E. FAUNTROY	08/01/89-08/31/89	OVERNIGHT MAIL	98.14
09-27	9269520002	Do	07/24/89-07/24/89	OVERNIGHT MAIL	9.75
09-27	9269520001	GSA	09/16/89-09/16/89	PHONE EQUIPMENT	179.13
09-28	9270890215	SPARTAN CORPORATION	08/01/89-08/31/89	PHONE EQUIPMENT	19.35
09-28	9270890216	CURTIS PROPERTIES	06/27/89-06/27/89	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON DC 20020	2,875.00
09-28	9270890216	GECAI	09/01/89-09/30/89	LEASED AUTO	429.89
09-30	9270930041	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20
09-30	9270930042	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		367.81
09-30	9270930076	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,408.52
09-30	9272950160	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,081.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	114,202.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,243.67
TOTAL	150,515.84

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BECK, JONATHAN E	762.66
BOCHENSKI, MIKE A	83.33
D.C. INTERN	
D.C. INTERN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
		DURRANT, DIANE MARIE	07/01/89-09/30/89	STAFF AIDE	4,047.99	
		FEENEY, SCOTT R	07/01/89-07/11/89	LEGISLATIVE CORRESPONDENT	381.70	
		FOGARTY, DAVID H	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,819.01	
		GALLAGHER, MATTHEW R	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,020.00	
		Do	08/01/89-08/03/89	D.C. INTERN	102.00	
		HANN, DOROTHY J	07/01/89-09/30/89	OFFICE MANAGER-DISTRICT	6,913.16	
		HYATT, ANNE N	09/05/89-09/30/89	D.C. INTERN	676.00	
		KARBART, SUZANNE L	07/01/89-08/18/89	D.C. INTERN	933.33	
		KING, THERESA LOUISE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,842.99	
		LINZ, MICHAEL	07/01/89-09/30/89	STAFF ASSISTANT	2,193.99	
		MERTZ, ALAN BRUCE	07/01/89-09/30/89	CHIEF OF STAFF	16,445.01	
		MINCH, HEIDI LYNN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,905.34	
		OLSON, LEE ANN	07/01/89-09/30/89	STAFF AIDE	6,115.49	
		POCUS, TERRY ELKIN	07/01/89-09/30/89	DISTRICT PRESS COORDINATOR	3,634.59	
		RAUCKHORST, JANE	07/01/89-09/30/89	ASSISTANT DISTRICT DIRECTOR	9,867.00	
		RIENDEAU, SUSANNE L	08/01/89-09/30/89	CONSTITUENT RELATIONS DIR	2,545.00	
		ROBBINS, C BRENT	07/01/89-09/30/89	COMPUTER OPERATOR	5,060.01	
		SALBERG, PATRICIA JEAN	08/21/89-09/30/89	LEGISLATIVE ASSISTANT	2,054.00	
		SPOFFORD, HELEN WALKER	07/01/89-09/30/89	STAFF AIDE	7,124.91	
		WHEAT, BARBARA JOYCE	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,411.33	
			07/01/89-09/30/89	EXECUTIVE ASSISTANT	10,897.75	
EXPENSES						
07-14	9193440016	CORPORATE PRODUCTS, INC	04/19/89	OFFICE SUPPLIES - REPORT COVERS	17.00	
07-14	9193440013	THERESA GAIL ELKIN	06/29/89	MILEAGE IN DISTRICT - 6 MILES @ 24¢ PER MILE	1.44	
07-14	9193440017	MATTHEW R GALLAGHER	06/29/89	FEDERAL EXPRESS	8.25	
07-14	9193440005	HINCKLEY & SCHMITT, INC	06/12/89-06/20/89	WATER SALES FOR DISTRICT OFFICE	19.28	
07-14	9193440001	ILLINOIS BELL TELEPHONE COMPANY	05/16/89-06/15/89	DISTRICT OFFICE TELEPHONE TOLLS (AT&T)	41	
07-14	9193440002	Do	05/16/89-06/15/89	DISTRICT OFFICE TELEPHONE SERVICE (IL BELL)	3.66	
07-14	9193440008	ILLINOIS ISSUES	06/20/89-06/20/90	ANNUAL SUBSCRIPTION RENEWAL FOR ILLINOIS ISSUES	29.95	
07-14	9193440015	MICHAEL LINZ	06/20/89-06/27/89	MILEAGE IN DISTRICT - 45 MILES @ 24¢ PER MILE	10.80	
07-14	9193440014	JANE MARY MOTL	06/07/89-06/23/89	MILEAGE IN DISTRICT - 89 MILES @ 24¢ PER MILE	21.36	
07-14	9193440003	NOVA CELLULAR	06/16/89-07/15/89	DISTRICT OFFICE TELEPHONE SERVICE	109.35	
07-14	9193440006	LEE ANN OLSON	05/06/89	DEVELOPMENT OF PICTURES FOR CONGRESSIONAL REPORT (NEWSLETTER)	6.15	
07-14	9193440012	Do	06/17/89	MILEAGE IN DISTRICT - 22 MILES @ 24¢ PER MILE	5.76	
07-14	9193440009	PATRICIA JEAN SALBERG	06/17/89	ROUND TRIP TRAIN FARE TO & FROM CHICAGO FOR SOCIAL SECURITY ADMINIS BRIEFING BY DEPT OF HHS	5.28	
07-14	9193440007	Do	06/21/89	WORKING LUNCH WITH CONSTITUENTS	5.90	
07-14	9193440004	SERVICE AMERICA CORP	06/23/89	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	19.10	
07-14	9193440009	WEST HILLS NEWS AGENCY	06/26/89-07/23/89	MILEAGE IN DISTRICT: 18 MILES @ 24¢ PER MILE	8.40	
07-14	9193440011	BARBARA JOYCE WHEAT	06/17/89	LIMOUSINE SERVICE FROM MIDWAY AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	4.32	
07-28	9206580007	HARRIS W. FAWELL	07/01/89	GASOLINE FOR DISTRICT CAR	37.00	
07-28	9206580006	Do	07/09/89	DISTRICT OFFICE FOR DISTRICT CAR	8.01	
07-28	9206580010	GENERAL SERVICES ADMIN	06/30/89	MILEAGE IN DISTRICT - 58 MILES @ 24¢ PER MILE	69.45	
07-28	9206580008	DOROTHY J. HANN	06/17/89-06/19/89	MILEAGE IN DISTRICT - 58 MILES @ 24¢ PER MILE	13.92	

07-28	9206580009	Do	06/21/89	590
07-28	9208890219	GMAC	07/01/89-07/30/89	410.38
07-28	9208890218	MIDAMERICA DEVELOPMENT SERVICES, INC.	07/01/89-07/30/89	2,000.00
07-31	9209210004	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	228.00
07-31	9209210004	BENCHMARK SYSTEMS	07/14/89	101.13
07-31	9209210007	CHICAGO SUN-TIMES	06/30/89-07/30/89	9.10
07-31	9209210003	COMMONWEALTH EDISON	06/07/89-07/06/89	86.51
07-31	9209210003	CORPORATE HEALTH INC.	06/30/89	27.60
07-31	9209210008	FEDERAL EXPRESS CORP.	06/27/89	18.75
07-31	9209210001	ILLINOIS BELL TELEPHONE COMPANY	06/25/89-07/24/89	369.58
07-31	9209210002	Do	06/25/89-07/24/89	18.75
07-31	9212900010	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	834.89
07-31	9212900734	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	243.60
07-31	9212920187	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	21.45
07-31	9212930691	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	106.70
07-31	9212930692	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	95.66
08-03	9213380022	POSTMASTER	06/29/89	8.75
08-03	9213840011	HARRIS W. FAWELL	07/06/89	8.00
08-03	9213840007	Do	07/24/89	37.00
08-03	9213840010	THE REPORTER	08/31/89-08/30/90	17.00
08-03	9213840008	THE SUN	07/31/89-07/30/90	25.00
08-09	9219200011	DINERS CLUB INTERNATIONAL	05/25/89	179.00
08-09	9219200012	Do	06/05/89	154.00
08-09	9219200013	Do	06/08/89	129.00
08-09	9219200014	Do	06/12/89	124.00
08-09	9219200015	Do	06/15/89	159.00
08-09	9219200016	Do	06/20/89	124.00
08-09	9219200017	Do	07/19/89	576
08-09	9219200018	Do	07/21/89	2.94
08-09	9219200019	Do	07/31/89	37.00
08-09	9219200020	Do	06/16/89-07/15/89	4.20
08-09	9219200021	Do	06/16/89-07/15/89	75
08-09	9219200022	Do	06/16/89-07/22/89	13.20
08-09	9219200023	Do	07/26/89	5.23
08-09	9219200024	Do	07/24/89-08/20/89	8.40
08-09	9219200025	Do	07/22/89	3.84
08-18	9229420022	WEST HILLS NEWS AGENCY	07/01/89-07/31/89	228.00
08-18	9229420023	BARBARA JOYCE WHEAT	05/05/89-06/06/89	60.21
08-18	9229420024	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	86.73
08-18	9229420025	COMMONWEALTH EDISON	05/05/89-06/06/89	85.76
08-18	9229420026	Do	07/27/89	11.68
08-18	9229420027	Do	08/04/89	5.65
08-18	9229420028	Do	08/07/89	37.00
08-18	9229420029	Do	08/05/89	10.00
08-18	9229420030	Do	08/05/89	11.00
08-18	9229420031	Do	08/07/89	5.00
08-18	9229420032	Do	08/07/89	69.45
08-18	9229420033	Do	07/31/89	24.92
08-18	9229420034	Do	06/26/89-07/20/89	491.88
08-18	9229420035	Do	06/25/89-07/24/89	60
08-18	9229420036	Do	06/25/89-07/24/89	25.00
08-18	9229420037	Do	08/07/89	3.84
08-18	9229420038	Do	07/18/89	43.00
08-18	9229420039	Do	08/07/89	39.77
08-18	9229420040	Do	07/16/89-08/15/89	6.31
08-18	9229420041	Do	07/21/89	
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08-18	9229420232	Do		
08-18	9229420233	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
08-24	9235700001	DINERS CLUB INTERNATIONAL	07/01/89	MEMBER'S AIR TRAVEL- WASHINGTON TO CHICAGO	129.00	
08-24	9235700002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00	
08-24	9235890219	GNAC	08/01/89-08/30/89	LEASED AUTO	410.38	
08-24	9235890219	MIDAMERICA DEVELOPMENT SERVICES, INC.	08/01/89-08/30/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,000.00	
08-29	9240410007	DINERS CLUB INTERNATIONAL	07/10/89	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON	124.00	
08-29	9240410008	Do	07/21/89	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	129.00	
08-29	9240410009	Do	07/24/89	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON	124.00	
08-29	9240410010	Do	07/28/89	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	129.00	
08-29	9240410011	Do	07/31/89	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON	124.00	
08-29	9240410012	Do	08/05/89	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	134.00	
08-29	9240410013	THE STAR PUBLICATIONS	07/12/89-01/14/90	SUBSCRIPTION FOR DISTRICT OFFICE TO THE ORLAND PARK STAR	13.00	
08-29	9240410014	WEST HILLS NEWS AGENCY	08/21/89-09/17/89	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40	
08-30	9237520019	POSTMASTER	07/05/89	EXPRESS MAIL	8.75	
08-30	9237520020	Do	07/25/89	100 - 25¢ STAMPS	25.00	
08-30	9237520021	Do	07/25/89	EXPRESS MAIL	12.00	
08-31	9241930691	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.12	
08-31	9241930692	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		47.83	
08-31	9243900416	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		819.89	
08-31	9243920165	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		16.25	
08-31	9243950210	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		915.01	
09-06	9249600008	DINERS CLUB INTERNATIONAL	07/10/89	MEMBER'S AIR TRAVEL- CHICAGO TO WASHINGTON	124.00	
09-06	9249600009	Do	07/21/89	MEMBER'S AIR TRAVEL- WASHINGTON TO CHICAGO	129.00	
09-06	9249600010	Do	07/24/89	MEMBER'S AIR TRAVEL- CHICAGO TO WASHINGTON	124.00	
09-06	9249600011	Do	07/28/89	MEMBER'S AIR TRAVEL- WASHINGTON TO CHICAGO	129.00	
09-06	9249600012	Do	07/31/89	MEMBER'S AIR TRAVEL- CHICAGO TO WASHINGTON	134.00	
09-06	9249600013	Do	08/05/89	MEMBER'S AIR TRAVEL- WASHINGTON TO CHICAGO	134.00	
09-06	9249600014	Do	08/08/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	228.00	
09-06	9249600015	Do	08/01/89-08/31/89	DAY-TIMERS CALENDAR FOR STAFF MEMBER'S OFFICIAL BUSINESS USE	33.58	
09-06	9249600016	Do	08/28/89	FEDERAL EXPRESS	27.00	
09-25	9264710011	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DAY-TIMERS CALENDAR FOR STAFF MEMBER'S OFFICIAL BUSINESS USE	33.58	
09-25	9264710012	DRY-TIMERS, INC.	09/09/89	COFFEE IN DISTRICT OFFICE FOR VISITING CONSTITUENTS	24.24	
09-25	9264710013	FEDERAL EXPRESS CORP.	08/08/89-08/22/89	DRINKING WATER FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	68.45	
09-25	9264710014	DOROTHY J. HANN	07/17/89	MEAL IN DISTRICT: 16 MILES @ .24	24.92	
09-25	9264710015	HINKLEY & SCHMITT, INC.	08/15/89	DINNER WHILE IN DISTRICT	3.84	
09-25	9264710016	Do	08/15/89	MEAL IN DISTRICT: 16 MILES @ .24	11.00	
09-25	9264710017	MICHAEL LINZ	08/07/89	MEAL IN DISTRICT: 28 MILES @ .24	6.72	
09-25	9264710018	ALAN BRUCE MERTZ	08/16/89-08/15/89	DISTRICT OFFICE TELEPHONE TOLLS	24.32	
09-25	9264710019	JANE MARY WOTL	08/16/89-08/30/89	MEAL IN DISTRICT: 94 MILES @ .24	22.56	
09-25	9264710020	NOVA CELLULAR	08/31/89	RECORD REPRINT	19.80	
09-25	9264710021	HERESA ELKIN POCIS	08/04/89-09/05/89	DISTRICT OFFICE ELECTRICITY	95.44	
09-25	9264710022	THOMAS J LANKFORD	08/04/89-09/05/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON, DC	37.00	
09-26	9264700019	COMMONWEALTH EDISON	08/04/89-09/05/89	DISTRICT OFFICE FTS	69.45	
09-26	9264700020	HARRIS W. FAWELL	08/31/89	DISTRICT OFFICE SERVICE (AT&T)	3.06	
09-26	9264700021	GENERAL SERVICES ADMIN	07/16/89-08/15/89	DISTRICT OFFICE TOLLS (IL BELL)	73	
09-26	9264700022	ILLINOIS BELL TELEPHONE COMPANY	07/16/89-08/15/89	LEASED AUTO	410.38	
09-26	9264700023	Do	09/01/89-09/30/89			
09-28	9270890218	GNAC				

09-28	9270890217	MIDAMERICA DEVELOPMENT SERVICES, INC.	09/01/89-09/30/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,000.00
09-30	9270930691	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.22
09-30	9270930692	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		87.35
09-30	9272900417	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		819.89
09-30	9272920124	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30
09-30	9272950215	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		303.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
1,020.00
MEMBERS CLERK HIRE
105,822.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
19,732.52

ADJUSTMENTS/REFUNDS

EXPENSES

08-18	9272980004	HARRIS W. FAWELL	08/07/89	REFUND DUE TO INCORRECTLY VOUCHERED	(11.00)
08-29	9256980007	DINERS CLUB INTERNATIONAL	07/10/89	REFUND DUE TO PAYMENT IN ERROR	(124.00)
08-29	9256980008	Do	07/21/89	REFUND DUE TO PAYMENT IN ERROR	(129.00)
08-29	9256980009	Do	07/24/89	REFUND DUE TO PAYMENT IN ERROR	(124.00)
08-29	9256980010	Do	07/28/89	REFUND DUE TO PAYMENT IN ERROR	(129.00)
08-29	9256980011	Do	07/31/89	REFUND DUE TO PAYMENT IN ERROR	(124.00)
08-29	9256980012	Do	08/05/89	REFUND DUE TO PAYMENT IN ERROR	(134.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
(775.00)

TOTAL

125,800.11

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHEREE LYNN	07/01/89-09/30/89	SYSTEMS ADMINISTRATOR	6,750.00
CHRISTENSEN, ANNE	09/15/89-09/30/89	SPECIAL ASST FOR CONSTITUENT RELATIONS	570.67
ELY, MATTHEW B.	07/01/89-09/05/89	STAFF ASSISTANT	3,250.00
FORREST, SHIRLEY ANNE	07/01/89-09/30/89	DISTRICT DIRECTOR	4,858.74
GROW, ANDREW	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,500.00
GUTENBERG, SUSAN	07/01/89-09/30/89	PART-TIME EMPLOYEE	6,999.99
HAKENEN, ERIC J.	07/01/89-07/31/89	SACRAMENTO COUNTY REPRESENTATIVE	1,500.01
HARRIS, JEFFERY DONALD	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,750.01
HAYS, BONNIE L.	07/01/89-09/30/89	DIRECTOR, CONSTITUENT SERVICES	3,903.75
KARPEROS, ANN P.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,873.74
LICHTY, LOIS M.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
MULLEN, SEILEEN MARIE	07/01/89-09/30/89	PRESS SECRETARY	1,500.00
NICHOLS, LAURA S.	07/01/89-09/30/89	STAFF ASSISTANT	3,843.98
OCHOA, LUPITA IRENE	09/15/89-09/30/89	PART-TIME EMPLOYEE	533.33
PURKISS, CHRISTOPHER S	07/01/89-09/30/89	YOLO COUNTY REPRESENTATIVE	6,624.99
REIFF, LINDA JANE	07/01/89-09/30/89	DIRECTOR, ADMINISTRATIVE SERVICES	6,181.09
SAON-CARRILLO, MABEL ANN	07/01/89-09/30/89	PART-TIME EMPLOYEE	999.99
SCHLEN, MARGARET	07/01/89-09/30/89	STAFF ASSISTANT	3,900.01
SIEDLECKI, KATHLEEN A.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,500.00
SOKOLOV, DANIEL ROYDEN	08/01/89-09/30/89	SHARED EMPLOYEE	200.00
STUART, SANDRA K.			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	9187400019	JEFF HARRIS	07/01/89-09/30/89	STAFF ASSISTANT	4,109.25	
07-07	9187400020	TERRAZAS, ALEX C.	07/01/89-07/31/89	PART-TIME EMPLOYEE	1,000.00	
07-07	9187400021	WARD, MARIANNE	07/01/89-09/30/89	RECEPTIONIST	3,300.00	
07-11	9187720002	WRIGHT, YVETTE DIANDRIA	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER	9,705.75	
07-11	9187720005	JEFF HARRIS				
07-11	9187720006	Do				
07-11	9187720008	LOIS M. LIGHTY	06/06/89	REIMBURSEMENT FOR TOILET PAPER AND PAPER TOWELS FOR DISTRICT OFFICE	5.33	
07-11	9187720003	SERVICE AMERICA CORP	06/20/89	REFRESHMENTS FOR MEETING	8.46	
07-11	9187720001	THE TELEGRAPH	06/20/89	1 YEAR SUBSCRIPTION RENEWAL BEGINNING 7/04/89	75.70	
07-14	9193440021	AIRBORNE EXPRESS	06/21/89	OVERNIGHT MAIL	15.00	
07-14	9193440020	ALLEN'S PRESS CLIPPING BUREAU	06/26/89	JUNE PRESS CLIPPING	5.00	
07-14	9193440019	PG & E	07/01/89	CAR PHONE	68.90	
07-18	9198620003	PACIFIC BELL	05/19/89-06/22/89	GAS AND ELECTRIC	174.61	
07-18	9198620004	Do	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	90.57	
07-24	9199740011	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TOLLS	78.56	
07-24	9199740005	SHIRLEY ANNE FORREST	06/01/89-06/30/89	PHONE EQUIPMENT	39	
07-24	9199740008	LUPITA IRENE OCHOA	05/12/89-06/06/89	IN DISTRICT MILEAGE REIMBURSEMENT 30 MIL @ 21¢	84.00	
07-24	9199740010	Do	04/03/89-06/09/89	REIMBURSEMENT FOR MILEAGE 317 MI @ 21¢ IN DISTRICT	6.30	
07-24	9199740009	Do	05/19/89-05/24/89	REIMBURSEMENT FOR PHONE BILL FOR FAZIO WORK	66.57	
07-26	9207810023	MARIANNE WARD	06/01/89	REIMBURSEMENT FOR MILEAGE TOLLS & PARKING OUT OF DISTRICT	2.26	
07-26	9207810022	PACIFIC BELL	06/11/89-07/10/89	IN DISTRICT MILEAGE REIMBURSEMENT 55 MI @ 21¢	11.55	
07-28	9206580020	CARL SAMEK-SACRAMENTO UNION	01/01/89-12/31/89	LOCAL TELEPHONE SERVICE	185.29	
07-28	9206580012	DAVID R. RAMAGE	06/21/89-06/22/89	1 YEAR SUBSCRIPTION TO THE SACRAMENTO UNION	111.00	
07-28	9206580017	FINDERBINDER	06/21/89-06/22/89	8,000 FED EMPL REPORTS - 12 200 CENTRAL AMER UPDATE	596.00	
07-28	9206580014	GENERAL SERVICES ADMIN	07/17/89	NEWS MEDIA DIRECTORY PLUS 6 UPDATES	65.00	
07-28	9206580015	Do	06/30/89	DISTRICT FTS	396.00	
07-28	9206580019	ANN KAPEROS	04/16/89-06/16/89	REIMBURSEMENT FOR PHONE BILLS DOING FAZIO WORK	697.98	
07-28	9206580018	Do	06/20/89-05/30/89	REIMBURSEMENT FOR MILEAGE - 103 MILES @ 21¢ PER MILE	24.51	
07-28	9206580016	SERVICE AMERICA CORP	04/20/89-07/30/89	REIMBURSEMENT FOR MILEAGE - 103 MILES @ 21¢ PER MILE	21.63	
07-28	9206580011	THE BUSINESS JOURNAL	07/17/89	BREAKFAST WITH CONSTITUENTS FROM WOODLAND	7.95	
07-28	9208890220	ED LIPPSTREJ	09/04/89-09/04/90	1 YR RENEWAL	20.05	
07-28	9208890222	FORD MOTOR CREDIT CO	07/01/89-07/30/89	RENT 8448 UNION ST FAIRFIELD CA 94533	42.00	
07-28	9208890221	S 2525 NATOMAS INVESTOR	07/01/89-07/30/89	LEASED AUTO	528.00	
07-31	9208570003	JEFF HARRIS	06/01/89-06/30/89	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	483.66	
07-31	9208570004	Do	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT - 46.9 MILES @ 21¢ PER MILE	3,005.00	
07-31	9208570005	LINDA JANE REIFF	06/01/89-06/29/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 466 MILES @ 21¢ PER MILE	226.75	
07-31					9.84	
07-31					97.86	

07-31	9208570006	Do	06/15/89	REIMBURSEMENT FOR CAR PHONE FAZIO WORK.....	5.20
07-31	9212900216	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		3,951.00
07-31	9212900217	Do	07/01/89-07/31/89		1,714.55
07-31	9212910067	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,536.14
07-31	9212920077	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		11.70
07-31	9212930315	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		228.63
07-31	9212930316	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		106.51
08-03	9203840011	CITRUS HEIGHTS BULLETIN	07/07/89-07/07/90	1 YR. SUBSCRIPTION TO THE CITRUS HEIGHTS BULLETIN	15.00
08-03	9203840012	ANDREW COLLINS GROW	04/13/89-06/30/89	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE	120.45
08-03	9203840011	Do	05/05/89	REIMBURSEMENT FOR ROUTINE MAINTENANCE ON LEASE VEHICLE	26.09
08-03	9213380023	POSTMASTER	05/08/89	POSTAGE - 400 @ 24¢ EACH	100.00
08-08	9213380023	AIRBORNE EXPRESS	05/22/89	OVERNIGHT MAIL	5.00
08-08	9216710003	DAVID R RAMAGE	07/12/89-07/19/89	100 BIO, 250 CARDS HAYS LABELS ON NEWSLETTERS 6800 ARMS CONTROL NEWSLETTERS 24220 VET NEWSLETTERS	1,260.90
08-08	9216710006	FIRST CARD	07/10/89	MEMBER AIRFARE FROM SACRAMENTO, CA TO DC ON OFFICIAL BUSINESS	204.00
08-08	9216710004	PG & F	06/22/89-07/21/89	GAS & ELECTRIC FOR DIST. OFFICE	96.29
08-08	9219200016	CELLULAR ONE	07/24/89-08/23/89	CAR PHONE	154.92
08-09	9221300011	MOUNTAIN FRESH DRINKING WATER CO.	07/18/89-07/18/90	1 YR. RENTAL ON COOLER, BOTTLE DEPOSIT, AND DRINKING WATER	17.00
08-09	9221200004	DAVID R RAMAGE	07/20/89-07/28/89	LABELS ON NEWSLETTERS 14,000 SENIORS' UPDATES	594.60
08-11	9221200003	FIRST VIRGINIA BANK	07/10/89	MEMBER PHONE CALL ENROUTE FROM DISTRICT TO ANOTHER MEMBER	9.01
08-11	9222550005	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	EQUIPMENT FOR DISTRICT OFFICE	84.00
08-11	9222550003	CULLINGAN WATER CONDITIONING	07/31/89	BOTTLED WATER FOR DISTRICT OFFICE	25.00
08-11	9222550006	JEFF HARRIS.....	07/06/89-07/27/89	REIMBURSEMENT FOR MILEAGE AND PARKING IN DISTRICT - JULY 89	149.34
08-11	9222550004	WESTERN UNION	07/31/89	TELEGRAM.....	7.42
08-11	9223570022	PACIFIC BELL	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	79.85
08-11	9223570023	Do	07/01/89-07/31/89	TOLLS.....	1.46
08-14	9223530003	GENERAL SERVICES ADMIN	07/31/89	DISTRICT FTS.....	538.64
08-14	9223530004	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	396.00
08-23	9235820001	AIRBORNE EXPRESS	06/05/89-08/02/89	OVERNIGHT MAIL	181.48
08-24	9235300005	DAVID R RAMAGE	08/04/89	500 BIOS	30.00
08-24	9235300006	ED LIPPSTREU	08/01/89-08/30/89	RENT 844B UNION ST FAIRFIELD CA 94533	528.00
08-24	9235890221	FORD MOTOR CREDIT CO.	08/01/89-08/30/89	LEASED AUTO.	493.66
08-24	9235890222	S 2525 NATOMAS INVESTOR	08/01/89-08/30/89	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00
08-30	9237520022	POSTMASTER	07/07/89	500 25¢ STAMPS	125.00
08-31	9241930315	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		225.21
08-31	9241930316	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		170.02
08-31	9243900220	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,710.80
08-31	9243920071	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		6.50
08-31	9243950101	SHIRLEY ANNE FORREST	08/01/89-08/31/89		451.45
09-06	9243310004	SERVICE AMERICA CORP	08/07/89-08/16/89	PAPER TOWELS AND LIGHT BULB FOR BATHROOM IN DISTRICT OFFICE	8.21
09-06	9243310002	THE RIVER NEWS-HERALD	08/25/89	COFFEE SERVICE FOR CONSTITUENTS, OFFICE APPOINTMENTS.	76.85
09-06	9243310001	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/01/90	1 YEAR SUBSCRIPTION RENEW	14.00
09-07	9249230002	PG & F	08/26/89	AUGUST CLIPS	68.50
09-07	9249230003	CELLULAR ONE	09/10/89-09/10/90	1 YR SUBSCRIPTION RENEWAL 9/10/89 TO 9/10/90	60.00
09-11	9251210003	DAVID R RAMAGE	08/24/89-09/24/89	GAS & ELECTRIC DISTRICT OFFICE	88.10
09-11	9251210002	VIC FAZIO	08/16/89-08/17/89	250 CALLING CARD-SOKOLOV 3750 PRO CHOICE UPDATES	88.38
09-15	9252700023	AT&T INFORMATION SYSTEMS	07/08/89-08/29/89	GAS FOR LEASE VEHICLE	201.50
09-15	9252700022	CULLINGAN WATER CONDITIONING	08/01/89-08/31/89	DO TELEPHONE EQUIPMENT	49.53
09-15	9261080024	SELLEEN MARIE MULLEN	08/31/89	BOTTLED WATER	84.00
09-18	9261080015	L	07/18/89-08/08/89	PHONE CALLS MADE FOR OFFICIAL BUSINESS	10.00
09-20	9258610004	DAVID R RAMAGE	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	10.04
09-20	9258610004	FIRST CARD	08/01/89-08/31/89	TOLLS	81.59
09-20	9258610009		08/21/89-08/29/89	LABELS ON NEWSLETTERS 250 CALL CARDS-HARRIS, CARILLO & GUTENBERG HIGH ED UPD & TOWN MTG CDS	3.53
09-20	9258610004		08/09/89	STAFF AIR FARE TO DISTRICT & RETURN ON OFFICIAL BUSINESS (NICHOLS) DC-SACRAMENTO, CA - DC	632.60
09-20	9258610004				422.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
09-20	9258610010	Do	08/31/89	MEMBER AIR FARE RETURN FROM DISTRICT SACRAMENTO-DC	211.00	
09-20	9258610002	GENERAL SERVICES ADMIN	08/31/89	DISTRICT FITS	381.65	
09-20	9258610003	Do	08/31/89	DISTRICT FITS	396.00	
09-20	9258610005	SANDRA K STUART	08/28/89-09/05/89	LUNCH WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.90	
09-20	9258610006	Do	08/28/89-09/05/89	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.81	
09-20	9258610007	Do	08/28/89-09/05/89	MEAL W/ CONSTITUENT	25.50	
09-26	9258610008	Do	08/28/89-09/05/89	RENTAL CAR, GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.27	
09-26	9264770018	Do	08/01/89-08/31/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE AND PARKING 958.4 MILES @ .21	207.16	
09-26	9264770019	JEFF HARRIS	07/15/89-08/15/89	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE AND PARKING ON OFFICIAL BUSINESS	10.58	
09-26	9264770016	LINDA JANE REIFF	07/15/89-08/15/89	MILEAGE AND PARKING REIMBURSEMENT TRAVEL IN DISTRICT, 532 MILES @ .21	112.72	
09-26	9264770017	Do	09/07/89-09/12/89	OFFICIAL BUSINESS CAR PHONE CALLS	73.11	
09-26	9268500002	DAVID R RAMAGE	09/07/89-09/12/89	COFFEE SERVICE FOR OFFICE APPOINTMENTS AND CONSTITUENTS	154.95	
09-26	9268500001	SERVICE AMERICA CORP	07/25/89	LABELS ON NEWSLETTERS - 3600 COLA LETTERS	28.80	
09-26	9269400005	PACIFIC BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	292.32	
09-27	9269520011	AIRBORNE EXPRESS	09/12/89	OVERNIGHT MAIL	3.00	
09-27	9269520011	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	NEW YORK TIMES - OCT, NOV & DEC	39.00	
09-28	9270890219	ED LIPPSTREU	09/01/89-09/30/89	RENT 844B UNION ST FAIRFIELD CA 94533	528.00	
09-28	9270890221	FORD MOTOR CREDIT CO	09/01/89-09/30/89	LEASED AUTO	493.66	
09-28	9270890220	S 2525 NATOMAS INVESTOR	09/01/89-09/30/89	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00	
09-30	9270930315	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		199.10	
09-30	9270930316	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		201.79	
09-30	9272900223	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,728.11	
09-30	9272900230	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		10.40	
09-30	9272950105	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,374.74	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 570.67
MEMBERS CLERK HIRE 100,884.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,634.39

TOTAL **139,089.67**

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

CLARK, DANIEL J 12,000.00
CODY, GEORGE T 9,375.00
DUKE, JENNIFER 5,000.01
GRASSI, CAROL A 5,550.00
GUROWITZ, LEAH H 8,124.99
LANDI, LORETTA ANNE 2,672.22

07-01	89-09/30/89	LEGISLATIVE ASSISTANT	6,999.99
07-01	89-09/30/89	STAFF ASSISTANT	2,937.50
07-01	89-09/30/89	ADMINISTRATIVE ASSISTANT	8,500.00
07-01	89-09/30/89	COMPUTER SYSTEMS MANAGER	13,749.99
07-01	89-08/18/89	LEGISLATIVE ASSISTANT	2,933.33
07-01	89-09/30/89	LBI CONGRESSIONAL INTERN	2,937.51
08-01	89-08/31/89	FIELD REPRESENTATIVE	1,070.00
07-01	89-09/30/89	STAFF ASSISTANT	3,125.01
07-01	89-09/30/89	CASE WORKER-RECEPTIONIST	3,999.99
07-01	89-09/30/89	STAFF ASSISTANT	6,000.00
04-06	89-04/10/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
04-18	89-04/24/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
04-26	89-04/27/89	DAN CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	136.00
04-27	89-04/29/89	LEAH GUROWITZ: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	136.00
05-03	89-06/06/89	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	46.50
06-26	89	550 DEAR COLL SUPER COLLIDER	14.60
06-08	89-06/09/89	OVERNIGHT DELIVERY	9.75
04-03	89-04/28/89	GASOLINE AND MAINTENANCE EXPENSES FOR CAR LEASED IN THE DISTRICT	122.05
05-17	89-05/28/89	GASOLINE AND MAINTENANCE CHARGES FOR CAR LEASED IN THE DISTRICT	83.95
05-05	89-05/31/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 176 MILES X. 225	38.60
07-01	89-09/30/89	RENT CLEVELAND	7,133.00
06-26	89-09/26/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	7.66
06-01	89-06/30/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
06-26	89	LASER PRINTER CARTRIDGES	3.03
07-12	89	LASER PRINTER CARTRIDGES	188.11
06-30	89	550 DEAR COLL-LOANS FOR POOR; 1,000 WELCOME TO WASHINGTON	109.50
05-31	89	TELEPHONE BILL	397.89
06-30	89	CHARGE FOR CELLULAR TELEPHONE IN CAR LEASED IN THE DISTRICT	441.34
05-15	89-06/22/89	GAS FOR CAR LEASED IN THE DISTRICT	315.52
06-10	89-06/22/89	LONG-DISTANCE TELEPHONE CHARGES	6.14
07-02	89	MONTHLY SERVICE CHARGES FOR DISTRICT TELEPHONE	37.17
06-26	89-07/25/89	GAS FOR CAR LEASED IN THE DISTRICT	56.40
06-03	89	TELEGRAMS	99.35
06-09	89-06/30/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 34 MILES @ 22.5¢ PER MILE	7.65
06-04	89	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
07-01	89-07/30/89	LEASE AUTO	388.16
07-01	89-07/31/89		2,118.45
07-01	89-07/31/89		884.38
07-01	89-07/31/89		3.25
06-01	89-06/30/89		167.66
06-26	89	ACADEMY DAY MATERIALS: 350 POSTERS; 200 FLYERS	88.65
07-17	89	LASER PRINTER CARTRIDGES	270.00
04-27	89	3,100 REPRINTS: EA. NEWS AND HUMAN RIGHTS	168.74
07-21	89	REP FEIGHAN: DC TO CLEVELAND	65.15
05-08	89	REP FEIGHAN: CLEVELAND TO DC	68.00
05-11	89-05/13/89	DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	136.00
05-13	89-05/16/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
05-22	89-05/23/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
05-24	89-05/27/89	GEORGE CODY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	136.00
05-25	89-05/31/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
06-01	89-06/05/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
07-01	89-09/30/89	STAFF ASSISTANT	6,999.99
07-01	89-09/30/89	STAFF ASSISTANT	2,937.50
07-01	89-09/30/89	ADMINISTRATIVE ASSISTANT	8,500.00
07-01	89-09/30/89	COMPUTER SYSTEMS MANAGER	13,749.99
07-01	89-08/18/89	LEGISLATIVE ASSISTANT	2,933.33
07-01	89-09/30/89	LBI CONGRESSIONAL INTERN	2,937.51
08-01	89-08/31/89	FIELD REPRESENTATIVE	1,070.00
07-01	89-09/30/89	STAFF ASSISTANT	3,125.01
07-01	89-09/30/89	CASE WORKER-RECEPTIONIST	3,999.99
07-01	89-09/30/89	STAFF ASSISTANT	6,000.00
04-06	89-04/10/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
04-18	89-04/24/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
04-26	89-04/27/89	DAN CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	136.00
04-27	89-04/29/89	LEAH GUROWITZ: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	136.00
05-03	89-06/06/89	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	46.50
06-26	89	550 DEAR COLL SUPER COLLIDER	14.60
06-08	89-06/09/89	OVERNIGHT DELIVERY	9.75
04-03	89-04/28/89	GASOLINE AND MAINTENANCE EXPENSES FOR CAR LEASED IN THE DISTRICT	122.05
05-17	89-05/28/89	GASOLINE AND MAINTENANCE CHARGES FOR CAR LEASED IN THE DISTRICT	83.95
05-05	89-05/31/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 176 MILES X. 225	38.60
07-01	89-09/30/89	RENT CLEVELAND	7,133.00
06-26	89-09/26/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	7.66
06-01	89-06/30/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
06-26	89	LASER PRINTER CARTRIDGES	3.03
07-12	89	LASER PRINTER CARTRIDGES	188.11
06-30	89	550 DEAR COLL-LOANS FOR POOR; 1,000 WELCOME TO WASHINGTON	109.50
05-31	89	TELEPHONE BILL	397.89
06-30	89	CHARGE FOR CELLULAR TELEPHONE IN CAR LEASED IN THE DISTRICT	441.34
05-15	89-06/22/89	GAS FOR CAR LEASED IN THE DISTRICT	315.52
06-10	89-06/22/89	LONG-DISTANCE TELEPHONE CHARGES	6.14
07-02	89	MONTHLY SERVICE CHARGES FOR DISTRICT TELEPHONE	37.17
06-26	89-07/25/89	GAS FOR CAR LEASED IN THE DISTRICT	56.40
06-03	89	TELEGRAMS	99.35
06-09	89-06/30/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 34 MILES @ 22.5¢ PER MILE	7.65
06-04	89	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
07-01	89-07/30/89	LEASE AUTO	388.16
07-01	89-07/31/89		2,118.45
07-01	89-07/31/89		884.38
07-01	89-07/31/89		3.25
06-01	89-06/30/89		167.66
06-26	89	ACADEMY DAY MATERIALS: 350 POSTERS; 200 FLYERS	88.65
07-17	89	LASER PRINTER CARTRIDGES	270.00
04-27	89	3,100 REPRINTS: EA. NEWS AND HUMAN RIGHTS	168.74
07-21	89	REP FEIGHAN: DC TO CLEVELAND	65.15
05-08	89	REP FEIGHAN: CLEVELAND TO DC	68.00
05-11	89-05/13/89	DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	136.00
05-13	89-05/16/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
05-22	89-05/23/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
05-24	89-05/27/89	GEORGE CODY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	136.00
05-25	89-05/31/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
06-01	89-06/05/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
07-01	89-09/30/89	STAFF ASSISTANT	6,999.99
07-01	89-09/30/89	STAFF ASSISTANT	2,937.50
07-01	89-09/30/89	ADMINISTRATIVE ASSISTANT	8,500.00
07-01	89-09/30/89	COMPUTER SYSTEMS MANAGER	13,749.99
07-01	89-08/18/89	LEGISLATIVE ASSISTANT	2,933.33
07-01	89-09/30/89	LBI CONGRESSIONAL INTERN	2,937.51
08-01	89-08/31/89	FIELD REPRESENTATIVE	1,070.00
07-01	89-09/30/89	STAFF ASSISTANT	3,125.01
07-01	89-09/30/89	CASE WORKER-RECEPTIONIST	3,999.99
07-01	89-09/30/89	STAFF ASSISTANT	6,000.00
04-06	89-04/10/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
04-18	89-04/24/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
04-26	89-04/27/89	DAN CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	136.00
04-27	89-04/29/89	LEAH GUROWITZ: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	136.00
05-03	89-06/06/89	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	46.50
06-26	89	550 DEAR COLL SUPER COLLIDER	14.60
06-08	89-06/09/89	OVERNIGHT DELIVERY	9.75
04-03	89-04/28/89	GASOLINE AND MAINTENANCE EXPENSES FOR CAR LEASED IN THE DISTRICT	122.05
05-17	89-05/28/89	GASOLINE AND MAINTENANCE CHARGES FOR CAR LEASED IN THE DISTRICT	83.95
05-05	89-05/31/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 176 MILES X. 225	38.60
07-01	89-09/30/89	RENT CLEVELAND	7,133.00
06-26	89-09/26/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	7.66
06-01	89-06/30/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
06-26	89	LASER PRINTER CARTRIDGES	3.03
07-12	89	LASER PRINTER CARTRIDGES	188.11
06-30	89	550 DEAR COLL-LOANS FOR POOR; 1,000 WELCOME TO WASHINGTON	109.50
05-31	89	TELEPHONE BILL	397.89
06-30	89	CHARGE FOR CELLULAR TELEPHONE IN CAR LEASED IN THE DISTRICT	441.34
05-15	89-06/22/89	GAS FOR CAR LEASED IN THE DISTRICT	315.52
06-10	89-06/22/89	LONG-DISTANCE TELEPHONE CHARGES	6.14
07-02	89	MONTHLY SERVICE CHARGES FOR DISTRICT TELEPHONE	37.17
06-26	89-07/25/89	GAS FOR CAR LEASED IN THE DISTRICT	56.40
06-03	89	TELEGRAMS	99.35
06-09	89-06/30/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 34 MILES @ 22.5¢ PER MILE	7.65
06-04	89	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
07-01	89-07/30/89	LEASE AUTO	388.16
07-01	89-07/31/89		2,118.45
07-01	89-07/31/89		884.38
07-01	89-07/31/89		3.25
06-01	89-06/30/89		167.66
06-26	89	ACADEMY DAY MATERIALS: 350 POSTERS; 200 FLYERS	88.65
07-17	89	LASER PRINTER CARTRIDGES	270.00
04-27	89	3,100 REPRINTS: EA. NEWS AND HUMAN RIGHTS	168.74
07-21	89	REP FEIGHAN: DC TO CLEVELAND	65.15
05-08	89	REP FEIGHAN: CLEVELAND TO DC	68.00
05-11	89-05/13/89	DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	136.00
05-13	89-05/16/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
05-22	89-05/23/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
05-24	89-05/27/89	GEORGE CODY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	136.00
05-25	89-05/31/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
06-01	89-06/05/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00

EXPENSES

07-07	9181320003	DINERS CLUB INTERNATIONAL	
07-07	9181320004	Do	
07-07	9181320005	Do	
07-07	9181320006	Do	
07-07	9181320007	SOHIO OIL COMPANY	
07-27	9207430001	DAVID R RAMAGE	
07-27	9207430005	FEDERAL EXPRESS CORP	
07-27	9207430002	MARATHON PETROLEUM COMPANY	
07-27	9207430003	Do	
07-27	9207430004	LAWRENCE S SMALL	
07-28	9206910155	GENERAL SERVICES ADMINISTRATION	
07-28	9207530033	A1&1	
07-28	9207530016	AT&T INFORMATION SYSTEMS	
07-28	9207530017	Do	
07-28	9207530019	COVE MANUFACTURING CO	
07-28	9207530020	Do	
07-28	9207530010	DAVID R RAMAGE	
07-28	9207530014	GENERAL SERVICES ADMIN	
07-28	9207530015	Do	
07-28	9207530018	GTE MOBILNET	
07-28	9207530012	MARATHON PETROLEUM COMPANY	
07-28	9207530034	MCI TELECOMMUNICATIONS	
07-28	9207530032	OHIO BELL	
07-28	9207530033	SOHIO OIL COMPANY	
07-28	9207530031	WESTERN UNION	
07-28	9207530013	SUSAN ELIZABETH WILSON	
07-28	9207530013	A.M. PENA	
07-28	9208890223	NATIONAL CITY BANK	
07-28	9208890224	(EQUIPMENT ALLOWANCE)	
07-31	9212900464	(STATIONARY ALLOWANCE CHARGED)	
07-31	9212900929	(PHOTOCOPY SERVICES CHARGED)	
07-31	9212920217	(DC TELEPHONE SERVICE CHARGED)	
07-31	9212930795	(DC TELEPHONE TOLLS CHARGED)	
07-31	9212930796	BROTHERS PRINTING CO, INC.	
08-03	9212530010	COVE MANUFACTURING CO	
08-03	9212530009	DAVID R RAMAGE	
08-03	9212530001	DINERS CLUB INTERNATIONAL	
08-03	9212530002	Do	
08-03	9212530003	Do	
08-03	9212530004	Do	
08-03	9212530005	Do	
08-03	9212530007	Do	
08-03	9212530011	Do	
08-03	9212530012	Do	

LEVINE, NEIL A	
MADIGAN, JEROME J, JR	
MCTAGGART, HERBERT J	
ROSENBERG, MICHAEL J	
SANCHEZ, BARBARA ANNE	
SATCHWILL, ANN LANGDON	
SIegel, PETER R	
SMALL, LAWRENCE S	
SWEENEY, JAMES T	
WILSON, FLORENCE	
WILSON, SUSAN ELIZABETH	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F. FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
08-03	9212530013	Do	06/07/89-06/13/89	REP FEIGHAN: DC TO CLEVELAND AND RETURN	136.00
08-03	9212530014	Do	06/14/89	DANIEL CLARK: CLEVELAND TO DC ON OFFICIAL BUSINESS	68.00
08-03	9212530008	SERVICE AMERICA CORP	07/25/89	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	25.00
08-04	9213380024	POSTMASTER	06/27/89	2 ROLLS OF STAMPS	50.00
08-04	9215720024	AT&T INFORMATION SYSTEMS	04/06/89-05/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
08-04	9215720025	SOHIO OIL COMPANY	04/13/89-04/24/89	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	23.75
08-11	9221200005	CAROL A GRASSI	04/24/89-04/25/89	REIMBURSEMENT FOR HOTEL	54.00
08-11	9221200006	Do	04/25/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	4.43
08-22	9233200003	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
08-22	9233200004	DANIEL J CLARK	07/31/89	REIMBURSEMENT FOR COST OF SHIPPING CONGRESSIONAL MATERIALS FROM CLEVELAND TO WASHINGTON, DC	98.88
08-22	9233200002	GENERAL SERVICES ADMIN	06/16/89-07/12/89	TELEPHONE CHARGES	434.14
08-22	9233200004	GTE MOBILENET	08/08/89	REIMBURSEMENT FOR SHIPPING CONGRESSIONAL MATERIALS FROM WASHINGTON TO CLEVELAND	230.94
08-22	9233200006	NEIL A LEVINE	08/02/89	LONG DISTANCE CHARGES	49.00
08-22	9233200005	MCI TELECOMMUNICATIONS	07/26/89-08/25/89	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE	5.70
08-23	9234800004	OHIO BELL	05/17/89	5000 SHEETS 8 1/2 X 11 WHITE BOND BLANK STOCK	36.18
08-23	9234800009	BROTHERS PRINTING CO. INC	09/30/89-08/31/90	ONE YEAR SUBSCRIPTION RENEWAL	40.00
08-23	9234800005	DAVID R RAMAGE	07/29/89-07/31/89	550 DEAR COLL. SINGAPORE 550 DEAR COLLEAGUES	35.00
08-23	9234800003	FEDERAL EXPRESS CORP.	07/27/89-08/04/89	OVERNIGHT DELIVERY OF CONGRESSIONAL MATERIALS	50.50
08-23	9234800006	MEDIA PLUS	07/11/89	SPRING NEWSLETTER	37.75
08-23	9234800007	MIDDLE EAST POLICY SURVEY	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION TO BI-WEEKLY REPORT	5,182.50
08-23	9234800002	SOHIO OIL COMPANY	07/07/89-08/03/89	GASOLINE EXPENSES FOR CAR LEASED IN THE DISTRICT	150.00
08-23	9234800001	THE PLAIN DEALER	08/24/89-12/31/89	SUBSCRIPTION RENEWAL	39.43
08-23	9234800008	THE SOLOIN TIMES	09/01/89-12/31/89	FOUR MONTH SUBSCRIPTION RENEWAL	91.80
08-24	9235890024	A.M. PENA	08/01/89-08/30/89	RENT 27801 EUCLID AVE EUCLID, OH 44132	5.60
08-24	9235890225	NATIONAL CITY BANK	08/01/89-08/30/89	LEASE AUTO	125.00
08-31	9241930795	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		388.16
08-31	9241930796	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		165.15
08-31	9242200002	DAVID R RAMAGE	08/18/89		99.74
08-31	9242200003	DINERS CLUB INTERNATIONAL	06/15/89	1,000 PIEL BACK LABELS	37.50
08-31	9242200004	Do	06/16/89-06/20/89	DANIEL CLARK DC TO CLEVELAND ON OFFICIAL BUSINESS	68.00
08-31	9242200005	Do	06/23/89-06/27/89	REP FEIGHAN DC TO CLEVELAND AND RETURN	136.00
08-31	9242200007	Do	06/29/89-07/11/89	REP FEIGHAN DC TO CLEVELAND ON OFFICIAL BUSINESS	136.00
08-31	9242200006	Do	07/09/89	JAMES SWEENEY CLEVELAND TO DC ON OFFICIAL BUSINESS	68.00
08-31	9242200008	Do	07/13/89-07/17/89	REP FEIGHAN DC TO CLEVELAND AND RETURN	136.00
08-31	9242200009	Do	07/21/89-07/24/89	REP FEIGHAN DC TO CLEVELAND AND RETURN	136.00
08-31	9242200010	Do	07/10/89-07/31/89	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT AND RETURN	21.00
08-31	9242200011	JENNIFER DUKE	08/01/89-08/31/89	TELEGRAMS	126.65
08-31	9243950470	(EQUIPMENT ALLOWANCE)			2,118.45
08-31	9243920191	(PHOTOCOPYING SERVICES CHARGED)			39.00
08-31	9243950403	(STATIONERY ALLOWANCE CHARGED)			(37.60)
08-19	9269510013	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
08-19	9269510014	Do	08/06/89-09/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
08-19	9269510009	FEDERAL EXPRESS CORP.	08/09/89-08/10/89	OVERNIGHT DELIVERY	9.75

09-19	9262510010	Do	OVERNIGHT DELIVERY	18.75
09-19	9262510015	GTE MOBILENET	CHARGES FOR CELLULAR TELEPHONE IN DISTRICT CAR	257.72
09-19	9262510011	SERVICE AMERICA CORP	OFFICE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	54.00
09-19	9262510012	WESTERN UNION	TELEGRAMS	197.34
09-19	9262510008	SUSAN ELIZABETH WILSON	REIMBURSEMENT FOR COST OF US MERCHANT MARINE ACADEMY SEMINAR	140.00
09-28	9270890222	A.M. PENA	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00
09-28	9270890223	NATIONAL CITY BANK	LEASE AUTO	388.16
09-30	9270930795	(DC TELEPHONE SERVICE CHARGED)		146.01
09-30	9270930796	(DC TELEPHONE TOLLS CHARGED)		152.89
09-30	9272900471	(EQUIPMENT ALLOWANCE)		2,118.45
09-30	9272950406	(STATIONERY ALLOWANCE CHARGED)		422.01

OFFICE OF THE HON. JACK FIELDS

SALARIES

07-07	9181310001	AMERICAN EXPRESS COMPANY	PERSONAL SECRETARY	9,322.34
07-07	9181310002	Do	LEGISLATIVE DIRECTOR	10,750.00
07-07	9181310003	Do	DISTRICT COORDINATOR	9,323.17
07-07	9186310006	WESTPARK TRAVEL	SYSTEMS OPERATOR	7,115.84
07-07	9186310007	BRYAN WIRWICZ	CASEWORKER	5,314.84
07-07	9186310004	Do	LEGISLATIVE CORRESPONDENT	5,750.00
07-07	9186310005	Do	LBJ CONGRESSIONAL INTERN	1,070.00
07-07	9186310010	Do	ADMINISTRATIVE ASSISTANT	19,750.00
07-07	9186310008	Do	DISTRICT ADMINISTRATIVE ASST	14,748.99
07-07	9192720011	Do	STAFF ASSISTANT	3,749.66
07-12	9192720012	Do	LEGISLATIVE ASSISTANT	7,999.66
07-14	9193440022	AT&T INFORMATION SYSTEMS	DIRECTOR OF CASEWORK	6,854.84
			SHARED EMPLOYEE	1,692.00
			RECEPTIONIST/SECRETARY	5,999.34
			RECEPTIONIST/SECRETARY	5,166.67
			PRESS DIRECTOR	9,749.34

EXPENSES

07-07	9181310001	AMERICAN EXPRESS COMPANY	REIMBURSE R/T AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS (J. FIELDS)	410.00
07-07	9181310002	Do	REIMBURSE ONE-WAY AIRFARE (HOUSTON-DC) - MEMBER OFFICIAL BUSINESS	205.00
07-07	9181310003	Do	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC MEMBER OFFICIAL BUSINESS	410.00
07-07	9186310006	WESTPARK TRAVEL	AIR FARE FOR OFFICIAL TRAVEL CAR FOR BRYAN WIRWICZ - HOUSTON TO WASHINGTON	205.00
07-07	9186310007	BRYAN WIRWICZ	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL USE IN THE DISTRICT	266.14
07-07	9186310004	Do	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	92.47
07-07	9186310005	Do	REIMBURSEMENT FOR FOOD & BEVERAGE FOR OFFICIAL MEETINGS WITH MEDIA CONSTITUENTS	53.21
07-07	9186310010	Do	REIMBURSEMENT FOR FUEL FOR RENTAL AUTO WHILE ON OFFICIAL BUSINESS	21.90
07-07	9186310008	Do	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.25
07-07	9192720011	Do	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON AIRPORT TO HOME FOR OFFICIAL BUSINESS	9.00
07-12	9192720012	Do	LOCAL TELEPHONE SERVICE	223.88
07-14	9193440022	AT&T INFORMATION SYSTEMS	TOLLS	5.64
			PHONE SERVICE FOR DC OFFICE	214.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

30,284.42
132,009.96

07/01/89-09/30/89	PERSONAL SECRETARY	9,322.34
07/01/89-09/30/89	LEGISLATIVE DIRECTOR	10,750.00
07/01/89-09/30/89	DISTRICT COORDINATOR	9,323.17
07/01/89-09/30/89	SYSTEMS OPERATOR	7,115.84
07/01/89-09/30/89	CASEWORKER	5,314.84
07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,750.00
07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	19,750.00
07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASST	14,748.99
07/01/89-09/30/89	STAFF ASSISTANT	3,749.66
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,999.66
07/01/89-09/30/89	DIRECTOR OF CASEWORK	6,854.84
07/01/89-09/30/89	SHARED EMPLOYEE	1,692.00
07/01/89-09/30/89	RECEPTIONIST/SECRETARY	5,999.34
07/01/89-09/30/89	RECEPTIONIST/SECRETARY	5,166.67
07/01/89-09/30/89	PRESS DIRECTOR	9,749.34

06/08/89-06/12/89	REIMBURSE R/T AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS (J. FIELDS)	410.00
06/19/89	REIMBURSE ONE-WAY AIRFARE (HOUSTON-DC) - MEMBER OFFICIAL BUSINESS	205.00
06/22/89-06/27/89	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC MEMBER OFFICIAL BUSINESS	410.00
06/27/89	AIR FARE FOR OFFICIAL TRAVEL CAR FOR BRYAN WIRWICZ - HOUSTON TO WASHINGTON	205.00
06/17/89-06/27/89	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL USE IN THE DISTRICT	266.14
06/19/89-06/26/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	92.47
06/19/89-06/26/89	REIMBURSEMENT FOR FOOD & BEVERAGE FOR OFFICIAL MEETINGS WITH MEDIA CONSTITUENTS	53.21
06/21/89-06/25/89	REIMBURSEMENT FOR FUEL FOR RENTAL AUTO WHILE ON OFFICIAL BUSINESS	21.90
06/26/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.25
06/27/89	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON AIRPORT TO HOME FOR OFFICIAL BUSINESS	9.00
05/27/89-06/26/89	LOCAL TELEPHONE SERVICE	223.88
05/27/89-06/26/89	TOLLS	5.64
06/01/89-06/30/89	PHONE SERVICE FOR DC OFFICE	214.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
07-14	9193440023	Do	06/01/89-06/30/89	PHONE SERVICE FOR DC OFFICE	36.63	
07-17	9192860030	BARBARA E BOWES	06/02/89-06/25/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 93 MILES @ .21¢ PER MILE	19.53	
07-17	9192860020	ELIZABETH C DOTSON	06/23/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO TO TRAVEL TO AIRPORT FOR OFFICIAL TRAVEL 8 MILES @ 21¢ PER MILE	1.68	
07-17	9192860018	Do	06/23/89-06/27/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN HOUSTON ON OFFICIAL TRAVEL	94.99	
07-17	9192860023	Do	06/23/89-06/27/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	250.80	
07-17	9192860024	Do	06/23/89-06/27/89	REIMBURSEMENT FOR PHONE USE AT HOTEL FOR OFFICIAL BUSINESS	3.50	
07-17	9192860025	Do	06/23/89-06/27/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO HOUSTON	88.91	
07-17	9192860026	Do	06/23/89-06/27/89	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.72	
07-17	9192860019	Do	06/23/89-06/27/89	REIMBURSEMENT FOR AIR FARE FROM HOUSTON TO WASHINGTON, FOR OFFICIAL TRAVEL	205.00	
07-17	9192860021	Do	06/27/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL FROM AIRPORT TO HOME FOR OFCL TVL 8 MILES @ 21¢ P/M	1.68	
07-17	9192860027	Do	06/27/89	REIMBURSEMENT FOR FUEL FOR AUTO WHILE ON OFFICIAL BUSINESS IN HOUSTON	11.00	
07-17	9192860034	FEDERAL EXPRESS CORP.	06/30/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	49.80	
07-17	9192860014	JAMES C FINLEY	05/01/89-06/30/89	REIMBURSEMENT FOR PAPER, DAILY ISSUES OF HOUSTON CHRONICLE FOR D.O. (FROM VENDING MACHINE)	14.75	
07-17	9192860013	Do	06/01/89-06/26/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 313 MILES @ .21¢ PER MILE	65.73	
07-17	9192860015	Do	06/26/89	PARKING WHILE ON OFFICIAL BUSINESS	4.50	
07-17	9192860016	PATTI GAMBLE	06/08/89-06/26/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 119 MILES @ .21¢ PER MILE	24.99	
07-17	9192860017	Do	06/26/89	PARKING WHILE ON OFFICIAL BUSINESS	7.56	
07-17	9192860031	MARLENE MOULDER	06/09/89-06/26/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 210 @ .21	44.10	
07-17	9192860032	Do	06/13/89	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE UNTIL WASHINGTON ORDER COULD ARRIVE	8.02	
07-17	9192860033	Do	06/26/89	PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.50	
07-17	9192860022	WESTPARK TRAVEL	06/30/89	REIMBURSEMENT FOR OFFICIAL BUSINESS	135.00	
07-19	9192120002	THOMAS J LANKFORD	01/02/89-06/05/89	AIR FARE FOR ELIZABETH DOTSON FOR OFFICIAL TVL FROM WASH TO HOUSTON FOR OFFICIAL BUSINESS	35.00	
07-24	9199740013	ANCHER SERVICES, INC.	01/01/89-12/31/89	PRINTING SERVICES FOR OFFICIAL USE: BUSINESS CARDS FOR NANCY JONES	43.35	
07-24	9199740014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	06/30/89-07/10/89	DELIVERY SERVICE FOR OFFICIAL BUSINESS	700.00	
07-28	9206580021	HARRIS 3/M PRODUCTS, INC.	01/01/89-03/31/89	MEMBERSHIP DUES	28.88	
07-28	9206580022	AMERICAN EXPRESS COMPANY	06/30/89-07/17/89	METER USAGE	410.00	
07-28	9207530022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	REIMBURSE REP FIELDS FOR ROUND TRIP AIR FARE - DC/HOUSTON/DC	410.00	
07-28	9208980025	GLOBAL AFFAIRS	08/01/89-07/31/90	REIMBURSE REP FIELD FOR ROUND TRIP AIR FARE - DC/HOUSTON/DC	104.85	
07-31	9208980176	PROPERTY MANAGEMENT SYSTEMS	07/01/89-07/31/89	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	20.00	
07-31	92129800351	(REWORKING SERVICES CHARGED)	07/01/89-07/31/89	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00	
07-31	92129800351	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		81.00	
07-31	92129800351	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,702.26	
07-31	92129300577	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		824.56	
07-31	92129300577	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		11.05	
07-31	92129300578	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		181.52	
08-09	9221520003	SOUTHWESTERN BELL TELEPHONE	06/27/89-07/26/89		95.20	
08-11	9221520004	Do	06/27/89-07/26/89	LOCAL TELEPHONE SERVICE	218.50	
08-11	9222550007	Do	07/01/89-07/31/89	TOLLS	1.60	
08-11	9222550010	Do	07/01/89-07/31/89	TELEPHONE SERVICE	214.02	
08-11	9222550008	Do	07/01/89-07/31/89	PHONE SERVICE	36.63	
08-11	9222550009	FEDERAL EXPRESS CORP.	07/11/89	EXPRESS MAIL SERVICE FOR OFFICIAL USE	9.75	
08-11	9222550009	Do	07/25/89	EXPRESS MAIL SERVICE FOR OFFICIAL USE	9.75	

08-11	9222710001	AMERICAN EXPRESS COMPANY	07/21/89-07/24/89	REIMBURSEMENT REP. FIELDS FOR ROUNDRIP AIRFARE; OFFICIAL BUSINESS; DC-HOUSTON-DC.	410.00
08-11	9222710002	Do	07/28/89	REIMBURSE REP. FIELDS FOR ONE-WAY AIRFARE; OFFICIAL BUSINESS; DC-HOUSTON	205.00
08-22	9226010003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS PHONE SERVICE FOR DISTRICT OFFICE	106.80
08-24	9225990226	PROPERTY MANAGEMENT SYSTEMS	08/01/89-08/30/89	RENT FIRST STATE TOWER HOUSTON TX.	1,071.00
08-30	9237220001	AMERICAN EXPRESS COMPANY	07/30/89-08/05/89	REIMBURSE ROUNDRIP AIRFARE FOR REP FIELDS HOUSTON-DC-HOUSTON OFFICIAL BUSINESS	384.00
08-30	9237220002	JACK FIELDS	08/05/89	REIMBURSE CAB FARE FROM AIRPORT	10.00
08-30	9237220023	POSTMASTER	07/31/89	POSTAGE FOR OFFICIAL USE IN WASHINGTON AND HOUSTON OFFICES	300.00
08-31	9241930577	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		179.02
08-31	9241930578	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		84.91
08-31	9241940150	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		59.00
08-31	9243900354	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,976.51
08-31	9243920147	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		16.90
08-31	9243950466	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		888.81
09-06	9248830001	NATIONAL NEWS AGENCY	09/06/89-11/28/89	SUBSCRIPTION RENEWAL	84.00
09-07	9249230004	MIT PRESS JOURNALS	08/23/89-08/23/90	SUBSCRIPTION RENEWAL	27.00
09-11	9251210009	BARBARA E BOWES	08/02/89-08/31/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 95 MILES @ 21	19.95
09-11	9251210010	NORMA DELGADO	08/11/89-08/11/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR BUSINESS 57 MILES @ 21	11.57
09-11	9251210007	JAMES C FINLEY	08/04/89-08/31/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 332 MILES @ 21	69.72
09-11	9251210008	Do	08/04/89-08/31/89	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS	2.50
09-11	9251210004	PATTI GAMBLE	08/11/89	REIMBURSEMENT OF PERSONAL AUTO USE FOR OFFICIAL BUSINESS 44 MILES @ 21	9.24
09-11	9251210006	MODERN AGE	09/01/89-09/01/90	SUBSCRIPTION RENEWAL	15.00
09-11	9251210005	NORTHEAST NEWS	09/27/89-09/27/90	SUBSCRIPTION RENEWAL	100.00
09-13	9255270007	SOUTHWESTERN BELL TELEPHONE	07/27/89-08/26/89	LOCAL TELEPHONE SERVICE	220.07
09-13	9255270008	Do	07/27/89-08/26/89	TOLLS	60
09-15	9255210001	THE WORLD & I	07/01/89-06/01/90	SUBSCRIPTION RENEWAL	90.00
09-20	9258530002	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PHONE SERVICE FOR WASHINGTON OFFICE	214.02
09-20	9258530003	Do	08/01/89-08/31/89	PHONE SERVICE FOR WASHINGTON OFFICE	36.63
09-20	9258530004	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR DISTRICT OFFICE	107.92
09-20	9258530001	POLITICAL SCIENCE REVIEWER ISI, INC.	08/01/89-08/31/89	SUBSCRIPTION RENEWAL	10.00
09-26	9264770022	AMERICAN EXPRESS COMPANY	10/01/89-10/01/90	REIMBURSE ONE-WAY AIRFARE; HOUSTON TO DC (FOR REP FIELDS)	212.00
09-26	9264770021	JACK FIELDS	09/18/89	REIMBURSE CAB FARE FROM AIRPORT	10.00
09-26	9264770020	MASTER CARD	09/10/89	REIMBURSE ONE-WAY AIRFARE; HOUSTON TO DC (FOR REP FIELDS)	212.00
09-28	9270890224	PROPERTY MANAGEMENT SYSTEMS	09/10/89	REIMBURSE ONE-WAY AIRFARE; HOUSTON TO DC (FOR REP FIELDS)	1,071.00
09-30	9270890577	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.86
09-30	9270890578	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	RENT FIRST STATE TOWER HOUSTON TX.	218.68
09-30	9272900359	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,769.15
09-30	9272950470	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		995.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
123,286.69

1,070.00
123,286.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

23,772.00

TOTAL

148,128.69

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

07/01/89-07/31/89	ACHILLES, GORDON ALAN	2,266.67
09/11/89-09/30/89	BAYER, ELEANOR A	777.78
07/01/89-09/30/89	BENSON, CLAIRE M	5,143.98
07/05/89-08/31/89	BERNANKE, JESSICA R	2,177.78
09/01/89-09/30/89	Do	1,416.67
07/01/89-07/31/89	SHARED EMPLOYEE	
09/11/89-09/30/89	RECEPTIONIST	
07/01/89-09/30/89	SECRETARY-DISTRICT OFFICE	
07/05/89-08/31/89	RECEPTIONIST	
09/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
		BOTTINI, MELISSA M	07/01/89-09/30/89	STAFF ASSISTANT DISTRICT OFFICE	4,500.00
		COLEMAN, PHYLLIS ANTHONY	07/01/89-09/30/89	CASEWORKER	6,969.09
		DEANE, STEPHEN ELLISON	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	4,500.76
		FUMARELLO, HELEN	07/01/89-09/30/89	OFFICE MANAGER-DISTRICT	6,265.26
		HANRETTA, MICHAEL JOHN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,016.49
		HAYES, JAMES NICHOLAS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,631.89
		KUTLER, EDWARD	09/01/89-09/30/89	SHARED EMPLOYEE	873.31
		MIDDLEMISS, ART	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERIOR	1,070.00
		NACCARATO, JOHN J	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	11,369.33
		NEQUIST, REBECCA S	08/01/89-08/31/89	PART-TIME EMPLOYEE	1,583.33
		PEDERSON, DOROTHY M	07/01/89-09/30/89	SECRETARY-DISTRICT OFFICE	5,997.96
		REILLY, DEBORAH J	07/01/89-08/31/89	STAFF ASSISTANT	3,015.76
		Do	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,750.00
		TRABER, JANICE ANN	07/01/89-09/30/89	PROJECTS COORDINATOR	9,090.78
		WASHBOURNE, GRACE A	07/01/89-09/30/89	OFFICE MANAGER/PERSONAL SECRETARY	7,090.02
		WHYTE, HEATHER C	07/01/89-09/30/89	APPOINTMENT SECRETARY	4,500.00
EXPENSES					
07-07	9181320013	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	EQUIPMENT CHARGES/RENTAL FOR POUGHKEEPSIE OFFICE	32.65
07-07	9181320010	MOBIL OIL	06/09/89-06/19/89	GASOLINE EXPENSES FOR LEASED CAR	105.60
07-07	9181320008	JOHN NACCARATO	04/04/89-05/25/89	MILEAGE FROM DIST REP HOME TO MEMBER HOME - MILLBROOK 22 ROUND TRIPS AT 70 MI/ 225	346.50
07-07	9181320009	Do	04/04/89-05/25/89	REIMB FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	116.65
07-07	9181320011	THOMAS J LANKFORD	06/02/89	CONGRESSIONAL RECORD REPRINT NEWSPAPER ARTICLE REPRINTS	182.55
07-07	9181320012	XEROX CORPORATION	04/21/89	GOODS ON POUGHKEEPSIE OFFICE MACHINE	98.00
07-11	9191730001	FIRST VIRGINIA BANK	02/10/89-02/12/89	R/T TRAVEL-WASHINGTON TO LA GUARDIA FOR MEMBER	110.00
07-24	9201720007	EVER-READY PROMOTIONS	05/04/89-06/22/89	REIMBURSEMENT FOR ONE-HALF OF ELECTRIC BILL FOR CARMEL OFFICEPER AGREEMENT	35.34
07-24	9201720004	FEDERAL EXPRESS CORP.	04/27/89	DELIVERY SERVICE	9.75
07-24	9201720005	Do	05/04/89-05/08/89	DELIVERY SERVICE	56.05
07-24	9201720014	Do	05/17/89	DELIVERY SERVICE	23.14
07-24	9201720011	Do	05/30/89	DELIVERY SERVICE	9.75
07-24	9201720002	Do	06/05/89	DELIVERY SERVICE	26.00
07-24	9201720003	Do	06/16/89	DELIVERY SERVICE	9.75
07-24	9201720010	Do	06/19/89-06/28/89	DELIVERY SERVICE	123.85
07-24	9201720015	FRANK STALLINGS	06/30/89	PHOTO FOR UPCOMING CONSTITUENT MAILING	8.00
07-24	9201720013	NATIONAL JOURNAL	09/02/89-09/02/90	1 YEAR MAGAZINE SUBSCRIPTION	589.00
07-24	9201720016	NEW YORK TELEPHONE	05/13/89-06/12/89	TELEPHONE EXPENSES FOR NEWBURGH OFFICE NY TELE	87.31
07-24	9201720017	Do	05/13/89-06/12/89	AT&T	17.81
07-24	9201720020	Do	06/16/89-07/15/89	TELEPHONE EXPENSES FOR POUGHKEEPSIE OFFICE NY TELEPHONE	183.62
07-24	9201720021	Do	06/16/89-07/15/89	AT&T	31.47
07-24	9201720018	Do	06/19/89-07/18/89	TELEPHONE EXPENSES FOR CARMEL OFFICE NY TELEPHONE	53.07
07-24	9201720019	Do	06/19/89-07/18/89	AT&T	1.54
07-24	9201720012	NEW YORK TIMES	06/26/89-09/24/89	3 MONTHS NEWSPAPER SUBSCRIPTION	39.00
07-24	9201720006	THOMAS J LANKFORD	06/16/89	CONSTITUENT NEWSLETTER	2,938.75
07-24	9201720011	WORLD FUTURE SOCIETY	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION MAGAZINE SUBSCRIPTION	25.00

07-24	9201720009	XEROX CORPORATION	02/15/89-05/22/89	XEROX COPIER 1025 IN CARMEL OFFICE OVER MINIMUM METER USAGE	13.96
07-24	921720008	Do	04/21/89-05/31/89	XEROX COPIER 1035 IN POUGHKEEPSIE OFFICE OVER MINIMUM METER USAGE	.73
07-26	9208890228	FORD MOTOR CREDIT CO.	07/01/89-07/30/89	LEASED AUTO	653.84
07-28	9208890229	JOHANN AND JAMES JOHNSTON	07/01/89-07/30/89	RENT - 70 GLENIDA AVE CARMEL NY 10512	500.00
07-28	9208890229	KER ASSOCIATES	07/01/89-07/30/89	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
07-31	9208890226	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	07/01/89-07/30/89	BLDG 710/STEWART INTER AIRPORT NEWBURGH, NY 12550	696.00
07-31	9208570013	AT&S/ALPHA-ZED	06/20/89	BULK LETTER TO CONSTITUENTS EXPENSES PETITION ON VETERANS HEALTH CARE	388.50
07-31	9208570011	EMPIRE STATE REPORT	06/14/89	YEARLY SUBSCRIPTION TO MAGAZINE ON NYS	35.00
07-31	9208570012	FEDERAL EXPRESS CORP	06/14/89	DELIVERY SERVICE	37.60
07-31	9208570015	FIRST VIRGINIA BANK	06/09/89-06/12/89	FOR CONGRESSMAN R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	110.00
07-31	9208570016	Do	06/16/89	FOR CONGRESSMAN - TRAVEL BY AIR ONE WAY WASHINGTON TO NY	55.00
07-31	9208570017	Do	06/16/89	FOR CONGRESSMAN - TRAVEL BY AIR ONE WAY - NY TO WASHINGTON	69.00
07-31	9208570018	Do	07/06/89	FOR CONGRESSMAN - TRAVEL BY AIR ONE WAY - NY TO WASHINGTON	55.00
07-31	9208570014	Do	07/14/89-07/16/89	FOR CONGRESSMAN - R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA & RETURN	110.00
07-31	9208570008	JOHN NACCARATO	05/26/89-07/14/89	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	29.55
07-31	9208570009	Do	05/26/89-07/14/89	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	19.45
07-31	9208570007	Do	05/26/89-07/20/89	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	189.00
07-31	9208570010	THE EVENING NEWS	12/01/89-12/01/90	22.5¢ P/M	83.20
07-31	9208570009	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	NEWSPAPER SUBSCRIPTION FOR NEWBURGH DISTRICT OFFICE	7.96
07-31	9208940242	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		3,256.39
07-31	9212900875	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		965.78
07-31	9212900897	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		39.00
07-31	9212920223	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		167.70
07-31	9212930817	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		75.11
08-03	9212930818	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	PHONE EQUIPMENT RENTAL FOR NEWBURGH OFFICE LEASE & RENT MAINTENANCE	126.25
08-03	9213840015	FEDERAL EXPRESS CORP	07/06/89	DELIVERY SERVICE	9.75
08-03	9213840016	FIRST VIRGINIA BANK	07/21/89-07/23/89	FOR CONGRESSMAN R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	114.00
08-03	9213840013	NEW YORK TELEPHONE	07/04/89-08/03/89	PHONE EXPENSES FOR WAPPINGERS FALLS OFFICE INCLUDING INSTALLATION NY TEL AT&T	370.86
08-03	9213840014	Do	07/04/89-08/03/89	PHONE RENTAL FOR CARMEL OFFICE	6.31
08-16	9227300005	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	PHONE RENTAL & CHARGED MAINTENANCE FOR NEWBURGH OFFICE	226.25
08-16	9227300008	FEDERAL EXPRESS CORP	07/10/89	DELIVERY SERVICE	19.58
08-16	9227300006	Do	07/20/89	DELIVERY SERVICE	9.75
08-16	9227300007	FIRST VIRGINIA BANK	08/05/89-08/06/89	FOR CONGRESSMAN - R/T TRAVEL BY AIR WASHINGTON TO NEW YORK AND RETURN	114.00
08-16	9227300001	NEW YORK TELEPHONE	06/13/89-07/12/89	PHONE SERVICE TO NEWBURGH OFFICE NY TEL	98.44
08-16	9227300002	Do	06/13/89-07/12/89	AT&T	49.89
08-16	9227300004	Do	06/13/89-07/12/89	PHONE SERVICE TO POUGHKEEPSIE OFFICE AT&T	23.02
08-16	9227300003	Do	06/30/89-07/16/89	GASOLINE EXPENSES FOR LEASED CAR	79.98
08-16	9227500003	MOBIL OIL	07/19/89-08/18/89	PHONE BILL FOR CARMEL OFFICE - NY TEL	56.07
08-16	9227500002	NEW YORK TELEPHONE	07/05/89	INSTALLATION OF PHONE SYSTEM IN WAPPINGERS FALLS OFFICE	1,040.00
08-16	9227500032	P & V TELECOMMUNICATIONS	07/23/89	NOY OF POK. OFFICE TELEPHONE DESK SETS TO WAPP. FALLS OFFICE	100.00
08-16	9227500005	Do	07/05/89	GASOLINE EXPENSES FOR LEASED CAR	16.50
08-16	9227500004	TEXACO	05/31/89-06/30/89	XEROX 1035 IN POK. OFFICE OVER MIN. METER USAGE	39
08-16	9227500001	XEROX CORPORATION	08/01/89-08/30/89	LEASED AUTO	653.84
08-24	9235890229	FORD MOTOR CREDIT CO.	08/01/89-08/30/89	RENT - 70 GLENIDA AVE CARMEL NY 10512	500.00
08-24	9235890228	JOHANN AND JAMES JOHNSTON	08/01/89-08/30/89	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
08-24	9235890229	KER ASSOCIATES	08/01/89-08/30/89	BLDG 710/STEWART INTER AIRPORT NEWBURGH, NY 12550	696.00
08-24	9235890230	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	08/01/89-08/30/89	PREPARATION OF COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT FINANCIAL DISCLOSURE 1988	2,300.00
08-25	9201710002	PETER G PELLEGRINI	04/19/89	1,000 25¢ STAMPS FOR WASHINGTON OFFICE	250.00
08-30	9237520024	POSTMASTER	07/19/89		150.19
08-31	9241930817	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		167.38
08-31	9241930818	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		3,258.39
08-31	9243900481	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		367.71
08-31	9243950371	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	EQUIPMENT RENTAL FOR CARMEL OFFICE & MAINTENANCE	68.33
09-14	9251360014	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	PHONE RENTAL & MAINTENANCE	32.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
09-14	9251360016	EVER-READY PROMOTIONS	06/22/89-08/19/89	REIMB 1/2 ELECTRIC FOR CARMEL OFFICE PER AGREEMENT	50.89	
09-14	9251360020	FEDERAL EXPRESS CORP	08/18/89	DELIVERY SERVICE	9.75	
09-14	9251360019	FIRST VIRGINIA BANK	09/03/89-09/05/89	R/T TRAVEL FOR MEMBER BY AIR WASH TO LAGUARDIA	114.00	
09-14	9251360006	HAMILTON FISH, JR	09/05/89	REIMB TAXI FROM NATIONAL AIRPORT TO MEMBER'S HOME ON RETURN FROM WEEKEND IN DISTRICT	15.00	
09-14	9251360015	MOBIL OIL	07/21/89-08/07/89	GAS FOR LEASED CAR	82.51	
09-14	9251360018	JOHN NACCARATO	07/15/89-08/07/89	REIMB TOLL WHILE DRIVING MEMBER ON OFFICIAL BUSINESS 6, 10, 1, 2, 1, AND 5	27.75	
09-14	9251360027	Do	07/21/89-08/07/89	MIILEAGE FROM DIST REP HOME TO MEMBER HOME MILLBROOK 9 R/Ts AT 70 MILES PER TRIP @ \$ 225	141.75	
09-14	9251360012	NEW YORK TELEPHONE	07/13/89-08/12/89	TELEPHONE FOR NEWBURGH OFFICE	93.28	
09-14	9251360013	Do	07/13/89-08/12/89	AT&T	35.01	
09-14	9251360010	Do	08/04/89-09/03/89	TELEPHONE FOR WAPPINGERS FALLS OFFICE	130.92	
09-14	9251360011	Do	08/04/89-09/03/89	AT&T	133.31	
09-14	9251360008	Do	08/19/89-09/18/89	TELEPHONE EXPENSES FOR CARMEL OFFICE	61.16	
09-14	9251360023	Do	08/19/89-09/18/89	AT&T	1.24	
09-14	9251360024	PATENT TRADER	09/13/89-09/13/90	LOCAL NEWSPAPER FOR WASH OFFICE - YEARLY	45.00	
09-14	9251360022	TEXACO	07/22/89	GAS FOR LEASED CAR	13.00	
09-14	9251360022	THE EVENING NEWS	09/29/89-09/29/90	LOCAL NEWSPAPER FOR WASH OFFICE - YEARLY	94.00	
09-14	9251360007	THOMAS J LANKFORD	07/31/89	YEARLY MILITARY ACADEMY RECRUITMENT POSTER (200)	269.70	
09-14	9251360021	XEROX CORPORATION	06/30/89-07/26/89	OVER USAGE ON WAPPINGERS FALLS XEROX 1035 COPIER	23.72	
09-26	9264770024	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	PHONE EQUIPMENT RENTAL FOR NEWBURGH OFFICE	126.25	
09-26	9264770025	FEDERAL EXPRESS CORP	08/24/89	DELIVERY SERVICE	9.75	
09-28	9270890227	WASHINGTON BUSINESS JOURNAL	11/14/89-11/13/90	MAGAZINE SUBSCRIPTION 1 YR RENEWAL	42.00	
09-28	9270890227	FORD MOTOR CREDIT CO.	09/01/89-09/30/89	LEASED AUTO	653.84	
09-28	9270890226	JOANN AND JAMES JOHNSTON	09/01/89-09/30/89	RENT - 70 GLENEIDA AVE CARMEL, NY 10512	500.00	
09-28	9270890225	KER ASSOCIATES	09/01/89-09/30/89	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75	
09-30	9270930817	N.Y. STATE DEPT OF TRANS/ATTN:FIN OFFICER	09/01/89-09/30/89	BUDG 710/STEWART INTER AIRPORT NEWBURGH, NY 12550	500.00	
09-30	9270930817	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		696.00	
09-30	9270930818	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		132.77	
09-30	9270940188	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		193.89	
09-30	9272900483	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		116.55	
09-30	9272320142	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3,258.39	
09-30	9272950374	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		46.15	
					252.37	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					104,936.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,990.18	
TOTAL					141,997.04	

OFFICE OF THE HON. FLOYD H FLAKE SALARIES

ARMSTRONG, WILLIE FRED	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	4,125.00
ARMSTRONG, WILLIE FRED	07/01/89-09/30/89	OFFICE MANAGER	9,249.99
BURGE-DENNIS, FREIDA M	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,650.00
DAVID, MICHAEL	09/01/89-09/26/89	APPOINTMENT SECRETARY	1,613.89
ELZY, GINA NICOLE	07/01/89-08/04/89	EXECUTIVE ASSISTANT	1,538.33
FISHER, PATRICIA L	07/01/89-09/30/89	APPOINTMENT SECRETARY	6,500.01
GIBBS, ARLENE A	08/01/89-09/30/89	PART-TIME EMPLOYEE	2,866.66
HARRIS, WYETTE NICOL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,500.00
LISS, DAVID M	07/01/89-09/30/89	SHARED EMPLOYEE	5,874.99
MATZ, MORTIMER	07/01/89-08/04/89	LBI CONGRESSIONAL INTERN	3,875.01
MOON, SAMUEL D, JR	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,212.67
NAGLE, MAUREEN	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	4,749.99
NOVAK, JACOB	07/01/89-08/04/89	D.C. INTERN	428.00
Do	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,133.33
REED, EDWIN CARNELL	07/01/89-09/30/89	COMMUNITY LIAISON	20,499.99
RIVAS, MILLIE	07/01/89-08/18/89	COMMUNITY LIAISON	4,875.00
RYCHLENSKI, ANN C	07/01/89-09/30/89	DISTRICT MANAGER	2,666.67
SMITH, MALCOLM A	07/01/89-09/30/89	COMMUNITY LIAISON	8,375.01
SUBER, ANTHONY	07/01/89-09/30/89	ASSISTANT OFFICE MANAGER	5,812.50
THOMAS, LORRAINE	07/01/89-09/30/89	COMMUNITY LIAISON	4,562.49
WHITTINGTON, EVELYN	07/01/89-09/30/89	COMMUNITY LIAISON	4,562.49

EXPENSES

DAVID R RAMAGE	06/02/89	3000 BROCHURES FOR SMALL BUSINESS CONFERENCE IN DISTRICT	371.50
Do	06/06/89	1,880 LABELS ON BROCHURES	22.20
Do	06/07/89	245 LABELS ON BORCHURES	11.60
SERVICE AMERICA CORP	05/30/89	LUNCH WITH CONSTITUENTS	53.30
AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA, DISTRICT OFFICE	75
NEW YORK TELEPHONE	06/16/89-07/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY OFFICE	108.43
Do	06/16/89-07/15/89	AT&T CURRENT CHARGES FOR FAR ROCKAWAY OFFICE	9.96
SAFE LEASE COMPANY	07/01/89-07/31/89	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR JULY	464.27
FLOYD H. FLAKE	06/20/89	TRXI CAB - NATIONAL AIRPORT TO LHOB	9.00
Do	06/20/89	AIR FARE - NEW YORK TO WASHINGTON	55.00
Do	06/22/89	TAXI CAB - LHOB TO NATIONAL AIRPORT	8.50
Do	06/23/89	AIR FARE - NEW YORK TO WASHINGTON	55.00
Do	06/23/89	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
DAVID M LISS	06/25/89-06/26/89	HOTEL IN NEW YORK	135.00
Do	06/26/89	AIR FARE NEW YORK TO WASHINGTON	55.00
Do	06/26/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	8.50
FLOYD H. FLAKE	06/26/89	AIR FARE NEW YORK TO WASHINGTON	55.00
Do	06/16/89	AIR FARE WASHINGTON TO NEW YORK	55.00
Do	06/17/89	AIR FARE NEW YORK TO WASHINGTON	55.00
Do	06/21/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
EDWIN REED	06/08/89	AIR FARE WASHINGTON TO NEW YORK	55.00
Do	06/13/89	AIR FARE NEW YORK TO WASHINGTON	55.00
Do	06/16/89	AIR FARE - WASHINGTON TO NATIONAL AIRPORT	10.00
Do	06/16/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	55.00
EDWIN CORNELL REED	06/22/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
Do	06/15/89-06/16/89	HOTEL IN WASHINGTON	6.00
Do	06/16/89	TAXICAB RECEIPT HOTEL TO LHOB	122.30
TEL PLUS	06/23/89-07/22/89	MAINTENANCE SERVICE CHARGE FOR FAR ROCKAWAY OFFICE PHONES	4.00
KANDEL & SON, INC	06/23/89	4 CASES OF PAPER TOWELS FOR JAMAICA DISTRICT OFFICE	130.00
MOTOROLA CELLULAR SERVICES, INC.	05/13/89-06/12/89	CAR TELEPHONE	603.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD H FLAKE—Con.						
07-17	9193200001	NEW YORK TIMES	07/03/89-10/01/89	THE NEW YORK TIMES SUBSCRIPTION RENEWAL	58.50	
07-17	9193200003	SAFE LEASE COMPANY	07/01/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR JULY	136.18	
07-17	9193200005	TEL PLUS	06/06/89-07/05/89	MAINTENANCE SERVICE BILLING FOR JAMAICA DISTRICT OFFICE PHONES	42.00	
07-17	9193200004	WECO CLEANING SPECIALIST INC.	07/01/89	CLEANING JAMAICA DISTRICT OFFICE MAY 20 JUNE 3 AND JUNE 24	372.00	
07-21	9200420001	FLOYD H. FLAKE	07/11/89-07/11/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
07-21	9200420010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS LINES AT FAR ROCKAWAY DISTRICT OFFICE	55.83	
07-21	9200420002	EDWIN REED	06/22/89	AIR FARE NEW YORK TO WASHINGTON	55.00	
07-21	9200420003	Do	06/27/89	AIR FARE NEW YORK TO WASHINGTON	55.00	
07-21	9200420007	Do	07/11/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
07-21	9200420008	Do	07/11/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00	
07-21	9200420009	Do	07/13/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
07-21	9200420004	EDWIN CORNELL REED	05/22/89	TAXICAB RECEIPT HOTEL TO DINNER	6.00	
07-21	9200420005	Do	06/07/89	TAXICAB RECEIPT DINNER TO HOTEL	5.00	
07-21	9200420006	Do	06/22/89	DINNER IN WASHINGTON	47.30	
07-24	9199740017	FLOYD H. FLAKE	06/27/89-06/27/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00	
07-24	9199740018	Do	06/28/89	AIR FARE NEW YORK TO WASHINGTON	55.00	
07-24	9199740015	NEW YORK TELEPHONE	06/28/89-07/27/89	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	421.44	
07-24	9199740022	Do	06/28/89-07/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	79.89	
07-27	9207430008	EDWIN REED	06/21/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
07-27	9207430009	Do	06/21/89	AIR FARE WASHINGTON TO NEW YORK	55.00	
07-27	9207430010	Do	06/27/89	AIR FARE WASHINGTON TO NY	55.00	
07-27	9207430016	EDWIN CORNELL REED	06/20/89-06/21/89	HOTEL IN WASHINGTON	117.25	
07-27	9207430007	Do	06/22/89-06/23/89	HOTEL IN WASHINGTON	123.25	
07-28	9208900230	NEWFOODS, INC.	07/01/89-07/30/89	RENT 114-60 MERRICK BLVD JAMAICA, NY	4,000.00	
07-28	9208900231	ROCKAWAY ONE COMPANY	07/01/89-07/30/89	RENT 20-08 SEAGIRT BLVD QUEENS, NY	600.00	
07-31	9209230007	FLOYD H. FLAKE	07/12/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
07-31	9209230008	Do	07/13/89	AIRFARE WASHINGTON TO NEW YORK	55.00	
07-31	9209230009	Do	07/17/89-07/17/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
07-31	9209230006	Do	07/18/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
07-31	9209230010	Do	07/18/89-07/18/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
07-31	9209230011	Do	07/19/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
07-31	9209230005	EDWIN REED	07/11/89-07/11/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
07-31	9209230001	Do	07/13/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00	
07-31	9209230002	Do	07/13/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00	
07-31	9209230012	Do	07/13/89-07/13/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
07-31	9209230003	Do	07/17/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
07-31	9209230013	Do	07/17/89-07/17/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
07-31	9209230014	Do	07/19/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
07-31	9209230004	Do	07/20/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	
07-31	9209840147	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		78.95	
07-31	9212900298	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,119.50	
07-31	9212900882	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		513.87	
07-31	9212930477	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.20	
07-31	9212930478	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		47.10	

08-03	9213380025	POSTMASTER.....	06/01/89	POSTAL EXPRESS.....	12.00
08-03	9213380026	Do.....	06/08/89	POSTAL EXPRESS.....	12.00
08-03	9213380027	Do.....	06/12/89	POSTAL EXPRESS.....	15.25
08-03	9213390001	Do.....	06/15/89	POSTAL EXPRESS.....	12.00
08-03	9213390002	Do.....	06/15/89	POSTAL EXPRESS.....	18.45
08-03	9213390003	Do.....	06/22/89	POSTAL EXPRESS.....	12.00
08-03	9213390004	Do.....	06/28/89	POSTAL EXPRESS.....	12.00
08-11	9221200008	AT&T INFORMATION SYSTEMS.....	07/18/89-08/17/89	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE.....	.75
08-11	9221200011	CON EDISON ELECTRIC.....	06/05/89-07/05/89	CON EDISON AT JAMAICA DISTRICT OFFICE.....	341.59
08-11	9221200016	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	FTS LINES AT JAMAICA DISTRICT OFFICE CREDIT TO ACCOUNT.....	(37.08)
08-11	9221200007	MOTOROLA CELLULAR SERVICES, INC.....	06/13/89-07/12/89	CAR TELEPHONE.....	494.40
08-11	9221200012	NEW YORK TELEPHONE.....	07/16/89-08/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE.....	145.08
08-11	9221200013	Do.....	07/16/89-08/15/89	AT&T CURRENT TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE.....	10.60
08-11	9221200009	Do.....	08/01/89-08/31/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR AUGUST.....	136.18
08-11	9221200010	Do.....	08/01/89-08/31/89	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR AUGUST.....	464.27
08-11	9221200014	SAFE LEASE COMPANY.....	07/06/89-08/05/89	MAINTENANCE SERVICE BILLING FOR JAMAICA DISTRICT OFFICE.....	42.00
08-11	9221200015	TEL PLUS.....	07/24/89-10/23/89	MAINTENANCE SERVICE BILLING FOR FAR ROCKAWAY DISTRICT OFFICE.....	121.53
08-11	9222550013	FLOYD H. FLAKE.....	07/19/89	AIR FARE - WASHINGTON TO NEW YORK.....	55.00
08-11	9222550017	Do.....	07/20/89	TAXI CAB - NATIONAL AIRPORT TO LHOB.....	10.00
08-11	9222550014	Do.....	07/20/89-07/20/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN.....	110.00
08-11	9222550015	Do.....	07/21/89-07/21/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN.....	110.00
08-11	9222550016	Do.....	07/28/89	AIR FARE - WASHINGTON TO NEW YORK.....	55.00
08-11	9222550020	Do.....	07/31/89	AIR FARE - NEW YORK TO WASHINGTON.....	55.00
08-11	9222550018	Do.....	08/01/89	TAXI CAB - CAPITOL TO NATIONAL AIRPORT.....	8.50
08-11	9222550021	Do.....	08/01/89	AIR FARE - WASHINGTON TO NEW YORK.....	8.50
08-11	9222550019	Do.....	08/02/89	TAXI CAB - NATIONAL AIRPORT TO LHOB.....	55.00
08-11	9222550022	Do.....	08/02/89	AIR FARE - NEW YORK TO WASHINGTON.....	55.00
08-11	9222550023	Do.....	08/05/89	AIR FARE - WASHINGTON TO NEW YORK.....	55.00
08-11	9222550011	NEW YORK TELEPHONE.....	07/28/89-08/27/89	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE.....	405.98
08-11	9222550012	Do.....	07/28/89-08/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE.....	129.93
08-16	9227300027	EDWIN REED.....	07/19/89	AIR FARE WASHINGTON TO NEW YORK.....	55.00
08-16	9227300010	Do.....	07/20/89	TAXICAB RECEIPT CAPITOL TO HOTEL.....	4.00
08-16	9227300011	Do.....	07/20/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB.....	10.00
08-16	9227300024	Do.....	07/20/89-07/20/89	HOTEL IN WASHINGTON.....	10.00
08-16	9227300028	Do.....	07/20/89-07/20/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN.....	131.45
08-16	9227300012	Do.....	07/20/89-07/21/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT.....	11.00
08-16	9227300013	Do.....	07/21/89	TAXICAB RECEIPT HOTEL TO LHOB.....	10.00
08-16	9227300009	Do.....	07/21/89	TAXICAB RECEIPT HOTEL TO LHOB.....	3.00
08-16	9227300014	Do.....	07/25/89	AIR FARE NEW YORK TO WASHINGTON.....	55.00
08-16	9227300015	Do.....	07/25/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB.....	10.00
08-16	9227300016	Do.....	07/25/89-07/26/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT.....	10.00
08-16	9227300017	Do.....	07/26/89	HOTEL IN WASHINGTON.....	118.80
08-16	9227300018	Do.....	07/26/89	TAXICAB RECEIPT HOTEL TO NATIONAL AIRPORT.....	10.00
08-16	9227300019	Do.....	07/26/89	TAXICAB RECEIPT NATIONAL AIRPORT TO HOTEL.....	10.00
08-16	9227300019	Do.....	07/26/89	TAXICAB RECEIPT HOTEL TO LHOB.....	3.00
08-16	9227300020	Do.....	08/09/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB.....	10.00
08-16	9227300023	Do.....	08/09/89	TAXICAB RECEIPT HOTEL TO LHOB.....	10.00
08-16	9227300026	Do.....	08/09/89	TAXICAB RECEIPT LHOB TO HOTEL.....	4.00
08-16	9227300021	Do.....	08/09/89	HOTEL IN WASHINGTON.....	90.69
08-16	9227300022	Do.....	08/10/89	DINNER IN WASHINGTON.....	40.86
08-16	9227300027	XEROX CORPORATION.....	08/10/89	TAXICAB RECEIPT HOTEL TO LHOB.....	4.00
08-16	9227300029	Do.....	10/04/88	TAXICAB RECEIPT HOTEL TO LHOB.....	92.00
08-18	9227300030	Do.....	10/04/88	DEVELOPER FOR 1035 COPIER AT FAR ROCKAWAY DISTRICT OFFICE.....	318.00
08-18	9227220017	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	DRY INK PLUS & DEVELOPER FOR 1035 COPIER AT FAR ROCKAWAY DISTRICT OFFICE.....	50.28
08-18	9227220018	Do.....	07/01/89-07/31/89	FTS LINES AT JAMAICA DISTRICT OFFICE.....	55.83
08-18	9227330001	CON EDISON ELECTRIC.....	07/05/89-08/03/89	CON EDISON AT JAMAICA DISTRICT OFFICE.....	306.56
08-24	9235700006	FLOYD H. FLAKE.....	05/27/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT.....	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	9235700004	Do	06/23/89	AIR FARE WASHINGTON TO NEW YORK	55.00	
08-24	9235700005	Do	06/23/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	10.00	
08-24	9235700005	HOUSE INFORMATION SYSTEMS	07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00	
08-24	9235850231	NEUPDOC INC	08/01/89-08/30/89	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00	
08-24	9235850232	ROCKAWAY ONE COMPANY	08/01/89-08/30/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	5,000.00	
08-29	9240410003	EDWIN REED	07/26/89	AIR FARE WASHINGTON TO NEW YORK	55.00	
08-29	9240410002	Do	08/24/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOH	10.00	
08-29	9240410004	Do	08/24/89	AIR FARE NEW YORK TO WASHINGTON	55.47	
08-29	9240410001	WESTERN UNION	08/15/89	TELEGRAM SENT	12.00	
08-30	9237520025	POSTMASTER	07/06/89	POSTAL EXPRESS	12.00	
08-30	9237520026	Do	07/13/89	POSTAL EXPRESS	12.00	
08-30	9237520027	Do	07/20/89	POSTAL EXPRESS	12.00	
08-30	9237520028	Do	07/27/89-07/28/89	POSTAL EXPRESS	75.07	
08-31	9241930477	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOH	39.95	
08-31	9241930478	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	28.33	
08-31	9241940122	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		10.00	
08-31	9242200012	EDWIN REED	07/25/89		2,119.50	
08-31	9242200013	Do	07/26/89		74.75	
08-31	9243900304	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		66.74	
08-31	9243920121	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		75.00	
08-31	9243950356	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		152.40	
09-07	9249230005	NAT VALENTINE	08/14/89	PHOTOS TAKEN OF CONGRESSMAN IN DISTRICT AT REIS PARK & GATEWAY NATIONAL PARK AREA	14.41	
09-07	9249230006	NEW YORK TELEPHONE	08/16/89-09/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	9.75	
09-07	9249230007	FEDERAL EXPRESS CORP	08/16/89-09/15/89	AT&T CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	502.49	
09-11	9251210017	Do	08/17/89	FEDERAL EXPRESS PACKAGE SENT	57.00	
09-11	9251210018	FEDERAL EXPRESS CORP	07/13/89-08/12/89	CAR TELEPHONE	10.00	
09-11	9251210011	MOTOROLA CELLULAR SERVICES, INC	08/24/89	AIRFARE WASHINGTON TO NEW YORK	12.00	
09-11	9251210013	EDWIN REED	08/24/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	57.00	
09-11	9251210012	Do	08/24/89	PARKING RECEIPT PARKING AT LAGUARDIA AIRPORT	12.00	
09-11	9251210012	Do	09/06/89	AIRFARE NEW YORK TO WASHINGTON	12.00	
09-11	9251210014	Do	09/06/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOH	136.18	
09-11	9251210019	SAFE LEASE COMPANY	09/01/89-09/30/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR SEPTEMBER	42.00	
09-14	9251210016	TEL PLUS	08/06/89-09/05/89	MAINTENANCE SERVICE BILLING FOR JAMAICA DISTRICT OFFICE	297.09	
09-14	9181770001	DAVID R RAMAGE	06/15/89	500 ADDITIONAL BROCHURES SMALL BUSINESS CONFERENCE	362.54	
09-15	9252600009	CON EDISON ELECTRIC	08/03/89-09/01/89	CON EDISON AT JAMAICA DISTRICT OFFICE	105.56	
09-15	9252600010	NEW YORK TELEPHONE	08/28/89-09/27/89	AT&T CURRENT TELEPHONE CHARGES AT JAMAICA DISTRICT OFFICE	57.00	
09-15	9252600011	Do	09/06/89	AIRFARE WASHINGTON TO NEW YORK	57.00	
09-15	9252600012	EDWIN REED	09/07/89	AIRFARE NEW YORK TO WASHINGTON	248.00	
09-15	9252600013	Do	09/07/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOH	33.55	
09-15	9252600015	WECO CLEANING SPECIALIST INC.	07/22/89	CLEANED CARPETING & JANITORIAL SERVICE AT JAMAICA DISTRICT OFFICE	4,772.00	
09-26	9268560004	COFFEE DISTRIBUTING CORP	09/19/89	COFFEE ITEMS FOR JAMAICA DISTRICT OFFICE	16.00	
09-26	9268560001	DAVID R RAMAGE	09/08/89	206,000 NEWSLETTERS FOR DISTRICT		
09-26	9268560007	FLOYD H. FLAKE	09/21/89	TAXI CAB - LHOH TO NATIONAL AIRPORT		

09-26	9268560010	Do	08/09/89	AIR FARE - NEW YORK TO WASHINGTON	55.00
09-26	9268560008	Do	08/10/89	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
09-26	9268560011	Do	08/10/89	AIR FARE - WASHINGTON TO NEW YORK	55.00
09-26	9268560009	Do	08/24/89	TAXI CAB - LHOB TO NATIONAL AIRPORT	10.00
09-26	9268560012	Do	08/24/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	114.00
09-26	9268560013	Do	09/06/89-09/06/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	114.00
09-26	9268560014	Do	09/12/89-09/12/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	114.00
09-26	9268560005	Do	09/13/89	AIR FARE - NEW YORK TO WASHINGTON	55.00
09-26	9268560002	Do	08/01/89-08/31/89	FTS LINE FOR FAR ROCKAWAY DISTRICT OFFICE	55.83
09-26	9268560003	Do	08/01/89-08/31/89	FTS LINES FOR JAMAICA DISTRICT OFFICE	50.28
09-26	9268560018	Do	07/25/89	DINNER IN WASHINGTON	34.00
09-26	9268560016	Do	09/07/89	TAXI CAB - LHOB TO NATIONAL AIRPORT	10.00
09-26	9268560017	Do	09/12/89	TAXI CAB - AIRPORT TO LHOB	10.00
09-26	9268560015	Do	09/12/89-09/12/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	114.00
09-26	9268560005	Do	09/01/89-09/30/89	JAMAICA DISTRICT OFFICE LEAS FOR ONE TELECOM PLUS 916 SYSTEM FOR SEPTEMBER	464.27
09-27	9269520013	PATRICIA L FISHER	09/20/89	DINNER IN NEW YORK	21.00
09-27	9269520015	Do	09/20/89	TAXI - HOTEL TO DISTRICT OFFICE	20.00
09-27	9269520016	Do	09/20/89	AIR FARE - WASHINGTON TO NEW YORK	89.00
09-27	9269520014	Do	09/20/89-09/21/89	HOTEL IN NEW YORK SERVICE ACADEMY MEETING AT FT TOTTEN WITH HIGH SCHOOL PRINCIPALS & COUNSELORS	144.36
09-27	9269520012	Do	09/21/89	TRAIN TICKET - FT TOTTEN TO PENN STATION	3.00
09-27	9269520017	Do	09/21/89	TRAIN FARE - NEW YORK TO WASHINGTON	47.50
09-27	9269520018	Do	09/21/89	BREAKFAST IN NEW YORK	9.31
09-27	9269520019	MAUREN NAGLE	09/18/89	TAXI CAB - HOME TO NATIONAL AIRPORT LD.C. DEPT SEMINAR IN NEW YORK AT CHASE MANHATTEN BANK	10.50
09-27	9269520024	EDWIN REED	09/07/89	AIR FARE - WASHINGTON TO NEW YORK	57.00
09-27	9269520021	Do	09/12/89	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
09-27	9269520022	Do	09/13/89	TAXI CAB - LHOB TO NATIONAL AIRPORT	11.00
09-27	9269520023	Do	09/13/89	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
09-27	9269520025	Do	09/13/89-09/13/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	110.00
09-27	9269520026	Do	09/14/89	AIR FARE - NEW YORK TO WASHINGTON	57.00
09-27	9269520027	Do	09/14/89-09/16/89	HOTEL IN WASHINGTON	265.72
09-28	9270890229	NEM-RODGO, INC.	09/01/89-09/30/89	AIR FARE - WASHINGTON TO NEW YORK	57.00
09-28	9270890230	ROCKAWAY ONE COMPANY	09/01/89-09/30/89	RENT: 114-68 MERRICK BLVD JAMAICA, NY	3,000.00
09-30	9270930477	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
09-30	9270930478	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		66.37
09-30	9270930479	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		236.48
09-30	9272900309	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		41.00
09-30	9272950359	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,119.50
					832.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,640.67
98,051.35

EXPENSES

40,260.20
139,952.22

TOTAL

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

10,625.01
1,070.00
7,875.00

COMMUNICATIONS ASSISTANT
LBJ CONGRESSIONAL INTERN
LEGISLATIVE ASSISTANT

07/01/89-09/30/89
07/06/89-08/05/89
07/01/89-09/30/89

ADCOCK, MICHAEL WADE
AVERBUCH, JENNIFER A
CAMPBELL, LARRY N

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONNIE G FLIPPO—Con.					
		CHASTEEN, AMY L	07/01/89-07/04/89	LBI CONGRESSIONAL INTERN	142.67
		COMFORT, DAWN	07/01/89-07/31/89	D.C. INTERN	1,070.00
		HARRIS, IOAN MARIE	07/01/89-09/30/89	CASEWORKER	5,874.99
		HIGGINBOTHAM, HEATHER	07/06/89-08/05/89	D.C. INTERN	1,070.00
		HILL, CATHERINE JEANLE	07/01/89-09/30/89	STAFF ASSISTANT	6,375.00
		HODGES, TRACY	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,872.00
		JONES, OLIVER C.	07/01/89-09/30/89	EXECUTIVE AIDE	15,375.00
		MCDONALD, MARY ETHEL	07/01/89-09/30/89	CASEWORKER	6,624.99
		SCHNEIDER, ROGER E	07/01/89-09/30/89	STAFF ASSISTANT	11,250.00
		SMITH, CHERYL G	07/01/89-08/31/89	PART-TIME EMPLOYEE	1,600.00
		TOOHEY, J FRANCIS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.01
		VANLANDINGHAM, MONIQUE MARIE	07/01/89-09/30/89	STAFF ASSISTANT	6,125.01
		WALLACE, VICKI P	07/01/89-09/30/89	EXECUTIVE ASSISTANT	10,875.00
		YALOWITZ, GINA	07/01/89-08/31/89	CLERK	536.00
EXPENSES					
07-11	9187720009	AT&T	06/20/89-07/19/89	LEASE OF FLORENCE EQUIPMENT	55.44
07-11	9187720012	FEDERAL EXPRESS CORP	06/16/89	OVERNIGHT SHIPMENTS	99.25
07-11	9187720010	Do	06/23/89	OVERNIGHT SHIPMENTS	86.25
07-11	9187720013	GSA - KANSAS CITY - REGION SIX	06/22/89	PURCHASE OF SUMMER '89 CONSUMER INFORMATION CATALOGUES	100.00
07-11	9187720011	MICRO RESEARCH INDUSTRIES	05/31/89	PRINTING OF 16,808 CHESHIRE LABELS	84.04
07-11	9187720008	SOUTH CENTRAL BELL	06/19/89-07/18/89	SERVICE FOR FLORENCE OFFICE	109.34
07-11	9187720024	Do	06/19/89-07/18/89	AT&T FOR FLORENCE OFFICE	12.08
07-28	9206580025	DAVID R RAMAGE	06/29/89	PRINTING OF STAFF BUSINESS CARDS	112.00
07-28	9206580026	DECATUR LOCKMASTER & SAFE CO	06/13/89	ADDITIONAL KEYS FOR HUNTSVILLE OFFICE AND SERVICE CALL TO UNLOCK OFFICE	36.00
07-28	9206580027	FEDERAL EXPRESS CORP	06/16/89	OVERNIGHT PACKAGE TO DISTRICT	18.75
07-28	9206580023	MAGNOLIA CLIPPING SERVICE	06/19/89	CLIPPINGS FOR JUNE	10.34
07-28	9206890032	HUNTSVILLE MADISON COUNTY AIRPORT	07/01/89-07/30/89	RENT # 103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	90.80
07-28	9206890033	PARK PLACE PROPERTIES, INC.	07/01/89-07/30/89	RENT PARK PLACE BLDG FLORENCE AL	500.00
07-31	9206940116	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		725.00
07-31	9212900248	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		765.30
07-31	9212900608	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,071.05
07-31	9212930377	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/30/89		273.91
07-31	9212930378	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		182.88
08-03	9209840018	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	LEASE OF EQUIPMENT FOR HUNTSVILLE	134.43
08-03	9209840017	FEDERAL EXPRESS CORP	06/24/89	OVERNIGHT DELIVERIES	69.80
08-03	9209840021	Do	07/01/89	OVERNIGHT DELIVERIES	115.00
08-03	9209840019	RONNIE G FLIPPO	06/05/89-07/10/89	TRAVEL IN DISTRICT 910 MILES @ .24¢ PER MILE	115.00
08-03	9209840023	Do	06/29/89-06/30/89	TRAVEL FROM WASHINGTON, DC TO FLORENCE VIA CAR 834 MILES @ .24¢ PER MILE	218.40
08-03	9209840016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	WATTS LINES FOR DISTRICT OFFICES	200.16
08-03	9209840020	OLIVER C JONES	06/07/89-06/23/89	TRAVEL IN DISTRICT 717 MILES @ .24¢ PER MILE	198.00
08-03	9209840015	PARK PLACE PROPERTIES	06/01/89-06/30/89	JANITORIAL SERVICE FOR FLORENCE OFFICE	172.08
08-03	9209840022	POSTMASTER	07/01/89-07/01/90	ANNUAL RENEWAL OF POST OFFICE BOX FOR HUNTSVILLE OFFICE	21.25
					72.00

08-03	9209840014	SOUTH CENTRAL BELL	06/11/89-07/10/89	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	228.32
08-04	9212430005	DINERS CLUB INTERNATIONAL	06/01/89-06/04/89	CAR RENTAL FOR MEMBER IN DISTRICT	112.30
08-04	9212430001	Do	06/08/89-06/11/89	ROUND TRIP AIR FARE DC HUNTSVILLE FOR MEMBER	306.00
08-04	9212430002	Do	06/08/89-06/11/89	CAR RENTAL IN DISTRICT FOR MEMBER	145.34
08-04	9212430003	Do	06/16/89-06/19/89	ROUND TRIP AIR FARE DC HUNTSVILLE FOR MEMBER	306.00
08-04	9212430006	Do	06/16/89-06/19/89	RENTAL OF CAR IN DISTRICT FOR MEMBER	96.25
08-04	9212430004	Do	06/27/89	AIR FARE FOR MEMBER HUNTSVILLE TO DC FLIGHT ON 6/22 CANCELLED CREDIT SHOULD BE REFLECTED ON NEXT STAT	153.00
08-07	9215210001	DAVID R RAMAGE	07/21/89	20,476 LABELS ON BOOKLETS	143.10
08-07	9215210005	DINERS CLUB INTERNATIONAL	06/23/89	ONE WAY AIRFARE DC TO HUNTSVILLE FOR MEMBER	155.00
08-07	9215210004	ROGER E SCHNEIDER	05/11/89-07/20/89	TRAVEL IN DISTRICT 878 MILES AT 24¢ PER MILE	210.72
08-07	9215210003	Do	06/15/89	PARKING AT VON BRAUN CIVIC CENTER FOR SMALL BUSINESS CONFERENCE	2.00
08-07	9215210002	Do	07/24/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR HUNTSVILLE MISC	14.75
08-09	9219200024	AT&T	07/20/89-08/19/89	EQUIPMENT FOR FLORENCE DISTRICT OFFICE	55.44
08-09	9219200026	OLIVER C JONES	07/21/89	PROCESSING OF PHOTOS OF MEMBER IN DISTRICT	8.27
08-09	9219200025	PRINTERS AND STATIONERS, INC.	07/24/89	OFFICE SUPPLIES FOR FLORENCE OFFICE	108.50
08-09	9219200022	SOUTH CENTRAL BELL	07/29/89-08/18/89	SERVICE FOR FLORENCE DISTRICT OFFICE	16.38
08-09	9219200023	Do	07/29/89-08/18/89	AT&T FOR FLORENCE OFFICE	98.75
08-22	9230310009	DAVID R RAMAGE	07/28/89-07/29/89	5,000 RECORD REPRINTS ON SPACE STATION	86.25
08-22	9230310007	FEDERAL EXPRESS CORP	07/31/89	SHIPMENT OF VIDEO TAPES ON CAPITOL GAINS ISSUE	198.00
08-22	9230310006	GENERAL SERVICES ADMIN	07/06/89-07/31/89	WATTS LINES FOR DISTRICT OFFICES	105.60
08-22	9230310005	OLIVER C JONES	08/06/89-08/08/89	TRAVEL IN DISTRICT FOR JULY 440 MILES @ 24¢ PER MILE	228.03
08-22	9230310012	Do	07/01/89-07/30/89	REIMB FOR LODGING FOR DC STAFF MEETINGS	148.40
08-22	9230310008	MAGNOLIA CLIPPING SERVICE	07/01/89-07/31/89	JULY CLIPPINGS	21.25
08-22	9230310004	PARK PLACE PROPERTIES	05/24/89	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	100.51
08-22	9230310010	ROGER E SCHNEIDER	08/06/89-08/08/89	REIMB FOR PURCHASE OF ELECTRICAL MATERIAL FOR DISTRICT OFFICE	242.84
08-22	9230310011	Do	08/01/89-08/30/89	REIMB FOR LODGING FOR DC STAFF MEETINGS	500.00
08-24	9235890233	HUNTSVILLE-MADISON COUNTY AIRPORT	08/01/89-08/30/89	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	725.00
08-30	9237220005	PARK PLACE PROPERTIES, INC.	07/12/89-08/11/89	RENT PARK PLACE BLDG FLORENCE AL	69.80
08-30	9237220009	AT&T INFORMATION SYSTEMS	07/10/89	LEASE OF EQUIPMENT FOR HUNTSVILLE OFFICE	163.00
08-30	9237220008	DINERS CLUB INTERNATIONAL	07/13/89-07/17/89	ONE WAY AIRFARE FOR MEMBER HUNTSVILLE AL-DC	306.00
08-30	9237220011	Do	07/21/89	ROUNDTRIP AIRFARE DC TO HUNTSVILLE BY MEMBER	193.00
08-30	9237220010	Do	07/23/89	ONE WAY AIRFARE FOR MEMBER DC-HUNTSVILLE AL	153.00
08-30	9237220012	Do	08/06/89-08/08/89	ONE WAY AIRFARE FOR MEMBER HUNTSVILLE,AL-DC	316.00
08-30	9237220004	FEDERAL EXPRESS CORP	08/14/89	ROUND TRIP AIRFARE FOR STAFF (JONES) FOR STAFF MEETINGS	138.75
08-30	9237220006	Do	08/18/89	OVERNIGHT DELIVERIES	19.75
08-30	9237220007	SOUTH CENTRAL BELL	07/11/89-08/10/89	OVERNIGHT DELIVERY	231.24
08-31	9241930377	(DC TELEPHONE SERVICE CHARGED)	07/11/89-08/10/89	SERVICE FOR HUNTSVILLE OFFICE	8.40
08-31	9241930378	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	AT&T FOR HUNTSVILLE OFFICE	180.21
08-31	9241940091	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		369.87
08-31	9243900252	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		370.50
08-31	9243900251	Do	08/01/89-08/31/89		85.80
08-31	9243900085	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,319.10
09-20	9258610016	AT&T	08/20/89-09/19/89	EQUIPMENT FOR FLORENCE OFFICE	11.18
09-20	9258610019	DAVID R RAMAGE	08/31/89	154,500 NEWSLETTERS 250 SCHNEIDER CALL CARDS	55.44
09-20	9258610017	FEDERAL EXPRESS CORP	08/16/89-08/17/89	OVERNIGHT DELIVERIES	3,074.00
09-20	9258610013	Do	08/16/89-08/17/89	OVERNIGHT DELIVERY SERVICE	25.75
09-20	9258610011	INDEPENDENT COAL LEADER	08/01/89-08/01/90	RENEW ONE YEAR SUBSCRIPTION	16.00
09-20	9258610012	MAGNOLIA CLIPPING SERVICE	08/01/89-08/31/89	AUGUST CLIPPING SERVICE	6.00
09-20	9258610014	SOUTH CENTRAL BELL	08/19/89-09/18/89	FLORENCE OFFICE SERVICE	114.80
09-20	9258610015	Do	08/19/89-09/18/89	AT&T FOR FLORENCE OFFICE	108.26
09-20	9258610018	STATISTICS OF INCOME BULLETIN	11/30/89-11/30/90	RENEW ONE YEAR SUBSCRIPTION	7.79
09-28	9270890231	HUNTSVILLE-MADISON COUNTY AIRPORT	09/01/89-09/30/89	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	16.00
09-28	9270890232	PARK PLACE PROPERTIES, INC.	09/01/89-09/30/89	RENT PARK PLACE BLDG FLORENCE,AL	500.00
09-28	9270890232	Do	09/01/89-09/30/89	RENT PARK PLACE BLDG FLORENCE,AL	725.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONNIE G FLIPPO—Con.						
09-30	9270930377	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			159.29
09-30	9270930378	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			281.49
09-30	9272900256	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88			(85.80)
09-30	9272900255	Do	09/01/89-09/30/89			891.66
09-30	9272950089	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			250.80
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,212.67
		MEMBERS CLERK HIRE				107,173.00
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				20,285.91
ADJUSTMENTS/REFUNDS						
07-28	9236990005	DECATUR LOCKMASTER & SAFE CO.	06/13/89	REFUND DUE TO PAYMENT MADE BY LESSON		(36.00)
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(36.00)
TOTAL						
						<u>128,635.56</u>
OFFICE OF THE HON. JAMES J FLORIO						
SALARIES						
		BLAIR, ELIZABETH A.	07/01/89-09/30/89	DISTRICT AIDE		3,970.66
		CAMELI, CINDY C.	07/01/89-09/30/89	DISTRICT AIDE		4,500.00
		DE FREESE, LAURIE	07/01/89-09/30/89	STAFF ASSISTANT		5,166.66
		DUNN, IAN FALLOWFIELD	07/01/89-09/30/89	PART-TIME EMPLOYEE		812.50
		FOSTER, VIOLA V.	07/01/89-09/30/89	DEPUTY ADMIN ASST		9,624.99
		HONER, CATHERINE A.	07/01/89-09/30/89	DISTRICT AIDE		5,325.00
		KARPUK-THOMAS, KATHLEEN	07/01/89-09/30/89	DISTRICT AIDE		5,750.01
		LADD, CRISTINA M.	07/01/89-09/30/89	SCHEDULING ASSISTANT		6,750.00
		LAMBRAKOPoulos, STAVROULA E.	07/01/89-09/30/89	SHARED EMPLOYEE		3,750.00
		MCCANN, COLLEEN S.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		3,875.01
		MONDILE, MARIA M.	07/01/89-09/30/89	SHARED EMPLOYEE		774.99
		PLAZA, CHRISTIAN E.	07/01/89-07/22/89	DISTRICT MANAGER		8,437.50
		ROBERTS, WILLIAM J.	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN		784.67
		SCANLAN, DAVID	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		16,149.99
		SPENCE, HAROLD HARRY	07/01/89-09/30/89	CASEWORKER		5,750.01
			07/01/89-09/30/89	DISTRICT AIDE		3,125.01

07-07	VALVARDO, ROSALIE L.....	07/01/89-09/30/89	DISTRICT AIDE.....	3,924.21
07-11	WILLIAMS, SONEY REGINA.....	07/01/89-09/30/89	CASEWORKER.....	4,749.99
07-11	YEZZI, REGINA A.....	07/01/89-09/30/89	DISTRICT AIDE.....	3,750.00
EXPENSES				
07-07	19188220017	PSE & G.....	UTILITY SERVICE.....	101.90
07-07	9188220018	Do.....	UTILITY SERVICE.....	221.76
07-11	9187720014	DAVID HOLSEY.....	ENVELOPES FOR MAILING INFO PACKS TO MILITARY ACADEMY CANDIDATES.....	12.82
07-11	9187720016	DINERS CLUB INTERNATIONAL.....	MEMBER TRAVEL PHIL > DC.....	37.00
07-11	9187720015	FEDERAL EXPRESS CORP.....	OVERNIGHT ENVELOPE.....	29.50
07-11	9187720017	Do.....	OVERNIGHT ENVELOPES.....	52.00
07-11	9187720022	JIM'S HEATING & AIR CONDITIONING.....	Do.....	54.00
07-11	9187720023	Do.....	Do.....	54.00
07-11	9187720018	NEW YORK TIMES.....	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES.....	32.50
07-14	9193440026	AT&T INFORMATION SYSTEMS.....	DISTRICT TELEPHONE EQUIP - WFO.....	58.45
07-14	9193440032	DINERS CLUB INTERNATIONAL.....	MEMBER TRAVEL - DC/PHIL.....	37.00
07-14	9193440033	FEDERAL EXPRESS CORP.....	OVERNIGHT LETTER.....	20.00
07-14	9193440033	GSA - KANSAS CITY - REGION SIX.....	CHARGE FOR PRINTING ON CONSUMER INFORMATION CATALOGS.....	100.00
07-14	9193440029	NEW JERSEY BELL.....	DISTRICT OFFICE TELEPHONE - BDO.....	20.89
07-14	9193440030	Do.....	DISTRICT OFFICE TELEPHONE - WFO.....	23.46
07-14	9193440024	Do.....	DISTRICT OFFICE TELEPHONE - WFO.....	163.41
07-14	9193440025	Do.....	DISTRICT OFFICE TELEPHONE - CAM.....	1.20
07-14	9193440031	Do.....	COFFEE & TABLE CLOTH FOR MEMBER MEETING.....	56.03
07-14	9193440028	SERVICE AMERICA CORP.....	RENT CAMDEN DISTRICT OFFICE.....	12.90
07-28	9206910041	GENERAL SERVICES ADMINISTRATION.....	RENT 152 N BROAD ST WOODBURY NJ 08096.....	273.00
07-28	9208980234	COUNTY OF GLOUCESTER.....	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ.....	200.00
07-28	9208890235	PAUL T. & CHARMAINE C. MCGUIGAN.....	Do.....	2,540.29
07-31	9212900115	(STATIONERY ALLOWANCE CHARGED)	Do.....	1,763.03
07-31	9212900858	(DC TELEPHONE TOLLS CHARGED)	Do.....	558.43
07-31	9212930114	(DC TELEPHONE TOLLS CHARGED)	Do.....	106.69
07-31	9212930114	(DC TELEPHONE TOLLS CHARGED)	Do.....	23.45
08-03	9209840024	AT&T INFORMATION SYSTEMS.....	DISTRICT TELEPHONE EQUIPMENT.....	403.00
08-03	9209840029	GENERAL SERVICES ADMIN.....	FTS SERVICE FOR BARRINGTON DISTRICT OFFICE.....	509.73
08-03	9209840028	Do.....	FTS SERVICE FOR WOODBURY DISTRICT OFFICE.....	231.32
08-03	9209840028	JIM'S HEATING & AIR CONDITIONING.....	REPAIRS IN DISTRICT OFFICE.....	24.50
08-03	9209840025	NEW JERSEY BELL.....	DISTRICT OFFICE TELEPHONE.....	21.60
08-03	9209840026	Do.....	AT&T CHARGES.....	41.73
08-03	9209840027	TURNER MAINTENANCE SOUTH.....	DISTRICT OFFICE CLEANING.....	140.00
08-03	9213390005	POSTMASTER.....	200 25¢ POSTAGE STAMPS.....	30.00
08-09	9219300013	PSE & G.....	UTILITY.....	99.04
08-09	9219300029	Do.....	UTILITY.....	225.68
08-11	9221200022	AT&T INFORMATION SYSTEMS.....	DISTRICT TELEPHONE EQUIPMENT.....	58.45
08-11	9221200025	JAMES FLORIO.....	MEMBER TRAVEL PHIL > DC.....	45.00
08-11	9221200019	JIM'S HEATING & AIR CONDITIONING.....	MAINTENANCE AT DISTRICT OFFICE.....	45.00
08-11	9221200017	NEW JERSEY BELL.....	DISTRICT OFFICE TELEPHONE BDO.....	232.93
08-11	9221200018	Do.....	MCI CHARGE ON NJ BELL BILL.....	45.00
08-11	9221200023	Do.....	DISTRICT OFFICE TELEPHONE BDO.....	58
08-11	9221200024	Do.....	AT&T CHARGE ON NJ BELL BILL BDO.....	227.62
08-11	9221200026	Do.....	AT&T CHARGE ON NJ BELL BILL.....	2.82
08-11	9221200027	Do.....	DISTRICT OFFICE TELEPHONE WFO.....	151.38
08-11	9221200027	Do.....	DISTRICT OFFICE TELEPHONE CAM.....	60
08-11	9221200020	Do.....	DISTRICT OFFICE TELEPHONE CLEANING.....	50.72
08-11	9221200021	TURNER MAINTENANCE SOUTH.....	DISTRICT TELEPHONE EQUIP BDO.....	140.00
08-22	9230310014	AT&T INFORMATION SYSTEMS.....	OVERNIGHT PACKAGE.....	403.00
08-22	9230310013	FEDERAL EXPRESS CORP.....	FTS SERVICE FOR WOODBURY.....	26.00
08-22	9230310015	GENERAL SERVICES ADMIN.....	DISTRICT OFFICE TELEPHONE BDO.....	231.65
08-22	9230310016	NEW JERSEY BELL.....	DISTRICT OFFICE TELEPHONE AT&T CHARGE.....	21.37
08-22	9230310017	Do.....	Do.....	34.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES J FLORIO—Con.						
08-24	9235990235	COUNTY OF GLOUCESTER	08/01/89-08/30/89	RENT 152 N.BROAD ST WOODBURY NJ 08096.	200.00	
08-24	9235990236	PAUL T. & CHARMAINE C. MCGUIGAN	08/01/89-08/30/89	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29	
08-31	9241930113	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.09	
08-31	9241930114	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		31.41	
08-31	9242420012	PSE & G.	07/25/89-08/23/89	UTILITY SERVICE	102.05	
08-31	9242420013	Do.	08/01/89-08/31/89	UTILITY SERVICE	217.75	
08-31	9243900119	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,763.03	
08-31	9243950332	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		321.88	
09-19	9257580010	AT&T INFORMATION SYSTEMS	07/18/89-08/18/89	DISTRICT TELEPHONE EQUIPMENT WFO	58.45	
09-19	9257580019	FEDERAL EXPRESS CORP.	01/25/89	OVERNIGHT LETTER	19.00	
09-19	9257580017	Do.	05/04/89	OVERNIGHT LETTER	20.00	
09-19	9257580020	HARRIS 3/M PRODUCTS, INC	04/01/89-06/30/89	COPPER METER CHARGE	30.97	
09-19	9257580011	NEW JERSEY BELL	07/04/89-08/04/89	DISTRICT OFFICE TELEPHONE BDO	229.61	
09-19	9257580012	Do.	07/04/89-08/04/89	AT&T CHARGE	1.01	
09-19	9257580013	Do.	07/16/89-08/16/89	US SPRINT CHARGE	.16	
09-19	9257580014	Do.	07/16/89-08/16/89	DISTRICT OFFICE TELEPHONE WFO	144.92	
09-19	9257580015	Do.	07/22/89-08/22/89	AT&T CHARGES	3.36	
09-19	9257580016	Do.	07/22/89-08/22/89	DISTRICT OFFICE TELEPHONE - CAMDEN FO	43.79	
09-19	9257580018	TURNER MAINTENANCE SOUTH	07/29/89-08/29/89	BDO CLEANING	175.00	
09-26	9268560023	AT&T INFORMATION SYSTEMS	08/01/89-09/01/89	DISTRICT TELEPHONE EQUIPMENT - BDO	403.00	
09-26	9268560032	DAVID R RANAGE	09/13/89	PRINTING OF LABELS	108.50	
09-26	9268560034	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS SERVICE - WOODBURY OFFICE	231.89	
09-26	9268560019	NEW JERSEY BELL	08/04/89-09/04/89	DISTRICT OFFICE TELEPHONE	20.13	
09-26	9268560020	Do.	08/04/89-09/04/89	AT&T CHARGE ON NJ BELL BILL - BDO	9.93	
09-26	9268560022	STEWART INDUSTRIES INC	09/09/89	DISPERSANT (OFFICE SUPPLIES)	45.00	
09-28	9270890233	COUNTY OF GLOUCESTER	09/01/89-09/30/89	RENT 152 N.BROAD ST WOODBURY NJ 08096.	200.00	
09-28	9270890234	PAUL T. & CHARMAINE C. MCGUIGAN	09/01/89-09/30/89	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29	
09-30	9270930113	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.91	
09-30	9270930114	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		7.63	
09-30	9272900116	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,763.03	
09-30	9272950335	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		408.96	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			784.67	
		MEMBERS CLERK HIRE			96,186.53	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			21,797.26	
		TOTAL			118,768.46	

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

07-07	CASCERCI, JOSEPH E	07/01/89-09/30/89	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	7,949.99
07-07	D'AURIZIO, ANNETTE M	07/01/89-07/31/89	PART-TIME EMPLOYEE	728.00
07-07	Do	08/05/89-09/30/89	PART-TIME EMPLOYEE	1,525.74
07-07	DEFEO, JOSEPH	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00
07-07	DIBERARDINIS, MICHAEL FRANCOIS	07/01/89-09/30/89	STAFF DIRECTOR	9,999.99
07-07	DIDOMENICO, CATHERINE	07/01/89-09/30/89	STAFF ASSISTANT	6,750.00
07-07	EDELSTEIN, STACY	07/01/89-09/30/89	TEMPORARY EMPLOYEE	1,000.00
07-07	GREEN, ANTHONY	07/01/89-07/31/89	ADMINISTRATIVE ASSISTANT	13,250.01
07-07	GREGORY, SHIRLEY	07/01/89-09/30/89	STAFF ASSISTANT	5,583.33
07-07	HAGGERTY, EDWARD, JR	07/01/89-09/30/89	STAFF ASSISTANT	2,500.00
07-07	HOLLIE, SANDRA DEL	08/01/89-09/30/89	STAFF ASSISTANT	4,583.33
07-07	JONES, DAWN	07/01/89-09/30/89	RECEPTIONIST/SECRETARY	3,500.00
07-07	MCDUGALL, MARY A	07/01/89-09/30/89	TEMPORARY EMPLOYEE	1,416.67
07-07	MORRIS, LAUREN A	09/11/89-07/31/89	LEGISLATIVE ASSISTANT	7,250.01
07-07	MORRISON, KEITH G	07/01/89-07/31/89	LEGISLATIVE DIRECTOR	1,000.00
07-07	PALACIOS, STEPHEN	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	4,290.00
07-07	RODRIGUEZ, ORLANDO J	07/01/89-07/31/89	CONGRESSIONAL AIDE	4,000.00
07-07	SARTORI, ANNE E	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,624.99
07-07	STEWALL, LEOLA M	07/01/89-09/30/89	STAFF ASSISTANT	2,083.34
07-07	TEPPER, REBECCA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,125.00
07-07	VISALLI, LILLIAN E	07/01/89-09/30/89	STAFF ASSISTANT	6,999.99
07-07	WAGNER, ANN LOUISE	07/01/89-09/30/89	EXECUTIVE ASSISTANT	

EXPENSES

07-07	9179840010	ARA / CORY REFRESHMENT SERVICES OF DEL VLY	05/15/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	44.95
07-07	9179840011	Do	06/02/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	73.00
07-07	9179840012	Do	06/16/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	35.50
07-07	9179840013	DAVID P RAWAGE	05/31/89	CHARGE FOR LETTERHEAD	213.00
07-07	9179840015	FEDERAL EXPRESS CORP.	05/04/89	CHARGE FOR OVERNIGHT DELIVERY	9.75
07-07	9179840014	Do	06/05/89	CHARGE FOR OVERNIGHT DELIVERY	9.75
07-07	9179840009	JERRY CASTELLO	05/05/89	CHARGE FOR SUPPLIES FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	30.00
07-07	9179840016	PECO	05/16/89-06/15/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	48.27
07-07	9179840017	PR NEWSWIRE	05/11/89-06/10/89	CURRENT TELEPHONE CHARGES FOR THE MEMPHIS STREET DISTRICT OFFICE	93.75
07-07	9181320017	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/12/89-05/15/89	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
07-07	9181320018	Do	05/15/89-05/16/89	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
07-07	9181320019	Do	05/19/89-05/22/89	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
07-07	9181320020	Do	06/01/89-06/05/89	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
07-07	9181320021	Do	06/23/89-06/25/89	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	95.86
07-17	9193200007	REBECCA TEPPER	05/22/89-06/21/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	92.00
07-17	9193200022	ATI- INFORMATION SYSTEMS	05/02/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
07-17	9193200023	DINERS CLUB INTERNATIONAL	05/09/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
07-17	9193200024	Do	05/11/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
07-17	9193200025	Do	05/16/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
07-17	9193200026	Do	05/16/89-05/17/89	ROUNDTRIP TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA AND DC	74.00
07-17	9193200027	Do	05/18/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
07-17	9193200028	Do	05/23/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
07-17	9193200029	Do	05/25/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
07-17	9193200030	Do	05/31/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
07-17	9193200031	Do	06/01/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
07-17	9193200012	Do	06/02/89-06/03/89	ROUND TRIP TRAIN TRAVEL FOR KEITH MORRISON TO ADM FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
07-17	9193200020	EMIL'S DELI & MARKET	06/17/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	7.53
07-17	9193200017	ANTHONY GREEN	06/06/89	REIMBURSEMENT FOR COST OF PHOTOGRAPHS FOR THE NEWSLETTER	9.31
07-17	9193200018	HARVEY FINKLE	05/09/89	CHARGE FOR PHOTOGRAPHS FOR THE NEWSLETTER	67.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS M FOGLETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	9193200019	LOUIS K. FIELDS.....	03/06/89-03/27/89	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE.....	72.00	72.00
07-17	9193200021	KEITH G MORRISON.....	06/27/89.....	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA.....	5.00	5.00
07-17	9193200015	NEW YORK TIMES.....	06/19/89-09/17/89	QUARTERLY SUBSCRIPTION CHARGE FOR DELIVERY TO THE DC OFFICE.....	32.50	32.50
07-17	9193200010	PECO.....	05/22/89-06/21/89	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE.....	30.39	30.39
07-17	9193200013	PR NEWSWIRE.....	06/22/89.....	NEWS RELEASE SERVICE CHARGE.....	85.00	85.00
07-17	9193200016	SOUTHWEST DISTRIBUTION.....	06/28/89-10/01/89	QUARTERLY SUBSCRIPTION TO THE PHILADELPHIA INQUIRER FOR THE DC OFFICE.....	32.50	32.50
07-17	9193200011	STANDARD COFFEE.....	06/28/89-06/18/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE.....	74.75	74.75
07-17	9193200008	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	05/19/89-06/18/89	CURRENT LOCAL PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE.....	75.77	75.77
07-17	9193200008	Do.....	05/19/89-06/18/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE.....	10.79	10.79
07-17	9193200014	THE WALL STREET JOURNAL.....	06/26/89-06/26/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE.....	129.00	129.00
07-17	9193200014	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.....	07/05/89.....	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE.....	18.90	18.90
07-21	9200420015	AT&T INFORMATION SYSTEMS.....	06/01/89-06/30/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST MEMPHIS ST AND NORTH BROAD ST DISTRICT OFFICES.....	349.50	349.50
07-21	9200420012	CAPTORA STOWALL.....	06/03/89-07/08/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE.....	75.00	75.00
07-21	9200420013	EMIL S DELI & MARKET.....	07/08/89.....	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE.....	7.51	7.51
07-21	9200420011	LOUIS K. FIELDS.....	06/05/89-06/26/89	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE.....	72.00	72.00
07-27	9207430011	PECO.....	07/05/88-12/21/88	CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE.....	144.17	144.17
07-28	9206910044	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT PHILADELPHIA, PA.....	5,526.00	5,526.00
07-28	9208890239	CHRYSLER CREDIT CORPORATION.....	07/01/89-07/30/89	LEASED AUTO.....	407.89	407.89
07-28	9208890237	ERNEST & ANTOINETTE IANELLI.....	07/01/89-07/30/89	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145.....	625.00	625.00
07-28	9208890240	NANCY MCKENZIE.....	07/01/89-07/30/89	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA.....	300.00	300.00
07-28	9208890238	YOW Q. SUM.....	07/01/89-07/30/89	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA.....	500.00	500.00
07-28	9208890236	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC.....	07/12/89.....	RENT 1714 WEST COLUMBIA PHILADELPHIA PA 19121.....	125.00	125.00
07-31	9208570023	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.....	06/30/89.....	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS AT THE ARCH STREET DISTRICT OFFICE.....	41.80	41.80
07-31	9208570024	DAVID R RAMAGE.....	06/30/89.....	CHARGE FOR PRINTING OF NEWSLETTER.....	4,798.00	4,798.00
07-31	9208570025	GENERAL SERVICES ADMIN.....	06/02/89-06/30/89	CURRENT FTS CHARGES AT THE ARCH STREET DISTRICT OFFICE.....	82.82	82.82
07-31	9208570026	JERRY COSTELLO.....	06/10/89.....	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT.....	149.85	149.85
07-31	9208570027	Do.....	06/10/89.....	CHARGE FOR NEWS RELEASE SERVICE.....	42.00	42.00
07-31	9208570027	PR NEWSWIRE.....	06/08/89-07/07/89	CURRENT TELEPHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE.....	55.00	55.00
07-31	9208570019	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	06/10/89-07/09/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE.....	107.09	107.09
07-31	9208570020	Do.....	06/10/89-07/09/89	CURRENT AT&T LONG DISTANCE CHARGES FOR THE ARCH STREET DISTRICT OFFICE.....	176.48	176.48
07-31	9208570021	Do.....	07/01/89-07/31/89	.....	28.49	28.49
07-31	9212900122	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89	.....	1,391.25	1,391.25
07-31	9212900122	(STATIONARY ALLOWANCE CHARGED)	06/01/89-06/30/89	.....	481.26	481.26
07-31	9212930127	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	60.98	60.98
07-31	9212930128	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	175.41	175.41
08-03	9209430001	Do.....	06/05/89.....	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC.....	37.00	37.00
08-03	9209430002	Do.....	06/08/89.....	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA.....	37.00	37.00
08-03	9209430003	Do.....	06/12/89.....	ONE WAY TRAIN FARE FOR MICHAEL DIBERARDINIS AND CATHERINE DIDOMENICO FROM DC TO PHILADELPHIA.....	74.00	74.00
08-03	9209430004	Do.....	06/13/89.....	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC.....	37.00	37.00
08-03	9209430005	Do.....	06/16/89.....	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA.....	37.00	37.00
08-03	9209430006	Do.....	06/20/89.....	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC.....	37.00	37.00
08-03	9209430007	Do.....	06/22/89.....	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA.....	37.00	37.00
08-03	9209430008	Do.....	06/26/89-06/27/89	ROUND TRIP TRAIN TRAVEL FOR KEITH MORRISON TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC.....	69.00	69.00

08-03	9209430009	Do	06/27/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
08-03	9209430010	Do	06/27/89	ONE WAY TRAIN FARE FOR ANTHONY GREEN FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
08-03	9209430011	Do	06/29/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
08-03	9209430012	PECO	06/15/89-07/17/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	55.34
08-03	9209430013	TOM PIAN, PROPRIETOR NEWS STAND	06/11/89-07/10/89	CURRENT CHARGE FOR TELEPHONE SERVICE AT THE MEMPHIS STREET DISTRICT OFFICE	94.37
08-03	9213390006	POSTMASTER	04/01/89-07/31/89	CHARGE FOR NEWSPAPERS AND MAGAZINES AT THE ARCH STREET DISTRICT OFFICE	101.90
08-22	9233200022	ARA/CORY REFRESHMENT SERVICES OF DEL VILY	06/21/89	100 25¢ STAMPS	23.00
08-22	9233200010	Do	07/21/89-08/10/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICES	121.10
08-22	9233200017	CAPTURA STOWALL	06/22/89-07/21/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
08-22	9233200024	DINERS CLUB INTERNATIONAL	07/01/89-07/31/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST MEMPHIS ST AND N BROAD ST DISTRICT OFFICES	349.50
08-22	9233200025	Do	06/19/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	60.00
08-22	9233200026	Do	06/30/89-07/05/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
08-22	9233200018	Do	07/18/89-08/03/89	ROUNDTRIP TRAIN TRAVEL FOR ANTHONY GREEN FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
08-22	9233200019	Do	07/11/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	74.00
08-22	9233200015	Do	07/19/89	CHARGE FOR OVERNIGHT DELIVERY	8.77
08-22	9233200011	Do	07/31/89	CURRENT CHARGE FOR OVERNIGHT DELIVERY	9.75
08-22	9233200023	Do	07/06/89-07/28/89	CURRENT CHARGE FOR FTS SERVICE AT THE ARCH STREET DISTRICT OFFICE	82.58
08-22	9233200016	JERRY COSTELLO	07/03/89-07/31/89	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	156.80
08-22	9233200016	LOUIS K. FIELDS	06/21/89-07/21/89	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	90.00
08-22	9233200020	PECO	06/21/89-07/21/89	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	33.29
08-22	9233200019	PHILADELPHIA TRIBUNE COMPANY	07/08/89-07/07/90	ONE YEAR SUBSCRIPTION TO THE PHILADELPHIA TRIBUNE FOR THE DC OFFICE	30.00
08-22	9233200021	Do	06/19/89-07/18/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	74.75
08-22	9233200012	Do	06/19/89-07/18/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	76.08
08-22	9233200013	Do	07/10/89-08/09/89	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	25.33
08-22	9233200027	Do	07/10/89-08/09/89	CURRENT LONG DISTANCE AND INTERNATIONAL CHARGES AT ARCH ST	220.59
08-22	9233200028	Do	08/01/89-08/30/89	LEASED AUTO	20.78
08-24	9235890230	CHRYSLER CREDIT CORPORATION	08/01/89-08/30/89	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	407.89
08-24	9235890238	ERNEST & ANTOINETTE IANELLI	08/01/89-08/30/89	RENT: 2630 MEMPHIS ST., 1ST FLOOR PHILADELPHIA, PA	625.00
08-24	9235890241	NANCY MCKENZIE	08/01/89-08/30/89	RENT: 2630 MEMPHIS ST., 1ST FLOOR PHILADELPHIA, PA	300.00
08-24	9235890239	YOW O. SUM	08/01/89-08/30/89	RENT: 4715 N. BROAD ST., PHILADELPHIA, PA	500.00
08-24	9235890237	EXECUTIVE COMMITTEE/4TH WARD DEMOCRATIC	08/01/89-08/30/89	RENT: 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	125.00
08-31	9241330017	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.97
08-31	9241330018	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		74.34
08-31	9243950016	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,378.49
08-31	9243950017	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89		418.38
09-07	9249230015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	ONE YEAR MEMBERSHIP DUES	92.00
09-07	9249230009	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ONE YEAR MEMBERSHIP DUES	650.00
09-07	9249230018	FEDERAL EXPRESS CORP.	07/26/89	CHARGE FOR OVERNIGHT DELIVERY	100.00
09-07	9249230016	Do	08/08/89	CHARGE FOR OVERNIGHT DELIVERY	16.00
09-07	9249230017	Do	08/11/89	CHARGE FOR OVERNIGHT DELIVERY	9.75
09-07	9249230020	HARVEY FINKLE	07/22/89	CHARGE FOR PHOTOS USED IN NEWSLETTER	15.00
09-07	9249230008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	ONE YEAR MEMBERSHIP DUES	2,000.00
09-07	9249230019	STAR NEWSPAPER	08/25/89-08/25/90	ONE YEAR SUBSCRIPTION TO THE FISHTOWN STAR DISTRICT NEWSPAPER	45.00
09-07	9249230012	Do	07/08/89-08/07/89	CURRENT LOCAL TELEPHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	107.70
09-07	9249230011	Do	07/11/89-08/10/89	CURRENT LOCAL TELEPHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	92.05
09-07	9249230013	Do	07/19/89-08/18/89	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	69.89
09-07	9249230014	Do	07/19/89-08/18/89	CURRENT AT&T LONG DISTANCE TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	32.21
09-08	9250800016	Do	01/03/89-12/31/89	MEMBERSHIP CHARGE FOR ONE YEAR	500.00
09-08	9250800007	Do	07/11/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
09-08	9250800008	Do	07/13/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
09-08	9250800009	Do	07/17/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
09-08	9250800010	Do	07/21/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
09-08	9250800011	Do	07/25/89	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	37.00
09-08	9250800012	Do	07/26/89	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLETTA—Con.						
09-08	9250800013	Do	08/05/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA.	38.50	
09-08	9250800015	PECO	07/17/89-08/15/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	54.46	
09-08	9250800014	Do	07/21/89-08/21/89	CURRENT CHARGES FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	52.94	
09-19	9257580007	AT&T INFORMATION SYSTEMS	08/08/89-08/31/89	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE MEMPHIS ST, N BROAD ST & ARCH ST DIST OFFICES.	349.50	
09-19	9257580006	GENERAL SERVICES ADMIN	08/31/89	CURRENT CHARGE FOR FTS SERVICE AT THE ARCH ST DISTRICT OFFICE	81.87	
09-19	9257580009	LOUIS K. FIELDS	08/07/89-08/28/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET OFFICE	72.00	
09-19	9257580008	PR NEWSWIRE	08/31/89-08/31/90	MEMBERSHIP FEE FOR ONE YEAR TO NEWS RELEASE SERVICE	75.00	
09-19	9257580005	WESTERN UNION	08/09/89	CHARGE FOR TELEGRAM	11.14	
09-28	9269590003	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/05/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	41.50	
09-28	9269590015	CAPTORA STOWALL	08/12/89-09/09/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM THE DISTRICT IN PHILADELPHIA TO DC	60.00	
09-28	9269590011	DINERS CLUB INTERNATIONAL	08/28/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM DISTRICT IN PHILADELPHIA AND DC	38.50	
09-28	9269590012	Do	09/01/89-09/05/89	CHARGE FOR CLEANING SUPPLIES AT THE SOUTH BROAD STREET DISTRICT OFFICE	77.00	
09-28	9269590014	EMIL'S DELI & MARKET	08/18/89	CHARGE FOR FUEL AND OIL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	3.52	
09-28	9269590017	JERRY COSTELLO	08/02/89-09/12/89	CHARGE FOR REPAIR WORK ON MEMBER'S OFFICIAL CAR IN THE DISTRICT	185.70	
09-28	9269590004	NEW YORK TIMES	09/15/89	QUARTERLY SUBSCRIPTION CHARGE FOR DELIVERY OF NEW YORK TIMES TO DC OFFICE	50.00	
09-28	9269590001	PECO	08/15/89-09/15/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	32.50	
09-28	9269590010	ROSEWARE	09/19/89	LASER PRINTER SUPPLIES FOR DC OFFICE	60.98	
09-28	9269590005	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	QUARTERLY SUBSCRIPTION CHARGE FOR DELIVERY OF THE PHILADELPHIA INQUIRER TO THE DC OFFICE	110.00	
09-28	9269590002	STANDARD COFFEE	09/20/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	32.50	
09-28	9269590006	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/08/89-09/07/89	CURRENT LOCAL TELEPHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	38.20	
09-28	9269590007	Do	08/08/89-09/07/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	60	
09-28	9269590008	Do	08/10/89-09/09/89	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	216.46	
09-28	9269590009	Do	08/10/89-09/09/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE ARCH STREET DISTRICT OFFICE	35.57	
09-28	9269590013	VISA	09/07/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
09-28	92695900238	CHRYSLER CREDIT CORPORATION	09/01/89-09/30/89	LEASED AUTO.	407.89	
09-28	9270890236	ERNEST & ANTOINETTE IANELLI	09/01/89-09/30/89	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00	
09-28	9270890239	NANCY WICKENZIE	09/01/89-09/30/89	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00	
09-28	9270890237	YOW Q. SUM	09/01/89-09/30/89	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00	
09-28	9270890237	EXECUTIVE COMMITTEE4TH WARD DEMOCRATIC	09/01/89-09/30/89	RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	125.00	
09-30	9270930127	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.11	
09-30	9270930128	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		72.07	
09-30	9272900123	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,577.45	

09-30	9272950420	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	653.05
SALARIES					
07-11	9191730002	ASHMORE, JAMES N.	07/01/89-09/30/89	LBJ INTERNS	1,000.00
07-11	9191730003	BELL, SUSAN	07/01/89-09/30/89	MEMBERS CLERK HIRE	95,049.28
07-11	9191730004	DENTON, MICHELLE A	07/01/89-09/30/89		
07-28	9208890241	GIBSON, DOROTHY L.	07/01/89-09/30/89	EXPENSES	
07-28	9208890242	GILPATRICK, JANET L.	07/01/89-09/30/89	OFFICIAL EXPENSES OF MEMBERS	34,294.69
07-31	9212900103	GREGG, PATRICIA A.	07/01/89-09/30/89		
07-31	9212900103	LEHMAN, B MICHELLE	07/01/89-09/30/89		
07-31	9212900103	LYNCH, M R.	07/01/89-09/30/89		
07-31	9212900103	MCDONLICK, CHRIS	07/01/89-09/30/89		
07-31	9212900103	O'DONNELL, PATRICK KENT	07/01/89-09/30/89		
07-31	9212900103	ORMSBY, PATRICK G.	07/01/89-09/30/89		
07-31	9212900103	PETERSEY, ANDREA J.	07/01/89-09/30/89		
07-31	9212900103	SCHULCRAFT, DAVID	07/01/89-09/30/89		
07-31	9212900103	SCHULTHEIS, MARY BEITH	07/01/89-09/30/89		
07-31	9212900103	SWEDBERG, JEFFREY EUGENE	07/01/89-09/30/89		
07-31	9212900103	VOIGHT, DAVID K.	07/01/89-09/30/89		
07-31	9212900103	WOODARD, TODD STEVEN	07/01/89-09/30/89		
07-31	9212900103	ZAPPONE, JEANNE L.	07/01/89-09/30/89		
EXPENSES					
07-07	9181320022	THOMAS S FOLEY.	04/27/89-04/29/89	ROUNDTRIP TRAVEL TO SPOKANE AND RETURN TO WASHINGTON DC (SUPPLEMENTAL CLAIM)	303.00
07-11	9191730002	BUDGET RENT A CAR	03/11/89-03/14/89	RENTAL CAR FOR MEMBER'S USE	164.18
07-11	9191730003	Do	04/16/89-04/17/89	RENTAL CAR FOR MEMBER'S USE	69.45
07-11	9191730004	Do	04/27/89-04/30/89	RENTAL CAR FOR MEMBER'S USE	177.48
07-28	9208890241	BANK OF THE WEST.	07/01/89-07/30/89	RENT 28 W. MAIN ST WALLA WALLA WA	600.00
07-28	9208890242	BASTINE & COOMBS	07/01/89-07/30/89	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
07-31	9212900103	THE FARM CREDIT ASSOC OF SPOKANE, WA	07/01/89-07/30/89	RENT: SUITE 201 W. 601 1ST AVE. SPOKANE, WA	1,631.00
07-31	9212900103	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		631.67
07-31	9212900103	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		423.99
07-31	9212900103	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		487.75
07-31	9212900103	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		34.18
08-03	9213750005	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPING SERVICE	38.00
08-03	9213750006	Do	06/01/89-06/30/89	PRESS CLIPPING SERVICE	55.92
08-03	9213750007	Do	06/01/89-06/30/89	PRESS CLIPPING SERVICE	66.48
08-03	9213750008	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	347.76
08-03	9213750001	AT&T INFORMATION SYSTEMS	03/01/89-03/31/89	EQUIPMENT RENTAL	83.62
08-03	9213750002	Do	03/01/89-03/31/89	SUBSCRIPTION RENEWAL	24.00
08-03	9213750010	COLFAX GAZETTE	03/10/89-04/09/89	SERVICE FOR THE FIRE EXTINGUISHER	20.00
08-03	9213750012	COLUMBIA FIRE EQUIPMENT	03/01/89-05/09/89	500 & 250 CALLING CARDS	67.00
08-03	9213750009	DAVID R RAMAGE	06/27/89	TELEPHONE SERVICE	448.58
08-03	9213750013	GENERAL SERVICES ADMIN	05/15/89		
08-03	9213750013		03/01/89-03/31/89		
TOTAL					130,343.97

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

07-11	9191730002	ASHMORE, JAMES N.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,602.50
07-11	9191730003	BELL, SUSAN	07/01/89-09/30/89	DEPUTY ADMINISTRATIVE ASST	20,625.00
07-11	9191730004	DENTON, MICHELLE A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,750.00
07-28	9208890241	GIBSON, DOROTHY L.	07/01/89-09/30/89	TECHNICAL AIDE	6,273.36
07-28	9208890242	GILPATRICK, JANET L.	07/01/89-09/30/89	ASSISTANT	9,500.01
07-31	9212900103	GREGG, PATRICIA A.	07/01/89-09/30/89	DISTRICT ASSISTANT	8,326.00
07-31	9212900103	LEHMAN, B MICHELLE	07/01/89-09/30/89	STAFF ASSISTANT	3,650.00
07-31	9212900103	LYNCH, M R.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00
07-31	9212900103	MCDONLICK, CHRIS	07/01/89-09/30/89	DISTRICT AIDE	2,499.99
07-31	9212900103	O'DONNELL, PATRICK KENT	07/01/89-09/30/89	STAFF ASSISTANT	4,684.50
07-31	9212900103	ORMSBY, PATRICK G.	07/01/89-09/30/89	OFFICE MANAGER	3,716.37
07-31	9212900103	PETERSEY, ANDREA J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,070.00
07-31	9212900103	SCHULCRAFT, DAVID	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,807.50
07-31	9212900103	SCHULTHEIS, MARY BEITH	07/01/89-09/30/89	PART-TIME EMPLOYEE	6,249.99
07-31	9212900103	SWEDBERG, JEFFREY EUGENE	07/01/89-09/30/89	SPECIAL ASSISTANT	1,648.74
07-31	9212900103	VOIGHT, DAVID K.	07/01/89-09/30/89	SECRETARY	3,999.99
07-31	9212900103	WOODARD, TODD STEVEN	07/01/89-09/30/89		4,778.19
07-31	9212900103	ZAPPONE, JEANNE L.	07/01/89-09/30/89		

EXPENSES

07-07	9181320022	THOMAS S FOLEY.	04/27/89-04/29/89	ROUNDTRIP TRAVEL TO SPOKANE AND RETURN TO WASHINGTON DC (SUPPLEMENTAL CLAIM)	303.00
07-11	9191730002	BUDGET RENT A CAR	03/11/89-03/14/89	RENTAL CAR FOR MEMBER'S USE	164.18
07-11	9191730003	Do	04/16/89-04/17/89	RENTAL CAR FOR MEMBER'S USE	69.45
07-11	9191730004	Do	04/27/89-04/30/89	RENTAL CAR FOR MEMBER'S USE	177.48
07-28	9208890241	BANK OF THE WEST.	07/01/89-07/30/89	RENT 28 W. MAIN ST WALLA WALLA WA	600.00
07-28	9208890242	BASTINE & COOMBS	07/01/89-07/30/89	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
07-31	9212900103	THE FARM CREDIT ASSOC OF SPOKANE, WA	07/01/89-07/30/89	RENT: SUITE 201 W. 601 1ST AVE. SPOKANE, WA	1,631.00
07-31	9212900103	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		631.67
07-31	9212900103	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		423.99
07-31	9212900103	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		487.75
07-31	9212900103	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		34.18
08-03	9213750005	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPING SERVICE	38.00
08-03	9213750006	Do	06/01/89-06/30/89	PRESS CLIPPING SERVICE	55.92
08-03	9213750007	Do	06/01/89-06/30/89	PRESS CLIPPING SERVICE	66.48
08-03	9213750008	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	347.76
08-03	9213750001	AT&T INFORMATION SYSTEMS	03/01/89-03/31/89	EQUIPMENT RENTAL	83.62
08-03	9213750002	Do	03/01/89-03/31/89	SUBSCRIPTION RENEWAL	24.00
08-03	9213750010	COLFAX GAZETTE	03/10/89-04/09/89	SERVICE FOR THE FIRE EXTINGUISHER	20.00
08-03	9213750012	COLUMBIA FIRE EQUIPMENT	03/01/89-05/09/89	500 & 250 CALLING CARDS	67.00
08-03	9213750009	DAVID R RAMAGE	06/27/89	TELEPHONE SERVICE	448.58
08-03	9213750013	GENERAL SERVICES ADMIN	05/15/89		
08-03	9213750013		03/01/89-03/31/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9213750014	Do	04/01/89-04/30/89	TELEPHONE SERVICE	448.58	
08-03	9213750015	Do	05/01/89-05/31/89	TELEPHONE SERVICE	449.08	
08-03	9213750016	PINWELL, INC.	05/24/89	PURCHASE OF TONER FOR WALLA WALLA COPIER	33.48	
08-03	9213750017	U.S. WEST COMMUNICATIONS	03/04/89-04/04/89	TELEPHONE SERVICE FOR SPOKANE VALLEY	106.38	
08-03	9213750018	Do	03/04/89-05/04/89	TELEPHONE SERVICE FOR SPOKANE VALLEY	105.56	
08-04	9214520012	CONGRESSIONAL QUARTERLY INC.	08/14/89-08/14/90	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	795.00	
08-04	9214520013	DINERS CLUB INTERNATIONAL	05/02/89-05/06/89	AIR FARE FOR SANDY MATHESON TO THE 5TH CONGRESSIONAL DISTRICT - DC/SPOKANE/DC	579.00	
08-04	9214520014	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICE FOR VALLEY OFFICE	365.44	
08-04	9214520015	Do	06/01/89-06/30/89	TELEPHONE SERVICE FOR WALLA WALLA OFFICE	125.39	
08-04	9214520016	JOURNAL OF BUSINESS	05/01/89-05/01/90	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	18.00	
08-04	9214520017	SPOKANE VALLEY HERALD	07/01/89-07/01/90	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	13.00	
08-04	9214520018	THE NEWPORT MINER	05/23/89-05/23/90	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	18.00	
08-04	9214520019	THE STANDARD REGISTER	05/01/89-05/01/90	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	17.00	
08-04	9214520020	THE STAR PUBLISHERS	07/01/89-07/01/90	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	12.50	
08-04	9214520021	DAVID K VOIGHT	05/29/89-05/30/89	HOTEL ACCOMMODATIONS	53.16	
08-04	9214520022	Do	05/29/89-06/04/89	TRAVEL TO SPOKANE	353.00	
08-04	9214520023	Do	05/30/89	OVERNIGHT ACCOMMODATIONS	47.50	
08-04	9214520024	Do	05/30/89	GAS FOR RENTAL CAR	3.25	
08-04	9214520025	Do	06/02/89-06/04/89	HOTEL ACCOMMODATIONS	92.06	
08-04	9214520026	Do	06/03/89	GAS FOR RENTAL CAR	3.14	
08-04	9214520027	Do	06/03/89	GAS FOR RENTAL CAR	10.43	
08-04	9214530001	JEFFREY ROBERT BIGGS	04/27/89-04/29/89	RENTAL CAR WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	96.55	
08-09	9219510001	CAPITAL PRESS	07/01/89-07/01/90	RENEWAL FOR WALLA WALLA	25.00	
08-09	9219510002	VALLEY AMERICAN	06/01/89-06/01/90	RENEWAL FOR WALLA WALLA	15.00	
08-09	9219840002	BUDGET RENT-A-CAR	05/04/89-05/05/89	RENTAL CAR FOR MEMBER'S USE	59.33	
08-09	9219840003	Do	05/25/89-05/28/89	RENTAL CAR FOR MEMBER'S USE	157.78	
08-09	9219840004	NEWCOMERS SERVICE OF GREATER SPOKANE	02/01/89-04/30/89	CLEANING SERVICE FOR OFFICE	75.00	
08-09	9219840005	DAVID K VOIGHT	05/29/89-05/31/89	CAR RENTAL	67.89	
08-09	9219840006	Do	06/02/89-06/04/89	CAR RENTAL	51.83	
08-09	9219840007	Do	06/03/89	COST OF MEAL IN DISTRICT	30.00	
08-09	9219840008	TODD STEVEN WOODARD	05/19/89-05/27/89	ROUNDTRIP TRAVEL FROM SPOKANE TO WASHINGTON, DC	430.00	
08-11	9221200030	BUDGET RENT-A-CAR	05/20/89-05/21/89	HOTEL ACCOMMODATIONS	697.25	
08-11	9221200028	THOMAS S FOLEY	02/16/89-02/18/89	RENTAL CAR FOR MEMBER'S USE	95.94	
08-11	9221200029	Do	03/11/89	ONE WAY TRAVEL TO THE FIFTH CONGRESSIONAL DISTRICT DC-SPOKANE, WA	310.00	
08-24	9235890243	BANK OF THE WEST	08/01/89-08/30/89	RENT 28 W. MAIN ST. WALLA WALLA, WA	239.00	
08-24	9235890244	BASTINE & COOMBS	08/01/89-08/30/89	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	600.00	
08-24	9235890245	THE FARM CREDIT ASSOC OF SPOKANE, WA	08/01/89-08/30/89	RENT SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,631.00	
08-31	9241930437	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		144.58	
08-31	9241930438	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		822.38	
08-31	9243900284	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		511.48	
08-31	9243950505	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		15.87	
09-08	9249240027	JAMES ASHMORE	08/15/89	COST OF MEAL	45.28	
09-08	9249240026	Do	08/15/89-08/16/89	HOTEL ACCOMMODATIONS WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	45.28	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

09-08	9249240028	Do	HOTEL ACCOMMODATIONS	08/17/89-08/18/89	62.28
09-08	9249240001	BUDGET CAR AND TRUCK	RENTAL CAR FOR USE BY SANDY MATHIESEN NICK ASHMORE AND CONGRESSMAN OF 5TH CONGRESSIONAL DISTRICT	08/14/89-08/19/89	426.05
09-08	9249240003	BUDGET RENT-A-CAR	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN THE 5TH DISTRICT	08/08/89-08/21/89	114.58
09-08	9249240002	Do	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN THE 5TH DISTRICT	08/16/89-08/17/89	164.62
09-08	9249240009	MICHELLE A DENTON	CBS ADVANCED LEGISLATIVE INSTITUTE	07/13/89-07/18/89	80.00
09-08	9249240004	DINERS CLUB INTERNATIONAL	ROUNDTrip TO SPOKANE FOR JAMES ASHMORE	08/15/89-08/18/89	597.00
09-08	9249240005	SANDRA WINDSOR MATHIESEN	HOTEL ACCOMMODATIONS	08/14/89-08/15/89	39.89
09-08	9249240006	Do	HOTEL ACCOMMODATIONS	08/15/89-08/16/89	56.81
09-08	9249240007	Do	HOTEL ACCOMMODATIONS	08/17/89-08/18/89	45.78
09-08	9249240021	KEVIN C MILLER	OVERNIGHT ACCOMMODATIONS IN WALLA WALLA	08/16/89	37.05
09-08	9249240023	Do	COST OF MEAL	08/16/89	6.89
09-08	9249240022	Do	OVERNIGHT ACCOMMODATIONS IN WALLA WALLA	08/17/89	35.25
09-08	9249240029	PARAMOUNT PHOTO	COST OF PHOTOS	07/31/89	22.64
09-08	9249240024	SANDY'S CLEANING SERVICE	CLEANING SERVICE FOR THE WALLA WALLA OFFICE	08/07/89	195.00
09-08	9249240008	JEFFREY EUGENE SWEDBERG	CBS ADVANCED LEGISLATIVE INSTITUTE	07/13/89-07/14/89	80.00
09-08	9249240010	DAVID A VOIGHT	COST OF RENTAL CAR FOR USE IN THE FIFTH DISTRICT	08/11/89-08/21/89	281.36
09-08	9249240020	Do	ROUNDTrip TRAVEL TO THE FIFTH CONGRESSIONAL DISTRICT DC-SPOKANE, WA-DC	08/13/89	408.00
09-08	9249240011	Do	COST OF GAS	08/13/89	10.00
09-08	9249240016	Do	HOTEL ACCOMMODATIONS WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	08/13/89-08/15/89	91.56
09-08	9249240017	Do	HOTEL ACCOMMODATIONS WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	08/15/89-08/16/89	40.01
09-08	9249240012	Do	COST OF GAS	08/16/89	5.00
09-08	9249240018	Do	OVERNIGHT ACCOMMODATIONS WHILE IN THE FIFTH DISTRICT	08/16/89-08/17/89	43.66
09-08	9249240013	Do	COST OF GAS	08/17/89	11.83
09-08	9249240014	Do	COST OF GAS	08/20/89	7.49
09-08	9249240019	Do	OVERNIGHT ACCOMMODATIONS WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	08/20/89-08/21/89	45.78
09-08	9249240015	Do	COST OF GAS	08/21/89	10.00
09-08	9249240025	WHITMAN MOTOR INN	OVERNIGHT ACCOMMODATIONS FOR MICHELLE DENTON WHILE IN THE 5TH CONGRESSIONAL DISTRICT	08/10/89-08/11/89	48.35
09-11	9251210022	BUDGET RENT-A-CAR	CAR RENTAL FOR MICHELLE DENTON'S USE WHILE IN THE FIFTH DISTRICT	08/08/89-08/11/89	165.76
09-11	9251210020	THOMAS S FOLEY	ROUNDTrip TRAVEL TO THE FIFTH CONGRESSIONAL DISTRICT	08/16/89-08/18/89	614.00
09-11	9251210021	Do	ROUNDTrip TRAVEL TO THE FIFTH CONGRESSIONAL DISTRICT	08/21/89-08/23/89	523.00
09-19	9262510022	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE	07/10/89-08/09/89	83.62
09-19	9262510033	DAVID R RAMAGE	PRINTING OF 5 SETS OF CALLING CARDS OF 150	01/07/88	105.00
09-19	9262510018	Do	PURCHASE OF 3 SETS OF CALLING CARDS 250 EACH	09/19/88	84.00
09-19	9262510016	Do	PRINTING OF CALLING CARDS - 2 SETS OF 250	10/03/88	50.50
09-19	9262510016	Do	CALLING CARDS FOR VOIGHT	02/15/89	22.50
09-19	9262510021	FEDERAL EXPRESS CORP	SHIPPING OF PRIORITY LETTER TO DISTRICT OFFICE	01/13/89	9.75
09-19	9262510023	FELSTRITZER PUBLICATIONS	ONE YEAR SUBSCRIPTION RENEWAL	07/01/89-07/01/90	295.00
09-19	9262510020	T J HART CO	PURCHASE OF CITY DIRECTORY AND REVERSE PHONE BOOK	08/07/87	85.00
09-20	9262420031	JAMES ASHMORE	TRAVEL TO AIRPORT VIA PRIVATE AUTO 22 MILES @ 225	08/07/87	5.00
09-20	9262420006	Do	TRAVEL TO AIRPORT VIA PRIVATE AUTO 22 MILES @ 225	08/05/89	5.00
09-20	9262420007	Do	OVERNIGHT ACCOMMODATIONS AT THE RADISSON HOTEL TO ATTEND MEETING WITH CONSTITUENTS	08/05/89-08/06/89	104.98
09-20	9262420010	DINERS CLUB INTERNATIONAL	TRAVEL TO AND FROM AIRPORT	08/06/89	10.00
09-20	9262420004	JOURNAL OF BUSINESS	ASHMORE-RT DC-SEATTLE, WA -DC	08/05/89-08/07/89	393.00
09-20	9262420005	Do	ONE YEAR SUBSCRIPTION RENEW	08/01/89-08/01/90	18.00
09-20	9262420002	SPOKANE VALLEY HERALD	ONE YEAR SUBSCRIPTION RENEWAL	09/01/89-09/01/90	18.00
09-20	9262420001	U.S. WEST DIRECT	ONE YEAR SUBSCRIPTION RENEWAL	07/01/89-07/01/90	17.00
09-28	9270890241	BANK OF THE WEST	PURCHASE OF TELEPHONE DIRECTORY	06/23/89	74.16
09-28	9270890240	BASTINE & COOMBS	RENT 28 W MAIN ST WALLA WALLA WA	09/01/89-09/30/89	600.00
09-28	9270890240	THE FARM CREDIT ASSOC OF SPOKANE, WA	RENT E 19292 SPRAGUE AVE SPOKANE, WA	09/01/89-09/30/89	385.00
09-29	9262400001	US WEST CELLULAR	RENT SUITE 201 W 601 1ST AVE, SPOKANE, WA	06/27/89-07/06/89	1,709.60
09-29	9271360017	Do	CELLULAR TELEPHONE BILL	06/30/89	88.74
09-30	9270930437	(DC TELEPHONE SERVICE CHARGED)	FTS SERVICE FOR SPOKANE CREDIT MEMO	08/01/89-08/31/89	(282.78)
09-30	9270930437	(DC TELEPHONE TOLLS CHARGED)	FTS SERVICE FOR SPOKANE OFFICE	08/01/89-08/31/89	1,180.29
09-30	9270930438	Do	Do	08/01/89-08/31/89	438.09
09-30	9270930438	Do	Do	08/01/89-08/31/89	97.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
09-30	9272900288	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			540.58
09-30	9272950508	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			425.41
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				102,498.64
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				27,611.11
TOTAL						131,179.75

OFFICE OF THE HON. HAROLD E FORD

SALARIES

07/01/89-09/30/89	BANKS, CASEY J.	SECRETARY	3,750.00
07/01/89-09/30/89	BERGER, SETH	LEGISLATIVE ASSISTANT	6,249.99
07/01/89-09/30/89	BROOKS, VANESSA JAYNE	TAX COUNSEL	14,874.99
07/01/89-09/30/89	BURKETT, ALTHEA LAVERNE	STAFF ASSISTANT	5,124.99
07/01/89-09/30/89	CONNOR, BERNADETTE M E	OFFICE MGR/PERSONAL SECY	9,099.99
08/15/89-09/30/89	DAVIS, LATRENA	LEGISLATIVE ASSISTANT	3,194.44
07/01/89-09/30/89	FAULKNER, BRENDA K	COMPUTER INFORMATION SPECIALIST	6,399.99
07/01/89-08/10/89	GRATZ, ASHLEY COOPER	LEGISLATIVE ASSISTANT	3,555.56
07/01/89-09/30/89	HALL, GUY V	LEGISLATIVE CORRESPONDENT	6,249.99
07/01/89-09/30/89	HARKLESS, GUY	LEGISLATIVE ASSISTANT	4,500.00
07/01/89-09/30/89	HORNE, MILDRED P	SENIOR STAFF ASSISTANT	3,624.99
07/01/89-09/30/89	JETER, PHILETTE	LEGISLATIVE ASSISTANT / ASSISTANT OFFICE MGR	8,000.01
07/01/89-09/30/89	LAWHEAD, MICHAEL W	PRESS SECRETARY	13,749.99
07/01/89-09/30/89	LEWIS, CHARLES E	SENIOR CASEWORKER	6,125.01
07/01/89-07/31/89	LOYD, RYAN A	TEMPORARY EMPLOYEE	1,500.00
07/01/89-08/12/89	MILLER, TRACI K	TEMPORARY EMPLOYEE	2,916.66
07/01/89-09/30/89	RUSSELL, STEPHANIE GAIL	OFFICE ADMINISTRATOR	9,249.99
07/01/89-09/30/89	SCOTT, ROXANNE MICHELE	RECEPTIONIST	2,500.00
07/01/89-08/31/89	SELMON, SARAH	STAFF ASSISTANT	1,250.00
09/05/89-09/30/89	Do	STAFF ASSISTANT / RECEPTIONIST	5,874.99
07/01/89-09/30/89	TATE, CAROL AMELIA		
EXPENSES			
07-07	9181310005	EBONY MAGAZINE	11.00
07-07	9181310006	EXPRESS COURIER INC	4.95
07-07	9181310004	BRENDA K FAULKNER	57.53
07-07	9181320023	DINERS CLUB INTERNATIONAL	328.00
07-07	9181320026	Do	328.00

07/01/89-07/31/90	MAGAZINE SUBSCRIPTION		11.00
06/10/89-06/10/89	MESSANGER SERVICE		4.95
06/18/89-06/21/89	REMB FOR MEALS FOR STAFF MEMBER - BRENDA FAULKNER, WHILE IN WASHINGTON DC		57.53
06/16/89-06/16/89	REIMBURSEMENT FOR R/T AIRFARE FOR STAFF MEMBER - CHARLES LEWIS, MEMPHIS TO WASH/RETURN		328.00
06/16/89-06/23/89	REIMBURSEMENT FOR R/T AIRFARE FOR STAFF MEMBER -- BRENDA FAULKNER, MEMPHIS TO WASH/RETURN		328.00

07-07	9181320027	Do	STEPHANIE RUSSELL	06/18/89--06/23/89	REIMBURSEMENT FOR LODGING & MEALS FOR STAFF MEMBER -- BRENDA FAULKNER WHILE IN WASHINGTON, DC.	550.45
07-07	9181320025	Do	STEPHANIE RUSSELL	06/08/89--06/10/89	REIMBURSEMENT FOR LODGING & MEALS FOR STAFF MEMBER -- STEPHANIE RUSSELL WHILE IN WASHINGTON, DC.	311.70
07-07	9181320024	Do	HAROLD E FORD	06/08/89--06/13/89	REIMBURSEMENT FOR R/T AIRFARE FOR STAFF MEMBER -- STEPHANIE RUSSELL; MEMPHIS TO WASH/RETURN.	328.00
07-17	9192860028	Do	HAROLD E FORD	06/22/89	REIMBURSEMENT FOR ONE WAY AIRFARE FOR MEMBER - GROUND TRANSPORTATION WASHINGTON TO MEMPHIS	175.00
07-17	9192860029	Do	GENERAL SERVICES ADMINISTRATION	06/29/89	REIMBURSEMENT FOR ONE WAY AIRFARE FOR MEMBER - GROUND TRANSPORTATION WASHINGTON TO MEMPHIS	184.00
07-26	9202440018	Do	GENERAL SERVICES ADMINISTRATION	05/25/89	INSTALLATION OF CABLES AND ELECTRICAL OUTLETS FOR COMPUTERS IN THE MEMPHIS, TN DO CONG FORD	247.95
07-28	9206910117	Do	Do	07/01/89--09/30/89	RENT MEMPHIS TN 00000	5,783.00
07-28	9207530024	Do	AT&T INFORMATION SYSTEMS	07/01/89--09/30/89	RENT MEMPHIS TN 00000	506.00
07-28	9207530025	Do	AT&T INFORMATION SYSTEMS	06/01/89--06/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	255.00
07-28	9207530027	Do	HAROLD E FORD	06/01/89--06/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
07-28	9207530027	Do	GENERAL SERVICES ADMIN	07/11/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER - MEMPHIS/WASH GROUND TRANSPORTATION	174.00
07-28	9207530028	Do	GENERAL SERVICES ADMIN	06/01/89--06/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	54.13
07-28	9207530029	Do	MCJ TELECOMMUNICATIONS	06/01/89--06/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	461.00
07-28	9208890244	Do	GMAC	07/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	1.10
07-31	9212900370	Do	(EQUIPMENT ALLOWANCE)	07/02/89	LEASED AUTO	3.03
07-31	9212900985	Do	(STATIONERY ALLOWANCE CHARGED)	07/01/89--07/31/89		593.47
07-31	9212920164	Do	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89--07/31/89		1,581.70
07-31	9212930611	Do	(DC TELEPHONE SERVICE CHARGED)	07/01/89--06/30/89		378.25
07-31	9212930612	Do	(DC TELEPHONE TOLLS CHARGED)	06/01/89--06/30/89		32.50
07-31	9212930612	Do	HAROLD E FORD	06/01/89--06/30/89		91.46
08-04	9212430007	Do	HAROLD E FORD	07/14/89--07/17/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR MEMBER WASH TO MEMPHIS/RETURN & GROUND TRANSPORTATION	108.86
08-04	9212430008	Do	Do	07/23/89--07/23/89	REIMBURSEMENT FOR ONE WAY AIRFARE FOR MEMBER WASH TO MEMPHIS & GROUND TRANSPORTATION	348.00
08-04	9212430009	Do	Do	07/24/89--07/24/89	REIMBURSEMENT FOR ONE WAY AIRFARE FOR MEMBER MEMPHIS TO WASH & GROUND TRANSPORTATION	175.00
08-11	9222550024	Do	AT&T INFORMATION SYSTEMS	07/01/89--07/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	391.00
08-11	9222550025	Do	Do	07/01/89--07/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
08-11	9222550030	Do	CELLULAR ONE OF MEMPHIS	07/01/89--07/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
08-11	9222550027	Do	HAROLD E FORD	07/01/89--07/30/89	REIMBURSEMENT FOR MONTHLY CAR PHONE CHARGES FOR THE DISTRICT	26.00
08-11	9222550028	Do	Do	05/26/89--05/26/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES FOR MEMBER IN DISTRICT - GASOLINE	20.00
08-11	9222550029	Do	Do	06/29/89--06/29/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES FOR MEMBER IN DISTRICT - GASOLINE	18.02
08-11	9222550029	Do	Do	07/14/89--07/14/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES FOR MEMBER IN DISTRICT - GASOLINE	20.00
08-11	9222550026	Do	Do	07/28/89--07/31/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER - WASH/MEMPHIS/WASH GROUND TRANSPORTATION	359.00
08-22	9230310018	Do	SETH BERGER	08/09/89--08/12/89	REIMB FOR R/T AIRFARE FOR STAFF MEMBER -- WASH TO MEMPHIS & RETURN	340.00
08-22	9230310019	Do	Do	08/09/89--08/12/89	REIMB FOR GROUND TRANSPORTATION	30.00
08-22	9230310020	Do	DINERS CLUB INTERNATIONAL	08/09/89--08/11/89	REIMB FOR LODGING EXPENSES FOR STAFF MEMBER, SETH BERGER	282.99
08-24	9235890245	Do	GMAC	08/01/89--08/30/89	LEASED AUTO	593.47
08-31	9241930611	Do	(DC TELEPHONE SERVICE CHARGED)	07/01/89--07/31/89		90.10
08-31	9241930612	Do	(DC TELEPHONE TOLLS CHARGED)	07/01/89--07/31/89		73.25
08-31	9242200014	Do	HAROLD E FORD	08/08/89--08/08/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR MEMBER WASH TO MEMPHIS GROUND TRANSPORTATION	382.00
08-31	9242200015	Do	Do	08/11/89--08/11/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER WASH TO MEMPHIS GROUND TRANSPORTATION	180.00
08-31	9242200016	Do	Do	08/13/89--08/13/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER MEMPHIS TO WASH GROUND TRANSPORTATION	241.00
08-31	9242200017	Do	GENERAL SERVICES ADMIN	07/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	381.60
08-31	9242200018	Do	Do	07/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	50.15
08-31	92423900372	Do	(EQUIPMENT ALLOWANCE)	08/01/89--08/31/89		1,842.27
08-31	9243950458	Do	(STATIONERY ALLOWANCE CHARGED)	08/01/89--08/31/89		(237.65)
09-19	9261320001	Do	CELLULAR ONE OF MEMPHIS	08/01/89--08/30/89	TOWNSHIP MEETING CARRDS	46.24
09-19	9261320009	Do	DAVID R RAMAGE	08/03/89	PRINTING FOR NEWSLETTERS	892.50
09-19	9261320010	Do	Do	08/15/89		4,215.00
09-19	9261320006	Do	HAROLD E FORD	08/29/89	REIMB FOR ONE-WAY AIR FARE FOR MEMBER -- WASH TO MEMPHIS GROUND TRANSPORTATION	191.00
09-19	9261320007	Do	Do	09/02/89--09/02/89	REIMB FOR ONE-WAY AIRFARE FOR MEMBER - MEMPHIS TO WASH GROUND TRANSPORTATION	180.00
09-19	9261320008	Do	MICHAEL W LAWHEAD	08/21/89--08/24/89	REIMB FOR R/T AIRFARE FOR STAFF MEMBER--MIKE LAWHEAD -- WASH TO MEMPHIS RETURN	340.00
09-19	9261320004	Do	MCJ TELECOMMUNICATIONS	08/02/89	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	62
09-19	9261320005	Do	Do	08/02/89	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	5.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
09-19	9261320002	MEMPHIS MAGAZINE.....	10/01/89-10/01/90	MAGAZINE SUBSCRIPTION.....	12.00
09-19	9261320003	THE INDEPENDENT SECTOR.....	03/03/89-03/03/89	MAILING LIST FOR DISTRICT (NONPROFIT CONSTITUENT GROUP).....	35.00
09-25	9268520002	RECORDS AND REGISTRATION.....	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	58.00
09-26	9268560027	AT&T INFORMATION SYSTEMS.....	08/01/89-08/01/89	MONTHLY TELEPHONE EQUIPMENT RENTAL.....	34.71
09-26	9268560026	Do.....	08/01/89-08/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL.....	167.00
09-26	9268560030	GENERAL SERVICES ADMIN.....	08/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR THE DISTRICT OFFICE.....	380.55
09-26	9268560031	Do.....	08/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR THE DISTRICT OFFICE.....	50.15
09-26	9268560028	MCI TELECOMMUNICATIONS.....	09/02/89	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE.....	68.63
09-26	9268560029	Do.....	09/02/89	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE.....	2.07
09-26	9268560025	THE COMPUTER SHOPPE.....	06/26/89-06/26/89	INSTALLATION OF COMPUTER SOFTWARE (DISTRICT OFFICE).....	27.50
09-28	9270890243	GMAC.....	09/01/89-09/30/89	LEASED AUTO.....	593.47
09-30	9270930611	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	79.66
09-30	9270930612	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	484.35
09-30	9272900376	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,732.95
09-30	9272920107	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	65.00
09-30	9272950462	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	132.57
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					124,041.57
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					28,229.88
TOTAL					152,271.45

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

ARTLEY, PAUL S.....	07/01/89-07/14/89	LBI CONGRESSIONAL INTERN.....	499.33
BINKOWSKI, SYLVIA JULIA.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	6,636.39
BUDD, SALLY A.....	07/01/89-09/30/89	GRANTS AND SPECIAL PROJECTS.....	8,736.04
DINGELDEY, MARY F.....	07/01/89-09/30/89	CASEWORKER.....	5,975.01
DOGAN, DELORES RUTH.....	07/01/89-09/30/89	STAFF ASSISTANT.....	7,417.14
EISENBREY, ROSS E.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	9,895.00
GEISS, DAVID W.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	5,919.36
GRAY, DAVID C.....	07/01/89-08/31/89	CASEWORKER.....	2,983.34
JENSEN, ELIZABETH A.....	07/01/89-09/30/89	COMPUTER SPECIALIST.....	5,949.26
KEMPER, ANNE W.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,975.01
MACDONALD, LISA ANN.....	07/01/89-09/05/89	STAFF ASSISTANT.....	3,611.12
MARSHALL, JANICE W.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	4,747.83
MCGINNIS, ROBIN O.....	07/01/89-09/30/89	STAFF ASSISTANT.....	7,156.86
MCGINNIS, COLLEEN.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	6,636.39
RUSSELL, MICHAEL B.....	07/01/89-09/30/89	PRESS SECRETARY.....	2,626.50

07-01/89-09/30/89	TALLMADGE, PATRICIA	DISTRICT OFFICE MANAGER	16,916.25
07-01/89-09/30/89	WOLANIN, THOMAS R	SHARED EMPLOYEE	300.00
EXPENSES			
07-07	9181310016	AT&T INFORMATION SYSTEMS	174.59
07-07	9181310010	Do	117.41
07-07	9181310007	DAVID W GEISS	220.00
07-07	9181310008	Do	121.70
07-07	9181310009	Do	57.90
07-07	9181310020	MICHIGAN BELL TELEPHONE CO.	161.47
07-07	9181310021	Do	1.72
07-07	9181310012	MICHAEL B RUSSELL	220.00
07-07	9181310013	Do	63.98
07-07	9181310014	Do	9.36
07-07	9181310015	Do	17.45
07-07	9181310017	THOMAS R WOLANIN	242.00
07-07	9181310018	Do	33.05
07-07	9181310019	Do	105.97
07-07	9181310011	XEROX CORPORATION	5.58
07-11	9191730014	AT&T INFORMATION SYSTEMS	28.71
07-11	9191730006	GENERAL SERVICES ADMIN	57.61
07-11	9191730007	Do	24.49
07-11	9191730009	JACQUELYNN KING	80.00
07-11	9191730010	MICHIGAN BELL TELEPHONE CO	81.41
07-11	9191730005	Do	20.25
07-11	9191730012	MICHIGAN CONSOLIDATED GAS	76.25
07-11	9191730008	NEW YORK TIMES	58.50
07-11	9191730011	XEROX CORPORATION	1.85
07-27	9207430019	AT&T INFORMATION SYSTEMS	36.31
07-27	9207430021	Do	117.41
07-27	9207430019	AUTOMATED OFFICE PRODUCTS	56.50
07-27	9207430027	CANTREL/COUTER PRINTING, INC.	4,057.64
07-27	9207430012	DAVID R GARAGE	37.21
07-27	9207430013	DETOIT GEISS	220.00
07-27	9207430028	Do	108.00
07-27	9207430029	Do	61.60
07-27	9207430030	Do	48.10
07-27	9207430031	Do	57.60
07-27	9207430017	GENERAL SERVICES ADMIN	24.45
07-27	9207430018	Do	78.46
07-27	9207430018	MICHIGAN BELL TELEPHONE CO	148.26
07-27	9207430026	Do	202.53
07-27	9207430024	PATRICIA TALLMADGE	380.34
07-27	9207430025	Do	231.65
07-27	9207430022	Do	413.93
07-27	9207430023	Do	242.00
07-27	9207430015	THOMAS WOLANIN	55.16
07-27	9207430016	Do	1,215.00
07-28	9206910144	GENERAL SERVICES ADMINISTRATION	575.00
07-28	9208890245	RONALD WILLIAM EGNOR	1,954.91
07-31	9212900431	(EQUIPMENT ALLOWANCE)	92.96
07-31	9212900812	(STATIONARY ALLOWANCE CHARGED)	38.35
07-31	9212920195	(PHOTOGRAPHIC SERVICES CHARGED)	121.97
07-31	9212930729	(DC TELEPHONE SERVICES CHARGED)	108.68
07-31	9212930730	(DC TELEPHONE TOLLS CHARGED)	174.59
08-03	9212530019	AT&T INFORMATION SYSTEMS	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212530015	DAVID W GEISS	07/17/89-07/18/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00	
08-03	9212530016	Do	07/17/89-07/18/89	325 MILES @ 24¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	78.00	
08-03	9212530017	Do	07/17/89-07/18/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.35	
08-03	9212530018	Do	07/17/89-07/18/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	35.00	
08-03	9213390007	POSTMASTER	06/14/89	1,000 25¢ STAMPS	250.00	
08-11	9222720005	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
08-11	9222720011	SALLY A. BUDD	08/03/89-08/06/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
08-11	9222720012	Do	08/03/89-08/06/89	RENTAL AUTO; PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.76	
08-11	9222720013	Do	08/03/89-08/06/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.46	
08-11	9222720014	WILLIAM D FORD	08/04/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS	240.00	
08-11	9222720015	DAVID W GEISS	07/28/89-07/29/89	350 MILES @ 24¢ WHILE ON OFFICIAL BUSINESS	84.00	
08-11	9222720016	Do	07/28/89-07/29/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	26.40	
08-11	9222720017	Do	08/04/89-08/06/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
08-11	9222720018	Do	08/04/89-08/06/89	450 MILES @ 24¢ FOR OFFICIAL BUSINESS IN DISTRICT	108.00	
08-11	9222720019	Do	08/04/89-08/06/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	16.75	
08-11	9222720020	JACQUELYNN KING	07/18/89-07/25/89	CLEANING OF YPSILANTI OFFICE	40.00	
08-11	9222720021	MICHIGAN CONSOLIDATED GAS	06/23/89-07/25/89	SERVICE FOR YPSILANTI DISTRICT OFFICE	17.86	
08-11	9222720022	OMNIGRAPHICS, INC	07/25/89	ONE COPY OF GOVERNMENT ASSISTANCE ALMANAC FOR WASHINGTON OFFICE	57.00	
08-23	9234800020	AT&T INFORMATION SYSTEMS	07/28/89-09/03/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
08-23	9234800021	Do	08/08/89	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41	
08-23	9234800022	CANTRELL/CUTTER PRINTING, INC	07/28/89-08/27/89	PRINT 197,000 NEWSLETTERS	4,999.28	
08-23	9234800023	DETROIT EDISON	07/07/89-08/07/89	SERVICE FOR YPSILANTI OFFICE	500.00	
08-23	9234800024	WILLIAM D FORD	08/16/89-08/17/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS	57.60	
08-23	9234800025	GENERAL SERVICES ADMIN	07/31/89	FTS LINES FOR WAYNE OFFICE	24.45	
08-23	9234800026	Do	08/03/89-08/07/89	FTS LINES FOR YPSILANTI OFFICE	108.00	
08-23	9234800027	JACK DEMMER FORD INC	07/28/89-08/27/89	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.35	
08-23	9234800028	MICHIGAN BELL TELEPHONE CO.	08/01/89-08/31/89	CHARGES FOR YPSILANTI OFFICE	161.59	
08-23	9234800029	Do	07/27/89	SERVICE FOR WAYNE OFFICE	68.20	
08-23	9234800030	MICHIGAN B RUSSELL	08/03/89-08/05/89	CLIPS, 52 @ .35	228.00	
08-23	9234800031	Do	08/03/89-08/05/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	99.24	
08-23	9234800032	Do	08/03/89-08/05/89	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	238.45	
08-23	9234800033	Do	08/03/89-08/05/89	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS PLUS TELEPHONE CALLS	58.86	
08-23	9234800034	Do	08/16/89-08/17/89	MEALS WITH LOCAL PRESS WHILE IN DISTRICT	235.00	
08-23	9234800035	Do	08/16/89-08/17/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	80.88	
08-23	9234800036	Do	08/16/89-08/17/89	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.95	
08-23	9234800037	THE DETROIT AIRPORT HILTON	08/03/89-08/05/89	MEALS WITH LOCAL PRESS WHILE IN DISTRICT	179.97	
08-23	9234800038	XEROX CORPORATION	05/70/89-06/20/89	ROOM AND RELATED CHARGES FOR SALLY A. BUDD WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.97	
08-24	9235300007	DAVID W GEISS	08/15/89-08/20/89	COPIES OVER ALLOTMENT 330 @ .009	228.00	
08-24	9235300008	Do	08/15/89-08/20/89	TRAVEL BY AIR, WASH TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	261.08	
08-24	9235300009	Do	08/15/89-08/20/89	1042 MILES @ .24 PLUS PARKING FOR OFFICIAL BUSINESS	83.15	
08-24	9235300010	Do	08/15/89-08/20/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.81	

08-24	9235300011	THE DETROIT AIRPORT HILTON	08/16/89-08/17/89	ROOM CHARGES FOR MICHAEL B. RUSSELL WHILE IN DISTRICT ON OFFICIAL BUSINESS.	66.78
08-24	9235890246	RONALD WILLIAM EGNOR (DC TELEPHONE SERVICE CHARGED)	08/01/89-08/30/89	RENT 31 S HURON YPSILANTI, MI 48197	575.00
08-31	9241930729	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		120.14
08-31	9241930730	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		67.55
08-31	9241940184	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		85.74
08-31	9243900435	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,919.13
08-31	9243950286	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE EQUIPMENT FOR WAYNE OFFICE	87.50
09-06	9243310005	DAVID W GEISS	08/24/89-08/25/89	TRAVEL BY AIR, WASH TO DETROIT AND RETURN, OFFICIAL BUSINESS IN DISTRICT	174.59
09-06	9243310006	Do	08/24/89-08/25/89	300 MILES @ 24c PER MILE FOR OFFICIAL BUSINESS	228.00
09-06	9243310007	Do	08/24/89-08/25/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.50
09-06	9243310008	JACK DEMMER FORD INC.	08/15/89-08/17/89	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT	83.64
09-08	9250800017	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	LEASE EQUIPMENT FOR WAYNE OFFICE	54.00
09-08	9250800022	DAVID W GEISS	08/31/89-09/01/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	28.71
09-08	9250800023	Do	08/31/89-09/01/89	310 MILES @ 24c PER MILE PARKING FOR OFFICIAL BUSINESS IN DISTRICT	228.00
09-08	9250800024	Do	08/31/89-09/01/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.65
09-08	9250800025	Do	08/31/89-09/01/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	35.11
09-08	9250800026	Do	08/31/89-09/01/89	ONE YEAR RENEWAL SUBSCRIPTION TO GROUP RESEARCH REPORT FOR WASHINGTON OFFICE	24.55
09-08	9250800030	GROUP RESEARCH, INC.	09/01/89-08/31/90	CLEANING FOR YPSILANTI OFFICE	40.00
09-08	9250800037	JAQUELYNN KING	08/01/89-08/29/89	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN PARKING FOR OFFICIAL BUSINESS IN DISTRICT	80.00
09-08	9250800027	ELIZABETH A. JENSEN	08/03/89-08/05/89	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	230.00
09-08	9250800028	Do	08/03/89-08/05/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.76
09-08	9250800029	Do	08/03/89-08/05/89	SERVICE FOR YPSILANTI OFFICE	11.71
09-08	9250800031	MICHIGAN CONSOLIDATED GAS	07/25/89-08/26/89	CLIPPING SERVICE FOR WASHINGTON OFFICE 85 MILES @ 35c PER MILE	18.75
09-08	9250800018	MICHIGAN PRESS READING SERVICE	08/25/89	RENEW ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (BINDERS)	79.75
09-08	9250800020	NATIONAL JOURNAL	11/18/89-11/17/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	619.00
09-08	9250800021	Do	11/18/89-11/17/90	169 COPIES OVER MONTHLY ALLOWANCE @ .009	589.00
09-08	9250800026	XEROX CORPORATION	08/28/89-09/27/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	1.52
09-19	9257580026	AT&T INFORMATION SYSTEMS	08/30/89	PRINT 4500 LETTERS, 4,349 CHESHIRE LABEL ENVELOPES	36.31
09-19	9257580027	CANTRELL/CUTTER PRINTING, INC	09/09/89-09/09/90	RENEW LIABILITY INSURANCE FOR DISTRICT OFFICES	235.71
09-19	9257580025	DALY - MERRITT, INC.)	09/08/89-09/10/89	TRAVEL VIA AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	576.00
09-19	9257580021	DAVID W GEISS	09/08/89-09/10/89	455 MILES @ 24c FOR OFFICIAL BUSINESS IN DISTRICT	228.00
09-19	9257580022	Do	09/08/89-09/10/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.20
09-19	9257580023	Do	09/08/89-09/10/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	22.85
09-19	9257580024	Do	08/31/89	FTS LINE FOR YPSILANTI OFFICE	27.20
09-19	9257580029	GENERAL SERVICES ADMIN	08/31/89	FTS LINES FOR WAYNE OFFICE	24.45
09-19	9257580030	Do	08/31/89	MICHIGAN BELL SERVICE FOR YPSILANTI OFFICE	57.60
09-19	9257580028	MICHIGAN BELL TELEPHONE CO	08/28/89-09/27/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	77.56
09-25	9268520008	RECORDS AND REGISTRATION	09/04/89-10/03/89	LEASE EQUIPMENT FOR WAYNE OFFICE	106.00
09-28	9269530005	AT&T INFORMATION SYSTEMS	08/07/89-09/06/89	SERVICE FOR YPSILANTI OFFICE	117.41
09-28	9269530004	DETROIT EDISON	09/14/89-09/16/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	34.21
09-28	9269530001	DAVID W GEISS	09/14/89-09/16/89	200 MILES @ 24c PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	228.00
09-28	9269530002	Do	09/14/89-09/16/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.00
09-28	9269530003	Do	09/01/89-09/30/89	SERVICE FOR WAYNE OFFICE	20.70
09-28	9269530010	MICHIGAN BELL TELEPHONE CO	09/01/89-09/30/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, PARKING FOR OFFICIAL BUSINESS IN DISTRICT	152.13
09-28	9269530006	MICHAEL B RUSSELL	09/14/89-09/15/89	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	236.00
09-28	9269530007	Do	09/14/89-09/15/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.37
09-28	9269530008	Do	09/14/89-09/15/89	MEALS WITH PRESS AND OTHER MEDIA	45.77
09-28	9269530009	Do	09/01/89-09/30/89	RENT 31 S HURON YPSILANTI, MI 48197	31.21
09-28	9270890244	RONALD WILLIAM EGNOR	08/01/89-08/31/89		575.00
09-30	9270930729	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.94
09-30	9270930730	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		134.01
09-30	9270940166	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		317.00
09-30	9272900437	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,913.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK; HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
09-30	9272950290	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		121.65
SALARIES						
LBJ INTERNS						499.33
MEMBERS CLERK HIRE						103,011.50
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,065.93
TOTAL						138,576.76

OFFICE OF THE HON. BARNEY FRANK

SALARIES						
07-07	9181310022	ABERNETHY, JONATHAN S	07/12/89-08/11/89	LBJ CONGRESSIONAL INTERN		1,070.00
07-07	9181310024	ANGELO, JOHN P	07/01/89-09/30/89	STAFF ASSISTANT		4,604.67
07-07	9181310023	BYRNE, MARY H	07/01/89-09/30/89	CHIEF CASEWORKER		6,458.49
07-07	9181310023	CAHN, DOUGLAS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		13,908.75
07-07	9181310023	COELHO, SHIRLEY AHERN	07/01/89-09/30/89	PART-TIME EMPLOYEE		3,750.00
07-07	9181310023	COHEN, BARBARA KRAMES	07/01/89-09/30/89	STAFF ASSISTANT		4,114.74
07-07	9181310023	DEMO, JOSEPH L	07/01/89-08/25/89	STAFF ASSISTANT		2,703.71
07-07	9181310023	DOW, PAULINE M	07/01/89-09/30/89	CASEWORKER		6,458.49
07-07	9181310023	GIESTA, MARIA E	07/01/89-09/30/89	OFFICE MANAGER/SCHEDULER		2,062.50
07-07	9181310023	GILLIS, DANIEL P	07/01/89-09/30/89	STAFF ASST/SCHEDULER		5,750.01
07-07	9181310023	GOGOL, PAMELA M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,000.01
07-07	9181310023	KOWAR, PETER	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,718.51
07-07	9181310023	LECO, RICHARD A	09/18/89-09/30/89	DEPUTY DISTRICT DIRECTOR		1,408.33
07-07	9181310023	MARTIN, JOSEPH JR	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,957.99
07-07	9181310023	MOORE, JOANNE M	07/01/89-09/30/89	STAFF ASSISTANT		5,874.99
07-07	9181310023	NISHIDRA, STEPHEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		4,500.00
07-07	9181310023	NOBLE, ANNE G	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		4,250.01
07-07	9181310023	PATTERSON, GARTH	09/05/89-09/30/89	COMPUTER OPERATOR/STAFF ASST		1,083.33
07-07	9181310023	REICHARD, DOROTHY M	07/01/89-09/30/89	DISTRICT DIRECTOR		12,492.99
07-07	9181310023	RODRIGUES, DEBORAH LEE	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,499.99
07-07	9181310023	SCHICKLER, ERIC	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		352.33
07-07	9181310023	VIERRA, MICHAEL ANTHONY	07/01/89-09/30/89	SCHEDULER/STAFF ASSISTANT		1,575.50
07-07	9181310023	WRIGHT, AMELIA C	07/01/89-09/30/89	CASE WORKER		6,249.99
EXPENSES						
07-07	9181310022	GEORGE BIRKETT	06/01/89	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE		70.00
07-07	9181310024	US SPRINT	05/06/89-06/06/89	FOR SPRINT SERVICE IN NEWTON OFFICE		48.86
07-07	9181310023	Do	05/10/89-06/10/89	FOR SPRINT SERVICE IN ATTLEBORO OFFICE		52.82
07-07	9186310024	DAVID R RAMAGE	06/21/89	FOR CONSTITUENT LETTERS		49.50

9186310025	ANNE G NOBLE	06/29/89	REIMBURSEMENT FOR PAPER PRODUCTS	61.95
9191730017	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	FOR LEASE AND RENTALS	86.07
9191730019	NEW ENGLAND TELEPHONE	05/19/89-06/18/89	FOR N.E. TELEPHONE CHARGE @ 508-226-2423	166.56
9191730021	DOROTHY REICHARD	06/29/89	REIMBURSEMENT FOR OFFICE SUPPLYMAP OF SOUTHERN MASS	7.30
9191730020	U.S. SPRINT COMMUNICATIONS	05/17/89-06/17/89	FOR SPRINT SERVICE IN FALL RIVER OFFICE	2.31
9191730016	US SPRINT	05/20/89-06/20/89	FOR SPRINT SERVICE IN FALL RIVER OFFICE	1.62
9200420019	GENERAL SERVICES ADMIN	06/30/89	FOR FTS SERVICE IN THE FALL RIVER OFFICE	248.95
9199740016	FEDERAL EXPRESS CORP.	06/19/89-06/20/89	PAYMENT FOR FEDERAL EXPRESS SERVICE	15.00
9199740023	BARNEY FRANK	06/02/89-06/04/89	REIMBURSEMENT FOR TAXI IN DISTRICT	16.00
9199740020	NEW ENGLAND TELEPHONE	05/25/89-06/24/89	FOR N.E. TELEPHONE CHARGES @ 508-674-3551	123.10
9199740021	QUINN NEWS SERVICE	06/01/89-08/31/90	NEWS SERVICE IN DISTRICT	100.75
9206580028	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	FOR LEASE AND RENTALS	340.63
9206580030	EASTERN EDISON COMPANY	06/12/89-07/12/89	FOR ELECTRICITY IN FALL RIVER OFFICE	70.01
9206580029	NEW ENGLAND TELEPHONE	07/01/89-07/30/89	FOR N.E. TELEPHONE CHARGES @ 617-332-3920	209.98
9206890246	FOREST PROPERTIES	07/01/89-07/30/89	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,032.60
9208890248	J.KARAM MGT, INC.	07/01/89-07/30/89	RENT 10 PURCHASE ST FALL RIVER MA 02722	600.00
9208890247	PARKMAN REAL ESTATE MGMT, INC.	07/01/89-07/30/89	RENT: 140 PARK STREET ATTLEBORO, MA	495.00
9208570030	DAVID ALMOND	06/01/89-06/30/89	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
9208570029	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FOR FTS SERVICE IN NEWTON OFFICE	347.20
9208570028	US SPRINT	06/06/89-07/06/89	FOR SPRINT SERVICE IN NEWTON OFFICE #105085333	64.82
9212900228	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,149.37
9212900779	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		452.05
9212930337	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		182.90
9212930338	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		77.12
9212530020	GEORGE BIRKETT	06/01/89	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	11.55
9212550002	SERVICE AMERICA CORP	06/28/89	LUNCH WHILE MEETING WITH CONSTITUENTS	13.10
9212550003	Do	06/10/89-07/10/89	FOR LEASE AND RENTALS	68.25
9212550001	US SPRINT	06/20/89-07/19/89	FOR SPRINT SERVICE IN ATTLEBORO OFFICE	86.07
9216710008	AT&T INFORMATION SYSTEMS	06/19/89-07/18/89	FOR N.E. TELEPHONE CHARGES @ 508-226-4723	143.03
9216710007	N.E. TELEPHONE	07/20/89	FOR CONSTITUENT LETTERS	115.50
9220400003	DAVID R RAMAGE	07/28/89	FOR CONSTITUENT LETTERS	99.50
9220400004	Do	06/25/89-07/24/89	FOR N.E. TELEPHONE CHARGES	116.89
9220400001	SPAULDING COMPANY, INC	07/26/89	FOR SUPPLIES FOR COPIER MACHINE	242.99
9220400002	GENERAL SERVICES ADMIN	07/31/89	FOR FTS SERVICE IN FALL RIVER OFFICE	248.95
9223530002	TABLOID NEWSPAPER PUBLISHERS	09/13/89-09/13/90	ONE YEAR SUBSCRIPTION	30.00
9226410007	US SPRINT	06/20/89-07/20/89	SPRINT SERVICE IN FALL RIVER OFFICE	9.43
9235890247	FOREST PROPERTIES	08/01/89-08/30/89	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,032.60
9235890248	J.KARAM MGT, INC.	08/01/89-08/30/89	RENT 10 PURCHASE ST FALL RIVER MA 02722	600.00
9235890249	PARKMAN REAL ESTATE MGMT, INC.	08/01/89-08/30/89	RENT: 140 PARK STREET ATTLEBORO, MA	495.00
9241930337	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		180.17
9241930338	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		50.84
9242200023	DAVID ALMOND	08/01/89-08/31/89	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
9242200019	DAVID R RAMAGE	08/11/89	FOR 1,000 LETTERS TO BE SENT TO CONSTITUENTS	170.20
9242200020	Do	08/15/89	FOR 2,100 LETTERS TO BE SENT TO CONSTITUENTS	338.20
9242200021	Do	08/17/89	FOR 1,300 LETTERS TO BE SENT TO CONSTITUENTS	115.15
9242200022	SERVICE AMERICA CORP	07/24/89	LUNCH WHILE MEETING WITH CONSTITUENTS	10.15
9243900231	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,149.37
9243902076	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.25
9243950253	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		900.74
9243310012	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	FOR LEASE AND RENTALS OF EQUIPMENT	340.63
9243310011	EASTERN EDISON COMPANY	07/12/89-08/10/89	FOR ELECTRICITY IN FALL RIVER OFFICE	65.05
9243310013	GENERAL SERVICES ADMIN	07/31/89	FOR FTS SERVICE IN NEWTON OFFICE	347.20
9243310010	NEW ENGLAND TELEPHONE	07/06/89-08/05/89	FOR N.E. TELEPHONE CHARGES @ 617-332-3920	167.36
9249240032	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	FOR LEASE AND RENTALS	86.07
9249240033	GEORGE BIRKETT	08/01/89-08/31/89	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
09-08	9249240030	NEW ENGLAND TELEPHONE	07/19/89-08/18/89	FOR N.E. TELEPHONE CHARGES	177.92	
09-08	9249240031	Do	07/25/89-08/24/89	FOR N.E. TELEPHONE CHARGES	109.74	
09-19	9262510024	DAVID R RAMAGE	08/25/89	FOR CONSTITUENT LETTERS	70.65	
09-19	9262510025	Do	09/12/89	FOR CONSTITUENT LETTERS	95.15	
09-19	9262510026	GENERAL SERVICES ADMIN	08/31/89	FOR FTS SERVICE IN FALL RIVER OFFICE	248.95	
09-19	9262510032	Do	08/31/89	FOR FTS SERVICE IN NEWTON OFFICE	347.20	
09-28	9269530014	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	FOR LEASE AND RENTALS OF EQUIPMENT	340.63	
09-28	9269530013	EASTERN EDISON COMPANY	08/10/89-09/12/89	FOR ELECTRICITY IN FALL RIVER OFFICE	69.87	
09-28	9269530015	BARNEY FRANK	09/15/89	REIMBURSEMENT FOR PRINTING COSTS OF OFFICIAL ENVELOPES	34.00	
09-28	9269530011	NEW ENGLAND TELEPHONE	08/06/89-09/05/89	FOR ONE TELEPHONE CHARGE	158.78	
09-28	9269530012	THE BOSTON JEWISH TIMES	09/01/89-09/01/89	FOR ONE YEAR SUBSCRIPTION	12.00	
09-28	9270890245	FOREST PROPERTIES	09/01/89-09/30/89	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,032.60	
09-28	9270890246	J KARAM MGT INC	09/01/89-09/30/89	RENT 10 PURCHASE ST FALL RIVER MA 02722	600.00	
09-28	9270930337	PARKMAN REAL ESTATE MGMT, INC.	09/01/89-09/30/89	RENT 140 PARK STREET ATTLEBORO, MA	495.00	
09-30	9270930337	(ON TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.29	
09-30	9270930338	(ON TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		29.91	
09-30	9272900234	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,149.37	
09-30	9272930258	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		692.81	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,462.33	
MEMBERS CLERK HIRE					110,423.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,462.58	
TOTAL					137,347.91	

OFFICE OF THE HON. BILL FRENZEL

SALARIES

BROWNE, PATRICIA C	07/01/89-09/30/89	STAFF DIRECTOR	15,766.66
BURBIDGE, DAVID O	07/01/89-08/25/89	STAFF ASSISTANT	1,466.67
CHRISTENSEN, MAYBETH A	07/01/89-09/30/89	MINNESOTA EXECUTIVE DIRECTOR	14,333.33
COLLER, CHRISTINE L	07/01/89-08/11/89	LBI CONGRESSIONAL INTERN	1,093.33
COX, BRIAN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,266.66
ENGLUND, ALISON LYN	09/05/89-09/30/89	D.C. INTERN	693.33
EVELAND, PATRICIA C	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,766.66
FLORENCE, RENEE	07/01/89-08/18/89	D.C. INTERN	1,280.00
HANSEN, KRISTI M	07/01/89-09/30/89	FIELD REPRESENTATIVE/CASEWORKER	5,583.33
HARRIS, MICHELLE	09/18/89-09/30/89	LEGISLATIVE ASSISTANT	613.89
HICKOK, ARTHUR F	07/01/89-08/31/89	STAFF ASSISTANT	1,600.00
HOULE, CATHERINE M	09/05/89-09/30/89	D.C. INTERN	693.33

JOHNSON, STEVEN	09/05/89-09/30/89	STAFF ASSISTANT	693.33
KUTLER, EDWARD	07/01/89-08/31/89	STAFF ASSISTANT	2,200.00
LANG, MARY M	09/05/89-09/30/89	D.C. INTERN	693.33
LETHERT, MARY C	07/01/89-08/31/89	D.C. INTERN	1,500.00
MICHEL, CATHERINE J	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,808.34
MILLS, MICHAEL D	09/05/89-09/30/89	TEMPORARY EMPLOYEE	650.00
NELSON, MARV S	07/01/89-09/30/89	OFFICE MANAGER	11,208.34
PATE, BLANCHE WATKINS	07/01/89-09/30/89	SENIOR COMPUTER SPECIALIST	9,166.66
PETERSON, SCOTT J	08/28/89-09/30/89	LEGISLATIVE ASSISTANT	1,816.67
PHILSTROM, SUSAN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/SCHEDULER	6,041.67
SCHNEIDER, CHERYL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,808.34
SEXTON, PATRICK DAVID	07/01/89-08/23/89	D.C. INTERN	1,413.33
SIT, ROBERT W	07/01/89-08/18/89	STAFF ASSISTANT	1,280.00
SPELTZ, COLLETTE	07/01/89-09/22/89	FIELD REPRESENTATIVE/CASEWORKER	5,027.78
THAMERT, JEAN L	07/01/89-08/11/89	STAFF ASSISTANT	1,093.33
WALLING, JOANNE	07/01/89-08/04/89	LEGISLATIVE ASSISTANT	2,597.23
WINGATE, LAUREL	09/05/89-09/30/89	STAFF ASSISTANT	693.33
EXPENSES			
07-07	9181310027	BILL FRENZEL	45.14
07-07	9181310026	Do	5.28
07-07	9181310025	Do	4.98
07-07	9181310028	Do	45.36
07-07	9181310029	Do	305.28
07-11	9187720019	CATHERINE J MICHEL	238.00
07-11	9187720020	Do	42.72
07-28	9208950249	SOUTHTOWN OFFICE PARK	1,167.00
07-31	9212900193	(EQUIPMENT ALLOWANCE)	1,542.44
07-31	9212900818	(STATIONERY ALLOWANCE CHARGED)	223.59
07-31	9212930269	(DC TELEPHONE SERVICE CHARGED)	426.91
07-31	9212930270	(DC TELEPHONE TOLLS CHARGED)	33.69
08-08	9216710012	Do	58.30
08-08	9216710013	Do	133.92
08-08	9216710009	Do	236.00
08-08	9216710010	Do	51.70
08-08	9216710011	Do	4.66
08-10	9220440006	Do	5.05
08-10	9220440005	Do	31.00
08-10	9220440007	KRIST M HANSEN	97.08
08-10	9220440008	Do	3.00
08-11	9216440028	COLLETTE SPELTZ	148.80
08-11	9216440029	AT&T INFORMATION SYSTEMS	132.61
08-11	9216440026	GENERAL SERVICES ADMIN	81.72
08-11	9216440027	Do	81.72
08-11	9216440029	U S WEST COMMUNICATIONS	215.95
08-11	9216440030	Do	3.25
08-22	9230310021	BILL FRENZEL	303.84
08-22	9235890250	SOUTHTOWN OFFICE PARK	1,167.00
08-30	9237220018	AT&T COMMUNICATIONS	9.26
08-30	9237220017	Do	9.26
08-30	9237220016	AT&T INFORMATION SYSTEMS	132.61
08-30	9237220015	GENERAL SERVICES ADMIN	81.72
08-30	9237220013	MN WOMEN'S CONSORTIUM	25.00
08-30	9237220012	SUSAN PHILSTROM	273.00
08-30	9237220024	Do	6.63
08-30	9237220025	Do	29.28
NATIONAL CAR RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT			
22 MILES AT 24¢ TO & FROM DC AIRPORT DURING TRAVEL TO DISTRICT			
MISC EXPENSES - PHONE BOOTH, PARKING FEES, NEWSPAPERS INCURRED WHILE ON OFFICIAL BUSINESS			
CAR RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT			
R/T AIR FARE (DC-MPLS-DC) TO DISTRICT WHILE ON OFFICIAL BUSINESS 22 MILES @ 24¢ TO & FROM DC AIRPORT			
REIMBURSEMENT FOR AIRFARE ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS, DC MINNEAPOLIS, MN-DC			
MILEAGE IN PRIVATE AUTO FOR OFFICIAL MEETINGS IN DISTRICT 178 MILES @ .24			
RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN			
PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE IN DISTRICT			
558 MILES AT 24¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT			
ROUNDTRIP AIR FARE FOR TRIP TO IRS SERVICE CENTER IN KANSAS CITY FOR BRIEFING AND TOUR OF FACILITY			
ROOM CHARGE FOR HOTEL IN KANSAS CITY			
MEAL RECEIPT FOR KANSAS CITY TRIP			
RECEIPT FOR MAKING ADDITIONAL KEYS FOR OFFICE			
PICTURE FRAMING FOR BLOOMINGTON OFFICE			
404.5 MILES AT .24 PER MILE FOR ATTENDING MEETINGS AND FOR OTHER OFFICIAL DUTIES IN DISTRICT			
PARKING RECEIPT FOR MEETING AWAY FROM OFFICE			
620 MILES AT .24 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT			
TELEPHONE EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE			
FIS CHARGES FOR BLOOMINGTON DISTRICT OFFICE			
FIS CHARGES FOR BLOOMINGTON DISTRICT OFFICE			
TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE			
DIRECTORY ASSISTANCE CHARGES			
R/T AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (DC-MPLS-DC) & 16 MI @ 24¢ TO/FRO AIRPORT			
RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN			
INTERNATIONAL LONG DISTANCE CALLS FOR OFFICIAL BUSINESS			
LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS			
EQUIPMENT RENTAL CHARGES FOR BLOOMINGTON DISTRICT OFFICE			
FIS CHARGES FOR BLOOMINGTON DISTRICT OFFICE			
NEWSLETTER SUBSCRIPTION FOR USE IN DISTRICT OFFICE FOR 1 YEAR			
REIMBURSEMENT FOR TRAVEL EXPENSES TO DISTRICT AND RETURN AIRFARE DC-MPLS, MN-DC			
PARKING IN DISTRICT			
MILEAGE IN BORROWED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 122 MI @ .24			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	9237220014	SERVICE AMERICA CORP	08/11/89	COFFEE CUPS FOR OFFICE VISITORS	3.00	3.00
08-30	9237220015	Do	08/11/89	COFFEE FOR OFFICE VISITORS	262.00	262.00
08-30	9237220019	U S WEST COMMUNICATIONS	06/22/89-07/21/89	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	183.61	183.61
08-30	9237220021	UNITED PARCEL SERVICE	07/29/89	INTERNATIONAL MAIL PACKAGE TO ISRAEL	42.00	42.00
08-30	9237220022	Do	08/05/89	INTERNATIONAL MAIL PACKAGE TO TURKEY	22.00	22.00
08-31	9241930269	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		435.54	435.54
08-31	9241930270	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		29.64	29.64
08-31	9241940061	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		14.00	14.00
08-31	9243900197	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,290.71	1,290.71
08-31	9243920055	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		21.45	21.45
08-31	9243950292	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,803.59	1,803.59
09-07	9249230021	PATRICIA EVELAND	08/24/89-08/30/89	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC-MSP-DC)	218.00	218.00
09-07	9249230022	Do	08/24/89-08/30/89	MILEAGE TO AND FROM EVENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT 85 MI @ 24¢	20.40	20.40
09-07	9249230023	Do	08/28/89	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.50	5.50
09-07	9249230024	BILL FRENZEL	07/12/89-07/17/89	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC-MSP-DC) 26 MILES TO & FROM DULLES AIRPORT @ 24¢	306.24	306.24
09-07	9249230025	Do	07/12/89-07/17/89	195 MILES INCURRED DURING OFFICIAL BUSINESS IN DISTRICT @ 24¢	46.80	46.80
09-07	9249230029	Do	07/12/89-08/26/89	MISC EXPENSES PHONE BOOTH CALLS	2.50	2.50
09-07	9249230030	Do	07/12/89-08/26/89	MISC EXPENSES NEWSPAPERS	3.60	3.60
09-07	9249230031	Do	07/12/89-08/26/89	MISC EXPENSES PARKING FEES	6.75	6.75
09-07	9249230026	Do	08/03/89-08/03/89	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (DC-MSP-DC) 16 MI TO & FROM DC AIRPORT @ 24¢	313.84	313.84
09-07	9249230027	Do	08/08/89-08/09/89	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (DC-MSP-DC) 14 MI TO & FROM DC AIRPORT @ 24¢	313.36	313.36
09-07	9249230028	Do	08/24/89-08/26/89	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (DC-MSP-DC) 16 MI TO & FROM DC AIRPORT @ 24¢	313.84	313.84
09-11	9251210023	CHERYL SCHNEIDER	08/05/89-08/23/89	RT MINNEAPOLIS, MN REIMBURSEMENT FOR TRIP EXPENSES TO DISTRICT & RETURN AIRFARE	273.00	273.00
09-11	9251210024	Do	08/05/89-08/23/89	MILEAGE IN BORROWED CAR (IN DISTRICT), 70 @ 24	16.80	16.80
09-28	9270890248	SOUTHTOWN OFFICE PARK	09/01/89-09/30/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,167.00	1,167.00
09-30	9270930269	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		385.08	385.08
09-30	9270930270	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		40.28	40.28
09-30	9272900198	(EQUIPMENT ALLOWANCE)	01/01/88-09/30/88		(17.19)	(17.19)
09-30	9272900200	Do	10/01/88-12/31/88		(5.73)	(5.73)
09-30	9272900199	Do	09/01/89-09/30/89		1,210.60	1,210.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS	1,093.33
MEMBERS CLERK HIRE	121,755.54
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	16,372.82
TOTAL	139,221.69

ADMINISTRATIVE ASSISTANT	12,627.99
LEGISLATIVE DIRECTOR	15,000.00
LBI CONGRESSIONAL INTERN	1,070.00
LEGISLATIVE ASSISTANT	6,630.00
FIELD REPRESENTATIVE	777.77
DISTRICT DIRECTOR	8,925.00
CASEWORKER	1,333.33
LBI CONGRESSIONAL INTERN	1,070.00
SENIOR CASEWORKER	6,120.00
CASEWORKER	4,749.99
PRESS SECRETARY	11,475.00
SYSTEMS MANAGER	9,945.00
LEGISLATIVE CORRESPONDENT	1,333.33
RECEPTIONIST	3,288.88
RECEPTIONIST/CASEWORKER	3,819.99
OFFICE MANAGER	3,999.99
RECEPTIONIST	5,992.50
RECEPTIONIST	1,625.00
SYSTEMS MANAGER	2,666.66
RECEPTIONIST/CASEWORKER	1,500.01
	3,500.01

TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	102.45
TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	136.55
CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	32.11
CAB FARE: TO WHITE HOUSE & RETURN TO FORMER MEMBER'S OFFICE & RETURN TO RHOB	5.00
CONTINUATION OF SUBSCRIPTION	58.50
LOCAL TELEPHONE SERVICE	121.11
TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	222.93
CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	141.33
PRINTING, CHESHIRE LABELS	278.38
PRINTING MEETING CARDS FOR TOWN HALL MEETINGS IN THE DISTRICT	2,598.40
PRINTING - CHESHIRE LABEL ENVELOPES	73.08
PRINTING - JULY NEWSLETTER	3,686.12
MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 659 MILES @ 17¢ PER MILE	112.03
PHOTOGRAPHIC SUPPLIES FOR DISTRICT OFFICE	43.09
MEMBERSHIP DUES	250.00
CONTINUATION OF SUBSCRIPTION	108.00
EXPRESS MAIL TO CONSTITUENTS	14.75
GTE AIRPHONE SERVICE	42.49

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, DOLLY ANNE	07/01/89-09/30/89
ANGLE, MATTHEW HOYT	07/01/89-09/30/89
CAMPOSE, EDNA	08/01/89-08/31/89
CARLETON, RONNIE P	07/01/89-09/30/89
CLARK, JAMES MORGAN	07/01/89-09/30/89
CRANFORD, CINDA MARIE	07/01/89-09/30/89
DAMTOFT, JANET RUSSELL	07/01/89-07/31/89
JOHNSON, BRUCE W	07/01/89-09/30/89
JONES, BERNIE JEWEL	07/01/89-09/30/89
LEW, SUSAN W	07/01/89-09/30/89
MAINSKER, ROBERT THOMAS	07/01/89-09/30/89
MCCHONE, JENNY DELANE	07/01/89-07/31/89
MILLER, CYNTHIA	07/17/89-09/30/89
PEVAKOFF, SARA	07/01/89-09/30/89
PRYOR, DEBORAH ANNE	07/01/89-09/30/89
REMOITIGUE, ROBYN BOWLING	07/01/89-09/30/89
RHOADS, MARGIE B	07/01/89-09/30/89
ROSEN, MINDY R	08/22/89-09/30/89
SOLIZ-CHAPA, JACQUELINE	07/01/89-08/31/89
Do	09/01/89-09/30/89
TYSON, ELIZABETH SKIRVIN	07/01/89-09/30/89

EXPENSES

9186310026	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89
07-07	Do	06/16/89-07/15/89
07-07	AVIS	06/18/89-06/19/89
07-07	J. DELANE MCCHONE	05/09/89-05/18/89
07-07	NEW YORK TIMES	05/19/89-09/17/89
07-14	SOUTHWESTERN BELL	06/27/89-07/26/89
07-20	9195570004	06/01/89-06/30/89
07-20	9200520002	06/30/89-07/07/89
07-20	9200520014	06/12/89
07-20	9200520007	06/30/89
07-20	9200520008	06/30/89
07-20	9200520009	06/30/89
07-20	9200520010	06/30/89
07-20	9200520011	04/04/89-05/26/89
07-20	9200520016	05/25/89
07-20	9200520001	01/01/89-12/31/89
07-20	9200520004	08/04/89-08/04/90
07-20	9200520005	06/14/89
07-20	9200520003	06/04/89
07-20	MARTIN FROST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
07-20	9200520012	Do	06/30/89-07/07/89	ROUND TRIP AIR FARE VIA AMERICAN AIRLINES TO THE DISTRICT - WASH/DALLAS/WASH	422.00	
07-20	9200520013	Do	07/05/89	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT	10.00	
07-20	9200520011	ROBERT T. WANSKER	07/08/89	ENVELOPE PRINTING BY PUBLIC PRINTERS	34.00	
07-28	9200520006	ROBYN BOWLING REMOTIGUE	05/17/89-06/01/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 32 MILES @ 17¢ PER MILE	5.44	
07-28	9208890250	NONB OAK CLIFF PLAZA	07/01/89-07/30/89	RENT 400 S.ZANG BLVD./# 1319 DALLAS TX 75208	2,165.23	
07-28	9208890251	RESOURCE SAVINGS/HALL MGMT CORP	07/01/89-07/30/89	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00	
07-28	9209570007	SOUTHWESTERN BELL	07/15/89-08/14/89	LOCAL TELEPHONE SERVICE	121.58	
07-28	9209570008	Do	07/15/89-08/14/89	TOLLS	1.00	
07-31	9208940254	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		35.50	
07-31	9212900490	(STATIONERY ALLOWANCE)	06/01/89-06/30/89		2,437.07	
07-31	9212901009	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,216.25	
07-31	9212902031	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		2.50	
07-31	9212930847	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		198.18	
07-31	9212930848	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		50.27	
08-08	9216710015	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE EQUIPMENT AND SERVICES FOR GRAND PRAIRIE DISTRICT OFFICE	102.45	
08-08	9216710014	Do	07/16/89-08/15/89	TELEPHONE EQUIPMENT AND SERVICES FOR OAK CLIFF DISTRICT OFFICE	136.55	
08-08	9216710018	CANTRELL/CUTTER PRINTING, INC	07/19/89	PRINTING - AUGUST NEWSLETTER	1,403.12	
08-08	9216710016	GENERAL SERVICES ADMIN	06/30/89	ROOM RENTAL FOR TOWN HALL MEETING IN DESOTO, TEXAS	297.10	
08-08	9216710017	HOLIDAY INN DESOTO	07/22/89	ROOM RENTAL FOR TOWN HALL MEETING IN DESOTO, TEXAS	150.00	
08-09	9219200030	AVIS	07/14/89-07/15/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.10	
08-09	9219200029	MARTIN FROST	07/13/89-07/15/89	ROUNDTRIP AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASH/DALLAS/WASH	422.00	
08-09	9219200027	Do	07/21/89-07/22/89	ROUNDTRIP AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASH/DALLAS/WASH	422.00	
08-09	9219200028	Do	07/28/89-07/28/89	ROUNDTRIP AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASH/DALLAS/WASH	422.00	
08-09	9219200017	SUSAN LEW	06/07/89	PARKING FEE WHILE ATTENDING IRS TRAINING	4.50	
08-09	9219200020	ROBERT T. WANSKER	07/15/89	PRINTING OF BUSINESS CARDS FOR STAFF RON CARLETON AND CINDA CRAWFORD	36.00	
08-09	9219200021	Do	08/01/89	PRINTING OF STAFF CARDS FOR JACKIE CHAPA AND SARA PEVAROFF	36.00	
08-09	9219200031	J. DELANE MCHONE	07/27/89	CAR FARE TO GENERAL ACCOUNTING OFFICE AND RETURN	7.50	
08-09	9219200019	ROBYN BOWLING REMOTIGUE	07/19/89-07/22/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 135 MILES AT 17 PER MILE	22.95	
08-09	9219200018	MARGIE B RHODAS	04/04/89-06/29/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 272 MILES AT 17	46.24	
08-09	9221100006	SOUTHWESTERN BELL	07/27/89-08/26/89	LOCAL TELEPHONE SERVICE	121.32	
08-11	9222720024	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICES	222.93	
08-11	9222720020	AVIS	07/21/89-07/22/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.44	
08-11	9222720023	Do	07/28/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.88	
08-11	9222720021	CANTRELL/CUTTER PRINTING, INC	07/31/89	PRINTING CHESHIRE LABELS	272.88	
08-11	9222720022	CONGRESSIONAL QUARTERLY INC	11/19/89-11/19/90	ROUND TRIP AIR FARE TO THE DISTRICT WASH/DALLAS/WASH. VIA TRANS WORLD AIRLINES	299.00	
08-11	9222720016	ROBERT T. WANSKER	07/21/89-07/28/89	CAB FARE TO AND FROM AIRPORT	416.00	
08-11	9222720017	Do	07/21/89-07/28/89	GAS FOR RENTAL CAR & CAR RENTAL	17.00	
08-11	9222720018	Do	07/21/89-07/28/89	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	69.40	
08-11	9222720019	Do	07/21/89-07/28/89	CAR RENTAL FOR STAFF DOLLY ANGLE, AA, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.49	
08-15	92256410009	DESOTO NEWS ADVERTISER	10/10/88-11/03/88	CONTINUATION OF SUBSCRIPTION	500.50	
08-24	9235300013	FEDERAL EXPRESS CORP	08/31/89-08/31/90	EXPRESS TO CONSTITUENT	12.00	
08-24	9235300017	GENERAL SERVICES ADMIN	07/27/89	TELEPHONE SERVICES & EQUIPMENT FOR DALLAS AND GRAND PRAIRIE DISTRICT OFFICES	9.75	
08-24	9235300012	MARGIE RHODAS	07/31/89	RENTAL OF GRAND PRAIRIE COMMUNITY CENTER FOR TOWN HALL MEETING	289.04	
08-24	9235300015		07/22/89		50.00	

08-24	9235-00014	TEXAS STATE DIRECTORY PRESS	08/04/89	1989 EDITION OF THE STATE DIRECTORY	25.20
08-24	9235-800251	NCNB OAK CLIFF PLAZA	08/01/89-08/30/89	RENT 400 S ZANG BLVD #1319 DALLAS TX 75208	2,165.23
08-24	9235800252	RESOURCE SAVINGS/HALL MGMT CORP	08/01/89-08/30/89	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	1,035.00
08-29	9241430006	SOUTHWESTERN BELL	08/15/89-09/14/89	LOCAL TELEPHONE SERVICE	120.91
08-29	9241430007	Do	08/15/89-09/14/89	TOLLS	11.96
08-30	9237220026	CANTRELL/CUTTER PRINTING, INC	08/15/89	PRINTING SEPT NEWSLETTER	817.78
08-30	9237220027	Do	08/21/89	PRINTING CHESHIRE LABELS FOR SEPT NEWSLETTER	277.60
08-31	9241930847	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.23
08-31	9241930848	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		87.23
08-31	9241940220	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		12.50
08-31	9243900498	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,929.56
08-31	9243950482	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,742.90
09-12	925240007	SOUTHWESTERN BELL	08/27/89-09/26/89	LOCAL TELEPHONE SERVICE	120.65
09-19	9257500034	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	102.45
09-19	9257500031	AVIS	08/16/89-09/15/89	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	136.55
09-19	9257500032	CLAYDESTA	08/16/89-08/18/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	74.50
09-19	9262510029	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	LONG DISTANCE TELEPHONE SERVICE FOR A CONSTITUENT CASEWORK	7.60
09-19	9262510030	ATC LONG DISTANCE	08/01/89-08/31/89	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	222.93
09-19	9262510028	GENERAL SERVICES ADMIN	04/18/89-05/17/89	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	8.01
09-19	9262510031	NATIONAL JOURNAL	08/31/89	CONTINUATION OF SUBSCRIPTION	167.10
09-25	9264710019	AVIS	11/25/89-11/25/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	589.00
09-25	9264710021	Do	08/28/89-09/01/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	137.10
09-25	9264710020	Do	09/04/89-09/04/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	28.08
09-25	9264710018	MARTIN FROST	09/06/89-09/12/89	ROUND TRIP AIRFARE TO THE DISTRICT VIA AMER AIRLINES WASH/DALLAS/WASH ON OFFICIAL BUSINESS	171.30
09-25	9264710023	ROBERT T. MANSKER	09/06/89-09/13/89	ROOM, BOARD AND TRANSPORTATION TO THE US MERCHANT MARINE ACADEMY	436.00
09-25	9264710024	Do	09/04/89-09/08/89	AIRFARE, KING POINT, NY TO DALLAS TO WASH VIA DELTA/AMER, MERCHANT MARINE ACADEMY TO THE DIST	195.00
09-25	9264710025	Do	09/09/89-09/13/89	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	361.00
09-25	9264710026	Do	09/09/89-09/13/89	GAS FOR RENT CAR, TOLLS, TAXI - EXPENSES ON OFCL TRAVEL	106.00
09-25	9264710027	Do	09/12/89-09/13/89	MEALS - EXPENSES ON OFFICIAL TRAVEL	44.95
09-25	9264710022	ROBYN BOWLING REMOTTIGUE	09/12/89-09/13/89	MILEAGE - EXPENSES ON OFFICIAL TRAVEL	14.98
09-28	9270890249	NCNB OAK CLIFF PLAZA	08/01/89-09/30/89	RENT 400 S ZANG BLVD #1319 DALLAS TX 75208	9.86
09-28	9270890250	RESOURCE SAVINGS/HALL MGMT CORP	08/01/89-09/30/89	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	2,165.23
09-30	9270930847	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		1,032.60
09-30	9270930848	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		172.60
09-30	9270940196	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		188.91
09-30	9272900498	(EQUIPMENT ALLOWANCE)	08/01/89-09/30/89		48.50
09-30	9272900485	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,051.77

EXPENDITURES FOR 3RD QUARTER

SALARIES					
LBJ INTERNS					2,140.00
MEMBERS CLERK HIRE					105,714.63
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					42,099.88
TOTAL					149,954.51

OFFICE OF THE HON. JAIME B FUSTER

SALARIES					
AGUILAR, ALFONSO					1,000.00
Do					766.67
APONTE, MARLENE					5,625.00
APONTE, RAFAEL					1,312.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. JAIME B FUSTER—Cont.						
		BERNART, ALBA M	07/01/89-09/30/89	SECRETARY	5,124.99	
		COLON, EMILIA	07/01/89-09/30/89	STAFF ASSISTANT-SECRETARY	4,500.00	
		ESTRELLA, ALBERTO G	07/01/89-07/04/89	LBJ CONGRESSIONAL INTERN	133.33	
		FERNANDEZ, LUZ MARIA	07/01/89-09/30/89	SECRETARY	3,500.01	
		FUENTES, JENNICE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00	
		GARCIA, MARYLIN	07/01/89-09/30/89	COMMUNITY RELATIONS ASSISTANT	6,750.00	
		GONZALEZ, MIGUEL	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
		GUARDIOLA, ISABEL	07/01/89-09/30/89	CASEWORKER	4,575.00	
		HERNANDEZ, FRANCISCO	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,350.00	
		MARTIN, GARY	07/01/89-07/28/89	TEMPORARY EMPLOYEE	4,020.87	
		MORALES, MYRTA B	07/01/89-09/30/89	DIRECTOR LEGISLATIVE SERVICES	1,026.67	
		SOSA, PATRICIA	07/01/89-09/30/89	STAFF ASSISTANT (CASEWORK)	7,125.00	
		VALIENTE-BRACERO, VIVIAN	08/21/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,733.33	
		VOTAW, CARMEN DELGADO	07/01/89-09/30/89	SPECIAL ASSISTANT	11,000.01	
		WALKER, RONALD R	07/01/89-09/30/89		12,000.00	
EXPENSES						
07-07	9180470002	JAIME B FUSTER	06/21/89-06/21/90	BOX FEE FOR BOX NO. 41232, MINILLAS STA., SAN JUAN, PR 00940	39.00	
07-07	9180470001	MCI TELECOMMUNICATIONS CORP	06/02/89	LONG DISTANCE CALL - ACC. 2612956	57	
07-07	9181310030	JAIME B FUSTER	06/22/89-06/26/89	R/T DULLES/RALEIGH/SAN JUAN/DULLES TO DISTRICT OFFICE ON OFFICIAL BUSINESS	280.70	
07-10	9187620006	DAVID R RAMAGE	06/23/89	550 DEAR COLLEAGUES ORDER NO. 3679	14.60	
07-10	9187620007	PUERTO RICO TELEPHONE COMPANY	04/01/89-04/30/89	CHARGES PER CALLS AT DISTRICT OFFICE ACC. NO. 286158 (FTS)	13.50	
07-10	9187620009	Do	04/01/89-04/30/89	CHARGES PER CALLS AT DISTRICT OFFICE ACC. NO. 380001	16.33	
07-10	9187620010	Do	05/01/89-05/31/89	CHARGES PER CALLS AT DISTRICT OFFICE ACC. NO. 380001	315.47	
07-10	9187620011	Do	05/21/89-06/20/89	MOBILE CELLULAR TELEPHONE	77	
07-11	9187720021	CELLULAR ONE - WASH/BALT	06/29/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	37.29	
07-11	9191730015	SERVICE AMERICA CORP	06/01/89	FEDERAL EXPRESS MAIL FROM DISTRICT OFFICE - ACC. NO. 1283-0540-8	26.55	
07-20	9200520019	FEDERAL EXPRESS CORP	06/06/89	FEDERAL EXPRESS MAIL FROM DISTRICT OFFICE - ACC. NO. 1283-0540-8	28.50	
07-20	9200520017	Do	06/15/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE - ACC. NO. 380001	33.75	
07-20	9200520018	Do	06/15/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE	265.15	
07-21	9200420017	GENERAL SERVICES ADMIN	06/30/89	FTS SERVICE	13.50	
07-28	9207530030	FEDERAL EXPRESS CORP	06/28/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) - ACCT. NO. 1316-9440-7	62.90	
07-31	9208940014	(RECORDING SERVICES CHARGED)	06/28/89		15.00	
07-31	9212900081	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		24.50	
07-31	9212900967	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,964.10	
07-31	9212920005	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		349.60	
07-31	9212930049	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		7.80	
07-31	9212930050	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		121.94	
08-04	9212430010	JAIME B FUSTER	07/21/89-07/26/89	ROUND TRIP TO DISTRICT OFFICE BWI/SIU/BWI ON OFFICIAL BUSINESS	1,183.65	
08-08	9216710019	CELLULAR ONE - WASH/BALT	07/20/89-08/20/89	CHARGES PER CELLULAR PHONE ACC. NO. 01086362	445.20	
08-09	9219200032	DAVID R RAMAGE	08/02/89	250 CALLING CARDS (J. FUENTES) CUSTOMER # 207	57.76	
08-09	9219200033	SERVICE AMERICA CORP	08/02/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	22.50	
08-14	9223530001	Do	08/09/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	42.90	
					25.50	

05/31/89	CALL CHARGES, (TELEX AT SAN JUAN DISTRICT OFFICE) ACC NO 6894264	139.57
08/03/89	DEAR COLAUGE (4518) CUSTOMER #207	20.60
08/08/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) ACC NO 1316-9440-7	27.00
08/09/89-08/14/89	ROUND TRIP TO DISTRICT OFFICE BWI/SJO/DULLES ON OFFICIAL BUSINESS	465.20
07/01/89-07/31/89	FTS SERVICE	62.90
07/05/89	CHARGES FOR MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	10.00
07/18/89	500 STAMPS FOR OFFICIAL BUSINESS	125.00
07/01/89-07/31/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	120.12
08/24/89		874.88
08/01/89-08/31/89		18.60
08/21/89-09/20/89		1,724.10
06/01/89-06/30/89		4.38
08/28/89	CHARGE PER CELLULAR PHONE	73.94
08/01/89-08/31/89	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE) ACC. NO. 6894264	45.63
08/21/89-09/20/89	EXPRESS MAIL (DISTRICT OFFICE) ACC. NO. 1316-9440-7	30.00
07/07/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE ACC NO 380001	12.13
07/18/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE ACC NO 380015	13.50
08/08/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE ACC NO 380001	323.59
08/10/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE AAC NO 380015	3.64
08/01/89-08/31/89	FTS SERVICE BILLED OFFICE 286075	13.50
08/13/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	264.19
08/01/89-08/31/89	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	62.90
08/01/89-08/31/89		13.85
08/01/89-08/31/89		25.00
09/01/89-09/30/89		106.20
09/01/89-09/30/89		997.56
09/01/89-09/30/89		1,726.59
09/01/89-09/30/89		48.75
09/01/89-09/30/89		70.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12,832.35
94,375.63

08-30	9237220029	AUTORIDAD DE COMUNICACIONES	05/31/89
08-30	9237220028	DAVID R RAMAGE	08/03/89
08-30	9237220033	FEDERAL EXPRESS CORP	08/08/89
08-30	9237220031	JAMIE B USTER	08/09/89-08/14/89
08-30	9237220030	GENERAL SERVICES ADMIN	07/01/89-07/31/89
08-30	9237220032	STAR DELIVERY SERVICE	07/05/89
08-30	9237530001	POSTMASTER	07/18/89
08-31	9241930049	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89
08-31	9241930050	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89
08-31	9242200024	SERVICE AMERICA CORP	08/24/89
08-31	9243900085	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89
08-31	9243950440	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89
09-06	9243310014	CELULAR ONE - WASH BALT	08/21/89-09/20/89
09-14	9251360026	AUTORIDAD DE COMUNICACIONES/SISTEMA TLX	06/01/89-06/30/89
09-15	9251360025	FEDERAL EXPRESS CORP	08/28/89
09-15	9255260019	PUERTO RICO TELEPHONE COMPANY	07/07/89
09-15	9255260016	Do	07/18/89
09-15	9255260018	Do	08/08/89
09-15	9255260021	Do	08/10/89
09-15	9255260017	Do	08/01/89-08/31/89
09-15	9255260020	Do	08/13/89
09-20	9258610020	GENERAL SERVICES ADMIN	08/11/89-08/23/89
09-20	9258610021	SERVICE AMERICA CORP	08/01/89-08/31/89
09-20	9258610022	STAR DELIVERY SERVICE	08/01/89-08/31/89
09-30	9270930049	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89
09-30	9270930050	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89
09-30	9272920080	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89
09-30	9272920004	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89
09-30	9272950443	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89

OFFICE OF THE HON. ELTON GALLEGLEY

SALARIES

COOK, EDWARD SCOTT	07/01/89-09/30/89
CRANFORD, LISA ANN	07/01/89-09/30/89
DIXON, KATHRYN	07/24/89-09/30/89
EVANS, PATRICIA D	07/01/89-09/30/89
FRITH, JOHN	07/01/89-09/30/89
GILCHRIST, DONALD W, JR	07/01/89-09/30/89
HALL, CAROLYN ELIZABETH	07/01/89-09/30/89
JEROME, RAYMA	07/01/89-09/30/89
MORRIS, SUSAN N	07/01/89-07/31/89
POLOCK, TERRY A	07/01/89-09/30/89
SELLECK, MICHAEL J	07/01/89-09/30/89
SHEIL, PAULA M	07/01/89-09/30/89
TURNER, JAMES J	07/01/89-09/30/89

LEGISLATIVE DIRECTOR	8,499.99
SHARED EMPLOYEE	540.00
STAFF ASSISTANT	2,977.77
EXECUTIVE ASSISTANT	9,000.00
PRESS SECRETARY	11,750.01
LEGISLATIVE ASSISTANT	5,750.01
CONGRESSIONAL AIDE	6,249.99
CASEWORKER	5,499.99
SHARED EMPLOYEE	192.00
FIELD REPRESENTATIVE	5,750.01
ADMINISTRATIVE ASSISTANT	20,000.01
DISTRICT ASSISTANT	7,500.00
LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGGY—Con.						
EXPENSES						
07-07	9188470013	PACIFIC BELL	07/01/89-08/04/89	STAFF ASSISTANT	1,700.00	
07-07	9188470014	Do	07/01/89-09/30/89	SHARED EMPLOYEE	1,584.00	
07-12	9193580009	Do	07/01/89-07/31/89	TEMPORARY EMPLOYEE	766.67	
07-12	9193580010	Do	07/01/89-09/30/89	SYSTEMS MANAGER	7,125.00	
07-14	9192820003	GENERAL SERVICES ADMIN				
07-14	9192820004	Do				
07-14	9192820001	GTE				
07-14	9192820002	Do				
07-14	9192830004	FEDERAL EXPRESS CORP				
07-14	9192830005	Do				
07-14	9192830006	Do				
07-14	9192830007	RAYNIA JEROME				
07-14	9192830008	MOTOROLA CELLULAR SERVICES, INC.				
07-14	9192830002	Do				
07-14	9192830003	SOUTHERN CALIFORNIA EDISON				
07-17	9193560001	PATRICIA D EVANS				
07-18	9194610002	DINERS CLUB INTERNATIONAL				
07-18	9194610003	Do				
07-18	9194610004	Do				
07-18	9194610005	Do				
07-18	9194610006	Do				
07-18	9194610007	Do				
07-18	9194610008	MOTOROLA CELLULAR SERVICES, INC.				
07-18	9194610011	THE RUSHMORE COMPANY				
07-18	9194610009	THOMAS J LANKFORD				
07-18	9194610010	Do				
07-18	9194610011	Do				
07-18	9194610012	Do				
07-28	9208890253	OKADALE ASSOCIATES				
07-28	9208890254	SECURITY PACIFIC CREDIT CORPORATION				
07-28	9208890252	THE PACIFICA CORPORATION				
07-31	9208940240	(RECURRING SERVICES CHARGED)				
07-31	9212900473	(EQUIPMENT ALLOWANCE CHARGED)				
07-31	9212900641	(STATIONARY ALLOWANCE CHARGED)				
07-31	9212930813	(DC TELEPHONE TOLLS CHARGED)				
07-31	9212930814	(DC TELEPHONE TOLLS CHARGED)				
08-04	9214630001	DINERS CLUB INTERNATIONAL				
EXPENSES						
05/23/89	06/22/89	LOCAL TELEPHONE SERVICE			91.65	
05/23/89	06/22/89	TOLLS			10.35	
05/20/89	06/19/89	LOCAL TELEPHONE SERVICE			129.95	
05/20/89	06/19/89	TOLLS			1.71	
05/01/89	05/31/89	FTS TELEPHONE SERVICE CHARGE IN THE CHATSWORTH DISTRICT OFFICE			29.60	
05/01/89	05/31/89	TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE			59.00	
05/01/89	05/31/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE			164.28	
06/01/89	06/30/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT			160.11	
05/18/89	06/08/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS			21.50	
06/05/89	06/08/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT			38.25	
05/08/89	06/01/89	REIMBURSEMENT FOR IN MILEAGE BETWEEN DISTRICT OFFICES 828 MILES @ .21¢ PER MILE			173.88	
06/01/89	06/30/89	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON			187.42	
05/26/89	06/28/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT			314.58	
06/23/89		UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE			156.55	
06/07/89	06/12/89	REIMBURSEMENT FOR GPO PRINTING OF RETURN ADDRESS REQUEST ON ENVELOPES			34.00	
06/16/89	06/19/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC			318.00	
06/23/89		MEMBER'S OFFICIAL AIR TRAVEL DC/LAX			318.00	
06/26/89		MEMBER'S OFFICIAL AIR TRAVEL LAX/DC			159.00	
06/29/89		MEMBER'S OFFICIAL AIR TRAVEL DC/LAX			159.00	
07/10/89		MEMBER'S OFFICIAL AIR TRAVEL LAX/DC			159.00	
06/01/89	06/30/89	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON			154.18	
05/31/89		PREPARATION OF CAMERA READY 4 PG SR CIT NEWSLETTER AND TYPESETTING COPY FOR NEW CITIZEN CERTIFICATES			390.00	
05/04/89		PRINTING OF NEWSLETTER			5,885.89	
05/16/89		XEROXING OF ENVIRONMENTAL REPORT			39.40	
06/05/89		PRINTING OF SR CIT NEWSLETTER & NEW CITIZEN CERTIFICATES			1,546.70	
06/19/89		CHARGES FOR LABELING NEWSLETTER			112.12	
07/01/89	07/30/89	RENT, 9301 OKADALE AVE CHATSWORTH, CA			1,692.00	
07/01/89	07/30/89	SEALED AUTO			420.00	
06/01/89	06/30/89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362			2,388.93	
07/01/89	07/31/89				22.00	
06/01/89	06/30/89				656.43	
06/01/89	06/30/89				1,074.63	
06/01/89	06/30/89				60.98	
05/25/89	06/01/89	AIRFARE CHARGES			75.12	
					25.76	

9214630002	08-04	Do	06/04/89	OFFICIAL AIR TRAVEL FOR MIKE SEDELL DC/LAX	184.50
9214630003	08-04	Do	06/04/89	CAR RENTAL FOR MIKE SEDELL IN DISTRICT	30.89
9214630004	08-04	Do	06/07/89	OFFICIAL AIR TRAVEL FOR MIKE SEDELL LAX/DC	159.00
9214630005	08-04	Do	06/24/89-06/30/89	OFFICIAL AIR TRAVEL FOR MIKE SEDELL DC/LAX/DC	318.00
9214630006	08-04	Do	06/25/89-06/30/89	CAR RENTAL FOR MIKE SEDELL IN DISTRICT	92.64
9214630007	08-04	Do	04/03/89-06/29/89	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 840 MILES @ .21	176.40
9214630008	08-04	Do	05/05/89-05/14/89	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	53.14
9214630009	08-04	Do	06/01/89-06/24/89	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	71.55
9214630010	08-04	Do	07/01/89-07/07/89	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	52.96
9214630011	08-04	Do	06/05/89-06/29/89	REIMBURSEMENT FOR MILEAGE BETWEEN DISTRICT OFFICES	173.88
9214630012	08-04	Do	04/02/89-06/04/89	REIMB FOR 1,401 IN-DIST MILES @ .21 REPRESENTING CONGRESSMAN AT LEGISLATIVE MEETINGS	294.21
9214630013	08-04	Do	04/18/89-06/30/89	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT 210 MILES @ .21	44.10
9214630014	08-04	Do	06/05/89-06/08/89	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT	92.24
9214630015	08-04	Do	06/07/89-06/29/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR FOR MIKE SEDELL WHILE IN DISTRICT	41.30
9214630016	08-04	Do	06/26/89-06/29/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR MIKE SEDELL	13.23
9214630017	08-04	Do	06/26/89-06/30/89	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN DISTRICT	122.98
9214630018	08-04	Do	05/11/89-07/19/89	REIMBURSEMENT FOR MILEAGE BETWEEN DISTRICT OFFICES 452 MILES @ .21	94.92
9214630019	08-04	Do	05/01/89	REIMBURSEMENT FOR DRIVING CONGRESSMAN'S CAR TO DULLES AIRPORT 70 MILES @ .21	14.70
9214630020	08-04	Do	06/20/89-06/20/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	97.50
9214630021	08-04	Do	06/20/89-07/19/89	LOCAL TELEPHONE SERVICE	141.69
9214630022	08-04	Do	06/23/89-07/22/89	LOCAL TELEPHONE SERVICE	90.56
9214630023	08-04	Do	06/23/89-07/22/89	TOLLS	17.82
9214630024	08-04	Do	06/01/89-06/30/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	209.45
9214630025	08-04	Do	07/01/89-07/31/89	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE	128.46
9214630026	08-04	Do	06/22/89-07/06/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM THE DISTRICT TO WASHINGTON	9.75
9214630027	08-04	Do	07/03/89-07/06/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	59.50
9214630028	08-04	Do	06/01/89-06/30/89	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	29.50
9214630029	08-04	Do	06/01/89-06/30/89	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	25.11
9214630030	08-04	Do	06/01/89-06/30/89	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	27.80
9214630031	08-04	Do	06/01/89-06/30/89	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	33.95
9214630032	08-04	Do	06/01/89-06/30/89	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	7.00
9214630033	08-04	Do	06/01/89-06/30/89	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	38.30
9214630034	08-04	Do	06/26/89	PREPARATION OF CAMERA READY, FOUR PAGE LEGAL SIZE VETERANS NEWSLETTER	375.00
9214630035	08-04	Do	07/03/89	PRINTING OF VETERANS NEWSLETTER	691.10
9214630036	08-04	Do	07/13/89	PAYMENT FOR 8 COPIES OF THE 1989 CALIFORNIA ROSTER	12.39
9214630037	08-04	Do	07/01/89-07/31/89	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	29.59
9214630038	08-04	Do	07/01/89-07/31/89	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	60.59
9214630039	08-04	Do	07/01/89-07/31/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	146.08
9214630040	08-04	Do	08/01/89-08/31/89	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE	128.46
9214630041	08-04	Do	07/01/89-07/31/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	270.76
9214630042	08-04	Do	07/01/89-07/31/89	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	118.44
9214630043	08-04	Do	07/05/89-07/31/89	REIMBURSEMENT FOR 288 IN-DISTRICT MILES @ .21e REPRESENTING CONGRESSMAN AT LEGISLATIVE MEETINGS	60.48
9214630044	08-04	Do	01/19/89	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	34.15
9214630045	08-04	Do	04/12/89	CATERING CHARGE FOR MEETING	17.28
9214630046	08-04	Do	04/12/89	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	14.00
9214630047	08-04	Do	06/28/89-07/27/89	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	172.53
9214630048	08-04	Do	05/01/89-05/31/89	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE (1185123)	6.97
9214630049	08-04	Do	07/01/89-07/31/89	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE (1185123)	69.25
9214630050	08-04	Do	07/01/89-07/31/89	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE (1343821)	10.95
9214630051	08-04	Do	07/01/89-07/31/89	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE (1036946)	48.95
9214630052	08-04	Do	10/03/88	FOOD & BEVERAGE EXPENSE FOR MEMBER'S MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	12.80
9214630053	08-04	Do	08/11/89	SUPPLIES FOR PRINTER	111.50
9214630054	08-04	Do	07/01/89-07/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OGGVIR FOR ONE YEAR	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGGY—Con.						
08-23	9233240001	MONITOR PUBLISHING CO.	06/15/89-05/13/90	12 ISSUE SUBSCRIPTION TO CONGRESSIONAL YELLOW PAGES & FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE		300.00
08-23	9233240005	SERVICE AMERICA CORP	07/13/89-07/31/89	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES		56.15
08-23	9233240004	SPARKLETT'S	03/02/89-07/30/89	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE		195.40
08-23	9233240003	THE PRESS COURIER	06/29/89-06/28/90	SUBSCRIPTION RENEWAL FOR THOUSAND OAKS OFFICE FOR ONE YEAR		96.00
08-23	9233240006	THOMAS J LANFORD	07/11/89-08/30/89	LABELING OF NEWSLETTER		90.87
08-24	9235890254	OKADALE ASSOCIATES	08/01/89-08/30/89	RENT- 9301 OKADALE AVE CHATSWORTH, CA		1,692.00
08-24	9235890255	SECURITY PACIFIC CREDIT CORPORATION	08/01/89-08/30/89	LEASED AUTO		120.00
08-24	9235890253	THE PACIFICA CORPORATION	08/01/89-08/30/89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362		2,388.93
08-30	9237820001	DINERS CLUB INTERNATIONAL	07/13/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX		195.00
08-30	9237820002	Do	07/16/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX		195.00
08-30	9237820003	Do	08/05/89-08/16/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC		318.00
08-30	9237820004	FEDERAL EXPRESS CORP	08/07/89-08/08/89	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT		54.00
08-30	9237820031	GTE	07/01/89-07/31/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		139.47
08-30	9237820005	NEWS CHRONICLE	09/15/89-09/15/90	RENEWAL OF 1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		114.00
08-31	9241930013	THOMAS J LANFORD	08/03/89	PRINTING OF 2,000 FYI COMPLIMENTS OF SLIPS		35.90
08-31	9241930814	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			60.07
08-31	9241930814	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			79.99
08-31	9241940210	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			4.50
08-31	9243900479	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			632.55
08-31	9243950117	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			1,360.22
09-06	9254600007	PACIFIC BELL	07/20/89-08/19/89	LOCAL TELEPHONE SERVICE		134.51
09-11	9254800005	Do	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE		122.56
09-11	9254800006	Do	07/23/89-08/22/89	TOLLS		6.54
09-19	9258540002	GTEL	09/01/89-09/30/89	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE		128.46
09-19	9258540001	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-08/31/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT		190.37
09-19	9258540003	SOUTHERN CALIFORNIA EDISON	07/27/89-08/25/89	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		163.10
09-20	9258230001	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC		319.00
09-20	9258230002	Do	08/17/89	MEMBER'S OFFICIAL AIR TRAVEL GULFPORT/HOUSTON/LAX INDIRECT ROUTING		211.00
09-20	9258230012	FEDERAL EXPRESS CORP	08/09/89-08/11/89	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT		91.00
09-20	9258230013	Do	08/22/89-08/23/89	OFFICIAL DOCUMENT FOR CAB FARE FROM RHOB TO PASSPORT OFFICE FOR OFFICIAL BUSINESS		73.20
09-20	9258230004	JOHN FRITH	09/07/89	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE		4.60
09-20	9258230003	ELTON GALLEGGY	07/29/89-09/01/89	REIMBURSEMENT FOR SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE		123.71
09-20	9258230006	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE		29.81
09-20	9258230007	Do	08/01/89-08/31/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		59.00
09-20	9258230009	GTE	08/01/89-08/31/89	DELIVERY OF LA TIMES TO CHATSWORTH DISTRICT OFFICE		179.43
09-20	9258230010	LOS ANGELES TIMES	03/06/89-07/20/89	SUBSCRIPTION TO LA TIMES FOR CHATSWORTH DISTRICT OFFICE FOR ONE YEAR		52.40
09-20	9258230011	Do	08/17/89-08/20/90	REIMBURSEMENT FOR 635 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT LEGISLATIVE MEETINGS		168.55
09-20	9258230005	TERRY A POLLOCK	08/01/89-08/23/89			133.35
09-20	9258230008	THE RUSHMORE COMPANY	08/18/89	PREPARATION OF CAMERA READY 4 PG LEGAL SIZE NEWSLETTER		375.00
09-28	9270890252	OKADALE ASSOCIATES	09/01/89-09/30/89	RENT- 9301 OKADALE AVE CHATSWORTH, CA		1,692.00
09-28	9270890253	SECURITY PACIFIC CREDIT CORPORATION	09/01/89-09/30/89	LEASED AUTO		420.00
09-28	9270890251	THE PACIFICA CORPORATION	09/01/89-09/30/89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362		2,388.93

09-30	9270930813	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	66.38
09-30	9270930814	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	102.31
09-30	9270940186	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	81.00
09-30	9272900481	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88	3,495.00
09-30	9272900480	Do	09/01/89-09/30/89	692.79
09-30	9272920141	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	19.50
09-30	9272950141	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	967.81

EXPENDITURES FOR 3RD QUARTER

SALARIES				102,385.45
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				43,659.38
TOTAL				146,044.83

OFFICE OF THE HON. DEAN A GALLO

SALARIES				2,315.01
07-07	9179750001	ALLEN, HELEN E	DISTRICT REPRESENTATIVE	1,833.34
07-07	9179750002	BOSTOCK, ROBERT M	LEGISLATIVE ASSISTANT	5,540.01
07-07	9179750003	BRAMHALL, JOAN	DISTRICT REPRESENTATIVE	5,250.00
07-07	9179750004	BURN, CHRISTOPHER	LEGISLATIVE ASSISTANT	6,075.00
07-07	9179750005	CORBO, JOHN M	DISTRICT REPRESENTATIVE	5,000.01
07-07	9179750006	DENECKE, ELIZABETH PAULINE	EXECUTIVE ASSISTANT	6,033.24
07-07	9179750007	FOX, MARY ANN	DISTRICT REPRESENTATIVE	9,225.00
07-07	9179750008	GENDRON, NANCY ELIZABETH	LEGISLATIVE ASSISTANT	5,477.49
07-07	9179750009	GENOVESE, LORRAINE	LEGISLATIVE ASSISTANT	2,625.00
07-07	9179750010	HAMILTON, JOAN	LEGISLATIVE ASSISTANT	1,583.33
07-07	9179750011	HEYDT, BARBARA	LEGISLATIVE ASSISTANT	10,385.26
07-07	9179750012	LAZRIS, MITCH	CHIEF OF STAFF	1,181.25
07-07	9179750013	LEGRAND, ROBERT B	LEGISLATIVE DIRECTOR	1,699.99
07-07	9179750014	MCMINN, TAMZIN MACDONALD	LEGISLATIVE ASSISTANT	1,250.00
07-07	9179750015	MULLINS, DONNA FRANCES	DIRECTOR, CONSTITUENT SERVICES	10,232.01
07-07	9179750016	NARDONE, ANDREW	DISTRICT OFFICE MANAGER	8,495.99
07-07	9179750017	NEWELL, MOLLY J	LEGISLATIVE ASSISTANT	4,875.00
07-07	9179750018	RICKER, CAROL A	LEGISLATIVE ASSISTANT	166.67
07-07	9179750019	SEYMOUR, LINDA B	LEGISLATIVE ASSISTANT	1,014.99
07-07	9179750020	SPERRY, PETER B	STAFF ASSISTANT	4,125.00
07-07	9179750021	TYSON, BERNARD J		
07-07	9179750022	WALDEN, ANN I		

EXPENSES

07-07	9179750001	DEAN A. GALLO	ROUND TRIP AIR FARE TO THE DISTRICT (PARSIPPANY)	164.00
07-07	9179750002	Do	ROUND TRIP AIR FARE TO THE DISTRICT (PARSIPPANY)	164.00
07-07	9179750003	NEW JERSEY BELL	NY BELL CHARGES FOR DOWER	135.10
07-07	9179750004	Do	AT&T TOLLS	112.64
07-07	9179750005	Do	NY BELL CHARGES FOR W CALDWELL	87.03
07-07	9179750006	Do	AT&T TOLLS	1.40
07-07	9179750007	THOMAS J LANKFORD	XEROX RELEASES, RECORD REPRINTS, DEAR COLLEAGUE	878.05
07-07	9186620005	DAILY RECORD	1 YEAR SUBSCRIPTION DAILY AND SUNDAY	221.00
07-07	9186620001	DEAN A. GALLO	ROUND TRIP AIRFARE TO THE DISTRICT (NEWARK)	164.00
07-07	9186620003	LORRAINE GENOVESE	CAB FARE TO NATIONAL	8.50
07-07	9186620004	Do	TRANSPORTATION TO PARPAPPANY	21.00
07-07	9186620002	Do	ROUND TRIP AIRFARE TO THE DISTRICT (NEWARK)	164.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9187820003	TAMZIN MACDONALD MCMINN	06/26/89	MEALS	28.56	
07-07	9187820004	Do	06/26/89	CABFARE TO THE AIRPORT	9.00	
07-07	9187820005	Do	06/26/89	PARKING AT AIRPORT	3.00	
07-07	9187820006	Do	06/26/89	ROUNDTRIP AIRFARE TO DISTRICT (PARSIPPANY AND DOVER)	164.00	
07-07	9187820007	Do	06/26/89	MOTEL, HOWARD, JOHNSON	59.05	
07-14	9192820009	AT&T INFORMATION SYSTEMS	06/26/89-06/27/89	MAINTENANCE CHARGES FOR PARSIPPANY	82.90	
07-14	9192820005	GENERAL SERVICES ADMIN	05/18/89-06/17/89	FTS CHARGES FOR WEST CALDWELL	30.97	
07-14	9192820006	Do	12/31/88	FTS CHARGES FOR PARSIPPANY	30.39	
07-14	9192820007	NEW JERSEY BELL	12/31/88	NEW JERSEY BELL CHARGES FOR PARSIPPANY	198.68	
07-14	9192820008	Do	05/23/89-06/21/89	AT&T TOLLS	69.79	
07-14	9192820009	STANDARD COFFEE	06/29/89	COFFEE FOR GUESTS AND CONSTITUENTS	80.90	
07-14	9192820011	THE PROGRESS	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION FOR THE WEST CALDWELL OFFICE	15.00	
07-14	9192820012	THOMAS J LANKFORD	06/12/89-06/20/89	REORDER SCHEDULE CARDS, XEROX RELEASES, REPRINTS, DEAR COLLEAGUE	299.37	
07-20	9198550001	DEAN A. GALLO	06/29/89-07/10/89	ROUND TRIP AIR FARE TO THE DISTRICT - DC TO NEWARK	164.00	
07-20	9198550002	NEW JERSEY CLIPPING SERVICE	06/01/89-06/30/89	CLIPPINGS FOR JUNE	132.32	
07-28	9206740002	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	LEASE AND RENTALS FOR WEST CALDWELL OFFICE	43.39	
07-28	9206740003	Do	06/05/89-07/05/89	LEASE AND RENTALS FOR DOVER OFFICE	49.07	
07-28	9206740001	DEAN A. GALLO	07/13/89-07/17/89	ROUNDTRIP AIR FROM DC TO THE DISTRICT VIA NEWARK	164.00	
07-28	9206740004	NEW JERSEY BELL	06/07/89-07/07/89	AT&T CHARGES FOR W. CALDWELL TOLLS	1.63	
07-28	9206740005	Do	06/07/89-07/07/89	NJ BELL CHARGES	90.56	
07-28	9206740006	THOMAS J LANKFORD	06/23/89-07/07/89	XEROX RELEASES, REPORTS TESTIMONY, ENVELOPES, DEAR COLLEAGUE	296.78	
07-28	9206910020	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT DOVER N.J.	877.00	
07-28	9208890256	HOLLY GARDENS, INC.	07/01/89-09/30/89	RENT: 101 GIBBALTER DR PARSIPPANY, NJ	1,000.00	
07-28	9208890255	TOWNSHIP OF WEST CALDWELL	07/01/89-07/30/89	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00	
07-31	9208940199	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		(338.29)	
07-31	9212900394	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,194.69	
07-31	9212900868	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,433.34	
07-31	9212920176	(PHOTOCOPYING SERVICES CHARGED)	07/01/89-07/31/89		78.65	
07-31	9212930659	(DT TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.42	
07-31	9212930660	(DT TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		34.07	
08-03	9212390032	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	LEASE AND RENTALS FOR PARSIPPANY	82.90	
08-03	9212390003	DEAN A. GALLO	07/21/89-07/24/89	ROUND TRIP AIR FARE FROM DC TO THE DISTRICT VIA NEWARK	164.00	
08-03	9212390001	GENERAL SERVICES ADMIN	05/31/89-06/30/89	FTS CHARGES FOR PARSIPPANY OFFICE	34.81	
08-03	9212390002	Do	05/31/89-06/30/89	FTS CHARGES FOR WEST CALDWELL	32.22	
08-03	9212390004	NJ BELL	06/05/89-07/04/89	NJ BELL CHARGES FOR DOVER	172.10	
08-03	9212390005	Do	06/05/89-07/04/89	AT&T TOLLS	136.52	
08-03	9212390006	STANDARD COFFEE	07/20/89	COFFEE FOR CONSTITUENTS AND GUESTS	42.50	
08-03	9212390007	POSTMASTER	06/06/89	200 - 25¢ STAMPS	50.00	
08-11	9221700005	B & B COFFEE SERVICE	07/26/89	COFFEE FOR GUEST AND CONSTITUENTS	27.00	
08-11	9221700002	NEW JERSEY BELL	06/22/89-07/22/89	NJ BELL CHARGES, PARSIPPANY	175.13	
08-11	9221700003	Do	06/22/89-07/22/89	TOLLS	60.42	
08-11	9221700006	NEW JERSEY CLIPPING SERVICE	06/30/89-07/31/89	CLIPPINGS FOR JULY	106.35	
08-11	9221700004	THE CITIZEN BUGLE	08/30/89-08/30/90	1 YEAR SUBSCRIPTION	19.00	
08-11	9221700001	THOMAS J LANKFORD	07/12/89-07/25/89	XEROX RELEASES, REPORTS, RECORD REPRINTS, LETTERHEAD	464.40	

08-11	9222330001	DEAN A. GALLO	07/28/89-07/31/89	R/T AIRFARE FROM NATIONAL TO THE DISTRICT, PARSIPPANY	164.00
08-11	9222330001	WESTERN UNION	06/23/89	TELEGRAM TO INDIA	11.81
08-23	9233240017	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	LEASE AND RENTALS FOR WEST CALDWELL	43.39
08-23	9233240018	Do	07/06/89-08/05/89	LEASE AND RENTALS FOR DOVER	49.07
08-23	9233240015	NEW JERSEY BELL	07/05/89-08/04/89	NJ BELL CHARGES FOR DOVER	166.72
08-23	9233240016	Do	07/05/89-08/04/89	AT&T TOLLS	190.90
08-23	9233240013	Do	07/07/89-08/07/89	NJ BELL CHARGES FOR WEST CALDWELL	75.39
08-23	9233240014	Do	07/07/89-08/07/89	AT&T TOLLS	13.01
08-23	9233240019	STANDARD COFFEE	08/10/89-08/30/89	COFFEE FOR GUESTS AND CONSTITUENTS	38.20
08-24	9235890237	HOLLY GARDENS, INC.	08/01/89-08/30/89	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
08-30	9235890236	TOWNSHIP OF WEST CALDWELL	06/01/89-06/07/89	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
08-30	9237820008	DEAN A. GALLO	06/01/89-06/07/89	ROUNDTRIP AIRFARE TO THE DISTRICT (PARSIPPANY)	164.00
08-30	9237820009	GENERAL SERVICES ADMIN	06/30/89-07/31/89	FTS CHARGES FOR PARSIPPANY	34.64
08-30	9237820010	Do	06/30/89-07/31/89	FTS CHARGES FOR WEST CALDWELL	32.22
08-30	9237820011	Do	07/28/89-08/11/89	XEROX RELEASE, REPORT, MEETING CARDS, RECORD REPRINT	3,707.62
08-30	9241540002	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	LEASE AND RENTALS FOR PARSIPPANY	82.90
08-30	9241540001	NANCY ELIZABETH GENDRON	08/17/89	CAB FARE, REPRESENTING CONSTITUENT AT EPA, FROM LONGWORTH - PLUS TIP	6.00
08-30	9241930659	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.16
08-31	9241930660	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		30.02
08-31	9243900398	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		611.09
08-31	9243920159	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		5.20
08-31	9243950342	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		816.72
09-15	9255550001	ROBERT B. LEGRAND	08/28/89-08/29/89	ROUND TRIP TO PARSIPPANY, MADISON, NORTH CALDWELL, MONTVILLE & BOONTON, BY PVT AUTO FW DC, 512 MI @ 24¢	122.88
09-15	9255550002	Do	08/28/89-08/29/89	ONE OVERNIGHT AT THE DAYS INN PARSIPPANY	47.70
09-15	9255550004	DEAN A. GALLO	08/04/89-09/06/89	ROUND TRIP AIR FARE FROM DC TO NEWARK	164.00
09-15	9255550001	HARRIS/3M DOCUMENT PRODUCTS	07/31/89	BLACK TONER AND BAG, PARSIPPANY	108.92
09-15	9255550002	Do	07/31/89	BLACK TONER, DOVER	86.36
09-15	9255550003	Do	08/16/89	ZEROGRAPHIC PAPER FOR PARSIPPANY	57.26
09-15	9255550005	NEW JERSEY BELL	07/27/89-08/22/89	NJ BELL CHARGES FOR PARSIPPANY	168.52
09-15	9257320005	Do	07/27/89-08/22/89	AT&T TOLLS - PARSIPPANY	62.44
09-19	9257320005	DEAN A. GALLO	09/07/89-09/10/89	ROUND TRIP AIR FARE TO THE DISTRICT DC TO NEWARK	170.00
09-19	9257320004	BARBARA HEYDT	09/07/89-09/10/89	ROUND TRIP AIR FARE TO THE DISTRICT DC TO NEWARK	170.00
09-19	9257320001	DONNA FRANCES MULLINS	09/09/89-09/09/89	ROUND TRIP AIR FARE TO THE DISTRICT - DC TO NEWARK	170.00
09-19	9257320002	Do	09/09/89-09/09/89	HERTZ RENTAL	36.04
09-19	9257320003	Do	09/09/89-09/09/89	AIRPORT PARKING	8.50
09-19	9261710006	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	LEASE AND RENTALS FOR WEST CALDWELL	43.39
09-19	9261710007	Do	08/06/89-09/05/89	LEASE AND RENTALS FOR PARSIPPANY	49.07
09-19	9261710004	FEDERAL EXPRESS CORP	08/01/89-08/31/89	PRIORITY LETTER	9.75
09-19	9261710003	N. J. CLIPPING SERVICE	08/04/89-09/04/89	CLIPPINGS FOR AUGUST	121.72
09-19	9261710008	NEW JERSEY BELL	08/04/89-09/04/89	NJ BELL CHARGES FOR DOVER	145.54
09-19	9261710009	Do	08/04/89-09/04/89	AT&T TOLLS	99.34
09-19	9261710001	STANDARD COFFEE	08/31/89	COFFEE FOR GUESTS AND CONSTITUENTS	51.70
09-19	9261710010	Do	09/14/89	COFFEE CUPS	10.75
09-19	9261710005	THE STAR LEDGER	10/01/89-03/31/90	6 MONTH SUBSCRIPTION TO THE STAR LEDGER	190.00
09-19	9261710002	THOMAS J LANKFORD	08/11/89-08/31/89	XEROX UPDATE, TOWN MEETING CARDS, REPORTS, RELEASES, LABELS	602.11
09-27	9269810004	DEAN A. GALLO	09/14/89-09/18/89	ROUNDTRIP FROM NATIONAL TO NEWARK, (PARSIPPANY)	170.00
09-27	9269810001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS CHARGES FOR PARSIPPANY	209.58
09-27	9269810002	Do	08/01/89-08/31/89	FTS CHARGES FOR WEST CALDWELL	32.22
09-27	9269810005	NEW JERSEY BELL	08/08/89-09/07/89	NJ BELL CHARGES FOR W. CALDWELL	87.77
09-27	9269810006	Do	08/08/89-09/07/89	AT&T TOLLS	5.52
09-27	9269810003	THOMAS J LANKFORD	09/01/89-09/05/89	NEWSLETTER, XEROX RELEASES	3210.07
09-28	9270890255	HOLLY GARDENS, INC.	09/01/89-09/30/89	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
09-28	9270890254	TOWNSHIP OF WEST CALDWELL	09/01/89-09/30/89	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
09-29	9272500001	BARBARA HEYDT	09/18/89-09/19/89	ROUND TRIP TRAIN FARE TO RENTON, NJ	95.00
09-29	9272500002	Do	09/18/89-09/19/89	HOTEL AND MEALS, HYATT REGENCY PRINCETON	156.21

RODRIGUEZ, ROBERT C.	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	2,000.00
SIMONCINI, RONALD A.	07/01/89-09/30/89	PRESS SECRETARY	6,500.01
VAZQUEZ, DOLORES	07/01/89-09/30/89	DISTRICT APPOINTMENT SECRETARY	6,000.00
VELAZQUEZ, EDWARD J.	09/01/89-09/30/89	PART TIME EMPLOYEE	300.00
WALTERS, WENDELL BRUCE	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,916.67
WRIGHT, DOLORES V.	07/01/89-09/30/89	DIRECTOR OF DISTRICT OFFICE	5,975.01
EXPENSES			
AT&T INFORMATION SYSTEMS.	07/07		
Do	9172410014		
Do	9173410003		
Do	9173410011		
Do	9173410013		
CON EDISON	07/07		
CONCOURSE PARKING, INC.	07/07		
DAVID R RAMAGE	07/07		
DAY-TIMERS, INC.	07/07		
GENERAL SERVICES ADMIN	07/07		
Do	9173410019		
Do	9173410010		
GEORGE MORA	07/07		
NEW YORK TELEPHONE	07/07		
Do	9173410006		
Do	9173410007		
Do	9173410008		
Do	9173410009		
NEW YORK TIMES	07/07		
PERRY GARCIA	07/07		
XEROX CORPORATION	07/07		
DAVID R RAMAGE	07/07		
DINERS CLUB INTERNATIONAL	07/07		
Do	9179210001		
Do	9179210002		
FEDERAL EXPRESS CORP	07/07		
BRUCE MCBARNETTE	07/07		
MOTOROLA CELLULAR SERVICES, INC.	07/07		
SERVICE AMERICA CORP	07/07		
Do	9179210010		
Do	9179210007		
Do	9179210008		
Do	9179210009		
AT&T INFORMATION SYSTEMS.	07/07		
CON EDISON	07/14		
CONCOURSE PARKING, INC.	07/14		
DAVID R RAMAGE	07/14		
Do	9192240002		
Do	9192240003		
DINERS CLUB INTERNATIONAL	07/14		
Do	9192240002		
Do	9192240003		
Do	9192240009		
Do	9192240010		
Do	9192240011		
Do	9192240012		
Do	9192240008		
Do	9192240007		
Do	9192240005		
Do	9192240006		
FIRE DEPARTMENT	07/14		
ZULUMA Y MONTANEZ	07/14		
Do	9192240016		
Do	9192240014		
GEORGE MORA	07/14		
MOTOROLA CELLULAR SERVICES, INC.	07/14		
NEW YORK TELEPHONE	07/14		
Do	9192240017		
Do	9192240018		
PERRY GARCIA	07/14		
07/01/89-07/31/89	04/12/89-05/11/89	TEL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	420.62
07/01/89-09/30/89	04/26/89-05/25/89	REMOVAL OF TOLL RESTRICTION SET (TEL SERVICES) AT 890 GRAND CONCOURSE, NY	3.75
07/01/89-09/30/89	05/02/89-06/01/89	TEL SERVICES AT BOSTON ROAD, BRONX, NY	61.93
07/01/89-09/30/89	05/12/89-06/11/89	TEL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	420.62
07/01/89-09/30/89	04/28/89-05/26/89	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	205.85
07/01/89-07/31/89	06/01/89-06/30/89	PARKING FOR THE OFFICIAL CAR AT THE GARAGE, BRONX, NY	150.94
07/01/89-09/30/89	06/01/89-06/01/89	186-500 NEWSLETTERS	3,997.00
	05/31/89	REFILL SR PKT	21.70
	09/30/87	CONSUMER CATALOG FOR INFORMATION	100.00
	05/01/89-05/31/89	TELEPHONE CHARGES AT GRAND CONCOURSE, BRONX, NY	778.24
	05/01/89-05/30/89	PERIODICALS FOR 890 GRAND CONCOURSE, BRONX, NY	133.60
	05/19/89-06/18/89	TELEPHONE SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	421.51
	05/19/89-06/18/89	TELEPHONE SERVICES AT GRAND CONCOURSE, BRONX, NY	37.45
	05/28/89-06/27/89	TELEPHONE SERVICES AT GRAND BOSTON ROAD, BRONX, NY	113.31
	05/28/89-06/27/89	TELEPHONE SERVICES AT GRAND CONCOURSE, BRONX, NY	11.52
	06/05/89-09/03/89	NEW YORK TIMES SUBS	91.00
	06/01/89-06/30/89	CLEANING AT 890 GRAND CONCOURSE, BRONX, NY	600.00
	12/30/88-04/20/89	OVER MINIMUM CHARGES FOR THE RENTAL XEROX AT 890 GRAND CONCOURSE, BRONX, NY	71.60
	06/15/89	250 CALLING CARDS FOR CARMEN N. PENA	22.50
	04/13/89	ONE WAY AIRFARE FROM WASH. DC TO NYC FOR CONG ROBERT GARCIA	55.00
	06/02/89	ONE WAY AIRFARE FROM DC TO NYC CONGRESSMAN ROBERT GARCIA	58.00
	06/07/89	FEDERAL EXPRESS OF 890 GRAND CONCOURSE'S LEASE TO THE MANAGEMENT	23.00
	05/13/89-06/12/89	TRANSPORTATION FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE AT 890 GRAND CON	16.00
	05/25/89	TELEPHONE CHARGES CELLULAR UNIT AT 890 GRAND CONCOURSE BRONX, NY	60.38
	06/01/89	REFRESHMENTS FOR 50 PEOPLE FROM THE 18TH DISTRICT BRONX RE PUBLIC SERV ETC	96.00
	06/15/89	REFRESHMENTS FOR 115 PEOPLE FROM THE 18TH CONG DISTRICT RE PUBLIC SERV ETC	174.00
	06/15/89	REFRESHMENTS FOR 50 PEOPLE FROM THE 18TH DISTRICT RE DRUG ABUSE ETC	84.00
	05/26/89-06/25/89	TEL LEASE & RENTAL AT 890 GRAND CONCOURSE BRONX, NY	156.00
	05/26/89-06/27/89	ELECTRICAL CHARGES AT 890 GRAND CONCOURSE BRONX, NY	3.75
	07/01/89-07/31/89	PARKING OF THE OFFICIAL CAR	310.53
	06/28/89	250 CALLING CARDS FOR G. DOWEN	150.94
	05/04/89	186,000 VOTER REGIST FORMS	222.50
	05/09/89-05/09/89	ONE WAY AIRLINE TICKET FROM NEW YORK TO WASH. DC FOR CONG ROBERT GARCIA	2,894.00
	05/10/89-05/10/89	ROUNDTRIP AIRLINE TICKET FROM NYC TO WASH. DC FOR CONG ROBERT GARCIA	35.00
	05/10/89-05/11/89	ROUNDTRIP AIRLINE TICKET FOR ZULUMA MONTANEZ NYC-WASH. DC	110.00
	05/17/89	ONE WAY AIRLINE TICKET FROM NYC-WASH. DC FOR CONG ROBERT GARCIA	110.00
	06/01/89-06/01/89	AIRFARE FOR 002.0 MINUTES PAID AIR WORLD AIRWAYS TO 202-225-4361	55.00
	06/06/89-06/06/89	ROUNDTRIP AIRLINE TICKET FROM NYC-WASH. DC FOR CONG ROBERT GARCIA	7.73
	12/01/88-12/01/89	ANNUAL FEE FROM THE FIRE DEPARTMENT CITY OF NY FOR 890 GRAND CONCOURSE BRONX, NY	110.00
	05/10/89	TOLLS AND TAXIS FOR ZULUMA MONTANEZ RE TRIP TO WASH. DC	105.00
	06/01/89-06/17/89	TOLLS AND TAXIS WHILE TRAVELING TO WASH. DC ZULUMA MONTANEZ	38.40
	06/01/89-06/30/89	PERIODICALS FOR 890 GRAND CONCOURSE BRONX, NY	32.60
	05/13/89-07/12/89	CELLULAR TEL AT 890 GRAND CONCOURSE BRONX, NY	130.00
	06/19/89-07/18/89	NEW YORK TEL CHARGES AT 890 GRAND CONCOURSE BRONX, NY	29.00
	06/19/89-07/18/89	TEL CHARGES AT&T AT 890 GRAND CONCOURSE BRONX, NY	383.49
	07/01/89-07/31/89	CLEANING SERVICES AT 890 GRAND CONCOURSE BY PERRY GARCIA	29.94
			600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT GARCIA—Con.						
07-14	9194520003	ROBERT GARCIA	04/14/89-06-28/89	GASOLINE WHILE IN OFFICIAL BUSINESS AND CAR WASH - LEASED AUTO	125.78	
07-14	9194520002	Do	04/22/89-06-28/89	TOLLS FROM 890 GRAND CONCOURSE, BRONX, NY TO LAGUARDIA AIRPORT	35.00	
07-14	9194520001	Do	06/06/89-06-27/89	TAXIS TAKEN BY CONG ROBERT GARCIA TO AND FROM AIRPORT HOTEL, IN THE WASH, DC AREA	30.00	
07-28	9208890257	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/89-07/30/89	RENT 900 GRAND CONCOURSE BRONX, NY 10451	4,106.00	
07-28	9208890258	FORD MOTOR CREDIT, INC.	07/01/89-07/30/89	LEASED AUTO	404.55	
07-28	9208890259	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89	RENT 1185 BOSTON RD BRONX, NY	450.00	
07-31	9208940230	(EQUIPMENT ALLOWANCE)	06/01/89-06-30/89		67.77	
07-31	9212900456	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,643.12	
07-31	9212900894	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		443.82	
07-31	9212902010	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		65.65	
07-31	9212930779	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06-30/89		213.41	
07-31	9212930780	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	LEASE AND RENTALS AT 1185 BOSTON ROAD OFFICE	600.81	
08-23	9230420022	Do	06/12/89-07/11/89	LEASE AND RENTALS AT 890 GRAND CONCOURSE OFFICE	61.93	
08-23	9230420024	Do	06/26/89-07/25/89	LEASE AND RENTALS AT 1185 BOSTON ROAD	420.62	
08-23	9230420023	Do	07/02/89-08/01/89	ELECTRICAL SERVICES AT 890 RAND CONCOURSE OFFICE	3.75	
08-23	9230420021	Do	06/27/89-07/27/89	PARKING OF THE OFFICIAL CAR	61.93	
08-23	9230420010	CON EDISON	08/01/89-08/31/89	PARTS FOR AIR CONDITIONER AT GRAND CONCOURSE OFFICE	314.78	
08-23	9230420034	CONCOURSE PARKING, INC.	07/20/89	250 CALLING CARDS E MCBARNETTE	150.94	
08-23	9230420012	D & J SHEET METAL, INC.	07/24/89	LETTER TO BARANQUILLA COLUMBIA	28.00	
08-23	9230420016	DAVID R RAMAGE	07/08/89	ONE WAY AIRLINE TICKET FROM DC TO NYC FOR CONG R GARCIA	39.00	
08-23	9230420027	DHL AIRWAYS, INC.	06/20/89	ROUND TRIP AIRLINE TICKETS FROM NYC TO WASH DC FOR CONGRESSMAN ROBERT GARCIA	55.00	
08-23	9230420002	Do	06/21/89-06/21/89	ROUND TRIP AIRLINE TICKETS FROM NYC-WASH DC FOR CONGRESSMAN ROBERT GARCIA	110.00	
08-23	9230420003	Do	06/27/89-06/27/89	ROUND TRIP AIRLINE TICKET FROM NYC-WASH DC FOR CONGRESSMAN ROBERT GARCIA	110.00	
08-23	9230420004	Do	06/28/89	ONE WAY AIRLINE TICKET FROM NYC TO WASH DC FOR CONG ROBERT GARCIA	55.00	
08-23	9230420005	Do	07/07/89	FEDERAL EXPRESS SERVICES RELATED WITH PAYROLL	15.00	
08-23	9230420019	FEDERAL EXPRESS CORP	07/04/89-07/31/89	TOLLS PAID BY CONGRESSMAN ROBERT GARCIA FROM 890 GRAND CONCOURSE TO AIRPORT	65.00	
08-23	9230420008	ROBERT GARCIA	07/12/89	TAXIS FROM AND TO NATIONAL AIRPORT RAKEN BY CONG ROBERT GARCIA	20.99	
08-23	9230420006	Do	06/12/89-08/02/89	GSA CHARGES AT 890 GRAND CONCOURSE OFFICE	110.00	
08-23	9230420017	Do	07/01/89-07/31/89	SUBSCRIPTION TO HISPANIC MAGAZINE FOR 890 GRAND CONCOURSE OFFICE	822.45	
08-23	9230420018	HISPANIC	08/01/89-07/31/90	OFFICE SUPPLIES FOR 890 GRAND CONCOURSE OFFICE	1,391.36	
08-23	9230420032	GEORGE MORA	07/01/89-07/31/89	PERIODICALS AT 890 GRAND CONCOURSE OFFICE	18.00	
08-23	9230420014	Do	06/13/89-07/12/89	MOTOROLA TELEPHONE SERVICES AT 890 GRAND CONCOURSE OFFICE	136.50	
08-23	9230420015	Do	06/28/89-07/27/89	TEL SERVICES AT 1185 BOSTON ROAD OFFICE NY TEL	71.17	
08-23	9230420026	MOTOROLA CELLULAR SERVICES, INC.	06/28/89-07/27/89	TELEPHONE SERVICES AT BOSTON ROAD AT&T	105.79	
08-23	9230420029	NEW YORK TELEPHONE	06/28/89-07/27/89	TAXI FROM LAGUARDIA AIRPORT TO FEDERAL PLAZA RE OFFICIAL BUSINESS	3.66	
08-23	9230420030	Do	07/24/89	CLEANING SERVICE AT 890 GRAND CONCOURSE OFFICE	23.50	
08-23	9230420025	KIRK PEDERSON	08/01/89-08/31/89	TELEGRAM SERVICES	600.00	
08-23	9230420009	PERRY GARCIA	07/01/89-07/31/89	METER USAGE	80.50	
08-23	9230420009	WESTERN UNION	04/20/89-06/22/89	FEDERAL EXPRESS OFFICIAL DOCUMENTS	84.26	
08-23	9230420011	XEROX CORPORATION	08/04/89	TRANSPORTATION IN DISTRICT WHILE TRAVELING	16.00	
08-23	92303760003	FEDERAL EXPRESS CORP	07/23/89-07/24/89		24.90	

08-23	92323760005	Do	07/23/89-07/24/89	MEAL DURING TRAVELING TO DISTRICT OFFICE	2.98
08-23	9233760001	GEORGE MORA	08/04/89	OFFICE SUPPLIES (PAPER TOWEL SOAP, ETC.) FOR 890 GRAND CONCOURSE OFFICE	26.24
08-23	9233760002	Do	08/15/89	OFFICE SUPPLIES (PAPER TOWEL SOAP, ETC.) FOR 890 GRAND CONCOURSE	39.16
08-23	9233760006	NEW YORK TELEPHONE	07/19/89-08/18/89	NY TEL SERVICES AT 890 GRAND CONCOURSE OFFICE (NY TEL)	434.68
08-23	9233760007	Do	07/19/89-08/18/89	TEL SERVICES AT 890 GRAND CONCOURSE OFFICE (AT&T)	71.08
08-24	9234860001	DINERS CLUB INTERNATIONAL	07/19/89-08/18/89	TEL SERVICES AT 890 GRAND CONCOURSE OFFICE (MCI TELECOMMUNICATIONS)	3.84
08-24	9234860002	Do	06/07/89-06/07/89	ROUND TRIP TICKET FROM WASHINGTON, DC TO NYC BRUCE MCBARNETTE	110.00
08-24	9234860003	Do	06/15/89-06/16/89	ROUND TRIP AIR FARE FOR ZULMA MONTANEZ FROM NYC TO WASH, DC	110.00
08-24	9234860004	Do	07/28/89-08/27/89	TEL SERVICES (NY TEL CO.) AT 1185 BOSTON ROAD	88.05
08-24	9235890258	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/89-08/30/89	RENT 900 GRAND CONCOURSE BRONX, NY 10451	1.89
08-24	9235890260	FOUR MOTOR CREDIT, CO	08/01/89-08/30/89	LEASED AUTO	2,708.00
08-24	9235890259	YOUTH VITALITY CENTER INC.	08/01/89-08/30/89	RENT 1185 BOSTON RD BRONX, NY	404.55
08-30	9237530002	POSTMASTER	08/01/89-08/30/89	10 STAMPS - 25¢ EACH	450.00
08-31	9241930779	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		2.50
08-31	9241930780	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		210.26
08-31	9243900462	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		186.50
08-31	9243920183	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2,280.17
08-31	9243950368	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		65.00
09-06	9244400019	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89		997.08
09-06	9244400018	D & J SHEET METAL, INC.	07/12/89-08/11/89	LEASE AND RENTALS ONE TIME PARTIALS CHARGES	589.95
09-06	9244400016	DAVID R. RAMAGE	08/15/89	SERVICE AIR CONDITIONING REPLACE WIRING FOR COMPRESSOR, ADDED FREON	150.00
09-06	9244400001	DINERS CLUB INTERNATIONAL	08/08/89	500 MEMO SLIPS	27.95
09-06	9244400010	Do	06/29/89	ONE WAY AIR FARE FROM WASH DC TO NYC	55.00
09-06	9244400011	Do	07/12/89-07/12/89	ROUND TRIP AIR FARE FROM NYC-WASH, DC CONG ROBERT GARCIA	110.00
09-06	9244400008	Do	07/13/89	ONE WAY AIR FARE FROM NYC-WASH, DC CONG ROBERT GARCIA	55.00
09-06	9244400004	Do	07/17/89	GASOLINE FRO THE OFFICIAL CAR IN 890 GRAND CONCOURSE CONG ROBERT GARCIA	18.00
09-06	9244400009	Do	07/18/89	ONE WAY AIR FARE FROM NYC TO WASH, DC CONG ROBERT GARCIA	55.00
09-06	9244400006	Do	07/21/89-07/21/89	ROUND TRIP AIR FARE FROM NYC-WASH, DC CONG ROBERT GARCIA	110.00
09-06	9244400007	Do	07/25/89-07/25/89	ROUND TRIP AIR FARE FROM NYC TO WASH, DC CONG ROBERT GARCIA	110.00
09-06	9244400005	Do	07/31/89	ONE WAY AIR FARE FROM WASH DC TO NYC CONG GARCIA	55.00
09-06	9244400002	Do	08/01/89-08/02/89	ROUND TRIP AIRFARE FROM NYC-WASH, DC	110.00
09-06	9244400011	Do	08/02/89-08/03/89	ROUND TRIP AIR LINE TICKET FROM NYC-WASH, DC CONG ROBERT GARCIA	110.00
09-06	9244400012	Do	08/05/89	ONE WAY AIR LINE TICKET WASH, DC - NYC CONG ROBERT GARCIA	55.00
09-06	9244400017	ROBERT GARCIA	08/18/89	TOLL CONGRESSIONAL IN 890 GRAND CONCOURSE	2.50
09-06	9244400020	GEORGE MORA	08/01/89-08/31/89	PERIODICALS IN 890 GRAND CONCOURSE	128.80
09-06	9244400013	NEW YORK TELEPHONE	08/19/89-09/18/89	TEL SERVICES AT 890 GRAND CONCOURSE NY TEL	419.06
09-06	9244400014	Do	08/19/89-09/18/89	TEL SERVICES AT 890 GRAND CONCOURSE AT&T	87.62
09-06	9244400015	Do	08/19/89-09/18/89	AIR LINE TICKETS - ROUND TRIP NYC/WASH, DC	2.29
09-15	9255530001	RONALD A SIMONCINI	06/14/89-06/14/89	CAB FARES FROM AIRPORT	198.00
09-15	9255530002	Do	06/14/89-06/14/89	TRANSPORTATION FROM MANHATTAN TO LA GUARDIA AIRPORT	16.00
09-15	9255530003	Do	06/14/89-06/14/89	LEASE AND RENTALS 890 GRAND CONCOURSE, BRONX, NY	30.00
09-15	9256570011	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	3.75
09-15	9256570003	CON EDISON	07/27/89-08/25/89	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	278.87
09-15	9256570006	CONCOURSE PARKING, INC.	09/01/89-09/30/89	PARKING - OFFICIAL CAR - 890 GRAND CONCOURSE, BRONX, NY	159.84
09-15	9256570001	FEDERAL EXPRESS CORP	08/11/89	OFFICIAL BUSINESS	27.00
09-15	9256570002	Do	08/17/89	OFFICIAL BUSINESS	20.00
09-15	9256570012	Do	08/18/89	FEDERAL EXPRESS - OFFICIAL BUSINESS	15.00
09-15	9256570013	Do	08/23/89	OFFICIAL BUSINESS	15.00
09-15	9256570009	ROBERT GARCIA	07/21/89-07/21/89	TOLLS IN NYC RE CONGRESSMAN TRIP TO WASH, DC	19.50
09-15	9256570008	H.O. CAR CARE	08/30/89-08/30/89	OFFICIAL CAR REPAIRS - 890 GRAND CONCOURSE, BRONX, NY	580.00
09-15	9256570010	MOTOROLA CELLULAR SERVICES, INC.	08/13/89-09/12/89	TEL SERVICES AT 890 GRAND CONCOURSE - MOTOROLA	78.29
09-15	9256570005	NEW YORK TIMES	09/04/89-12/03/89	NEW YORK TIMES AT 2338 BAYBURN ROE, WASH, DC	91.00
09-15	9256570004	PERRY GARCIA	09/01/89-09/30/89	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	600.00
09-19	9257520006	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	LEASE AND RENTALS AT BOSTON ROAD OFFICE, BRONX, NY	61.93
09-19	9257520010	ROBERT GARCIA	08/15/89-08/20/89	TOLLS WHILE IN OFFICIAL BUSINESS - CONGRESSMAN ROBERT GARCIA	7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT GARCIA—Con.						
09-19	9257520008	NEW YORK TELEPHONE	08/28/89-09/27/89	AT&T CURRENT CHARGES FOR BOSTON ROAD, BRONX, NY	94	
09-19	9257520007	Do	08/29/89-09/27/89	NEW YORK TELEPHONE CHARGES AT BOSTON ROAD OFFICE, BRONX, NY	104.67	
09-19	9257520009	WESTERN UNION	08/31/89-08/31/89	OFFICIAL BUSINESS	48.65	
09-28	9270890256	CONCOURSE PLAZA REDEVELOPMENT CO	09/01/89-09/30/89	RENT 900 GRAND CONCOURSE BRONX, NY 10451	2,708.00	
09-28	9270890258	FORD MOTOR CREDIT CO	09/01/89-09/30/89	LEASED AUTO	404.55	
09-28	9270890257	YOUTH VILLAGE CENTER INC	09/01/89-09/30/89	RENT 1185 BOSTON RD BRONX, NY	450.00	
09-30	9270930779	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		185.90	
09-30	9270930780	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		137.83	
09-30	9270940178	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		221.76	
09-30	9272900463	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,348.61	
09-30	9272920136	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		10.40	
09-30	9272950371	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,126.58	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	1,070.00	
				MEMBERS CLERK HIRE	100,400.08	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	50,728.72	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-25	9201990017	WEST PUBLISHING CO	03/10/89-03/10/89	REFUND DUE TO A DUPLICATE PAYMENT	(34.64)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(34.64)	
TOTAL					152,164.16	
OFFICE OF THE HON. JOSEPH M GAYDOO						
SALARIES						
		ANDRESEN, JACK	07/01/89-09/30/89	SHARED EMPLOYEE	1,950.00	
		CAVALLUCCI, CYNTHIA P	07/01/89-09/30/89	CLERK TYPIST	8,000.01	
		CLOSSIN, RICHARD E	07/01/89-09/30/89	PRESS SECRETARY	9,500.01	
		DIMARCO, PATRICIA	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	11,250.00	
		ERNHARDT, BARRY J	07/01/89-09/30/89	PUBLICATIONS ASSISTANT	8,750.01	
		FLOTEL, FERNANDA	07/01/89-09/30/89	OFFICE COORDINATOR	5,750.01	
		FLANAGAN, MARY K	07/01/89-09/30/89	STAFF ASSISTANT	5,491.26	
		GRIMES, HEDIANNE	07/01/89-09/30/89	STAFF ASSISTANT	3,500.01	
		MARINO, PATRICIA ANN	07/01/89-09/30/89	CASEWORKER	7,766.67	

MILLS, JEFFREY A.....
NAGY, ROBERT F.....
NIMMO, WICKI K.....
PECORA, OWEN.....
POGUE, BARBARA J.....
REYNOLDS, MYRNA L.....
STANLEY, WINIFRED H.....
TERLESKY, CAMILLE Y.....
WHITE, PUROIS LORRAINE.....

LBJ CONGRESSIONAL INTERN.....
FIELD REPRESENTATIVE.....
SHARED EMPLOYEE.....
PUBLICATIONS ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
TEMPORARY EMPLOYEE.....
EXECUTIVE SECRETARY.....
TEMPORARY EMPLOYEE.....
CLERK.....

1,462.33
8,000.01
4,700.01
7,500.00
5,541.24
1,200.00
8,750.01
1,200.00
6,000.00

EXPENSES

07-07 9179750008 DUQUESNE LIGHT COMPANY.....
07-07 9186820006 POLYCHROME CORP.....
07-10 9188560002 EQUITABLE GAS COMPANY.....
07-10 9188560002 HARRY GUCKERT COMPANY.....
07-14 9194320006 AT&T INFORMATION SYSTEMS.....
07-14 9194320006 Do.....
07-14 9194320004 TRIBUNE REVIEW PUBLISHING CO.....
07-17 9192540001 REXYAM LAMINEX INC.....
07-18 9194610014 BENCHMARK SYSTEMS.....
07-18 9194610015 KEMPER INSURANCE.....
07-18 9194610015 Do.....
07-25 9201840002 BELL OF PA.....
07-25 9201840002 Do.....
07-25 9201840003 GATEWAY PUBLICATIONS.....
07-25 9201840003 Do.....
07-25 9201840004 Do.....
07-25 9201840005 LONG'S HAULING COMPANY, INC.....
07-25 9201840006 POLAR WATER COMPANY.....
07-25 9202800002 BELL OF PA.....
07-25 9202800003 Do.....
07-25 9202800001 M.A.W.C.....
07-25 9202800004 XEROX CORPORATION.....
07-28 9208980263 FORD MOTOR CREDIT.....
07-28 9208980262 MIKE PUZZITO.....
07-28 9208980260 SWANK/YOUNG DEVELOPERS.....
07-28 9208980261 8TH STREET CORP.....
07-31 9212900471 (EQUIPMENT ALLOWANCE).....
07-31 9212901068 (STATIONERY ALLOWANCE CHARGED).....
07-31 9212930809 (DC TELEPHONE SERVICE CHARGED).....
07-31 9212930810 (DC TELEPHONE TOLLS CHARGED).....
08-04 9214580002 AMOCO OIL COMPANY.....
08-04 9214580001 EXXON COMPANY, U.S.A.....
08-04 9214580003 HEDJANNE GRIMES.....
08-10 9220540001 BENCHMARK SYSTEMS.....
08-11 9221200033 AT&T INFORMATION SYSTEMS.....
08-11 9221200033 Do.....
08-11 9221200035 DUQUESNE LIGHT COMPANY.....
08-11 9221200032 GENERAL SERVICES ADMIN.....
08-11 9221200034 MCI TELECOMMUNICATIONS CORP.....
08-11 9221200031 PATRICIA DIMARCO.....
08-11 9221500003 EQUITABLE GAS COMPANY.....
08-11 9221500002 HARRY GUCKERT COMPANY.....
08-11 9222620001 CINCINNATI CORDAGE AND PAPER COMPANY.....
08-11 9222620002 Do.....
08-11 9222620001 LONG'S HAULING COMPANY, INC.....
08-11 9222620004 POLAR WATER COMPANY.....
08-17 9228500001 BELL ATLANTIC MOBILE SYSTEMS.....

ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE.....
SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE.....
GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE.....
SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE.....
PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE.....
PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE.....
SIX (6) MONTH SUBSCRIPTION TO THE TRIBUNE-REVIEW NEWSPAPER.....
SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE.....
SUPPLIES FOR WORD PROCESSOR PRINTER.....
INSURANCE ON LEASED AUTO.....
PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA.....
PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE AT&T COMMUNICATIONS.....
ONE (1) YEAR SUBSCRIPTION TO ADVANCE LEADER-PLUM NEWSPAPER.....
ONE (1) YEAR SUBSCRIPTION TO ADVANCE LEADER-OAKMONT NEWSPAPER.....
REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE.....
POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE.....
PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA.....
PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS.....
WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE.....
OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE.....
LEASE AUTO.....
RENT-635 WALNUT ST MCKEESPORT PA 15132.....
RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068.....
RENT 318 FIFTH AVE MCKEESPORT PA 15132.....
PURCHASE OF GASOLINE FOR LEASED AUTO.....
PURCHASE OF GASOLINE FOR LEASED AUTO.....
MEETING EXPENSE - REFRESHMENTS.....
RECYCLED RIBBONS FOR WORD PROCESSOR.....
PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE.....
PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE.....
ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE.....
FIS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE.....
LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE.....
REIMBURSEMENT FOR PURCHASE OF ELECTRICAL EQUIPMENT FOR COMPUTER LOCATED IN MCKEESPORT, PA DIST OFFICE.....
GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE.....
SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE.....
SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE.....
REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE.....
POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE.....
MONTHLY CHARGES.....

379.11
44.84
14.17
210.42
53.87
38.95
76.50
572.24
1,192.20
321.00
33.95
51
22.50
22.50
35.00
21.95
105.49
4.65
16.51
20.05
917.45
150.00
175.00
2,058.33
1,484.84
398.23
60.99
103.74
84.17
106.20
4.43
67.75
83.87
38.95
450.19
119.50
11.02
36.35
13.00
6.87
4,650.00
33.73
35.00
22.45
16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M. GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	9228500002	Do	07/07/89-08/07/89	MONTHLY CHARGES		10.95
08-18	9227530011	BELL OF PA	06/28/89-07/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE		138.45
08-23	9233240009	Do	07/01/89-07/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE BELL OF PA		107.09
08-23	9233240010	Do	07/01/89-07/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE AT&T COMMUNICATIONS		18.93
08-23	9233240018	M A W C	06/30/89-07/31/89	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE		19.81
08-23	9233240011	MCI TELECOMMUNICATIONS CORP	07/02/89-08/02/89	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE		7.93
08-24	9234860028	DUQUESNE LIGHT COMPANY	07/13/89-08/11/89	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE		450.19
08-24	9235890263	FORD MOTOR CREDIT	08/01/89-08/30/89	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE		91.45
08-24	9235890261	SWANK/YOUNG DEVELOPERS	08/01/89-08/30/89	LEASE AUTO		175.00
08-24	9235890262	8TH STREET CORP	08/01/89-08/30/89	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068		2,058.33
08-30	9237820012	GENERAL SERVICES ADMIN	08/01/89-08/30/89	RENT 318 FIFTH AVE MCKEESPORT PA 15132		60.08
08-31	9241930809	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE		83.77
08-31	9241930810	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			148.29
08-31	9241940208	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			1,893.82
08-31	9243900477	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			854.19
08-31	9243950436	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			74.25
09-06	9244810001	BENCHMARK SYSTEMS	08/18/89	RECYCLED RIBBONS FOR WORK PROCESSOR		56.73
09-08	9250810004	AMOCO OIL COMPANY	07/03/89-07/23/89	PURCHASE OF GASOLINE LEASED AUTO		16.00
09-08	9250810001	BELL ATLANTIC MOBILE SYSTEMS	08/04/89	MONTHLY SERVICE		10.95
09-08	9250810002	Do	08/07/89	MONTHLY SERVICE		77.50
09-08	9250810005	BENCHMARK SYSTEMS	08/10/89	RECYCLED RIBBONS FOR WORD PROCESSOR		87.55
09-08	9250810003	EXXON COMPANY, U.S.A.	06/26/89-07/23/89	PURCHASE OF GASOLINE FOR LEASED AUTO		83.87
09-11	9249350001	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE		38.95
09-15	9256570017	Do	07/20/89-08/17/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE		53.63
09-15	9256570015	EDITABLE GAS COMPANY	07/25/89-08/23/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE		11.25
09-15	9256570020	HARRY GUCKERT COMPANY	08/28/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE		99.07
09-15	9256570019	LONG'S HAULING COMPANY, INC.	08/01/89-08/31/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE		35.00
09-15	9256570016	POLAR WATER COMPANY	08/01/89-08/31/89	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE		22.45
09-15	9256570018	VALLEY NEWS DISPATCH	09/09/89-09/09/90	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY NEWS DISPATCH NEWSPAPER		170.00
09-19	9257520011	NATIONAL GEOGRAPHIC SOCIETY	01/01/90-12/31/90	SUBSCRIPTION		22.50
09-19	9258540004	XEROX CORPORATION	05/26/88	INSTALLATION SUPPLIES FOR XEROX COPIER		143.52
09-19	9258540005	Do	05/26/88	MONTHLY CHARGES		2.54
09-20	9258230014	BELL ATLANTIC MOBILE SYSTEMS	09/04/89	PURCHASE OF GASOLINE FOR LEASED AUTO		16.00
09-26	9268540001	AMOCO OIL COMPANY	07/29/89-08/08/89	PURCHASE OF GASOLINE FOR LEASED AUTO		81.00
09-26	9268540002	EXXON COMPANY, U.S.A.	07/21/89-08/05/89	PURCHASE OF GASOLINE FOR LEASED AUTO		70.16
09-27	9268810008	BELL OF PA	07/01/89-08/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA		102.99
09-27	9268810009	Do	07/01/89-08/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS		31.67
09-27	9268810010	M A W C	08/01/89-08/31/89	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE		16.51
09-27	9268810007	XEROX CORPORATION	06/22/89-07/24/89	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE		3.08
09-28	9270890259	FORD MOTOR CREDIT	09/01/89-09/30/89	LEASE AUTO		917.45
09-28	9270890259	SWANK/YOUNG DEVELOPERS	09/01/89-09/30/89	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068		245.00
09-28	9270890260	7TH STREET CORPORATION	09/01/89-09/30/89	RENT 318 FIFTH AVE MCKEESPORT PA 15132		2,058.33

09-29	9272520005	DUQUESNE LIGHT COMPANY	08/11/89-09/12/89	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	548.98
09-29	9275990002	(STATIONERY ALLOWANCE CHARGED)	09/29/89	CREDIT FOR 1986	(119.90)
09-30	9270930809	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.12
09-30	9270930810	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		30.86
09-30	9272900478	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,347.98
09-30	9272920139	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		6.50
09-30	9272950439	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,531.61

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

09-29	9275990002	ADELMAN, ANDREA	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
09-29	9275990002	ARLINGHAUS, SARAH E	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,125.00
09-29	9275990002	BIERWIRTH, MARGARET V	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,666.66
09-29	9275990002	CONNOR, JOHN	07/01/89-09/07/89	LEGISLATIVE CORRESPONDENT	2,977.77
09-29	9275990002	CRUTCHER, ELIZABETH W	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,666.67
09-29	9275990002	DANDRIDGE, MYRA LYNETTE	07/01/89-09/30/89	SYSTEM OPERATOR	5,000.00
09-29	9275990002	HAMMER, CYNTHIA C	07/01/89-09/30/89	STAFF ASSISTANT	5,375.01
09-29	9275990002	HESS, JAMES RANDALL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
09-29	9275990002	LABELLA, MARY E	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,415.40
09-29	9275990002	MACLEAN, REBECCA R	07/01/89-09/30/89	CONGRESSIONAL AIDE	3,750.00
09-29	9275990002	MAZEAL, DONALD NATHAN	07/01/89-09/30/89	DEPUTY PRESS SECRETARY	6,249.99
09-29	9275990002	MCQUIRE, MAUREEN	09/12/89-09/30/89	LEGISLATIVE ASSISTANT	1,319.44
09-29	9275990002	MERRILL, SEAN	07/10/89-09/09/89	LEGISLATIVE ASSISTANT	2,140.00
09-29	9275990002	OTTENNESS, NAOMI W	07/01/89-09/30/89	DISTRICT DIRECTOR	9,999.99
09-29	9275990002	PAINTER, E REECE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,500.00
09-29	9275990002	POCKROS, PERRY J	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	11,250.00
09-29	9275990002	ROWE, FRANK J	08/01/89-09/30/89	PART-TIME EMPLOYEE	2,000.00
09-29	9275990002	SCHIBEL, JOHN	07/01/89-09/30/89	SHARED EMPLOYEE	500.01
09-29	9275990002	SEA, PATRICIA HOPKINS	07/01/89-09/30/89	CONGRESSIONAL AIDE	6,249.99
09-29	9275990002	VAN BUREN, MARY M	07/01/89-09/30/89	CONGRESSIONAL AIDE	3,750.00
09-29	9275990002	ZULICK, JEANNE M	07/17/89-09/30/89	SCHEDULER	3,862.78

EXPENSES

07-19	9199530029	BELL ATLANTIC MOBILE SYSTEMS	06/05/89-07/04/89	MOBILE PHONE CHARGES	70.91
07-19	9199530021	CHRISTINE RIGERO	06/09/89	BI-MONTHLY CLEANING OF NORWICH OFFICE	35.00
07-19	9199530022	Do	06/26/89	BI-MONTHLY CLEANING IN NORWICH OFFICE	35.00
07-19	9199530027	DAVID R RAMAGE	06/21/89-06/26/89	PRINTING - DEAR COLLEAGUES	29.20
07-19	9199530003	DINERS CLUB INTERNATIONAL	06/10/89-06/12/89	AUTO RENTAL IN DISTRICT FOR MEMBER USE	102.03
07-19	9199530007	Do	06/10/89-06/12/89	ROUND TRIP FOR MEMBER - DCA/HARTFORD	172.00
07-19	9199530006	Do	06/13/89-06/15/89	ROUND TRIP HARTFORD/DC FOR STAFF MEMBER NAOMI OTTERNESS	172.00
07-19	9199530008	Do	06/20/89	ONE WAY TRAVEL FOR MEMBER - PROVIDENCE/DCA	89.00
07-19	9199530009	Do	07/06/89-07/08/89	ONE WAY TRAVEL FOR MEMBER - DCA/PROVIDENCE	89.00
07-19	9199530010	Do	07/06/89-07/08/89	ROUND TRIP BY STAFF MEMBER MARGARET BIERWIRTH FOR OFFICIAL BUSINESS	172.00
07-19	9199530011	Do	07/06/89-07/08/89	AUTO RENTAL FOR STAFF MEMBER MARGARET BIERWIRTH WHILE ON OFFICIAL DISTRICT BUSINESS	74.52
07-19	9199530013	FEDERAL EXPRESS CORP	06/19/89	OVERNIGHT DELIVERY	18.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

30,313.79

136,625.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM GEIDENSON—Con.					
07-19	9199530002	SAM GEIDENSON	06/14/89	REIMBURSE POSTAGE FOR OVERSEAS MAILING	7.68
07-19	9199530001	Do	06/17/89	MILEAGE FOR DRIVE TO DISTRICT (NORWICH) - 365 MILES @ 24¢ PER MILE	87.60
07-19	9199530023	GREAT BEAR SPRING CO.	06/31/89	DRINKING WATER FOR MIDDLETOWN OFFICE	42.25
07-19	9199530024	Do	06/30/89	DRINKING WATER FOR MIDDLETOWN OFFICE	24.50
07-19	9199530026	GSA - KANSAS CITY - REGION SIX	12/22/88	PRINTING SERVICES FOR CONSUMER INFORMATION CATALOGUE	100.00
07-19	9199530020	LINX	06/18/89-07/17/89	MOBILE PHONE CHARGES FOR USE IN DISTRICT	82.13
07-19	9199530014	DONALD NATHAN MAZEAU	05/20/89	REIMB MILEAGE WHILE ON OFFICIAL BUSINESS - 61 MILES @ 24¢ PER MILE	14.64
07-19	9199530004	NEW YORK TIMES	06/19/89-09/17/89	QUARTERLY SUBSCRIPTION RENEWAL	58.50
07-19	9199530015	NORWICH BULLETIN	07/17/89-07/16/90	ONE YEAR SUBSCRIPTION RENEWAL	62.40
07-19	9199530028	NAOMI W OTTENEISS	05/01/89-05/24/89	REIMB MILEAGE WHILE ON OFFICIAL BUSINESS - 49 MILES @ 24¢ PER MILE	11.76
07-19	9199530005	PTER'S TYPEWRITER INC.	05/23/89	TYPEWRITERS REPAIR IN MIDDLETOWN OFFICE	126.00
07-19	9199530018	SNET	06/11/89-07/10/89	MONTHLY NETWORK CHARGES FOR NORWICH OFFICE	94.63
07-19	9199530019	Do	06/11/89-07/22/89	MONTHLY TOLL CHARGES FOR MIDDLETOWN OFFICE	60.69
07-19	9199530016	Do	06/23/89-07/22/89	MONTHLY TOLL CHARGES FOR MIDDLETOWN OFFICE	23.42
07-19	9199530017	Do	07/01/89-06/30/90	ONE YEAR SUBSCRIPTION	24.00
07-19	9199530014	WASH JEWISH WEEK	06/14/89	TELEGRAM SERVICE	76.11
07-19	9199530012	WESTERN UNION	05/05/89-06/04/89	MOBILE PHONE CHARGES FOR USE IN WASHINGTON	164.44
07-27	9201860004	BELL ATLANTIC MOBILE SYSTEMS	05/25/89	OVERNIGHT DELIVERY	25.75
07-27	9201860003	FEDERAL EXPRESS CORP.	05/01/89-05/31/89	FTS CHARGES FOR DISTRICT OFFICE	642.15
07-27	9201860003	GENERAL SERVICES ADMIN	06/15/89	MONTHLY EQUIPMENT CHARGE FOR MIDDLETOWN OFFICE	71.38
07-27	9201860001	SNET CREDIT INC.	06/15/89	MONTHLY EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04
07-27	9201860002	Do	07/01/89-07/30/89	RENT MARINA TOWERS 74 W MAIN ST	982.72
07-28	9208890265	MARINA TOWERS	07/01/89-07/30/89	RENT 94 COURT ST MIDDLETOWN CT 15132	294.24
07-28	9208890264	MARINO PROFESSIONAL BLDG INC.	07/01/89-07/30/89		10.00
07-31	9208940094	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		3,608.70
07-31	9212800137	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,600.07
07-31	9212901069	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		228.61
07-31	9212930157	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		300.29
07-31	9212930158	(DC TELEPHONE TOLLS CHARGED)	07/07/89	BI-MONTHLY CLEANING FOR NORWICH OFFICE	35.00
08-03	9209500006	CHRISTINE RIGERO	06/29/89	PRINTING FOR NEWSLETTERS, OUTREACH LETTERS	5,321.80
08-03	9209500005	DAVID R RAMAGE	07/12/89	PRINTING OF DEAR COLLEAGUE FOR BILL INTRODUCTION	14.60
08-03	9209500026	Do	07/02/89-07/03/89	ONE WAY TRAVEL FOR MEMBER PROVIDENCE-DCA	86.00
08-03	9209500008	DINERS CLUB INTERNATIONAL	06/22/89	OVERNIGHT DELIVERY	9.75
08-03	9209500007	FEDERAL EXPRESS CORP.	07/10/89	REIMB SPACE RENTAL FOR ANNUAL SIDEWALK SALE IN MIDDLETOWN	30.00
08-03	9209500027	SAM GEIDENSON	06/01/89-06/30/89	FTS CHARGES FOR DISTRICT OFFICE	642.15
08-03	9209500020	GENERAL SERVICES ADMIN	06/13/89	REIMB OUT OF DISTRICT MILEAGE - 77 MILES @ 24¢ PER MILE	18.48
08-03	9209500019	CYNTHIA C. HAMMER	06/10/89-06/28/89	DISTRICT MOBILE PHONE CHARGES	290.93
08-03	9209500023	LINX	06/10/89-07/11/89	IN-DISTRICT MILEAGE REIMBURSEMENT - 116 MILES @ 24¢ PER MILE	27.84
08-03	9209500009	DONALD NATHAN MAZEAU	06/23/89	REIMB FOR OUT-OF-DISTRICT TRANSPORTATION TAKING MEMBER TO AIRPORT, 132 MILES @ 24¢ PER MILE	31.68
08-03	9209500011	Do	06/06/89-06/12/89	REIMB FOR MILEAGE IN DISTRICT, 108 MILES @ 24¢ PER MILE	25.92
08-03	9209500011	NAOMI W OTTENEISS	06/13/89-06/14/89	REIMB FOR MILEAGE OUT OF DISTRICT, 8.7 TO AIRPORT - 130 MILES @ 24¢ PER MILE	31.20
08-03	9209500012	Do	05/04/89	REIMB OUT-OF-DISTRICT MILEAGE AND EXPENSES FOR OFFICIAL BUSINESS - 157 MILES @ 24¢ PER MILE	37.68
08-03	9209500002	E REECE PAINTER	05/08/89-05/15/89	REIMB FOR MILEAGE IN DISTRICT - 148 MILES @ 24¢ PER MILE	35.52

08-03	9209500016	Do	06/07/89-06/22/89	REIMB FOR IN-DISTRICT MILEAGE; 247 MILES @ 24¢ PER MILE.	59.28
08-03	9209500018	Do	06/09/89	REIMB OUT OF DISTRICT MILEAGE & PARKING - 167 MILES @ 24¢ PER MILE.	43.18
08-03	9209500017	Do	06/20/89	REIMB FOR OUT OF DISTRICT MILEAGE; R/T AIRPORT - 123 MILES @ 24¢ PER MILE	29.52
08-03	9209500013	PATRICIA HOPKINS SHEA	06/08/89	REIMB FOR MILEAGE IN-DISTRICT - 128 MILES @ 24¢ PER MILE	30.72
08-03	9209500024	SNET	07/11/89-08/10/89	MONTHLY TOLL CHARGES FOR NORWICH OFFICE	231.66
08-03	9209500025	Do	07/11/89-08/10/89	MONTHLY TOLL CHARGES FOR NORWICH OFFICE	61.26
08-03	9209500021	SNET CREDIT INC.	06/18/89-07/17/89	MONTHLY EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04
08-03	9209500022	Do	06/18/89-07/17/89	MONTHLY EQUIPMENT CHARGE FOR MIDDLETOWN OFFICE	71.38
08-03	9209500004	MARY M VAN BUREN	05/05/89-05/26/89	REIMB IN-DISTRICT MILEAGE - 112 MILES @ 24¢ PER MILE	26.88
08-03	9209500003	Do	05/09/89-05/19/89	REIMB OUT OF DISTRICT MILEAGE FOR OFFICIAL BUSINESS - 174 MILES @ 24¢ PER MILE	41.76
08-03	9209500014	Do	06/12/89-06/19/89	REIMB FOR OUT OF DISTRICT MILEAGE - 88 MILES @ 24¢ PER MILE	21.12
08-03	9209500015	Do	06/13/89	REIMB FOR OUT OF DISTRICT MILEAGE - 77 MILES @ 24¢ PER MILE	18.48
08-04	9214580008	CHRISTINE RICERO	07/21/89	BI-MONTHLY CLEANING OF NORWICH OFFICE	35.00
08-04	9214580005	DINERS CLUB INTERNATIONAL	07/18/89	ONE WAY AIR FARE FOR MEMBER DCA/PVO	89.00
08-04	9214580007	FEDERAL EXPRESS CORP	07/21/89	OVERNIGHT DELIVERY	20.00
08-04	9214580009	NEW YORK TIMES	05/25/89	SUBSCRIPTION RENEWAL	58.50
08-04	9214580006	TOWN OF EAST LYME	07/24/89-09/17/89	CUSTODIAL SERVICES FOR CONGRESSIONAL SEMINAR ON LYME DISEASE	48.00
08-04	9215800001	DINERS CLUB INTERNATIONAL	07/19/89	ROUNDTRIP AIRFARE FOR MEMBER DC/HARTFORD-DC.	172.00
08-04	9215800002	PATRICIA HOPKINS SHEA	02/11/89-02/19/89	REIMB R/T CT-NY FOR STATE DEPT. BRIEFING FOR CONGRESSIONAL STAFF	18.75
08-04	9215800003	THE BULLETIN CO.	03/17/89	SUBSCRIPTION RENEWAL SUNDAY ONLY	82.00
08-24	9235890265	MARINA TOWERS	07/17/89-07/16/90	RENT MARINA TOWERS 74 W MAIN ST.	923.33
08-24	9235890264	MARINO PROFESSIONAL BLDG INC	08/01/89-08/30/89	RENT 94 COURT ST MIDDLETOWN CT 15132	235.00
08-25	9236700017	CHRISTINE RICERO	08/01/89-08/30/89	CLEANING SERVICES FOR NORWICH OFFICE	35.00
08-25	9236700001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR DISTRICT OFFICE	642.15
08-25	9236700011	CYNTHIA C. HAMMER	07/02/89-07/21/89	REIMB. FOR MILEAGE IN-DISTRICT 92 MI @ 24	22.08
08-25	9236700012	Do	07/28/89	PARKING REIMBURSEMENT	2.25
08-25	9236700015	DONALD NATHAN MAZEAU	07/18/89-07/19/89	REIMB. OUT-OF-DISTRICT MILEAGE 161 MI @ 24.	38.64
08-25	9236700014	Do	07/19/89	PARKING	10.00
08-25	9236700013	Do	07/21/89	REIMB. IN-DISTRICT MILEAGE 28 MI @ 24	6.72
08-25	9236700009	NAOMI W OTTERNESS	07/06/89-07/21/89	REIMB. IN-DISTRICT MILEAGE 74 MI @ 24	17.76
08-25	9236700010	Do	07/07/89-07/31/89	OFFICE SUPPLIES FOR NORWICH OFFICE	71.28
08-25	9236700019	Do	07/31/89	REIMB. OUT-OF-DISTRICT / AIRPORT MILEAGE 132 MI @ 24.	31.68
08-25	9236700007	E REECE PAINTER	07/11/89	REIMB. IN-DISTRICT 28 MI @ 24	6.72
08-25	9236700006	Do	07/01/89-07/31/89	DRINKING WATER FOR MIDDLETOWN OFFICE	27.30
08-25	9236700016	POLAND SPRING DISTRICT	07/23/89-08/22/89	MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE	73.31
08-25	9236700002	SNET	07/23/89-08/22/89	MONTHLY TOLL CHARGES ON MIDDLETOWN OFFICE	84.89
08-25	9236700003	Do	08/11/89-09/10/89	MONTHLY NETWORK CHARGES FOR NORWICH OFFICE	238.65
08-25	9236700004	Do	08/11/89-09/10/89	MONTHLY TOLL CHARGES FOR NORWICH OFFICE	54.51
08-25	9236700005	Do	07/22/89-07/31/89	REIMB. OUT-OF-DISTRICT AND AIRPORT MILEAGE 40 MI @ 24.	9.60
08-25	9236700008	MARY M VAN BUREN	07/13/89-07/26/89	TELEGRAM SERVICES	243.14
08-25	9236700018	WESTERN UNION	07/01/89-07/31/89	MOBILE PHONE CHARGES	225.25
08-31	9241930157	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	CLEANING FOR NORWICH OFFICE	35.41
08-31	9241930158	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	OVERNIGHT DELIVERY	596.17
08-31	9243900141	(EQUIPMENT ALLOWANCES)	08/01/89-08/31/89	ONE WAY MEMBER AIR FARE - HARTFORD/DCA - #992.614	65.93
08-31	9243920030	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	ONE WAY MEMBER AIR FARE DCA/HARTFORD - #993.135.	67.86
08-31	9243950149	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	UPGRADING TICKET - DCA TO HARTFORD	86.00
09-06	9243510008	BELL ATLANTIC MOBILE SYSTEMS	07/28/89	ONE WAY AIR FARE - HARTFORD/DCA - #993.136	86.00
09-06	9243510005	CHRISTINE RICERO	07/31/89	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	301.35
09-06	9243510002	SAM GE'DENSON	08/18/89-09/17/89	MONTHLY EQUIPMENT CHARGES FOR MIDDLETOWN	71.38
09-06	9243510004	Do	08/15/89	MONTHLY EQUIPMENT CHARGES AND PROPERTY TAXES FOR NORWICH PHONE SYSTEM	178.04
09-06	9243510001	LINX			
09-06	9243510006	SNET CREDIT INC.			
09-06	9243510009	Do			
09-06	9243510010	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEJDENSON—Con.						
09-28	9270890263	MARINA TOWERS	09/01/89-09/30/89	RENT MARINA TOWERS, 74 W MAIN ST	923.33	
09-28	9270890262	MARINO PROFESSIONAL BLDG INC	09/01/89-09/30/89	RENT 94 COURT ST MIDDLETON, CT 15132	235.00	
09-30	9270930157	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		199.11	
09-30	9270930158	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		46.62	
09-30	9270940026	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		3.50	
09-30	9272900138	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,236.75	
09-30	9272950154	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		788.57	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			2,140.00	
		MEMBERS CLERK HIRE			93,848.71	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			31,530.68	
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-07	9256990016	THE WASHINGTON POST	04/01/89-03/31/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(124.80)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(124.80)	
TOTAL					127,394.59	
OFFICE OF THE HON. GEORGE W GEKAS						
SALARIES						
		BORNE, SHEILAH	09/05/89-09/30/89	STAFF ASSISTANT	1,119.45	
		CAGNOLI, W ALLAN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,500.01	
		CALISTRI, RUTH E	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	6,095.69	
		CAPPELLI, STEVEN W	07/01/89-09/30/89	DISTRICT GRANTS/PROJECTS COORDINATOR	4,500.00	
		D'MICHELLE, PATRICIA A	07/01/89-09/30/89	STAFF ASSISTANT	4,505.44	
		ECKLES, ARLENE ELVA	07/01/89-09/30/89	DISTRICT SECRETARY	6,495.69	
		FITZGERALD, GARTH	07/24/89-09/30/89	LEGISLATIVE CORRESPONDENT	2,884.73	
		FOLEY, W TIMOTHY	07/01/89-07/23/89	LEGISLATIVE CORRESPONDENT	958.33	
		Do	07/24/89-09/30/89	LEGISLATIVE ASSISTANT	3,163.90	
		FRANKLIN, JULIE	09/01/89-09/30/89	PART-TIME EMPLOYEE	666.67	
		MARTINO, JEAN E	07/01/89-08/31/89	TEMPORARY EMPLOYEE	2,140.00	
		MILLS, GAYLE DUPRE	07/01/89-09/30/89	STAFF ASSISTANT	5,056.92	
		MORE, JEFFERY TURNER	07/01/89-07/23/89	LEGISLATIVE CORRESPONDENT	958.33	
		Do	07/24/89-09/30/89	LEGISLATIVE ASSISTANT	3,070.83	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
07-27	9201860027	GENERAL SERVICES ADMIN	06/30/89	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE.....	446.90	
07-27	9201860028	Do	06/30/89	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE.....	716.54	
07-27	9201860029	Do	06/30/89	PAYMENT FOR FTS LINES IN THE SELINGROVE DISTRICT OFFICE.....	25.45	
07-28	9205910048	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT WILLIAMSPORT	1,604.00	
07-28	9208890266	GOVERNOR'S PLAZA ASSOCIATES	07/01/89-07/30/89	RENT 2101 N FRONT ST HARRISBURG, PA	799.69	
07-28	9208890267	GROVEBURG CORPORATION	07/01/89-07/30/89	RENT 2101 N FRONT ST HARRISBURG, PA	348.00	
07-28	9208890268	UNITAS LEASE	07/01/89-07/30/89	RENT: ROAD 5 BOX 198 SELINGROVE, PA	429.65	
07-28	9208890269	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89	LEASED AUTO	111.50	
07-31	9208890271	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		1,593.31	
07-31	9212900450	(STATIONERY ALLOWANCE CHARGED)	06/01/89-07/31/89		1,249.28	
07-31	9212900960	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.45	
07-31	9212930767	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		242.81	
08-03	9213390009	POSTMASTER	06/01/89-06/30/89		8.75	
08-03	9213390010	Do	06/07/89	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL TO THE HARRISBURG DISTRICT OFFICE.....	200.00	
08-03	9213390011	Do	06/12/89	PAYMENT FOR 800-254 STAMPS	8.75	
08-03	9213390012	Do	06/12/89	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75	
08-03	9213390013	Do	06/12/89	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL TO THE HARRISBURG DISTRICT OFFICE.....	8.75	
08-03	9213390014	Do	06/12/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	709.69	
08-03	9213390015	Do	06/20/89	RENT 2101 N FRONT ST HARRISBURG, PA	348.00	
08-03	9213390016	Do	08/01/89-08/30/89	RENT: ROAD 5 BOX 198 SELINGROVE, PA	348.00	
08-24	9235890266	GOVERNOR'S PLAZA ASSOCIATES	08/01/89-08/30/89	LEASED AUTO	429.65	
08-24	9235890267	GROVEBURG CORPORATION	08/01/89-08/30/89	EXPRESS MAIL	12.00	
08-24	9235890268	UNITAS LEASE	08/01/89-08/30/89	EXPRESS MAIL OF TIMELY MATERIAL	15.25	
08-30	9237530003	POSTMASTER	07/27/89		150.19	
08-30	9237530004	Do	07/27/89		197.75	
08-31	9241930767	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.21	
08-31	9241930768	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		27.33	
08-31	9241940197	(RECORDING SERVICES CHARGED)	07/06/89	REIMB TO STAFF ASSISTANT MILLS FOR DINNER EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS.....	21.33	
08-31	9242400004	GAYLE DUPRE MILLS	07/06/89-07/07/89	REIMB TO STAFF ASSISTANT MILLS FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 264 MI @ .225.....	59.40	
08-31	9242400002	Do	07/06/89-07/07/89	REIMB TO STAFF ASSISTANT MILLS FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 264 MI @ .225.....	15.96	
08-31	9242400003	Do	07/10/89-07/21/89	REIMB TO STAFF ASSISTANT SURRICK FOR CAB FARE REQUIRED TO DELIVER TIMELY MATERIAL TO CONSTITUENT GROUP.....	6.00	
08-31	9242400001	PATRICIA KELLY SURRICK	06/06/89		1,592.27	
08-31	9243900456	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		954.08	
08-31	9243950433	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		50.00	
09-27	9269810014	CONTEL	06/23/89-08/22/89	PAYMENT FOR PHONE IN THE SELINGROVE DISTRICT OFFICE	50.00	
09-27	9269810011	GROVEBURG CORPORATION	08/01/89	PAYMENT OF MONTHLY PHONE RENTAL IN THE SELINGROVE DISTRICT OFFICE	50.00	
09-27	9269810012	Do	09/01/89	PAYMENT FOR ELECTRICITY FOR SELINGROVE DISTRICT OFFICE	28.41	
09-27	9269810013	PA POWER AND LIGHT CO	06/29/89-08/29/89	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE.....	31.35	
09-28	9270800002	BLUE MOUNTAIN SPRING WATER, INC.	05/12/89-07/21/89	PAYMENT FOR WATER COOLER IN THE HARRISBURG DISTRICT OFFICE.....	18.00	
09-28	9270800007	Do	08/04/89	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE.....	26.90	
09-28	9270800003	Do	09/01/89-09/15/89	PAYMENT FOR WATER COOLER IN SELINGROVE DISTRICT OFFICE.....	32.50	
09-28	9270800004	NEW YORK TIMES	07/13/89-10/11/89	PAYMENT FOR WATER COOLER IN THE WILLIAMSPORT DISTRICT OFFICE.....	36.00	
09-28	9270800005	ROLLING GREEN WATER CO	06/01/89-07/01/89	PAYMENT FOR WATER COOLER IN THE WILLIAMSPORT DISTRICT OFFICE.....	20.50	
09-28	9270800006	TULPEHOCHEN SPRING WATER CO	06/29/89-07/31/89	PAYMENT OF WATER COOLER IN THE WILLIAMSPORT DISTRICT OFFICE.....	20.50	
09-28	9270800005	Do	08/03/89-08/31/89			

09-28	9270890264	GOVERNOR'S PLAZA ASSOCIATES.....	09/01/89-09/30/89	RENT 2101 N FRONT ST HARRISBURG, PA.....	799.69
09-28	9270890265	GROVEBURG CORPORATION.....	09/01/89-09/30/89	RENT: ROAD 5 BOX 198 SELINS GROVE, PA.....	348.00
09-28	9270890266	UNITAS LEASE.....	09/01/89-09/30/89	LEASED AUTO.....	429.65
09-30	9270930767	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.79
09-30	9270930768	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		221.68
09-30	9270940176	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		54.70
09-30	9272900457	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,592.27
09-30	9272950436	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		91.59

OFFICE OF THE HON. RICHARD A GEPHARDT SALARIES

09-28	9270890264	BEGALA, PAUL EDWARD.....	09/01/89-09/30/89	STAFF ASSISTANT.....	2,916.67
09-28	9270890265	BROWN, MARK STEVEN.....	08/28/89-09/30/89	STAFF ASSISTANT.....	1,358.34
09-28	9270890266	DAVIS, BARBARA C.....	08/13/89-09/30/89	STAFF ASSISTANT.....	3,466.67
09-30	9270930767	ERNST, ELIZABETH M.....	08/14/89-09/30/89	STAFF ASSISTANT.....	2,219.45
09-30	9270930768	ETLING, JACQUELYN.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	2,666.67
09-30	9270940176	FRYE, CLAIRE TAYLOR.....	07/01/89-07/31/89	STAFF ASSISTANT.....	6,875.00
09-30	9272900457	GAERTNER, GARY, JR.....	07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	2,000.00
09-30	9272950436	HANNA, CRAIG A.....	07/01/89-07/31/89	STAFF ASSISTANT.....	1,575.42
09-30	9272950436	HAWLEY, JAMES CHRISTOPHER.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,839.08
09-30	9272950436	HENNING, JOSEPH M.....	07/01/89-09/30/89	STAFF ASSISTANT.....	10,833.33
09-30	9272950436	HOLDEN, ROBERT.....	07/01/89-09/30/89	STAFF ASSISTANT.....	8,927.66
09-30	9272950436	KERRY, GEORGE.....	07/01/89-08/31/89	STAFF ASSISTANT.....	12,752.25
09-30	9272950436	KING, ANDREA BERYL.....	09/12/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	897.22
09-30	9272950436	LOBL, PETER WALTER.....	07/01/89-07/31/89	LEGISLATIVE ASSISTANT.....	1,070.00
09-30	9272950436	MCINTYRE, CYNTHIA.....	08/23/89-09/30/89	LBJ CONGRESSIONAL INTERN.....	1,583.33
09-30	9272950436	MUELLER, TRACY.....	08/07/89-09/30/89	STAFF ASSISTANT.....	2,250.00
09-30	9272950436	NORTHCUIT, DENICE.....	08/23/89-09/30/89	SOCIAL WORKER.....	1,847.22
09-30	9272950436	PATTON, RUBINA.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,105.00
09-30	9272950436	RENICK, MARY VIRGINIA.....	07/01/89-09/30/89	STAFF ASSISTANT.....	7,749.99
09-30	9272950436	SPECK, MELCODY.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,988.67
09-30	9272950436	URBAN, JOAN E.....	07/01/89-09/30/89	STAFF ASSISTANT.....	338.00

EXPENSES

07-20	9198550003	CLAIRE TAYLOR FRYE.....	06/29/89-06/30/89	AIR FARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN.....	338.00
07-27	9207540003	CENCOM OF MISSOURI.....	06/16/89-07/15/89	CABLE FOR DISTRICT OFFICE.....	18.45
07-27	9207540004	CRAIG A HANNA.....	06/15/89-06/18/89	AIR FARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN.....	338.00
07-27	9207540005	SOUTHWESTERN BELL.....	05/13/89-06/12/89	PHONE SERVICE FOR DISTRICT OFFICE.....	218.05
07-27	9207540001	MELODY G. SPECK.....	07/10/89	PAPER TOWELS FOR DISTRICT OFFICE.....	8.49
07-27	9207540002	SPECKER'S MAINTENANCE.....	06/01/89-06/30/89	DISTRICT OFFICE MAINTENANCE.....	90.00
07-28	9208890270	FORTE BUICK.....	07/01/89-07/30/89	MOBILE OFFICE.....	425.00
07-28	9208890269	JAMES P & VERDELL A BECKER.....	07/01/89-07/30/89	RENT 9959 GRAVOIS ST LOUIS MO 63126.....	1,700.00
07-31	9208500001	AT&T INFORMATION SYSTEMS.....	05/24/89-06/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	281.96
07-31	9212900194	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,040.95
07-31	9212900826	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		461.17
07-31	9212930271	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		198.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....	84,969.02
OFFICIAL EXPENSES OF MEMBERS.....	25,861.67
TOTAL	110,830.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD A. GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212930272	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	128.12	
08-18	9228440011	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22	
08-18	9228440010	Do	06/24/89-07/23/89	PUBLICATION SUBSCRIPTION	281.96	
08-18	9228440009	DANIEL KNIERIM	01/01/89-06/30/89	AIRFARE FROM WASHINGTON DULLES TO ST LOUIS INT'L AND RETURN TO WASHINGTON NATIONAL FOR MEMBER	75.00	
08-18	9228440004	FUGAZ INTERNATIONAL TRAVEL	07/22/89-07/22/89		428.00	
08-18	9228440013	GEORGE KERRY	07/14/89	GAS FOR MOBILE OFFICE	24.15	
08-18	9228440002	SOUTHWEST DISTRIBUTION	06/24/89-07/01/89	PUBLICATION SUBSCRIPTION	7.60	
08-18	9228440003	Do	07/01/89-10/01/89	PUBLICATION SUBSCRIPTION	99.40	
08-18	9228440012	SPENCER'S MAINTENANCE	07/01/89-07/31/89	DISTRICT OFFICE MAINTENANCE	90.00	
08-18	9228440001	TRANS WORLD AIRLINES	06/30/89	AIRFARE FROM ST LOUIS INT'L TO WASHINGTON NAT'L FOR MEMBER	169.00	
08-18	9228440006	Do	07/14/89-07/14/89	AIRFARE FROM ST LOUIS INT'L TO WASHINGTON NATIONAL AND RETURN FRO BOB HOLDEN	338.00	
08-18	9228440005	Do	07/31/89	AIRFARE FROM ST LOUIS INT'L TO WASHINGTON NAT'L FOR MEMBER	169.00	
08-24	9234860005	CENCOM OF MISSOURI	07/16/89-08/15/89	CABLE FOR DISTRICT OFFICE	18.45	
08-24	9234860009	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS FOR DISTRICT OFFICE	28.74	
08-24	9234860006	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MOBILE OFFICE PHONE	376.80	
08-24	9234860007	SOUTHWESTERN BELL	06/13/89-07/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	224.22	
08-24	9234860008	Do	06/13/89-07/12/89	TOLLS	6.48	
08-24	9235890269	JAMES B & VERDELL A. BECKER	08/01/89-08/30/89	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1,700.00	
08-31	9241930271	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		195.23	
08-31	9241930272	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		187.73	
08-31	9243900198	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,031.78	
08-31	9243920056	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		130.00	
08-31	9243950300	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		254.10	
09-19	9261710015	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22	
09-19	9261710011	Do	07/24/89-08/25/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96	
09-19	9261710012	MARVEL PRINTING COMPANY	08/10/89	CABLE FOR DISTRICT OFFICE	18.45	
09-19	9261710013	SPENCER'S MAINTENANCE	08/01/89-08/31/89	POST CARDS FOR DISTRICT OFFICE	250.00	
09-19	9262500014	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT OFFICE MAINTENANCE	90.00	
09-19	9262500016	ROBERT HOLDEN	07/08/89	FTS LINE FOR DISTRICT OFFICE	75.87	
09-19	9262500007	Do	08/18/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.84	
09-19	9262500013	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	DESK MAT FOR DISTRICT OFFICE	17.99	
09-19	9262500011	Do	08/30/89	CAR PHONE FOR DISTRICT OFFICE	159.60	
09-19	9262500009	MARY VIRGINIA RENICK	08/30/89	CAR PHONE SUPPLIES FOR DISTRICT OFFICE	2.39	
09-19	9262500010	MELODY G. SPECK	09/01/89	PAPER TOWELS FOR DISTRICT OFFICE	1.47	
09-19	9262500015	Do	08/03/89-09/05/89	OFFICIAL DISTRICT TRAVEL & PARKING USING PRIVATE VEHICLE - 253 MILES @ 21¢ PER MILE PLUS PARKING	61.13	
09-19	9262500001	Do	08/26/89-08/28/89	RENTAL CAR IN WASHINGTON, DC	200.64	
09-19	9262500015	Do	08/31/89	DISTRICT TRAVEL USING A PRIVATE VEHICLE - 56 MILES @ 21¢ PER MILE	11.76	
09-19	9262500001	Do	08/26/89-08/28/89	AIR FARE TO & FROM LAMBERT INTERNATIONAL AND NATIONAL AIRPORT FOR DENISE NORTHCUTT	278.00	
09-19	9262500002	Do	08/26/89-08/28/89	AIR FARE TO & FROM LAMBERT INTERNATIONAL AND NATIONAL AIRPORT FOR TRACY MUELLER	278.00	
09-19	9262500003	Do	08/26/89-08/28/89	AIR FARE TO & FROM LAMBERT INTERNATIONAL AND NATIONAL AIRPORT FOR RUBINA PATTON	278.00	
09-19	9262500004	Do	08/26/89-08/28/89	AIR FARE TO AND FROM LAMBERT INTERNATIONAL AND NATIONAL AIRPORT FOR MELROY SPECK	278.00	
09-19	9262500005	Do	08/26/89-08/28/89	AIR FARE TO AND FROM LAMBERT INTERNATIONAL AND NATIONAL AIRPORT FOR MARY RENICK	278.00	
09-19	9262500008	Do	08/26/89-08/28/89	AIR FARE TO & FROM LAMBERT INTERNATIONAL AND NATIONAL AIRPORT FOR BOB HOLDEN	278.00	

09-21	926530001	MELODY G. SPECK	09/06/89-09/09/89	FEE FOR ADMISSIONS BRIEFING AT MERCHANT MARINE ACADEMY	140.00
09-28	9270890267	JAMES B & VERDELL A BECKER	09/01/89-09/30/89	RENT 9959 GRAVOIS ST LOUIS, MO 63126	1,700.00
09-30	9270530271	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		146.05
09-30	9270530272	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		50.45
09-30	9272900201	(STATIONERY ALLOWANCE)	09/01/89-09/30/89		1,031.45
09-30	9272950304	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,432.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	91,046.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,341.18
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TOTAL

110,458.15

OFFICE OF THE HON. PETE GEREN

SALARIES

BIARD, DOROTHY A	09/13/89-09/30/89	STAFF ASSISTANT	1,250.00
GILES, MELYNDA	09/13/89-09/30/89	CASEWORKER	750.00
LANEY, KALYN	09/13/89-09/30/89	TEMPORARY EMPLOYEE	850.00
MCLELAND, PEGGY	09/13/89-09/30/89	RECEPTIONIST	750.00
MUSICK, BARBARA J	09/01/89-09/12/89	STAFF ASSISTANT	800.00
Do	09/28/89-09/30/89	CASEWORKER	166.67
SOUDER, VERA E	09/13/89-09/30/89	DIRECTOR OF CONSTITUENT SERVICES	1,500.00
WAGEMAN, PAUL N	09/13/89-09/30/89	PART-TIME EMPLOYEE	2,750.00
WING, DOROTHY C	09/13/89-09/30/89	EXECUTIVE ASSISTANT	2,000.00

EXPENSES

9272900414 (EQUIPMENT ALLOWANCE)	09-30	415.66
9272950474 (STATIONERY ALLOWANCE CHARGED)	09-30	1,440.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	10,816.67
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,856.33
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TOTAL

12,673.00

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BOTT, ALANA J	07/01/89-09/30/89	DISTRICT OFFICE ASSISTANT	7,314.34
COX, HUGH, IV	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
HOCKMAN, SARA LOUISE	07/01/89-09/30/89	STAFF ASSISTANT	5,093.34
JEANNETTE, DEBORAH ANN	07/01/89-09/30/89	STAFF ASSISTANT	10,365.85
KEEFE, SUZANNE M	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
LUEIRO, LANA KAY	07/01/89-09/30/89	STAFF ASSISTANT	5,985.75
MINKIN, CHERYL	07/01/89-07/17/89	STAFF ASSISTANT	598.40
O'CONNOR, MARGARET	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	14,817.89
RANKIN, CATHERINE H	07/01/89-07/31/89	D.C. INTERN	1,000.00
SAALFELD, RICHARD F	07/17/89-09/30/89	SYSTEMS MANAGER/STAFF ASST	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
EXPENSES						
07-07	9186620007	SAM M GIBBONS	07/01/89-09/30/89	CHIEF OF STAFF	16,832.83	
07-07	9186620008	Do	07/01/89-09/30/89	STAFF ASSISTANT	3,229.17	
07-07	9186620009	Do	08/01/89-09/30/89	STAFF ASSISTANT	1,816.60	
07-07	9186620010	Do	07/01/89-09/30/89	STAFF ASSISTANT	7,612.26	
07-25	9200210002	Do	07/01/89-09/30/89	STAFF ASSISTANT	6,794.88	
07-25	9200210003	Do	07/01/89-09/30/89	STAFF ASSISTANT	9,428.89	
07-25	9200210004	Do	07/01/89-09/30/89	STAFF ASSISTANT	2,645.83	
07-25	9200210005	Do	07/01/89-09/30/89	STAFF ASSISTANT	9,287.53	
07-25	9201540004	BLAZER'S COMMERCIAL CLEANING	06/19/89-06/23/89	ROUNDTRIP FROM TAMPA (TAMPA, FLA.) TO WASH., DC, & RETURN TO TAMPS BY COMMERCIAL AIR	290.00	
07-25	9201540005	Do	06/23/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00	
07-25	9201540006	Do	06/26/89	TRAVEL FROM DISTRICT 7 (TAMPA, FL) BY COMMERCIAL AIR TO WASHINGTON, DC	444.00	
07-25	9201540007	Do	06/30/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	12.00	
07-25	9201540008	Do	06/30/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	15.00	
07-25	9201540009	Do	06/30/89-07/10/89	R/T TRAVEL FROM WASH. DC TO DISTRICT (TAMPA, FL) & RETURN TO WASH. DC	303.00	
07-25	9201540010	Do	07/10/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
07-25	9201540011	Do	06/30/89-07/02/89	BRANDON DISTRICT OFFICE JANITORIAL SERVICE	30.00	
07-25	9201540012	Do	06/01/89-06/15/89	ART/PRINT PRODUCTION 1989 DISTRICT-WIDE CONSTITUENT QUESTIONNAIRE 297,000 COPIES	7,476.00	
07-25	9201540013	Do	05/14/89-06/13/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE - 222-0082	8.25	
07-25	9201540014	Do	05/20/89-06/19/89	TEL EQUIP & /OR MAINT BRANDON DISTRICT OFFICE - 689-2847	61.75	
07-25	9201540015	Do	05/26/89-06/25/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE - 225-7045	99.55	
07-25	9201540016	Do	05/23/89-06/22/89	TEL EQUIP & /OR MAINT BRANDON DISTRICT OFFICE - 222-0082	38.13	
07-25	9201540017	Do	05/29/89-06/28/89	AT&T LONG DISTANCE CHARGES DOWNTOWN DISTRICT OFFICE - 222-0082	61	
07-25	9201540018	Do	06/01/89-07/06/89	20,000 CONTINUOUS FRANK LABELS - FREIGHT CHARGES	145.40	
07-25	9201540019	Do	07/01/89-07/31/89	BRANDON DISTRICT OFFICE ELECTRIC SERVICE	782.96	
07-28	9207230001	SAM M GIBBONS	05/31/89-06/29/89	BRANDON DISTRICT OFFICE ELECTRIC SERVICE	22.00	
07-28	9207230002	Do	07/14/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	67.06	
07-28	9207230003	Do	07/17/89	ROUNDTRIP FROM WASH. DC TO DISTRICT (TAMPA, FL) & RETURN TO WASH. DC	15.00	
07-28	9207230004	Do	07/17/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
07-28	9207230005	Do	07/17/89	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,342.34	
07-28	9207230006	Do	07/17/89	RENT 201 S. KINGS AVE BRANDON FL 33511	680.00	
07-31	9212900310	SAMUEL C. CARSON AND	07/01/89-07/30/89		1,944.63	
07-31	9212900311	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,108.51	
07-31	9212900312	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		121.92	
07-31	9212900313	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		66.81	
07-31	9212900314	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		66.81	
08-03	9209430015	SAM M GIBBONS	07/21/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT TAMPA, FLORIDA	15.00	
08-03	9209430016	Do	07/21/89-07/24/89	ROUNDTRIP TRAVEL FROM WASH. DC TO DISTRICT TAMPA, FLORIDA & RETURN TO WASH. DC	303.00	
08-03	9209430017	Do	07/24/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
08-08	9212560007	DAVID R. RAMAGE	07/07/89-07/07/89	20 PADS 100 SHEETS EACH AUTHORIZATION SHEET	73.00	
08-08	9212560008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS TELEPHONE SERVICE DOWNTOWN AND BRANDON DISTRICT OFFICES	530.25	
08-08	9212560009	GTE COMMUNICATIONS CORP	06/11/89-07/10/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107	2.90	

08-08	9215260005	Do	06/14/89-07/13/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082	8.25
08-08	9215260004	GTE OF FLORIDA	06/14/89-07/13/89	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE COMPUTER LINE	37.87
08-18	9227530018	BLAZER'S COMMERCIAL CLEANING	06/01/89-08/05/89	JANITORIAL SERVICES - BRANDON DISTRICT OFFICE	30.00
08-18	9227530022	GLT COMMUNICATIONS CORP	06/26/89-07/25/89	TEL EQUIP & /OR MAINT - BRANDON DISTRICT OFFICE - 225-7045	7.50
08-18	9227530023	Do	06/26/89-07/25/89	TEL EQUIP & /OR MAINT - DOWNTOWN DISTRICT OFFICE - 228-2101	99.55
08-18	9227530021	GTE OF FLORIDA	06/23/89-07/22/89	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE - 222-0082	37.87
08-18	9227530024	Do	06/29/89-07/28/89	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE - 689-2847	145.40
08-18	9227530025	Do	06/29/89-07/28/89	AT&T CHARGES - BRANDON DISTRICT OFFICE - 689-2847	61
08-18	9227530026	ROLLINS PROTECTIVE SERVICES	08/01/89-08/31/89	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	22.00
08-18	9227530019	TAMPA ELECTRIC	06/29/89-07/31/89	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	67.39
08-24	9235890271	PARA-MET PLAZA ASSOCIATES	08/01/89-08/30/89	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,342.34
08-24	9235890270	SAMUEL C CARSON AND	08/01/89-08/30/89	RENT 201 S.KINGS AVE BRANDON FL 33511	680.00
08-31	9241930501	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.11
08-31	9241930502	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		20.28
08-31	9243900316	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1,944.63
08-31	9243902128	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		37.05
09-07	9249330003	GTE OF FLORIDA	07/14/89-08/13/89	TELEPHONE SERVICE COMPUTER LINE DOWNTOWN DISTRICT OFFICE 229-0501	(622.23)
09-07	9249330001	Do	07/23/89-08/22/89	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 222-0082	37.87
09-07	9249330002	Do	07/23/89-08/22/89	AT&T CHARGES DOWNTOWN DISTRICT OFFICE 222-0082	1.22
09-07	9249340001	ALANA BOTT	06/15/89-06/15/89	REMB OFFICIAL TRAVEL TO VA CONFERENCE- ST PETERSBURG, FL (63 MILES @ \$0.24)	15.12
09-07	9249340002	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS TELEPHONE SERVICE DOWNTOWN TAMPA AND BRANDON DISTRICT OFFICE	508.00
09-07	9249340005	GTE COMMUNICATIONS CORP	07/11/89-08/10/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107	2.90
09-07	9249340004	Do	07/11/89-08/10/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082	8.25
09-07	9249340003	Do	07/20/89-08/19/89	TEL EQUIP & /OR MAINT BRANDON DISTRICT OFFICE 689-2847	61.75
09-11	9250340002	SAM M GIBBONS	08/04/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-11	9250340001	Do	08/04/89-09/06/89	TAXI FARE FROM WASH. DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH. DC BY COMMERCIAL AIR	462.00
09-11	9250310003	Do	09/06/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
09-13	9251560001	BLAZER'S COMMERCIAL CLEANING	09/01/89-09/01/89	BRANDON DISTRICT OFFICE - JANITORIAL SERVICES	30.00
09-13	9251560003	GTE COMMUNICATIONS CORP	07/26/89-08/25/89	BRANDON DISTRICT OFFICE TEL EQUIP & /OR MAINT 225-7045	7.50
09-13	9251560004	Do	07/26/89-08/25/89	DOWNTOWN DISTRICT OFFICE TEL EQUIP & /OR MAINT 228-2101	99.55
09-13	9251560002	TAMPA ELECTRIC	07/31/89-08/29/89	BRANDON DISTRICT OFFICE - ELECTRIC SERVICE	66.69
09-15	9255550028	SAM M GIBBONS	09/08/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	15.00
09-15	9256570021	GTE COMMUNICATIONS CORP	09/08/89-09/11/89	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASH. DC BY COMMERCIAL AIR	324.00
09-15	9256570022	Do	03/20/89-04/19/89	TEL EQUIP & /OR MAINT BRANDON DISTRICT OFFICE - 689-2847	61.75
09-15	9256570023	Do	04/20/89-05/19/89	TEL EQUIP & /OR MAINT - BRANDON DISTRICT OFFICE - 689-2847	61.75
09-15	9256570024	Do	06/20/89-07/19/89	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE - 689-2847	145.40
09-19	9258540006	GENERAL SERVICES ADMIN	07/29/89-08/28/89	CREDIT ON FTS TELEPHONE BILLING - DISTRICT OFFICES	(327.15)
09-26	9268540004	SAM M GIBBONS	04/01/89-04/30/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	15.00
09-26	9268540003	Do	09/14/89-09/15/89	ROUND TRIP FROM WASH. DC TO DISTRICT (TAMPA, FL) & RETURN TO WASH. DC BY COMMERCIAL AIR	311.00
09-28	9270890269	PARA-MET PLAZA ASSOCIATES	09/01/89-09/30/89	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,342.34
09-28	9270890268	SAMUEL C CARSON AND	09/01/89-09/30/89	RENT 201 S.KINGS AVE BRANDON FL 33511	680.00
09-30	9270930501	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.19
09-30	9270930502	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		78.75
09-30	9272900321	Do	09/01/89-09/30/89		1,944.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
09-30	9272950168	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		693.35
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				112,323.76
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,205.67
		TOTAL				143,599.43
OFFICE OF THE HON. PAUL E GILLMOR						
SALARIES						
		BARKER, BARBARA F	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,916.67
		BAXENDELL, JENNIFER ELIZABETH	07/01/89-09/15/89	CORRESPONDENCE SECRETARY		3,541.67
		BROWN, TIM W	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		6,875.01
		DEAGLE, MICHAEL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,249.99
		DEBAN, DAWN	07/01/89-09/01/89	TEMPORARY EMPLOYEE		2,114.67
		EMMES, FREDERICK R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,875.01
		FOLEY, JILL	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		HSEN, CHUNG MAN	08/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		2,833.34
		ISAKOWITZ, MARK W	09/25/89-09/30/89	SYSTEMS MANAGER		383.33
		LEHMAN, NANCY LEE	07/01/89-09/30/89	PRESS SECRETARY		7,500.00
		LEUTZ, OLELIA THORABELLE	08/28/89-09/30/89	DISTRICT AIDE-DISTRICT OFFICE		1,513.34
		OSTERGAARD, KURT FILER	09/05/89-09/08/89	DISTRICT AIDE		77.78
		PARKER, KAREN ELIZABETH	07/01/89-09/30/89	SYSTEMS MANAGER		3,812.50
		RICKENBERG, MICHAEL W	07/01/89-09/30/89	EXECUTIVE ASSISTANT		9,998.99
		TURNBELL, CARLA A	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		6,249.99
		TURNER, SANDRA K	07/01/89-09/30/89	RECEPTIONIST		4,250.01
		WELLMAN, MARK S	07/01/89-09/30/89	DISTRICT AIDE		5,000.01
				ADMINISTRATIVE ASSISTANT		12,999.99
EXPENSES						
07-07	9187820016	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	LEASE AND RENTAL OF EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE		97.37
07-07	9187820019	BELL ATLANTIC MOBILE SYSTEMS	04/05/89-05/04/89	SERVICE FOR MOBILE PHONE		16.00
07-07	9187820020	Do	05/05/89-06/04/89	SERVICE FOR MOBILE PHONE		16.00
07-07	9187820018	FEDERAL EXPRESS CORP	05/31/89-06/06/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		51.50
07-07	9187820017	Do	06/15/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		25.75
07-07	9187820007	PAUL E. GILLMOR	06/12/89-06/16/89	PARKING FEE FOR CAR AT COLUMBUS AIRPORT WHILE IN WASHINGTON, DC		18.75
07-07	9187820006	Do	06/16/89-06/20/89	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC		186.00
07-07	9187820008	Do	06/18/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 100 MILES @ .24¢		24.00
07-07	9187820010	Do	06/20/89-06/23/89	PARKING FEE FOR CAR AT COLUMBUS AIRPORT WHILE IN WASHINGTON, DC		18.00

07-07	9187820009	Do	06/23/89-06/27/89	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	186.00
07-07	9187820012	Do	06/24/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS NIGHT BEFORE THE OFFICIALS BREAKFAST IN BRYAN, OHIO	58.86
07-07	9187820011	Do	06/24/89-06/26/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 297 MILES @ 24¢	71.28
07-07	9187820015	OHIO BELL	05/17/89-06/11/89	INITIAL INSTALLATION CHARGES AND TELEPHONE SERVICE FOR THE SANDUSKY DISTRICT OFFICE	262.59
07-07	9187820013	UNITED TELEPHONE COMPANY OF OHIO	05/17/89-06/11/89	LOCAL SERVICE FOR THE DEFENSE DISTRICT OFFICE	60.41
07-07	9187820014	Do	06/16/89-07/15/89	LONG DISTANCE CHARGES FOR THE DEFENSE DISTRICT OFFICE	2.72
07-10	9187590001	CENTEL CELLULAR	04/25/89-05/15/89	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	53.55
07-10	9187590002	Do	05/16/89-06/15/89	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	82.42
07-14	9194250001	CALL COMMUNICATIONS, INC	06/27/89	PRINTING OF TOWN MEETING CARD FOR DEFENSE COUNTY	740.00
07-14	9194520023	FEDERAL EXPRESS CORP	06/14/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	16.00
07-14	9194520020	JILL FOLEY	06/28/89	REIMBURSEMENT FOR TWO TRIPS TO PASSPORT OFFICE AND BACK TO CAPITOL HILL OFFICE ON METRO SYSTEM	3.40
07-14	9194520024	GENERAL SERVICES ADMIN	04/01/89-04/30/89	USA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	30.50
07-14	9194520025	PAUL E. GILLMOR	06/26/89	BREAKFAST WITH CONSTITUENTS IN BRYAN, OHIO (LOCAL OFFICIALS)	19.71
07-14	9194520009	Do	06/30/89	REIMBURSEMENT FOR CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT	9.00
07-14	9194520011	Do	06/30/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASHINGTON, DC	1.25
07-14	9194520008	Do	06/30/89-07/10/89	R/T AIR FARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO CONGRESSIONAL DISTRICT & BACK TO WASHINGTON, DC	186.00
07-14	9194520012	Do	07/01/89-07/06/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 251 MILES @ 24¢ PER MILE	60.24
07-14	9194520010	Do	07/10/89	REIMBURSEMENT FOR CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
07-14	9194520021	GTE NORTH	06/28/89-07/28/89	GTE LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	156.76
07-14	9194520022	Do	06/28/89-07/28/89	LONG DISTANCE CHARGES FOR THE BOWLING GREEN DISTRICT OFFICE	21.19
07-14	9194520017	SANDRA K VARNER	06/23/89-06/30/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 31.3 MILES @ 24¢ PER MILE	75.12
07-14	9194520018	Do	06/09/89	REIMB FOR OUT OF DIST TVL TO CLEVELAND TO ATTEND SMALL BUSS ADM CONG'L STAFF BRIEFING, 247 MI @ 24¢ P/M	59.28
07-14	9194520019	Do	06/09/89	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ATTENDING AN SBA MEETING IN CLEVELAND	4.00
07-14	9194520030	Do	06/09/89	REIMBURSEMENT FOR TRAVEL ON OHIO TURNPIKE TO ATTEND SBA MEETING IN CLEVELAND	4.50
07-14	9194520013	MARK S WELLMAN	06/09/89-06/27/89	R/T REIMB FOR MILEAGE FROM WASHINGTON, DC TO PORT CLINTON & BACK TO WASH, DC (882 MILES @ 24¢ P/M)	211.68
07-14	9194520015	Do	06/25/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	58.86
07-14	9194520016	Do	06/26/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	60.48
07-14	9194520014	Do	06/26/89-06/27/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 136 MILES @ 24¢ PER MILE	32.64
07-28	9208910149	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT BOWLING GREEN, OH	2,108.00
07-28	9208890025	GTE LEASING	07/01/89-07/30/89	RENT- 120 JEFFERSON ST PORT CLINTON, OH	415.00
07-28	9208890024	SHIRLEY LAMB	07/01/89-07/30/89	RENT- 608 N CLINTON BLVD CLEVELAND OH	275.00
07-28	9208890023	WASHINGTON BUILDING, INC	07/01/89-07/30/89	RENT-202 WASHINGTON BLVD SANDUSKY OH	300.00
07-31	9208940130	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		65.29
07-31	9212900270	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		3,056.42
07-31	9212900915	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,420.51
07-31	9212920106	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1.30
07-31	9212930421	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.20
07-31	9212930422	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		456.39
08-04	9214580010	TIM W BROWN	06/26/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 136 MILES AT 24¢ PER MILE	32.64
08-04	9214580012	KAREN ELIZABETH PARKER	07/13/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN PORT CLINTON, OHIO ON OFFICIAL BUSINESS	60.43
08-04	9214580011	Do	07/13/89-07/16/89	REIMB FOR R/T MILEAGE FROM WASH, DC/PORT CLINTON, OH/WASH, DC @ 24¢ PER MILE	211.20
08-04	9214580013	Do	06/05/89-06/09/89	R/T AIR FARE TOLEDO/WASH, DC/TOLEDO TO PARTICIPATE IN CONG'L RESEARCH SERVICE DIST/STATE INSTITUTE PRGM	186.00
08-04	9214580014	MICHAEL W RICKENBERG	06/05/89-06/09/89	REIMBURSEMENT FOR MILEAGE TO /FROM AIRPORT & TWO PARKING FEES AT TOLEDO AIRPORT - 100 MILES @ 24¢ PER MI	29.00
08-04	9214580015	Do	06/05/89-06/09/89	LONG DIST PHONE CALLS & HOTEL ACCOMMODATIONS WHILE IN DC TO ATTEND CONG RESEARCH SVC DIST ST INST PRGM	354.25
08-04	9214580016	Do	06/05/89-06/09/89	REIMB FOR MEALS WHILE IN WASH, DC TO ATTEND CONGRESSIONAL RESEARCH SERVICE DIST/STATE INSTITUTE PRGM	40.97
08-04	9214580017	Do	06/06/89-06/09/89	TVL ON METRO SYSTEM WHILE IN WASH, DC PARTICIPATING IN CONG RESEARCH SERVICE DIST/STATE INSTITUTE PRGM	12.15
08-04	9215600001	Do	06/12/89-06/29/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 886 MILES AT \$ 24 PER MILE	212.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-09	9219700002	PAUL E. GILLMOR	07/10/89-07/12/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT.....	12.75	
08-09	9219700001	Do	07/14/89-07/17/89	R/T AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS EN ROUTE TO CONGRESSIONAL DISTRICT AND BACK TO WASH. DC.	186.00	
08-09	9219700004	Do	07/17/89-07/21/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASHINGTON, D.C.	20.25	
08-09	9219700003	Do	07/21/89-07/24/89	R/T AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS EN ROUTE TO CONGRESSIONAL DISTRICT AND BACK TO WASH. DC.	186.00	
08-09	9219700006	Do	07/24/89-07/28/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASHINGTON, D.C.	18.00	
08-09	9219700007	Do	07/28/89	REIMBURSEMENT FOR MILEAGE FROM CLEVELAND AIRPORT TO RESIDENCE. (.73 MILES AT \$.24 PER MILE)	17.52	
08-09	9219700005	Do	07/28/89-07/31/89	R/T AIR FARE FROM WASH., D.C. TO CLEVELAND EN ROUTE TO CONGRESSIONAL DIST. & BACK TO WASH. VIA COLUMBUS.	161.00	
08-09	9219810001	FEDERAL EXPRESS CORP.	06/01/89-06-22/89	USE OF FEDERAL EXPRESS FOR CONSTITUENT SERVICE.....	25.75	
08-09	9219810002	Do	07/13/89	USE OF FEDERAL EXPRESS FOR CONSTITUENT SERVICE.....	9.75	
08-09	9220500001	JILL FOLEY	07/06/89-07/28/89	SIX R/T VIA METRO SYSTEM TO PICKUP CONSTITUENT PASSPORTS AT PASSPORT OFFICE.....	10.20	
08-09	9220800003	AT&T	07/01/89-07/31/89	MONTHLY WATS SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE.....	35.50	
08-09	9220800001	CENTEL CELLULAR	06/15/89-07/15/89	SERVICE. EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE.....	39.12	
08-09	9220800002	GTE NORTH	07/19/89-08/19/89	GTE LOCAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE AND ONE TIME CHARGES FOR ESTABLISHING SERVICE.....	612.44	
08-09	9220800004	OHIO BELL	06/12/89-07/11/89	LOCAL SERVICE FOR THE SANDUSKY DISTRICT OFFICE.....	37.33	
08-09	9220800005	Do	06/12/89-07/11/89	LONG DISTANCE CHARGES FOR THE SANDUSKY DISTRICT OFFICE.....	2.32	
08-09	9220800006	XEROX CORPORATION	06/30/89	XEROX PAPER FOR THE PORT CLINTON DISTRICT OFFICE.....	2.54	
08-09	9220800007	Do	06/30/89	XEROX SUPPLIES FOR THE PORT CLINTON DISTRICT OFFICE.....	143.52	
08-10	9220540005	BELL ATLANTIC MOBILE SYSTEMS	06/05/89-07/04/89	SERVICE FOR MOBILE PHONE.....	19.24	
08-10	9220540004	GTE NORTH	07/28/89-08/28/89	GTE LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE.....	161.50	
08-10	9220540003	Do	07/28/89-08/28/89	LONG DISTANCE CHARGES FOR THE BOWLING GREEN DISTRICT OFFICE.....	5.67	
08-10	9220540006	NEWS-HERALD	08/01/89-01/31/90	SIX MONTH SUBSCRIPTION TO NEWS HERALD NEWSPAPER FOR THE PORT CLINTON DISTRICT OFFICE.....	62.50	
08-10	9220540007	UNITED TELEPHONE COMPANY OF OHIO	07/16/89-08/15/89	LOCAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE.....	71.38	
08-10	9220540007	Do	07/16/89-08/15/89	LONG DISTANCE CHARGES FOR THE DEFIANCE DISTRICT OFFICE.....	14.41	
08-24	9235890274	GTE LEASING	08/01/89-08/30/89	RENT- 120 JEFFERSON ST PORT CLINTON, OH.....	415.00	
08-24	9235890273	SHIRLEY LAMB	08/01/89-08/30/89	RENT- 608 N CLINTON DEFIANCE, OH.....	275.00	
08-24	9235890272	WASHINGTON BUILDING, INC.	08/01/89-08/30/89	RENT-202 WASHINGTON BLDG SANDUSKY, OH.....	300.00	
08-30	9237530005	POSTMASTER	07/27/89	100 - 25c STAMPS.....	25.00	
08-30	9241540003	U.S. GOVERNMENT PRINTING OFFICE	08/04/89	REFERENCE BOOK FOR THE WASHINGTON, DC OFFICE.....	8.00	
08-31	9241930421	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	75.09	
08-31	9241930422	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	394.84	
08-31	9241940106	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	1,289.35	
08-31	9242400010	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	INSTALLATION. PURCHASE AND ONE TIME CHARGES FOR EQUIPMENT IN THE PORT CLINTON DISTRICT OFFICE.....	500.33	
08-31	9242400011	Do	06/10/89-07/09/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE.....	97.37	
08-31	9242400012	Do	06/10/89-07/09/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE.....	220.84	
08-31	9242400008	MARK S WELLMAN	07/21/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON CONGRESSIONAL DISTRICT.....	56.00	
08-31	9242400005	Do	07/21/89-07/25/89	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO CONGRESSIONAL DISTRICT AND BACK TO DC.	136.00	
08-31	9242400006	Do	07/21/89-07/25/89	REIMB. OF R/T MILEAGE OF 152 MI FROM CLEVELAND AIRPORT TO PORT CLINTON & BACK TO CLEVELAND AIR PORT.	36.48	
08-31	9242400007	Do	07/21/89-07/25/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 176 MILES AT .24 PER MILES.....	42.24	

08-31	9242400009	Do	07/23/89-07/24/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT AND FOR LONG DISTANCE CALLS.	116.47
08-31	9243900276	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3,009.72
08-31	9243950389	FEDERAL EXPRESS CORP	08/01/89-08/31/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	997.17
09-06	9244400021	GENERAL SERVICES ADMIN	07/19/89-07/28/89	USA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	79.25
09-06	9244400023	TIM W BROWN	07/27/89-08/02/89	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 376 MILES AT .24 PER MILE	79.75
09-26	9264780010	Do	07/14/89-08/25/89	REIMBURSEMENT FOR RENTAL OF SPACE FOR THE FULTON TOWN HALL MEETING	66.20
09-26	9264780011	Do	07/26/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	90.24
09-26	9264780014	Do	08/04/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	50.00
09-26	9264780016	Do	08/04/89-08/14/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	19.50
09-26	9264780015	Do	08/22/89-08/24/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	39.25
09-26	9264780013	PAUL E. GILLMOR	07/31/89-08/05/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASH, DC	19.50
09-26	9264780011	Do	08/05/89-09/06/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASH, DC	40.00
09-26	9264780004	Do	08/14/89	R/T AIRFARE FROM WASH, DC TO COLUMBUS EN ROUTE TO CONGRESSIONAL DIST AND BACK TO WASH, DC VIA COLUMBUS.	192.00
09-26	9264780005	Do	08/14/89	REIMB FOR MOTEL ACCOMMODATIONS IN BOWLING GREEN THE NIGHT BEFORE A SCHEDULED TOWN MEETING.	40.00
09-26	9264780006	Do	08/14/89-09/03/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 94.7 MILES AT .24 PER MILE	227.28
09-26	9264780002	Do	08/24/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS THE NIGHT BEFORE THE BRYAN TOWN MEETING.	53.41
09-26	9264780009	Do	09/06/89	CAB SERVICE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
09-26	9264780007	Do	09/06/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASHINGTON, DC.	16.00
09-26	9264780007	Do	09/06/89-09/11/89	R/T AIRFARE FROM WASH, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC VIA COLUMBUS.	219.00
09-26	9264780008	Do	09/11/89	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 105 MILES AT .24 PER MILE	25.20
09-26	9264780017	THOMAS J LANKFORD	08/21/89	BUSINESS CARDS FOR FOUR STAFF PERSONNEL IN CONGRESSIONAL DISTRICT	196.00
09-26	9264780013	SANDRA K VARNER	08/04/89-08/16/89	REIMBURSEMENT FOR TWO CERTIFIED MAILINGS FOR CONSTITUENT SERVICE	4.40
09-26	9268540015	FREDERICK R EAMES	08/15/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 82 MILES AT .24 PER MILE	19.68
09-26	9268540016	Do	08/27/89	CAR RENTAL AIR TRAVEL TO CLEVELAND EN ROUTE TO DISTRICT	70.00
09-26	9268540017	Do	08/27/89-08/31/89	ONE-WAY AIR TRAVEL TO CLEVELAND EN ROUTE TO DISTRICT	124.12
09-26	9268540018	Do	08/30/89	REIMBURSEMENT FOR GAS USED IN RENTED CAR	8.81
09-26	9268540019	JILL FOLEY	08/30/89	REIMBURSEMENT FOR GAS USED IN RENTED CAR	7.04
09-26	9268540007	PAUL E. GILLMOR	08/27/89-08/08/89	THREE ROUND TRIPS TO PASSPORT OFFICE VIA METRO SYSTEM IN ORDER TO PROVIDE CONSTITUENT SERVICE.	5.10
09-26	9268540006	Do	09/11/89-09/14/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASHINGTON, DC	54.50
09-26	9268540005	Do	09/14/89-09/19/89	R/T AIR FARE FROM WASH, DC TO COLUMBUS EN ROUTE TO DISTRICT & BACK TO WASH, DC VIA COLUMBUS.	192.00
09-26	9268540008	KAREN ELIZABETH PARKER	09/16/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 295 MILES @ .24* PER MILE	70.80
09-26	9268540009	Do	08/18/89-08/27/89	REIMB FOR ROUND TRIP MILEAGE FROM WASH, DC TO BOWLING GREEN TO WASH, DC - 1002 MILES @ 24* PER MILE	240.48
09-26	9268540010	Do	08/18/89-08/27/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 274 MILES @ 24* PER MILE	65.76
09-26	9268540011	Do	08/20/89-08/21/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS WHILE IN BOWLING GREEN	71.82
09-26	9268540012	Do	08/22/89-08/23/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS WHILE IN PORT CLINTON	112.00
09-26	9268540013	MARK S. WELLMAN	08/14/89-08/15/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS WHILE IN DISTRICT	96.14
09-26	9268540014	Do	08/14/89-08/16/89	REIMB FOR MILEAGE FROM WASH, DC TO PORT CLINTON & BACK TO WASH, DC - 880 MILES @ 24* PER MILE	211.20
09-26	9268540015	Do	08/14/89-08/16/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 176 MILES @ 24* PER MILE	42.24
09-27	9269710001	UNITED TELEPHONE COMPANY OF OHIO	08/16/89-09/15/89	LOCAL SERVICE FOR THE DEFENDANCE DISTRICT OFFICE	54.78
09-27	9269710002	Do	08/16/89-09/15/89	LONG DISTANCE CHARGES FOR THE DEFENDANCE DISTRICT OFFICE	5.53
09-27	9269810017	ARCHBOLD BUCKEYE	08/29/89-08/28/90	ONE YEAR SUBSCRIPTION TO THE ARCHBOLD BUCKEYE FOR THE DEFENDANCE	23.00
09-27	9269810025	AT&T	07/01/89-07/31/89	MONTHLY WATS SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	326.38
09-27	9269810026	Do	08/01/89-08/17/89	MONTHLY WATS SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	159.51
09-27	9269810018	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	LEASE & RENTAL OF AT&T EQUIPMENT FOR PORT CLINTON & BOWLING GREEN & ONE TIME CHARGE FOR PORT CLINTON	330.68
09-27	9269810019	Do	08/10/89-09/09/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR PORT CLINTON AND BOWLING GREEN	222.43
09-27	9269810020	CALI COMMUNICATIONS, INC	08/15/89	SIX TOWN MEETING CARDS: BELLEVUE, SANDUSKY, WOOD CO, HENRY CO, FULTON CO AND ERIE CO	3,363.00
09-27	9269810021	Do	08/15/89	TWO TOWN MEETING CARDS: PAULDING COUNTY AND WILLIAMS COUNTY	1,065.00
09-27	9269810022	Do	08/15/89	THREE DISTRICT OFFICE ANNOUNCEMENT CARDS-PORT CLINTON/BOWLING GREEN AND SANDUSKY	2,635.00
09-27	9269810016	FULTON COUNTY EXPOSITOR	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION TO THE FULTON COUNTY EXPOSITOR FOR THE DEFENDANCE DISTRICT OFFICE	38.00
09-27	9269810023	GTE NORTH	08/28/89-09/28/89	GTE LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	157.28
09-27	9269810024	Do	08/28/89-09/28/89	LONG DISTANCE CHARGES FOR THE BOWLING GREEN DISTRICT OFFICE	8.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
09-27	9269810015	HUMAN EVENTS	08/12/89-02/11/90	SUBSCRIPTION TO HUMAN EVENTS FOR ONE-HALF A YEAR FOR THE WASHINGTON, DCOFFICE		20.00
09-28	9270890272	GTE LEASING	09/01/89-09/30/89	RENT- 120 JEFFERSON ST PORT CLINTON, OH		415.00
09-28	9270890271	SHIRLEY LAMB	09/01/89-09/30/89	RENT- 608 N CLINTON DEFANCE OH		275.00
09-28	9270890271	WASHINGTON BUILDING, INC.	09/01/89-09/30/89	RENT-202 WASHINGTON BLDG SANDUSKY OH		300.00
09-30	9270830421	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			66.36
09-30	9270830422	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			505.77
09-30	9270840092	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			50.75
09-30	9272900280	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			3,027.83
09-30	9272950392	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			243.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					83,293.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,312.20	
TOTAL					122,675.50	

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUNICK, AMALIA T	07/01/89-09/30/89	DISTRICT CLERK	6,530.50
BEAZER, CRAIG T	07/01/89-08/01/89	LBJ CONGRESSIONAL INTERN	1,212.67
BEREDAY, THADDEUS M S	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	5,645.01
BURGER, P TODD	07/01/89-09/30/89	PROJECTS & GRANTS COORDINATOR	5,408.01
CANTER, ELLER CARROLL	07/01/89-09/30/89		5,499.99
CHARLICK, SUZANNE	07/01/89-09/30/89	CLERK	2,257.67
COLANDREA, NANCY L	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,749.99
CORTESE, ANN	07/01/89-09/30/89	DISTRICT ASSISTANT	6,029.34
FAY, ANITA ROSAIRE	07/01/89-09/30/89	STAFF ASSISTANT	2,925.00
HATCHERSON, JANE W	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,611.00
HINKLE, ALBERT S	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,585.00
LEVIN, SANDRA N	07/01/89-09/30/89	STAFF ASSISTANT	4,433.50
MCCONNELL, THOMAS D	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR	4,400.01
MCMAHON, CAROLYN	07/01/89-09/30/89	STAFF ASSISTANT	4,400.01
MCMAHON, DANIEL E, JR	07/01/89-09/30/89	STAFF ASSISTANT	5,713.00
MONTE, DOROTHY C	07/01/89-09/30/89	STAFF ASSISTANT	4,561.75
ROSE, JEANETTE J	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,990.17
THOMBS, CAROL GROSSMAN	07/01/89-09/30/89	DISTRICT CLERK	2,078.00
VITARELLI, BEVERLY WIAND	07/01/89-09/30/89	SECRETARY	6,175.50
VOGEL, MICHELLE	07/01/89-09/30/89	RECEPTIONIST/CASEWORKER	2,708.34
WEISENSEEL, SARA	07/01/89-07/10/89	CLERK	180.00

ZARUTSKIE, ANDREW

EXPENSES

07-07	9173410028	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89
07-07	9173410024	ATLANTIS AUTO REPAIR	06/08/89-07/07/89
07-07	9173410029	GENERAL SERVICES ADMIN	05/01/89-05/31/89
07-07	9173410021	BENJAMIN A. GILMAN	04/01/89-05/31/89
07-07	9173410026	Do	06/15/89-06/15/89
07-07	9173410027	CAROL SUE GROSSMAN	06/16/89-06/18/89
07-07	9173410023	NEW YORK TIMES	06/12/89
07-07	9173410030	THOMAS J LANFORD	06/12/89-09/10/89
07-07	9173410025	WALLACE OIL CO. INC.	05/11/89-05/17/89
07-07	9173410022	Do	05/26/89-05/28/89
07-07	9187200024	GENERAL SERVICES ADMIN	06/01/89-06/03/89
07-07	9187200021	BENJAMIN A. GILMAN	05/01/89-05/31/89
07-07	9187200022	DANIEL E. MCWAMUS	06/23/89-06/26/89
07-07	9187200025	THOMAS J LANFORD	06/06/89-06/20/89
07-07	9187200023	THOMAS O. MILLER & CO., INC.	05/31/89
07-07	9188470015	CONTEL OF NEW YORK, INC	06/25/89-07/24/89
07-07	9188470017	Do	06/25/89-07/24/89
07-07	9188470016	NANCY L COLANDREA	06/22/89-07/21/89
07-11	9188490001	NEW YORK TELEPHONE	06/26/89-06/28/89
07-11	9188490002	Do	06/19/89
07-11	9188490005	E.A. MORSE & CO., INC.	05/28/89-05/28/90
07-11	9188490006	GANNETT WESTCHESTER	04/19/89
07-11	9188490003	ALBERT S HINKLE	05/22/89-05/26/89
07-11	9188490004	Do	06/25/89-07/24/89
07-12	9193580011	CONTEL OF NEW YORK, INC.	03/10/89-03/30/89
07-17	91921210001	ALBERT S HINKLE	06/22/89-07/21/89
07-21	920110003	NEW YORK TELEPHONE	06/22/89-07/21/89
07-21	920110004	Do	06/22/89-07/21/89
07-21	9208700000	AMR PUZZIO	06/01/89-06/30/89
07-27	9208700016	AT&T INFORMATION SYSTEMS	07/08/89-08/07/89
07-27	9208700007	Do	06/07/89-06/30/89
07-27	9208700031	ATLANTIS AUTO REPAIR	03/16/89
07-27	9208700014	AMALIA T AUMICK	05/19/89-05/22/89
07-27	9208700017	P TODD BURGER	05/02/89-06/03/89
07-27	9208700004	EXXON COMPANY, USA	06/20/89
07-27	9208700005	BENJAMIN A. GILMAN	06/30/89-07/10/89
07-27	9208700006	Do	07/13/89-07/17/89
07-27	9208700009	Do	09/30/88
07-27	9208700018	GSA - KANSAS CITY - REGION SIX	11/30/89-11/01/90
07-27	9208700002	HUDSON VALLEY	07/12/89-07/12/90
07-27	9208700007	JEWISH WORLD	06/01/89-06/30/89
07-27	9208700019	KEEP IT KLEEN	06/21/89-06/22/89
07-27	9208700023	MOBIL OIL	05/27/89-06/14/89
07-27	9208700015	DOROTHY C MONTE	06/10/89
07-27	9208700011	ORANGE CO. BUSINESS JOURNAL	07/03/89-07/03/90
07-27	9208700013	SECURITY & BONDED MAINTENANCE CORP	07/03/89-07/03/90
07-27	9208700022	THOMAS J LANFORD	06/01/89-06/30/89
07-27	9208700025	Do	06/29/89-07/05/89
07-27	9208700008	Do	06/16/89
07-27	9208700021	THOMAS O MILLER & CO, INC	06/09/89-06/12/89
07-27	9208700012	WALLACE OIL CO.	06/15/89-06/18/89
07-27	9208700003	Do	06/24/89-06/26/89
07-27	9208700006	Do	

PRESS SECRETARY

07/01/89-09/30/89	TELEPHONE SERVICE DISTRICT OFFICE	87.67
07/01/89-09/30/89	GASOLINE FOR MOBILE OFFICE	216.15
07/01/89-09/30/89	DISTRICT TELEPHONE SERVICE	135.10
07/01/89-09/30/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN VIA LAGUARDIA	110.00
07/01/89-09/30/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN VIA LAGUARDIA TAXI TOLLS	134.00
07/01/89-09/30/89	STAFF TRAVEL ON OFFICIAL BUSINESS 80 MI @ 20 TOLLS	19.60
07/01/89-09/30/89	SUBSCRIPTION 3 MONTHS	58.50
07/01/89-09/30/89	PRINTING EXPENSES	2,454.51
07/01/89-09/30/89	GASOLINE FOR MOBILE OFFICE	58.25
07/01/89-09/30/89	DISTRICT TELEPHONE SERVICE	38.52
07/01/89-09/30/89	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN, VIA LAGUARDIA, TOLLS	78.75
07/01/89-09/30/89	STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	116.00
07/01/89-09/30/89	PRINTING EXPENSES	39.70
07/01/89-09/30/89	IN DISTRICT OFFICIAL EXPENSES COFFEE FOR CONSTITUENTS	218.50
07/01/89-09/30/89	LOCAL TELEPHONE SERVICE	74.00
07/01/89-09/30/89	LOCAL TELEPHONE SERVICE	555.90
07/01/89-09/30/89	LOCAL TELEPHONE SERVICE	33.63
07/01/89-09/30/89	TRAVEL TO MIDDLETOWN, NY AND RETURN - 762 MILES @ 20.5¢ PER MILE PLUS TOLLS	1.94
07/01/89-09/30/89	MEALS AND LODGING	170.91
07/01/89-09/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICES	169.17
07/01/89-09/30/89	NEWSPAPER SUBSCRIPTION - ONE YEAR	182.37
07/01/89-09/30/89	STAFF IN DISTRICT TRAVEL ON OFFICIAL DUTIES - 16 MILES @ 20¢ PER MILE	3.20
07/01/89-09/30/89	STAFF IN-DISTRICT TRAVEL ON OFFICIAL DUTIES - 120 MILES @ 20¢ PER MILE PLUS TOLLS	25.70
07/01/89-09/30/89	LOCAL TELEPHONE SERVICE	173.22
07/01/89-09/30/89	STAFF IN DISTRICT TRAVEL REIMBURSEMENT FOR EXPENSES 98 MI X 20	19.60
07/01/89-09/30/89	LOCAL TELEPHONE SERVICE	177.30
07/01/89-09/30/89	TOLLS	10.23
07/01/89-09/30/89	CLEANING OF HASTINGS-ON-HUDSON-DISTRICT OFFICE ONE MONTH	50.00
07/01/89-09/30/89	TELEPHONE EQUIPMENT	70.27
07/01/89-09/30/89	GAS AND OIL FOR MOBILE DISTRICT OFFICE	87.67
07/01/89-09/30/89	STAFF TRAVEL ON CONGRESSIONAL DUTIES 122 MI X 205 TOLLS	156.30
07/01/89-09/30/89	GAS FOR MOBILE OFFICE	28.51
07/01/89-09/30/89	STAFF TRAVEL TO MONSIEY NY FROM WASH. DC AND RETURN, ON CONG. DUTIES 414 MI. @ 20.5	10.58
07/01/89-09/30/89	GASOLINE FOR MOBILE OFFICE	84.87
07/01/89-09/30/89	MEMBER TRAVEL, LAGUARDIA TO MIDDLETOWN, NY TOLL	75.41
07/01/89-09/30/89	MEMBER TRAVEL TO DISTRICT VIA LA GUARDIA & ALBANY DC-MIDDLETOWN PORTION CLAIMED	3.00
07/01/89-09/30/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH. TOLLS	155.00
07/01/89-09/30/89	CIC SERVICES PERFORMED	113.00
07/01/89-09/30/89	SUBSCRIPTION RENEWAL ONE YEAR	12.97
07/01/89-09/30/89	SUBSCRIPTION RENEWAL ONE YEAR	19.95
07/01/89-09/30/89	CLEANING OF MIDDLETOWN DISTRICT OFFICE ONE MONTH	260.00
07/01/89-09/30/89	GASOLINE FOR MOBILE OFFICE	54.20
07/01/89-09/30/89	STAFF TRAVEL ON OFFICIAL DUTIES 660 MI X 205	12.30
07/01/89-09/30/89	NEWSPAPER SUBSCRIPTION ONE YEAR RENEWAL WASHINGTON OFFICE	18.00
07/01/89-09/30/89	NEWSPAPER SUBSCRIPTION RENEWAL ONE YEAR MIDDLETOWN DISTRICT OFFICE	18.00
07/01/89-09/30/89	CLEANING OF MONSIEY DISTRICT OFFICE	50.00
07/01/89-09/30/89	PRINTING EXPENSES	127.15
07/01/89-09/30/89	COFFEE FOR CONSTITUENTS	1,293.71
07/01/89-09/30/89	GASOLINE FOR MOBILE OFFICE	41.50
07/01/89-09/30/89	GASOLINE AND OIL FOR MOBILE OFFICE	47.50
07/01/89-09/30/89	GASOLINE FOR MOBILE DISTRICT OFFICE	61.70
07/01/89-09/30/89		46.01

8,440.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
07-27	9208700001	WASH. JEWISH WEEK	07/01/89-07/01/90	SUBSCRIPTION RENEWAL ONE YEAR	24.00	
07-28	9208890278	DRIVE AND PARK INC.	07/01/89-07/30/89	RENT MOBILE 00000	1,200.00	
07-28	9208890278	HRUSHKESH & SOLLIA PARIDA	07/01/89-07/30/89	RENT 44 EAST AV. MIDDLETOWN NY 10940	960.00	
07-28	9208890277	JARCO REALTY	07/01/89-07/30/89	RENT MONEY NY 10592	650.00	
07-28	9208890279	PETER IRILO	07/01/89-07/30/89	RENT 32 MAIN ST HASTINGS, NY 10706	675.00	
07-28	92089570001	CONTEL OF NEW YORK, INC.	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	347.96	
07-31	9208940247	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		91.25	
07-31	9212900481	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		2,082.51	
07-31	9212900898	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,206.62	
07-31	9212920228	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		41.60	
07-31	9212930228	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		91.45	
07-31	9212930830	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		157.27	
07-31	9212530022	AMALIA T AUMICK	06/01/89-06/30/89		18.45	
08-03	9212530029	FEDERAL EXPRESS CORP	07/15/89	STAFF TRAVEL ON CONGRESSIONAL DUTIES - 90 MILES @ 20.5¢ PER MILE	9.75	
08-03	9212530024	GENERAL EXPRESS ADMIN	03/09/89	MAILING CHARGE FOR OVERNIGHT PACKAGE, OFFICIAL BUSINESS	135.10	
08-03	9212530025	Do	06/01/89-06/30/89	TELEPHONE SERVICE - DISTRICT OFFICE	78.75	
08-03	9212530026	BENJAMIN A. GILMAN	07/01/89-06/30/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASHINGTON VIA LAGUARDIA; TOLLS	116.00	
08-03	9212530021	THOMAS D MCCONNELL	07/21/89-07/24/89	STAFF REIMBURSEMENT FOR CONGRESSIONAL CLASS - CHS	80.00	
08-03	9212530023	MOBIL OIL	07/13/89-07/14/89	GASOLINE FOR MOBILE OFFICE	37.00	
08-03	9212530027	WALLACE OIL CO.	06/24/89-07/04/89	GASOLINE FOR MOBILE DISTRICT OFFICE	72.76	
08-03	9212530028	Do	06/28/89-07/03/89	GASOLINE FOR MOBILE DISTRICT OFFICE	51.40	
08-03	9215300005	NEW YORK TELEPHONE	07/22/89-08/21/89	LOCAL TELEPHONE SERVICE	1.94	
08-09	9219300005	Do	07/22/89-08/21/89	TOLLS	131.82	
08-09	9219300006	Do	07/22/89-08/21/89	CLEANING OF HASTINGS-ON HUDSON DISTRICT OFFICE	4.48	
08-09	9219810011	ANN PUZZIO	07/01/89-07/31/89	MONTHLY TELEPHONE CHARGES	50.00	
08-09	9219810009	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH, DC VIA LAGUARDIA TAXI AND TOLLS	70.77	
08-09	9219810007	BENJAMIN A. GILMAN	07/22/89-07/30/89	CLEANING OF MIDDLETOWN DISTRICT OFFICE	130.00	
08-09	9219810006	KEEP IT CLEAN	07/01/89-07/31/89	STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS TOLLS	260.00	
08-09	9219810003	DANIELE MC MANUS	07/04/89-07/24/89	CLEANING OF MONSEY DISTRICT OFFICE	50.90	
08-09	9219810005	SECURITY & BONDED MAINTENANCE CORP	07/01/89-07/31/89	OFFICIAL PRINTING EXPENSES LETTERHEAD; VISITOR CARDS	295.50	
08-09	9219810008	THOMAS J LAWKORD	07/20/89-07/25/89	GASOLINE FOR MOBILE DISTRICT OFFICE	36.80	
08-09	9219810004	WALLACE OIL CO.	07/20/89-07/24/89	GASOLINE FOR MOBILE DISTRICT OFFICE	40.90	
08-09	9219810010	WALLACE OIL CO. INC.	07/12/89-07/17/89	INCREASE IN MEMBERSHIP CATEGORY (FROM BASIC TO SUPPORTING)	500.00	
08-11	9221700009	US TREASURY	01/01/89-12/31/89	SPECIAL ASSESSMENT IN SUPPORT OF 1988 OPERATING EXPENSES FOR CCF: PURCHASE OF MAC II COMPUTER SYSTEM	655.00	
08-11	9221700010	Do	12/01/88-12/31/88	STAFF TRAVEL ON OFFICIAL DUTIES; TOLLS	20.00	
08-11	9222620005	DANIEL E. MC MANUS	06/22/89-06/30/89	LOCAL TELEPHONE SERVICE	173.22	
08-15	9227550008	Do	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	33.63	
08-15	9227550009	NEW YORK TELEPHONE	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	233.97	
08-15	9227550006	Do	07/07/89-08/06/89	TOLLS	13.52	
08-15	9227550007	Do	07/07/89-08/06/89	RENT MOBILE 00000	1,200.00	
08-24	9235890277	DRIVE AND PARK INC.	08/01/89-08/30/89	RENT 44 EAST AV. MIDDLETOWN NY 10940	960.00	
08-24	9235890275	HRUSHKESH & SOLLIA PARIDA	08/01/89-08/30/89	RENT MONEY NY 10592	650.00	
08-24	9235890276	JARCO REALTY	08/01/89-08/30/89			

08-24	9235890278	PETER J. RIOLIO	08/01/89-08/30/89	RENT 32 MAIN ST HASTINGS, NY 10706	675.00
08-31	9241930829	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.11
08-31	9241930830	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		136.45
08-31	9241940216	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		53.00
08-31	9242420020	CONTEL OF NEW YORK, INC.	08/25/89-09/24/89		326.57
08-31	9242430008	EXXON COMPANY, U.S.A.	08/07/89		5.00
08-31	9242430006	GENERAL SERVICES ADMIN	07/01/89-07/31/89		135.10
08-31	9242430007	Do	07/01/89-07/31/89		78.75
08-31	9242430001	BENJAMIN A. GILMAN	08/05/89-08/06/89		143.00
08-31	9242430002	HASTINGS STATIONERY	08/07/89-08/10/89		110.00
08-31	9242430004	SULLIVAN COUNTY DEMOCRAT	07/01/89-07/31/89		15.35
08-31	9242430003	THE ENTERPRISE	08/01/89-08/01/90		30.00
08-31	9242430005	THOMAS O. MILLER & CO., INC.	08/01/89-08/01/90		22.00
08-31	9243900487	WALLACE OIL CO., INC.	09/29/89-09/29/90		39.00
08-31	9243900487	(EQUIPMENT ALLOWANCE)	07/21/89		36.25
08-31	9243900487	(PHOTOGRAPHIC SERVICES CHARGED)	07/28/89-07/31/89		2,038.11
08-31	9243950372	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		39.65
08-31	9244240013	CONTEL OF NEW YORK, INC.	08/01/89-08/31/89		673.79
09-06	9244240014	NEW YORK TELEPHONE	08/25/89-09/24/89		33.51
09-06	9244240015	Do	08/07/89-09/06/89		239.44
09-06	9244600008	Do	08/22/89-09/21/89		41.93
09-07	9250500005	Do	08/22/89-09/21/89		1.94
09-07	9250500007	Do	08/22/89-09/21/89		110.46
09-13	9251560008	AT&T INFORMATION SYSTEMS	08/08/89-09/07/89		1.36
09-13	9251560006	ATLANTIS AUTO REPAIR	07/06/89-07/28/89		87.67
09-13	9251560007	E.A. MORSE & CO., INC.	08/08/89		80.50
09-13	9251560009	MOBIL OIL	08/02/89-08/06/89		23.03
09-13	9251560009	WALLACE OIL CO.	08/01/89-08/31/89		17.75
09-15	9255530007	ANN PUZZIO	08/02/89-08/06/89		35.11
09-15	9255530006	KEEP IT KLEEN	08/01/89-08/31/89		50.00
09-15	9255530005	THOMAS J LANKFORD	08/18/89-08/21/89		260.00
09-15	9255530008	WALLACE OIL CO., INC.	08/10/89-08/14/89		1,062.40
09-15	9255530004	Do	08/16/89-08/21/89		21.50
09-19	9258540011	EXXON COMPANY, USA	07/09/89		24.40
09-19	9258540007	BENJAMIN A. GILMAN	09/07/89		14.65
09-19	9258540009	Do	07/18/89		63.70
09-19	9258540008	ALBERT S HINKLE	07/18/89-08/23/89		9.75
09-19	9258540010	DANIEL E. MCMAHUS	09/07/89-10/06/89		2.80
09-20	9263410019	NEW YORK TELEPHONE	09/07/89-10/06/89		238.22
09-20	9263410020	Do	08/22/89-09/21/89		28.21
09-26	9264780019	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89		70.27
09-26	9264780020	CONTEL OF NEW YORK, INC.	07/18/89-08/17/89		90.59
09-26	9264780021	Do	09/05/89		1.64
09-26	9264780018	BENJAMIN A. GILMAN	08/24/89-08/31/89		60.00
09-26	9264780022	HASTINGS STATIONERY	08/28/89-11/26/89		3.70
09-26	9264780023	NEW YORK TIMES	09/08/89-10/07/89		39.00
09-26	9268540023	AT&T INFORMATION SYSTEMS	08/08/89-08/16/89		87.67
09-26	9268540026	ATLANTIS AUTO REPAIR	09/08/89		83.20
09-26	9268540020	GENERAL SERVICES ADMIN	08/01/89-08/31/89		60.44
09-26	9268540024	E.A. MORSE & CO., INC.	09/14/89-09/18/89		135.10
09-26	9268540021	BENJAMIN A. GILMAN	08/01/89-08/31/89		117.00
09-26	9268540022	SECURITY & BONDED MAINTENANCE CORP.	09/01/89-09/31/89		50.00
09-26	9268540025	THOMAS J LANKFORD	09/01/89-09/30/89		3,798.00
09-28	9270890275	DRIVE AND PARK INC.	09/01/89-09/30/89		1,200.00
09-28	9270890273	HRUSHKESH & SOLLIA PARIDA	09/01/89-09/30/89		960.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
09-28	9270890274	JARCO REALTY	09/01/89-09/30/89	RENT MONSIEY NY 10592	650.00	
09-28	9270890276	PETER J. RIOLO	09/01/89-09/30/89	RENT 32 MAIN ST HASTINGS, NY 10706	675.00	
09-30	9270930829	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		7967	
09-30	9270930830	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		143.93	
09-30	9270940192	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		66.50	
09-30	9272900489	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,038.11	
09-30	9272920145	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		13.00	
09-30	9272950375	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		933.52	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,212.67	
		MEMBERS CLERK HIRE			96,223.79	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			40,753.54	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-06	9256990017	CONTEL OF NEW YORK, INC.	05/22/89-06/21/89	REFUND DUE TO CANCELLED SERVICE	(19.23)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(19.23)	
TOTAL					138,170.77	
OFFICE OF THE HON. NEWT GINGRICH						
SALARIES						
		ALLEN, TERRY	07/01/89-09/30/89	SHARED EMPLOYEE	2,100.00	
		BASS, RUTH DENISE	07/01/89-08/04/89	STAFF ASSISTANT	1,821.27	
		BETHEZE, JAMIE W.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00	
		BRAY, AUDREY MARIE	07/01/89-09/30/89	OFFICE MANAGER	8,750.00	
		BROCK, CATHERINE H.	07/01/89-09/30/89	GEORGIA ADMINISTRATOR	8,750.00	
		BROWN, MARY NELSON	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,000.01	
		CARSON, CHRISTINA K.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00	
		DALLAS, LIZZABETH	07/01/89-07/31/89	D.C. INTERN	1,070.00	
		DUGAN, MELISSA P.	07/01/89-09/30/89	OFFICE MANAGER	4,259.86	
		GAINES, LAURA E.	07/01/89-08/03/89	D.C. INTERN	1,377.00	
		HUDSON, M' EYONNE	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00	
		JORDAN, MARSHA A.	07/01/89-08/15/89	STAFF ASSISTANT	1,605.00	
		Do	09/18/89-09/30/89	PART-TIME EMPLOYEE	208.00	

NOVAK, ALEXANDER	07/01/89-08/11/89	D.C. INTERN	1,462.33
O'BRYAN, ANN C.	07/05/89-09/30/89	STAFF ASSISTANT	6,080.00
STEELE, MELVIN T.	07/01/89-09/30/89	SPECIAL ASSISTANT	4,800.00
TODD, PEGGY JOANNE	07/01/89-09/05/89	OFFICE MANAGER	3,380.72
VANBROCKLIN, KAREN	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,500.00
WANSLEY, JEFF	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,749.99
WARD, SHEILA RENUAU	07/01/89-09/30/89	PRESS SECRETARY	3,750.00
WILLIAMS, DALE ANTHONY	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
WILLIAMS, KIM MARE	07/01/89-09/30/89	COMPUTER OPERATOR	5,499.99
WRIGHT, GREGORY W	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,999.99
EXPENSES			
9179210012	07-07	GENERAL SERVICES ADMIN	590.38
9179210016	07-07	NEW YORK TIMES	130.00
9179210015	07-07	SOUTHERN BELL	37.11
9179210013	07-07	Do	35.80
9179210014	07-07	Do	2.40
9179210011	07-07	THE TROVER SHOPS OF WASHINGTON	28.90
9179400006	07-07	CATHERINE BROCK	196.20
9179400014	07-07	Do	112.00
9179400001	07-07	MELISSA P. DUGAN	118.80
9179400031	07-07	Do	93.80
9179400015	07-07	Do	41.20
9179400016	07-07	EILEEN STORE	56.65
9179400007	07-07	FULTON COUNTY	170.00
9179400008	07-07	GRIFFIN DAILY NEWS	50.00
9179400001	07-07	MEL STEELY	50.40
9179400009	07-07	Do	211.06
9179400013	07-07	Do	155.46
9179400017	07-07	THOMAS J LANKFORD	37.50
9179400018	07-07	Do	487.00
9179400011	07-07	PEGGY JOANNE TODD	68.44
9179400012	07-07	Do	22.22
9179400010	07-07	JEFF WANSLEY	77.00
9179400004	07-07	DALE ANTHONY WILLIAMS	94.00
9187590026	07-10	AT&T INFORMATION SYSTEMS	132.40
9187590027	07-10	RUTH DENISE BASS	3,051.28
9187590030	07-10	Do	120.40
9187590007	07-10	DANKA BUSINESS SYSTEMS	140.20
9187590003	07-10	DINERS CLUB INTERNATIONAL	32.56
9187590004	07-10	Do	258.00
9187590028	07-10	SOUTHERN BELL	248.00
9187590029	07-10	Do	261.91
9187590005	07-10	THOMAS J LANKFORD	13.96
9187590006	07-10	Do	918.20
9187590001	07-10	CONGRESSIONAL TEXTILE CAUCUS	195.00
9187590003	07-14	DINERS CLUB INTERNATIONAL	100.00
9187590015	07-14	SOUTHERN BELL	258.00
9187590016	07-14	Do	80.47
9187590017	07-14	THE DOUGLAS NEIGHBOR	1.99
9187590002	07-14	DINERS CLUB INTERNATIONAL	12.00
9194200003	07-14	Do	262.00
9194200002	07-14	AT&T INFORMATION SYSTEMS	262.00
9200210017	07-25	CATHERINE BROCK	273.39
9200210015	07-25	Do	10.99
9200210016	07-25	MELISSA P. DUGAN	121.80
9200210013	07-25	Do	80.40
07/01/89-05/31/89	FTS LINES	1 YEAR SUBSCRIPTION WASH OFFICE	590.38
06/05/89-06/03/90	CURRENT CHARGES	SOUTHERN BELL	130.00
05/10/89-06/09/89	AT&T	Do	37.11
05/10/89-06/09/89	TWO REFERENCE BOOKS	Do	35.80
06/07/89-06/07/89	TRAVEL MILEAGE AT 881 MILES AT 20	Do	2.40
04/05/89-05/27/89	MILEAGE AT 560 MILES AT 20	Do	28.90
05/02/89-05/31/89	TRAVEL MILEAGE AT 594 MILES AT 20	Do	196.20
04/11/89-04/26/89	TRAVEL MILEAGE AT 469 MILES AT 20	Do	112.00
05/05/89-05/13/89	MILEAGE AT 206 MILES AT 20	Do	118.80
06/09/89-06/11/89	ACADEMY RECEPTION	Do	93.80
06/11/89-06/11/89	CLEANING AND CLEANING SUPPLIES	Do	41.20
05/30/89-06/30/89	TOWN HALL MEETING ROOM	Do	56.65
05/13/89-05/13/89	8 MO SUBSCRIPTION TO THE GRIFFIN OFFICE	Do	170.00
04/03/89-04/30/89	MILEAGE AT 1055.3 MILES AT 20	Do	50.00
05/02/89-05/31/89	MILEAGE AT 677.3 MILES AT 20	Do	50.40
06/05/89-06/05/89	REORDER CARD 2/C	Do	211.06
06/06/89-06/06/89	MEETING CARD 6/17 T/S	Do	155.46
04/04/89-04/25/89	TRAVEL MILEAGE AT 342.20 MILES AT 20	Do	37.50
05/09/89-05/31/89	PARKING INS SEMINAR 66.1 MILE AT 20	Do	487.00
04/22/89-05/18/89	TRAVEL MILEAGE AT 385.5 MILES AT 20	Do	68.44
04/22/89-06/01/89	TRAVEL MILEAGE AT 370 MILES IN DIST AT 20	Do	22.22
03/01/89-03/31/89	TRAVEL MILEAGE AT 662 MILES AT 20	Do	77.00
03/17/89-04/24/89	CURRENT CHARGES	Do	94.00
05/01/89-05/22/89	MILEAGE AT 602 MILES @ 20c PER MILE	Do	132.40
03/31/89-03/31/89	SAVIN V-35 DISPERSANT 3 BTL DISPERSANT NUMBER 7745	Do	3,051.28
03/18/89-03/18/89	MEMBERS AIR FARE DCA/ATL/DC	Do	120.40
06/09/89-06/12/89	MEMBERS AIR FARE DCA/ATL/DC	Do	140.20
06/11/89-07/10/89	SOUTHERN BELL	Do	32.56
06/11/89-07/10/89	AT&T	Do	258.00
05/03/89-05/05/89	TOWN MEETING 5/13 T/S	Do	248.00
05/05/89	REORDER CARD 2/C	Do	261.91
01/01/89-12/31/89	ANNUAL DUES	Do	13.96
06/16/89-06/21/89	DCA/ATL/DCA SHEILA WARD	Do	918.20
06/14/89-07/13/89	SOUTHERN BELL	Do	195.00
06/14/89-07/13/89	AT&T	Do	100.00
04/01/89-05/11/89	1 YEAR SUBSCRIPTION CD	Do	258.00
10/17/88-10/18/88	MARY BROWN AIRFARE DCA/ATL/DCA	Do	80.47
12/02/88-12/04/88	MEMBER'S AIRFARE DCA/ATL/DCA	Do	1.99
06/01/89-06/30/89	TELEPHONE CHARGES	Do	12.00
06/06/89-06/28/89	ACADEMY RECEPTION REFRESHMENTS	Do	262.00
06/06/89-06/28/89	609 MILES @ 20c PER MILE	Do	262.00
06/09/89-06/26/89	MILEAGE AT 402 MILES @ 20c PER MILE	Do	273.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. NEWT GINGRICH—Cont.						
07-25	9200210014	EILEEN STORE	07/01/89-07/30/89	CLEANING AND CLEANING SUPPLIES PROVIDED TWICE WEEKLY	170.00	
07-25	9200210018	GENERAL SERVICES ADMIN	05/31/89-05/31/89	FTS LINES	31.87	
07-25	9200210006	SOUTHERN BELL	03/08/89-04/07/89	CURRENT CHARGES	34.00	
07-25	9200210009	Do	04/08/89-05/07/89	CURRENT CHARGES	34.31	
07-25	9200210010	Do	04/11/89-05/10/89	SOUTHERN BELL CHARGES	273.88	
07-25	9200210011	Do	04/11/89-05/10/89	AT&T CHARGES	38.93	
07-25	9200210004	Do	05/11/89-06/10/89	SOUTHERN BELL CHARGES	269.22	
07-25	9200210005	Do	05/11/89-06/10/89	AT&T CHARGES	7.48	
07-25	9200210007	Do	05/14/89-06/13/89	SOUTHERN BELL CHARGES	80.48	
07-25	9200210008	Do	05/14/89-06/13/89	AT&T CHARGES	.60	
07-25	9200210020	MEL STEELY	06/03/89-06/23/89	461.2 MILES @ 20¢ PER MILE	92.24	
07-25	9200210012	THOMAS J LANKFORD	06/30/89-06/30/89	MEETING CARDS 7/22 T/S	448.50	
07-25	9200210019	PEGGY JOANNE TODD	06/07/89-06/30/89	448.3 MILES @ 20¢ PER MILE	89.66	
07-25	9200210021	Do	06/11/89-06/11/89	ACADEMY RECEPTION REFRESHMENTS	13.53	
07-27	9201860012	GENERAL SERVICES ADMIN	05/31/89-05/31/89	FTS LINES	458.54	
07-27	9201860013	Do	05/31/89-05/31/89	FTS LINES	31.87	
07-27	9201860009	ANN C O'BRYAN	04/12/89-04/12/89	289 MILES @ 20	57.80	
07-27	9201860010	Do	05/10/89-05/30/89	286 MILES @ 20	53.20	
07-27	9201860011	Do	06/06/89-06/27/89	430 MILES @ 20	86.00	
07-28	9206910077	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT GRIFFIN GA 00000	666.00	
07-28	920890280	WEDGESTONE FINANCIAL	07/01/89-07/30/89	RENT 6351-E JONESBORO RD MORROW GA 30260	715.00	
07-31	9208940137	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		17.50	
07-31	9212900285	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,800.47	
07-31	9212900704	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,609.46	
07-31	9212920117	(PHOTOGRAPHIC SERVICE CHARGED)	07/01/89-07/31/89		102.70	
07-31	9212930451	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.17	
07-31	9212930452	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		203.99	
08-09	9219810012	GENERAL SERVICES ADMIN	06/30/89-06/30/89	FTS LINES	458.54	
08-09	9219810013	Do	06/30/89-06/30/89	FTS LINES	31.87	
08-09	9219810014	Do	06/30/89-06/30/89	FTS LINES	31.87	
08-09	9219810015	Do	06/30/89-06/30/89	FTS LINES	31.87	
08-11	922570011	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE CHARGES	920.54	
08-11	922570003	DINERS CLUB INTERNATIONAL	06/30/89	DCA ATL - MEMBER'S TRAVEL	273.39	
08-11	922570009	Do	07/29/89	DCA ATL/DCA - MEMBER'S TRAVEL	129.00	
08-11	922570013	MELISSA P. DUGAN	07/21/89-07/22/89	339 MILES @ 20¢ PER MILE	67.80	
08-11	922570004	EILEEN STORE	07/14/89-07/31/89	CLEANING AND CLEANING SUPPLIES FOR THE MONTH OF AUGUST	170.00	
08-11	922570010	NEWT GINGRICH	08/01/89-08/30/89	LOGGING IN THE DISTRICT	47.96	
08-11	922570006	ANN C O'BRYAN	06/29/89	SUPPLIES	3.57	
08-11	922570005	Do	07/05/89-07/25/89	491 MILES @ 20¢ PER MILE	98.20	
08-11	922570007	SOUTHERN BELL	07/14/89-08/13/89	SOUTHERN BELL CHARGES	82.46	
08-11	922570008	Do	07/14/89-08/13/89	AT&T CHARGES	.60	
08-11	922570014	MEL STEELY	07/01/89-07/30/89	946 MILES @ 20¢ PER MILE	189.20	
08-11	922570015	Do	07/24/89-07/27/89	MEMO REPLY & BINDER; MEMO FILLER SHEETS	21.40	
08-11	922570012	THE ATLANTA TRIBUNE	07/20/89-07/20/90	ONE YEAR SUBSCRIPTION TO THE MORROW OFFICE	12.00	

08-11	9222570002	THOMAS J LANKFORD	06/29/89-06/30/89	REORDER CARD 2/C - XEROX STATEMENT 3 PGS. C/S	313.90
08-18	9229500001	GENERAL SERVICES ADMIN	07/31/89-07/31/89	FTS LINES	31.87
08-18	9229500002	Do	07/31/89-07/31/89	FTS LINES	31.87
08-18	9229500003	Do	07/31/89-07/31/89	FTS LINES	498.54
08-18	9229500004	Do	07/31/89-07/31/89	FTS LINES	498.54
08-22	9223800005	AUDREY MARIE BRAY	04/07/89-05/18/89	536 MILES @ 20	111.20
08-22	9223800006	DAILY TIMES GEORGIAN	08/11/89-08/10/90	1 YEAR SUBSCRIPTION	72.60
08-22	9223800007	FAYETTE COUNTY NEWS	07/31/89-07/31/90	1 YEAR SUBSCRIPTION MORROW OFFICE	26.00
08-22	9223800008	FEDERAL EXPRESS CORP	07/14/89-07/14/89	FEDERAL EXPRESS	12.00
08-22	9223800009	NEIGHBOR NEWSPAPERS, INC.	06/01/89-06/01/90	1 YEAR SUBSCRIPTION MORROW OFFICE PAULDING NEIGHBOR	9.75
08-22	9223800010	SOUTHERN BELL	06/07/89-07/07/89	SOUTHERN BELL - AT&T	37.00
08-22	9223800011	Do	07/10/89-08/09/89	TELEPHONE CHARGES	36.80
08-22	9223800012	Do	07/11/89-08/10/89	SOUTHERN BELL	267.33
08-22	9223800013	Do	07/11/89-08/10/89	AT&T	2.17
08-22	9223800014	Do	07/11/89-08/10/89	324 MILES @ 20¢ PARKING	68.55
08-22	9223800015	JEFF WANSLEY	05/25/89-07/19/89	RENT 6351-E JONESBORO RD MORROW GA 30260	1,155.00
08-24	92235890279	WEDGESTONE FINANCIAL	08/01/89-08/30/89	LODGING IN DISTRICT	37.45
08-29	9240330004	MARY N. BROWN	07/31/89-08/01/89	PARKING AT AIRPORT	15.00
08-29	9240330005	Do	07/31/89-08/01/89	DELIVERY OF ATLANTA PAPERS	500.00
08-29	9240330006	COX NEWSPAPERS	08/01/89-05/31/90	M. BROWN AIRFARE DCA/ATL/DC	198.00
08-29	9240330007	DINERS CLUB INTERNATIONAL	07/01/89-07/31/89	ACADEMY RECT. PHOTOS	4.91
08-29	9240330008	MELISSA PHILLIPS DUGAN	08/08/89-08/08/89	.....	135.13
08-31	9241930451	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	177.45
08-31	9241930452	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	177.45
08-31	9241940114	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	25.00
08-31	9243900291	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	2,800.47
08-31	9243920113	(PHOTOGRAPHIC SERVICES CHARGED)	07/31/89-08/01/89	.....	48.75
08-31	9249350117	(STATIONERY ALLOWANCE CHARGED)	08/05/89-08/11/89	.....	842.75
09-06	9249600003	DINERS CLUB INTERNATIONAL	07/08/89-08/07/89	.....	196.00
09-08	9250810009	Do	08/02/89	.....	134.00
09-08	9250810010	SOUTHERN BELL	07/27/89	.....	268.00
09-08	9250810011	Do	09/01/87-09/11/87	.....	90.68
09-08	9250810012	THE TROYER SHOPS OF WASHINGTON	12/30/86-12/30/86	.....	25.90
09-08	9250810013	THOMAS J LANKFORD	09/01/89-09/30/89	.....	1,950.00
09-19	9262500016	Do	07/13/89-08/31/89	.....	1,011.00
09-19	9262500017	Do	08/04/89-08/22/89	.....	443.50
09-25	9270890277	WEDGESTONE FINANCIAL	08/01/89-08/31/89	.....	935.00
09-25	9270890278	AUDREY MARIE BRAY	08/01/89-08/31/89	.....	146.40
09-25	9272520015	MELISSA PHILLIPS DUGAN	08/01/89-08/31/89	.....	49.40
09-25	9272520016	ANN C BRYAN	08/01/89-08/31/89	.....	123.60
09-25	9272520017	Do	08/08/89	.....	3.34
09-25	9272520018	Do	08/24/89	.....	5.00
09-25	9272520019	Do	08/03/89-08/31/89	.....	172.08
09-25	9272520020	THOMAS J LANKFORD	08/09/89-08/09/89	.....	3,231.25
09-25	9272520021	Do	07/05/89-07/31/89	.....	60.50
09-25	9272520022	PEGGY JOANNE TODD	08/01/89-08/31/89	.....	119.12
09-25	9272520023	Do	08/06/89-08/07/89	.....	43.20
09-25	9272520024	Do	08/07/89	.....	97.14
09-25	9272520025	Do	07/20/89-08/13/89	.....	122.60
09-25	9272520026	Do	08/03/89	.....	13.73
09-25	9272520027	Do	08/21/89	.....	8.00
09-25	9272520028	SHEILA RENEAU WARD	08/08/89-08/10/89	.....	93.74
09-25	9272520029	Do	08/10/89-08/10/89	.....	8.00
09-25	9272520030	Do	07/05/89-09/01/89	.....	155.60
09-30	9270890451	DALE ANTHONY WILLIAMS	08/01/89-08/31/89	.....	119.47
09-30	9270890452	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	86.81
09-30	9270890453	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	4,085.28
09-30	9279002955	(EQUIPMENT ALLOWANCE)	.....	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272920080	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			84.50
09-30	9272950186	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			1,245.43
OFFICE OF THE HON. NEWT GINGRICH—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					101,339.17	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					44,020.47	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-29	9256980003	DINERS CLUB INTERNATIONAL.....	07/31/89-08/01/89	REFUND DUE TO PAYMENT IN ERROR.....	(198.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(198.00)	
TOTAL					145,161.64	
OFFICE OF THE HON. DAN GLICKMAN						
SALARIES						
07/01/89-09/30/89	ANDERSON, SUSAN WOLF.....			DISTRICT ASSISTANT.....	8,750.01	
07/01/89-09/30/89	ANGLE, CAROLE.....			PERSONAL SECRETARY.....	6,249.99	
07/01/89-09/30/89	ARMISTEAD, ALYSON AVA.....			PERSONAL SECRETARY/OFFICE MANAGER.....	6,249.99	
07/05/89-07/31/89	CORBIN, BRADLEY.....			LBI CONGRESSIONAL INTERN.....	927.33	
07/05/89-08/10/89	DIGGS, DERRICK C.....			D.C. INTERN.....	1,284.00	
07/01/89-09/30/89	DYER, HOLLY.....			DISTRICT AIDE.....	5,000.01	
07/01/89-09/30/89	FRAZIER, GREGORY.....			SHARED EMPLOYEE.....	1,079.17	
07/01/89-09/30/89	GIRoux, ANGELA.....			RECEPTIONIST.....	4,374.99	
07/01/89-09/30/89	JACKSON, CHERYL E.....			DISTRICT AIDE.....	4,125.00	
07/01/89-09/29/89	KEMP, TIMOTHY P.....			DISTRICT AIDE.....	4,943.00	
07/01/89-09/30/89	KLEIN, THOMAS M.....			PART-TIME EMPLOYEE.....	1,944.45	
07/01/89-07/31/89	MARTIN, ROBERT PRICE.....			KANSAS DIRECTOR.....	1,200.00	
07/01/89-09/30/89	MCCUNEY, SHERYL ANNE.....			LEGISLATIVE ASSISTANT.....	3,541.67	
07/01/89-09/30/89	NOLLA, CORRELLER, CARLOS J.....			DISTRICT AIDE.....	5,000.01	
07/01/89-09/30/89	O'LEARY, KEVIN V.....			LEGISLATIVE DIRECTOR.....	4,625.01	
07/01/89-09/30/89	OTTAVIANO, DEANNE MARIE.....			LEGISLATIVE ASSISTANT.....	9,999.99	
07/01/89-09/30/89	RIGGS, CHRISTOPHER G.....			PART-TIME EMPLOYEE.....	5,750.01	
07/10/89-09/30/89	ROE, J. MYRIE.....			ADMINISTRATIVE ASSISTANT.....	1,200.00	
07/05/89-08/04/89	SHORAF, SUSAN.....			STAFF ASSISTANT.....	14,625.01	
07/01/89-09/30/89	SILDON, ERIC K.....			LEGISLATIVE ASSISTANT.....	1,070.00	
TOTAL					145,161.64	

07-10	918750020	SPENCER, SUSAN L.	DISTRICT AIDE	4,374.99
07-10	918750021	SWENSON, SCOTT BLAINE	PRESS ASSISTANT	7,125.00
07-10	918750022	WHITE, MICHAEL D	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,249.99
EXPENSES				
07-10	918750023	AIRBORNE EXPRESS	SHIPMENT FEE FOR TV SHOP TAPE	5.00
07-10	918750024	SUSAN WOLF ANDERSON	ROUNDTRIP MILEAGE FROM WICHITA TO TOPEKA FOR SUSAN ANDERSON 350 MI @ 24¢ PER MILE	84.00
07-10	918750025	Do	ROUNDTRIP MILEAGE 138 TO ACCOMPANY THE MEMBER TO MEETINGS IN THE DISTRICT	33.12
07-10	918750026	AT&T INFORMATION SYSTEMS	PHONE EQUIPMENT FOR WICHITA, KS OFFICE	78.12
07-10	918750027	Do	MONTHLY PHONE EQUIPMENT RENTAL FEE FOR WICHITA OFFICE	296.00
07-10	918750028	Do	PHONE EQUIPMENT RENTAL FEES FOR HUTCHINSON OFFICE	38.12
07-10	918750029	Do	MONTHLY PHONE EQUIPMENT RENTAL FEES FOR HUTCHINSON OFFICE	37.00
07-10	918750030	COVE MANUFACTURING CO	SEE FOR RE-INKING COMPUTER RIBBONS	79.87
07-10	918750031	DINERS CLUB INTERNATIONAL	ROUNDTRIP AIRFARE FOR CONGRESSMAN GLICKMAN TO WORK IN THE DISTRICT DC TO WICHITA	278.00
07-10	918750032	Do	ROUNDTRIP AIRFARE FOR CARLOS NOLLA TO ATTEND A AIR FORCE ORIENTATION FOR CONG. STAFF (DENVER)	178.00
07-10	918750033	Do	ONE-WAY AIRFARE FROM KANSAS CITY, KS TO DC VIA ATLANTA FOR MEMBERS TO RETURN TO WASHINGTON, DC	247.00
07-10	918750034	Do	ONE-WAY AIRFARE FOR MEMBER TO RETURN FROM THE DISTRICT TO WASHINGTON, DC	343.00
07-10	918750035	HOLLY DYER	ROUNDTRIP MILEAGE (190) MI @ 24¢ PER MILE TO ATTEND THE KS. DEPT. OF TRANS P CONFERENCE ON AVIATION	45.60
07-10	918750036	Do	ROUNDTRIP MILEAGE TO ATTEND MEETINGS AND WORK IN THE HUTCHINSON OFFICE 188 MI @ 24	45.12
07-10	918750037	Do	ROUNDTRIP MILEAGE FROM WICHITA TO HUTCHINSON TO ATTEND A MEETING AND WORK IN OFFICE 94 MI @ 24	22.56
07-10	918750038	FEDERAL EXPRESS CORP	SHIPPING FEES FOR SPEECH TAPE	9.00
07-10	918750039	Do	SHIPPING FEE FOR TIME-SENSITIVE LETTER FOR CONSTITUENTS	25.00
07-10	918750040	Do	SHIPPING FEES FOR TIME-SENSITIVE LETTERS	19.50
07-10	918750041	GENERAL SERVICES ADMIN	MONTHLY FTS RENTAL FEES	322.00
07-10	918750042	DAN GLICKMAN	ROOM RENTAL FOR MEMBER TO STAY IN ATLANTA ON THE WAY BACK FROM THE DISTRICT	75.10
07-10	918750043	KANSAS ASSOCIATION OF BROADCASTERS	SUBSCRIPTION TO KAB TRANSMITTER MAGAZINE FOR OFFICE USE	25.00
07-10	918750044	KANSAS CITY JEWISH CHRONICLE	1 YEAR SUBSCRIPTION TO THE K.C. JEWISH CHRONICLE FOR OFFICE USE	34.00
07-10	918750045	KANSAS PRESS SERVICE INC.	FEES FOR KANSAS CLIPPING SERVICE	86.70
07-10	918750046	Do	MONTHLY NEWS CLIPPING SERVICE FEE	175.20
07-10	918750047	ROBERT PRICE MARTIN	MILEAGE TO TAKE CONGRESSMAN TO MEETINGS IN THE DISTRICT 62 MILES	14.88
07-10	918750048	MOTOROLA CELLULAR SERVICES, INC.	MOBILE PHONE SERVICE & FEES	92.69
07-10	918750049	MT. HOPE CLARION	1 YEAR SUBSCRIPTION TO THE MT. HOPE CLARION	15.00
07-10	918750050	CARLOS NOLLA	MILEAGE (94) TO ACCOMPANY THE MEMBER TO MEETINGS IN THE DISTRICT	22.56
07-10	918750051	PAUL REVERE FOUNDATION	LUNCH FEE FOR CARLOS NOLLA AND HOLLY DYER TO ATTEND A NASA LUNCH FOR CAPT. FREDERICK HAUCK	20.00
07-10	918750052	SOUTHWESTERN BELL	MONTHLY LOCAL PHONE SERVICE FEES FOR WICHITA, KS OFFICE	146.84
07-10	918750053	Do	MONTHLY LONG DISTANCE FEES FOR WICHITA OFFICE	54.33
07-25	920280001	SUSAN WOLF ANDERSON	MILEAGE (406) TO ACCOMPANY CONGRESSMAN TO MEETINGS IN THE DISTRICT	97.44
07-25	920280002	AT&T INFORMATION SYSTEMS	PHONE EQUIPMENT FEES FOR WICHITA, KANSAS OFFICE	296.00
07-25	920280003	Do	LONG DISTANCE PHONE CHARGES FOR HUTCHINSON, KS OFFICE	3.16
07-25	920280004	Do	LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE	296.00
07-25	920280005	SOUTHWESTERN BELL	ROUNDTRIP AIRFARE FROM BOSTON TO WICHITA TO DC FOR MEMBER TO WORK IN THE DISTRICT	456.00
07-28	920674000	DINERS CLUB INTERNATIONAL	ROUNDTRIP AIRFARE FROM WICHITA TO WASHINGTON DC FOR TIM KEMP TO ATTEND MEETINGS IN D.C.	259.00
07-28	920674001	Do	ROUNDTRIP AIRFARE FROM WICHITA TO SAN ANTONIO, TX FOR CARLOS NOLLA TO ATTEND A CONGRESSIONAL TRAINING	278.00
07-28	920674002	Do	RENT WICHITA KS 00000	3,953.00
07-28	920691076	GENERAL SERVICES ADMINISTRATION	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00
07-28	920890281	L. ROBERT BOYD & M. J. BOYD		141.00
07-31	9208940097	(RECORDING SERVICES CHARGED)		3,448.62
07-31	9212900225	(EQUIPMENT ALLOWANCE)		1,063.62
07-31	9212900759	(STATIONERY ALLOWANCE CHARGED)		2.60
07-31	9212920082	(PHOTOGRAPHIC SERVICES CHARGED)		167.66
07-31	9212930331	(DC TELEPHONE SERVICE CHARGED)		105.81
07-31	9212930332	(DC TELEPHONE TOLLS CHARGED)		158.18
08-09	9219810019	COVE MANUFACTURING CO	PURCHASE OF COMPUTER RIBBONS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN GLICKMAN—Con.					
08-09	9219810020	DAVID R RAMAGE	07/06/89	PRINTING FEES FOR BUSINESS CARDS FOR ALYSON ARMISTEAD, CHERYL JACKSON AND CARLOS NOLLA	84.00
08-09	9219810016	SERVICE AMERICA CORP	07/17/89	MEMBER'S LUNCH WITH CONSTITUENTS	72.95
08-09	9219810017	SOUTHWESTERN BELL	07/09/89-08/08/89	LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE	44.74
08-09	9219810018	Do	07/09/89-08/08/89	TOLL FEES HUTCHINSON, KS OFFICE	.76
08-18	9228200003	AIRBORNE EXPRESS	07/07/89	SHIPPING FEES FOR TIME-SENSITIVE MATERIAL	5.00
08-18	9228200005	CONGRESSIONAL QUARTERLY INC	06/01/89-08/11/90	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR OFFICE USE	1,045.00
08-18	9228200002	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MOBILE PHONE SERVICE & FEES	39.27
08-18	9228200004	NEW YORK TIMES	07/03/89-10/01/89	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	32.50
08-18	9228440016	FEDERAL EXPRESS CORP.	05/11/89	SHIPPING FEE FOR SPEECH TAPE	9.75
08-18	9228440014	KANSAS PRESS SERVICE INC.	06/01/89-06/30/89	PRESS SERVICE CLIPPING FEE	100.50
08-18	9228440015	TRAVEL COMPANY	06/28/89-07/02/89	PURCHASE OF AIRLINE TICKET FOR HOLLY DYER TO GO FROM WICHITA TO WASHINGTON DC	394.00
08-18	9229500005	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	MONTHLY RENTAL FEES FOR HUTCHINSON OFFICE PHONE EQUIPMENT	78.12
08-18	9229560013	Do	06/16/89-07/15/89	PHONE EQUIPMENT FEES FOR HUTCHINSON, KANSAS OFFICE	37.00
08-18	9229560014	Do	06/18/89-07/17/89	PHONE EQUIPMENT FEES FOR WICHITA, KANSAS OFFICE	296.00
08-18	9229560006	DAVID R RAMAGE	07/20/89-07/26/89	PRINTING FEES FOR BUSINESS CARDS AND MEMO SHEETS FOR J MYRNE ROE ADMIN ASST	52.85
08-18	9229560002	DINERS CLUB INTERNATIONAL	05/21/89	ONE-WAY TICKET FROM WICHITA, KANSAS TO WASHINGTON, DC FOR MEMBER TO RETURN FROM THE DISTRICT	209.00
08-18	9229560003	Do	05/28/89-05/30/89	AIR FARE FROM WASHINGTON TO WICHITA VIA MANHATTAN, KS FOR MEMBER TO WORK IN THE DISTRICT	345.00
08-18	9229560004	Do	06/10/89-06/12/89	R/T AIR FARE FROM WASHINGTON TO WICHITA FOR SCOTT SWENSON TO WORK IN THE DISTRICT	294.00
08-18	9229560005	Do	06/24/89	ONE WAY AIR FARE FOR MEMBER - WASHINGTON, DC TO WICHITA	109.00
08-18	9229560009	HOLLY DYER	08/04/89-08/04/89	R/T 300 MILES @ 24¢ P/M TO ATND MTG IN TOPEKA, KS HOSTED BY KS DEPT OF HUMAN RESOURCES PARKING	81.00
08-18	9229560007	TIMOTHY P. KEMP	07/08/89-07/25/89	R/T MILEAGE - 440 MILES @ 24¢ - FROM PRETTY PRAIRIE OR HUTCHINSON TO WICHITA TO ATTEND STAFF MEETINGS	105.60
08-18	9229560015	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	FEES FOR MOBILE PHONE	31.98
08-18	9229560008	JOYCE MYRNE ROE	07/22/89-07/27/89	ROUND TRIP MILEAGE - 172 MILES 24¢ PER MILE TO ATTEND MEETINGS IN CHENEY AND HUTCHINSON	41.28
08-18	9229560011	SERVICE AMERICA CORP	06/01/89	LUNCH FOR MEMBER AND CONSTITUENTS	37.05
08-18	9229560012	Do	07/15/89-08/14/89	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	140.55
08-18	9229560001	THE KANSAS CITY STAR COMPANY	07/15/89-08/14/89	MONTHLY TOLL FEES FOR WICHITA, KANSAS OFFICE	24.65
08-24	9235890280	L. ROBERT BOYD & M. J. BOYD	08/19/89-08/18/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	165.00
08-31	9241930031	(DC TELEPHONE SERVICE CHARGED)	07/01/89-08/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00
08-31	9241930032	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	165.15
08-31	9241940079	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	MONTHLY RENTAL FEES FOR HUTCHINSON OFFICE PHONE EQUIPMENT	361.50
08-31	9242400013	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	SUBSCRIPTION TO WEEKLY MAGAZINE FOR OFFICE USE	78.12
08-31	9242400022	CONGRESSIONAL QUARTERLY INC	08/01/89-07/31/90	PRINTING FEE FOR BUSINESS CARDS FOR GREG FRAZIER	1,045.00
08-31	9242400023	DAVID R RAMAGE	12/08/88	PRINTING FEE FOR LETTER INSERTION	25.00
08-31	9242400018	Do	03/21/89	PRINTING FEES FOR HEALTH CARE LETTER ENCLOSURE FOR CONSTITUENT LETTERS	59.80
08-31	9242400024	Do	03/29/89	PRINTING FEES FOR LETTERS TO CONSTITUENTS REGARDING SOCIAL SECURITY	35.90
08-31	9242400017	DINERS CLUB INTERNATIONAL	06/13/89	PRINTING FEES FOR LETTERS TO CONSTITUENTS REGARDING SOCIAL SECURITY	108.00
08-31	9242400021	MEDIA PLUS	01/09/89	INCREASE IN AIRFARE FOR MEMBER TO TRAVEL TO THE DISTRICT	31.00
08-31	9242400014	JOYCE MYRNE ROE	08/10/89-08/10/89	PRINTING FEES FOR NEWSLETTER	4,678.00
08-31	9242400014	Do	08/10/89-08/10/89	ROUNDTRIP MILEAGE 131 X .24 FROM WICHITA TO HARPER, KS TO ACCOMPANY MEMBER TO MEETINGS TOLLS ALSO	33.59

08-31	9242400015	Do	08/18/89	ROUNTRIP MILEAGE 90 X 24 MILES FROM WICHITA TO HUTCHINSON, KS TO WORK IN THE HUTCHINSON OFFICE.....	21.60
08-31	9242400016	Do	08/20/89	REIMBURSEMENT FOR FILM DEVELOPMENT AND ENLARGEMENT OF PICTURES OF CONGRESSMAN AT MEETINGS.....	10.50
08-31	9242400019	Do	01/31/89	MONTHLY PHONE EQUIPMENT FEES FOR HUTCHINSON, KS OFFICE.....	33.20
08-31	9242830001	AT&T INFORMATION SYSTEMS.....	07/16/89-08/15/89	MONTHLY FEES FOR BUSINESS CARDS FOR GREG FRAZIER.....	37.00
08-31	9242830005	DAVID R RAMAGE.....	08/02/89	MONTHLY FEES FOR FTS LINE FOR WICHITA, KANSAS OFFICE.....	57.50
08-31	9242830005	GENERAL SERVICES ADMIN.....	08/15/89-09/14/89	MONTHLY LOCAL PHONE CHARGES FOR WICHITA, KANSAS OFFICE.....	322.00
08-31	9242830002	SOUTHWESTERN BELL.....	08/15/89-09/14/89	LONG DISTANCE TOLL CALLS FOR WICHITA, KS OFFICE.....	139.96
08-31	9242830003	Do	08/01/89-08/31/89	PHONE EQUIPMENT FEES FOR WICHITA, KS OFFICE.....	7.19
08-31	9243900228	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	PRINTING FEES FOR INSERTION FOR TOWNHALL MEETINGS.....	3,448.62
08-31	9243950233	AT&T INFORMATION SYSTEMS.....	07/18/89-08/17/89	ROUNTRIP AIRFARE FROM WASHINGTON, DC TO WICHITA FOR GREG FRAZIER TO WORK IN THE DISTRICT.....	325.38
09-21	9262620008	DAVID R RAMAGE.....	06/10/89-06/12/89	ROUNTRIP AIRFARE FROM WASHINGTON, DC TO WICHITA FOR GREG FRAZIER TO WORK IN THE DISTRICT.....	296.00
09-21	9262620002	DINERS CLUB INTERNATIONAL.....	06/10/89-06/12/89	ROUNTRIP AIRFARE FROM WASHINGTON, DC TO WICHITA FOR GREG FRAZIER TO WORK IN THE DISTRICT.....	74.75
09-21	9262620001	Do	06/10/89-06/12/89	ROUNTRIP AIRFARE FROM WASHINGTON, DC TO WICHITA FOR GREG FRAZIER TO WORK IN THE DISTRICT.....	304.00
09-21	9262620003	Do	06/24/89-06/25/89	ROUNTRIP AIRFARE FROM WASHINGTON, DC TO WICHITA FOR GREG FRAZIER TO WORK IN THE DISTRICT.....	304.00
09-21	9262620004	Do	07/18/89-07/21/89	ROUNTRIP AIRFARE FROM WICHITA TO WASHINGTON, DC FOR MYRNE ROE TO WORK IN WASHINGTON.....	334.00
09-21	9262620005	HOLLY DYER.....	09/03/89-09/07/89	MILEAGE (30) TO ATTEND MEETINGS WITH MEMBER AND ROUNTRIP MILEAGE (41) WICHITA TO DERBY TO ATTEND MTG.....	198.00
09-21	9262620016	TIMOTHY P. KEMP.....	08/01/89-08/29/89	MILEAGE (127) AROUND WICHITA TO ACCOMPANY THE MEMBER.....	17.04
09-21	9262620014	CARLOS NOLLA.....	09/04/89	REIMBURSEMENT FOR MILEAGE (45) TO ACCOMPANY THE MEMBER DISTRICT.....	127.92
09-21	9262620017	Do	08/24/89	REIMBURSEMENT FOR PURCHASE OF A DESK CALENDAR.....	30.48
09-21	9262620012	JOYCE MYRNE ROE.....	09/13/89	LOCAL PHONE FEES FOR HUTCHINSON, KANSAS OFFICE.....	10.80
09-21	9262620009	Do	07/09/89-08/08/89	LONG DISTANCE TOLL CHARGES FOR HUTCHINSON, KS OFFICE.....	21.60
09-21	9262620011	SOUTHWESTERN BELL.....	09/12/89-09/11/90	1 YEAR SUBSCRIPTION TO HUTCHINSON NEWSPAPER FOR OFFICE USE.....	2.31
09-21	9262620007	Do	10/24/89-10/23/90	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	51.42
09-21	9262620013	THE HUTCHINSON NEWS.....	09/01/89-09/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	1.80
09-21	9262620015	L. ROBERT BOYD & M. J. BOYD.....	08/01/89-08/31/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	90.96
09-28	9270890278	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	129.00
09-30	92709300331	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	312.00
09-30	92709300332	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	145.99
09-30	9272500231	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	125.67
09-30	9272550238	Do	09/01/89-09/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	3,448.62
09-30	9272550238	Do	09/01/89-09/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	311.89
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS.....					927.33
MEMBERS CLERK HIRE.....					112,819.29
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					36,259.00
TOTAL					150,005.62

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

07/01/89-09/30/89	AGUILAR, ELOY.....	STAFF ASSISTANT DISTRICT OFFICE.....	9,556.38
07/01/89-09/30/89	BEAGLE, GAIL J.....	ADMINISTRATIVE AND PRESS ASST.....	19,779.00
07/01/89-09/30/89	CLAYTON, CORA FAYE.....	CHIEF CASEWORKER-DISTRICT.....	9,981.12
07/01/89-09/30/89	CROZ, CYNTHIA TORRES.....	LEGISLATIVE CORRESPONDENT.....	7,547.25
07/01/89-09/30/89	GAUDIANO, RUBEN R.....	GENERAL STAFF ASSISTANT.....	5,205.00
07/01/89-09/30/89	HUTCHINS, PATTY T.....	GEN OPERATNS ASST/ASST PRESS SECY.....	7,547.25
07/01/89-09/30/89	INMAN, ERNEST GARY.....	CHIEF CLERK.....	7,958.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY B GONZALEZ—Con.						
		JOHNSTON, SANDRA H.....	07/01/89-09/30/89	SECRETARY.....		382.26
		KUEHNE, WALTER.....	07/01/89-09/30/89	CASEWORK ASST DIST OFFICE.....		6,085.56
		OCIOA, CHRISTINE CECILE.....	07/01/89-09/30/89	EXECUTIVE SECRETARY.....		9,108.75
		ROQUE, MARY JESSIE.....	07/01/89-09/30/89	CASEWORK ASST DIST OFFICE.....		9,503.28
		RUTTER, VIRGINIA E.....	07/01/89-09/30/89	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT.....		6,506.25
		SADA, JENNIFER CELL.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....		2,499.99
		SORENSEN, CHRISTINE A.....	07/01/89-08/05/89	LBJ CONGRESSIONAL INTERN.....		1,248.33
		TAMEZ, LUZ G.....	07/01/89-09/30/89	DIRECTOR DISTRICT OFFICE.....		11,998.56
EXPENSES						
07-07	9179750010	CONGRESSIONAL MANAGEMENT FOUNDATION.....	05/25/89-06/21/89	6 CONGRESSIONAL INTERN HANDBOOK - 1 THE INTERN: CONSERVING A NATURAL RESOURCE.....		53.00
07-07	9179750011	FEDERAL EXPRESS CORP.....	06/02/89-06/08/89	OVERNIGHT PACKAGES TO DISTRICT.....		29.50
07-11	9188490008	AMERICAN AIRLINES.....	06/10/89-06/12/89	MEMBER'S AIR FARE ROUND TRIP TO DISTRICT OFFICE.....		260.00
07-11	9188490009	Do.....	06/17/89-06/19/89	MEMBER'S AIR FARE ROUND TRIP TO DISTRICT OFFICE.....		260.00
07-11	9188490010	Do.....	06/24/89-06/26/89	MEMBER'S AIR FARE ROUND TRIP TO DISTRICT OFFICE.....		260.00
07-11	9188490017	FEDERAL EXPRESS CORP.....	06/13/89	OVERNIGHT PACKAGE FROM DISTRICT TO WASH. DC.....		64.80
07-11	9188490018	HENRY B GONZALEZ.....	06/10/89-06/26/89	GROUND TRANSPORTATION FOR 3 ROUND TRIPS TO DISTRICT OFFICE - 84 MILES @ 24¢ PER MILE.....		20.16
07-11	9188490012	XEROX CORPORATION.....	04/28/89-05/31/89	METER USAGE FOR XEROX COPIES - DISTRICT OFFICE.....		15.66
07-28	9206910229	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT - SAN ANTONIO TX 00000.....		4,882.00
07-31	9207710002	AT&T INFORMATION SYSTEMS.....	07/01/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE.....		84.00
07-31	9207710001	DAVID R RAMAGE.....	06/30/89	CALLING CARDS FOR 3 DISTRICT OFFICE STAFF.....		204.25
07-31	9207710003	GENERAL SERVICES ADMIN.....	06/30/89	PHONE LINES FOR DISTRICT OFFICE.....		323.95
07-31	9208940239	(RECORDING SERVICES CHARGED).....	06/01/89-06/30/89			1,702.52
07-31	9212900472	(STATIONERY ALLOWANCE).....	07/01/89-07/31/89			1,901.23
07-31	9212901005	(STATIONERY ALLOWANCE CHARGED).....	07/01/89-07/31/89			20.80
07-31	9212902021	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/89-07/31/89			198.13
07-31	9212930811	(DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89			42.82
07-31	9212930812	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89			35.00
08-03	9212220001	DAVID R RAMAGE.....	07/14/89	250 HIGH SCHOOL CERTIFICATES.....		260.00
08-03	9212220002	DINERS CLUB INTERNATIONAL.....	06/29/89-07/06/89	ROUNDTRIP AIRFARE TO/FROM DISTRICT OFFICE FOR STAFF (BEAGLE) DC TO SAN ANTONIO.....		145.00
08-04	9213900014	POSTMASTER.....	06/07/89	50 40¢ STAMPS; 25 \$1.00 STAMPS; 50 \$2.00 STAMPS.....		260.00
08-04	9215800005	AMERICAN AIRLINES.....	07/02/89-07/10/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO).....		260.00
08-04	9215800006	Do.....	07/22/89-07/24/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO).....		260.00
08-04	9215800007	Do.....	07/29/89-07/31/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO).....		260.00
08-04	9215800008	Do.....	07/02/89-07/31/89	GROUND TRANSPORTATION FOR THREE ROUND TRIPS TO DISTRICT OFFICE 84 MILES @ .24¢ PER MILE.....		20.16
08-04	9215800009	Do.....	07/31/89	GOVERNMENT ASSISTANCE ALMANAC 89-90.....		57.00
08-11	9222330002	HENRY B GONZALEZ.....	07/01/89-07/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE.....		80.63
08-11	9222330002	OMNIGRAPHICS, INC.....	07/31/89	PHONE LINES FOR DISTRICT OFFICE.....		205.60
08-16	9226520003	AT&T INFORMATION SYSTEMS.....	05/31/89-06/30/89	METER USAGE FOR XEROX COPIES - DISTRICT OFFICE.....		12.88
08-16	9226520003	GENERAL SERVICES ADMIN.....	08/09/89-08/10/89	TWO OVERNIGHT PACKAGES.....		26.50
08-29	9240330002	XEROX CORPORATION.....	07/01/89-07/31/89			195.20
08-29	9240330007	FEDERAL EXPRESS CORP.....	07/01/89-07/31/89			32.58
08-31	9241930811	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89			294.00
08-31	9241930812	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89			254.00
08-31	9241940206	(RECORDING SERVICES CHARGED).....				993.77
08-31	9243900478	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89			

08-31	9243920196	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08-31/89	20.80
08-31	9243950478	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08-31/89	878.84
08-31	9251560010	WESTERN UNION	07/25/89	89.60
09-15	9251540001	AT&T INFORMATION SYSTEMS	09/01/89	80.63
09-15	9251540003	GENERAL SERVICES ADMIN.	08/31/89	205.60
08-15	9251540004	HARVARD JOURNAL ON LEGISLATION	09/05/89	20.00
09-15	9251540002	WESTERN UNION	08/31/89	51.40
09-19	9251520013	Do	08/13/89-08/23/89	270.00
09-19	9251520014	Do	08/27/89-09/05/89	270.00
09-19	9251520016	BEXAR COUNTY TREASURER	09/09/89-09/11/89	270.00
09-30	9270930811	HENRY B GONZALEZ	08/13/89-09/11/89	129.82
09-30	9270930812	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	172.58
09-30	9270940185	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	143.27
09-30	9272900479	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	258.95
09-30	9272920140	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	2,924.94
09-30	9272950481	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	1.95
				951.93

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,248.33
MEMBERS CLERK HIRE 113,659.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 20,286.34
TOTAL 135,193.78

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

08-31	9243920196	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08-31/89	20.80
08-31	9243950478	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08-31/89	878.84
08-31	9251560010	WESTERN UNION	07/25/89	89.60
09-15	9251540001	AT&T INFORMATION SYSTEMS	09/01/89	80.63
09-15	9251540003	GENERAL SERVICES ADMIN.	08/31/89	205.60
08-15	9251540004	HARVARD JOURNAL ON LEGISLATION	09/05/89	20.00
09-15	9251540002	WESTERN UNION	08/31/89	51.40
09-19	9251520013	Do	08/13/89-08/23/89	270.00
09-19	9251520014	Do	08/27/89-09/05/89	270.00
09-19	9251520016	BEXAR COUNTY TREASURER	09/09/89-09/11/89	270.00
09-30	9270930811	HENRY B GONZALEZ	08/13/89-09/11/89	129.82
09-30	9270930812	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	172.58
09-30	9270940185	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	143.27
09-30	9272900479	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	258.95
09-30	9272920140	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	2,924.94
09-30	9272950481	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	1.95
				951.93

EXPENSES

07-14	9193610002	THE EVENING SUN	07/07/89-07/08/90	92.50
07-14	9193610001	UNITED TELEPHONE COMPANY OF PA	06/19/89-07/18/89	22.83
07-14	9193610003	Do	06/25/89-07/24/89	31.59
07-14	9193610004	Do	06/25/89-07/24/89	1.90
07-17	9193600014	GENERAL TELEPHONE CO. OF PENNSYLVANIA	06/28/89-07/28/89	313.70
07-17	9193600015	Do	06/28/89-07/28/89	61.86
07-17	9193600016	DAISY MYERS	05/08/89-06/29/89	79.20

LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.

07/01/89-09/30/89	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	8,000.01
07/01/89-09/30/89	DISTRICT SECRETARY	5,375.01
07/01/89-09/30/89	ADMIN SEC OFFICE MANAGER	7,149.99
07/01/89-09/30/89	DISTRICT COORDINATOR	13,275.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,825.00
07/01/89-09/30/89	DISTRICT SECRETARY	4,212.51
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,412.51
07/01/89-09/30/89	PERSONAL SECRETARY	8,025.00
07/01/89-09/30/89	DISTRICT SECRETARY	6,249.99
07/01/89-09/30/89	SHARED EMPLOYEE	300.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,250.00
07/01/89-08/04/89	LB1 CONGRESSIONAL INTERN	1,212.67
07/01/89-09/30/89	DISTRICT SECRETARY	5,100.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,249.99
07/01/89-09/30/89	PART-TIME EMPLOYEE	3,276.51

ONE YEAR SUBSCRIPTION FOR THE GETTYSBURG DISTRICT OFFICE

07/07/89-07/08/90	ONE YEAR SUBSCRIPTION FOR THE GETTYSBURG DISTRICT OFFICE	92.50
06/19/89-07/18/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	22.83
06/25/89-07/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	31.59
06/25/89-07/24/89	AT&T COMMUNICATIONS CHARGES FOR THE CARLISLE DISTRICT OFFICE	1.90
06/28/89-07/28/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	313.70
06/28/89-07/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	61.86
05/08/89-06/29/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 352 MI. X. 225	79.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-19	9199530030	JAMES M EAGEN	07/06/89-07/07/89	ROUND TRIP DC TO JACOBUS, PA., 190 MILES @ 22.5¢ PER MILE	42.74	
07-27	9207840001	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	44.83	
07-28	9207840002	THOMAS J LANFORD	06/28/89	PRINTING OF LABELS # 110 ENVELOPES	30.92	
07-28	9206910049	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT YORK PA 00000	918.00	
07-28	9208990284	ADAMS COUNTY LIBRARY SYSTEM	07/01/89-07/30/89	RENT: GETTYSBORO, PA	120.00	
07-28	9208990285	BAUGHER MOTORS, INC.	07/01/89-07/30/89	LEASED AUTO	470.00	
07-28	9208990286	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/89-07/30/89	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	105.00	
07-28	9208990287	ROMAYNE WITKOSKI	07/01/89-07/30/89	RENT 2020 YALE AVE CAMP HILL PA	545.80	
07-28	9208990288	GREATER CARLISLE AREA CHAM OF COMMERCE	06/01/89-06/30/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	248.90	
07-31	9208500003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	50.90	
07-31	9208500004	Do	05/01/89-06/30/89	PHOTOCOPY SERVICE FOR THE CARLISLE DISTRICT OFFICE	19.80	
07-31	9208500002	GREATER CARLISLE AREA CHAM OF COMMERCE	05/01/89-06/30/89		200.50	
07-31	9208940234	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		2,657.16	
07-31	9212900465	(RECORDING ALLOWANCE)	07/01/89-07/31/89		30.00	
07-31	9212900962	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		60.96	
07-31	9212930797	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		78.82	
07-31	9212930798	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		38.33	
08-04	9215800011	BELL OF PA	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	78.82	
08-04	9215800014	JAMES M EAGEN	07/21/89-07/21/89	ROUNDTRIP DC TO NEW CUMBERLAND, PA 252 MILES @ 225	56.70	
08-04	9215800018	WILLIAM F GOODLING	07/14/89-08/12/89	REIMBURSEMENT FOR TRAVEL TO/FROM HOME TO WASHINGTON IN LEASED AUTO	140.00	
08-04	9215800009	Do	04/04/89-06/29/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL	85.99	
08-04	9215800015	NANCY NEWCOMER NEWCOMER	04/03/89-04/27/89	IN-DISTRICT TRAVEL 404 MILES @ 225	90.90	
08-04	9215800016	Do	05/01/89-05/25/89	IN-DISTRICT TRAVEL 400 MILES @ 225	73.37	
08-04	9215800017	Do	05/02/89-05/26/89	PURCHASE OF MICROCASSETTES FOR USE IN THE CAMP HILL TELEPHONE MACHINE	78.30	
08-04	9215800018	Do	06/02/89-06/22/89	VAN RENTAL AND GASOLINE FOR VEHICLE TO BRING PA STAFF TO WASHINGTON FOR STAFF MEETING	55.64	
08-04	9215800012	Do	07/14/89-07/14/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBORO DISTRICT OFFICE	23.07	
08-04	9215800010	Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	308.36	
08-09	9219810029	GENERAL TELEPHONE CO. OF PENNSYLVANIA	07/19/89-08/18/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	74.81	
08-09	9219810030	Do	07/28/89-08/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	28.38	
08-09	9219810028	Do	07/28/89-08/28/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	193.50	
08-10	9220540008	SERVICE AMERICA CORP	07/25/89-08/24/89	PRESS LUNCHEON WITH CONGRESSMAN	108.35	
08-18	9228200006	GENERAL SERVICES ADMIN	08/02/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	251.19	
08-18	9228200007	Do	07/01/89-07/31/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	40.64	
08-23	9233760011	BELL OF PA	07/01/89-07/31/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	1.63	
08-23	9233760013	CANTRELL/CUTTER PRINTING, INC.	07/10/89-08/09/89	AT&T CHARGES COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE	269.33	
08-23	9233760012	JAMES M EAGEN	08/09/89-08/09/89	PRINTING OF 25,000 SHEETS OF LETTERHEAD FOR CONSTITUENT NEWSLETTER	59.85	
08-23	9233760009	THOMAS J LANFORD	08/14/89-08/14/89	ROUNDTRIP WASH. D.C. TO NEW CUMBERLAND, PA ON OFFICIAL BUSINESS 266 MI X 225	93.86	
08-24	9235890283	ADAMS COUNTY LIBRARY SYSTEM	08/01/89-08/01/89	BUSINESS CARDS FOR PETE TARTLI NE, LABEL # 10 ENVELOPES	120.00	
08-24	9235890284	BAUGHER MOTORS, INC.	08/01/89-08/30/89	LEASED AUTO	470.00	
08-24	9235890281	GREATER CARLISLE AREA CHAM OF COMMERCE	08/01/89-08/30/89	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	105.00	
08-24	9235890282	ROMAYNE WITKOSKI	08/01/89-08/30/89	RENT 2020 YALE AVE CAMP HILL PA	545.80	
08-28	9236230001	AT&T INFORMATION SYSTEMS	07/13/89-08/11/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	44.83	
08-28	9236230002	UNITED TELEPHONE COMPANY OF PA	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	23.94	

08-31	9241930797	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	60.06
08-31	9241930798	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	64.25
08-31	9241940204	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	159.50
08-31	9243900471	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	2,672.55
08-31	9243920192	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	1.30
08-31	9243950435	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	810.60
09-13	9251560014	JAMES M EAGEN	09/05/89-09/05/89	11.25
09-13	9251560011	Do	08/28/89-09/28/89	290.13
09-13	9251560012	Do	07/01/89-08/31/89	53.63
09-13	9251560013	GREATER CARLISLE AREA CHAM OF COMMERCE	08/28/89-09/28/89	23.55
09-13	9251560016	UNITED TELEPHONE COMPANY OF PA	07/01/89-08/31/89	23.55
09-13	9251560015	Do	08/25/89-09/24/89	32.96
09-19	9258540012	GENERAL SERVICES ADMIN	08/01/89-08/31/89	50.89
09-19	9258540013	Do	08/01/89-08/31/89	248.89
09-27	9269810027	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	44.93
09-27	9269810029	BELL OF PA	08/10/89-09/09/89	37.90
09-27	9269810030	Do	08/10/89-09/09/89	1.11
09-27	9269810038	UNITED TELEPHONE COMPANY OF PA	09/01/89-09/30/89	24.56
09-28	9270890261	ADAMS COUNTY LIBRARY SYSTEM	09/01/89-09/30/89	120.00
09-28	9270890262	BAUGHER MOTORS, INC	09/01/89-09/30/89	470.00
09-28	9270890279	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/89-09/30/89	105.00
09-28	9270890280	ROMAYNE WITKOSKI	08/01/89-08/31/89	546.80
09-30	9270930797	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	53.08
09-30	9270930798	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	58.86
09-30	9270940182	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	45.00
09-30	9272900472	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,666.58
09-30	9272950438	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	548.33

OFFICE OF THE HON. BART GORDON

SALARIES

BAXTER, TROY LEE	07/01/89-09/30/89
BRANNOCK, RENE ENGLER	07/01/89-09/30/89
BROWN, LEIGH ANN	07/01/89-09/30/89
BURCH, VIRGINIA M	09/01/89-09/30/89
BUTLER, WILLIAM JOSEPH	07/01/89-07/31/89
CRICHTON, CHARLES W	07/01/89-07/31/89
DEANE, CLAUDIA M	07/01/89-09/20/89
EISEN, JENIFER	07/01/89-09/30/89
EVANS, DIANE	07/01/89-09/30/89
FRIERSON, KREDA	07/01/89-09/30/89
GRAVES, PHILIP	07/01/89-09/30/89
GREEN, AMY L	09/01/89-09/30/89
GREEN, DESIREE	07/01/89-09/30/89
HARDING, MARY E	09/01/89-09/30/89
HERRMAN, JUDITH E	08/01/89-08/31/89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,212.67
MEMBERS CLERK HIRE	95,701.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,886.95
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TOTAL

115,801.14

5,083.34
3,666.66
6,499.99
435.00
750.00
250.00
4,111.12
780.00
5,708.33
4,833.33
7,000.00
1,458.33
1,050.00
550.00
962.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		HICKEY, DUANE	07/01/89-09/30/89	STAFF ASSISTANT	4,250.00	
		LATHAM, EDWARD BRADY	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,111.12	
		LIT, IRA W.	09/01/89-09/30/89	LBI CONGRESSIONAL INTERN	1,070.00	
		PARSLEY, PAULA	09/01/89-08/31/89	D.C. INTERN	250.00	
		PUTNAM, CANDACE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,208.34	
		SMITH, BILLY G.	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,583.33	
		SMITH, DINESHA R.	08/16/89-09/30/89	STAFF ASSISTANT	390.00	
		STUBBLEFIELD, JAMES L.	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,563.34	
		SYLER, J. KENT	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT	13,368.88	
		WADSWORTH, HARRISON MORTON	07/01/89-09/30/89	PRESS SECRETARY	9,290.03	
		WEBB, KRISTI	07/01/89-07/31/89	D.C. INTERN	750.00	
		WHORLEY, JOHN F.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	11,322.23	
EXPENSES						
07-07	9188470020	GTE SOUTH	06/28/89-07/28/89	LOCAL TELEPHONE SERVICE	138.31	
07-07	9188470021	Do	06/28/89-07/28/89	TOLLS	3.82	
07-17	9192540018	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	EQUIPMENT RENTAL	3.73	
07-17	9192540016	AUTOMATED OFFICE PRODUCTS, INC.	06/21/89	LASER CARTRIDGES FOR HP	166.50	
07-17	9192540006	CELLULAR ONE OF NASHVILLE	06/07/89-07/06/89	CELLULAR PHONE IN DISTRICT	50.17	
07-17	9192540011	DINERS CLUB INTERNATIONAL	05/01/89-05/01/89	MEMBER TRAVEL - WASHINGTON TO NASHVILLE AND RETURN	316.00	
07-17	9192540010	Do	05/12/89-05/14/89	MEMBER TRAVEL - WASHINGTON TO NASHVILLE AND RETURN	316.00	
07-17	9192540012	Do	05/19/89-05/21/89	WASHINGTON TO NASHVILLE AND RETURN FOR PHILIP SYLER	316.00	
07-17	9192540013	Do	06/02/89-06/07/89	NASHVILLE TO WASHINGTON AND RETURN FOR KENT SYLER	31.25	
07-17	9192540017	FEDERAL EXPRESS CORP.	06/08/89-06/13/89	EXPRESS MAIL TO AND FROM DISTRICT	10.00	
07-17	9192540015	BART GORDON	06/16/89	GAS FOR LEASED CAR IN DISTRICT	16.00	
07-17	9192540014	PHILIP GRAVES	06/22/89-06/23/89	CAR TO AND FROM EMBASSY OF LAOS - TWICE	17.36	
07-17	9192540008	MURFREESBORO CARLEVISION	07/01/89-07/31/89	C-SPAN FOR DISTRICT OFFICE	82.68	
07-17	9192540002	SOUTH CENTRAL BELL	06/10/89-07/09/89	COLUMBIA PHONE SERVICE	146.62	
07-17	9192540009	Do	06/20/89-07/19/89	IN BORO PHONE SERVICE	12.00	
07-17	9192540007	THE RUTHERFORD COURIER	07/22/89-07/21/90	DC SUBSCRIPTION FOR TENNESSEAN	124.80	
07-17	9192540003	THE TENNESSEAN/NASHVILLE BANNER	07/13/89-07/11/90	DC SUBSCRIPTION BANNER	124.80	
07-17	9192540005	Do	07/13/89-07/11/90	DC SUBSCRIPTION TO SUNDAY TENNESSEAN	117.00	
07-17	9192540004	Do	06/14/89-07/12/90	UTILITY SERVICE	106.99	
07-27	9208200005	COLUMBIA POWER & WATER	06/14/89-07/18/89	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501.	190.00	
07-28	9208890287	CLARENCE B. PALK, JR.	07/01/89-07/30/89	LEASED AUTO.	349.44	
07-28	9208890288	THIRD NATIONAL BANK	07/01/89-07/30/89	RENT 201 W. MAIN ST # 106 MURFREESBORO TN 37130.	667.00	
07-28	9208890286	THOMAS E SMITH	06/01/89-06/30/89		126.25	
07-31	9208940151	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		1,168.94	
07-31	9212900303	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,255.67	
07-31	9212900982	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		8.45	
07-31	9212920127	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		198.17	
07-31	9212930487	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		158.95	
07-31	9212930488	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		166.50	
08-03	9212800024	AUTOMATED OFFICE PRODUCTS, INC.	07/10/89	LASER CARTRIDGES FOR HP		

08-03	9212800006	BATEY'S	06/07/89	CORRECTION RIBBON AND HI-LITERS	6.20
08-03	9212800023	CELLULAR ONE OF NASHVILLE	07/07/89-08/06/89	MOBILE PHONE IN DISTRICT	11.29
08-03	9212800022	DAVID R RAMAGE	06/30/89	SCHEDULE CARDS	70.00
08-03	9212800026	Do	07/17/89-07/18/89	VA LETTERS LABELING	213.85
08-03	9212800031	Do	06/16/89-06/18/89	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	310.00
08-03	9212800031	Do	06/24/89-06/25/89	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	316.00
08-03	9212800019	Do	03/31/89	COOKEVILLE FTS	428.62
08-03	9212800020	Do	04/30/89	COOKEVILLE FTS	428.62
08-03	9212800025	Do	05/31/89	COOKEVILLE FTS	777.69
08-03	9212800028	Do	06/30/89	M'BORO FTS	60.06
08-03	9212800025	Do	06/30/89	CREDIT FOR COOKEVILLE FTS	(913.78)
08-03	9212800007	Do	06/24/89	GAS FOR LEASED CAR IN DISTRICT	14.00
08-03	9212800027	GSA - KANSAS CITY - REGION SIX	06/24/89	CHARGE TO FAX MATERIAL TO MEMBER IN DISTRICT	10.00
08-03	9212800012	HARGROVE, INC.	06/22/89	CONSUMER INFO. CATALOG PRINTING	100.00
08-03	9212800011	Do	01/17/89	COPY PAPER 8.5 X 11	33.00
08-03	9212800010	Do	02/02/89	COPY PAPER 8.5 X 11	37.00
08-03	9212800013	Do	03/15/89	COPY PAPER 8.5 X 11 - 8.5 X 14	103.38
08-03	9212800019	Do	05/04/89	RIBBONS	44.73
08-03	9212800008	Do	05/05/89	RIBBONS	44.73
08-03	9212800021	Do	05/10/89	COPY PAPER 8.5 X 11	31.93
08-03	9212800015	Do	07/17/89	COPY PAPER 8.5 X 11	45.38
08-03	9212800015	MCI TELECOMMUNICATIONS CORP	06/29/89-09/27/89	M'BORO LONG DISTANCE	45.32
08-03	9212800032	NEW YORK TIMES	07/02/89	SUBSCRIPTION	12.44
08-03	9212800002	PORTLAND LEADER	07/01/89-06/30/90	M'BORO SUBSCRIPTION	32.50
08-03	9212800002	Do	07/01/89-06/30/90	DC SUBSCRIPTION	15.00
08-03	9212800014	TENNESSEE PRESS SERVICE INC	06/01/89-06/30/89	JUNE CLIPPING SERVICE	18.00
08-03	9212800003	THE NEWS-EXAMINER	07/01/89-06/30/90	DC SUBSCRIPTION	61.10
08-03	9213570010	GTE SOUTH	07/28/89-08/28/89	LOCAL TELEPHONE SERVICE	36.00
08-03	9213570011	Do	07/28/89-08/28/89	TOLLS	138.37
08-07	9213240002	MT JULIET NEWS	06/22/89-07/21/90	DC SUBSCRIPTION	2.89
08-07	9213240001	TENNESSEE FARMERS MUTUAL	08/07/89-02/07/90	INSURANCE ON LEASED AUTO IN DISTRICT	10.00
08-18	9229560016	MCI TELECOMMUNICATIONS CORP	08/02/89	LONG DISTANCE	231.00
08-18	9229560017	MURFREESBORO CABLEVISION	07/20/89-08/19/89	C-SPAN FOR DISTRICT OFFICE	12.02
08-18	9229560018	THE CHRONICLE OF MT JULIET	09/01/89-09/01/90	M'BORO PHONE SERVICE	17.36
08-18	9229560019	THE NEWS-EXAMINER	08/01/89-08/01/90	SUBSCRIPTION	161.60
08-24	9235890286	CLARENCE B. PALK, JR	08/01/89-08/30/89	M'BORO SUBSCRIPTION	10.95
08-24	9235890287	THIRD NATIONAL BANK	08/01/89-08/30/89	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	36.00
08-31	9241930485	THOMAS E SMITH	08/01/89-08/30/89	LEASED AUTO	190.00
08-31	9241930487	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	RENT 201 W MAIN ST #106 MURFREESBORO TN 37130	349.44
08-31	9241930488	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	667.00
08-31	9241940126	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	195.24
08-31	92433900309	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	116.76
08-31	92433950455	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	174.75
09-06	9244600012	GTE SOUTH	08/28/89-09/28/89	LOCAL TELEPHONE SERVICE	1,269.04
09-06	9244600013	Do	08/28/89-09/28/89	TOLLS	526.09
09-08	9250810015	AUTOMATED OFFICE PRODUCTS, INC.	08/02/89	LOCAL TELEPHONE SERVICE	131.34
09-08	9250810020	Do	08/24/89	TOLLS	9.81
09-08	9250810019	DAVID R RAMAGE	08/24/89	RIBBONS FOR PRINTER	46.47
09-08	9250810023	DINERS CLUB INTERNATIONAL	08/11/89	LASER CARTRIDGE FOR HP	221.50
09-08	9250810024	Do	07/16/89-07/05/89	ISRAEL LETTER	108.40
09-08	9250810014	FEDERAL EXPRESS CORP	07/16/89-07/19/89	MEMBER'S TRAVEL TO DISTRICT AND RETURN DC TO NASHVILLE	316.00
09-08	9250810013	Do	05/11/89-05/18/89	STAFF TRAVEL TO DISTRICT AND RETURN DC TO NASHVILLE FOR WHORLEY	316.00
09-08	9250810013	Do	06/22/89	EXPRESS MAIL FOR CONSTITUENTS	28.50
09-08	9250810012	Do	07/21/89	EXPRESS MAIL TO DISTRICT	7.00
09-08	9250810011	Do	07/28/89-08/02/89	EXPRESS MAIL TO DISTRICT	28.75
09-08	9250810018	Do	08/07/89	EXPRESS MAIL FROM DISTRICT	85.00
09-08	9250810018	Do	08/07/89	EXPRESS MAIL FROM DISTRICT	7.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BART GORDON—Con.						
09-08	9250810017	Do	08/15/89	EXPRESS MAIL TO AA	18.75	
09-08	9250810021	BART GORDON	08/15/89-08/18/89	GAS FOR LEASED CAR - DISTRICT FOR M'BORO & CELINA	24.50	
09-08	9250810022	LEBANON DEMOCRAT	10/29/89-10/29/90	DC SUBSCRIPTION	50.00	
09-08	9250810025	SOUTH CENTRAL BELL	08/20/89-09/19/89	M'BORO PHONE CHARGES SCB	160.74	
09-08	9250810026	Do	08/20/89-09/19/89	AT&T	2.07	
09-08	9250810016	TOFF AUDIO SYSTEMS	07/17/89	PHONE FOR M'BORO OFFICE	195.40	
09-11	9250910006	U.S. HOUSE RESTAURANT SYSTEM	04/29/86-11/20/86	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION	28.78	
09-14	9250920005	DAVID R. RAIMAGE	08/29/89	INFORMATION SHEET FOR NEW RESIDENTS	162.75	
09-14	9250920003	HARGROVE, INC.	08/29/89	COPY PAPER 8.5X14	58.00	
09-14	9250920001	MURFREESBORO CABLEVISION	08/23/89-09/30/89	C-SPAN FOR DISTRICT OFFICE	17.36	
09-14	9250920002	ROBERT J. YOUNG, INC.	08/23/89	M'BORO COPIER SUPPLIES	54.00	
09-14	9250920004	THE TENNESSEAN/NASHVILLE BANNER	09/23/89-12/17/89	M'BORO SUBSCRIPTIONS	54.00	
09-15	925740007	DAVID R. RAIMAGE	07/27/89	VETERANS LETTERS	48.25	
09-15	925740005	Do	08/02/89	OPEN MEETING CARDS	4,114.70	
09-15	925740008	GENERAL SERVICES ADMIN	07/31/89	COOKEVILLE FITS	228.62	
09-15	925740009	Do	07/31/89	M'BORO FITS	58.95	
09-15	925740006	Do	07/01/89-07/31/89	JULY PRESS CLIPPINGS	50.95	
09-15	925740006	CLARENCE B. PALK, JR.	09/01/89-09/30/89	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00	
09-28	9270890284	THIRD NATIONAL BANK	09/01/89-09/30/89	LEASED AUTO	349.44	
09-28	9270890283	THOMAS E. SMITH	09/01/89-09/30/89	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	667.00	
09-30	9270930487	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.62	
09-30	9270930488	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		208.12	
09-30	9270940109	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		122.00	
09-30	9272900314	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,130.54	
09-30	9272920085	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		43.55	
09-30	9272950459	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		(36.00)	
09-30	9272950458	Do	09/01/89-09/30/89		393.42	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LB1 INTERNS					1,070.00	
MEMBERS CLERK HIRE					107,225.87	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,036.55	
TOTAL					131,332.42	
OFFICE OF THE HON. PORTER J GOSS						
SALARIES						
BARLETTA, JAN ICE					3,999.99	
BEEHLER, WILLIAM C.					1,000.00	
BROWN, SANDRA J.					6,999.99	

07-01/89-09/30/89	PRESS SECRETARY	3116.66
07-01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,000.00
07-01/89-09/30/89	CASEWORKER	6,249.99
07-01/89-09/30/89	DISTRICT OFFICE MANAGER	5,211.11
07-01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	7,500.00
07-01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00
07-01/89-09/30/89	OFFICE MANAGER	6,999.99
08-01/89-08/31/89	TEMPORARY EMPLOYEE	250.00
07-01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99
07-01/89-09/30/89	RECEPTIONIST	3,333.33
07-01/89-09/30/89	CASEWORKER	5,000.01
09-14/89-09/30/89	RECEPTIONIST	708.33
07-01/89-09/30/89	SPECIAL PROJECTS COORDINATOR	6,999.99
07-01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT	15,000.00
07-01/89-09/30/89	CONSTITUENT SERVICE REPRESENTATIVE	3,833.33
05/11/89-05/12/89	LOGGING & FOOD AT HYATT SARASOTA CONG PORTER GOSS	79.93
05/11/89-05/15/89	ROUND TRIP AIRFARE TO SARASOTA CONG PORTER GOSS	315.00
05/19/89-05/22/89	ROUND TRIP AIRFARE TO FT MYERS CONG PORTER GOSS	280.00
05/25/89-05/30/89	ROUNDTRIP AIRFARE TO FT MYERS CONG PORTER GOSS	290.00
06/02/89-06/05/89	ROUNDTRIP AIRFARE TO SARASOTA CONG PORTER GOSS	315.00
05/25/89	2 CASES OF FAX III PAPER FT MYERS OFFICE	120.00
06/12/89	1-LASER DRUM WASHINGTON, DC	189.00
06/15/89	1-LASER DRUM WASHINGTON, DC	189.00
05/24/89	LEASE FOR CONSTITUENTS WASHINGTON, DC	4.43
06/08/89	LEASE FOR JUNE SARASOTA & FT MYERS	138.00
06/19/89	1 JACK CONNECT TO FAX	107.20
05/15/89-05/18/89	ROUNDTRIP AIRFARE FT MYERS TO WASHINGTON SHERRYL WOOLEY	520.00
06/09/89	FEDERAL EXPRESS TO FT MYERS DISTRICT OFFICE	16.00
05/15/89-05/18/89	PARKING AT S.W. REGIONAL AIRPORT	18.00
05/05/89-06/02/89	MOBILE PHONE FT MYERS	95.38
06/10/89	LOCAL SERVICE	102.64
06/10/89	TOLLS	33.12
06/01/89	OFFICE SUPPLIES FT MYERS DISTRICT OFFICE	35.95
06/27/89-06/27/90	52 WK SUBSCRIPTION	37.00
06/01/89-06/30/89	LOCAL SERVICE	149.00
06/01/89-06/30/89	TOLLS	78.30
01/12/89-04/06/89	LONG DISTANCE TELEPHONE CHARGES REIMBURSEMENT	43.35
06/11/89-05/13/89	8 CASES OF FAX PAPER FOR 2 DISTRICT OFFICES	273.78
06/28/89	MILEAGE TO TOWN HALL MEETING - 85 MILES @ 22.5¢ PER MILE	19.13
07/05/89	COFFEE CONSTITUENT SERVICE - WASHINGTON, DC OFFICE	36.00
07/01/89-07/31/89	COFFEE SUPPLIES CONSTITUENT SERVICE - WASH, DC OFFICE	1.99
04/25/89-05/25/89	WATER FOR FT MYERS DISTRICT OFFICE	31.50
06/01/89-06/17/89	MILEAGE IN DISTRICT TRAVEL - 780 MILES @ 22.5¢ PER MILE	175.49
05/13/89-05/13/89	MILEAGE IN DISTRICT TRAVEL - 716 MILES @ 22.5¢ PER MILE	161.08
06/24/89-06/30/89	MILEAGE TO TOWN HALL MEETING - 85 MILES @ 22.5¢ PER MILE	19.13
07/01/89-07/31/89	ROUND TRIP AIRFARE - FT MYERS TO WASH, DC	280.00
06/01/89-06/30/89	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,423.33
07/01/89-07/31/89		67.00
07/01/89-07/31/89		2,663.78
06/01/89-06/30/89		1,121.36
06/01/89-06/30/89		29.90
06/01/89-06/30/89		76.20
07/01/89-07/31/89	LEASE FOR TELEPHONE EQUIPMENT FT MYERS & SARASOTA	(266.23)
04/16/89-04/16/89	LONG DISTANCE IN DISTRICT PRESS CALLS	138.00
		5.24
07-07	DONATH, WENDY	
07-07	DICKMAN, MARK	
07-07	HAHN, CHRISTINE	
07-07	HALEY, VIRGINIA J	
07-07	HOLMES, SARAH B	
07-07	JACKSON, KELLEN	
07-07	KNUTSON, MARGARET L	
07-07	KOUVANT, JENNIFER L	
07-07	MCCRACKER, WILLIAM BREWSTER	
07-07	MULFORD, J	
07-07	PRICE, PAMELA J	
07-07	RAMSEY, SUSAN J	
07-07	SPEIRN-SMITH, ANNE	
07-07	WOOLEY, SHERRYL	
07-07	ZINN, ELIZABETH J	
07-07	DINERS CLUB INTERNATIONAL	
07-07	Do	
07-07	9179400019	
07-07	9179400020	
07-07	Do	
07-07	9179400023	
07-07	Do	
07-07	AMERICAN OFFICE EQUIPMENT INC.	
07-07	9181230015	
07-07	Do	
07-07	9181230018	
07-07	COFFEE BUTLER SERVICE	
07-07	9181230013	
07-07	COMMERCIAL TELEPHONE	
07-07	Do	
07-07	9181230009	
07-07	DINERS CLUB INTERNATIONAL	
07-07	9181230016	
07-07	FEDERAL EXPRESS CORP	
07-07	PORTER J GOSS	
07-07	9181230006	
07-07	GTE MOBILENET	
07-07	9181230001	
07-07	GTE OF FLORIDA	
07-07	9181230011	
07-07	Do	
07-07	9181230012	
07-07	PARKER'S OFFICE EQUIPMENT	
07-07	9181230017	
07-07	THE WASHINGTON TIMES	
07-07	UNITED TELEPHONE OF FLORIDA, INC	
07-07	Do	
07-07	9181230004	
07-07	SHERRYL WOOLEY	
07-07	9181230002	
07-20	AMERICAN OFFICE EQUIPMENT INC.	
07-20	9198550004	
07-20	JAN ICE BARLETTA	
07-20	COFFEE BUTLER SERVICE	
07-20	9198550001	
07-20	Do	
07-20	CULLIGAN WATER CONDITIONING	
07-20	9198550009	
07-20	CHRISTINE HAHN	
07-20	9198550006	
07-20	Do	
07-20	9198550007	
07-20	PAMELA J PRICE	
07-20	9198550005	
07-20	FOUNTAIN SQUARE ASSOCIATES	
07-26	9208890289	
07-31	8208940210	
07-31	(RECORDING ALLOWANCE CHARGED)	
07-31	9212900693	
07-31	(STATIONERY ALLOWANCE CHARGED)	
07-31	9212920186	
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	
07-31	9212930689	
07-31	(DC TELEPHONE SERVICE CHARGED)	
07-31	9213410060	
07-31	(DC TELEPHONE TOLLS CHARGED)	
08-03	COLONIAL TELEPHONE SYSTEM	
08-03	WENDY DONATH	
08-03	9213411007	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9213410004	FEDERAL EXPRESS CORP	06/28/89	FED EXPRESS DISTRICT TO WASHINGTON OFFICE	9.75	
08-03	9213410012	GTE CUP	07/11/89	COFFEE CONSTITUENT SERVICE FT MYERS DC	26.95	
08-03	9213410010	GTE OF FLORIDA	07/01/89-07/31/89	LOCAL SERVICE	229.35	
08-03	9213410011	Do	07/01/89-07/31/89	TOLLS	45.17	
08-03	9213410002	VIRGINIA J HALEY	06/23/89	FILE LABELS	9.44	
08-03	9213410013	PARKER'S OFFICE EQUIPMENT	06/22/89-06/27/89	OFFICE SUPPLIES FT MYERS OFFICE	127.67	
08-03	9213410008	UNITED TELEPHONE OF FLORIDA, INC	07/01/89-07/31/89	LOCAL SERVICE	146.35	
08-03	9213410009	Do	07/01/89-07/31/89	TOLLS	87.89	
08-03	9213410006	WATER BOY	05/08/89-06/30/89	WATER SERVICE SARASOTA OFFICE	35.85	
08-03	9213410001	SHERYL WOOLEY	04/22/89-07/04/89	MILEAGE 1992 X 225	448.20	
08-04	9215600004	WENDY DONATH	04/17/89	CAR RENTAL DULLES TO WASH DC	8.78	
08-04	9215600007	MARK DYCKMAN	04/17/89	CAR RENTAL DULLES TO WASH DC	8.78	
08-04	9215600003	KELLEN LORI JACKSON	04/17/89	CAR RENTAL DULLES TO WASH DC	8.78	
08-04	9215600006	MAGGIE KNUTSON	04/17/89	CAR RENTAL DULLES TO WASH DC	8.78	
08-04	9215600005	WILLIAM BREWSTER MCCracken	04/17/89	CAR RENTAL DULLES TO WASH DC	8.78	
08-04	9215600002	J WOLFORD	07/26/89	1 - T/O PAK FOR COPIER FT MYERS OFFICE	61.00	
08-10	9220340015	AMERICAN OFFICE EQUIPMENT INC	07/28/89	2 - LASER DRUM WASHINGTON OFFICE	384.00	
08-10	9220340009	BENCHMARK SYSTEMS	07/31/89	1 - LASER FUZER DPI230	100.86	
08-10	9220340010	Do	08/02/89	COFFEE SERVICE FOR CONSTITUENTS - WASHINGTON OFFICE	12.55	
08-10	9220340013	COFFEE BUTLER SERVICE	08/01/89-08/31/89	WATER FOR DISTRICT OFFICE	27.00	
08-10	9220340011	CULLIGAN WATER CONDITIONING	06/12/89	AIR TRAVEL FOR SHERYL WOOLEY - FT MYERS TO WASHINGTON TO ORLANDO	488.00	
08-10	9220340016	DINERS CLUB INTERNATIONAL	07/13/89-08/12/89	MOBILE PHONE - FT MYERS OFFICE	86.71	
08-10	9220340017	GTE MOBLINET	05/11/89-08/09/89	DAILY & SUNDAY TO WASHINGTON OFFICE (13 WEEKS)	54.60	
08-10	9220340012	NEW YORK TIMES	07/24/89-03/31/90	DAILY - 26 WEEKS FOR WASHINGTON OFFICE	20.00	
08-10	9220340014	THE WASHINGTON TIMES	08/09/89	COFFEE SERVICE FOR CONSTITUENTS	72.00	
08-14	9223440004	COFFEE BUTLER SERVICE	07/17/89-07/21/89	ROUNDTRIP AIRFARE FT MYERS TO WASH DC SHERYL WOOLEY	520.00	
08-14	9223440003	DINERS CLUB INTERNATIONAL	07/21/89-07/27/89	ROUNDTRIP AIRFARE WASH DC TO FT MYERS MARK DYCKMAN	260.00	
08-14	9223440001	Do	07/29/89-07/30/89	REIMBURSEMENT LODGING IN SARASOTA	69.00	
08-14	9223440005	UNITED TELEPHONE OF FLORIDA, INC	08/01/89-08/31/89	LOCAL SERVICE	151.79	
08-14	9223440006	Do	08/01/89-08/31/89	TOLLS	72.75	
08-17	9228500003	BENCHMARK SYSTEMS	07/27/89	TAPE CONVERSION OF VETERAN'S TAPE	1,500.00	
08-24	9235890288	FOUNTAIN SQUARE ASSOCIATES	08/01/89-08/30/89	RENT - 2000 MAIN ST #407 FORT MYERS FL	1,423.33	
08-29	9240230002	COMMERCIAL TELEPHONE	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE FOR SARASOTA & FT MYERS OFFICE	138.00	
08-29	9240230003	CONGRESSIONAL QUARTERLY INC	07/05/89-07/05/90	1 YEAR SUBSCRIPTION	795.00	
08-29	9240230004	GTE OF FLORIDA	07/10/89-08/08/89	LOCAL SERVICE SARASOTA	147.63	
08-29	9240230005	Do	07/10/89-08/08/89	TOLLS	108.21	
08-29	9240230001	VIRGINIA J HALEY	08/07/89	LABELS FOR SARASOTA OFFICE	5.66	
08-31	9241530689	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.06	
08-31	9241530690	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		16.27	
08-31	9241940177	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		180.00	
08-31	9243900415	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,663.78	
08-31	9243950168	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		305.46	
09-06	9244750002	COMMERCIAL TELEPHONE	08/18/89	MOVE TELEPHONE SYSTEM TO SARASOTA COUNTY ADMIN BLDG.	135.00	

09-06	9244750003	GOLD CUP COFFEE SERVICE.....	08/17/89	COFFEE FOR CONSTITUENTS SARASOTA.....	26.95
09-06	9244750004	NAPLES AREA CHAMBER OF COMMERCE.....	07/07/89	NAPLES AREA CHAMBER OF COMMERCE MEMBERSHIP LIST.....	100.00
09-06	9244750001	PARKER'S OFFICE EQUIPMENT.....	07/02/89-07/24/89	OFFICE SUPPLIES FT. MYERS.....	27.80
09-07	9249330006	JAN ICE BARETTA.....	07/07/89	IN DISTRICT TRAVEL FT MYERS TO SARASOTA ROUNDTrip 179 X .225.....	40.27
09-07	9249330004	GOLD CUP COFFEE SERVICE.....	06/02/89	COFFEE FOR CONSTITUENTS FT MYERS.....	26.95
09-07	9249330005	NEW YORK TIMES.....	08/10/89-11/08/89	DAILY & SUNDAY 8/10 TO 11/8/89 WASHINGTON OFFICE.....	58.50
09-19	9258540018	AMERICAN OFFICE EQUIPMENT INC.....	08/25/89	LEASE 8 1/2 X 11 XEROX PAPER - FT MYERS OFFICE.....	33.39
09-19	9258540016	COMMERCIAL TELEPHONE.....	08/31/89	200 FT 3 PAIR WIRE E JACKS - RELOCK TELEPHONE SYSTEM IN SARASOTA OFFICE.....	765.75
09-19	9258540017	Do.....	09/01/89-09/30/89	LEASE FOR FT MYERS AND SARASOTA OFFICE.....	138.00
09-19	9258540014	CULLIGAN WATER CONDITIONING.....	09/01/89-09/30/89	WATER SERVICE FOR FT MYERS OFFICE.....	29.00
09-19	9258540015	U.S. GOVERNMENT PRINTING OFFICE.....	09/07/89	CATALOG OF FEDERAL DOMESTIC ASSISTANCE.....	38.00
09-19	9261710020	DINERS CLUB INTERNATIONAL.....	08/15/89	ONE-WAY AIRFARE WASHINGTON TO SARASOTA FOR PORTER GOSS, MC.....	279.00
09-19	9261710018	PORTER J GOSS.....	09/11/89	ONE-WAY AIRFARE FT MYERS TO WASHINGTON.....	156.00
09-19	9261710019	Do.....	09/11/89	CABFARE FROM HOME TO SW REGIONAL AIRPORT.....	28.00
09-19	9261710016	UNITED TELEPHONE OF FLORIDA, INC.....	09/01/89-09/30/89	FT MYERS OFFICE - TOLLS.....	154.96
09-19	9261710017	Do.....	09/01/89-09/30/89	RENT - 2000 MAIN ST #407 FORT MYERS, FL.....	84.54
09-28	9270890286	FOUNTAIN SQUARE ASSOCIATES.....	09/01/89-09/30/89	.....	1,423.33
09-30	9270930689	(OC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89	.....	66.36
09-30	9270930690	(OC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	33.20
09-30	9270940159	(RECORDING SERVICES CHARGED).....	09/01/89-09/30/89	.....	110.00
09-30	9272900416	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89	.....	2,782.17
09-30	9272920123	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/89-09/30/89	.....	26.00
09-30	9272950174	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89	.....	1,203.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

1,000.00
101,702.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,137.21

ADJUSTMENTS/REFUNDS

EXPENSES

08-10	9242880014	THE WASHINGTON TIMES.....	07/24/89-03/31/90	REFUND DUE TO DUPLICATE.....	(20.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(20.00)

TOTAL

130,819.92

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

07/01/89-09/30/89	ALLMAN, MARTHA P.....	SPECIAL ASSISTANT (DISTRICT).....	6,234.99
07/01/89-08/06/89	BARNHORN, LESLEY K.....	ASSISTANT.....	1,284.00
07/01/89-09/30/89	BOSTER, RON S.....	ADMINISTRATIVE ASSISTANT.....	5,802.99
07/01/89-09/30/89	BROWN, BONITA L.....	LEGISLATIVE ASSISTANT.....	10,665.00
07/01/89-08/11/89	COCO, DAVID S.....	LEGISLATIVE CORRESPONDENT.....	2,132.57
09/05/89-09/30/89	CORS, AMY E.....	PART-TIME EMPLOYEE.....	1,221.78
07/01/89-07/31/89	CORS, ANN M.....	ASSISTANT.....	1,070.00
08/01/89-09/30/89	FELDKAMP, JEFF.....	DISTRICT REPRESENTATIVE.....	2,750.00
08/08/89-09/30/89	GLENNON, MARY L.....	LEGISLATIVE CORRESPONDENT.....	2,502.78
07/01/89-09/30/89	GREENE, METHOLYNN L.....	DIST OFFICE RECEPTIONIST.....	4,209.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIS D GRADISON JR.—Con.					
07-07	9187430012	GRIFITHS, GLORIA M	07/01/89-09/30/89	CASEWORKER	4160.01
07-07	9187430011	GRONE, PHILIP WAYNE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,000.01
07-07	9187430014	HOOK, AMY E.	07/01/89-09/30/89	CASEWORKER	3,875.01
07-07	9187430013	JOHNSON, ELISA	07/01/89-08/18/89	TEMPORARY EMPLOYEE	1,712.00
07-07	9187430010	KETCHAM-COLLILL, JAMES F	07/01/89-07/31/89	PART-TIME EMPLOYEE	500.00
07-17	9192230002	KNUDSEN, PATRICK L	08/01/89-08/31/89	PART-TIME EMPLOYEE	666.67
07-17	9192230005	MACENKO, KATHERINE MARIE	07/01/89-09/30/89	ASSISTANT	5,391.00
07-17	9192230003	MUSTIAN, SCOTT J	07/01/89-08/26/89	DISTRICT REPRESENTATIVE	3,412.88
07-17	9192230001	OBERLISEN, KATHLEEN M	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	6,056.25
07-17	9192230004	OSWALD, ROBERT V	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,525.01
07-17	9192230003	TOTTEN, MARGARET P	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,012.50
07-17	9192230001	WISHARD, ANNETTE J	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	11,937.00
EXPENSES					
07-07	9187430012	BILL GRADISON	06/26/89	CAR RENTAL IN DISTRICT	33.29
07-07	9187430011	Do	06/26/89-06/26/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	244.80
07-07	9187430014	SCOTT J. MUSTIAN	04/12/89	MILEAGE FOR TRAVEL IN DISTRICT (24 MILES)	5.76
07-07	9187430013	Do	05/30/89-05/31/89	OUT OF DISTRICT TRAVEL (334 MILES)	80.16
07-17	9192230002	ANNETTE WISHARD	06/20/89	REIMBURSEMENT FOR MEAL IN DC DURING TRAVEL (WITH CONSTITUENTS RE. CECOS AND FERNALD)	49.60
07-17	9192230005	GTE	07/01/89-07/31/89	DISTRICT TELEPHONE CHARGES	40.25
07-17	9192230004	Do	06/05/89-06/30/89	IN DISTRICT MILEAGE (107 MILES) X .24	25.68
07-17	9192230003	Do	06/20/89	ONE WAY MILEAGE CINCINNATI, OH TO WASHINGTON, DC (520) X .24	124.80
07-17	9192230001	XEROX CORPORATION	04/21/89-05/23/89	REIMBURSEMENT FOR PURCHASE OF FAX PAPER FOR OFFICE MACHINE IN DISTRICT	59.00
07-28	9206740010	COMPUTERLAND	07/12/89	XEROX CHARGES IN DISTRICT	19.82
07-28	92069310150	GENERAL SERVICES ADMINISTRATION	07/12/89	COMPUTER RIBBONS	40.00
07-31	9207710004	BONNIE BROWN	07/01/89-09/30/89	RENT CINCINNATI OH 00000	7,249.00
07-31	9207710008	GENERAL SERVICES ADMIN	07/05/89-07/05/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	240.00
07-31	9207710005	WILLIS D GRADISON, JR	06/30/89	DISTRICT OFFICE TELEPHONE CHARGES	1,089.66
07-31	9207710006	Do	07/01/89-07/07/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO PLUS 20 MILES	398.80
07-31	9207710007	MOTOROLA CELLULAR SERVICES, INC.	06/23/89-07/22/89	CAR RENTAL USE IN DISTRICT	177.34
07-31	9207710007	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	CELLULAR TELEPHONE	45.15
07-31	9212900163	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		3,606.41
07-31	9212900912	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		416.28
07-31	9212930209	(OC TELEPHONE SERVICES CHARGED)	07/01/89-07/31/89		1.30
07-31	9212930210	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		121.95
08-03	9209430020	GLORIA M GRIFFITHS	06/01/89-06/30/89	MILEAGE REIMBURSEMENT IN DISTRICT 127 MILES X .24	44.38
08-03	9209430021	AMY E HOOK	07/05/89-07/14/89	MILEAGE REIMBURSEMENT 214 MILES X .24 OUT OF DISTRICT	30.48
08-03	9209430019	OFFICIAL AIRLINE GUIDES, INC.	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION RENEWAL	51.36
08-03	9209430018	OHIO BELL TELEPHONE	07/02/89	DISTRICT TELEPHONE SERVICE	190.00
08-10	9220570001	AMERICAN POLITICAL RESEARCH CORP	09/29/89-09/28/90	ONE YEAR SUBSCRIPTION RENEWAL TO AMERICAN POLITICAL REPORT	55.35
08-10	9220570004	GTE	08/01/89-09/01/89	DISTRICT TELEPHONE CHARGES	165.00
08-10	9220570003	THOMAS J LANFORD	07/12/89	BUSINESS CARD PRINTING	40.25
08-10	9220570005	XEROX CORPORATION	05/23/89-06/23/89	XEROX USAGE IN DISTRICT	40.00
08-10	9220570005				24.50

07/17/89	PRCHASE OF DRY INK PLUS FOR DISTRICT OFFICE	72.00
07/31/89	GSA TELEPHONE SERVICE IN DISTRICT	1,079.84
08/09/89	MILEAGE REIMBURSEMENT FOR TRIP TO HCFA IN COLUMBUS (212 MILES @ 24¢ PER MILE PLUS PARKING)	54.38
07/23/89-08/22/89	CAR TELEPHONE CHARGES	31.41
08/02/89-09/01/89	DISTRICT TELEPHONE CHARGES	55.35
08/14/89-08/20/89	ROUND TRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO - 1060 MILES @ 24¢ PER MILE	254.40
07/01/89-07/31/89	ROUND TRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO - 1060 MILES @ 24¢ PER MILE	120.12
07/01/89-07/31/89	ROUND TRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO - 1060 MILES @ 24¢ PER MILE	73.52
08/01/89-08/31/89	DISTRICT TELEPHONE CHARGES	1,772.07
08/01/89-08/31/89	DISTRICT TELEPHONE CHARGES	581.63
09/01/89-09/30/89	ONE YEAR SUBSCRIPTION RENEWAL	50.25
08/31/89	PRINTING OF 500 BUSINESS CARDS FOR DISTRICT REP. LEFF KELDAMP	589.00
09/09/89-09/10/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE	70.00
06/23/89-07/21/89	XEROX USAGE IN DISTRICT	258.00
11/01/89-10/31/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.53
08/31/89	GSA TELEPHONE SERVICE IN DISTRICT OFFICE	14.00
09/08/89-09/08/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	1,090.29
08/17/89	MILEAGE REIMBURSEMENT FOR TRIP TO COLUMBUS FOR HHS CONFERENCE, PLUS PARKING (212 MILES)	252.80
08/23/89-09/22/89	CELLULAR PHONE SERVICE	55.88
07/14/89-07/15/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE	27.66
10/08/89-10/07/90	MEALS IN DISTRICT	27.75
12/17/89-12/17/90	ONE YEAR SUBSCRIPTION RENEWAL	25.00
09/18/89	MEAL AT AIRPORT	299.00
08/31/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	5.00
09/02/89-09/07/90	GSA STATIONERY PURCHASE AT GSA STORE	252.80
09/14/89	DISTRICT OFFICE CHARGES	10.60
09/08/89-09/07/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	55.35
09/14/89	REIMBURSEMENT FOR DINNER WITH CONSTITUENT	67.55
09/26/89	REIMBURSEMENT FOR FEDERAL EXPRESS TO DISTRICT OFFICE FROM DC OFFICE	48.25
12/11/89-12/10/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	48.00
12/17/89-12/17/90	ONE YEAR SUBSCRIPTION RENEWAL	795.00
09/18/89	REIMBURSEMENT FOR PARKING EXPENSE TO ATTEND WINSAC MEETING WITH MEMBER (SENIOR CITIZEN GROUP)	10.00
09/17/89-09/18/89	REIMBURSEMENT FOR CAR RENTAL USED FOR MEMBER'S VISIT	45.72
08/01/89-08/31/89	SALARIES	106.20
08/01/89-08/31/89	MEMBERS CLERK HIRE	66.43
09/01/89-09/30/89	EXPENSES	1,729.09
09/01/89-09/30/89	OFFICIAL EXPENSES OF MEMBERS	126.22

EXPENDITURES FOR 3RD QUARTER		102,128.44
SALARIES		
MEMBERS CLERK HIRE		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		25,203.90
TOTAL		127,332.34

07/01/89-09/30/89	CASEWORKER/STAFF ASSISTANT	4,812.51
07/01/89-09/30/89	STAFF ASSISTANT	4,687.50
07/01/89-09/30/89	RECEPTIONIST-CASE WORKER	2,655.00

08-10	Do	9220570002
08-24	GENERAL SERVICES ADMIN	9235500002
08-24	AMY E HOOK	9235500003
08-24	MOTOROLA CELLULAR SERVICES, INC.	9235500001
08-24	OHIO BELL TELEPHONE	9235500004
08-24	MARGARET P. TOTTEN	9235500005
08-31	(DC TELEPHONE SERVICE CHARGED)	9241930209
08-31	(DC TELEPHONE TOLLS CHARGED)	9241930210
08-31	(EQUIPMENT ALLOWANCE)	9243300167
08-31	(STATIONERY ALLOWANCE CHARGED)	9243300167
09-15	GTE NORTH INC	9255500012
09-15	NATIONAL JOURNAL	9255500009
09-15	THOMAS J LANKFORD	9255500011
09-15	MARGARET P. TOTTEN	9255500013
09-15	XEROX CORPORATION	9255500010
09-19	CINCINNATI MAGAZINE	9258540019
09-19	GENERAL SERVICES ADMIN	9258540023
09-19	BILL GRADISON	9258540020
09-19	GLORIA M GRIFFITHS	9258540021
09-19	MOTOROLA CELLULAR SERVICES, INC.	9258540022
09-28	RON S. BOSTER	9270800012
09-28	Do	9270800013
09-28	CALL AND POST	9270800014
09-28	CONGRESSIONAL QUARTERLY INC	9270800015
09-28	BILL GRADISON	9270800011
09-28	Do	9270800016
09-28	GSA - KANSAS CITY - REGION SIX	9270800017
09-28	OHIO BELL TELEPHONE	9270800018
09-28	TIME	9270800019
09-28	MARGARET P. TOTTEN	9270800008
09-29	RON S. BOSTER	9272500009
09-29	CINCINNATI BUSINESS RECORD	9272500006
09-29	CONGRESSIONAL QUARTERLY INC	9272500008
09-29	GLORIA M GRIFFITHS	9272500007
09-29	ANNETTE WISHARD	9272500005
09-30	(DC TELEPHONE SERVICE CHARGED)	9270330209
09-30	(DC TELEPHONE TOLLS CHARGED)	9270330210
09-30	(EQUIPMENT ALLOWANCE)	9272300167
09-30	(STATIONERY ALLOWANCE CHARGED)	9272500389

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY GEORJAN	4,812.51
BLDGFTT SANDRA JEAN	4,687.50
CLARK, LOIS R	2,655.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED GRANDY—Con.						
		CROWELL, JENNIFER B	09/14/89-09/30/89	RECEPTIONIST-SCHEDULER	873.61	
		DETERMAN, ROBERT A	07/01/89-09/30/89	STAFF ASSISTANT	6,562.50	
		DUNN, GORGIA B	09/20/89-09/30/89	PRESS SECRETARY	687.50	
		FOX, DAVID	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99	
		GALM, MICHAEL JOHN	07/06/89-09/12/89	PRESS SECRETARY	6,885.27	
		GROSBECK, LORRAINE	07/01/89-09/30/89	CASE WORKER - STAFF	4,931.49	
		HEAD, MARIA A	07/01/89-07/31/89	TEMPORARY EMPLOYEE	185.25	
		HILMOE, KAREN	07/01/89-09/01/89	RECEPTIONIST-SCHEDULER	4,236.10	
		HOLMES, DAVID H	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	8,312.49	
		HORSTMAN, JAY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	7,200.00	
		HOUSER, SUSAN W	07/01/89-07/31/89	PART-TIME EMPLOYEE	164.00	
		KELLY, TRACY ANN	07/01/89-08/11/89	PART-TIME EMPLOYEE	740.28	
		KRUMMEN, CRAIG S	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,000.00	
		MILLER, VICKY L	07/01/89-09/30/89	STAFF ASSISTANT	3,624.99	
		MORIARTY, GEORGE PATRICK	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,750.00	
		NERUDA, MICHAEL EDWARD	07/01/89-09/30/89	LEGISLATIVE DIRECTOR/DEPUTY AA	14,375.01	
		PLASTER, WILLIAM	07/01/89-08/16/89	STAFF ASSISTANT	2,811.11	
		SHEELEY, JOHN E	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	4,133.34	
		Do	09/05/89-09/30/89	LEGISLATIVE ASSISTANT	2,066.67	
		TUFTY, CRAIG	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,137.50	
		WARNER, CHARLES S	08/04/89-09/30/89	COMPUTER OPERATOR	2,850.00	
EXPENSES						
07-07	9186620011	SERVICE AMERICA CORP	05/16/89	MEMBER'S MEAL EXPENSE WITH CONSTITUENTS	9.00	
07-24	9199450007	ROBERT A DETERMAN	06/13/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS PRIVATE AUTO 125 MILES X 21	26.25	
07-24	9199450011	Do	06/16/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 252 MI X 21	52.92	
07-24	9199450003	Do	06/23/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS PRIVATE AUTO 230 MI X 21	48.30	
07-24	9199450025	Do	06/28/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS PRIVATE AUTO 96 MI X 21	20.16	
07-24	9199450026	DINERS CLUB INTERNATIONAL	05/26/89-05/30/89	ROUND-TRIP AIR FARE BY MEMBER ON OFFICIAL BUSINESS DC-SIOUX CITY DES MOINES-DC	480.00	
07-24	9199450027	Do	05/29/89	OUT OF DISTRICT MEAL EXPENSE WHILE ON OFFICIAL BUSINESS YEUETTER TRIP	66.78	
07-24	9199450001	FEDERAL EXPRESS CORP	03/31/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	20.25	
07-24	9199450012	Do	06/08/89	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	9.75	
07-24	9199450015	Do	06/14/89	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	19.50	
07-24	9199450002	Do	06/22/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	21.50	
07-24	9199450016	LORRAINE GROSBECK	05/26/89-05/29/89	IN-DISTRICT TRAVEL W/ MEMBER SPIRIT LAKE-HULL-SIOUX-CITY 355 MI X 21	74.55	
07-24	9199450019	Do	05/27/89-05/29/89	IN-DISTRICT TRAVEL W/ MEMBER IN-TOWN MILEAGE TO & FROM AIRPORT 130 MI X 21	27.40	
07-24	9199450017	Do	06/09/89-06/11/89	IN-DISTRICT TRAVEL W/ MEMBER SPENCER-MASON CITY-SIOUX CITY 440 MI X 21	92.30	
07-24	9199450020	Do	06/10/89	IN-DISTRICT LODGING WHILE ON OFFICIAL BUSINESS WITH MEMBER ONE NIGHT	57.20	
07-24	9199450021	Do	06/10/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS WITH MEMBER	6.60	
07-24	9199450018	Do	06/17/89	IN-DISTRICT TRAVEL W/ MEMBER SIOUX CITY-BOYDEN-SC 158 MI X 21	33.18	
07-24	9199450010	DAVID H. HOLMES	06/19/89	LONG DISTANCE CHARGES MADE BY DAVE HOLMES FOR OFFICIAL BUSINESS	21.74	
07-24	9199450004	IOWA DEPARTMENT OF TRANSPORTATION	06/30/89	CHARTERED PLANE FARE BY MEMBER WHILE ON SEC YEUETTER SITE VISIT	98.53	
07-24	9199450014	IOWA MEDIALINK	06/18/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL BUSINESS ONE RELEASE	50.05	
07-24	9199450008	Do	06/24/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE 2 RELEASES	103.73	

07-24	9199450024	Do	06/30/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL BUSINESS 5 RELEASES	195.48
07-24	9199450005	MICHAEL NERUDA	05/24/89	LONG-DISTANCE CHARGES BY MIKE NERUDA FOR OFFICIAL BUSINESS	6.09
07-24	9199450006	ONAWA SENTINEL	08/01/89-08/01/90	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE SIOUX CITY OFFICE	9.00
07-24	9199450006	STANDARD COFFEE	06/28/89	COFFEE & SUPPLIES FOR DC OFFICE USED BY CONSTITUENTS	40.35
07-24	9199450013	THOMAS I LANFORD	05/15/89	PRINTING OF HJ RES 247 FOR FRAMING	19.80
07-24	9199450022	Do	05/28/89-06/27/89	TELEPHONE SERVICE FOR THE SPENCER OFFICE	43.69
07-24	9199450023	Do	06/28/89-06/27/89	TOLL SERVICE FOR THE SPENCER OFFICE	31.20
07-24	9199450028	WESTPARK TRAVEL	05/28/89-06/17/89	ROUNDTRIP AIRFARE BY CRAIG TUFFY FOR OFFICIAL BUSINESS DC TO SIOUX CITY	268.00
07-24	9199450029	XEROX CORPORATION	05/28/89-06/17/89	OUTSIDE PURCHASE OF OFFICE SUPPLIES PHOTOCOPIER SUPPLIES FOR SIOUX CITY OFFICE	143.52
07-24	9199450030	Do	05/15/89	TELEPHONE EQUIPMENT FOR THE MASON CITY OFFICE	2.54
07-25	9201840001	AT&T INFORMATION SYSTEMS	05/15/89	TOLL SERVICE FOR THE SIOUX CITY OFFICE	108.51
07-25	9201840007	U.S. WEST COMMUNICATIONS	05/15/89-06/17/89	TELEPHONE SERVICE FOR THE MASON CITY OFFICE	5.21
07-25	9201840008	Do	06/30/89	MEAL EXPENSE WITH CONSTITUENTS	97.70
07-25	9201840009	Do	07/03/89-07/05/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - PRIVATE AUTO - 710 MILES @ 21¢ PER MILE	9.94
07-25	9201840010	CAPITOL HILL CLUB	07/04/89	IN-DESS TRAVEL FOR OFFICIAL BUSINESS	149.10
07-27	9207540013	ROBERT A DETERMAN	07/07/89	EXPRESS SERVICE FOR OFFICIAL BUSINESS	9.75
07-27	9207540013	FEDERAL EXPRESS CORP	07/07/89-07/08/89	LOGGING EXPENSE WHILE ON OFFICIAL BUSINESS (1 NIGHT)	106.08
07-27	9207540031	MICHAEL JOHN GALT	06/30/89	IN-DISTRICT TRAVEL W/ MEMBER (OFFICIAL BUSINESS) - 305 MILES @ 21¢ PER MILE	64.05
07-27	9207540012	GENERAL SERVICES ADMIN	07/07/89-07/08/89	FTS SERVICE FOR THE DISTRICT	71.10
07-27	9207540014	IOWA MEDIALINK	07/09/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	34.81
07-27	9207540006	STANDARD COFFEE	06/19/89	COFFEE SUPPLY FOR DC OFFICE-USE BY CONSTITUENTS	41.50
07-27	9207540018	TERRA INTERNATIONAL INC	06/19/89	TELEPHONE EQUIPMENT FOR THE SIOUX CITY OFFICE (1 HEADSET MULTILINE)	99.95
07-27	9207540010	THE RINGSTED DISPATCH	08/01/89-08/01/90	ONE-YEAR SUBSCRIPTION FOR THE SIOUX CITY OFFICE	14.00
07-27	9207540007	THOMAS I LANFORD	06/23/89	PRINTING OF TOWN MEETING CARDS (MOVILLE, SANBORN, ROYAL, & SPIRIT LAKE)	1,026.88
07-27	9207540008	Do	07/06/89	REPRINT OF SCHEDULING CARDS FOR OFFICIAL USE	35.00
07-27	9207540009	Do	07/06/89	REPRINT OF PRESS RELEASE PAPER FOR OFFICIAL USE	88.25
07-27	9207540016	U.S. WEST COMMUNICATIONS	06/01/89-06/30/89	WATS-LONG DISTANCE SERVICE FOR THE SPENCER OFFICE	99.29
07-27	9207540017	WESTPARK TRAVEL	07/03/89-07/12/89	ROUND TRIP AIR FARE FOR CRAIG TUFFY ON OFFICIAL BUSINESS (DC/SIOUX CITY/DC)	258.00
07-28	9206910171	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	MASON CITY, IA, DISTRICT OFFICE	1,736.00
07-28	9208950290	FRANCES BUILDING	07/01/89-07/30/89	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	1,066.00
07-28	9208950291	GRACE A. RINDSIC	06/01/89-06/30/89	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
07-31	9208940138	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		191.75
07-31	9212900286	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		457.74
07-31	9212900718	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		198.16
07-31	9212930453	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		85.94
07-31	9212930454	(DC TELEPHONE TOLLS CHARGED)	05/05/89-05/06/89	TELEPHONE EQUIPMENT FOR THE MASON CITY OFFICE	155.65
08-03	9188430005	AT&T INFORMATION SYSTEMS	05/05/89-05/06/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 417 MI X 21	87.57
08-03	9188430004	ROBERT A DETERMAN	05/29/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 309 MI X 21	64.89
08-03	9188430006	Do	05/29/89	OUT OF DISTRICT TRAVEL W/ MEMBER TO DES MOINES FOR SEC YEUTTER SITE VISIT (IDA GROVE-DES MOINES-HAMPTON)	56.28
08-03	9188430007	Do	05/29/89	OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (SEC YEUTTER SITE VISIT)	46.00
08-03	9188430001	HOTEL FORT DES MOINES	04/21/89-05/17/89	TELEPHONE CALLS MADE BY MIKE NERUDA FOR OFFICIAL PURPOSE	15.60
08-03	9188430002	MICHAEL NERUDA	08/01/89-07/01/90	ONE-YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	42.00
08-09	9220800012	THE KIPPLING AGRICULTURE LETTER	06/18/89-07/17/89	TELEPHONE EQUIPMENT FOR THE MASON CITY OFFICE	62.26
08-09	9220800017	AT&T INFORMATION SYSTEMS	07/13/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 174 MILES @ 21¢ PER MILE	36.64
08-09	9220800018	Do	07/18/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 94 MILES @ 21¢ PER MILE	19.74
08-09	9220800020	DINERS CLUB INTERNATIONAL	07/14/89-07/15/89	ROUNDTRIP AIRFARE BY MEMBER ON OFFICIAL BUSINESS SIOUX FALLS-DC-HAMSON CITY	412.00
08-09	9220800019	LORRINE GROSBECK	07/15/89	IN-TOWN MILEAGE W/ MEMBER 30 MILES @ 21¢ PER MILE	10.50
08-09	9220800011	IOWA MEDIALINK	07/15/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL BUSINESS (1 RELEASE)	34.81
08-09	9220800010	SERVICE AMERICA CORP	05/31/89-06/26/89	MEMBER S MEAL EXPENSE WHILE WITH CONSTITUENT	9.00
08-09	9220800008	SHERATON INN	06/10/89-06/12/89	MEMBER S IN-DISTRICT LODGING EXPENSE WHILE ON OFFICIAL BUSINESS (2 NIGHTS)	128.07
08-09	9220800009	Do	07/03/89	MEMBER S IN-DISTRICT LODGING EXPENSE WHILE ON OFFICIAL BUSINESS (1 NIGHT)	39.00
08-09	9220800013	U.S. WEST COMMUNICATIONS	06/19/89-07/18/89	TELEPHONE SERVICE FOR THE SIOUX CITY OFFICE	112.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
08-09	9220800014	Do	06/19/89-07/18/89	TOLL SERVICE FOR THE SIOUX CITY OFFICE	13.06
08-09	9220800015	Do	06/19/89-07/18/89	TELEPHONE SERVICE FOR THE MASON CITY OFFICE	98.46
08-09	9220800016	Do	06/19/89-07/18/89	TOLL SERVICE FOR THE MASON CITY OFFICE	.41
08-11	9221700011	DINERS CLUB INTERNATIONAL	06/12/89	ONE-WAY AIRFARE BY MEMBER FROM MASON CITY-DC (OFFICIAL BUSINESS)	232.00
08-11	9221700012	Do	06/12/89	ONE-WAY AIRFARE BY MEMBER FROM THE DISTRICT TO DC (SIOUX CITY-DC)	226.00
08-11	9221700013	Do	06/26/89	ONE-WAY AIRFARE BY MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DC-SIOUX CITY)	226.00
08-17	9228500016	AMERICAN LEGION	08/08/89	ROOM FEE OF THE ALLEE LEGION BLDG FOR TOWN MEETING IN NEWELL (OFFICIAL BUSINESS)	30.00
08-17	9228500017	CAPITOL HILL CLUB	07/31/89	MEAL EXPENSE WHILE WITH CONSTITUENTS	59.99
08-17	9228500018	ROBERT A DETERMAN	07/27/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 102 MILES @ 21¢ PER MILE - PRIVATE AUTO	21.42
08-17	9228500019	Do	07/29/89-07/30/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 332 MILES @ 21¢ PER MILE - PRIVATE AUTO	82.32
08-17	9228500020	Do	08/02/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 168 MILES @ 21¢ PER MILE - PRIVATE AUTO	35.28
08-17	9228500021	Do	07/18/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
08-17	9228500022	FEDERAL EXPRESS CORP	07/31/89	ETS FOR THE DISTRICT	74.23
08-17	9228500023	GENERAL SERVICES ADMIN	08/02/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL BUSINESS (1 RELEASE)	42.00
08-17	9228500024	IOWA MEDIALINK	08/09/89	MEMBER'S LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (3 NIGHTS)	94.69
08-17	9228500025	SHERATON INN	08/09/89	COFFEE SUPPLIES FOR DC OFFICE (USE BY CONSTITUENTS)	39.83
08-17	9228500026	STANDARD COFFEE	06/28/89-07/27/89	TELEPHONE SERVICE FOR THE SPENCER OFFICE	45.04
08-17	9228500027	U.S. WEST COMMUNICATIONS	07/01/89-07/31/89	WATS LONG DISTANCE SERVICE FOR THE SPENCER OFFICE	113.68
08-17	9228500028	Do	09/01/89-09/01/90	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	38.00
08-17	9228500029	US GOVERNMENT PRINTING OFFICE	07/08/89	LODGING EXPENSE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1 NIGHT)	118.97
08-17	9228500030	VILLAGE WEST RESORT	08/01/89-08/30/89	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	1,066.00
08-24	9235890289	GRACE A. RINDSIG	08/01/89-08/31/89	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
08-24	9235890290	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.24
08-31	9241930453	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		72.71
08-31	9241930454	(RECORDING ALLOWANCE)	07/01/89-07/31/89		144.75
08-31	9243920115	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,464.96
08-31	9243920116	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		33.15
08-31	9243920117	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,245.86
09-06	9244750009	ROBERT A DETERMAN	08/11/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 72 MI X \$0.21	15.12
09-06	9244750010	Do	08/11/89	OUT-DISTRICT TRAVEL TO RURAL DEVELOPMENT FIELD HEARING IN MARSHALLTOWN, IA (84 MI X \$0.21)	17.64
09-06	9244750021	DINERS CLUB INTERNATIONAL	06/23/89	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (BWL-SIOUX CITY)	615.00
09-06	9244750022	Do	07/10/89	ONE-WAY AIRFARE FOR MEMBER FROM SIOUX CITY TO DC (OFFICIAL BUSINESS)	299.00
09-06	9244750023	Do	07/14/89-07/16/89	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC)	268.00
09-06	9244750024	Do	07/28/89-07/30/89	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DC-MASON CITY-DC)	452.00
09-06	9244750015	FEDERAL EXPRESS CORP	08/09/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
09-06	9244750011	MICHAEL JOHN GALIN	08/01/89-08/11/89	IN-DISTRICT TRAVEL WITH MEMBER OFFICIAL BUSINESS (PRIVATE AUTO) 1160 MI X \$0.21	243.60
09-06	9244750013	Do	08/10/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS (1 NIGHT)	29.00
09-06	9244750014	Do	08/10/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	5.46
09-06	9244750016	FRED GRANDY	07/14/89	IN-TOWN TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS (72 MI X \$0.21)	15.12
09-06	9244750019	Do	07/16/89	IN-TOWN DRIVING TO AND FROM SIOUX CITY AIRPORT (PRIVATE AUTO) (22 MI X \$0.21)	4.62
09-06	9244750017	Do	08/05/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) (35 MI X \$0.21)	7.35
09-06	9244750018	Do	08/07/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) (151 MI X \$0.21)	31.71
09-06	9244750018	IOWA MEDIALINK	07/29/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL BUSINESS (2 RELEASES)	80.30

09-06	9244750008	SERVICE AMERICA CORP	07/25/89	MEMBER'S MEAL EXPENSE WITH CONSTITUENTS	3.75
09-06	9244750012	SHERATON INN	08/08/89-08/09/89	2 NIGHTS IN DISTRICT LODGING ON OFFICIAL BUSINESS-GALIN	92.96
09-06	9244750005	THOMAS J LANKFORD	07/27/89	PRINTING OF TOWN MEETING CARDS (BLENCOE, CUSHING, CLEAR LAKE, NEWELL, SHEFFIELD, & WHITEMORE)	1,507.62
09-06	9244750006	Do	08/01/89	REORDER OF PHOTO FOR OFFICIAL BUSINESS	62.26
09-07	9249330008	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	TELEPHONE EQUIPMENT FOR THE MASON CITY OFFICE	8.40
09-07	9249330029	LOIS R CLARK	07/08/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 40 MI X \$0.21	28.35
09-07	9249330009	ROBERT A DETERMAN	08/22/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (PRIVATE AUTO) 135 MILES X \$0.21	38.20
09-07	9249330007	STANDARD COFFEE	08/30/89	COFFEE SUPPLIES FOR THE DC OFFICE	97.43
09-07	9249330026	U.S. WEST COMMUNICATIONS	07/19/89-08/18/89	TELEPHONE SERVICE FOR THE MASON CITY OFFICE	4.88
09-07	9249330027	Do	07/19/89-08/18/89	LONG DISTANCE SERVICE FOR THE MASON CITY OFFICE	107.46
09-07	9249330028	Do	07/19/89-08/18/89	TELEPHONE SERVICE FOR THE SIOUX CITY OFFICE	15.12
09-28	9270840008	SANDRA JEAN BLODGETT	07/03/89-07/04/89	TRAVEL IN DISTRICT WITH MEMBER OFFICIAL BUSINESS PRIVATE AUTO 72 MILES @ .21¢ PER MILE	15.12
09-28	9270840009	Do	08/25/89-08/25/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS IN PRIVATE AUTO 414 MILES	86.94
09-28	9270840004	ROBERT A DETERMAN	08/25/89-08/29/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 801 MILES @ .21¢ PER MILE	168.21
09-28	9270840005	Do	09/05/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 187 MILES @ .21¢ PER MILE	39.27
09-28	9270840006	Do	09/07/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 93 MILES @ .21¢ PER MILE	19.53
09-28	9270840007	Do	09/09/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 297 MILES @ .21¢ PER MILE	62.37
09-28	9270840010	FRED GRANDY	09/01/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO SIOUX CITY TO LEMARS-SERGEANT BLUFF & RTN 77 MI @ .21¢	16.17
09-28	9270840011	LORRAINE GROSBECK	08/28/89	SIOUX CITY TO STORM CENTER AND RETURN OFFICIAL BUSINESS 140 MILES @ .21¢ PER MILE	29.40
09-28	9270840012	Do	08/29/89	SIOUX CITY TO STORM LAKE AND RETURN OFFICIAL BUSINESS 170 MILES @ .21¢ PER MILE	35.70
09-28	9270840013	Do	08/30/89	SIOUX CITY TO ROCK RAPIDS AND RETURN OFFICIAL BUSINESS 235 MILES @ .21¢ PER MILE	49.35
09-28	9270840014	Do	08/31/89	SIOUX CITY TO CHEROKEE AND RETURN OFFICIAL BUSINESS 130 MILES @ .21¢ PER MILE	27.30
09-28	9270840015	Do	09/02/89	SIOUX CITY-STORM LAKE-LAURENS-EMMETTSBURG-SIOUX CITY OFFICIAL BUSINESS WITH MEMBER 320 MILES @ .21¢ P.M.	67.20
09-28	9270840018	Do	09/02/89	MEALS OFFICIAL BUSINESS	33.40
09-28	9270840016	Do	09/04/89	SIOUX CITY-HAWARDEN-ORANGE CITY-SIOUX CITY OFFICIAL BUSINESS WITH MEMBER 285 MILES @ .21¢ PER MILE	59.85
09-28	9270840020	Do	09/05/89	MEALS - OUT OF DISTRICT OFFICIAL BUSINESS	12.56
09-28	9270840031	Do	09/05/89	LODGING OUT OF DISTRICT OFCL BUSS HOLIDAY INN-UNIVERSITY - DES MOINES - IA FARM CREDIT MEETING	52.02
09-28	9270840017	Do	09/05/89-09/06/89	SIOUX CITY-DES MOINES/ONAWA & RTN FARM BUREAU/FARM CREDIT 448 MILES @ .21¢ PER MILE	94.08
09-28	9270840001	IOWA MEDIA/INK	08/29/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	40.15
09-28	9270840002	Do	09/14/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	40.15
09-28	9270840003	Do	09/15/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	38.37
09-28	9270890287	FRANCES BUILDING	09/01/89-09/30/89	RENT - FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	1,066.00
09-28	9270890288	GRACE A. RINDSIG	09/01/89-09/30/89	RENT - 14 WEST 5TH ST SPENCER, IA	410.00
09-29	9272520024	ROBERT A DETERMAN	09/11/89-09/12/89	TRAVEL IN DISTRICT - OFFICIAL BUSINESS - PRIVATE AUTO - 193 MILES @ .21¢ PER MILE	40.53
09-29	9272520025	DAVID H. HOLMES	05/14/89-07/09/89	TELEPHONE CALLS - OFFICIAL BUSINESS	36.60
09-30	9270930453	(DC TELEPHONE SERVICE CHARGED)	09/01/89-08/31/89		172.58
09-30	9270930454	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		118.26
09-30	9272900296	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,933.42
09-30	9272950199	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		361.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,000.00
109,286.11

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,892.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(_) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED GRANDY—Con.					
ADJUSTMENTS/REFUNDS					
06-30	9256990015	U.S. WEST COMMUNICATIONS	04/01/89-04/30/89	REFUND DUE TO A DUPLICATE PAYMENT	(88.34)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					140,062.02

OFFICE OF THE HON. BILL GRANT
SALARIES

	BARNARD, BEVERLY A.	D.C. INTERN	1,133.33
	BROOKS, SHARON SHOALWIRE	DIRECTOR-DISTRICT OPERATIONS	9,170.01
	COHEN, STEVEN	LEGISLATIVE DIRECTOR/PRESS	9,170.01
	COOK, VALDA C.	EXECUTIVE SECRETARY	5,100.01
	CROWDER, DEBBIE A.	STAFF ASSISTANT	5,000.01
	DUSAL, SUZANNE	LEGISLATIVE ASSISTANT	6,609.99
	ERVIN, JENIFER E.	LBI CONGRESSIONAL INTERN	1,333.33
	GRAY, ROY	ADMINISTRATIVE ASSISTANT	18,790.00
	GREENER, ANNE FRANCINE	STAFF ASSISTANT	5,855.01
	HUTTO, HAROLD R.	CONGRESSIONAL ASSISTANT	6,120.00
	KENNOH, FLOYD LAMAR, JR.	SENIOR CONGRESSIONAL AID	7,140.00
	LUCAS, GWENDYLON A.	CONGRESSIONAL ASSISTANT	7,140.00
	MULLINS, MICHAEL L.	LEGISLATIVE ASSISTANT	8,160.00
	PAGE, ABBY G.	STAFF ASSISTANT	5,090.01
	STANDLAND, ROBERT EARL	CONGRESSIONAL ASSISTANT	6,120.00
	WEBB, ROSA CAROLYN	STAFF ASSISTANT	5,482.50
EXPENSES			
07-07	9179400024	FEDERAL EXPRESS CORP.	64.75
07-07	9179400025	Do	9.75
07-07	9186620013	COMCAST CARLEVISION	16.97
07-07	9186620012	DEBBIE A CROWDER	47.25
07-07	9186620014	FEDERAL EXPRESS CORP.	48.50
07-07	9188470018	SOUTHERN BELL	123.87
07-07	9188470019	Do	134.90
07-14	9193610005	HAROLD R HUTTO	276.99
07-14	9193610008	FLOYD L KENNOH	321.72
07-14	9193610006	GWENDYLON A. LUCAS	147.63
07-14	9193610007	ROBERT EARL STANDLAND	198.66
07-25	9202800018	CAPITAL CLIPS	145.00
PRIORITY MAIL FROM WASHINGTON OFFICE TO TALLAHASSEE, FL DISTRICT OFFICE			
PRIORITY MAIL FROM WASHINGTON OFFICE TO TALLAHASSEE, FL DISTRICT OFFICE			
BASIC CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE			
ATTENDING FOREST SERVICE MEETING IN LAKE CITY, FL 225 MILES @ 21¢			
PRIORITY MAIL FROM WASHINGTON OFFICE TO TALLAHASSEE DISTRICT OFFICE			
LOCAL TELEPHONE SERVICE			
TOLLS			
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,319 X 21¢			
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,532 MI @ 21¢			
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 703 MI X 21¢			
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 946 MI @ 21¢			
NEWSPAPER CLIPS IN THE DISTRICT OFFICE			

07-25	9202800016	FEDERAL EXPRESS CORP.	04/28/89	PRIORITY PACKAGE FROM WASHINGTON OFFICE TO TALLAHASSEE DISTRICT OFFICE	84.55
07-25	9202800017	TALLAHASSEE DEMOCRAT	07/24/89	NEWSPAPER SUBSCRIPTION FOR THE YEAR	118.56
07-25	9202800018	WESTERN UNION	05/25/89	PAYMENT FOR TELEGRAM SERVICE FOR OFFICIAL BUSINESS	123.09
07-28	9208890293	BISHOP AN D THOMPINS	07/01/89-07/30/89	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
07-28	9208890294	DISBURSING OFFICER	07/01/89-07/30/89	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
07-28	9208890295	W. BRADLEY MUNROE	07/01/89-07/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
07-31	9212900138	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,095.76
07-31	9212900682	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		296.98
07-31	9212900393	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		16.25
07-31	9212930159	(DC TELEPHONE TOLLS CHARGED)	07/01/89-06/30/89		167.64
07-31	9212930160	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		(460.26)
08-10	9220570006	THE WALL STREET JOURNAL	06/01/89-06/30/89	ONE YEAR SUBSCRIPTION OF JOURNAL FOR WASHINGTON OFFICE	128.00
08-11	9221700017	CAPITAL CLIPS	06/01/89-06/30/89	NEWSPAPER CLIPS IN THE DISTRICT	145.00
08-11	9221700017	CENTEL	08/01/89-08/31/89	TELEPHONE SERVICE OF MANANNA OFFICE	202.84
08-11	9221700022	Do	07/13/89	TOLLS	102.75
08-11	9221700023	FEDERAL EXPRESS CORP.	06/28/89	PRIORITY MAIL FROM TALLAHASSEE DISTRICT OFFICE TO WASHINGTON OFFICE	24.25
08-11	9221700019	Do	07/03/89	PRIORITY MAIL FROM WASHINGTON OFFICE TO TALLAHASSEE DISTRICT OFFICE	16.00
08-11	9221700020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICE FOR TALLAHASSEE, FLORIDA DISTRICT OFFICE	584.98
08-11	9221700024	GILCHRIST COUNTY JOURNAL	07/01/89-01/01/90	ONE YEAR SUBSCRIPTION TO TRENTON PAPER	12.00
08-11	9221700014	HAROLD R HUITO	07/03/89-07/31/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,132 MILES @ 21¢	237.72
08-11	9221700015	FLOYD L KENNON	07/03/89-07/21/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,319 MI. @ 21¢	276.99
08-11	9221700021	STANDARD COFFEE	07/20/89	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	63.90
08-11	9221700016	ROBERT EARL STANDLAND	07/11/89-07/28/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 871 MI. @ 21¢	182.91
08-15	9227550010	SOUTHERN BELL	06/17/89-07/16/89	LOCAL TELEPHONE SERVICE	92.59
08-15	9227550011	Do	06/17/89-07/16/89	TOLLS	79.69
08-18	9228200008	COMCAST CABLEVISION	07/13/89-08/11/89	BASIC CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	16.97
08-18	9228200011	DEBBIE A CROWDER	08/08/89	VISITING VETERANS HOSPITAL IN LAKE CITY 248 MILES @ 21¢	52.08
08-18	9228200009	STANDARD COFFEE	06/29/89	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	46.45
08-18	9228200010	THOMAS J LANKFORD	06/19/89	BUSINESS CARDS	40.00
08-24	9235500007	CENTRAL TELEPHONE CO	08/07/89	PRIVATE TELEPHONE LINE FOR CONGRESSMAN IN TALLAHASSEE DISTRICT OFFICE	119.65
08-24	9235500008	COMCAST CABLEVISION	08/13/89-09/12/89	BASIC CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	16.97
08-24	9235500010	FEDERAL EXPRESS CORP.	08/01/89	PRIORITY MAIL FROM TALLAHASSEE DISTRICT OFFICE TO WASHINGTON OFFICE	46.25
08-24	9235500009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICE FOR TALLAHASSEE, FLORIDA DISTRICT OFFICE	540.11
08-24	9235890292	THOMAS J LANKFORD	07/31/89	PRINTING NEWSLETTER AND BUSINESS CARDS FOR ROBERT EARL STANDLAND	5,292.50
08-24	9235890293	BISHOP AN D THOMPINS	08/01/89-08/30/89	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
08-24	9235890293	DISBURSING OFFICER	08/01/89-08/30/89	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
08-24	9235890293	W. BRADLEY MUNROE	06/26/89-06/29/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	1,750.00
08-25	9240330008	DINERS CLUB INTERNATIONAL	07/11/89-07/14/89	R/T FOR CONGRESSMAN GRANT TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	684.00
08-25	9240330009	Do	07/17/89-07/21/89	R/T FOR CONGRESSMAN GRANT TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	730.00
08-29	9240330010	Do	07/17/89-07/21/89	R/T FOR CONGRESSMAN GRANT TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	155.19
08-29	9241930159	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		92.30
08-31	9241930160	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		110.00
08-31	9241930160	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		4,155.34
08-31	9243900142	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		44.20
08-31	9243920031	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		420.43
08-31	9243950157	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		124.57
09-06	9244600004	SOUTHERN BELL	07/17/89-08/16/89	LOCAL TELEPHONE SERVICE	87.41
09-06	9244600005	Do	07/17/89-08/16/89	TOLLS	730.00
09-06	9249600004	DINERS CLUB INTERNATIONAL	06/26/89-06/29/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN GRANT TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	664.00
09-06	9249600005	Do	07/11/89-07/14/89	BUSINESS	730.00
09-06	9249600006	Do	07/17/89-07/21/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN GRANT TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	730.00
09-15	9255550027	HAROLD R HUITO	08/01/89-08/29/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 1,679 MILES @ 21¢ PER MILE	352.59
09-15	9255550025	FLOYD L KENNON	08/01/89-08/30/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 1,598 MILES @ 21¢ PER MILE	335.58
09-15	9255550026	ROBERT EARL STANDLAND	08/02/89-08/29/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 1,230 MILES @ 21¢ PER MILE	258.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BILL GRANT—Cont.						
09-19	926250020	BARTLETT TELECOMMUNICATIONS	06/01/89-06/30/89	MONTHLY LEASE ON TELEPHONE SYSTEM - TALLAHASSEE OFFICE - MONTH OF JUNE	175.00	
09-19	926250030	Do	07/01/89-07/31/89	MONTHLY LEASE ON TELEPHONE SYSTEM - TALLAHASSEE OFFICE - MONTH OF JULY	175.00	
09-19	926250022	Do	08/01/89-08/31/89	MONTHLY LEASE ON TELEPHONE SYSTEM - TALLAHASSEE OFFICE - MONTH OF AUGUST	175.00	
09-19	926250018	CENTEL	08/13/89	TELEPHONE SERVICE OF MARIANNA OFFICE	213.76	
09-19	926250019	Do	08/13/89	TOLLS - MARIANNA OFFICE	79.30	
09-19	926250017	FEDERAL EXPRESS CORP.	08/11/89	PRIORITY MAIL FROM WASHINGTON OFFICE TO TALLAHASSEE	9.75	
09-21	926262028	CAPITAL CLIPS	09/01/89-09/30/89	NEWSPAPER CLIPS IN THE DISTRICT	145.00	
09-21	926262018	DINERS CLUB INTERNATIONAL	04/24/89	AIRFARE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO DC FOR OFFICIAL BUSINESS	508.00	
09-21	926262019	Do	04/28/89	AIRFARE FOR SHARON BROOKS FROM DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	220.00	
09-21	926262020	Do	05/04/89	AIRFARE FOR CONGRESSMAN GRANT FROM DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	364.00	
09-21	926262022	Do	05/11/89-05/16/89	AIRFARE FOR CONGRESSMAN GRANT FROM DC TO TALLAHASSEE TO DC FOR OFFICIAL BUSINESS	699.00	
09-21	926262023	Do	05/22/89	AIRFARE FOR GWEN LUCAS FROM TALLAHASSEE TO TAMPA AND RETURN (MEETING ON INFANT MORTALITY)	170.00	
09-21	926262021	Do	05/25/89-05/31/89	AIRFARE FOR ROY GRAY FROM DC TO TALLAHASSEE TO DC FOR OFFICIAL BUSINESS	260.00	
09-21	926262024	Do	05/31/89-06/01/89	AIRFARE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	729.61	
09-21	926262025	Do	06/06/89-06/08/89	AIRFARE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	664.00	
09-21	926262026	Do	06/13/89-06/15/89	AIRFARE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	664.00	
09-21	926262027	Do	06/19/89-06/22/89	AIRFARE FOR CONGRESSMAN GRANT FROM JACKSONVILLE TO DC TO TALLAHASSEE FOR OFFICIAL BUSINESS	852.00	
09-21	926262029	MICRO RESEARCH INDUSTRIES	07/31/89	PRINTING MAIL-OUT LABELS	30.00	
09-21	926262031	TALLAHASSEE COPY SERVICE	08/31/89	PRINTING ACADEMY DAY FLYERS	89.93	
09-21	926262030	THOMAS J. LANKFORD	08/15/89	CONGRESSIONAL RECORD REPRINT	35.00	
09-28	9270890230	BISHOP AND THOMPkins	09/01/89-09/30/89	RENT: 19304 S. 1ST STREET LAKE CITY, FL	150.00	
09-28	9270890291	DISBURSING OFFICER	09/01/89-09/30/89	RENT: POST OFFICE BLDG 102 W. LAPELLE	185.00	
09-28	9270890289	W. BRADLEY MURDOE	09/01/89-09/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00	
09-29	9271360019	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE FOR TALLAHASSEE FL DISTRICT OFFICE	4,484.44	
09-29	9272500011	CENTRAL TELEPHONE CO	09/07/89	PRIVATE TELEPHONE LINE FOR CONGRESSMAN IN TALLAHASSEE DISTRICT OFFICE	27.32	
09-29	9272500012	Do	09/13/89	TELEPHONE SERVICE FOR MARIANNA OFFICE	124.31	
09-29	9272500013	Do	09/13/89	TOLLS - MARIANNA OFFICE	111.52	
09-29	9272500014	COMCAST CABLEVISION	09/13/89-10/11/89	BASIC CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	16.97	
09-29	9272500016	DINERS CLUB INTERNATIONAL	08/05/89	AIR FARE FOR CONGRESSMAN GRANT FROM WASHINGTON TO TALLAHASSEE FOR OFFICIAL BUSINESS	364.00	
09-29	9272500015	FEDERAL EXPRESS CORP.	08/11/89	PRIORITY MAIL FROM TALLAHASSEE DISTRICT OFFICE TO WASHINGTON OFFICE	9.75	
09-29	9272500010	GWENDY LON A. LUCAS	08/09/89-09/13/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 493 MILES @ 21¢ PER MILE	103.53	
09-30	9270930159	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		145.98	
09-30	9270930160	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		125.96	
09-30	9272900140	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,087.28	
09-30	9272950163	(STATIONERY CHARGED)	09/01/89-09/30/89		761.61	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
1,333.33
MEMBERS CLERK HIRE
106,040.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
39,508.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
07-21	9200590010	Do	06/01/89-06/30/89	DISTRICT PHONE SERVICE	64.19	
07-21	9200590014	WISSAHICKON SPRING WATER	07/06/89	WATER FOR CONSTITUENT USE	23.25	
07-21	9200590015	Do	07/06/89	WATER FOR CONSTITUENT USE	32.75	
07-21	9200590016	Do	07/06/89	WATER COOLER RENTAL	14.00	
07-25	9202800020	WILLIAM H. GRAY III	07/15/89	AIR TRANSPORTATION FROM WASHINGTON TO PHIL	88.00	
07-25	9205820004	ALAMAMAC NATIONAL JOURNAL	06/14/89	1990 ALAMAMAC	42.45	
07-25	9205820005	JEWISH EXPONENT	06/01/89-06/01/90	NEWSPAPER SUBSCRIPTION	31.95	
07-25	9205820001	JEROME MONDESIRE	07/13/89	ROUNDTrip BY METROLINER FROM PHILA TO WASHINGTON, DC	50.00	
07-25	9205820002	PR NEWSWIRE	06/19/89	PHILADELPHIA NEWSLINE	55.00	
07-25	9205820003	THE WASHINGTON POST WEEKLY	07/01/89-01/01/90	WASHINGTON POST WEEKLY SUBSCRIPTION	19.50	
07-27	9207540020	WILLIAM H. GRAY III	06/08/89	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA ON AMTRAK	88.00	
07-27	9207540021	Do	06/17/89	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA ON US AIR	286.67	
07-28	9208890298	CENTURY 21 HOME REAL ESTATE & ASSOC	07/15/89-07/30/89	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	1,200.00	
07-28	9208890295	JOSEPH E & JESSIE L COLEMAN	07/01/89-07/30/89	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119	600.00	
07-28	9208890297	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	07/01/89-07/30/89	RENT 2316 W COLUMBIA AVE PHILADELPHIA PA 19121	850.00	
07-28	9208890296	WILLIAM F HAYWARD	07/01/89-07/30/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA PA 19139	458.45	
07-31	9208500009	CELLULAR ONE - WASH/BALT	06/01/89-06/30/89	TELEPHONE CALLS IN DC	814.07	
07-31	9208500006	GENERAL SERVICES ADMIN	06/30/89	FTS FOR DISTRICT OFFICE	26.89	
07-31	9208500007	Do	06/30/89	FTS FOR DISTRICT OFFICE	26.72	
07-31	9208500008	Do	06/30/89	FTS FOR DISTRICT OFFICE	17.24	
07-31	9208500005	PHILADELPHIA GAS WORKS	06/01/89-06/30/89	GAS SERVICE FOR DISTRICT OFFICE	1,916.00	
07-31	9208940060	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		1,457.76	
07-31	9212900166	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,343.91	
07-31	9212900945	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		51.35	
07-31	9212320054	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		106.69	
07-31	9212320215	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		369.26	
07-31	9212320216	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		500.00	
08-03	9208820005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	CAUCUS MEMBERSHIP	1,000.00	
08-03	9208820006	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP	4,000.00	
08-03	9208820007	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	650.00	
08-03	9208820008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 MEMBERSHIP DUES	600.00	
08-03	9208820010	CONGRESSIONAL HISPANIC CAUCUS	01/03/89-12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	3,800.00	
08-03	9208820009	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICE MEMBERSHIP FEES	3.09	
08-03	9208820002	MCI TELECOMMUNICATIONS CORP	06/05/89	TOLL CALLS	2,000.00	
08-03	9208820004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	STEERING COMMITTEE DUES	55.00	
08-03	9208820003	PR NEWSWIRE	07/13/89	PHILADELPHIA NEWSLINE	40.00	
08-03	9209370001	BLACK ISSUES IN HIGHER EDUCATION	07/01/89-07/01/90	SUBSCRIPTION	7.00	
08-03	9209370002	FEDERAL EXPRESS CORP	07/06/89-07/07/89	OVERNIGHT LETTER	90.00	
08-03	9212220003	JEROME MONDESIRE	07/19/89-07/20/89	ROUNDTrip BY METROLINER FROM PHILA TO WASH	221.96	
08-04	9214580019	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	DISTRICT TELEPHONE RENTAL	108.50	
08-04	9214580020	Do	06/12/89-07/11/89	DISTRICT TELEPHONE RENTAL	51.50	
08-04	9214580018	FEDERAL EXPRESS CORP	06/06/89-06/22/89	OVERNIGHT LETTER	9.75	
08-04	9214580023	Do	06/26/89	OVERNIGHT LETTER	136.76	
08-04	9214580025	WILLIAM H. GRAY III	06/04/89-06/25/89	PHONE CALLS TO STAFF IN DISTRICT AND CONGRESSIONAL OFFICE AND MEMBERS		

08-04	9214580022	NEW YORK REVIEW OF BOOKS.....	08/01/89-08/01/90	SUBSCRIPTION.....	37.50
08-04	9214580021	PHILADELPHIA ELECTRIC COMPANY.....	06/15/89-07/17/89	ELECTRIC FOR DISTRICT OFFICE.....	37.35
08-04	9214580024	U.S. NEWS AND WORLD REPORT.....	07/26/89-07/26/90	MAGAZINE SUBSCRIPTION FOR 1 YEAR.....	39.00
08-04	9214590001	WILLIAM H. GRAY III.....	07/23/89	TRAVEL TO PHIL. FROM WASHINGTON TO AMTRAK.....	37.00
08-04	9215800022	FEDERAL EXPRESS CORP.....	04/26/89	OVERNIGHT LETTERS.....	24.50
08-04	9215800019	Do.....	05/04/89	OVERNIGHT LETTERS.....	19.75
08-04	9215800020	Do.....	05/08/89	OVERNIGHT LETTERS.....	28.75
08-04	9215800021	Do.....	06/01/89-06/02/89	OVERNIGHT LETTERS.....	29.50
08-04	9215800023	Do.....	06/15/89-06/19/89	OVERNIGHT LETTERS.....	45.25
08-04	9215800024	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	06/04/89-07/05/89	DISTRICT TELEPHONE CALLS.....	70.05
08-04	9215800025	Do.....	06/13/89-07/12/89	DISTRICT TELEPHONE CALLS.....	84.18
08-04	9215800026	Do.....	06/13/89-07/12/89	TOLLS.....	1.80
08-04	9215800027	WESTERN UNION.....	06/30/89	TELEGRAPH SERVICES.....	81.60
08-04	9219610001	JEROME MONDESIRE.....	07/27/89	ROUNDTRIP BY METROLINER FROM PHILA TO WASH.....	90.00
08-10	9220570014	AT&T.....	07/01/89-08/01/89	CELLULAR ONE LONG DISTANCE.....	4.43
08-10	9220570015	Do.....	07/01/89-08/01/89	CELLULAR ONE LONG DISTANCE.....	82.48
08-10	9220570011	DAVID R RAMAGE.....	07/21/89	CALLING CARDS.....	90.00
08-10	9220570012	FEDERAL EXPRESS CORP.....	04/27/89	OVERNIGHT LETTERS.....	38.50
08-10	9220570013	Do.....	05/18/89	OVERNIGHT LETTERS.....	9.75
08-10	9220570009	NEWSWEEK MAGAZINE.....	08/01/89-08/01/90	MAGAZINE SUBSCRIPTION.....	26.52
08-10	9220570010	PHILADELPHIA ELECTRIC COMPANY.....	06/27/89-07/27/89	ELECTRIC SERVICE FOR DISTRICT OFFICE.....	134.44
08-10	9220570007	PHILADELPHIA GAS WORKS.....	11/01/88-12/02/88	DISTRICT GAS SERVICE.....	137.77
08-10	9220570008	PHILADELPHIA MAINTENANCE COMPANY.....	08/01/89-09/01/89	JANITORIAL SERVICE FOR DISTRICT OFFICE.....	739.08
08-10	9220570016	SAVIN CORPORATION.....	07/21/89	BLACK TONER PAK.....	72.00
08-11	9221700025	WILLIAM H. GRAY III.....	08/05/89	TRANSPORTATION TO PHIL. FROM WASHINGTON ON AMTRAK.....	32.00
08-11	9221700026	Do.....	08/06/89	TRANSPORTATION FROM PHIL. TO WASHINGTON VIA USAIR.....	88.00
08-11	9222620007	BRYANT'S PEST CONTROL.....	06/01/89-07/28/89	TERMINATION SERVICE.....	40.00
08-11	9222620006	PENNA CONGRESSIONAL DELEGATION.....	01/03/89-12/31/89	LSO DUES.....	250.00
08-14	9223440007	JEROME MONDESIRE.....	08/03/89-08/03/89	ROUNDTRIP BY METROLINER FROM PHILA TO WASH.....	90.00
08-23	9233240023	FEDERAL EXPRESS CORP.....	07/11/89	OVERNIGHT LETTER.....	12.50
08-23	9233240020	JEROME MONDESIRE.....	08/15/89-08/15/89	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI X 21.....	60.90
08-23	9233240022	MONITOR PUBLISHING CO.....	09/10/89-09/10/90	FEDERAL YELLOW BOOK.....	150.00
08-23	9233240024	THE ECONOMIST.....	08/08/89-07/08/90	MAGAZINE SUBSCRIPTION.....	38.00
08-23	9233240021	WESTERN UNION.....	07/05/89-07/31/89	TELEGRAPH SERVICES.....	100.10
08-24	9235890296	CENTURY 21 HOME REAL ESTATE & ASSOC.....	08/01/89-08/30/89	RENT- 2143 N. 18TH ST 1ST FLOOR PHILADELPHIA,PA.....	500.00
08-24	9235890294	JOSEPH E. & JESSIE L COLEMAN.....	08/01/89-08/30/89	RENT- 6753 GERMANTOWN RD PHILADELPHIA,PA 19119.....	1,200.00
08-24	9235890295	WILLIAM F HAYWARD.....	08/01/89-08/30/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139.....	850.00
08-25	9235600008	AT&T INFORMATION SYSTEMS.....	07/02/89-08/01/89	DISTRICT PHONE RENTAL.....	221.96
08-25	9235600009	Do.....	07/04/89-08/03/89	DISTRICT PHONE RENTAL.....	129.75
08-25	9235600007	CELLULAR ONE - WASH/ BALT.....	07/01/89-08/31/89	CELLULAR PHONE.....	119.05
08-25	9235600007	EMERY & PUROLATOR.....	11/12/88	OVERNIGHT LETTER.....	14.07
08-25	9235600006	Do.....	02/25/89	OVERNIGHT LETTER.....	8.50
08-25	9235600005	FEDERAL EXPRESS CORP.....	07/28/88	OVERNIGHT LETTER.....	59.64
08-25	9235600002	Do.....	11/11/88	OVERNIGHT LETTER.....	21.50
08-25	9235600004	Do.....	08/11/89	OVERNIGHT BOX.....	130.40
08-25	9235600011	GENERAL SERVICES ADMIN.....	07/31/89	FTS FOR DISTRICT OFFICE.....	805.67
08-25	9235600012	Do.....	07/31/89	FTS FOR DISTRICT OFFICE.....	26.81
08-25	9235600013	Do.....	07/31/89	FTS FOR DISTRICT OFFICE.....	26.05
08-25	9235600010	MCI TELECOMMUNICATIONS CORP.....	05/02/89-08/02/89	DISTRICT LONG DISTANCE.....	7.74
08-25	9235600016	PHILADELPHIA GAS WORKS.....	08/03/89	GAS SERVICE FOR DISTRICT.....	34.33
08-25	9235600014	PR NEWSWIRE.....	08/04/89	PHILADELPHIA NEWSLINES.....	115.00
08-25	9235600015	Do.....	08/18/89	PHILADELPHIA NEWSLINE.....	55.00
08-25	9235600020	STANDARD COFFEE.....	08/18/89	COFFEE FOR CONSTITUENTS USE.....	43.75
08-25	9235600017	WISSAHICKON SPRING WATER, INC.....	08/01/89	WATER FOR CONSTITUENTS.....	28.50
08-25	9235600018	Do.....	08/01/89	WATER FOR CONSTITUENTS USE.....	34.00
08-25	9235600019	Do.....	08/01/89	WATER FOR CONSTITUENTS USE.....	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-29	9240230014	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	DISTRICT PHONE RENTALS	382.44	
08-29	9240230009	BLACK ENTERPRISE	08/25/89-08/25/90	MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR	11.95	
08-29	9240230007	ALAN C. BOWSER	08/21/89-08/21/89	ROUNDTrip STAFF TRAVEL TO DISTRICT DC TO PHIL	77.00	
08-29	9240230010	EMERGE	08/25/89-08/25/90	1 YEAR MAGAZINE SUBSCRIPTION	11.97	
08-29	9240230008	FEDERAL EXPRESS CORP	08/07/89	OVERNIGHT LETTERS	9.75	
08-29	9240230016	PHILADELPHIA ELECTRIC COMPANY	07/17/89-08/15/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	140.51	
08-29	9240230011	PR NEWSWIRE	08/14/89	PHILADELPHIA NEWSLINE	55.00	
08-29	9240230011	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/05/89-08/04/89	DISTRICT PHONE SERVICE	478.11	
08-29	9240230012	Do	07/13/89-08/12/89	DISTRICT PHONE SERVICE	90.40	
08-29	9240230013	Do	07/13/89-08/12/89	TOLLS	2.02	
08-29	9240230006	Do	08/25/89-08/25/90	NEWSPAPER SUBSCRIPTION FOR 1 YEAR	48.00	
08-30	9237530006	POSTMASTER	07/27/89	700 - 25¢ STAMPS	175.00	
08-31	9241930215	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.13	
08-31	9241930216	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		109.63	
08-31	9242630006	WILLIAM H. GRAY III	08/08/89	TRANSPORTATION FROM WASHINGTON TO PHIL VIA AMTRAK	69.50	
08-31	9243900170	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,282.61	
08-31	9243920042	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		32.50	
08-31	9243950048	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		97.62	
08-08	9250810027	WILLIAM H. GRAY III	08/02/89	TRANSPORTATION FROM WASHINGTON TO PHIL BY AMTRAK	76.00	
08-08	9250810028	Do	08/03/89	TERMINATION	20.00	
09-11	9254500004	Do	08/22/89	TERMINATION	20.00	
09-11	9254500005	Do	08/22/89	CALLING CARDS	28.00	
09-11	9254500001	Do	02/21/89	MEMO PADS	35.00	
09-11	9254500002	Do	04/10/89	OVERNIGHT LETTERS	25.75	
09-11	9254500003	FEDERAL EXPRESS CORP	08/17/89-08/21/89	ELECTRIC SERVICE FOR DISTRICT	124.46	
09-13	9251560018	PHILADELPHIA ELECTRIC COMPANY	07/25/89-08/25/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	739.08	
09-13	9251560017	PHILADELPHIA MAINTENANCE COMPANY	09/01/89	CELLULAR PHONE FOR DISTRICT	82.36	
09-19	9257800002	METROPHONE	07/18/89-08/15/89	CELLULAR PHONE FOR DISTRICT	215.05	
09-19	9257800001	Do	08/16/89-09/15/89	COFFEE SERVICE FOR CONSTITUENT USE	42.15	
09-19	9257800003	STANDARD COFFEE	09/08/89	ROUND TRIP BY AUTO FROM PHILA TO WASH. 290 MI X 24	69.60	
09-19	9261700001	GEROME MONDESIRE	09/07/89-09/07/89	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	27.00	
09-26	9265800014	AFRICAN COMMENTARY MAGAZINE	10/01/89-10/01/90	PHONE LEASE & RENTALS	221.96	
09-26	9265800003	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	PHONE LEASE & RENTALS	129.75	
09-26	9265800002	Do	08/04/89-09/03/89	PHONE LEASE & RENTALS	197.50	
09-26	9265800001	Do	08/12/89-09/11/89	1 YEAR SUBSCRIPTION	20.00	
09-26	9265800019	BLACK ISSUES IN HIGHER EDUCATION	09/30/89-09/30/90	CALLING CARDS	22.50	
09-26	9265800020	DAVID R RAMAGE	09/07/89	OVERNIGHT LETTERS	19.50	
09-26	9265800020	FEDERAL EXPRESS CORP.	08/22/89-08/25/89	SUBSCRIPTION	16.00	
09-26	9265800010	FOREIGN AFFAIRS	10/01/89-09/30/90	TELEPHONE EQUIPMENT	26.63	
09-26	9265800005	GENERAL SERVICES ADMIN	08/31/89	TELEPHONE EQUIPMENT	751.57	
09-26	9265800016	Do	08/31/89	TELEPHONE EQUIPMENT	936.87	
09-26	9265800017	Do	08/31/89	SUBSCRIPTION FOR D.C. OFFICE	39.00	
09-26	9265800012	NEW YORK TIMES	09/04/89-12/03/89	SUBSCRIPTION FOR DISTRICT OFFICE	32.50	
09-26	9265800011	Do	09/05/89-12/04/89			

09-26	9265800004	NORTHSTAR	10/01/89-10/01/90	MAGAZINE SUBSCRIPTION FOR 1 YEAR	15.00
09-26	9265800013	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	NEWSPAPER DELIVERY	136.50
09-26	9265800018	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/05/89-09/04/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	72.44
09-26	9265800015	WESTERN UNION	08/31/89	TELEGRAPH SERVICES	13.95
09-26	9265800007	WISSAHICKON SPRING WATER, INC.	08/15/89	WATER FOR CONSTITUENT USE	52.00
09-26	9265800006	Do	08/17/89	WATER FOR CONSTITUENT USE	33.50
09-26	9265800008	Do	08/17/89	WATER FOR CONSTITUENT USE	14.00
09-28	9270800019	Do	09/01/89-09/30/89	WATER FOR CONSTITUENT USE	60.90
09-28	9270800018	Do	09/14/89-09/15/89	WATER FOR CONSTITUENT USE	200.00
09-28	9270840021	WILLIAM H. GRAY III	09/05/89	ROUNDTRIP BY AUTO FROM PHILA. TO WASH 290 MILES @ .21¢ PER MILE	88.00
09-28	9270890294	CENTURY 21 HOME REAL ESTATE & ASSOC.	09/01/89-09/30/89	OVERNIGHT STAY IN HOTEL CONNECTED TO WASHINGTON ACTIVITIES	200.00
09-28	9270890292	JOSEPH E & JESSIE L COLEMAN	09/01/89-09/30/89	TRANSPORTATION FROM WASHINGTON TO PHIL. VIA AIR	500.00
09-28	9270890293	WILLIAM F HAYWARD	09/01/89-09/30/89	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA, PA	1,200.00
09-30	9270930215	(ID: TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19139	850.00
09-30	9270930216	(ID: TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		92.95
09-30	9270940039	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		306.99
09-30	9272900170	(EQUIPMENT ALLOWANCE)	08/01/89-09/30/89		47.00
09-30	9272950421	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,414.49
					574.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

48,054.94
151,313.93

OFFICE OF THE HON. BILL GREEN

SALARIES

07/01/89-09/30/89	COLON, DONNA K.	RECEPTIONIST TYPIST	4,749.99
09/01/89-09/30/89	EBERSTEIN, LAURA	CONGRESSIONAL AIDE	1,500.00
07/01/89-09/30/89	GREENWALD, SHEILA	ADMINISTRATIVE ASSISTANT	1,133.33
07/01/89-09/30/89	HALPERIN, DORALEE	LEGISLATIVE ASSISTANT	6,999.99
07/01/89-09/30/89	HARTMANN, VANCE CAHN	CONGRESSIONAL AIDE	9,000.00
07/01/89-08/31/89	IBROLLA, STEPHEN YOUNG	SCHEDULER/CASEWORKER	3,166.66
07/01/89-09/30/89	JOSEPH, BARBAR	LEGIS ASST/PRESS AIDE	4,625.00
07/01/89-09/30/89	LUJAN, LUIS	PART-TIME EMPLOYEE	6,611.20
09/14/89-09/30/89	MEYERS, BETH MORGAN	RECEPTIONIST	708.33
07/01/89-09/30/89	NASH, MARIAN B.	PART-TIME EMPLOYEE	2,375.01
07/01/89-09/30/89	NORICK, PAMELA M	LEGISLATIVE ASSISTANT	7,500.00
07/01/89-09/30/89	PRINCE, HELEN A.	COMPUTER OPERATOR	5,625.00
07/01/89-08/31/89	RAVITZ, JOHN A.	CONSTITUENT AIDE	6,749.99
07/01/89-09/30/89	RICHARDS, TRACY M	SCHEDULER/CASEWORKER	3,083.34
07/01/89-09/30/89	RICHTER, PATRICK E	EXECUTIVE ASSISTANT	16,393.74
07/01/89-09/30/89	RODEN, H TRAINOR	PRESS SECRETARY	13,749.99
07/01/89-08/31/89	SAURMAN, ANN	RECEPTIONIST/PRESS ASSISTANT	2,916.66
09/01/89-09/30/89	Do	PERSONAL SECRETARY/CASEWORKER	1,583.33
07/01/89-09/30/89	SHANKON, KATHLEEN M	LEGISLATIVE ASSISTANT	5,250.00
07/01/89-08/31/89	WOHL, JENNIFER RUTH	CONGRESSIONAL AIDE	3,650.00
09/01/89-09/30/89		LEGISLATIVE AIDE	1,500.00
05/05/89-05/05/89		ROUNDTRIP AIRFARE FOR DORALEE HALPERIN DC TO NY	110.00

EXPENSES

9181230018 DINERS CLUB INTERNATIONAL

110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9181230019	Do	05/18/89-05/18/89	ROUNDRIP AIRFARE FOR JEFF LAWRENCE DC TO NY	110.00	
07-07	9181230020	GENERAL SERVICES ADMIN	05/01/89-05/31/89	MONTHLY BASE INVENTORY CHARGES AND COMMON DISTRIBUTABLE	788.03	
07-14	9192240029	FEDERAL EXPRESS CORP	06/05/89	OVERNIGHT ENVELOPE	24.25	
07-14	9192240023	BILL GREEN	06/01/89-06/01/89	ONE WAY AIRFARE DCA MILEAGE AND METRO	56.35	
07-14	9192240028	Do	06/01/89-06/30/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	73.10	
07-14	9192240024	Do	06/06/89-06/07/89	ROUNDRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	116.40	
07-14	9192240025	Do	06/13/89-06/16/89	ROUNDRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	116.40	
07-14	9192240026	Do	06/20/89-06/23/89	ROUNDRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	116.55	
07-14	9192240027	Do	06/27/89-06/29/89	ROUNDRIP AIRFARE MILEAGE TO/FROM LGA AND METRO FROM DCA	115.60	
07-14	9192240027	Do	06/14/89	PURCHASED OFFICE SUPPLIES FOR DISTRICT OFFICE	57.93	
07-25	9192240030	GSA - KANSAS CITY - REGION SIX	06/02/89-07/02/89	MONTHLY LEASE AND RENTAL CHARGES	478.12	
07-25	9200210026	AT&T INFORMATION SYSTEMS	06/01/89-06/26/89	REIMBURSEMENT FOR MESSENGER SERVICE, FILM DEVELOPMENT (IN DISTRICT OFFICE) AND PRINTING	44.00	
07-25	9200210024	DONNA K. COLON		HANDOUT-300 CPS		
07-25	9200210022	Do	06/02/89-06/30/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	107.05	
07-25	9200210023	Do	06/05/89-06/26/89	REIMBURSEMENT FOR DAILY NEWSPAPER	27.00	
07-25	9200210025	NEW YORK TELEPHONE	06/25/89-07/24/89	BASIC MONTHLY SERVICE CHARGES, AND LOCAL CALLS	25.12	
07-25	9202800023	BOARD OF ELECTIONS	07/07/89-07/07/89	15TH CONGRESS CHESHIRE LABEL'S	2,393.62	
07-25	9202800024	Do	07/07/89-07/07/89	CHESHIRE LABELS	120.60	
07-25	9202800021	FEDERAL EXPRESS CORP	06/22/89-06/26/89	OVERNIGHT LETTER DELIVERY	19.50	
07-25	9202800022	HELMSELEY - SPEAR, INC	07/01/89-07/31/89	MONTHLY UTILITIES FOR DISTRICT OFFICE	505.09	
07-28	9206910287	GENERAL SERVICES ADMINISTRATION	12/01/88-12/31/88	RENT 110 E 45TH STREET NEW YORK NY	(5,352.00)	
07-28	9206910288	Do	01/01/89-03/31/89	RENT 110 E 45TH STREET NEW YORK NY	(15,539.00)	
07-28	9208890299	HELMSELEY - SPEAR, INC	07/01/89-07/30/89	RENT, LINCOLN BUILDING 60 E. 42ND STREET	4,256.00	
07-31	9212900432	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,647.34	
07-31	9212900491	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		717.72	
07-31	9212930731	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		213.37	
07-31	9212930732	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		65.55	
08-03	9212220007	Automated Office Products	07/17/89-07/17/89	RE-INKED PRINTER RIBBONS	27.15	
08-03	9212220006	GENERAL SERVICES ADMIN	06/30/89-07/31/89	FIS	830.75	
08-03	9212220005	NYTEX INFORMATION RESOURCES	07/01/89-07/31/89	MONTHLY DIRECTORY SERVICE	31.00	
08-04	9214590002	FEDERAL EXPRESS CORP	06/29/89-07/24/89	OVERNIGHT LETTER DELIVERY	24.50	
08-04	9214590003	MARC S SCARUFFA	07/21/89-07/24/89	METRO TO/FROM DCA AND CAREY BUS TO/FROM LGA	13.85	
08-04	9214590004	Do	07/24/89-07/24/89	IN-TOWN TRANSPORTATION	15.80	
08-10	9220590002	DONNA K. COLON	06/12/89-06/12/89	REIMBURSEMENT FOR ROOM RENTAL FOR HOUSING MEETING	164.36	
08-10	9220590001	BILL GREEN	08/03/89-11/17/89	IN-TOWN TRAVEL	23.44	
08-10	9220540018	THE WASHINGTON POST	07/17/89-07/17/89	12 WEEK SUBSCRIPTION	27.60	
08-10	9220540023	THOMAS J LANFORD	07/17/89-07/18/89	PUT CHESHIRE LABELS ON ENVELOPES AND COPIED 1000 LETTERS	106.02	
08-10	9220540019	WASHINGTON JOURNALISM REVIEW	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION RENEWAL	24.00	
08-10	9220570018	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	MEMBERSHIP INCREASE FROM BASIC TO SUPPORTING CATEGORY	500.00	
08-10	9220570017	US TREASURY	12/01/88-12/31/88	SPECIAL ASSIGNMENT IN SUPPORT 1988 OPERATING EXPENSES FOR CCF: PURCHASE OF MAC II COMPUTER SYSTEM	1,000.00	
08-18	9228440023	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	MONTHLY LEASE AND RENTAL CHARGE	478.12	
08-18	9228440024	Automated Office Products	08/04/89-08/04/89	RE-INKED PRINTER RIBBONS	18.57	
08-18	9228440017	DONNA K. COLON	07/03/89-07/31/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	43.40	

08-18	9228440020	Do	07/03/89-07/31/89	OFFICE SUPPLIES RIBBON, FILM AND FILM DEVELOPMENT AND XEROX MACHINE REFILL	52.49
08-18	9228440018	Do	07/05/89-07/24/89	REIMBURSEMENT FOR DAILY NEWSPAPER	24.30
08-18	9228440019	Do	07/28/89-07/28/89	REIMBURSEMENT FOR PURCHASE OF STAMPS	30.00
08-18	9228440022	HELMSEY - SPEAR, INC.	08/01/89-08/31/89	MONTHLY UTILITIES	505.09
08-24	9234860011	NEW YORK TELEPHONE	07/25/89-08/24/89	BASIC MONTHLY SERVICE	26.85
08-24	9234860010	FEDERAL EXPRESS CORP	07/31/89	OVERNIGHT PRIORITY LETTER	9.75
08-24	9235890297	NYNEX INFORMATION RESOURCES	08/01/89-08/31/89	MONTHLY DIRECTORY CHARGES	31.00
08-24	9235890297	HELMSEY - SPEAR, INC.	08/01/89-08/30/89	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,256.00
08-31	9241930731	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.24
08-31	9241930732	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		150.60
08-31	9241940185	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		(179.80)
08-31	9243900436	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,658.63
08-31	9243950365	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		85.11
09-15	9255000003	FEDERAL EXPRESS CORP	08/18/89-08/19/89	OVERNIGHT DELIVERY: SATURDAY DELIVERY	19.75
09-15	9255000005	NEW YORK TELEPHONE	08/25/89-09/24/89	MONTHLY BASIC SERVICE	25.81
09-15	9255000004	NEW YORK TIMES	08/28/89-11/26/89	THREE MONTH SUBSCRIPTION	58.50
09-15	9255000006	THOMAS J LANKFORD	08/01/89	RECORD REPRINT	84.03
09-15	9255530014	DONNA K. COLON	07/31/89-08/28/89	REIMBURSEMENT FOR DAILY NEWSPAPER	34.40
09-15	9255530013	Do	08/02/89-08/28/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	41.80
09-15	9255530017	Do	08/08/89-08/22/89	REIMBURSEMENT FOR FILM AND FILM DEVELOPMENT	51.10
09-15	9255530015	Do	08/09/89-08/26/89	REIMBURSEMENT FOR OFFICE SUPPLIES	26.44
09-15	9255530016	Do	08/16/89	POSTAGE	19.75
09-15	9255530018	DINERS CLUB INTERNATIONAL	07/17/89	ROUND TRIP AIR FARE TO NEW YORK CITY AND RETURN TO DC - SCARDUFFA	110.00
09-15	9255530009	H. TRAIKOR RODEN	08/22/89	REIMBURSEMENT FOR LODGING IN THE DISTRICT	95.75
09-15	9255530010	Do	08/22/89	REIMBURSEMENT FOR CAB FARE	44.15
09-15	9255530011	Do	08/22/89	REIMBURSEMENT FOR ONE-WAY TICKET TO NYC VIA AMTRAK	59.00
09-15	9255530012	Do	08/22/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM NYC	57.00
09-15	9257540010	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CREDIT FOR FTS	(1,633.34)
09-25	9264720005	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	LEASE & RENTALS FOR THE MONTH	478.12
09-25	9264720003	FEDERAL EXPRESS CORP	08/25/89-08/28/89	OVERNIGHT DELIVERY	29.75
09-25	9264720001	GENERAL SERVICES ADMIN	08/31/89-09/30/89	MONTHLY BASE INVENTORY AND COMMON DISTRIBUTABLE	656.35
09-25	9264720004	SOUTHWEST DISTRIBUTION	10/01/89-12/31/89	THREE MONTH SUBSCRIPTION FOR NEW YORK DAILY NEWS	46.80
09-25	9264720002	THOMAS J LANKFORD	09/01/89-09/01/89	PRINTED 10,000 FLYERS	526.00
09-28	9270890295	HELMSEY - SPEAR, INC.	09/01/89-09/30/89	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,256.00
09-30	9270930731	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		185.86
09-30	9270930732	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		93.87
09-30	9272900438	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,652.93
09-30	9272950368	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		54.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

108,871.56

MEMBERS CLERK HIRE

EXPENSES

8,682.87

OFFICIAL EXPENSES OF MEMBERS

117,554.43

TOTAL

OFFICE OF THE HON. JUDD GREGG

EXPENSES

09-15	9257540012	GENERAL SERVICES ADMIN	12/31/87	CREDIT FOR FTS PHONE LINES FOR NASHUA DISTRICT OFFICE	(336.42)
09-15	9257540011	Do	06/30/88-09/30/88	CREDIT FOR FTS PHONE LINES FOR NASHUA DISTRICT OFFICE	(61.35)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-15	9257540013	Do	12/31/88	CREDIT FOR FTS PHONE LINES FOR WASHUA DISTRICT OFFICE	(90.30)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(488.07)
TOTAL						(488.07)

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

ANDERSON, DENISE	07/01/89-07/01/89	CONGRESSIONAL AIDE	44.44
Do	08/07/89-09/30/89	CONGRESSIONAL AIDE	2,500.00
APOSTOLIDIS, PAUL C.	07/01/89-07/11/89	LEGISLATIVE CORRESPONDENT	519.44
BICKLEY, SARAH A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,996.88
CALI, DOLORES M.	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	7,174.99
COLON, INDIA I.	07/01/89-09/30/89	NEW JERSEY OFFICE DIRECTOR	8,121.99
COSTELLO, PAUL JOHN	07/01/89-09/30/89	BAYONNE RESIDENT SECRETARY	5,381.25
FERONE, MAURO	07/01/89-09/30/89	STAFF ASSISTANT	3,583.33
FLYNN, MICHAEL S.	07/01/89-07/31/89	TEMPORARY EMPLOYEE	970.00
FUSILLI, MARCIA J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	10,025.42
GARBER, STEPHEN	07/11/89-09/30/89	LEGISLATIVE CORRESPONDENT	3,777.78
HUTTON, MICHAEL H.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,062.50
LLANES, GLADYS	07/01/89-08/31/89	TEMPORARY EMPLOYEE	1,733.34
Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	563.33
MCARDLE, TARA	07/01/89-07/31/89	STAFF ASSISTANT	970.00
MOSES-EL, DESIRE B.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,625.01
MULKOWSKY, ERIC	07/01/89-08/11/89	D.C. INTERN	883.33
PLATT, SUSAN S.	07/01/89-09/30/89	STAFF DIRECTOR	8,666.67
RIVLIN, KENNETH S.	07/01/89-09/30/89	PRESS SECRETARY	5,791.67
SHAFFER, BARBARA A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,312.49
SMITH, BERNADETTE	07/01/89-09/30/89	STAFF ASSISTANT	3,843.75
VUOCLO, ROSEMARY	07/01/89-09/30/89	PRESS SECRETARY	7,174.99
WATKINS, CHARLES E.	08/01/89-08/31/89	D.C. INTERN	500.00
WICKETT, JAMES M.	08/01/89-08/31/89	D.C. INTERN	500.00
ZOLA, STEPHANIE	07/01/89-07/31/89	STAFF ASSISTANT	500.00

EXPENSES

9181230021	06/28/89-06/28/89	COFFEE FOR CONSTITUENT USE	38.00
9193610017	05/20/89-06/19/89	MONTHLY TELEPHONE SERVICE	186.50
9193610010	05/16/89	MESSANGER SERVICE TO U.S. ASSOC OF FORMER MEMBERS OF CONGRESS	7.75
9193610011	06/20/89	MESSANGER SERVICE TO USA	7.75
9193610013	08/06/89-08/06/90	YEARLY SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00
9193610009	03/03/89-03/08/89	THREE OVERNIGHT LETTERS	75.50

07-14	9193610012	Do	TWO OVERNIGHT LETTERS	37.50
07-14	9193610015	GENERAL SERVICES ADMIN	FTS SERVICE	61.93
07-14	9193610016	H & M PUBLISHERS	PUBLICATION LISTING SERVICES IN NY	92.00
07-14	9193610016	THE WPLINGER WASHINGTON EDITORS, INC	YEARLY SUBSCRIPTION	48.00
07-27	9207840005	CONGRESSIONAL MANAGEMENT FOUNDATION	INTER HANDBOOKS	40.00
07-27	9207840004	FEDERAL EXPRESS CORP.	FED EX LETTER	59.00
07-27	9207840003	Do	FED EX LETTER	61.75
07-27	9207840006	GENERAL SERVICES ADMIN	TELEPHONE SERVICE (FTS)	132.85
07-27	9207840007	NEW JERSEY BELL	DISTRICT OFFICE PHONE BILL	276.15
07-27	9207840008	Do	TOLLS	30.51
07-28	9208890300	PORT AUTHORITY TRANS-HUDSON CORP	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	2,050.00
07-28	9208890301	SHAN M. AND PARAM NAGENDRA	RENT 654 AVE C#301 BAYONNE NJ 07002	540.00
07-31	9208940217	(RECORDING SERVICES CHARGED)		155.50
07-31	9212900421	(EQUIPMENT ALLOWANCE)		2,470.71
07-31	9212900871	(STATIONERY ALLOWANCE CHARGED)		243.16
07-31	9212920192	(PHOTOGRAPHIC SERVICES CHARGED)		5.20
07-31	9212930713	(DC TELEPHONE SERVICE CHARGED)		228.66
07-31	9212930714	(DC TELEPHONE TOLLS CHARGED)		136.22
08-03	9208820013	AT&T INFORMATION SYSTEMS	MONTHLY LEASE CHARGES	208.17
08-03	9208820015	Do	MONTHLY LEASE CHARGES	56.00
08-03	9208820014	DAVID R RAMAGE	DEAR COLLEAGUE AND REPRINT FROM CONG. RECORD	9.75
08-03	9208820016	FEDERAL EXPRESS CORP	1 OVERNIGHT LETTER	48.57
08-03	9208820011	NEW JERSEY BELL	PHONE BILL FOR THE MONTH	37.32
08-03	9208820012	Do	TOLLS	44.00
08-03	9209370006	DOLORES CALI	PURCHASE OF NEWSPAPERS FOR CONG DISTRICT OFFICES	63.98
08-03	9209370007	GENERAL SERVICES ADMIN	FTS SERVICE	240.00
08-03	9209370005	GEORGE TANZER	CLEANING OF CONG. DISTRICT OFFICE IN JERSEY CITY	41.40
08-03	9209370003	Do	WATER SERVICE - CONSTITUENT	53.80
08-03	9209370004	GREAT BEAR SPRING CO.	COFFEE SERVICE	74.55
08-03	9209370008	Do	MONTHLY CLIPPING SERVICE FOR CONG DISTRICT NEWS	164.00
08-04	9215600009	NEW JERSEY CLIPPING SERVICE	CLARE FARE WASH TO TO NEWARK AND RETURN EN ROUTE TO JERSEY CITY	9.50
08-04	9215600010	FRANK J GUARINI	CAB FARE WASH NAT'L AIRPORT TO RAYBURN HOB	9.50
08-04	9215600011	Do	AIR TRAVEL WASH NAT'L AIRPORT TO RAYBURN HOB	164.00
08-04	9215600012	Do	AIR TRAVEL - WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	9.50
08-04	9215600013	Do	AIR TRAVEL - WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	164.00
08-04	9215600014	Do	AIR TRAVEL WASH TO NEWARK/ATL AIRPORT TO RAYBURN HOB	9.50
08-04	9215600015	Do	AIR TRAVEL WASH TO NEWARK/ATL AIRPORT TO RAYBURN HOB	137.00
08-04	9215600016	Do	AIR TRAVEL WASH TO NEWARK/ATL AIRPORT TO RAYBURN HOB	82.00
08-04	9215600017	Do	AIR TRAVEL - NEWARK NJ TO WASH DC ENROUTE FROM JERSEY CITY	119.00
08-04	9215600018	Do	AIR TRAVEL - NEWARK NJ TO WASH DC ENROUTE FROM JERSEY CITY	9.50
08-04	9215600019	Do	AIR TRAVEL - NEWARK NJ TO WASH DC ENROUTE FROM JERSEY CITY	119.00
08-04	9215600020	Do	AIR TRAVEL - NEWARK NJ TO WASH DC ENROUTE FROM JERSEY CITY	55.00
08-04	9215600021	Do	AIR TRAVEL - NEWARK NJ TO WASH DC ENROUTE FROM JERSEY CITY	82.00
08-04	9215600022	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	164.00
08-04	9215600023	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	9.50
08-04	9215600024	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	164.00
08-04	9215600025	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	164.00
08-04	9215600026	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	9.50
08-04	9215600027	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	164.00
08-04	9215600028	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	9.50
08-04	9215600029	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	164.00
08-04	9215600030	Do	AIR TRAVEL WASH TO NEWARK AND RETURN ENROUTE TO JERSEY CITY	9.50
08-11	9215600008	KENNETH S RIVLIN	TRAIN FARE WASH DC TO NY PEN CENTRAL TO WASH ENROUTE TO JERSEY CITY	92.00
08-11	9222330003	US TREASURY	SPECIAL ASSESSMENT FOR THE CC: FEBRUARY 89 OFFICE EQUIPMENT EXPENSE	475.90
08-24	9234610009	ABRAMS COFFEE TIME	CONSTITUENT COFFEE SERVICE	70.60
08-24	9234610012	AT&T INFORMATION SYSTEMS	MONTHLY LEASE AND RENTAL OF TELEPHONES	186.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J GUARINI—Con.						
08-24	9234610011	Do	07/10/89-08/09/89	MONTHLY LEASE AND RENTAL OF TELEPHONES JERSEY CITY	208.17	
08-24	9234610016	BENCHMARK SYSTEMS	07/26/89	RIBBONS FOR PRINTER	230.25	
08-24	9234610015	CHOICE COURIER SYSTEMS	07/25/89	MESSANGER SERVICE TO WHITE HOUSE	11.15	
08-24	9234610001	CONGRESSIONAL QUARTERLY INC	09/24/89-09/24/90	YEARLY SUBSCRIPTION OF CONGRESSIONAL INSIGHT	299.00	
08-24	9234610006	DAVID R RAMAGE	07/21/89	PRINTING SERVICES	29.75	
08-24	9234610004	Do	07/31/89	PRINTING SERVICES	35.75	
08-24	9234610003	DUZALL VALIANT	08/04/89	SUPPLIES FOR DISTRICT OFFICE JERSEY CITY	138.41	
08-24	9234610002	FEDERAL EXPRESS CORP	07/28/89	1 OVERNIGHT LETTER	9.75	
08-24	9234610007	NEW JERSEY BELL	06/08/89-07/08/89	MONTHLY TELEPHONE CHARGES	243.07	
08-24	9234610008	Do	06/08/89-07/08/89	TOLLS	46.35	
08-24	9234610013	Do	07/16/89-08/07/89	MONTHLY TELEPHONE CHARGES FOR SERVICE	59.70	
08-24	9234610014	Do	07/16/89-08/07/89	TOLLS	65.35	
08-24	9234610010	THE JERSEY JOURNAL	09/16/89-09/15/90	1 YEAR SUBSCRIPTION DISTRICT NEWSPAPER	200.00	
08-24	9234610005	WESTERN UNION	05/30/89	TELEGRAM TO PRES. ORTEGA	16.28	
08-24	9235500012	DOLORES H CALI	08/01/89-08/31/89	PURCHASE OF NEWSPAPERS FOR CONG DISTRICT OFFICES	44.00	
08-24	9235500011	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS TELEPHONE SERVICE	63.28	
08-24	9235500013	GEORGE TANZER	08/01/89-08/31/89	CLEANING OF CONG DISTRICT OFFICE IN JERSEY CITY	240.00	
08-24	9235500015	GREAT BEAR SPRING CO.	07/06/89-07/31/89	CONSTITUENT WATER	30.00	
08-24	9235500016	Do	07/06/89-07/31/89	CONSTITUENT COFFEE	11.95	
08-24	9235500014	NEW JERSEY CLIPPING SERVICE	07/06/89-07/26/89	MONTHLY CLIPPING SERVICE FOR CONG DISTRICT NEWS	75.08	
08-24	9235890298	PORT AUTHORITY TRANS-HUDSON CORP	08/01/89-08/30/89	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	2,050.00	
08-24	9235890299	SHAN M. AND PARAM NAGENDRA	08/01/89-08/30/89	RENT 654 AVE C#301 BAYONNE, NJ 07002	540.00	
08-31	9241930713	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		225.27	
08-31	9241940114	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		58.32	
08-31	9241940181	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		36.50	
08-31	9242400027	DOLORES H CALI	08/11/89	NEWSPAPERS FOR DISTRICT OFFICE	44.00	
08-31	9242400028	FEDERAL EXPRESS CORP	07/08/89-08/08/89	ONE OVERNIGHT LETTER	9.75	
08-31	9242400029	NEW JERSEY BELL	07/08/89-08/08/89	MONTHLY TELEPHONE CHARGES FOR JERSEY CITY OFFICE	273.94	
08-31	9242400030	Do	07/08/89-08/08/89	TOLLS	19.99	
08-31	9242400025	KENNETH S RIVLIN	07/17/89	TAXI FARE FROM NEWARK AIRPORT TO JERSEY CITY OFFICE IN CONGRESSIONAL DISTRICT	22.00	
08-31	9242400026	Do	07/17/89	BUS FARE NEW YORK CITY TO NEWARK AIRPORT FOLLOWING CONGRESSIONAL MEETING RE DISTRICT	7.00	
08-31	9243900427	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,470.71	
08-31	9243950345	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		27.06	
09-06	9243510011	AT&T SOURCEBOOK PAYMENTS	08/02/89	2 MINI BLACK SHOULDER REST	17.23	
09-28	9270890296	PORT AUTHORITY TRANS-HUDSON CORP	09/01/89-09/30/89	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	2,050.00	
09-28	9270890297	SHAN M. AND PARAM NAGENDRA	09/01/89-09/30/89	RENT 654 AVE C#301 BAYONNE, NJ 07002	540.00	
09-30	9270930713	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		199.17	
09-30	9270930714	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		351.40	
09-30	9270940164	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		(140.79)	
09-30	9272900429	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,428.52	

09-30	9272950348	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	700.59
				SALARIES	
				MEMBERS CLERK HIRE	99,022.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,914.30
				TOTAL	124,936.58
OFFICE OF THE HON. STEVE GUNDERSON					
				SALARIES	
07-07	9180540001	ALEXANDER, JONATHAN J	07/01/89-07/31/89	STAFF ASSISTANT	1,070.00
07-07	9180540005	BAGLEY, ANDREA K	07/01/89-09/30/89	RECEPTIONIST/DISTRICT	5,375.01
07-07	9180540006	BISEK, CALLISTA L	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,249.99
07-07	9180540002	CAMERON, BRADLEY JAMES	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,250.00
07-07	9180540003	DEMINER, KRISTINE ANN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,125.01
07-07	9180540004	FLATLEY, JOHN W	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,500.01
07-07	9181230022	FRANK, JOHN L	07/01/89-09/30/89	CHIEF OF STAFF/COUNSEL	13,125.00
07-07	9181230024	JENSEN, BRETT A	09/18/89-09/30/89	STAFF ASSISTANT	500.00
07-07	9181230025	KOBERSTEIN, JENNIFER A	07/01/89-09/30/89	DEP. PRESS SECRETARY/LEG. CORRESPONDENT	6,374.99
07-07	9181230026	LADD, ARDELL	07/01/89-09/30/89	CASEWORKER	6,999.99
07-07	9181230027	LAIRD, PETER A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,500.01
07-07	9181230028	NELSON, JAMES ALVIN	07/01/89-09/30/89	CASEWORKER	6,999.99
07-07	9181230029	PATTERSON, JOHN L	07/01/89-09/30/89	RECEPTIONIST	5,124.99
07-07	9181230030	QUINN, SHANNON M	07/01/89-07/31/89	LEG. CONGRESSIONAL INTERN	1,070.00
07-07	9181230031	RAMONT, FRANKY	07/01/89-09/30/89	PART TIME EMPLOYEE	2,225.00
07-07	9181230032	SACIA, THOMAS M	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,999.99
07-07	9181230033	THIEDING, THOMAS D	07/01/89-09/30/89	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,500.00
				EXPENSES	
07-07	9180540001	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	THREE DIAL STATION EQUIPMENT	10.65
07-07	9180540005	GENERAL TELEPHONE	04/07/89-05/07/89	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	95.99
07-07	9180540006	Do	04/07/89-05/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	35.99
07-07	9180540002	Do	05/01/89-06/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	25.06
07-07	9180540003	Do	05/01/89-06/01/89	DISTRICT OFFICE -LEASED SERVICE & EXTENDED AREA SERVICE	460.35
07-07	9180540004	Do	05/07/89-06/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	84.31
07-07	9181230022	JOHN L FRANK	05/01/89-05/25/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS 796 MILES @ 20.5¢/MILE	2.00
07-07	9181230024	GTE LEASING CORPORATION	05/01/89-06/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	163.18
07-07	9181230025	JENNIFER A KOBERSTEIN	06/14/89	PURCHASE OF OFFICE SUPPLIES FOR DC OFFICE OFFICIAL USE (FLOPPY DISC)	66.93
07-07	918230025	MEDIA PLUS	06/20/89	PRINTING/DOWNTOWN DEVELOPMENT CONFERENCE BROCHURE	31.54
07-10	9188560032	AMERICAN STUDIOS, INC.	05/09/89-05/26/89	DEVELOPMENT OF PHOTOS FOR OFFICIAL USE	2,254.40
07-14	9193610019	PLATTEVILLE JOURNAL	08/01/89-08/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO "THE PLATTEVILLE JOURNAL"	64.06
07-14	9193610018	RICE LAKE CHRONOTYPE	06/01/89-06/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "RICE LAKE CHRONOTYPE"	21.60
07-14	9194200010	BRADLEY JAMES CAMERON	06/17/89	LOGGING WHILE TRAVELING IN DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS	19.00
07-14	9194200011	KRISTINE ANN DEMINGER	06/02/89	LOGGING WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS	47.48
07-14	9194200012	Do	06/17/89	LOGGING WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS	35.70
07-14	9194200013	Do	06/18/89	LOGGING WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS	47.83
07-14	9194200018	JOHN L FRANK	06/05/89-06/30/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN DISTRICT ON OFCL BUSS 912 MI @ 20.5¢/MILE	37.80
07-14	9194200020	GENERAL CASUALTY COMPANIES	07/28/89-01/28/90	INSURANCE FOR MOBILE OFFICE SIX MONTHS 07/28/89-01/28/90	186.96
07-14	9194200023	GENERAL TELEPHONE	07/01/89-08/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	329.00
07-14	9194200022	GTE LEASING CORPORATION	06/01/89-07/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	504.55
					66.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
07-14	9194200008	STEVE GUNDERSON	06/16/89	FOOD/BEVERAGES FOR MEETING WITH CONSTITUENTS TREMPALEAU	80.00	
07-14	9194200019	INDEPENDENCE NEWS-WAVE	03/19/90	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE "INDEPENDENCE NEWS-WAVE"	15.00	
07-14	9194200017	JAMES ALVIN NELSON	04/29/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 213 MI @ 20.5¢/MILE	43.67	
07-14	9194200021	RADISSON HOTEL LA CROSSE	05/19/89	RENTAL OF ROOM FOR DOWNTOWN DEVELOPMENT CONFERENCE WITH CONSTITUENTS	100.00	
07-14	9194200014	THOMAS M SACIA	05/04/89-05/19/89	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	6.50	
07-14	9194200015	Do	05/16/89-05/22/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	71.17	
07-14	9194200016	Do	05/16/89-05/23/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	19.56	
07-14	9194200006	VISA, FIRST VIRGINIA BANK	06/02/89-06/04/89	ROUNDTRIP AIRFARE FOR DEININGER WHILE TRAVELING TO THE DIST WITH REP GUNDERSON ON OFCL BUSS DC-LACROSSE	423.00	
07-14	9194200007	Do	06/06/89-06/08/89	ROUNDTRIP AIRFARE FOR FRANK TRAVELING TO DC ON OFFICIAL BUSINESS EAU CLAIRE TO DC	526.00	
07-18	9194610009	Do	06/16/89-06/18/89	LODGING FOR CAMERON WHILE TRAVELING WITH REP GUNDERSON IN DISTRICT ON OFFICIAL BUSINESS OSSEO	75.60	
07-18	9194610021	CANTRELL/CUTTER PRINTING, INC.	06/30/89	PRINTING/MEETING CARDS	1,561.30	
07-18	9194610022	GENERAL TELEPHONE	07/07/89-08/07/89	DISTRICT OFFICE LEASED SERVICE & AREA SERVICE	82.54	
07-18	9194610023	Do	07/07/89-08/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	16.06	
07-18	9194610016	VISA, FIRST VIRGINIA BANK	04/24/89	LODGING FOR REP. GUNDERSON WHILE TVL ON OFCL BUSS-4/24/89, O'HARE HILTON, CHICAGO	146.12	
07-18	9194610017	Do	06/16/89-06/20/89	RT AIRFARE FOR REP GUNDERSON TVL TO DIST ON OFCL BUSINESS-DC TO LACROSSE	339.00	
07-18	9194610018	Do	06/16/89-06/20/89	RT AIRFARE FOR CAMERON WHILE TVL IN THE DIST W/ REP GUNDERSON ON OFCL BUSINESS DC TO LACROSSE	339.00	
07-18	9194610019	Do	06/17/89-06/20/89	RT AIRFARE FOR DEININGER WHILE TVL TO THE DIST W/ REP GUNDERSON ON OFCL BUSINESS DC TO LACROSSE	441.00	
07-18	9194610020	Do	06/17/89-06/20/89	RT AIRFARE FOR GUNDERSON TVL TO THE DIST ON OFCL BUSINESS (DESTINATION HUDSON)	310.00	
07-18	9194610021	Do	07/05/89-07/08/89	LODGING FOR REP WHILE TRAVELING FROM DISTRICT TO DC ON OFFICIAL BUSINESS - O'HARE HILTON, CHICAGO	123.64	
07-25	9201540013	STEVE GUNDERSON	06/19/89	LODGING FOR CAMERON WHILE TRAVELING FROM DISTRICT TO DC ON OFFICIAL BUSINESS - O'HARE HILTON, CHICAGO	123.64	
07-25	9201540014	Do	06/19/89	CHICAGO	123.64	
07-25	9201540015	Do	06/19/89	LODGING FOR DEININGER WHILE TRAVELING FROM THE DISTRICT TO DC ON OFCL BUSS - O'HARE HILTON, CHICAGO	128.10	
07-27	9207840009	FEDERATION COOPERATIVE	06/01/89-06/28/89	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	20.13	
07-27	9207840010	Do	06/28/89	MOBILE OFFICE MAINTENANCE	33.00	
07-27	9208700030	COFFEE BUTLER SERVICE	06/07/89-06/20/89	REFRESHMENTS SERVICE FOR CONSTITUENT MEETINGS	30.00	
07-27	9208700028	JULIA PERKINS	06/04/89-06/28/89	CLEANING OF DISTRICT OFFICE (12 HOURS @ \$4.25 PER HOUR)	51.00	
07-27	9208700029	Do	06/28/89	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE (POLISH)	2.32	
07-28	9207230004	STEVE GUNDERSON	07/21/89	REIMBURSEMENT FOR ENVELOPES PRINTED INFORMATION FOR OFFICIAL USE	34.00	
07-28	9207230008	PETER A LAIRD	07/13/89-07/14/89	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	80.00	
07-28	9207230005	VISA, FIRST VIRGINIA BANK	07/05/89	LODGING FOR SACIA WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS RICE LAKE	39.06	
07-28	9207230006	Do	07/06/89	LODGING FOR REP WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS RIVER FALLS	33.76	
07-28	9207230007	Do	07/06/89	LODGING SACIA WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS RIVER FALLS	33.76	
07-28	9208890303	FORD MOTOR CREDIT	07/01/89-07/30/89	MOBILE OFFICE	458.83	
07-28	9208890302	SOLSRUD DEVELOPMENT CORP	07/01/89-07/30/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	872.00	
07-31	9208500010	AMERICAN STUDIOS, INC.	06/27/89	DEVELOPMENT OF PHOTOS FOR OFFICIAL USE	10.00	
07-31	9208500011	AT&T INFORMATION SYSTEMS	06/27/89	THREE DIAL STATION EQUIPMENT	10.65	
07-31	9208500012	UW CENTER-RICHLAND	03/20/89	USE OF COPPERTOP THEATER FOR TOWN HALL MEETING IN RICHLAND COUNTY	24.00	
07-31	9208940092	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	USE OF COPPERTOP THEATER FOR TOWN HALL MEETING IN RICHLAND COUNTY	470.10	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	9236230009	Do	08/09/89-08/10/89	LODGING FOR SACIA WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS PLATTEVILLE: WESTBY	73.50	
08-28	9236230010	Do	08/09/89-08/10/89	LODGING FOR FLATLEY WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS PLATTEVILLE: WESTBY	73.50	
08-28	9236230004	Do	08/11/89	ONE-WAY AIRFARE FOR REP GUNDERSON TRAVELING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS LA CROSSE-DC	166.00	
08-28	9236230006	Do	08/16/89	ONE-WAY AIRFARE FOR REP GUNDERSON TRAVELING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS MAD/CHI/DC	155.00	
08-28	9236230007	Do	08/17/89	ONE-WAY AIRFARE FOR REP GUNDERSON TRAVELING DC TO THE DISTRICT ON OFCL BUSS (DESTINATION EAU CLAIRE)	390.00	
08-30	9237530007	POSTMASTER	07/10/89	POSTAGE STAMPS - DC OFFICE	50.00	
08-31	9241930305	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07-31/89		45.05	
08-31	9241930306	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07-31/89		42.97	
08-31	9241940072	(RECORDING SERVICES CHARGED)	07/01/89-07-31/89		102.00	
08-31	9243900215	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,490.55	
08-31	9243920066	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		8.45	
08-31	9243950511	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		8.45	
09-15	9257500006	JOHN L FRANK	08/03/89-08/18/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN DISTRICT ON OFCL BUSS - 700 MILES @ 20.5¢	429.46	
09-15	9257500005	Do	08/13/89	REIMBURSEMENT FOR GAS PURCHASED FOR MOBILE OFFICE VA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	143.50	
09-15	9257500008	GTE LEASING CORPORATION	09/01/89-10/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	6.75	
09-15	9257500007	PETER A LAIRD	08/24/89-08/26/89	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH THE CRS GRADUATE LEGISLATIVE INSTITUTE...	66.98	
09-15	9257500002	VISA FIRST VIRGINIA BANK	08/15/89	LODGING FOR REP GUNDERSON TRAVELING IN DIST WHILE ON OFCL BUSS - PRAIRIE DU CHIEN	100.00	
09-15	9257500003	Do	08/15/89	LODGING FOR SACIA WHILE TRAVELING IN DIST WITH REP ON OFFICIAL BUSINESS - PRAIRIE DU CHIEN	40.95	
09-15	9257500004	Do	08/15/89	LODGING FOR BISEK WHILE TRAVELING IN DISTRICT WITH REP - PRAIRIE DU CHIEN	40.95	
09-15	9257500001	Do	08/24/89-09/05/89	ROUND TRIP AIR FARE FOR THIEDING TRAVELING TO DIST ON OFCL BUSS - DC/CHI/LACROSSE/DC	332.00	
09-20	9258230027	EMMONS MAPS	09/07/89	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (WRAPPING PAPER FOR FLAGS INDEX CARDS)	6.42	
09-20	9258230023	FEDERATION COOPERATIVE	08/05/89-08/31/89	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	169.97	
09-20	9258230013	JOHN L FRANK	08/31/89-09/02/89	ROUNDTRIP AIRFARE TRAVELING TO DC ON OFFICIAL BUSINESS FROM EAU CLAIRE	519.00	
09-20	9258230016	Do	09/01/89-10/01/89	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS WASHINGTON, DC	200.58	
09-20	9258230028	Do	09/07/89-10/07/89	DISTRICT OFFICE LEASED SERVICE & AREA SERVICE	437.15	
09-20	9258230029	Do	09/07/89-10/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	84.13	
09-20	9258230025	HOLIDAY MANOR MOTEL	08/08/89	RENTAL OF ROOM FOR CONSTITUENT MEETING (FEDERAL DAIRY POLICY WITH PROCESSORS)	9.81	
09-20	9258230026	Do	08/08/89	BEVERAGES FOR CONSTITUENT MEETING (FEDERAL DAIRY POLICY WITH PROCESSORS)	40.00	
09-20	9258230024	JULIA PERKINS	08/02/89-08/30/89	CLEANING OF DISTRICT OFFICE (15 HOURS @ \$4.25 PER HOUR)	9.20	
09-20	9258230020	THOMAS M SACIA	07/01/89-08/14/89	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	63.75	
09-20	9258230022	Do	08/10/89-08/16/89	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	53.73	
09-20	9258230021	Do	08/13/89-08/17/89	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	3.50	
09-20	9258230021	Do	08/24/89-08/31/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	134.41	
09-20	9258230018	THOMAS D THIEDING	08/25/89-09/01/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	32.85	
09-20	9258230017	Do	08/29/89-09/01/89	REIMB FOR GASOLINE PURCHASED FOR MOBILE DISTRICT VAN WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS	31.81	
09-20	9258230019	Do	08/29/89-09/01/89	MOBILE OFFICE	458.83	
09-28	9270890299	FORD MOTOR CREDIT	09/01/89-09/30/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI	872.00	
09-28	9270890298	SOLSRUD DEVELOPMENT CORP.	09/01/89-09/30/89			

09-29	9272500020	COFFEE BUTLER SERVICE	08/09/89-08/23/89	33.00
09-29	9272500018	KRISTINE ANN DENINGER	09/12/89	12.94
09-29	9272500019	RICHLAND OBSERVER	09/01/89-09/01/90	10.00
09-29	9272500017	VISA, FIRST VIRGINIA BANK	09/23/89-09/25/89	321.00
09-30	9270930305	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	39.82
09-30	9270930306	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	79.40
09-30	9270940061	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	49.19
09-30	9272900218	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	1,400.93
09-30	9272920046	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	81.25
09-30	9272950514	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	353.31

OFFICE OF THE HON. RALPH M HALL

SALARIES

07-11	9188470022	ALLEN, ELY T. JR	07/01/89-09/30/89	5,030.79
07-11	9188490014	BARRENTINE, PATRICIA ANNE	07/01/89-09/30/89	6,693.75
07-11	9188490016	CARGILL, WILLIAM R.	07/01/89-09/30/89	4,500.00
		COLE, JAMES D.	07/01/89-09/30/89	18,637.50
		CROWELL, EMILY E.	07/01/89-09/30/89	4,408.23
		CULLEN, PATRICIA A.	07/01/89-07/31/89	1,500.00
		DUNCAN, EDWIN CLAY	07/01/89-07/15/89	750.00
		EDWARDS, MARTIN E. III	07/01/89-09/30/89	5,775.00
		FRANKLIN, JUDIE	09/01/89-09/30/89	250.00
		GLOVER, MARTHA ANN	07/01/89-09/30/89	6,559.89
		Do	07/01/89-08/31/89	4,369.06
		HEBERT, REBECCA M.	09/01/89-09/30/89	2,184.53
		LONG, MELINDA LEIGH	07/01/89-09/30/89	7,612.50
		MCCALEB, MARGORIE B.	07/16/89-08/31/89	1,605.00
		MEYERS, BETTYE B.	07/01/89-09/30/89	9,450.00
		MILLIKEN, DIANE	07/01/89-09/30/89	4,408.23
		PARKER, JENNIFER	07/01/89-08/15/89	7,581.24
		POTTER, KURT	07/01/89-07/15/89	2,271.63
		RUFF, WARY EDITH	07/01/89-07/31/89	750.00
		SATTERWHITE, SHARON LOUISE	07/01/89-07/31/89	1,020.00
		SINCLAIR, ERIKA	07/01/89-09/30/89	5,775.00
		Do	07/01/89-08/31/89	1,250.00
		SLAUGHTER, ELISON K.	09/01/89-09/30/89	1,000.00
		WARREN, GRACE E.	07/01/89-09/30/89	4,408.23

EXPENSES

07-07	9188470022	GTE SOUTHWEST INC	07/04/89-08/04/89	34.09
07-11	9188490014	BUCK'S CLEANING SERVICE	06/07/89-06/28/89	100.00
07-11	9188490016	RALPH M HALL	06/20/89-06/22/89	422.00

08/09/89-08/23/89	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	33.00
09/12/89	REIMBURSEMENT FOR US EXPRESS SERVICES CHARGES (THE FEDERAL HIGH PERFORMANCE COMPUTING PROGRAM) REPORT)	12.94
09/01/89-09/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE RICHLAND OBSERVER	10.00
09/23/89-09/25/89	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT OR OFFICIAL BUSINESS - DC/LACROSSE	321.00
08/01/89-08/31/89		39.82
08/01/89-08/31/89		79.40
08/01/89-08/31/89		49.19
09/01/89-09/30/89		1,400.93
09/01/89-09/30/89		81.25
09/01/89-09/30/89		353.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	101,919.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,004.76
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TOTAL	134,994.74
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07/01/89-09/30/89	DISTRICT ASSISTANT	5,030.79
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,693.75
07/01/89-09/30/89	LEGISLATIVE AIDE	4,500.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,637.50
07/01/89-07/31/89	DISTRICT ASSISTANT	4,408.23
07/01/89-07/15/89	TEMPORARY EMPLOYEE	1,500.00
07/01/89-09/30/89	TEMPORARY EMPLOYEE	750.00
09/01/89-09/30/89	COMPUTER OPERATOR	5,775.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	250.00
07/01/89-08/31/89	DISTRICT ASSISTANT	6,559.89
09/01/89-09/30/89	RECEPTIONIST	4,369.06
07/01/89-09/30/89	DISTRICT ASSISTANT	2,184.53
07/16/89-08/31/89	SPECIAL ASSISTANT	7,612.50
07/01/89-09/30/89	D.C. INTERN	1,605.00
07/01/89-09/30/89	SENIOR CASE WORKER	9,450.00
07/01/89-09/30/89	DISTRICT ASSISTANT	4,408.23
07/01/89-09/30/89	DISTRICT DIRECTOR	7,581.24
07/01/89-08/15/89	STAFF ASSISTANT	2,271.63
07/01/89-07/15/89	TEMPORARY EMPLOYEE	750.00
07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,020.00
07/01/89-09/30/89	STAFF ASSISTANT	5,775.00
07/01/89-08/31/89	PART-TIME EMPLOYEE	1,250.00
09/01/89-09/30/89	RECEPTIONIST	1,000.00
07/01/89-09/30/89	DISTRICT ASSISTANT	4,408.23
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,925.00

07/04/89-08/04/89	LOCAL TELEPHONE SERVICE	34.09
06/07/89-06/28/89	OFFICE CLEANING EXPENSE	100.00
06/20/89-06/22/89	MEMBER DC-DISTRICT TRAVEL (DALLAS/DC/DALLAS)	422.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	9188490017	Do	06/26/89	MEMBER - DC/DISTRICT TRAVEL (DALLAS/DC)	211.00
07-11	9188490018	STANDARD COFFEE	06/28/89	COFFEE EXPENSE - DC OFFICE VISITORS	138.45
07-11	9188490019	UNITED CABLE OF TYLER	06/16/89-07/15/89	CABLE TV SERVICE - TYLER DISTRICT OFFICE	15.95
07-12	9192720018	LONE STAR GAS CO.	06/01/89-06/30/89	UTILITY SERVICE	10.00
07-18	9194560002	AT&T INFORMATION SYSTEMS	05/01/89-06/11/89	TELEPHONE EQUIPMENT EXP - ROCKWALL DISTRICT OFFICE	249.74
07-18	9194560001	RALPH M HALL	06/01/89-06/28/89	MEMBER DC-DISTRICT TRAVEL - DCA/DFW - AA 537	211.00
07-18	9194560004	BETTYE B MEYERS	06/01/89-06/28/89	TX STAFF IN DISTRICT TRAVEL - 495 MILES @ 22¢ PER MILE	108.90
07-18	9194560003	MISSION CABLE	07/01/89	OFFICE CABLE TV SERVICE - ROCKWALL DISTRICT OFFICE	15.95
07-18	9194560002	GTE SOUTHWEST INC	07/01/89	LOCAL TELEPHONE SERVICE	70.90
07-20	9200410017	SOUTHWESTERN BELL	07/01/89	LOCAL TELEPHONE SERVICE	72.03
07-20	9200410018	Do	07/01/89-08/10/89	TOLLS	16.17
07-20	9200410019	TU ELECTRIC	07/07/89-08/06/89	UTILITY SERVICE	135.21
07-21	9200590021	AT&T INFORMATION SYSTEMS	06/08/89-07/11/89	TELEPHONE EQUIPMENT EXPENSE - ROCKWALL DISTRICT OFFICE	3.96
07-21	9200590017	CAMPBELL-McNEILL PUBLISHING	06/01/89-06/30/89	NEWSPAPER SUBSCRIPTION WILLS POINT CHRONICLE ROCKWALL DISTRICT OFFICE	12.00
07-21	9200590018	JAMES D. COLE	07/31/89-07/31/90	STAFF DC-DISTRICT TRAVEL - DCA/DFW/DC	422.00
07-21	9200590020	CONGRESSIONAL MANAGEMENT FOUNDATION	06/22/89-06/26/89	PUBLICATION EXPENSE "INTERIM HANDBOOK" - DC AND DISTRICT OFFICES	40.00
07-21	9200590019	DAVID R RAMAGE	06/19/89	PRINTING EXPENSE - COMPUTER INFO CARD 70M	1,244.00
07-27	9208200006	CITY OF ROCKWALL	06/30/89	UTILITY SERVICE	25.72
07-28	9206910230	GENERAL SERVICES ADMINISTRATION	05/30/89-07/05/89	SHERMAN DISTRICT OFFICE	766.00
07-28	9208890304	SHERRY LANE INVESTMENTS, INC	07/01/89-09/30/89	RENT TYLER, TX	3,492.00
07-31	9208940113	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89	RENT 104 N. SAN JACINTO ST ROCKWALL TX	682.15
07-31	9212900243	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		735.05
07-31	9212900989	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		2,321.35
07-31	9212930357	(OT TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		58.36
07-31	9212930368	(OT TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		91.45
08-03	9209370009	RALPH M HALL	06/29/89-07/10/89		4.91
08-03	9209370010	Do	07/13/89	MEMBER DC/DISTRICT TRAVEL - DCA/DALLAS/DCA	422.00
08-03	9209370011	Do	07/17/89	MEMBER DC/DISTRICT TRAVEL - DC TO DALLAS	211.00
08-03	9209370012	Do	07/20/89	MEMBER DC/DISTRICT TRAVEL - DALLAS TO DC	159.00
08-03	9209370013	Do	07/24/89	MEMBER DC/DISTRICT TRAVEL - DC TO DALLAS	211.00
08-03	9209430024	DAVID R RAMAGE	07/21/89	MEMBER DC/DISTRICT TRAVEL - DFW/MCA/DCA - BN 584/650	169.00
08-03	9209430022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PRINTING EXPENSE FLAG CERTIFICATES	20.00
08-03	9209430023	Do	06/01/89-06/30/89	FIS EXPENSE ROCKWALL DISTRICT OFFICE	24.40
08-03	9209430026	OFFICIAL AIRLINE GUIDES, INC.	11/01/89-11/01/90	PERIODICAL SUBSCRIPTION DC OFFICE N AMER PKT GUIDE AND N AMER/FARES	24.40
08-03	9209430025	PC COMPUTING	07/01/89-07/01/90	PERIODICAL EXPENSE 1 YEAR SUBSCRIPTION DC OFFICE	338.00
08-03	9209430025	AT&T INFORMATION SYSTEMS	04/12/89-05/11/89	TELEPHONE EQUIPMENT EXP TYLER DISTRICT OFFICE	18.97
08-08	9216510012	Do	06/10/89-07/09/89	TELEPHONE EQUIPMENT EXP ROCKWALL DISTRICT OFFICE	249.74
08-08	9216510014	Do	06/12/89-07/11/89	TELEPHONE EQUIPMENT EXP ROCKWALL DISTRICT OFFICE	249.74
08-08	9216510013	Do	07/05/89-07/26/89	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
08-08	9216510016	BUCK'S CLEANING SERVICE	08/01/89	OFFICE CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	18.95
08-08	9216510015	MISSION CABLE	08/04/89-09/04/89	LOCAL TELEPHONE SERVICE	4.34
08-09	9221210005	GTE SOUTHWEST INC	07/05/89-08/02/89	UTILITY SERVICE	25.67
08-09	9221520005	CITY OF ROCKWALL	08/01/89	LOCAL TELEPHONE SERVICE	1.92
08-09	9221520007	GTE SOUTHWEST INC			

08-09	9221520006	LONE STAR GAS COMPANY.....	06/30/89-08/01/89	UTILITY SERVICE.....	10.00
08-11	9222620012	JUDITH GOSNELL.....	06/02/89-06/30/89	DISTRICT MILEAGE 1100 MILES @ \$0.22/MILE.....	242.00
08-11	9222620008	Do.....	06/06/89-06/08/89	TX STAFF DC-DISTRICT TRAVEL DFW-DCAL 400 DCA-DFW DL 415.....	258.00
08-11	9222620009	Do.....	06/06/89-06/08/89	TX STAFF LODGING EXPENSE TRIP TO DC OFFICE.....	224.05
08-11	9222620011	Do.....	06/06/89-06/08/89	AIRPORT PARKING 3 DAYS @ \$3.00/DAY TRIP TO DC OFFICE.....	9.00
08-11	9222620011	Do.....	06/06/89-06/08/89	FOOD EXPENSE - DC TRIP TO DC OFFICE.....	40.00
08-14	9223440012	CAMPBELL-MCNEILL PUBLISHING.....	08/31/89-08/31/90	SUBSCRIPTION RENEWAL ROCKWALL DISTRICT OFFICE CANTON HERALD.....	12.00
08-14	9223440009	JUDITH GOSNELL.....	07/07/89-07/26/89	TX STAFF DISTRICT TRAVEL 640 MI @ 22/MILE.....	140.80
08-14	9223440010	BETTYE B MEYERS.....	07/05/89-07/26/89	TX STAFF IN-DISTRICT TRAVEL 527 MILES @ 22/MILE.....	115.94
08-14	9223440008	UNITED CABLE OF TYLER.....	07/16/89-08/15/89	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE.....	15.95
08-14	9223440011	XEROX CORPORATION.....	07/13/89	OFFICE SUPPLY EXPENSE-OPEN ROCKWALL DISTRICT OFFICE COPIER SUPPLIES.....	72.00
08-15	9227550017	TU ELECTRIC.....	07/11/89-08/04/89	UTILITY SERVICE.....	110.29
08-18	9227530026	AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	TELEPHONE EQUIP EXPENSE - ROCKWALL DISTRICT OFFICE.....	3.96
08-18	9227530029	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	DISTRICT FTS EXPENSE - ROCKWALL DISTRICT OFFICE.....	3.96
08-18	9227530030	Do.....	07/01/89-07/31/89	DISTRICT FTS EXPENSE - SHERMAN DISTRICT OFFICE.....	24.40
08-18	9227530028	ROCKWALL JOURNAL-SUCCESS.....	08/14/89-08/14/90	SUBSCRIPTION RENEWAL - ROCKWALL JOURNAL-SUCCESS - ROCKWALL DISTRICT OFFICE.....	24.40
08-22	9234250011	GTE SOUTHWEST INC.....	08/10/89-09/10/89	LOCAL TELEPHONE SERVICE.....	29.50
08-22	9234250011	Do.....	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE.....	29.69
08-22	9234250013	Do.....	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE.....	73.58
08-23	9233760015	AT&T INFORMATION SYSTEMS.....	07/10/89-08/09/89	TELEPHONE EOPT EXPENSE TYLER DISTRICT OFFICE.....	371
08-23	9233760016	CONGRESSIONAL QUARTERLY INC.....	09/11/89-09/17/90	SUBSCRIPTION RENEWAL DC OFFICE.....	59.54
08-23	9233760017	DAVID R YAMAGE.....	08/14/89	PRINTING EXPENSE CALLING CARDS MEYERS.....	1,045.00
08-23	9233760017	RALPH M HALL.....	07/29/89	MEMBER DC-DISTRICT TRAVEL DCA-DFW DL 363.....	56.00
08-23	9233760018	Do.....	07/31/89	MEMBER DC-DISTRICT TRAVEL DFW-DUL UA 1238.....	211.00
08-23	9233760014	R L POLK & COMPANY.....	07/24/89	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE CITY OF KILGORE - 1989.....	159.00
08-23	9233760022	ROCKWALL DRUG.....	07/20/89	OFFICE SUPPLY EXPENSE-OPEN ROCKWALL DISTRICT OFFICE.....	4.24
08-23	9233760020	STANDARD COFFEE.....	08/11/89-09/10/89	FOOD EXPENSE-VISITORS WASHINGTON OFFICE.....	32.40
08-23	9233760021	UNITED TELEPHONE SYSTEM.....	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE.....	18.90
08-24	92358590302	SHERRY LANE INVESTMENTS, INC.....	08/01/89-08/30/89	DISTRICT INTRA-TOLL CHARGES KAUFMAN DISTRICT OFFICE.....	4.49
08-31	9241930367	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	RENT 104 N. SAN JACINTO ST ROCKWALL TX.....	682.15
08-31	9241930368	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	90.08
08-31	9241930089	(RECORDING SERVICES CHARGED).....	07/01/89-07/31/89	.....	4.56
08-31	9243902046	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	88.00
08-31	9243920086	(PHOTOGRAPHIC SERVICES CHARGED).....	08/01/89-08/31/89	.....	2,316.68
08-31	9243950462	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	.....	23.40
09-06	9248240003	AT&T INFORMATION SYSTEMS.....	07/12/89-08/11/89	TELEPHONE EQUIPMENT EXPENSE ROCKWALL DISTRICT OFFICE.....	(41.87)
09-06	9248240002	BUCK'S CLEANING SERVICE.....	08/02/89-08/30/89	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE.....	249.74
09-06	9248240004	JAMES D. COLE.....	08/19/89-08/31/89	DC STAFF DC-DISTRICT TRAVEL DCA-DFW DFW-DCA.....	125.00
09-06	9248240005	Do.....	07/15/89-08/15/89	DC STAFF DC-DISTRICT TRAVEL DFW AIRPORT TO DIST OFFICE 198 MILES @ 22/MILE.....	436.00
09-06	9248240001	UNITED CABLE OF TYLER.....	08/19/89-08/31/89	CABLE TV SERVICE TYLER DISTRICT OFFICE.....	43.56
09-11	9251610003	LONE STAR GAS COMPANY.....	08/01/89-08/30/89	UTILITY SERVICE.....	15.95
09-11	9251610011	SOUTHWESTERN BELL.....	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE.....	10.00
09-11	9251610012	Do.....	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE.....	297.74
09-11	9251610010	Do.....	08/11/89-08/10/89	TOLLS.....	9.35
09-15	9254800007	GTE SOUTHWEST INC.....	09/04/89-10/04/89	LOCAL TELEPHONE SERVICE.....	29.44
09-15	9258520009	CITY OF ROCKWALL.....	08/02/89-08/06/89	LOCAL TELEPHONE SERVICE.....	20.71
09-15	9258520005	GTE SOUTHWEST INC.....	09/10/89-10/10/89	UTILITY.....	25.77
09-18	9261080006	CITY OF ROCKWALL.....	07/07/89-08/04/89	LOCAL TELEPHONE SERVICE.....	56.83
09-19	9258540025	RALPH M HALL.....	08/05/89-09/12/89	UTILITY SERVICE.....	19.08
09-19	9236540016	Do.....	09/07/89	MEMBER DC/DISTRICT TRAVEL - DCA/DFW AA537; DFW/DCA AA568.....	422.00
09-19	9236540017	Do.....	09/07/89	MEMBER DC/DISTRICT TRAVEL - DFW/DCA AA121.....	218.00
09-19	9258540028	BETTYE B MEYERS.....	08/01/89-08/29/89	MEMBER DC/DISTRICT TRAVEL - DCA/DFW AA121.....	218.00
09-19	9258540024	MISSION CABLE.....	09/01/89	TX STAFF IN-DISTRICT TRVSL - 552 MILES @ 22¢ PER MILE.....	121.44
09-25	9265400028	SOUTHWESTERN BELL.....	09/07/89-10/06/89	DISTRICT CABLE TV EXPENSE - ROCKWALL DISTRICT OFFICE.....	15.95
09-25	9265400030	Do.....	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE.....	67.23
09-25	9265400033	Do.....	09/07/89-10/06/89	TOLLS.....	2.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
09-26	9264780027	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE EXPENSE ROCKWALL DISTRICT OFFICE	24.40	
09-26	9264780028	Do	08/01/89-08/31/89	FTS SERVICE EXPENSE SHERMAN DISTRICT OFFICE	24.40	
09-26	9264780024	ELLISON K SLAUGHTER	07/24/89	TX STAFF DISTRICT - DC TRAVEL BN 58/650 DFW-DCA	169.15	
09-26	9264780026	Do	07/24/89-07/29/89	TX STAFF LODGING WASHINGTON TRIP AND OFFICIAL PHONE CALLS	631.50	
09-26	9264780025	Do	07/29/89	TX STAFF DISTRICT - DC TRAVEL DL 277 DCA-DFW	96.00	
09-26	9269840007	SOUTHWESTERN BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	283.54	
09-26	9269840008	Do	08/11/89-09/10/89	TOLLS	37.60	
09-26	9269840006	TU ELECTRIC	08/04/89-09/07/89	UTILITY SERVICE	161.36	
09-26	9270890300	SHERRY LAKE INVESTMENTS, INC.	09/01/89-09/30/89	RENT 104 N. SAN JACINTO ST ROCKWALL TX	682.15	
09-30	9270330367	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		7.00	
09-30	9270330368	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		299.50	
09-30	9270940076	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		2,357.72	
09-30	9272900250	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		(6.70)	
09-30	9272950466	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,020.00	
		MEMBERS CLERK HIRE			115,695.58	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,547.81	
TOTAL					144,263.39	

OFFICE OF THE HON. TONY P HALL

SALARIES

	ALEXINAS, GERTRUDE	07/01/89-09/30/89	STAFF ASSISTANT	3,903.75
	AMIDZICH, GAIL M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,473.70
	ARD, NICOLE C	07/01/89-08/31/89	TEMPORARY EMPLOYEE	1,337.38
	BOUR, ALISON M	07/01/89-09/30/89	CASEWORKER	5,000.01
	FOLEY, DANIEL K	07/01/89-09/30/89	STAFF ASSISTANT	3,643.50
	FORSTER, HARRIET L	07/01/89-09/30/89	CHIEF CASEWORKER	10,096.80
	FROMMEYER, DOROTHY B	07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00
	GESSEL, MICHAEL DAVID	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	7,894.95
	GOLDBERG, DAVID MARC	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,416.43
	HADLEY, LAURA SUE	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
	HOCHWALT, MOLLY	09/01/89-09/30/89	TEMPORARY EMPLOYEE	1,280.00
	ISEL-SMITH, MADELINE J	07/01/89-09/30/89	DISTRICT OFFICE DIRECTOR	6,506.25
	JACKSON, ANNA JEANNE	07/01/89-09/30/89	STAFF ASSISTANT/SPECIAL PROJECTS	3,500.01
	LOWREY, GEORGE M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,584.18
	MCBRIDE, SUZANNE G	07/01/89-09/30/89	STAFF ASSISTANT	4,700.00
	RIDDLEGARDER, DONNA A	07/01/89-09/30/89	CASEWORKER	5,000.01

RUETSTOW, JUANITA M	07/01/89-09/30/89	OFFICE MANAGER	9,427.92
TURNER, ROBERT E	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,668.94
WILKINSON, JAY P	07/01/89-08/31/89	TEMPORARY EMPLOYEE	1,337.38
WOLFF, MATTHEW P	07/01/89-08/31/89	STAFF ASSISTANT	1,337.38
EXPENSES			
17-07 9179750014 ALISON M BOUR	06/01/89-06/20/89	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 110 MILES @ 20¢ PER MILE	22.00
07-07 9179750012 FEDERAL EXPRESS CORP	05/24/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY ON BEHALF OF A CONSTITUENT	18.25
07-07 9179750013 Do	06/01/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY ON BEHALF OF A CONSTITUENT	21.00
07-07 9179750015 MADELINE J ISELL-SMITH	05/01/89-05/30/89	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 78 MILES @ 20¢ PER MILE	15.60
07-07 9179750016 Do	07/01/89-12/31/89	PAYMENT FOR POST OFFICE BOX FOR SIX MONTHS	36.00
07-17 9192330008 AT&T INFORMATION SYSTEMS	05/22/89-06/21/89	PHONE LEASE & RENTALS FOR DC OFFICE	134.06
07-17 9192330007 DAVID R RANAGE	06/20/89	PRINTING OF FLAG CERTIFICATES	30.00
07-17 9192330009 DINERS CLUB INTERNATIONAL	05/05/89	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH ON OFFICIAL BUSINESS	99.00
07-17 9192330010 Do	05/21/89-05/23/89	ROUND TRIP AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH ON OFFICIAL BUSINESS (LOWREY)	198.00
07-17 9192330006 MICRO RESEARCH INDUSTRIES	05/31/89	PRINTING OF CHESHIRE LABELS FOR MAILING	30.90
07-28 9205910160 GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT DAYTON OH 00000	4,354.00
07-31 9208940085 (RECORDING SERVICES CHARGED)	06/01/89-06/30/89		174.00
07-31 9212500021 (STATIONERY ALLOWANCE)	07/01/89-07/31/89		6,921.73
07-31 9212500013 (STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		548.91
07-31 9212920071 (PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		5.20
07-31 9212930285 (DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		182.89
07-31 9212930286 (DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		50.14
08-04 9214560011 BELL ATLANTIC MOBILE SYSTEMS	06/06/89-06/30/89	PAYMENT FOR MEMBER'S CAR PHONE	95.34
08-04 9214560010 DAVID R RANAGE	07/12/89	LABELS ON 'CONSTITUENT BOOKS'	139.25
08-04 9214560006 DINERS CLUB INTERNATIONAL	05/21/89-05/23/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	225.00
08-04 9214560007 Do	05/31/89-06/02/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	198.00
08-04 9214560008 Do	06/03/89-06/06/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	198.00
08-04 9214560009 Do	06/23/89-06/25/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	198.00
08-04 9214560004 FEDERAL EXPRESS CORP	06/15/89	PAYMENT FOR OVERNIGHT LETTER ON BEHALF OF A CONSTITUENT	18.25
08-04 9214560002 DANIEL K TOLEY	05/01/89-05/30/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 702 MILES @ 20¢ PER MILE	140.40
08-04 9214560001 GENERAL SERVICES ADMIN	06/01/89-06/30/89	PHONE CHARGES FOR DAYTON, OHIO OFFICE	338.79
08-04 9214560012 MICHAEL GESSEL	07/17/89	REIMBURSEMENT TO STAFF MEMBER FOR EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS: MEALS & TAXI	21.45
08-04 9214560005 INTERNATIONAL TELEX SERVICE	07/02/89	PAYMENT FOR TELEX ON BEHALF OF A CONSTITUENT	17.50
08-04 9214560013 GEORGE M LOWREY	07/12/89-07/14/89	REIMBURSEMENT FOR STAFF MEMBER FOR EXPENSES INCURRED IN DISTRICT ON OFCL BUSS: RENTAL CAR & PARKING	145.17
08-04 9214560003 WESTERN UNION	05/31/89-06/12/89	PAYMENT FOR TELEGRAMS ON BEHALF OF CONSTITUENTS	125.32
08-14 9223440013 GSA - KANSAS CITY - REGION SIX	06/22/89	PREPARE & PRINT CONSUMER INFORMATION BULLETINS	100.00
08-24 9235500018 AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	PHONE LEASE & RENTALS FOR DC OFFICE	134.06
08-24 9235500021 Do	07/20/89	PAYMENT FOR TWO OVERNIGHT DELIVERY ITEMS FOR CONSTITUENTS	21.00
08-24 9235500022 Do	07/20/89	PAYMENT FOR TWO OVERNIGHT DELIVERY ITEMS FOR CONSTITUENTS	30.25
08-24 9235500019 GENERAL SERVICES ADMIN	07/01/89-07/31/89	PHONE SERVICE FOR DAYTON, OHIO DISTRICT OFFICE	323.38
08-24 9235500020 HUBER HEIGHTS COURIER	06/30/89-06/30/90	ONE-YEAR SUBSCRIPTION TO HUBER HEIGHTS COURIER FOR OFFICIAL USE	20.00
08-25 9235600021 ALISON M BOUR	07/15/89-08/15/89	TRAVEL IN PRIVATE AUTO IN DIST (322 MI & PARKING FEE 20¢/MI)	67.40
08-25 9235600026 DAVID R RANAGE	07/20/89	PRINTING OF CONGRESSIONAL RECORD INSERT	26.75
08-25 9235600023 MICHAEL GESSEL	07/27/89-07/31/89	REIMBURSEMENT FOR EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS TAXIS	18.00
08-25 9235600024 Do	07/27/89-07/31/89	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 387 MILES @ 20¢	29.29
08-25 9235600022 ANNA JEANNE JACKSON	07/01/89-07/30/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR OFFICIAL USE	77.40
08-25 9235600025 THE WASHINGTON POST	09/08/89-09/08/90		62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	9236230024	DINERS CLUB INTERNATIONAL	06/28/89-06/28/89	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	198.00	198.00
08-28	9236230025	Do	07/01/89-07/06/89	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	392.00	392.00
08-28	9236230026	Do	07/12/89-07/14/89	R/T AIRFARE FOR STAFF MEMBER FROM WASH, DC TO DAYTON, OH & RETURN ON OFCL BUSINESS (LOWREY)	198.00	198.00
08-28	9236230028	Do	07/17/89-07/17/89	R/T AIRFARE FOR STAFF MEMBER FROM WASH, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS (GESSEL)	225.00	225.00
08-28	9236230023	Do	07/22/89-07/24/89	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	198.00	198.00
08-28	9236230027	Do	07/27/89-07/31/89	R/T AIRFARE FOR STAFF MEMBER FROM WASH, DC TO DAYTON, OH & RETURN ON OFFICIAL BUSINESS (GESSEL).	225.00	225.00
08-30	9237500008	POSTMASTER	07/27/89	500 - 25¢ POSTAGE STAMPS	125.00	125.00
08-31	9241930285	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		180.15	180.15
08-31	9241930286	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		13.40	13.40
08-31	9243900205	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,985.70	1,985.70
08-31	9243920061	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		19.50	19.50
08-31	9243950387	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		94.85	94.85
08-26	9268840002	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	PHONE LEASE AND RENTALS FOR WASHINGTON OFFICE	134.06	134.06
08-26	9268840005	BELL ATLANTIC MOBILE SYSTEMS	07/06/89-08/01/89	PAYMENT FOR MEMBER'S CAR PHONE	62.35	62.35
08-26	9268840007	Do	08/25/89-09/04/89	PAYMENT FOR MEMBER'S CAR PHONE	23.30	23.30
08-26	9268840012	DAVID R RAMAGE	08/24/89-08/25/89	PRINTING OF NEWSLETTERS AND LETTERS TO CONSTITUENTS	2,664.25	2,664.25
08-26	9268840013	Do	09/01/89-09/12/89	PRINTING OF LETTERS TO CONSTITUENTS AND LABELS ON NEWSLETTERS	672.05	672.05
08-26	9268840009	FEDERAL EXPRESS CORP	08/15/89-08/22/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES ON BEHALF OF CONSTITUENTS	100.35	100.35
08-26	9268840005	DANIEL K FOLEY	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 384 MILES @ 20¢ PER MILE.	76.80	76.80
08-26	9268840001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PHONE SERVICE FOR DISTRICT OFFICE	327.39	327.39
08-26	9268840010	GEORGE M LOWREY	09/11/89-09/12/89	REIMB TO STAFF MEMBER FOR EXPENSES INCURRED IN DISTRICT ON OFCL BUSS (HOTEL & DINNER)	75.21	75.21
08-26	9268840011	Do	09/11/89-09/12/89	PARKING	17.00	17.00
08-26	9268840014	MCI TELECOMMUNICATIONS	05/02/89	PAYMENT FOR TOLLS IN DISTRICT OFFICE	6.33	6.33
08-26	9268840015	Do	05/02/89	TOLLS	62	62
08-26	9268840016	Do	07/02/89	TOLLS	17.04	17.04
08-26	9268840017	Do	08/02/89	TOLLS	5.15	5.15
08-26	9268840008	METROPOLITAN DELIVERY SERVICE	08/01/89	PAYMENT FOR DELIVERY SERVICE ON BEHALF OF A CONSTITUENT	6.00	6.00
08-26	9268840004	NATIONAL JOURNAL	10/07/89-10/07/90	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR OFFICIAL USE	619.00	619.00
08-26	9268840003	TIMES PUBLICATIONS	09/29/89-09/30/89	ONE-YEAR SUBSCRIPTION TO KETTERING-OAKWOOD TIMES FOR OFFICIAL USE	46.80	46.80
08-30	9270930285	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		145.99	145.99
08-30	9270930286	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		155.98	155.98
08-30	9270940056	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		13.50	13.50
08-30	9272900208	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,827.50	1,827.50
08-30	9272920044	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3.25	3.25

OFFICE OF THE HON. LEE H HAMILTON SALARIES

07-07	9179400032	LINDA HUNT	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,750.00
07-07	9179400027	NEW YORK TIMES	07/01/89-09/30/89	STAFF ASSISTANT	4,913.49
07-07	9180540007	WILLIAM M COX	07/01/89-09/30/89	OFFICE MANAGER/PERSONAL SECRETARY	6,249.99
07-07	9181230026	THE TROVER SHOPS OF WASHINGTON	07/01/89-09/30/89	DATA BASE MANAGER	6,884.76
07-07	9187820026	PHILIP GERARD LEHMKUHLER	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,625.00
07-11	9188490025	SARAH A BINDER	07/01/89-09/30/89	EXECUTIVE ASSISTANT	11,805.00
07-11	9188490024	Do	07/01/89-09/30/89	STAFF ASSISTANT	4,625.01
07-11	9188490026	Do	07/01/89-09/30/89	STAFF ASSISTANT	5,431.26
07-11	9188490023	JONATHAN A FRIEDMAN	07/01/89-09/30/89	PUBLICATIONS ASSISTANT	2,833.34
07-11	9188490021	Do	07/01/89-09/30/89	STAFF ASST FOR CONSTITUTENT SVC	6,730.26
07-11	9188490022	Do	07/01/89-09/30/89	STAFF ASSISTANT - DISTRICT OFFICE	5,000.01
07-11	9188490021	Do	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,375.01
07-11	9188490022	Do	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	1,212.67
07-11	9188490022	Do	07/01/89-09/30/89	STAFF ASSISTANT - CASEWORKER	4,778.25
07-11	9188490022	Do	07/01/89-09/30/89	SPECIAL ASSISTANT	8,407.74
07-11	9188490022	Do	07/01/89-09/30/89	COMPUTER OPERATOR/STAFF ASST	4,645.50
07-11	9188490022	Do	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,007.25

EXPENSES

07-07	9179400032	LINDA HUNT	06/09/89	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS 46 MI X 15	6.90
07-07	9179400027	NEW YORK TIMES	06/19/89-06/17/90	PAYMENT FOR SATURDAY/SUNDAY SUBSCRIPTION USED FOR OFFICIAL BUSINESS BY MEMBER	104.00
07-07	9180540007	WILLIAM M COX	06/26/89	REIMBURSEMENT FOR CHARGE OF PRINTING EXTRA LINE ON OFFICIAL BUSINESS ENVELOPES	22.95
07-07	9181230026	THE TROVER SHOPS OF WASHINGTON	06/27/89	REIMBURSEMENT FOR BOOK TO BE USED BY MEMBER FOR OFFICIAL BUSINESS FROM BEIRUT TO JERUSALEM	34.90
07-11	9187820026	PHILIP GERARD LEHMKUHLER	06/14/89-06/24/89	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 633 MILES @ 15¢ & 189 MI @ .09¢ PER MILE	111.96
07-11	9188490025	SARAH A BINDER	06/30/89-07/03/89	REIMB FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	109.00
07-11	9188490024	Do	06/30/89-07/04/89	REIMB FOR AIR FARE TO & FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (DC TO JEFFERSONVILLE)	138.00
07-11	9188490026	Do	06/30/89-07/04/89	REIMB FOR METRO TO AIRPORT TO TRAVEL TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	1.75
07-11	9188490023	JONATHAN A FRIEDMAN	06/27/89-06/29/89	REIMB FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	81.75
07-11	9188490021	Do	06/27/89-06/30/89	REIMB FOR CAB FARE TO & FROM AIRPORT TO TRAVEL TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	20.00
07-11	9188490022	Do	06/27/89-06/30/89	REIMB FOR ROUND TRIP AIR FARE TO & FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - DC/JEFFERSONVILLE	198.00
07-11	9188490020	LEE H HAMILTON	06/30/89-07/03/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	152.60
07-11	9188490018	Do	06/30/89-07/04/89	REIMBURSEMENT FOR AIR FARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (DC/CLARKSVILLE)	198.00
07-11	9188490019	Do	06/30/89-07/04/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75.70
07-17	9192540019	BUDGET CAR & TRUCK RENTAL	06/15/89-06/17/89	PAYMENT FOR RENTAL CR USED FOR OFFICIAL BUSINESS	103.95
07-21	9200590023	INDIANAPOLIS NEWSPAPERS INC	07/01/89-07/01/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	132.00
07-21	9200590022	PATRICIA A RUSSELL	06/30/89	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 170 MILES @ 15¢ PER MILE	25.50
07-25	9202800025	BUDGET CAR & TRUCK RENTAL	06/09/89-06/13/89	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	151.20
07-25	9202800026	Do	06/20/89-06/21/89	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	34.65
07-25	9202800028	PHILIP GERARD LEHMKUHLER	06/27/89-07/01/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1632 MILES @ .09	146.88

TOTAL

132,689.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	9202800027	Do	07/03/89-07/12/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 710 MILES @ .09	63.90	
07-27	9207540024	BUDGET CAR & TRUCK RENTAL	06/28/89-06/29/89	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	34.65	
07-27	9207540022	CEDCO, INC.	08/01/89-08/31/89	PAYMENT FOR PHONE EQUIPMENT LEASE	150.00	
07-27	9207540023	INDIANA BELL	07/01/89-07/31/89	PAYMENT FOR PHONE SERVICE- WATS	434.45	
07-28	9206910133	GENERAL SERVICES ADMINISTRATION	07/01/89-07/31/89	PAYMENT FOR PHONE SERVICE- WATS	3,847.00	
07-31	9208940181	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENT JEFFERSONVILLE IN 00000	33.75	
07-31	9212900359	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,794.83	
07-31	9212900754	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		213.22	
07-31	9212920158	(PHOTOCOPY SERVICES CHARGED)	07/01/89-07/31/89		.65	
07-31	9212930593	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.22	
07-31	9212930594	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		71.21	
08-03	9208820017	SEYMOUR DAILY TRIBUNE	08/05/89-08/04/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	80.00	
08-03	9212390008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	313.10	
08-03	9212390010	THE CONNERSVILLE NEWS EXAMINER	08/01/89-08/01/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	73.00	
08-03	9212390009	THE LIBERTY HERALD	08/01/89-08/01/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	11.00	
08-03	9213390016	POSTMASTER	06/30/89	EXPRESS MAIL TO MEMBER WHILE ON OFFICIAL BUSINESS	12.00	
08-03	9213390015	Do	07/03/89	EXPRESS MAIL TO MEMBER WHILE ON OFFICIAL BUSINESS	15.25	
08-11	9216220001	PATRICIA A RUSSELL	07/24/89-07/26/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS OUT OF DISTRICT 250 MI X .15	37.50	
08-11	9216220002	Do	07/26/89	MILEAGE IN DISTRICT 30 MI X .15	4.50	
08-11	9216220003	WAYNE VANCE	05/15/89-06/24/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS ROUNDTrip JEFF TO DC 1284 X .15	192.60	
08-11	9216220004	Do	05/15/89-06/24/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 467 X .15	70.05	
08-11	9216220005	Do	06/04/89-06/09/89	REIMBURSEMENT FOR LODGING IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	505.00	
08-11	9221500004	BUDGET CAR & TRUCK RENTAL	06/27/89-07/04/89	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	277.20	
08-11	9222570016	WAYNE VANCE	07/02/89	MILEAGE WHILE DRIVING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WITH MEMBER - 203 MILES @ 9¢ P/M	18.27	
08-11	9222570017	Do	07/10/89	MILEAGE, 103 MI @ 15¢ RE: DRVG FROM DIST TO MEET W/LT GOV/PUB OFCLS IN INPLS, ST CAPITOL/IN HIGHWAY BRFG	15.45	
08-11	9222570018	Do	07/11/89	MILEAGE, 107 MI @ 15¢ RE: DRVG FROM DIST TO MEET W/GOV/PUB OFCLS IN INPLS, ST CAPITOL/EC DEVELOP BRFGS	16.05	
08-11	9222570020	Do	07/31/89-08/02/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	338.67	
08-11	9222570019	Do	07/31/89-08/03/89	REIMB FOR ROUND TRIP AIR FARE TO WASHINGTON FROM CONGRESSIONAL DISTRICT ON OFCL BUSS, JEFFERSONVILLE/DC	196.00	
08-18	9226530025	LEE H HAMILTON	08/05/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15	
08-18	9226530026	Do	08/05/89-08/06/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	30.28	
08-18	9226530027	Do	08/05/89-08/06/89	REIMBURSEMENT FOR AIR FARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - DC TO CLARKSVILLE	204.00	
08-18	9229500010	CEDCO, INC.	08/02/89	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE: RUN NEW CABLE	57.75	
08-18	9229500006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR TELEPHONE EQUIPMENT/SERVICE	313.10	
08-18	9229500007	THE HERALD-TRIBUNE	08/31/89-08/30/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	22.00	
08-18	9229500009	THE REPUBLIC	08/04/89-08/04/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	123.50	
08-18	9229500008	THE VEVA REVELLE-ENTERPRISE	08/07/89-08/06/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	18.50	
08-23	9233240025	DAVID R RAMAGE	08/02/89	PAYMENT FOR PRINTING DISTRICT-WIDE POSTAL PATRON NEWSLETTERS	2,661.00	
08-23	9233240027	NEWS PUBLISHING COMPANY	09/01/89-08/31/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	30.00	
08-23	9233240026	O'BANNON PUBLISHING CO., INC.	09/01/89-08/31/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	8.00	

08-23	9233760025	BUDGET CAR & TRUCK RENTAL	07/10/89-07/13/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	103.95
08-23	9233760024	Do	07/27/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	34.65
08-23	9233760026	INDIANA BELL	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE	348.55
08-23	9234500005	PHILIP GERARD LEHMKUHLER	07/17/89-08/09/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 817 MI @ .09 PER MILE: 642 MILES @ .15 PER MILE	169.83
08-23	9234500006	Do	08/03/89	MILEAGE DRIVEN TO STATE CAPITOL TO ATND IDOC MEETINGS (INDIANA DEPT OF COMMERCE) - 149 MILES @ .09 P/M	13.41
08-23	9234500007	Do	08/04/89	MILEAGE DRIVEN TO STATE CAPITOL TO ATTEND IDOC MEETINGS (INDIANA DEPT OF COMMERCE) - 137 MILES @ .09 P/M	12.33
08-23	9234500001	KAREN E RAILING	07/19/89	MILEAGE DRIVEN TO STATE CAPITOL TO ATND CONG'L BRFG ON MEDICAID/MEDICARE BY HCFA - 182 MI @ .15 P/M	27.30
08-23	9234500003	Do	07/19/89	PARKING WHILE ATTENDING CONGRESSIONAL BRIEFING IN STATE CAPITOL ON MEDICAID/MEDICARE	5.50
08-23	9234500002	Do	08/08/89	MILEAGE DRIVEN TO STATE CAPITOL TO ATTEND CONG'L BRIEFING ON AFDC/CHILD SUPPORT - 178 MILES @ .15 P/M	26.70
08-23	9234500004	Do	08/08/89	PARKING WHILE ATTENDING CONGRESSIONAL BRIEFING IN STATE CAPITOL ON AFDC/CHILD SUPPORT	4.00
08-30	9237530009	POSTMASTER	07/05/89	PAYMENT FOR EXPRESS MAIL TO DISTRICT OFFICE, COMPUTER CABLE	8.75
08-31	9241930593	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.09
08-31	9241930594	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		127.84
08-31	9241940156	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		(411.50)
08-31	9243900362	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		1,765.96
08-31	9243950228	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		278.51
09-06	9243800001	LEE H HAMILTON	08/26/89	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CLARKSVILLE	102.00
09-06	9243800003	Do	08/26/89-08/28/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	114.45
09-06	9243800004	Do	08/26/89-08/29/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	31.43
09-06	9243800002	Do	08/28/89	REIMBURSEMENT FOR AIRFARE FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS CLARKSVILLE TO DC	124.00
09-08	9250570005	CEDCO, INC	08/18/89	LABOR/SERVICE CALL	46.50
09-08	9250570004	Do	08/24/89	G TYPE HAND SET REPLACEMENT	17.71
09-08	9250570003	Do	09/01/89-09/30/89	PAYMENT FOR EQUIPMENT LEASE	150.00
09-08	9250570002	THE BANNER	09/15/89-09/14/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	27.00
09-08	9250570001	THE HERALD-TRIBUNE	09/01/89-08/31/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	22.00
09-08	9250810030	BUDGET CAR & TRUCK RENTAL	08/03/89-08/07/89	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	22.00
09-08	9250810029	SHIRLEY GRAY	08/29/89	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 62 MILES @ .15 P/M	151.20
09-15	9255530019	RIPLEY PUBLISHING CO	09/30/89-09/29/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	9.30
09-15	9255550016	LEE H HAMILTON	09/08/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	19.00
09-15	9255550014	Do	09/08/89-09/10/89	REIMBURSEMENT FOR AIR FARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - DC TO CLARKSVILLE	38.15
09-15	9255550015	Do	09/08/89-09/10/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	54.56
09-15	9255550017	Do	09/09/89	REIMBURSEMENT FOR LODGING ON BORDER OF CONG'L DISTRICT WHILE TRAVELING IN CONG'L DISTRICT ON OFCL BUSS.	54.00
09-15	9255550018	PHILIP GERARD LEHMKUHLER	08/10/89-08/30/89	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 488 MILES @ .15 P/M: 1611 MILES @ .09 P/M	218.19
09-15	9256570025	GSA - KANSAS CITY - REGION SIX	06/22/89	PAYMENT FOR CONSUMER INFO CATALOGUES, SUMMER '89 & FALL '88 EDITION - ORIGINAL BILL NOT RECEIVED IN DC	100.00
09-15	9257500009	WILLIAM M COX	09/11/89	REMB FOR COST OF PRINTING EXTRA LINE ON OFCL BUSS ENWS, 'ADDRESS CORRECTION REQUESTED DO NOT FORWARD'	34.00
09-15	9257540014	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR PHONE SERVICE	313.10
09-29	9272520027	PHILIP GERARD LEHMKUHLER	09/09/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 936 MILES @ .09 P/M	89.64
09-29	9272520029	Do	09/09/89	REIMBURSEMENT FOR LODGING WHEN DRIVING MEMBER TO AIRPORT	54.00
09-29	9272520028	Do	09/13/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 152 MILES @ .15 P/M	22.80
09-29	9272520030	PATRICIA A RUSSELL	09/11/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFCL BUSS - 260 MI @ .15 P/M TO STATE CAPITOL (INDIANAPOLIS)	39.00
09-29	9272520026	THE HERALD	10/21/89-10/20/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.40
09-30	9270930593	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		56.37
09-30	9270930594	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		76.37
09-30	9270940138	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		72.90
09-30	9272900367	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		421.25
					141.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
09-30	9272950233	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		1,754.29
SALARIES						
				LBJ INTERNS		1,212.67
				MEMBERS CLERK HIRE		103,061.87
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		21,640.81
				TOTAL		125,915.35
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT						
SALARIES						
			07/01/89-09/30/89	SHARED EMPLOYEE		624.99
		BRYAN, CAROL LAYNE	07/01/89-09/30/89	STAFF ASSISTANT		6,766.50
		CARLSON, HAROLD R. JR.	09/18/89-09/30/89	STAFF ASSISTANT		650.00
		COBB, SARAH F.	07/01/89-09/30/89	EXECUTIVE DISTRICT SECRETARY		6,249.99
		COLEMAN, CYNTHIA	09/01/89-09/30/89	PART-TIME EMPLOYEE		250.00
		FONTAINE, REBECCA V.	07/01/89-09/30/89	STAFF ASSISTANT		8,250.00
		FREDHOLM, RANDI J.	07/01/89-09/30/89	LEGISLATIVE AIDE		4,500.01
		GREEN, DESIREE	07/01/89-09/21/89	SECRETARY TO ADMINISTRATIVE ASST		4,749.99
		HAMBURGER, RACHEL E.	07/01/89-09/30/89	EXECUTIVE DISTRICT ASSISTANT		11,250.00
		LANTZ, ARCHIE LEE	07/01/89-09/30/89	STAFF ASSISTANT		3,000.00
		PETERS, MARY ANNE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		16,500.00
		REID, RAYMOND T.	07/01/89-09/30/89	EXECUTIVE SECRETARY/RECEPTIONIST		8,100.00
		SEANEY, AYA	07/01/89-09/30/89	STAFF ASSISTANT		6,698.76
		SOUTHWORTH, ELLEN G.	07/01/89-09/30/89	EXECUTIVE ASSISTANT		4,625.01
		TAYLOR, LESLIE	07/01/89-09/30/89	STAFF ASSISTANT		15,249.99
		WEHNER, PAMELA ANN	07/01/89-09/30/89	STAFF ASSISTANT		750.00
		ZIMMERMANN, KRISTI	07/01/89-09/30/89			
EXPENSES						
07-07	9187820028	DINERS CLUB INTERNATIONAL	10/08/87-10/10/87	BALANCE DUE ON THE TOTAL COST OF TWO-DAY CAR RENTAL WHILE ON OFFICIAL TRAVEL		7.48
07-07	9187820027	Do	04/14/89	REFARE FOR MEMBER FROM WASHINGTON, DC TO LITTLE ROCK, ARKANSAS		495.00
07-10	9187590010	ALLTEL SYSTEMS	05/26/89-06/26/89	TELEPHONE CHARGES FOR HARRISON, ARKANSAS DISTRICT OFFICE		69.98
07-10	9187590018	Do	05/26/89-06/26/89	TOLL CHARGES FOR HARRISON, ARKANSAS DISTRICT OFFICE		2.96
07-10	9187590015	AT&T INFORMATION SYSTEMS	05/16/89-06/15/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE		67.92
07-10	9187590013	Do	05/20/89-07/30/90	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE, ARKANSAS DISTRICT OFFICE		57.22
07-10	9187590011	CARROLL COUNTY NEWSPAPERS, INC	05/03/89-06/21/89	NEWSPAPER SUBSCRIPTION		25.00
07-10	9187590008	CYNTHIA COLEMAN	05/26/89-06/28/89	310 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN - 310 MILES @ .24¢ PER MILE		74.30
07-10	9187590011	RAYMOND T REID	06/26/89-06/28/89	AIR FARE FOR STAFF MEMBER RAYMOND T REID FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN		396.00
07-10	9187590012	Do	06/26/89-06/28/89	PARKING FEES INCURRED BY STAFF MEMBER RAYMOND T REID IN CONNECTION WITH ABOVE TRIP		16.50
07-10	9187590014	SOUTHWESTERN BELL	05/15/89-06/14/89	TELEPHONE CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE		65.17

07-10	9187590017	Do	05/19/89-06/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, ARKANSAS DISTRICT OFFICE	89.78
07-10	9187590018	THE GREEN FOREST TRIBUNE	07/31/89-07/30/90	NEWSPAPER SUBSCRIPTION	25.00
07-25	9200210029	BELL ATLANTIC MOBILE SYSTEMS	05/25/89-06/25/89	MOBILE TELEPHONE CHARGES	39.60
07-25	9200210027	CELLULAR ONE - WASH/BALT	03/28/89	CELLULAR TELEPHONE CHARGES	90
07-25	9200210030	RAYMOND T REID	07/05/89	COFFEE SUPPLIES FOR CONSTITUENTS	23.06
07-25	9200210028	THOMAS J LAMFORD	06/16/89	PRINTING SERVICE - BUSINESS CARDS FOR STAFF MEMBER	80.00
07-28	9206910188	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT FAYETTEVILLE AR 00000	2,225.00
07-28	9206910189	Do	07/01/89-09/30/89	RENT FORT SMITH AR 00000	2,619.00
07-28	9206910190	Do	07/01/89-09/30/89	RENT HARRISON AR 00000	2,020.00
07-28	9208980305	Do	07/01/89-07/30/89	MOBILE OFFICE	979.37
07-28	9208980306	KENNY NEAL FORD INC	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE	91.25
07-31	9207830001	ARKANSAS PRESS ASSOC	06/01/89-06/30/89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	174.52
07-31	9207830002	AT&T INFORMATION SYSTEMS	06/30/89-07/07/89	346 MILES OF OFFICIAL TRAVEL BY MEMBER @ 24¢	83.04
07-31	9207830004	JOHN P HAMMERSCHMIDT	06/26/89-06/26/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER RAYMOND T. REID WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	113.29
07-31	9207830003	RAYMOND T REID	06/01/89-06/30/89	TELEPHONE CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE	201.05
07-31	9208940068	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	MOBILE TELEPHONE CHARGES	2,227.06
07-31	9212900177	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	MOBILE TELEPHONE CHARGES	565.74
07-31	9212900614	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	MOBILE TELEPHONE CHARGES	93.60
07-31	9212920061	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-07/31/89	MOBILE TELEPHONE CHARGES	167.67
07-31	9212930237	(STATIONERY ALLOWANCE)	06/01/89-06/30/89	MOBILE TELEPHONE CHARGES	21.93
08-04	9212930238	(DC TELEPHONE TOLLS CHARGED)	06/16/89-07/15/89	MOBILE TELEPHONE CHARGES	61.92
08-04	9214560015	AT&T INFORMATION SYSTEMS	04/26/89-05/25/89	MOBILE TELEPHONE CHARGES	39.30
08-04	9214560030	BELL ATLANTIC MOBILE SYSTEMS	06/01/89-06/30/89	MOBILE TELEPHONE CHARGES	224.00
08-04	9214560019	DINERS CLUB INTERNATIONAL	06/01/89-06/30/89	MOBILE TELEPHONE CHARGES	77.25
08-04	9214560016	GENERAL SERVICES ADMIN	06/26/89-06/27/89	MOBILE TELEPHONE CHARGES	80.81
08-04	9214560017	RAYMOND T REID	06/15/89-07/14/89	RENTAL CAR CHARGES INCURRED ON OFFICIAL TRIP TO CONGRESSIONAL DISTRICT	62.71
08-11	9222330005	SOUTHWESTERN BELL	06/15/89-07/14/89	RENTAL CAR CHARGES INCURRED ON OFFICIAL TRIP TO CONGRESSIONAL DISTRICT	8.14
08-11	9222330006	Do	07/25/89-08/25/89	AT&T COMM - FORT SMITH, AR DISTRICT OFFICE	69.98
08-11	9222330007	Do	07/25/89-08/25/89	TELEPHONE SERVICE CHARGE FOR HARRISON, AR DISTRICT OFFICE	3.98
08-11	9222330010	Do	07/25/89-08/25/89	TELEPHONE TOLL CHARGES FOR HARRISON, AR DISTRICT OFFICE	12.51
08-11	9222330014	ARKANSAS PRESS ASSOC	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICE	66.75
08-11	9222330008	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE DISTRICT OFFICE	57.22
08-11	9222330009	SOUTHWESTERN BELL	06/19/89-07/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.78
08-23	9233760027	Do	06/19/89-07/18/89	TOLLS	40
08-23	9233760028	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE	53.70
08-24	9235890303	BELL ATLANTIC MOBILE SYSTEMS	06/25/89-07/24/89	CELLULAR TELEPHONE CHARGES	39.60
08-31	9241930237	KENNY NEAL FORD INC	07/01/89-07/31/89	MOBILE OFFICE	979.37
08-31	9241930238	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	165.18
08-31	9241940052	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	42.76
08-31	9243900181	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	113.50
08-31	9243920048	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	2,195.20
08-31	9243950091	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	46.15
09-06	9244750028	CYNTHIA COLEMAN	07/12/89-08/02/89	191 MILES X 24¢ OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN	970.02
09-06	9244750029	DINERS CLUB INTERNATIONAL	06/30/89	AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO HARRISON, ARKANSAS	45.84
09-06	9244750025	Do	07/08/89	AIRFARE FOR MEMBER FROM HARRISON, ARKANSAS TO WASHINGTON, D.C.	224.00
09-06	9244750027	Do	08/08/89-08/09/89	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	235.00
09-06	9244750029	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR ARKANSAS	37.56
09-06	9244750029	THE HERALD-DEMOCRAT	10/01/89-09/30/90	NEWSPAPER SUBSCRIPTION	88.17
09-15	9255500011	ARKANSAS PRESS ASSOC	08/01/89-08/31/89	NEWSPAPER CLIPPING SERVICE	18.00
09-15	9255500009	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	TELEPHONE CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE	92.75
09-15	9255500010	Do	07/20/89-08/19/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	61.92
09-15	9255500030	JOHN P HAMMERSCHMIDT	08/09/89-08/26/89	464 MILES @ 24¢ PER MILE - OFFICIAL TRAVEL BY MEMBER	57.22
09-15	9255500012	RAYMOND T REID	08/30/89-09/01/89	COFFEE SUPPLIES FOR CONSTITUENTS	111.36
09-15	9255500007	SOUTHWESTERN BELL	07/19/89-08/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	55.08
09-15	9255500007	Do	07/19/89-08/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
09-15	9255500008	Do	07/19/89-08/18/89	TOLLS - FAYETTEVILLE, AR DISTRICT OFFICE		.43
09-15	9255870001	ALLTEL SYSTEMS	07/25/89-08/24/89	TELEPHONE CHARGES FOR HARRISON, ARKANSAS DISTRICT OFFICE		5.08
09-15	9255870002	Do	07/25/89-08/24/89	TOLLS		9.67
09-15	9255870003	Do	07/25/89-08/24/89	TELEPHONE CHARGES FOR HARRISON, ARKANSAS DISTRICT OFFICE		69.98
09-15	9255870004	SOUTHWESTERN BELL	07/15/89-08/14/89	TELEPHONE EXPENSES FOR FORT SMITH DISTRICT OFFICE		61.73
09-15	9255870005	Do	07/15/89-08/14/89	TOLLS		.75
09-25	9268520033	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS		106.00
09-25	9268520034	Do	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS		116.00
09-25	9268520049	Do	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS		116.00
09-28	9270890301	KENNY NEAL FORD INC	09/01/89-09/30/89	MOBILE OFFICE		979.37
09-30	9270930237	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			146.04
09-30	9270930238	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			107.03
09-30	9270940047	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			143.75
09-30	9272900181	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2,393.37
09-30	9272920036	(PHOTODUPLICATION SERVICES CHARGED)	09/01/89-09/30/89			25.35
09-30	9272950095	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			750.81
EXPENDITURES FOR 3RD QUARTER						
SALARIES						98,215.24
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,720.86
TOTAL						<u>122,936.10</u>

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BARKSDALE, TRUDY MATTHES	07/01/89-09/30/89	SHARED EMPLOYEE	2,333.33
BROWN, CHRISTOPHER A	07/01/89-09/30/89	SYSTEMS MANAGER	5,833.33
CLARKE, KATHERINE L	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,833.33
CORING, SAM	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,850.00
DIXON, BARBARA L	07/01/89-09/30/89	SECRETARY (DISTRICT OFFICE)	3,100.00
HAGGART, DUNCAN K	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,458.33
HENSON, GERALD L	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	19,500.00
MISKEN, DOUGLAS PETER	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,749.99
MITCHELL, WILLIAM B	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,266.66
MORRIS, CHRISTY	09/18/89-09/30/89	RECEPTIONIST	650.00
RUESTMAN, MARILYN	07/01/89-09/30/89	FIELD COORDINATOR	5,416.67
SCHIEBERT, ANI	07/01/89-09/30/89	CASEWORKER	11,879.50
UPDEGRAFF, TRACY ANI	09/01/89-09/15/89	PART-TIME EMPLOYEE	1,250.00
VINYARD, ROBERT	07/01/89-09/30/89	FIELD COORDINATOR	6,600.00
WHITE, BEA	07/01/89-09/30/89	SECRETARY	6,875.01

EXPENSES

07-07	918620020	CEDAR COUNTY REPUBLICAN	06/14/89-06/13/90	NEWSPAPER SUBSCRIPTION	24.00
07-07	918620017	HERALD-FREE PRESS	06/01/89-05/31/90	SUBSCRIPTION	21.00
07-07	918620018	PIERCE CITY LEADER-JOURNAL	06/15/89-06/14/90	SUBSCRIPTION	6.00
07-07	918620015	SOUTHWESTERN BELL	06/09/89-07/08/89	TELEPHONE BILL-DISTRICT OFFICE - SOUTHWESTERN BELL SERVICE	92.50
07-07	918620016	Do	06/09/89-07/08/89	TELEPHONE BILL-DISTRICT OFFICE-SOUTHWESTERN BELL SERVICE	5.81
07-07	918620019	THE ELK RIVER CURRENT	06/15/89-06/14/90	SUBSCRIPTION	12.00
07-28	920690180	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	JOPLIN DISTRICT OFFICE	1,546.00
07-28	9208089306	DILLON INVESTMENTS	07/01/89-07/30/89	RENT: 322 B&C E. PERSHING SPRINGFIELD, MO	541.00
07-31	9207830015	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	50.44
07-31	9207830014	BERNARD PARKER	05/23/89-06/16/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	60.00
07-31	9207830016	BREAK-TIME INNOVATIONS	05/01/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	75.07
07-31	9207830017	Do	06/26/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	76.52
07-31	9207830005	GERALD HENSON	06/01/89	REMB. FOR MILEAGE TO AND FROM AIRPORT, WHILE DRIVING MEMBER 14 MILES @ .24¢ PER MILE	3.36
07-31	9207830006	Do	06/06/89	REMB. FOR MILEAGE TO AND FROM AIRPORT, WHILE DRIVING MEMBER 14 MILES @ .24¢ PER MILE	3.36
07-31	9207830007	Do	06/13/89	REMB. FOR MILEAGE TO AND FROM AIRPORT, WHILE DRIVING MEMBER 14 MILES @ .24¢ PER MILE	3.36
07-31	9207830008	Do	06/30/89	REMB. FOR MILEAGE TO AND FROM AIRPORT, WHILE DRIVING MEMBER 14 MILES @ .24¢ PER MILE	3.36
07-31	9207830010	WILLIAM B MITCHELL	06/02/89-06/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS	324.24
07-31	9207830011	SERVICE AMERICA CORP	06/09/89-06/07/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON ON OFFICIAL BUSINESS	87.60
07-31	9207830013	SOUTHWESTERN BELL	06/23/89-07/22/89	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL CHARGES	22.00
07-31	9207830012	THOMAS J LANKFORD	05/16/89-05/26/89	PRINTING - LETTER LABELS AND NEWSLETTER	87.62
07-31	9207830009	ROBERT VINYARD	06/01/89-06/29/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS	823.10
07-31	9212900320	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1.277 MILES @ .24/ MILE	306.48
07-31	9212900331	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1.277 MILES @ .24/ MILE	1,964.04
07-31	9212930521	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1.277 MILES @ .24/ MILE	342.18
07-31	9212930522	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1.277 MILES @ .24/ MILE	152.40
08-03	9212220019	BARRY COUNTY ADVERTISER	06/13/89-06/12/90	SUBSCRIPTION	120.29
08-03	9212220019	BERNARD PARKER	06/20/89-07/14/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
08-03	9212220015	BARBARA L DIXON	07/11/89	JANITORIAL SERVICE FOR SPRINGFIELD DISTRICT OFFICE	60.00
08-03	9212220018	DUNCAN K HAGGART	07/13/89	REIMBURSEMENT FOR TAXI FARE TO DEPT OF EDUCATION FOR MEETING ON OFFICIAL DISTRICT BUSINESS	2.29
08-03	9212220019	MEL HANCOCK	06/01/89-06/17/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 483 MILES @ .24¢ PER MILE	5.00
08-03	9212220010	Do	06/17/89	PRIVATE PLANE MILEAGE SPRINGFIELD/MONETT/SPRINGFIELD OFFICIAL BUSINESS 106 MILES @ .47¢ PER MILE	115.92
08-03	9212220008	Do	06/30/89-07/10/89	MILE	49.82
08-03	9212220016	Do	07/05/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT DC/SPRINGFIELD/DC	570.00
08-03	9212220013	Do	07/21/89-07/23/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE SPRINGFIELD DISTRICT DC/SPRINGFIELD/DC	1.85
08-03	9212220020	R.L. POLK & CO	06/30/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT DC/SPRINGFIELD/DC	570.00
08-03	9212220017	MARILYN RUESTMAN	06/19/89-06/29/89	OFFICE REFERENCE BOOK FOR DISTRICT OFFICE JOPLIN CITY DIRECTORY	73.00
08-03	9212220011	SERVICE AMERICA CORP	06/15/89-06/23/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 305 MILES @ .24¢ PER MILE	73.20
08-03	9212220021	SOUTHWESTERN BELL	07/09/89-08/08/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON ON OFFICIAL BUSINESS	65.60
08-03	9212220022	TABLE ROCK GAZETTE	11/30/89-10/31/90	TELEPHONE BILL DISTRICT OFFICE SOUTHWESTERN BELL SERVICE	92.50
08-03	9212220014	WILKINSON'S	07/06/89	SUBSCRIPTION	22.00
08-09	9219700029	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	MEAL EXPENSE FOR PLANNING MEETING OF 7TH DISTRICT YOUTH CONGRESS 18 CONSTITUENTS	85.00
08-09	9219700027	WILLIAM B MITCHELL	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	50.44
08-09	9219700028	MOSELEY OFFICE SUPPLY CO.	07/26/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 1,124 MILES @ .24 PER MILE	269.76
08-09	9219700030	THOMAS J LANKFORD	06/28/89	DISTRICT OFFICE SUPPLIES	9.25
08-09	9219700026	ROBERT VINYARD	07/01/89-07/31/89	PRINTING - NEWSLETTER	5,530.00
08-10	9220500028	MEL HANCOCK	07/01/89-07/23/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 1483 MILES @ .24 PER MILE	355.92
08-10	9220500027	Do	07/01/89-07/23/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENT ON OFFICIAL BUSINESS	15.85
08-10	9220500029	Do	07/01/89-07/23/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 1,043 MILES @ .24¢ PER MILE	250.32
08-10	9220500030	Do	07/23/89	REIMBURSEMENT FOR TAXI FARE RETURNING FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	9.00
08-10	9220500031	Do	07/23/89	REIMBURSEMENT FOR TAXI FARE RETURNING FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	9.00
08-18	9228200014	BREAK-TIME INNOVATIONS	08/09/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	75.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL HANCOCK CK—Con.						
08-18	9228200013	MARILYN RUETSMAN	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 976 MILES @ .24 PER MILE...	234.24	
08-18	9229200015	SOUTHWESTERN BELL	07/23/89-08/22/89	TELEPHONE BILL DISTRICT OFFICE SOUTHWESTERN BELL SERVICE	86.76	
08-18	9229200016	THOMAS J LANKFORD	06/13/89-06/16/89	PRINTING LABELS AND BUSINESS CARDS	342.47	
08-24	9235850034	DILLON INVESTMENTS	08/01/89-08/30/89	RENT- 322 B&C E. PERSHING SPRINGFIELD MO	541.00	
08-25	9235600028	AMERICAN BUSINESS SYSTEMS	07/20/89	DISTRICT OFFICE SUPPLIES - PAPER FOR COPIER	134.65	
08-25	9235600029	SERVICE AMERICA CORP	07/24/89-07/27/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONST IN WASH, ON OFFICIAL BUSINESS	26.35	
08-25	9235600027	THOMAS J LANKFORD	08/03/89	PRINTING - TOWN MEETING CARDS	5,616.71	
08-30	9237530010	POSTMASTER	07/21/89	POSTAGE FOR 86 PIECES OF MAIL @ 65¢ EACH	55.90	
08-31	9241930521	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.14	
08-31	9241930522	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		55.09	
08-31	9241930523	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,836.06	
08-31	9243900326	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		524.87	
08-31	9243950304	HOUSE INFORMATION SYSTEMS	07/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00	
09-07	9249330010	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	TELEPHONE BILL DISTRICT OFFICE	50.44	
09-11	9249330023	BERNARD PARKER	07/18/89-08/11/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	60.00	
09-11	9249330020	DINERS CLUB INTERNATIONAL	08/11/89-08/19/89	R/T AIRFARE FOR DUNCAN HAGGART, STAFF, TO AND FROM THE DISTRICT - DC/SPRINGFIELD/DC	266.00	
09-11	9249330006	DOLLAR SYSTEMS, INC.	08/18/89-08/25/89	R/T AIRFARE FOR DOUG MISEW, STAFF, TO & FROM THE DISTRICT - DC/SPRINGFIELD/DC	266.00	
09-11	9249330008	DUNCAN HAGGART	08/11/89-08/25/89	RENTAL CAR USED BY STAFF FOR OFFICIAL BUSINESS IN THE DISTRICT - D. HAGGART, D. MISEW	283.30	
09-11	9249330010	Do	08/11/89-08/13/89	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.58	
09-11	9249330007	Do	08/12/89-08/17/89	REIMB FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	9.22	
09-11	9249330011	Do	08/17/89	REIMB FOR GASOLINE USED IN RENTAL CAR - OFFICIAL TRANSPORTATION IN THE DISTRICT	41.39	
09-11	9249330009	Do	08/18/89	REIMB FOR PARKING ON OFFICIAL BUSINESS AT NATIONAL AIRPORT	2.00	
09-11	9249330005	Do	08/11/89-08/19/89	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	9.00	
09-11	9249330004	Do	08/19/89-08/25/89	LODGING FOR DUNCAN HAGGART, STAFF, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	144.00	
09-11	9249330018	IRWIN PRINTING CO., INC.	08/17/89	PRINTING - CARDS AND ENVELOPES	126.00	
09-11	9249330019	Do	08/17/89	PRINTING - STATIONERY AND ENVELOPES	487.25	
09-11	9249330013	DOUGLAS MISEW	08/18/89-08/22/89	REIMB FOR MEAL WHILE MEETING CONSTITUENTS IN THE DISTRICT	390.75	
09-11	9249330014	Do	08/18/89-08/25/89	REIMB FOR MEALS ON OFFICIAL TRAVEL IN THE DISTRICT	49.01	
09-11	9249330012	Do	08/19/89-08/22/89	REIMB FOR GAS USED IN RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	39.92	
09-11	9249330015	Do	08/23/89	REIMB FOR TAXI FROM NATIONAL AIRPORT - OFFICIAL BUSINESS	27.00	
09-11	9249330016	WILLIAM B MITCHELL	08/03/89-08/24/89	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 1,790 MILES @ .24/MILE	16.00	
09-11	9249330022	SOUTHWESTERN BELL	08/09/89-09/08/89	TELEPHONE BILL - DISTRICT OFFICE	429.60	
09-11	9249330017	ROBERT VINYARD	08/03/89-08/30/89	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 1,135 MILES @ .24/MILE	93.71	
09-11	9249330021	WESTERN UNION	08/14/89	TELEGRAPH SERVICE	272.40	
09-21	9263340006	Do	08/14/89	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DISTRICT	43.95	
09-21	9263340009	Do	08/15/89-08/30/89	REIMB FOR MEALS ON OFFICIAL TRAVEL IN DISTRICT	49.02	
09-21	9263340007	Do	08/21/89-08/29/89	REIMB FOR AUDIO TAPES AND AUDIO TAPE LABELS FOR DISTRICT OFFICE	30.48	
09-21	9263340008	Do	08/22/89	REIMB FOR FILM FOR OFFICIAL PHOTOGRAPHS IN DISTRICT	7.06	
09-21	9263340010	Do	08/26/89	REIMB FOR FILM FOR OFFICIAL PHOTOGRAPHS IN DISTRICT	5.58	
09-21	9263340011	LAMAR PUBLISHING CO, INC	09/01/89-08/31/90	SUBSCRIPTION	5.04	
09-21	9263340014	MARILYN RUETSMAN	08/01/89-08/31/89	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1010 MILES @ .24 PER MILE	242.40	
09-21	9263340012	SOUTHWESTERN BELL	08/23/89-09/22/89	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL CHARGES	87.26	
09-21	9263340013	Do	08/23/89-09/22/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	.60	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
07-17	9192540023	BETTE O ARIAL	06/26/89-06/23/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 190 MILES @ 20.5¢ PER MILE	38.95	
07-17	9192540021	NANCEE W BLOCKINGER	06/26/89-06/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 126 MILES @ 20.5¢ PER MILE	25.83	
07-17	9192540020	JAMES V HANSEN	06/01/89-06/22/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA - AIRPORT TRAVEL - 280 MILES @ 22.5¢	63.00	
07-17	9192540022	U S WEST COMMUNICATIONS	05/19/89-06/18/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	135.49	
07-18	9194560006	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46	
07-18	9194560007	Do	06/01/89-06/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	
07-18	9194610024	BOX ELDER NEWS AND JOURNAL	08/01/89-07/31/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	25.00	
07-20	9195720010	ASSOCIATED BUSINESS PRODUCTS	06/29/89	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	75.00	
07-20	9195720007	JAMES V HANSEN	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 977.7 MILES @ 22.5¢ PER MILE	219.98	
07-20	9195720008	PETER H JENKS	06/20/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	151.50	
07-20	9195720009	Do	06/20/89	REIMBURSEMENT FOR COMPUTER WIREFOR OGDEN DISTRICT OFFICE	95.85	
07-25	9202800029	JAMES V HANSEN	07/10/89-07/14/89	REIMBURSEMENT FOR AIR FARE SLIC-WASH-SLC	390.00	
07-25	9202800030	HOWARD J RIGTRUP	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,133 MILES @ 20.5¢ PER MILE	232.27	
07-25	9205820007	AIRBORNE EXPRESS	07/07/89	PAYMENT FOR EXPRESS MAIL SERVICE WASH-SLC	5.00	
07-25	9205820008	AT&T INFORMATION SYSTEMS	07/07/89-06/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75	
07-25	9205820006	THOMAS J LANKFORD	06/29/89	PAYMENT FOR BUSINESS CARDS (STAFF	40.00	
07-28	9206910241	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT OGDEN, UT	2,757.00	
07-28	9208990307	TABERNACLE DEVELOPMENT	07/01/89-07/30/89	RENT 435 E TABERNACLE ST GEORGE UT	424.00	
07-31	9207110009	GENERAL SERVICES ADMIN	07/01/89-06/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	139.83	
07-31	9208500013	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	PAYMENT FOR OGDEN DISTRICT OFFICE PHONE SERVICE	179.90	
07-31	9208730002	PETER H JENKS	07/04/89-07/14/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 541 MILES @ 20.5¢ PER MILE	110.91	
07-31	9208730001	THE COPY MAN	07/14/89	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	48.64	
07-31	9212900127	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		988.04	
07-31	9212900113	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		57.305	
07-31	9212920034	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		3.25	
07-31	9212930137	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.44	
07-31	9212930138	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		153.80	
08-03	9209430027	HOWARD J RIGTRUP	07/12/89-07/14/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 743 MILES @ 20.5 PER MILE	152.32	
08-03	9209430028	Do	07/13/89	REIMBURSEMENT FOR OFFICE EQUIPMENT ACCESSORIES ST GEORGE DISTRICT OFFICE	20.41	
08-03	9212800029	JAMES V HANSEN	07/17/89-07/21/89	REIMBURSEMENT FOR AIR FARE SLIC-WASH-SLC	390.00	
08-03	9212800030	Do	07/24/89	REIMBURSEMENT FOR AIR FARE SLIC TO WASH	195.00	
08-03	9213410015	KATHLEEN B CLARKE	06/09/89-07/25/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 497 MILES @ 20.5 PER MILE	101.89	
08-03	9213410031	GARFIELD COUNTY NEWS	08/01/89-07/31/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	12.00	
08-03	9215300006	U S WEST COMMUNICATIONS	06/22/89-07/21/89	LOCAL TELEPHONE SERVICE	167.67	
08-03	9215300007	Do	06/22/89-07/21/89	TOLLS	18.21	
08-09	9219810023	NANCEE W BLOCKINGER	07/10/89-07/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA - AIRPORTS 112 MILES @ 20.5¢ PER MILE	22.96	
08-09	9219810021	JAMES V HANSEN	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,295.6 MILES @ 22.5¢ PER MILE	291.51	
08-09	9219810022	Do	07/14/89-07/24/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA AIRPORTS 182 MILES @ 22.5¢ PER MILE	40.95	
08-10	9220540025	AIRBORNE EXPRESS	05/31/89	PAYMENT FOR EXPRESS MAIL SERVICE - WASH/FARMINGTON, UTAH	5.00	
08-10	9220540026	KENWORTH COMMERCIAL SIGNS	07/25/89	PAYMENT FOR LETTERING ON OFFICE DOOR IN ST GEORGE DISTRICT OFFICE	79.50	
08-10	9220540030	ALICE LINDHARDT	08/01/89	REIMBURSEMENT FOR AIR FARE - SLC/WASH	202.00	

08-11	9227100027	KATHLEEN B CLARKE	07/25/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	12.11
08-11	9222330011	ASSOCIATED BUSINESS PRODUCTS	07/19/89	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE (FAX PAPER)	75.00
08-11	9222330013	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	41.87
08-11	9222330012	U S WEST COMMUNICATIONS	06/19/89-07/18/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	137.22
08-11	9222620013	AIRBORNE EXPRESS	08/01/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
08-11	9222620014	Do	08/01/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
08-16	9226520004	BETTE O ARIAL	07/03/89-07/15/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 532 MILES @ 20.5¢ PER MILE	109.06
08-16	9226520005	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
08-18	9229500013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	177.99
08-18	9229500011	JAMES V. HANSEN	08/08/89	REIMBURSEMENT FOR AIR FARE WASH/SLC	202.00
08-18	9229500012	HOWARD J RIGTRUP	07/11/89-07/26/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 280 MILES @ 20.5¢ PER MILE	57.40
08-24	9233580029	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	179.90
08-24	9233580030	TABERNALE DEVELOPMENT	08/01/89-08/30/89	RENT 435 ETABERNALE ST ST GEORGE UT	424.00
08-31	9241930137	9241930137 (DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		150.16
08-31	9242430014	BETTE O ARIAL	07/01/89-07/31/89		64.60
08-31	9242430015	Do	08/01/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.54
08-31	9242430018	AT&T INFORMATION SYSTEMS	08/01/89-08/12/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 970 MILES @ 20.5 PER MILE	198.85
08-31	9242430013	LYNN JOHNSON COOK	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
08-31	9242430016	Do	08/15/89-08/17/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 770 MILES @ 20.5 PER MILE	157.85
08-31	9242430011	JAMES V. HANSEN	08/15/89-08/17/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	154.38
08-31	9242430012	PETER H JENKS	08/13/89-08/14/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	84.73
08-31	9242430017	Do	07/17/89-08/23/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,122 MILES @ 20.5 PER MILE	230.01
08-31	9242830007	U S WEST COMMUNICATIONS	08/13/89-08/14/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	72.66
08-31	9242830007	(PHOTOGRAPHIC ALLOWANCE)	08/19/89-08/18/89		988.04
08-31	9243900131	9243900131 (EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		65.00
08-31	9243950024	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		53.64
09-06	9248240006	THOMAS J LANKFORD	08/01/89-08/31/89	PAYMENT FOR BUSINESS CARDS FOR STAFFER RICK GULDAN	40.00
09-06	9249510005	U S WEST COMMUNICATIONS	08/15/89	LOCAL TELEPHONE SERVICE	180.05
09-06	9249510006	Do	07/22/89-08/21/89	TOLLS	5.39
09-08	9250570009	BETTE O ARIAL	07/22/89-08/21/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 834 MILES @ 20.5¢ PER MILE	170.97
09-08	9250570007	NANGEE W BLOCKINGER	08/09/89-08/25/89	REIMBURSEMENT FOR MILEAGE IN DC AREA WHILE ON OFFICIAL BUSINESS (AIRPORTS) - 126 MILES @ 20.5¢ P.M.	25.83
09-08	9250570006	JAMES V. HANSEN	08/06/89-08/08/89	REIMBURSEMENT FOR MILEAGE IN DC AREA WHILE ON OFFICIAL BUSINESS (AIRPORTS) - 84 MILES @ 20.5¢ PER MILE	18.90
09-08	9250570008	Do	08/28/89-08/29/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	162.51
09-11	9250310007	JAMES BARKER	08/11/89-08/20/89	REIMBURSEMENT FOR FUEL FOR RENT A CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.91
09-11	9250310006	Do	08/13/89-08/20/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.99
09-15	9250310005	JAMES V. HANSEN	08/08/89-08/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 2,654.6 MILES @ 22.5¢ PER MILE	597.28
09-15	9257500019	AIRBORNE EXPRESS	08/31/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
09-15	9257500020	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	44.00
09-15	9257500021	Do	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
09-15	9257500022	Do	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
09-15	9257500018	BUDGET RENT-A-CAR OF SALT LAKE CITY	08/30/89-09/10/89	PAYMENT FOR RENT A CAR FOR KELLIE WILLIAMS WHILE ON OFFICIAL BUSINESS IN DISTRICT	277.74
09-15	9257500011	JAMES V. HANSEN	08/29/89	REIMBURSEMENT FOR MEETING ROOM CHARGE - ST GEORGE, UTAH - OFFICIAL BUSINESS	25.00
09-15	9257500011	Do	09/05/89-09/07/89	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	404.00
09-15	9257500015	PETER H JENKS	08/28/89-08/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 709 MILES @ 20.5¢ PER MILE	145.35
09-15	9257500016	Do	08/28/89-08/30/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	138.87
09-15	9257500012	HOWARD J RIGTRUP	08/08/89-08/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 859 MILES @ 20.5¢ PER MILE	176.10
09-15	9257500013	Do	08/13/89-08/14/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.75
09-15	9257500014	Do	08/29/89-08/30/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.04
09-15	9257500017	KELLIE WILLIAMS	08/30/89-08/30/89	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	404.00
09-26	9264780030	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	204.72
09-26	9264780029	JAMES V. HANSEN	09/11/89-09/14/89	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	404.00
09-26	9265800021	AIRBORNE EXPRESS	09/08/89	PAYMENT FOR EXPRESS MAIL SERVICE WASH-FARM	14.00
09-27	9269710008	Do	09/13/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
09-27	9269710009	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	PAYMENT FOR TELEPHONES SERVICE FOR GGDEN OFFICE (DISTRICT)	179.90	
09-27	9269710007	BUDGET RENT-A-CAR OF SALT LAKE CITY	08/24/89-09/11/89	PAYMENT FOR RENT A CAR FOR HANK WELCH WHILE ON OFFICIAL BUSINESS IN DISTRICT	497.25	
09-27	9269710010	DIXIE HIGH SCHOOL	08/25/89	PAYMENT FOR ROOM AND CLEAN UP FOR CONSTITUENT SERVICES MEETING	46.00	
09-27	9269710003	HENRY BURT WELCH	08/24/89-09/11/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	176.88	
09-27	9269710004	Do	09/03/89-09/08/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.28	
09-27	9269710005	Do	09/05/89	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00	
09-27	9269710006	Do	09/07/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00	
09-28	9270800020	Do	08/24/89-09/12/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	404.00	
09-28	9270800022	Do	08/28/89-09/04/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	165.74	
09-28	9270800023	Do	09/06/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	14.21	
09-28	9270800031	Do	09/09/89-09/11/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.10	
09-30	9270930017	TABERNACLE DEVELOPMENT	09/01/89-09/30/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	424.00	
09-30	9270930017	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	132.76	
09-30	9270930018	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	169.19	
09-30	9272900128	EQUIPMENT ALLOWANCE	09/01/89-09/30/89	RENT 435 E TABERNACLE ST ST GEORGE UT	8,487.14	
09-30	9272950489	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		611.06	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBI INTERNS					642.00	
MEMBERS CLERK HIRE					104,158.07	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,572.95	
TOTAL					134,373.02	

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	19,374.99
07/01/89-09/30/89	STAFF ASSISTANT	7,500.00
07/01/89-07/31/89	STAFF ASSISTANT	500.00
07/01/89-09/30/89	STAFF ASSISTANT	5,625.00
08/01/89-08/31/89	D.C. INTERN	500.00
07/01/89-09/30/89	DISTRICT OFFICE MANAGER	7,749.99
07/01/89-09/30/89	STAFF ASSISTANT	5,625.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,506.25
08/01/89-08/31/89	TEMPORARY EMPLOYEE	500.00
07/01/89-09/30/89	SYSTEMS ANALYST	6,506.25
07/01/89-09/30/89	PART-TIME EMPLOYEE	1,561.50
07/01/89-09/30/89	STAFF ASSISTANT	3,125.01
07/01/89-07/15/89	PART-TIME EMPLOYEE	250.00
07/01/89-09/30/89	STAFF ASSISTANT	7,500.00
BRASWELL, WALTER E.		
CALLAWAY, BETTY ALLEN		
COOPER, PHILIP A		
CORKREN, CAROLYN B		
DANIEL, CINNAMON		
DAVIDSON, CHINA MITCHELL		
FARRIS, RACHEL VINES		
GASKINS, BRADLEY		
JONES, ANGIE		
KEHNE, MELANIE MCNEILL		
LAKE, AUBREY M		
LEWIS, GLENDA		
LOWE, TRACY S		
MARTIN, GEORGE F		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-04	9214590006	SOUTH CENTRAL BELL	06/17/89-07/16/89	TELEPHONE MONTHLY SERVICE AT BESSEMER OFFICE FOR LINE TO THE FAX MACHINE	62.73	
08-04	9214590007	Do	07/19/89-08/18/89	MONTHLY TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	49.43	
08-04	9214590005	THE BIRMINGHAM NEWS-POST HERALD	08/24/89-08/23/90	NEWSPAPER SUBSCRIPTION RENEWAL	151.52	
08-14	9223500009	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE AT BESSEMER OFFICE	5.45	
08-14	9223500010	Do	06/24/89-07/23/89	LEASE OF SINGLE LINE PHONE AT SELMA OFFICE AND REPAIR CHARGES	105.45	
08-14	9223500013	Do	06/26/89-07/25/89	LEASE OF PHONE LINES AT BESSEMER OFFICE	55.60	
08-14	9223500014	BENCHMARK SYSTEMS	07/13/89	RECYCLING RIBBONS FOR COMPUTER PRINTER	51.00	
08-14	9223500015	WALTER E. BRASWELL	06/28/89-07/06/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT TRAVEL	43.87	
08-14	9223500016	BETTY CALLAWAY	07/06/89-07/11/89	IN DISTRICT TRAVEL BY CAR OF 251 MILES @ 22.5¢ PER MILE	58.72	
08-14	9223500020	Do	07/12/89	TRAVEL TO MONTGOMERY - VA SEMINAR	25.42	
08-14	9223500023	CAROLYN B. CORREAN	07/03/89-07/05/89	IN DISTRICT TRAVE BY CAR OF 154 MILES @ 22.5¢ PER MILE	34.65	
08-14	9223500024	DAVID R. RAMAGE	07/13/89	TRAVEL TO MONTGOMERY VAS SEMINAR - 210 MILES @ 22.5¢ PER MILE	47.24	
08-14	9223500012	CHINA MITCHELL DAVIDSON	07/25/89	REPRINTING NEWS RELEASE LETTERHEAD	45.75	
08-14	9223500011	AUBREY M. LAKE	07/12/89-07/25/89	IN DISTRICT TRAVEL BY CAR OF 505 MILES @ 22.5¢ PER MILE	136.12	
08-14	9223500006	Do	07/06/89	LOGGING WHILE IN DISTRICT TRAVEL STATUS	133.04	
08-14	9223500008	SOUTH CENTRAL BELL	07/06/89-07/07/89	IN DISTRICT TRAVEL BY CAR - 461 MILES @ 22.5¢ PER MILE	103.72	
08-29	9240330014	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE	64.68	
08-29	9240330013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	LEASE OF PHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	127.20	
08-29	9240330016	CLAUDE HARRIS	07/01/89-07/31/89	FTS PHONE SERVICE AT SELMA DISTRICT OFFICE	173.33	
08-29	9240330011	SOUTH CENTRAL BELL	07/15/89-07/20/89	MEALS WITH CONSTITUENTS IN DC	65.78	
08-29	9240330012	Do	07/05/89-08/04/89	MONTHLY PHONE SERVICE AT SELMA OFFICE	50.67	
08-29	9240330015	XEROX CORPORATION	07/05/89-08/06/89	AT&T CHARGES	30	
08-31	9241930497	(DC TELEPHONE SERVICE CHARGED)	05/20/89-06/30/89	METER USAGE FOR COPIER MACHINE AT SELMA OFFICE	6.30	
08-31	9241930498	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		195.24	
08-31	9243900314	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		31.85	
08-31	9243920126	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3,713.42	
08-31	9243950087	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		7.80	
09-11	9254500015	DAVID R. RAMAGE	08/15/89	PRINTING TOWN MEETING CARDS FOR 8/29-31/89	932.62	
09-11	9254500006	DINERS CLUB INTERNATIONAL	07/05/89-07/06/89	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS - ENROUTE TO DISTRICT FOR BRASWELL	648.50	
09-11	9254500007	Do	07/12/89	MEALS WHILE CONSTITUENTS IN DC (BRASWELL)	38.70	
09-11	9254500011	Do	07/13/89-07/17/89	R/T AIR FARE FOR CONG HARRIS FROM DC/TUSC/DC	53.01	
09-11	9254500012	Do	07/21/89-07/24/89	ROUND TRIP AIR FARE FOR CONG HARRIS FROM DC/TUSCALOOSA/DC	334.00	
09-11	9254500013	Do	07/28/89-07/31/89	ROUND TRIP AIR FARE FOR CONG HARRIS FROM DC/TUSCALOOSA/DC	264.00	
09-11	9254500014	Do	08/04/89-09/06/89	ROUND TRIP AIR FARE FOR CONG HARRIS FROM DC/TUSCALOOSA/DC	264.00	
09-11	9254500008	Do	08/06/89	PURCHASE OF MEAL BY WALTER BRASWELL WHILE IN TRAVEL STATUS - DISTRICT	274.00	
09-11	9254500009	Do	08/07/89	PURCHASE OF MEAL BY WALTER BRASWELL WHILE IN TRAVEL STATUS TO 7TH DISTRICT	6.31	
09-11	9254500016	HOUSE INFORMATION SYSTEMS	08/20/89-08/19/90	COMPUTER USAGE AND SURVEY PROCESSING SERVICES	10.00	
09-11	9254500021	MONTGOMERY ADVERTISER CO.	08/20/89-08/16/89	YEARLY SUBSCRIPTION TO NEWSPAPER DELIVERED TO SELMA DISTRICT OFFICE	250.00	
09-11	9254500023	SOUTH CENTRAL BELL	07/17/89-08/16/89	MONTHLY TELEPHONE SERVICE FOR FAX LINE AT BESSEMER OFFICE	104.00	
09-11	9254500024	Do	08/19/89-09/18/89	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	62.70	
09-11	9254500022	Do	08/22/89-09/21/89	TELEPHONE SERVICE FOR BESSEMER OFFICE	49.83	
09-11	9254500017	SANDY WEBSTER	08/16/89-08/19/89	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS TO 7TH CONG DISTRICT	67.86	
09-11	9254500018	Do	08/16/89-08/19/89	MEALS WHILE IN TRAVEL STATUS TO 7TH CONG DISTRICT OF ALABAMA	232.88	
					20.74	

09-11	9254500019	Do	08/17/89	MEALS WITH CONSTITUENTS WHILE TRAVELING IN 7TH CONG DISTRICT OF AL	24.00
09-11	9254500020	Do	08/22/89	TAXI FARE FROM DC NATIONAL TO LONGWORTH BUILDING ON RETURN TRIP FROM AL/DC	9.00
09-11	9254500025	WESTERN UNION	06/28/89	TELEGRAM SENT AS CONSTITUENT INQUIRY TO VISA CASE	10.08
09-11	9254500010	XEROX CORPORATION	06/30/89	CHARGE FOR COPIES AT SELMA OFFICE	2.06
09-19	9261700004	DAVID R RAMAGE	06/30/89	PRINTING TOWN MEETING CARDS	1,214.25
09-19	9261700002	GENERAL SERVICES ADMIN	08/03/89	FTS SERVICE FOR TUSC OFFICE	99.96
09-19	9261700003	Do	07/01/89	FTS PHONE SERVICE FOR BESSEMER DISTRICT OFFICE	231.32
09-19	9261700005	Do	07/05/89	MONTHLY PHONE SERVICE FOR TUSCALOOSA OFFICE	210.36
09-19	9261700006	Do	07/05/89	AT&T CHARGES	6.82
09-19	9262500026	AT&T INFORMATION SYSTEMS	07/05/89	LEASE OF PHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20
09-19	9262500024	GENERAL SERVICES ADMIN	08/01/89	FTS SERVICE FOR TUSCALOOSA OFFICE	99.96
09-19	9262500023	Do	08/01/89	FTS SERVICE AT BESSEMER OFFICE	231.32
09-19	9262500025	Do	08/01/89	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
09-21	9263530010	THE CHOCTAW ADVOCATE	08/01/89	LEASE OF PHONE EQUIPMENT FOR FAX LINE AT BESSEMER OFFICE	5.45
09-21	9263530011	AT&T INFORMATION SYSTEMS	07/24/89	LEASE OF PHONE EQUIPMENT FOR FAX MACHINE AT SELMA OFFICE	55.60
09-21	9263530012	Do	07/24/89	LEASE OF TWO LINES FOR PHONE EQUIPMENT AT BESSEMER OFFICE	60.26
09-21	9263530007	WALTER E. BRASWELL	08/29/89	PURCHASE OF MEALS WHILE IN TRVL STATUS FROM DC/TUSCALOOSA/DC	6.75
09-21	9263530008	BETTY CALLAWAY	08/30/89	IN DISTRICT TRAVEL BY CAR OF 30 MILES @ 22.5¢ PER MILE	186.42
09-21	9263530009	CAROLYN R. COBKEN	08/01/89	IN DISTRICT TRAVEL BY CAR OF 87.3 MILES @ 22.5¢ PER MILE	68.40
09-21	9263530013	RACHEL VINES FARRIS	08/07/89	TAXI FARE REIMBURSEMENT FROM HOME TO OFFICE TO ATTEND MERCHANT MARINE ACADEMY BRIEFING	12.00
09-21	9263530003	FEDERAL EXPRESS CORP	09/06/89	REIMBURSEMENT FOR ATTENDING MERCHANT MARINE ACADEMY BRIEFING	9.75
09-21	9263530005	CLARENDON COUNTY INDEPENDENT	08/24/89	SHIPMENT OF CONGRESSIONAL DOCUMENTS TO TUSCALOOSA OFFICE FROM DC	140.00
09-21	9263530015	GRENE HARRIS	08/17/89	NEWSPAPER SUBSCRIPTION	15.00
09-21	9263530016	Do	08/17/89	MEALS WHILE IN TRAVEL STATUS IN 7TH CONG. DISTRICT	37.45
09-21	9263530002	JOHN S PHOTO SERVICE, INC	06/23/89	PURCHASE OF CAMERA SUPPLIES FILM AND BATTERY	12.36
09-21	9263530017	AUGREY M. LAKE	08/14/89	MILEAGE BY CAR OF 167.30 MILES @ 22.5¢ PER MILE	233.99
09-21	9263530006	Do	08/17/89	MEALS WHILE IN DISTRICT TRAVEL	376.26
09-21	9263530018	WALTER E. BRASWELL	08/17/89	LODGING WHILE IN DISTRICT TRAVEL	19.48
09-29	9261570002	Do	08/08/89	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS IN MONTGOMERY	37.45
09-29	9261570004	Do	08/08/89	MEALS IN MONTGOMERY	48.67
09-29	9261570001	Do	08/08/89	MEALS WHILE IN TRAVEL STATUS IN ALABAMA (DISTRICT)	39.13
09-29	9261570003	Do	08/08/89	GAS FOR RENTAL CAR WHILE ON DISTRICT TRAVEL	15.63
09-30	9270930497	(DC TELEPHONE SERVICE CHARGED)	08/01/89		18.00
09-30	9270930498	(DC TELEPHONE TOLLS CHARGED)	08/01/89		172.62
09-30	92729900319	(TELEPHONE ALLOWANCE)	09/01/89		138.33
09-30	9272950091	(STATIONERY ALLOWANCE CHARGED)	09/01/89		3,547.69
09-30					536.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

BUSCH, GREGORY K
DESCOTEUX, PAUL M
GARVEY, MARY PATRICIA
GURRY, FRANK HENRY

08/01/89-09/30/89
07/01/89-09/30/89
07/01/89-07/31/89
07/01/89-09/30/89

TEMPORARY EMPLOYEE
PART-TIME EMPLOYEE
LBJ CONGRESSIONAL INTERN
SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT

6,200.00
3,000.00
1,070.00
2,220.00

1,462.33
102,255.27

30,074.97

133,792.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
		HOOTEN, SUSAN V.....	07/01/89-08/07/89	D.C. INTERN.....		1,541.67
		HULTGREN, RANDALL M.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....		4,875.00
		KAIM, PHILLIP A.....	07/01/89-09/30/89	COMPUTER OPERATOR.....		7,377.50
		LANCASTER, SAMUEL G.....	07/01/89-09/30/89	DISTRICT OFFICE MANAGER.....		4,250.01
		MURTAUGH, KATHY LYNN.....	09/18/89-09/30/89	LEGISLATIVE ASSISTANT.....		7,500.00
		ORTON, KATHERINE A.....	07/01/89-09/30/89	CHIEF OF STAFF.....		650.00
		PALMER, SCOTT B.....	07/01/89-09/30/89	STAFF ASSISTANT.....		16,250.01
		POST, LISA.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....		5,250.00
		SEIFERT, PAUL J.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....		5,124.99
		THOMAS, SUZANNE TANDI.....	09/18/89-09/30/89	STAFF ASSISTANT.....		650.00
		THORNTON, THOMAS V.....	07/10/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT.....		3,626.67
		TOPP, ANNE.....	07/01/89-09/10/89	ADMINISTRATIVE ASSISTANT.....		5,250.00
		VROOM, PETER J.....	07/01/89-09/30/89	CASEWORKER.....		5,750.01
		WALSH, BONNIE.....	07/01/89-08/07/89	PRESS SECRETARY.....		3,268.33
		WELLING, ROBERT C.....	07/01/89-08/31/89	LEGISLATIVE ASSISTANT.....		3,666.66
		WHEAT, JOHN MARC.....	09/01/89-09/30/89	SENIOR LEGIS. ASSISTANT.....		2,000.00
		Do.....		CASEWORK DIRECTOR.....		6,249.99
		WHEAT, SUZANNE L.....	07/01/89-09/30/89			
EXPENSES						
07-07	9179210021	CELLULAR ONE.....	05/16/89-06/15/89	CAR PHONE MONTHLY CHARGES FOR MOBILE OFFICE.....		36.91
07-07	9179210017	PHILLIP A KAIM.....	06/14/89.....	STAFFER TAXI TO AIRPORT.....		9.00
07-07	9179210020	Do.....	06/14/89-06/20/89	STAFFER AIRFARE DC-CHIC-DC.....		258.00
07-07	9179210018	Do.....	06/19/89.....	OIL CHANGE FOR LEASED VAN.....		17.95
07-07	9179210019	Do.....	06/20/89.....	STAFFER TAXI FROM AIRPORT.....		10.00
07-07	9186620021	AIRBORNE EXPRESS.....	06/22/89.....	EXPRESS MAIL.....		13.01
07-07	9186620022	AT&T INFORMATION SYSTEMS.....	05/17/89-06/16/89	CAR PHONE TOLL CHGS.....		1.72
07-14	9193610021	Do.....	05/22/89-06/21/89	MONTHLY PHONE LEASE AND RENTAL CHARGES.....		1.65
07-14	9193610020	COUNTRY COMPANIES.....	07/22/89-01/21/90	LEASED VAN-MOBILE OFFICE INSURANCE CHARGES.....		1.65
07-18	9194560026	AIRBORNE EXPRESS.....	06/24/89.....	EXPRESS MAIL CHARGES.....		162.04
07-18	9194560011	AT&T INFORMATION SYSTEMS.....	05/26/89-06/25/89	MONTHLY PHONE LEASE AND RENTAL CHARGES.....		34.00
07-18	9194560029	PAUL M DESCOTTEAUX.....	04/26/89.....	VACUUM AND WASH MOBILE.....		5.75
07-18	9194560028	Do.....	04/27/89.....	GAS FOR MOBILE OFFICE VAN.....		2.50
07-18	9194560027	DENNIS HASTERT.....	06/30/89.....	MEMBERS AIR FARE - DC/CHICAGO.....		10.00
07-18	9194560012	Do.....	07/11/89.....	MEMBERS AIR FARE - CHICAGO/DC.....		129.00
07-18	9194560013	RANDALL M HULTGREN.....	06/30/89.....	STAFFER MILEAGE TO PICK UP MEMBER, CHIEF, STAFFER AT AIRPORT - BRING TO CONST MTG - 157 MILES @ 24¢ P.M.....		129.00
07-18	9194560014	Do.....	06/30/89.....	TOLL WHILE PICKING UP MEMBER AT AIRPORT.....		37.68
07-18	9194560015	Do.....	06/30/89.....	PARKING AT MIDWAY FOR STAFFER WHILE PICKING UP MEMBER.....		40
07-18	9194560016	Do.....	06/30/89-07/10/89	STAFFER AIR FARE TO DISTRICT TO ASSIST WITH CONSTITUENT MEETING - DC TO CHICAGO TO DC.....		1.00
07-18	9194560030	ILLINOIS BELL TELEPHONE COMPANY.....	05/17/89-06/16/89	MONTHLY PHONE CHARGES.....		258.00
07-18	9194560008	Do.....	06/10/89-07/09/89	MONTHLY PHONE CHARGES.....		49.39
07-18	9194560010	MULTIMEDIA CABLE, INC.....	07/01/89-07/31/89	MONTHLY CABLE CHARGES.....		16.00
07-18	9194560024	SCOTT B. PALMER.....	05/26/89-06/25/89	ITEMIZED CAR PHONE BILL FOR JUNE FOR CHIEF OF STAFF.....		311.33

07-18	9194560017	Do	06/26/89	CHIEF OF STAFF MILEAGE TO AIRPORT - 48 MILES @ 24¢ PER MILE	11.52
07-18	9194560018	Do	06/26/89	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	10.00
07-18	9194560019	Do	06/26/89	CHIEF OF STAFF AIR FARE - CHICAGO/DC	129.00
07-18	9194560020	Do	06/26/89	TAXI FROM NATIONAL AIRPORT TO CANNON HOB	9.00
07-18	9194560021	Do	06/30/89	CHIEF OF STAFF AIR FARE - DC/CHICAGO	129.00
07-18	9194560022	Do	07/05/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT APPOINTMENTS - 107 MILES @ 24¢ PER MILE	25.68
07-18	9194560023	Do	07/06/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT APPOINTMENTS - 188 MILES @ 24¢ PER MILE	45.12
07-18	9194560024	Do	06/26/89	NEWSPAPER SUBSCRIPTION CHARGES	8.40
07-25	9205820012	DENNIS HASTERT	07/17/89	MEMBER AIRFARE CHIC-DC	129.00
07-25	9205820019	ILLINOIS BELL TELEPHONE COMPANY	07/17/89	MONTHLY PHONE CHARGES	57.64
07-25	9205820020	Do	06/28/89	MONTHLY PHONE TOLL CHARGES	17.84
07-25	9205820021	MANUFACTURERS NEWS, INC.	06/28/89	SUBSCRIPTION TO ILLINOIS MANUFACTURES DIRECTORIES FOR 1989	137.85
07-25	9205820022	ROBERT C WELLS	01/01/89	PRESS SEC. ROUNDTrip AIRFARE TO WORK BACK IN DISTRICT OFFICE DC TO CHICAGO	256.00
07-28	9208890311	GENERAL MOTORS ACCEPTANCE CORP.	07/13/89	LEASED AUTO	333.39
07-28	9208890308	PHILIP B. ELSTROM	07/01/89	RENT: 27 N. RIVER ST. BATAVIA, IL	1,600.00
07-28	9208890309	REDDICK MANSION ASSOC	07/01/89	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	397.00
07-28	9208890310	WARREN E. SIROM	07/01/89	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
07-28	9208890311	DENNIS HASTERT	07/01/89	MEMBERS AIR FARE DC-CHIC	129.00
07-31	9208730013	PHILLIP A KAM	07/13/89	GAS FOR LEASED VAN	52.26
07-31	9208730012	Do	06/16/89	CAS FOR LEASED VAN	17.00
07-31	9208730013	Do	06/29/89	STAFFER TAXI FROM CAPITOL TO DCA THEN BACK TO CAPITOL (THE FLIGHT WAS CANCELLED)	8.00
07-31	9208730014	Do	06/30/89	STAFFER TAXI TO NATIONAL FROM CAPITOL	258.00
07-31	9208730015	Do	06/30/89	STAFFER TAXI AIR FARE DC-CHIC-DC TO WORK IN DISTRICT OFFICE	24.00
07-31	9208730016	Do	07/15/89	STAFFER TAXI FROM DISTRICT OFFICE TO AIRPORT AND DC AIRPORT TO CAPITOL	46.13
07-31	9208730017	SCOTT B. PALMER	05/26/89	LONG DISTANCE CALL AT/ET ITEMIZED CAR PHONE CHGS	11.28
07-31	9208730018	Do	07/18/89	CHIEF OF STAFF MILEAGE TO MIDWAY 47 X .24	9.00
07-31	9208730019	Do	07/18/89	CHIEF OF STAFF AIR FARE CHIC-DC	129.00
07-31	9208730020	Do	07/18/89	CAB FARE DCA TO CAPITOL	9.00
07-31	9208730021	Do	07/21/89	CHIEF OF STAFF AIR FARE DC-CHIC	129.00
07-31	9208730022	BONNIE WALSH	06/09/89	STAFFER MILEAGE TO ATTEND RAILROAD RETIREMENT BOARD SEMINAR 92X .24	22.08
07-31	9208730023	Do	06/21/89	OTTAWA STAFFER MILEAGE TO WORK IN BATAVIA OFFICE 100 MI X .24	24.00
07-31	9208730024	Do	06/21/89	STAFFER TRAIN FARE TO ATTEND SOCIAL SECURITY SEMINAR	8.90
07-31	9208940215	Do	06/01/89	EXPRESS MAIL CHARGES	207.00
07-31	9212900419	(RECORDING SERVICES CHARGED)	07/01/89	DISTRICT OFFICE FTS LINE MONTHLY CHARGES	4,453.22
07-31	9212900435	(EQUIPMENT ALLOWANCE)	07/01/89	DISTRICT OFFICE FTS LINE MONTHLY CHARGES	742.97
07-31	9212900735	(STATIONERY ALLOWANCE CHARGED)	07/01/89	DISTRICT OFFICE FTS LINE MONTHLY CHARGES	51.35
07-31	9212920191	(TELEPHONIC SERVICES CHARGED)	07/01/89	STAFFER TO ATTEND VARIOUS CONSTITUENT MEETINGS AROUND DISTRICT - 233 MILES @ 24¢ PER MILE	91.45
07-31	9212930709	(DC TELEPHONE SERVICE CHARGED)	06/01/89	STAFFER TOLL TO ATTEND MEETING IN DISTRICT	44.43
07-31	9212930710	(DC TELEPHONE TOLLS CHARGED)	05/17/89	STAFFER MILEAGE TO PICK UP FELLOW STAFFER AT AIRPORT, BUT FLIGHT WAS CANCELLED - 107 MILES @ 24¢ PER MI	5.00
08-03	9208820020	AIRBORNE EXPRESS	06/01/89	STAFFER PARKING AT MIDWAY WHILE WAITING TO PICK UP FELLOW STAFFER	273.74
08-03	9208820018	GENERAL SERVICES ADMIN	06/01/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO AIRPORT - 101 MILES @ 24¢ PER MILE	69.45
08-03	9208820019	Do	06/15/89	CHIEF OF STAFF MILEAGE TO ATTEND USPPA BRIEFING - 79 MILES @ 24¢ PER MILE	55.92
08-03	9209370019	FRANK HENRY GURRY	06/26/89	STAFFER TOLL TO ATTEND MEETING IN DISTRICT	55
08-03	9209370020	Do	06/29/89	STAFFER MILEAGE TO PICK UP FELLOW STAFFER AT AIRPORT, BUT FLIGHT WAS CANCELLED - 107 MILES @ 24¢ PER MI	25.68
08-03	9209370021	Do	06/29/89	STAFFER PARKING AT MIDWAY WHILE WAITING TO PICK UP FELLOW STAFFER	3.00
08-03	9209370022	Do	06/29/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO AIRPORT - 101 MILES @ 24¢ PER MILE	24.24
08-03	9209370015	SCOTT B. PALMER	07/11/89	CHIEF OF STAFF MILEAGE TO ATTEND USPPA BRIEFING - 79 MILES @ 24¢ PER MILE	18.96
08-03	9209370016	Do	07/11/89	CHIEF OF STAFF MILEAGE TO PICK UP PRESS SECRETARY AT AIRPORT - 101 MILES @ 24¢ PER MILE	24.24
08-03	9209370017	Do	07/13/89	CHIEF OF STAFF MILEAGE WITH SEC OF AG TO TAKE TO VARIOUS CONSTITUENTS MTGS IN DISTRICT - 149 MI @ 24¢	35.76
08-03	9209370018	Do	07/17/89	CHIEF OF STAFF MILEAGE TO BRING MEMBER TO AIRPORT - 105 MILES @ 24¢ PER MILE	25.20
08-03	9209370023	THOMAS J LANKFORD	06/27/89	PRINT PRESS RELEASE LETTERHEAD 2/C - 10,000	358.00
08-03	9209370025	Do	06/27/89	XEROX PAGE 2 & 3 - 500	27.30
08-03	9209370024	Do	06/28/89	SENIOR NEWSLETTER 2/C T/S - 35,000	932.20
08-03	9209370026	Do	06/30/89	PRINT COLUMN T/S - 60	46.50
08-03	9209370027	Do	06/30/89	PRINT SIDE 2 ON THEIR LETTER - 1000	36.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J DENNIS HASTERT—Con.					
08-03	9209370028	Do	07/06/89	PRINT SIDE 2 ON THEIR LETTER - 1300	38.70
08-04	9214560021	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	MONTHLY PHONE LEASE AND RENTAL	105.35
08-04	9214560024	SCOTT B. PALMER	07/18/89-07/21/89	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	33.00
08-04	9214560023	Do	07/21/89	CHIEF OF STAFF MILEAGE FROM MIDWAY AIRPORT TO DISTRICT - 52 MILES @ 24¢ PER MILE	12.48
08-04	9214560025	Do	07/24/89	CHIEF OF STAFF MILEAGE TO ATTEND CHAMBER OF COMMERCE LEGISLATIVE MEETING - 14 MILES @ 24¢ PER MILE	3.36
08-04	9214560022	STANCEL 7 NEWS, INC.	07/24/89-08/20/89	MONTHLY SUBSCRIPTION TO DAILY NEWSPAPER	8.40
08-08	9216510021	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	MONTHLY PHONE LEASE AND RENTAL	201.75
08-08	9216510023	Do	06/22/89-07/21/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	1.65
08-08	9216510017	DENNIS HASTERT	07/31/89	MEMBERS AIR FARE CHICAGO/DC	129.00
08-08	9216510024	ILLINOIS BELL TELEPHONE COMPANY	06/10/89-07/05/89	MONTHLY PHONE CHARGES	5.53
08-08	9216510022	ILLUMEDIA CABLE, INC.	08/01/89-08/31/89	MONTHLY DISTRICT CABLE CHARGES	16.00
08-08	9216510018	SAMMONS COMMUNICATIONS	07/01/89-07/31/89	DISTRICT MONTHLY CABLE CHARGES	15.00
08-08	9216510019	Do	08/01/89-08/30/89	DISTRICT MONTHLY CABLE CHARGES	15.00
08-08	9216510020	THE SYCAMORE NEWS	08/17/89-08/16/90	RENEWAL OF SUBSCRIPTION	18.00
08-10	9219610007	THOMAS J LANKFORD	06/15/89	XEROX LETTER 2/S - 1300	39.93
08-10	9219610009	Do	06/15/89	PRINT COLUMN 1/S - 60	46.50
08-10	9219610008	Do	06/20/89	XEROX ARTICLE 2/S - 1200	37.35
08-10	9219610010	Do	06/22/89	XEROX ARTICLE 2/S - 850	28.30
08-10	9219610002	Do	07/13/89	PRINT UPDATE - 1640	84.92
08-10	9219610003	Do	07/14/89	WEEKLY COLUMN 1/S - 60	46.50
08-10	9219610004	Do	07/14/89	REORDER SENIOR NEWSLETTER - 25,000	699.70
08-10	9219610005	Do	07/22/89	XEROX UPDATE PAGE 2 - 517	22.24
08-10	9219610006	Do	07/26/89	LABEL NEWSLETTER - 66,651	409.91
08-11	9221410004	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	MONTHLY PHONE LEASE AND RENTAL CHGS	5.75
08-11	9221410003	DENNIS HASTERT	07/28/89	MEMBERS AIRFARE DC-CHIC	129.00
08-11	9221410001	KATHY LYNN MURTAUGH	07/05/89-07/29/89	STAFFER MILEAGE TO CONSTITUENT MEETINGS IN DISTRICT 60 X.24	14.40
08-11	9221410002	Do	07/28/89	STAFFER MILEAGE TO PICK UP MEMBER AT THE AIRPORT 118 X.24	28.32
08-11	9221710001	ILLINOIS BELL TELEPHONE COMPANY	07/01/89-07/31/89	MONTHLY PHONE CHGS	78.76
08-11	9221710002	Do	07/01/89-07/31/89	MONTHLY PHONE CHGS	16.59
08-11	9221710004	SCOTT B. PALMER	06/30/89-07/31/89	ITEMIZED JULY CAR PHONE BILL	163.18
08-11	9221710005	LISA POST	07/01/89-07/29/89	STAFFER MILEAGE TO DISTRICT CONSTITUENT MEETINGS 45 X.24	10.80
08-11	9221710003	TEK-LINE	07/22/89-07/29/89	DISTRICT OFFICE SUPPLIES	41.04
08-14	9223500018	AIRBORNE EXPRESS	08/01/89	EXPRESS MAIL CHARGES	5.00
08-14	9223500015	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	201.75
08-14	9223500016	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FTS CHARGES	69.45
08-18	9228440031	Do	07/01/89-07/31/89	MONTHLY FTS LINE CHARGES	273.74
08-18	9228440030	FRANK HENRY GURRY	07/17/89-07/28/89	STAFFER TOLLS TO ATTEND ECONOMIC MEETINGS	2.40
08-18	9228440032	Do	07/17/89-08/10/89	STAFFER MILEAGE TO ECONOMIC MEETINGS AROUND DISTRICT 254 X.24	60.96
08-18	9228440026	Do	07/28/89	STAFFER MILEAGE TO ATTEND INSTITUTE FOR ILLINOIS FEDERAL PROCUREMENT SEM 77 X.24	18.48
08-18	9228440025	DENNIS HASTERT	08/10/89	MEMBERS AIRFARE CHIC-DC	134.00
08-18	9228440028	Do	08/11/89	MEMBER'S AIR FARE FROM DC-CHIC	185.00
08-18	9228440029	ILLINOIS BELL TELEPHONE COMPANY	07/28/89-08/27/89	MONTHLY PHONE CHARGES	61.26
08-18	9228440027	Do	07/28/89-08/27/89	MONTHLY TOLLS CHARGES	.60

08-18	9228440027	SCOTT B. PALMER	08/10/89	CHIEF OF STAFF AIRFARE CHIC-DC	134.00
08-23	9234500015	AIRBORNE EXPRESS	05/17/89	EXPRESS MAIL CHARGES	5.00
08-23	9234500011	PHILLIP A KAIM	08/09/89-08/16/89	ROUND TRIP AIR FARE FOR STAFFER DC/CHICAGO/DC	268.00
08-23	9234500008	Do	08/10/89	EXPRESS MAIL CHARGES	8.75
08-23	9234500009	Do	08/10/89	STAFFER CAB RIDE FROM CAPITOL HILL TO AIRPORT	9.00
08-23	9234500010	Do	08/10/89	STAFFER PARKING AT MIDWAY AIRPORT	3.00
08-23	9234500012	Do	08/15/89	OIL CHANGE FOR LEASED VAN	20.70
08-23	9234500013	Do	08/16/89	STAFFER TOLLS TO THE AIRPORT	.55
08-23	9234500014	Do	08/16/89	STAFFER TAXI FROM AIRPORT TO CANNON HOB	10.00
08-24	9234860029	CELLULAR ONE	07/16/89-08/15/89	CAR PHONE CHARGES	15.76
08-24	9235890308	GENERAL MOTORS ACCEPTANCE CORP.	08/01/89-08/30/89	LEASED AUTO	333.39
08-24	9235890306	PHILIP B. ELSTROM	08/01/89-08/30/89	RENT: 27 N. RIVER ST. BATAVIA, IL	1,800.00
08-24	9235890307	REDDICK MANSON ASSOC.	08/01/89-08/30/89	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	397.00
08-25	9235890309	VALLEY BANK & TRUST COMPANY	08/01/89-08/30/89	RENT: 888 N. LAFOX ELGIN, IL	200.00
08-25	9235600031	AIRBORNE EXPRESS	08/14/89	EXPRESS MAIL CHGS	5.00
08-25	9235600030	CELLULAR ONE	08/16/89-09/15/89	MONTHLY CAR PHONE CHGS	68.08
08-29	9240230017	AT&T INFORMATION SYSTEMS	07/17/89-08/17/89	CAR PHONE TOLL CHGE	1.41
08-29	9240230026	GREGORY K. BUSCH	07/18/89-08/17/89	MONTHLY PHONE LEASE AND RENTAL CHGS	105.35
08-29	9240230031	Do	08/09/89-08/11/89	DISTRICT STAFFER TRAVEL SPRINGFIELD TO DC (ROUNTRIP) FOR WORK ON WASHINGTON PROJECT	300.00
08-29	9240230020	DENNIS HASTERT	08/09/89-08/11/89	STAFFER LODGING AND MEALS WHILE WORKING IN WASHINGTON OFFICE	212.89
08-29	9240230018	ILLINOIS BELL TELEPHONE COMPANY	08/05/89	MEMBER'S AIRFARE DC-CHIC	134.00
08-29	9240230019	PHILLIP A KAIM	08/01/89-08/31/89	MONTHLY PHONE CHGS	16.66
08-29	9240230022	THOMAS J. LANFORD	07/11/89-07/14/89	GAS FOR MOBILE OFFICE	23.50
08-29	9240230023	Do	07/28/89	PRINT WEEKLY COLUMN 17'S	46.50
08-29	9240230024	Do	07/31/89	XEROX PAGE 2 & 3 2/S-300	15.65
08-29	9240230025	Do	08/08/89	XEROX PAGE 2&3 2/S-500	21.80
08-31	9241930709	(DC TELEPHONE SERVICE CHARGED)	08/11/89-07/31/89	XEROX LETTER 2/S-1900	55.38
08-31	9241930710	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MONTHLY PHONE LEASE AND RENTAL	75.07
08-31	9241940180	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	MONTHLY PHONE CHARGES	1.65
08-31	9243900425	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	MONTHLY PHONE LEASE AND RENTAL	5.75
08-31	9243920168	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	STAFFER ROUND TRIP AIR FARE TO WORK ON WASHINGTON PROJECT - R/T SPRINGFIELD/DC	482.00
08-31	9243950211	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	DISTRICT STAFFER LODGING AND MEALS WHILE WORKING ON PROJECT IN DC OFFICE	217.55
09-11	9250310008	AIRBORNE EXPRESS	08/29/89	MEMBER'S AIRFARE CHICAGO/DC	134.00
09-11	9250310015	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	DISTRICT OFFICE PHONE MAINTENANCE SERVICES	63.50
09-11	9250310012	Do	07/26/89-08/25/89	MONTHLY CABLE CHARGES	16.00
09-11	9250310010	GREGORY K. BUSCH	08/16/89-08/19/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	85.00
09-11	9250310011	Do	09/05/89	MONTHLY SUBSCRIPTION RENEWAL FOR NEWSPAPER	8.40
09-11	9250310009	DENNIS HASTERT	08/26/89-08/25/90	CHIEF OF STAFF MILEAGE TO CONSTITUENT MEETINGS IN DISTRICT - 260 MILES @ 24¢ PER MILE	62.40
09-11	9250310014	MULTIMEDIA CABLE, INC.	08/21/89-09/17/89	CHIEF OF STAFF MILEAGE TO AIRPORT (ROUND TRIP) - 107 MILES @ 24¢ PER MILE	25.68
09-11	9250310013	NEWS-TRIBUNE	08/04/89-08/08/89	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	3.00
09-11	9254500028	STANLEY 7 NEWS, INC.	08/05/89	CHIEF OF STAFF AND MEMBER TO AIRPORT (R/T) - 102 MILES @ 24¢ PER MILE	24.48
09-11	9254500031	SCOTT B. PALMER	08/05/89-08/05/89	CHIEF OF STAFF AIRFARE - DC/CHICAGO	134.00
09-11	9254500027	Do	08/10/89-08/10/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	201.75
09-11	9254500029	Do	08/11/89	SUPPLIES FOR DISTRICT COPY MACHINE	103.64
09-11	9254500030	Do	08/14/89	ALL PREPARATION FOR NEWSLETTER	375.00
09-15	9255550020	AT&T INFORMATION SYSTEMS	08/21/89	NEWSLETTER 14 X 17 2/C - 165.000	3,986.20
09-15	9255550019	KONICA BUSINESS MACHINES	09/11/89	MEMBERS AIRFARE CHIC-DC	134.00
09-15	9255550022	THE RUSHMORE COMPANY	07/05/89-08/04/89	AT&T ITEMIZED CAR PHONE BILL	23.95
09-15	9255550021	THOMAS J. LANFORD	07/24/89-08/23/89	CELLULAR ONE CAR PHONE BILL (ITEMIZED)	106.21
09-19	9257800015	DENNIS HASTERT	08/30/89	GAS FOR MOBILE OFFICE	10.00
09-19	9257800011	SCOTT B. PALMER			
09-19	9257800012	Do			
09-19	9257800009	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
09-19	9257800010	Do	08/30/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS 104 MILES @ .24¢ PER MILE	24.96	
09-19	9257800013	Do	09/05/89	CHIEF OF STAFF MILEAGE FOR MEMBER TO ATTEND CONSTITUENT MEETINGS AND AIRPORT 98 MILES @ .24¢ PER MILE	23.52	
09-19	9257800014	Do	09/05/89	CHIEF OF STAFF AIRFARE CHIC-DC	134.00	
09-19	9257800015	Do	09/05/89-09/09/89	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	40.00	
09-19	9257800016	Do	09/05/89	CHIEF OF STAFF AIR FARE DC-CHIC	134.00	
09-19	9257800017	Do	09/09/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER FROM AIRPORT TO DISTRICT 66 MILES @ .24¢ PER MILE	15.84	
09-19	9257800018	Do	09/11/89	CHIEF OF STAFF AIRFARE CHIC-DC	134.00	
09-19	9257800019	Do	09/11/89	CHIEF OF STAFF MILEAGE TO MIDWAY AIRPORT 50 MILES @ .24¢ PER MILE	12.00	
09-19	9257800020	Do	09/11/89	CAR PHONE LONG DISTANCE CHARGES	1.42	
09-28	9270810001	AT&T INFORMATION SYSTEMS	08/17/89-09/16/89	DISTRICT FTS LINE	273.74	
09-28	9270810002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT FTS CHARGES	69.45	
09-28	9270810003	FRANK HENRY GURRY	08/01/89-08/31/89	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS WITH DISTRICT 233 MILES @ .24¢ PER MILE	55.92	
09-28	9270810004	DENNIS HASTERT	08/15/89-09/07/89	MEMBERS AIRFARE DC-CHIC	134.00	
09-28	9270810005	Do	09/14/89	MEMBERS AIRFARE CHIC-DC	134.00	
09-28	9270810006	Do	09/19/89	GAS FOR LEASED VAN	22.25	
09-28	9270810007	Do	08/14/89-09/13/89	STAFFER TAXI FROM CAPITOL TO DCA	7.70	
09-28	9270810008	Do	09/09/89	STAFFER AIRFARE DC-CHIC	134.00	
09-28	9270810009	Do	09/09/89	STAFFER MILEAGE FROM AIRPORT TO DISTRICT 65 MILES @ .24¢ PER MILE	15.60	
09-28	9270810010	Do	09/09/89	STAFFER PARKING AT MIDWAY AIRPORT	4.00	
09-28	9270810011	Do	09/09/89-09/09/89	TUNE UP AND ROTATE TIRES FOR MOBILE OFFICE (LEASED VAN)	18.40	
09-28	9270810012	Do	08/15/89-09/09/89	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS 89 MILES @ .24¢ PER MILE	21.36	
09-28	9270810013	Do	08/01/89-09/01/89	AT&T CAR PHONE LONG DISTANCE ITEMIZED	28.26	
09-28	9270810014	Do	09/11/89-09/13/89	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	30.00	
09-28	9270810015	Do	09/13/89	CHIEF OF STAFF AIR FARE DC-CHIC	11.52	
09-28	9270810016	Do	09/14/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT THE AIRPORT 94 MILES @ .24¢ PER MILE	22.56	
09-28	9270810017	Do	09/15/89-09/19/89	CHIEF OF STAFF MILEAGE TO ATTEND CONSTITUENT MEETINGS 149 MILES @ .24¢ PER MILE	35.76	
09-28	9270810018	Do	09/17/89-09/18/89	CHIEF OF STAFF MILEAGE TO CONSTITUENT MEETINGS 193 MILES @ .24¢ PER MILE	46.32	
09-28	9270810019	Do	09/21/89	CHIEF OF STAFF AIRFARE CHIC-DC	134.00	
09-28	9270810020	Do	09/21/89	TAXI DCA TO CAPITOL FOR CHIEF OF STAFF	8.00	
09-28	9270810021	LISA POST	09/06/89-09/10/89	STAFFER ROUNDTRIP AIRFARE TO ATTEND CONGRESSIONAL STAFF BRIEFING AT U.S. MERCHANT MARINE ACADEMY	258.00	
09-28	9270810022	Do	09/06/89-09/10/89	STAFFER ROUNDTRIP VAN TRANSPORTATION TO AIRPORT FOR CONGRESSIONAL STAFF BRIEFING	70.00	
09-28	9270810023	Do	09/06/89-09/10/89	FEES REQUIRED FOR CONGRESSIONAL STAFF BRIEFING AT U.S. MERCHANT MARINE ACADEMY	140.00	
09-28	9270810024	THOMAS J LANKFORD	09/01/89	PRINT SLIPS T/S - 1000	57.50	
09-28	9270810025	Do	09/06/89	LABEL NEWSLETTERS 151.495	843.22	
09-28	9270810026	THOMAS V THORNTON	07/27/89-09/07/89	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS AROUND DISTRICT 236 MILES @ .24¢ PER MILE	56.64	
09-28	9270810027	VIKING OFFICE SUPPLY	07/31/89	DISTRICT OFFICE SUPPLIES	4.32	
09-28	9270810028	SUZANNE L WHEAT	07/23/89-09/12/89	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS 152 MILES @ .24¢ PER MILE	36.48	
09-28	9270810029	Do	06/16/88-07/15/88	CELLULAR SERVICE IN DISTRICT	38.04	
09-28	9270810030	Do	10/28/88-11/15/88	BALANCE OF BILL DO TO UNDER PAYMENT	2.65	
09-28	9270810031	Do	03/16/89-04/15/89	CELLULAR ONE FOR CELLULAR ONE CAR PHONE	6.69	
09-28	9270810032	Do	09/01/89-09/30/89	DISTRICT CABLE MONTHLY CHARGES	15.00	
09-28	9270810033	SAMMONS COMMUNICATIONS				

09-28	9270840027	Do	DISTRICT CABLE MONTHLY CHARGES	15.00
09-28	9270840025	JOHN MARC WHEAT	STAFFER FEE TO ATTEND CRS GRADUATE LEGISLATIVE INSTITUTE IN RICHMOND, VA	100.00
09-28	9270890306	GENERAL MOTORS ACCEPTANCE CORP	LEASED AUTO	333.39
09-28	9270890304	PHILIP B. ELFTROM	RENT: 27 N. RIVER ST. BATAVIA, IL	1,800.00
09-28	9270890305	REDDICK MANSION ASSOC.	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	397.00
09-28	9270890307	VALLEY BANK & TRUST COMPANY	RENT- 888 N LAFOX ELGIN, IL	200.00
09-30	9270930709	(DC TELEPHONE SERVICE CHARGED)		66.37
09-30	9270930710	(DC TELEPHONE TOLLS CHARGED)		54.71
09-30	9270940162	(RECORDING SERVICES CHARGED)		3.50
09-30	9272900426	(EQUIPMENT ALLOWANCE)		2,268.40
09-30	9272950216	(STATIONERY ALLOWANCE CHARGED)		647.76

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

40,178.39
141,689.24

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

07-24/89-08/11/89	ALLEN, STEPHANIE	D.C. INTERN	450.00
09/25/89-09/30/89	Do	PART-TIME EMPLOYEE	83.33
07/01/89-09/30/89	ARCHIBALD, O MARIA	STAFF ASSISTANT	5,499.99
09/01/89-09/30/89	BROWNING, BRIAN	D.C. INTERN	625.00
07/01/89-09/30/89	BUSH, JAMES C	DISTRICT COORDINATOR	9,500.01
07/01/89-09/30/89	BUSH, JOEL	LEGISLATIVE DIRECTOR	7,500.00
08/14/89-09/08/89	COPELAND, LAURA M	D.C. INTERN	625.00
09/18/89-09/30/89	Do	PART-TIME EMPLOYEE	180.56
07/01/89-09/30/89	GOLDEN, TIM R	EXECUTIVE ASSISTANT	9,500.01
07/01/89-09/30/89	GREENWAY, PEGGY S	EXECUTIVE ASSISTANT	6,000.00
07/24/89-08/11/89	HARDEN, KRISTA L AVERNE	ADMINISTRATIVE ASSISTANT	15,000.00
09/18/89-09/30/89	HATCHER, HELEN CAIN	D.C. INTERN	450.00
07/24/89-08/11/89	HATCHER, CHRIS L	D.C. INTERN	325.00
07/01/89-09/30/89	HENDERSON, HOLLY	D.C. INTERN	450.00
07/01/89-09/30/89	IVEY, PERRY S, JR	EXECUTIVE ASSISTANT	5,000.01
07/01/89-09/30/89	JAMES, HARRIET L	PERSONAL ASSISTANT	6,000.00
07/01/89-09/30/89	KOZUCH, RANDY JOHN	LEGISLATIVE ASSISTANT	6,750.00
09/01/89-09/30/89	LASTINGER, BRAD	D.C. INTERN	625.00
07/01/89-09/30/89	MCLEAN, TERESA L	LEGISLATIVE ASSISTANT	6,249.99
07/01/89-08/31/89	MCRAE, A THOMAS, III	TEMPORARY EMPLOYEE	1,500.00
07/01/89-07/21/89	PINKNEY, LISA NELLIE	D.C. INTERN	525.00
07/01/89-09/30/89	STANLEY, MAVIS	STAFF ASSISTANT	3,000.00
07/05/89-09/30/89	WEST, JAMES ALAN	LEGISLATIVE ASSISTANT	5,000.01
07/01/89-09/30/89	WHIDDON, ANNE B	STAFF ASSISTANT	3,999.99
09/25/89-09/30/89	WILLIAMS, CHRISTI L	D.C. INTERN	150.00
07/01/89-09/30/89	WILLIS, BETTY E	CASE DIRECTOR/SR LEGISLATIVE ASST	6,750.00
07/01/89-07/14/89	YOUNG, DEANNE CELIA	D.C. INTERN	350.00

EXPENSES

07-17	9192210005	JAMES C BUSH	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR ALBANY STAFFER 1140 MI X 21	239.40
07-17	9192210006	FEDERAL EXPRESS CORP.	INFORMATION RO IMMIGRATION SERVICE FOR CONSTITUENTS	30.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	9192210007	GENERAL SERVICES ADMIN	05/31/89	BILL FOR FTS LINE IN ALBANY OFFICE.		83.84
07-17	9192210004	THE WASHINGTON POST	05/20/89-08/20/89	THREE MONTH SUBSCRIPTION TO WASHINGTON POST FOR WASH OFFICE		14.40
07-20	9195720017	AT&T INFORMATION SYSTEMS	05/04/89-06/05/89	MONTHLY EQUIPMENT FOR ALBANY DISTRICT OFFICE		247.73
07-20	9195720015	ATLANTA JOURNAL & CONSTITUTION	02/04/88-02/03/89	YEAR'S SUBSCRIPTION FOR WASH. OFFICE FOR ATLANTA JOURNAL		130.50
07-20	9195720018	SOUTHERN BELL	05/25/89-06/24/89	TELEPHONE SERVICE FOR VALDOSTA DISTRICT OFFICE		119.20
07-20	9195720019	Do	05/25/89-06/24/89	TOLLS		38.00
07-20	9195720024	Do	05/26/89-06/25/89	PAST AND CURRENT CHARGES FOR TELEPHONE SERVICE FOR ALBANY OFFICE		188.79
07-20	9195720025	Do	05/26/89-06/25/89	TOLLS		7.24
07-20	9195720016	THE ATLANTA CONSTITUTION	02/04/88-02/03/89	YEAR'S SUBSCRIPTION FOR WASHINGTON OFFICE TO ATLANTA CONSTITUTION		208.00
07-20	9195720026	THE BERRIN PRESS	08/01/89-07/31/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR VALDOSTA DISTRICT OFFICE		15.90
07-28	9208910085	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT VALDOSTA, GA		761.00
07-31	9207830023	SOUTHERN BELL	11/26/88-12/25/88	TELEPHONE CHARGES FOR ALBANY DISTRICT OFFICE		179.35
07-31	9207830024	Do	11/26/88-12/25/88	TOLLS		39.14
07-31	9207830025	Do	01/26/89-02/25/89	TELEPHONE CHARGES FOR ALBANY OFFICE		180.72
07-31	9207830026	Do	01/26/89-02/25/89	TOLLS		7.17
07-31	9208940042	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			399.50
07-31	9212900139	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			2,668.38
07-31	9212900700	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			1,368.18
07-31	9212930161	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			60.98
07-31	9212930162	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			133.37
08-09	9219700014	AT&T INFORMATION SYSTEMS	05/04/89-06/03/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR OFFICE		247.73
08-09	9219700013	Do	06/04/89-07/03/89	MONTHLY EQUIPMENT CHARGES FOR DISTRICT OFFICE		247.73
08-09	9219700008	COX NEWSPAPERS	07/05/89	FEES FOR DELIVERY OF ATLANTA CONSTITUTION AND JOURNAL TO WASHINGTON OFFICE		166.67
08-09	9219700017	DAVID R RAMAGE	07/05/89	CALLING CARDS FOR THREE STAFFERS		84.00
08-09	9219700018	DINERS CLUB INTERNATIONAL	05/04/89-05/09/89	ROUNDTRIP AIRFARE, WASHINGTON TO ALBANY, GA FOR MEMBER'S TRAVEL		645.00
08-09	9219700019	Do	05/04/89-05/09/89	ROUNDTRIP AIRFARE, ALBANY TO WASHINGTON, FOR DISTRICT STAFF, (FOR HARDEN) FOR OFFICIAL PURPOSES.		448.00
08-09	9219700020	Do	05/09/89-05/12/89	ROUNDTRIP AIRFARE WASHINGTON TO BRUNSWICK, GA VIA ALBANY, GA. (FOR MCLEAN) FOR OFFICIAL PURPOSES.		334.00
08-09	9219700021	Do	05/11/89-05/16/89	ROUNDTRIP AIRFARE, WASHINGTON TO ALBANY, GA FOR MEMBER'S TRAVEL		658.00
08-09	9219700022	Do	05/18/89-05/22/89	ROUNDTRIP AIRFARE, WASHINGTON TO ALBANY, GA FOR MEMBER'S TRAVEL		658.00
08-09	9219700023	FEDERAL EXPRESS CORP	05/17/89	INFORMATION FOR CONSTITUENT IN DISTRICT		9.75
08-09	9219700015	GENERAL SERVICES ADMIN	06/30/89	BILL FOR FTS LINE ALBANY OFFICE		83.84
08-09	9219700024	NEW YORK TIMES	07/07/89-07/05/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		128.50
08-09	9219700009	SOUTHERN BELL	06/25/89-07/24/89	PHONE SERVICE FOR VALDOSTA DISTRICT OFFICE		117.48
08-09	9219700010	Do	06/25/89-07/25/89	TOLL CHARGES FOR VALDOSTA DISTRICT OFFICE		35.18
08-09	9219700011	Do	06/26/89-07/25/89	TELEPHONE SERVICE CHARGES FOR ALBANY DISTRICT OFFICE		181.32
08-09	9219700012	Do	07/14/89-07/14/90	TOLL CHARGES FOR ALBANY DISTRICT OFFICE		85
08-09	9219700016	THE FLORIDA TIMES-UNION	07/19/88-07/19/89	ONE YEAR SUBSCRIPTION FOR VALDOSTA OFFICE		52.00
08-09	9219700025	TIMES-ENTERPRISE	06/29/89	NEWSPAPER SUBSCRIPTION FOR VALDOSTA DISTRICT OFFICE		92.20
08-11	9222300006	NFIB (NAT'L FEDERATION INDEP. BUSS.)	06/01/89-06/28/89	MAILING LABELS FOR INVITATION TO CONFERENCE		13.21
08-11	9222300014	JAMES C BUSH	06/01/89-06/06/89	REIMB FOR IN-DISTRICT TRAVEL BY ALBANY STAFFER 925 MILES X 21		194.25
08-16	9228550010	Do	07/01/89-07/06/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY ALBANY STAFFER - 1196 MILES @ 21¢ PER MILE		251.16
08-16	9228550012	DAVID R RAMAGE	07/28/89	TOWN MEETINGS NOTICE FLYERS		616.75

08-16	9276520013	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89	ROUND TRIP AIRLINE TICKET FOR MEMBER'S TRAVEL TO DISTRICT (ALBANY)	658.00
08-16	9276520014	GENERAL SERVICES ADMIN	07/31/89	FTS PHONE LINE IN ALBANY DISTRICT OFFICE	83.84
08-16	9276520011	PERRY S IVEY	07/07/89-07/24/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY VALDOSTA STAFFER - 415 MILES @ 21¢ PER MILE	87.15
08-16	9276520006	SOUTHERN BELL	07/25/89-08/24/89	PHONE SERVICE FOR VALDOSTA DISTRICT OFFICE	126.22
08-16	9276520007	Do	07/25/89-08/24/89	TOLL CHARGES FOR VALDOSTA DISTRICT OFFICE	49.11
08-16	9276520008	Do	07/26/89-08/25/89	TELEPHONE SERVICE FOR ALBANY DISTRICT OFFICE	177.57
08-16	9276520009	Do	07/26/89-08/25/89	TOLL CHARGES FOR ALBANY DISTRICT OFFICE	2.23
08-31	9241930161	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.08
08-31	9241930162	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		113.77
08-31	9241940033	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		113.00
08-31	9243900143	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2697.27
08-31	9243950175	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		705.57
09-06	9244810014	O MARIA ARCHIBALD	08/09/89-08/13/89	CAR RENTAL FOR STAFFER TRAVELING IN DISTRICT	247.73
09-06	9244810008	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	EQUIPMENT CHARGES FOR ALBANY & VALDOSTA TELEPHONE	192.77
09-06	9244810013	JOEL BUSH	07/10/89	REIMBURSEMENT FOR LODGING DURING CJS SEMINAR	229.01
09-06	9244810017	Do	08/14/89-08/19/89	CAR RENTAL PARKING AND GAS FOR STAFFER ON OFFICIAL BUSINESS IN THE DISTRICT	100.00
09-06	9244810012	DAVID R RAMAGE	08/17/89	BUSINESS CARDS FOR WASHINGTON STAFFER	22.50
09-06	9244810003	DINERS CLUB INTERNATIONAL	06/01/89-06/05/89	AIRLINE TICKETS FOR MEMBERS OFFICIAL TRAVEL	658.00
09-06	9244810004	Do	06/08/89-06/12/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN HATCHER WASHINGTON, DC TO ALBANY, GA	658.00
09-06	9244810005	Do	06/22/89-06/26/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN HATCHER WASHINGTON, DC TO ALBANY, GA	658.00
09-06	9244810006	Do	06/29/89-07/10/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN HATCHER WASHINGTON, DC TO ALBANY, GA	658.00
09-06	9244810010	LANIER COUNTY NEWS	07/14/89-07/18/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN HATCHER WASHINGTON, DC TO ALBANY, GA	658.00
09-06	9244810009	NEWSWEEK	08/01/89-08/01/90	NEWSPAPER SUBSCRIPTION FOR VALDOSTA DISTRICT OFFICE	12.72
09-06	9244810011	SERVICE AMERICA CORP	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO NEWSWEEK MAGAZINE FOR WASHINGTON OFFICE	24.96
09-19	9257520019	TRIM R. GOLDEN	06/08/89-07/19/89	MEALS WITH CONSTITUENTS IN MEMBER'S DINING ROOM	156.50
09-19	9257520017	KRYSTA LAVENNE HARDEN	07/17/89-08/24/89	STAFF TRAVEL IN DISTRICT - 288 MILES @ 21¢ PER MILE	60.48
09-19	9257520020	CHARLES HATCHER	08/05/89-08/28/89	ROUND TRIP MILEAGE FOR STAFF TRAVEL TO AND FROM DISTRICT - DCA/CAMILLA - 829 MILES @ 21¢ PER MILE	174.09
09-19	9257520018	PERRY S IVEY	05/27/89-09/05/89	MEMBER'S MILEAGE WHILE TRAVELING IN THE DISTRICT - 2160 MILES @ 21¢ PER MILE	453.60
09-19	9257520021	THE HERALD-LEADER	08/03/89-08/28/89	STAFF TRAVEL IN DISTRICT - 541 MILES @ 21¢ PER MILE	113.61
09-26	9265800022	AT&T INFORMATION SYSTEMS	09/29/89-09/29/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
09-26	9265800026	JAMES C BUSH	08/04/89-09/03/89	EQUIPMENT CHARGES FOR ALBANY & VALDOSTA TELEPHONE	247.73
09-26	9265800023	GENERAL SERVICES ADMIN	08/02/89-08/31/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 1504 MILES @ 21¢ PER MILE	315.84
09-26	9265800024	SOUTHERN BELL	08/31/89	BILL FOR FTS LINE IN ALBANY DISTRICT OFFICE	99.35
09-26	9265800031	Do	08/26/89-09/25/89	PHONE SERVICE FOR ALBANY DISTRICT OFFICE	218.73
09-30	9270930161	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	TOLL CHARGES FOR ALBANY DISTRICT OFFICE	5.64
09-30	9270930162	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		53.12
09-30	9270940027	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		292.56
09-30	9272900141	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		227.00
09-30	9272900142	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2660.05
09-30	9272950182		09/01/89-09/30/89		531.73

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	102,088.90
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,976.19
TOTAL	129,065.09

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

BENNETT, LILLIE L	7,362.96
BRADY, HELEN K D	11,971.50
SECRETARY	
OFFICE MANAGER/PERSONAL SECRETARY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.						
07-07	9180540008	DULDILAO, PAT BENSON	07/01/89-09/30/89	SPECIAL ASSISTANT	14,289.89	
07-07	9188220019	GONZALEZ, THERESA	07/01/89-09/30/89	SECRETARY/OFFICE ASST	3,450.93	
07-18	9194610028	JIMENEZ, JOSIE	07/01/89-09/30/89	TYPIST/COMPUTER OPERATOR	6,030.00	
07-18	9194610026	JOHNSON, BRANDON DAVID	07/01/89-09/30/89	LEGISLATIVE AIDE	9,599.10	
07-18	9194610027	JONES, LISA E	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
07-18	9194610029	Do	08/01/89-08/15/89	TEMPORARY EMPLOYEE	535.00	
07-18	9194610025	LUEVANO, MARY C	07/01/89-09/30/89	LEGISLATIVE ASST/COMPUTER ASST	5,625.00	
07-18	9194610025	MCPHERSON, MAURICE	07/01/89-09/30/89	ADMINISTRATIVE AIDE	3,293.61	
07-18	9194610025	MIMS, DERRICK	07/01/89-09/30/89	ADMINISTRATIVE AIDE	7,066.50	
07-18	9194610025	MOLLI, MARK J	07/01/89-09/30/89	ADMINISTRATIVE FIELD REPRESENTATIVE	13,921.94	
07-18	9194610025	MOORE, MARLYS RENEE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	4,441.11	
07-18	9194610025	PERRY, GAIL W	07/01/89-09/30/89	SECRETARY/RECEPTIONIST	1,250.01	
07-18	9194610025	RANSOM BROWN, LISA R	07/01/89-09/30/89	SHARED EMPLOYEE	8,807.28	
07-18	9194610025	SAYLOR, JOCELYN A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,641.82	
07-25	9205820015	WHALEN, WINIFRED M	07/01/89-09/30/89	STAFF ASSISTANT	2,356.48	
GENERAL EXPENSES						
07-07	9180540008	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS SERVICES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	96.60	
07-07	9188220019	PACIFIC BELL	05/20/89-06/19/89	LOCAL TELEPHONE SERVICE	43.56	
07-18	9194610028	ARROWHEAD DRINKING WATER CO	06/10/89-07/07/89	EQUIPMENT RENTAL FOR THE HUNTINGTON PARK OFC	22.25	
07-18	9194610026	Do	06/01/89-06/30/89	AT&T SERVICE FOR THE HUNTINGTON PARK OFC	49.00	
07-18	9194610027	Do	06/01/89-06/30/89	AT&T SERVICE FOR THE LOS ANGELES OFC	260.36	
07-18	9194610029	DAVID R RAMAGE	06/23/89	PRINTING OF COMMUNITY MEETING CARDS	1,194.50	
07-18	9194610025	SAVIN CORPORATION	06/15/89	TONER PAK AND DEVELOPER FOR LOS ANGELES OFFICE COPIER	165.54	
07-25	9205820015	PAT BENSON DULDILAO	06/15/89	REIMB FOR PARKING FEES IN ATTENDANCE OF BD. OF WOMEN ACHIEVEMENT LUNCHEON & TOWN HALL MEETING 01 AIDS	4.50	
07-25	9205820016	HERITAGE BUSINESS PRODUCTS	07/07/89	FILE FOLDERS FOR 29TH CONG. DIST TOWN HALL MEETING PLUS FREIGHT CHARGES	60.87	
07-25	9205820014	JOSIE JIMENEZ	06/20/89	REIMB FOR PARKING & MILEAGE FOR ATTENDANCE AT IMMIGRATION & NATURALIZATION SEMINAR @ FED BLDG PKNG	7.40	
07-25	9206500007	PACIFIC BELL	06/11/89-07/10/89	LOCAL TELEPHONE SERVICE	13.93	
07-28	9206740011	ARROWHEAD DRINKING WATER CO	07/08/89-07/31/89	COOLER RENTAL FOR HUNTINGTON PARK OFFICE SERVICE CHARGE	23.30	
07-28	9206910252	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT HUNTINGTON PARK CA 00000	708.00	
07-28	9208890312	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	07/01/89-07/30/89	RENT 4509 S. BROADWAY LOS ANGELES CA 90037	2,350.00	
07-31	9212900502	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,623.91	
07-31	9212901073	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		148.89	
07-31	9212930871	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		121.92	
07-31	9212930872	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		96.49	
08-03	9209430029	GENERAL SERVICES ADMIN	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	96.60	
08-03	9214610010	PACIFIC BELL	06/20/89-07/19/89	LOCAL TELEPHONE SERVICE	42.52	
08-04	9215810002	PERSONAL SUPPLY CO.	07/24/89	TONER FOR OFFICE GESTNER (HUNTINGTON PARK OFFICE) PLUS FREIGHT	285.98	
08-04	9215810001	THE JOURNAL OF NEGRO EDUCATION	05/31/89-05/30/90	1 YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	16.00	
08-11	9222620015	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	49.00	
08-11	9222620016	Do	07/01/89-07/31/89	AT&T CHARGES FOR THE LOS ANGELES OFFICE	260.36	
08-15	9227520001	PACIFIC BELL	06/11/89-07/10/89	LOCAL TELEPHONE SERVICE	178.89	

08-15	9227520002	Do	06/11/89-07/07/89	TOLLS	10.28
08-15	9227520003	Do	06/11/89-07/07/89	LOCAL TELEPHONE SERVICE	52.88
08-23	9231240003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICIALS	96.80
08-23	9233240029	HERALD EXAMINER	08/14/89-02/12/90	SUBSCRIPTION RENEWAL FOR THE LA OFFICE	39.00
08-23	9233240028	LOS ANGELES TIMES	06/27/89-08/21/89	SUBSCRIPTION RENEWAL FOR THE LA OFC	21.60
08-23	9235820002	PACIFIC BELL	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	18.17
08-23	9235820003	Do	07/11/89-08/10/89	TOLLS	2.25
08-24	9235890310	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/89-08/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
08-31	9241330871	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.13
08-31	9241330872	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		57.34
08-31	9243950510	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,623.91
08-31	9244240015	PACIFIC BELL	08/01/89-08/31/89		73.86
09-06	9244240016	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	59.32
09-06	9244240017	Do	07/11/89-08/10/89	TOLLS	24
09-06	9244240018	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	175.52
09-06	9244240019	Do	07/11/89-08/10/89	TOLLS	7.22
09-06	9248240009	ARROWHEAD DRINKING WATER CO.	08/01/89-08/31/89	COOLER RENTAL FOR THE HUNTINGTON PARK OFC	24.40
09-06	9248240007	ATLAS PHOTO COMPANY	07/25/89	200 COLOR PRINTS & NEGATIVE PLUS SHIPPING AND HANDLING	313.50
09-06	9248240011	PAT BENSON DULDUAD	07/07/89	REIMBURSEMENT FOR PURCHASE OF LETTER AND LEGAL FOLDERS FOR THE LA OFFICE	30.62
09-06	9248240010	AUGUSTUS F HAWKINS	08/23/89-08/25/89	REIMB FOR AIR TRAVEL TO 29TH CO NG DIST (4) AND BACK TOWASH AM ERICAN AIRLINES TAXI TO DULLES	1,829.00
09-06	9248240008	LOS ANGELES TIMES	08/21/89-09/18/89	DULLES DC	32.40
09-06	9249510012	PACIFIC BELL	07/20/89-08/19/89	SUBSCRIPTION FOR THE LA OFFICE	38.17
09-11	9250310019	HERITAGE BUSINESS PRODUCTS	08/08/89	LOCAL TELEPHONE SERVICE	74.62
09-11	9250310018	XEROX CORPORATION	08/10/89	SUPPLIES FOR THE LOS ANGELES OFFICE PLUS SHIPPING CHARGES	145.00
09-19	9257520022	ARROWHEAD DRINKING WATER CO.	09/01/89-09/30/89	IMAGING CART FOR XEROX MACHINE IN LOS ANGELES OFFICE	24.40
09-19	9257520023	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	SEPT COOLER RENTAL FOR THE HUNTINGTON PARK OFFICE	49.00
09-19	9257520024	Do	08/01/89-08/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	260.36
09-25	9263230007	AUGUSTUS F HAWKINS	09/15/89-09/17/89	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST AND BACK TO DC VIA UNITED AND TWA PLUS TAXIS	1,521.00
09-27	9270530005	PACIFIC BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	14.56
09-28	9270890308	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/89-09/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
09-30	9270930871	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20
09-30	9270930872	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		75.50
09-30	9272900511	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,623.91
09-30	9272950130	Do	09/01/89-09/30/89		204.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
106,843.13

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

21,345.58

OFFICIAL EXPENSES OF MEMBERS

TOTAL

129,258.71

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

08-15	9227520002	Do	06/11/89-07/07/89	TOLLS	10.28
08-15	9227520003	Do	06/11/89-07/07/89	LOCAL TELEPHONE SERVICE	52.88
08-23	9231240003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICIALS	96.80
08-23	9233240029	HERALD EXAMINER	08/14/89-02/12/90	SUBSCRIPTION RENEWAL FOR THE LA OFFICE	39.00
08-23	9233240028	LOS ANGELES TIMES	06/27/89-08/21/89	SUBSCRIPTION RENEWAL FOR THE LA OFC	21.60
08-23	9235820002	PACIFIC BELL	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	18.17
08-23	9235820003	Do	07/11/89-08/10/89	TOLLS	2.25
08-24	9235890310	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/89-08/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
08-31	9241330871	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.13
08-31	9241330872	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		57.34
08-31	9243950510	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,623.91
08-31	9244240015	PACIFIC BELL	08/01/89-08/31/89		73.86
09-06	9244240016	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	59.32
09-06	9244240017	Do	07/11/89-08/10/89	TOLLS	24
09-06	9244240018	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	175.52
09-06	9244240019	Do	07/11/89-08/10/89	TOLLS	7.22
09-06	9248240009	ARROWHEAD DRINKING WATER CO.	08/01/89-08/31/89	COOLER RENTAL FOR THE HUNTINGTON PARK OFC	24.40
09-06	9248240007	ATLAS PHOTO COMPANY	07/25/89	200 COLOR PRINTS & NEGATIVE PLUS SHIPPING AND HANDLING	313.50
09-06	9248240011	PAT BENSON DULDUAD	07/07/89	REIMBURSEMENT FOR PURCHASE OF LETTER AND LEGAL FOLDERS FOR THE LA OFFICE	30.62
09-06	9248240010	AUGUSTUS F HAWKINS	08/23/89-08/25/89	REIMB FOR AIR TRAVEL TO 29TH CO NG DIST (4) AND BACK TOWASH AM ERICAN AIRLINES TAXI TO DULLES	1,829.00
09-06	9248240008	LOS ANGELES TIMES	08/21/89-09/18/89	DULLES DC	32.40
09-06	9249510012	PACIFIC BELL	07/20/89-08/19/89	SUBSCRIPTION FOR THE LA OFFICE	38.17
09-11	9250310019	HERITAGE BUSINESS PRODUCTS	08/08/89	LOCAL TELEPHONE SERVICE	74.62
09-11	9250310018	XEROX CORPORATION	08/10/89	SUPPLIES FOR THE LOS ANGELES OFFICE PLUS SHIPPING CHARGES	145.00
09-19	9257520022	ARROWHEAD DRINKING WATER CO.	09/01/89-09/30/89	IMAGING CART FOR XEROX MACHINE IN LOS ANGELES OFFICE	24.40
09-19	9257520023	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	SEPT COOLER RENTAL FOR THE HUNTINGTON PARK OFFICE	49.00
09-19	9257520024	Do	08/01/89-08/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	260.36
09-25	9263230007	AUGUSTUS F HAWKINS	09/15/89-09/17/89	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST AND BACK TO DC VIA UNITED AND TWA PLUS TAXIS	1,521.00
09-27	9270530005	PACIFIC BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	14.56
09-28	9270890308	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/89-09/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
09-30	9270930871	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20
09-30	9270930872	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		75.50
09-30	9272900511	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,623.91
09-30	9272950130	Do	09/01/89-09/30/89		204.08

EXPENSES

21,345.58

OFFICIAL EXPENSES OF MEMBERS

TOTAL

129,258.71

08-15	9227520002	Do	06/11/89-07/07/89	TOLLS	10.28
08-15	9227520003	Do	06/11/89-07/07/89	LOCAL TELEPHONE SERVICE	52.88
08-23	9231240003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICIALS	96.80
08-23	9233240029	HERALD EXAMINER	08/14/89-02/12/90	SUBSCRIPTION RENEWAL FOR THE LA OFFICE	39.00
08-23	9233240028	LOS ANGELES TIMES	06/27/89-08/21/89	SUBSCRIPTION RENEWAL FOR THE LA OFC	21.60
08-23	9235820002	PACIFIC BELL	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	18.17
08-23	9235820003	Do	07/11/89-08/10/89	TOLLS	2.25
08-24	9235890310	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/89-08/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
08-31	9241330871	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.13
08-31	9241330872	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		57.34
08-31	9243950510	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,623.91
08-31	9244240015	PACIFIC BELL	08/01/89-08/31/89		73.86
09-06	9244240016	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	59.32
09-06	9244240017	Do	07/11/89-08/10/89	TOLLS	24
09-06	9244240018	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	175.52
09-06	9244240019	Do	07/11/89-08/10/89	TOLLS	7.22
09-06	9248240009	ARROWHEAD DRINKING WATER CO.	08/01/89-08/31/89	COOLER RENTAL FOR THE HUNTINGTON PARK OFC	24.40
09-06	9248240007	ATLAS PHOTO COMPANY	07/25/89	200 COLOR PRINTS & NEGATIVE PLUS SHIPPING AND HANDLING	313.50
09-06	9248240011	PAT BENSON DULDUAD	07/07/89	REIMBURSEMENT FOR PURCHASE OF LETTER AND LEGAL FOLDERS FOR THE LA OFFICE	30.62
09-06	9248240010	AUGUSTUS F HAWKINS	08/23/89-08/25/89	REIMB FOR AIR TRAVEL TO 29TH CO NG DIST (4) AND BACK TOWASH AM ERICAN AIRLINES TAXI TO DULLES	1,829.00
09-06	9248240008	LOS ANGELES TIMES	08/21/89-09/18/89	DULLES DC	32.40
09-06	9249510012	PACIFIC BELL	07/20/89-08/19/89	SUBSCRIPTION FOR THE LA OFFICE	38.17
09-11	9250310019	HERITAGE BUSINESS PRODUCTS	08/08/89	LOCAL TELEPHONE SERVICE	74.62
09-11	9250310018	XEROX CORPORATION	08/10/89	SUPPLIES FOR THE LOS ANGELES OFFICE PLUS SHIPPING CHARGES	145.00
09-19	9257520022	ARROWHEAD DRINKING WATER CO.	09/01/89-09/30/89	IMAGING CART FOR XEROX MACHINE IN LOS ANGELES OFFICE	24.40
09-19	9257520023	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	SEPT COOLER RENTAL FOR THE HUNTINGTON PARK OFFICE	49.00
09-19	9257520024	Do	08/01/89-08/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	260.36
09-25	9263230007	AUGUSTUS F HAWKINS	09/15/89-09/17/89	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST AND BACK TO DC VIA UNITED AND TWA PLUS TAXIS	1,521.00
09-27	9270530005	PACIFIC BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	14.56
09-28	9270890308	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/89-09/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
09-30	9270930871	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20
09-30	9270930872	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		75.50
09-30	9272900511	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,623.91
09-30	9272950130	Do	09/01/89-09/30/89		204.08

EXPENSES

21,345.58

OFFICIAL EXPENSES OF MEMBERS

TOTAL

129,258.71

08-15	9227520002	Do	06/11/89-07/07/89	TOLLS	10.28
08-15	9227520003	Do	06/11/89-07/07/89	LOCAL TELEPHONE SERVICE	52.88
08-23	9231240003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICIALS	96.80
08-23	9233240029	HERALD EXAMINER	08/14/89-02/12/90	SUBSCRIPTION RENEWAL FOR THE LA OFFICE	39.00
08-23	9233240028	LOS ANGELES TIMES	06/27/89-08/21/89	SUBSCRIPTION RENEWAL FOR THE LA OFC	21.60
08-23	9235820002	PACIFIC BELL	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	18.17
08-23	9235820003	Do	07/11/89-08/10/89	TOLLS	2.25
08-24	9235890310	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/89-08/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
08-31	9241330871	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.13
08-31	9241330872	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		57.34
08-31	9243950510	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,623.91
08-31	9244240015	PACIFIC BELL	08/01/89-08/31/89		73.86
09-06	9244240016	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	59.32
09-06	9244240017	Do	07/11/89-08/10/89	TOLLS	24
09-06	9244240018	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	175.52
09-06	9244240019	Do	07/11/89-08/10/89	TOLLS	7.22
09-06	9248240009	ARROWHEAD DRINKING WATER CO.	08/01/89-08/31/89	COOLER RENTAL FOR THE HUNTINGTON PARK OFC	24.40
09-06	9248240007	ATLAS PHOTO COMPANY	07/25/89	200 COLOR PRINTS & NEGATIVE PLUS SHIPPING AND HANDLING	313.50
09-06	9248240011	PAT BENSON DULDUAD	07/07/89	REIMBURSEMENT FOR PURCHASE OF LETTER AND LEGAL FOLDERS FOR THE LA OFFICE	30.62
09-06	9248240010	AUGUSTUS F HAWKINS	08/23/89-08/25/89	REIMB FOR AIR TRAVEL TO 29TH CO NG DIST (4) AND BACK TOWASH AM ERICAN AIRLINES TAXI TO DULLES	1,829.00
09-06	9248240008	LOS ANGELES TIMES	08/21/89-09/18/89	DULLES DC	32.40
09-06	9249510012	PACIFIC BELL	07/20/89-08/19/89	SUBSCRIPTION FOR THE LA OFFICE	38.17
09-11	9250310019	HERITAGE BUSINESS PRODUCTS	08/08/89	LOCAL TELEPHONE SERVICE	74.62
09-11	9250310018	XEROX CORPORATION	08/10/89	SUPPLIES FOR THE LOS ANGELES OFFICE PLUS SHIPPING CHARGES	145.00
09-19	9257520022	ARROWHEAD DRINKING WATER CO.	09/01/89-09/30/89	IMAGING CART FOR XEROX MACHINE IN LOS ANGELES OFFICE	24.40
09-19	9257520023	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	SEPT COOLER RENTAL FOR THE HUNTINGTON PARK OFFICE	49.00
09-19	9257520024	Do	08/01/89-08/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	260.36
09-25	9263230007	AUGUSTUS F HAWKINS	09/15/89-09/17/89	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST AND BACK TO DC VIA UNITED AND TWA PLUS TAXIS	1,521.00
09-27	9270530005	PACIFIC BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	14.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES A HAYES—Con.					
07-01	89-09-30/89	KELLEY, KATRINA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,549.99
07-01	89-09/30/89	MALCOLM, YOLANDA Y	07/01/89-09/30/89	SPECIAL EVENTS COORDINATOR	4,749.99
07-01	89-09/30/89	OWENS, HERMAN	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99
07-01	89-07/31/89	PERKIN, ANDRE P	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
07-01	89-09/30/89	PRITCHETT, HARRIET C	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,000.01
07-01	89-09/30/89	ROGERS, HAROLD S	07/01/89-09/30/89	PART-TIME EMPLOYEE	8,333.33
07-01	89-09/30/89	RYCRAW-JONES, SHAHEENA	07/01/89-09/30/89	CASEWORKER	4,625.01
07-01	89-09/30/89	SCOTT, WILLIAM A	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,375.01
07-01	89-09/30/89	TAYLOR, BRUCE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,260.00
07-01	89-09/30/89	WATTS, TOYA	07/01/89-09/30/89	RECEPTIONIST	4,374.99
07-01	89-09/30/89	WILLIS, MINNIE L	07/01/89-09/30/89	OFFICE ADMINISTRATOR	5,915.01
07-01	89-09/30/89	WOODSON, S HOWARD	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,999.99
EXPENSES					
07-07	9180520016	ARCHER SERVICES, INC.	05/23/89	DELIVERY SERVICES	10.70
07-07	9180520019	AT&T INFORMATION SYSTEMS	04/01/89-04/30/89	WASHINGTON OFFICE EQUIPMENT CHARGES	98.23
07-07	9180520021	Do	04/28/89-05/27/89	ONE-TIME AND PARTIAL CHARGES FOR WASHINGTON OFFICE EQUIPMENT CHARGES	84.42
07-07	9180520022	Do	05/01/89-05/31/89	WASHINGTON OFFICE EQUIPMENT CHARGES	99.23
07-07	9180520020	Do	05/24/89-06/23/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	320.25
07-07	9180520004	DINERS CLUB INTERNATIONAL	04/27/89-05/01/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	258.00
07-07	9180520010	Do	04/27/89-05/02/89	STAFF (HARRIET PRITCHETT) TO DISTRICT (CHICAGO) AND RETURN	258.00
07-07	9180520005	Do	05/01/89-05/11/89	STAFF (DOLORES BLACKMAN) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN	258.00
07-07	9180520007	Do	05/04/89-05/08/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	308.00
07-07	9180520008	Do	05/07/89-05/07/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	358.00
07-07	9180520006	Do	05/09/89-05/12/89	STAFF (S HOWARD WOODSON) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	258.00
07-07	9180520011	Do	05/11/89-05/12/89	STAFF (HARRIET PRITCHETT) TO DISTRICT (CHICAGO) AND RETURN	258.00
07-07	9180520012	Do	05/11/89-05/12/89	STAFF (HARRIET PRITCHETT) LODGING AND MEAL WHILE IN DISTRICT (CHICAGO)	100.47
07-07	9180520009	Do	05/25/89-05/30/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	258.00
07-07	9180520017	FEDERAL EXPRESS CORP	06/05/89	DELIVERY SERVICE	9.75
07-07	9180520023	GENERAL SERVICES ADMIN	05/31/89	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	69.45
07-07	9180520018	CHARLES A HAYES	06/03/89-06/10/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	33.03
07-07	9180520014	PRESS SERVICES, INC.	04/01/89-04/30/89	CLIPPING SERVICE	56.25
07-07	9180520015	Do	05/01/89-05/31/89	CLIPPING SERVICE	53.55
07-07	9180520013	SHAHEENA RYCRAW-JONES	04/14/89-05/10/89	PARKING WHILE ON CONGRESSIONAL BUSINESS	32.50
07-28	9206530002	ARCHER SERVICES, INC.	06/09/89-06/19/89	DELIVERY SERVICES	16.25
07-28	9206530003	DAVID R RAMAGE	06/20/89-06/22/89	DEAR COLLEAGUE: QUESTIONNAIRE	3,753.25
07-28	9206530004	FEDERAL EXPRESS CORP	07/05/89	DELIVERY SERVICES	3.75
07-28	9206530001	CHARLES A HAYES	06/26/89-07/08/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	41.59
07-28	9206530005	PRESS SERVICES, INC.	06/01/89-06/30/89	CLIPPING SERVICE	53.55
07-28	9208890314	FALKNER & ASSOCIATES, INC	07/01/89-07/30/89	LEASED AUTO	895.73
07-28	9208890313	PROGRESSIVE LAND DEVELOPERS, INC	07/01/89-07/31/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
07-31	9212900098	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,030.16
07-31	9212900721	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		180.45
07-31	9212930081	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		198.13

07-31	9212930082	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	CHICAGO OFFICE EQUIPMENT CHARGES	93.47
08-03	9212390011	AT&T INFORMATION SYSTEMS	05/28/89-06/27/89	CHICAGO (CHICAGO) OFFICE EQUIPMENT CHARGES	11.50
08-03	9212390012	Do	06/24/89-07/23/89	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	320.25
08-03	9212390013	CHICAGO DAILY DEFENDER	08/14/89-08/13/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	112.84
08-03	9212390014	CHICAGO MAGAZINE	09/01/89-08/31/90	SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	11.95
08-03	9212390015	CHICAGO SUN-TIMES	06/05/89-07/02/89	SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	8.40
08-03	9212390016	DINERS CLUB INTERNATIONAL	07/03/89-07/30/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	253.00
08-03	9212390017	Do	06/01/89-06/06/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	258.00
08-03	9212390018	Do	06/08/89-06/13/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	258.00
08-03	9212390019	EDUCATION WEEK	06/23/89-06/27/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	11.00
08-03	9212390020	GENERAL SERVICES ADMIN	08/01/89-08/31/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	49.94
08-03	9212390021	CHARLES A HAYES	06/30/89	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	69.45
08-03	9212390022	ILLINOIS BELL TELEPHONE COMPANY	08/01/89-07/31/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	17.59
08-03	9212390023	Do	07/06/89-07/10/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	449.12
08-03	9212390024	Do	05/22/89-06/21/89	TOLL CHARGES	.41
08-03	9212390025	NEW YORK TIMES	07/17/89-07/16/90	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
08-03	9212390026	SERVICE AMERICA CORP	04/05/89-04/21/89	COFFEE/LUNCH WITH CONSTITUENTS TO DISCUSS H.R. 3, AND H.R. 1398	188.40
08-03	9212390027	Do	05/02/89-05/23/89	COFFEE/LUNCH WITH CONSTITUENTS TO DISCUSS H.R. 3 AND SOCIAL SECURITY LEGIS.	29.05
08-03	9212390028	Do	06/06/89-06/30/89	COFFEE/LUNCH WITH CONSTITUENTS TO DISCUSS H.R. 1398 AND DROP-OUT LEGISLATION	51.75
08-03	9212390029	THE WALL STREET JOURNAL	08/13/89-08/12/90	RENEWAL SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	129.00
08-03	9212390030	POSTMASTER	06/20/89	EXPRESS MAIL	25.10
08-04	9215810003	BARBARA ANDERSON	06/22/89-07/21/89	IN-DISTRICT TRAVEL 236 MILES @ .24c PER MILE	56.64
08-07	9213240003	DINERS CLUB INTERNATIONAL	05/10/89-05/12/89	STAFF (H WOODSON) LODGING WHILE IN DISTRICT (CHICAGO)	226.26
08-07	9213240004	Do	06/08/89-06/09/89	STAFF (H PRITCHETT) LODGING IN DISTRICT (CHICAGO)	105.79
08-07	9213240005	Do	06/08/89-06/14/89	STAFF (H PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	288.00
08-07	9213240006	Do	06/12/89-06/14/89	STAFF (H PRITCHETT) LODGING IN DISTRICT (CHICAGO)	174.83
08-07	9213240007	HARRIET C PRITCHETT	06/12/89	MEAL IN DISTRICT (CHICAGO)	3.40
08-07	9213240008	Do	06/13/89-06/14/89	GROUND TRANSPORTATION	26.00
08-07	9213240009	HOWARD S. WOODSON	05/11/89	MEAL IN THE DISTRICT (CHICAGO)	19.86
08-11	9222330015	DINERS CLUB INTERNATIONAL	05/10/89-05/12/89	STAFF (H WOODSON) RENTAL OF AUTO WHILE IN DISTRICT (CHICAGO)	117.78
08-11	9222330016	HARRIET C PRITCHETT	06/08/89-06/09/89	STAFF (H PRITCHETT) RENTAL OF AUTO WHILE IN DISTRICT (CHICAGO)	63.23
08-24	9234610025	AT&T INFORMATION SYSTEMS	06/28/89-07/27/89	DISTRICT OFFICE EQUIPMENT CHARGES	11.50
08-24	9234610026	Do	07/01/89-07/31/89	DISTRICT OFFICE EQUIPMENT CHARGES	39.23
08-24	9234610027	Do	07/24/89-08/23/89	DISTRICT OFFICE EQUIPMENT CHARGES	320.25
08-24	9234610028	NORMA FRELAND COLLINS	08/04/89	GROUND TRANSPORTATION FOR 3 STAFF (K, TW, NC) TO NATIONAL	15.00
08-24	9234610019	CHARLES A HAYES	07/28/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	16.00
08-24	9234610017	KATHARIN KELLEY	08/06/89	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	15.42
08-24	9234610018	PRESS SERVICES, INC	07/01/89-07/31/89	CLIPPING SERVICE	55.80
08-24	9234610021	SERVICE AMERICA CORP	07/13/89-07/31/89	COFFEE, LUNCH & MEALS W/ CONT TO DISCUSS HR 1398, 2281 & S & L BAILOUT	64.40
08-24	9234610023	BRUCE TAYLOR	08/02/89-08/04/89	MEALS WHILE IN DISTRICT (CHICAGO)	51.01
08-24	9234610020	HOWARD S. WOODSON	08/02/89-08/06/89	MEALS IN THE DISTRICT (CHICAGO)	83.52
08-24	9235500027	CHICAGO SUN-TIMES	07/31/89-08/27/89	NEWSPAPER SUBSCRIPTION IN DISTRICT (CHICAGO)	8.40
08-24	9235500023	DAVID R RAMAGE	07/21/89	CALLING CARDS FOR HAROLD ROGERS	22.50
08-24	9235500024	FEDERAL EXPRESS CORP	07/06/89-07/10/89	DELIVERY SERVICES	19.50
08-24	9235500025	Do	07/07/89-07/20/89	DELIVERY SERVICES	35.50
08-24	9235500026	Do	07/24/89	DELIVERY SERVICES	14.75
08-24	9235500027	Do	08/01/89-08/30/89	LEASED AUTO	858.73
08-24	9235890312	FALKNER & ASSOCIATES, INC	08/01/89-08/30/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
08-28	9236250016	PROGRESSIVE LAND DEVELOPERS, INC	07/14/89	DELIVERY SERVICES	10.70
08-28	9236250017	ARCHER SERVICES, INC	06/16/89-06/17/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	318.00
08-28	9236250002	DINERS CLUB INTERNATIONAL	06/17/89-06/20/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	258.00
08-28	9236250001	Do	06/29/89-07/11/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	128.00
08-28	9236250003	Do	07/14/89	STAFF (H OWENS) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO)	258.00
08-28	9236250006	Do	07/17/89-07/17/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	258.00
08-28	9236250005	Do	07/21/89-07/23/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	243.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
08-28	9236250007	Do	08/02/89-08/08/89	STAFF (T WATTS, K KELLEY, S H WOODSON, B TAYLOR, N COLLINS) TRAVEL TO DISTRICT (CHICAGO) AND RETURN.	1,340.00	
08-28	9236250010	GENERAL SERVICES ADMIN	07/31/89	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	69.45	
08-28	9236250014	ILLINOIS BELL TELEPHONE CO	01/16/89-02/15/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	1.11	
08-28	9236250015	Do	01/16/89-02/15/89	TOLL CHARGES	.60	
08-28	9236250013	Do	06/16/89-07/15/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	1.35	
08-28	9236250011	Do	06/22/89-07/21/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	436.64	
08-28	9236250012	Do	06/22/89-07/21/89	TOLL CHARGES	.60	
08-28	9236250008	KATRINA KELLEY	08/17/89-08/21/89	LODGING AND MEALS IN DISTRICT (CHICAGO)	422.47	
08-28	9236250009	Do	08/21/89	GROUND TRANSPORTATION	9.00	
08-31	9241930081	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.20	
08-31	9241930082	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		244.99	
08-31	9243900102	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,030.16	
08-31	9243950195	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		641.00	
09-27	9269710011	CHARLES A HAYES	09/06/89	GROUND TRANSPORTATION FROM WASHINGTON NATIONAL TO HILL	9.00	
09-27	9269710012	Do	09/08/89-09/16/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT	34.99	
09-28	9270890310	FALKNER & ASSOCIATES, INC	09/01/89-09/30/89	LEASED AUTO	858.73	
09-28	9270890309	PROGRESSIVE LAND DEVELOPERS, INC	09/01/89-09/30/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00	
09-29	9272500021	DINERS CLUB INTERNATIONAL	08/02/89-08/05/89	STAFF (BRUCE TAYLOR) LODGING WHILE IN DISTRICT (CHICAGO)	320.89	
09-29	9272500022	Do	08/02/89-08/06/89	STAFF (HOWARD WOODSON) LODGING WHILE IN DISTRICT (CHICAGO)	329.81	
09-29	9272500023	Do	08/04/89-08/05/89	STAFF (TOTA WATTS) LODGING WHILE IN DISTRICT (CHICAGO)	123.42	
09-29	9272500024	Do	08/04/89-08/05/89	STAFF (KATRINA KELLEY) LODGING WHILE IN DISTRICT (CHICAGO)	196.71	
09-29	9272500025	Do	08/04/89-08/05/89	STAFF (NORMA COLLINS) LODGING WHILE IN DISTRICT (CHICAGO)	182.66	
09-29	9272500026	Do	08/20/89-08/22/89	LODGING FOR STAFF (HARRIET PRITCHETT) IN THE DISTRICT (CHICAGO)	186.00	
09-29	9272500027	CHARLES A HAYES	09/23/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	16.00	
09-29	9272500028	YOLANDA Y. MALCOLM	09/08/89	PARKING WHILE ATTENDING MEETING TO REPRESENT MR HAYES	11.00	
09-29	9272500029	HARRIET C PRITCHETT	08/20/89	GROUND TRANSPORTATION FROM MIDWAY AIRPORT TO HOTEL	17.00	
09-30	9270930081	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		185.85	
09-30	9270930082	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		215.05	
09-30	9272300088	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,030.16	
09-30	9272950202	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		38.84	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					109,780.83	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,256.99	
TOTAL					149,107.82	

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANDRUS, ASHLEY E.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	3,123.00
ANGELLE, PENNY A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,684.50
CAIN, JAMES, JR.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,465.25
CORDELL, JULIE LAFEROUSE.....	07/01/89-09/30/89	LEGIS CORRES/LEGIS ASST.....	5,506.25
FREEMAN, SALLY K.....	07/01/89-09/30/89	PRESS SECRETARY.....	6,989.99
HARGRODER, LYNN L.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,725.50
HARRISON, ANDRE.....	08/01/89-09/30/89	TEMPORARY EMPLOYEE.....	2,000.00
KUGEL, JENNIE.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	9,808.53
MCCALL, CHRIS.....	07/01/89-07/28/89	LBI CONGRESSIONAL INTERN.....	952.00
PERRET, LOUIS JOSEPH.....	07/01/89-09/30/89	EASTERN DISTRICT STAFF ASSISTANT.....	6,849.83
Do.....	07/01/89-07/31/89	LEGISLATIVE ASSISTANT.....	7,949.50
SILVERBERG, DEBORAH JUNE.....	08/01/89-09/30/89	CHIEF OF STAFF/LEGISLATIVE DIRECTOR.....	7,500.00
SINGAL, SHEILA A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,766.50
THEUNISSEN, BERNAN H JR.....	07/01/89-09/30/89	WESTERN DISTRICT STAFF ASSISTANT.....	7,287.00
THIBODEAUX, GERALD WAYNE.....	07/01/89-09/30/89	PROJECTS DIRECTOR.....	7,547.25
VERRET, RICKY LAUREN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,197.01
			5,205.00

EXPENSES

07-07 9179750019	AT&T INFORMATION SYSTEMS.....	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE.....	166.00
07-07 9179750020	Do.....	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE.....	166.00
07-07 9179750021	GENERAL OFFICE SUPPLY CO.....	RENTAL OF A TYPEWRITER FOR WEEK WHILE THE COMPUTER SYSTEM WAS DOWN.....	30.00
07-07 9179750017	GENERAL SERVICES ADMIN.....	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE.....	286.00
07-07 9179750018	Do.....	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	67.70
07-07 9187450023	CELLULAR ONE - WASH/BALT.....	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE.....	70.77
07-07 9187450019	COMMUNITY COFFEE, CO., INC.....	COFFEE FOR CONSTITUENTS VISITING THE LAKE CHARLES DISTRICT OFFICE.....	30.30
07-07 9187450024	DAILY ADVERTISER.....	SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE.....	95.76
07-07 9187450020	Do.....	LOGGING FOR BERNAN THEUNISSEN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	34.30
07-07 9187450021	Do.....	LOGGING FOR SHERYL SINGAL WHILE IN LAFAYETTE ON OFFICIAL BUSINESS.....	33.80
07-07 9187450018	LAFAYETTE HILTON AND TOWERS.....	PAYMENT FOR PRESS CLIPPINGS SERVICE.....	55.23
07-07 9187450016	METROPOLITAN PRESS CLIPPING BUREAU.....	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	280.71
07-07 9187450017	SOUTH CENTRAL BELL.....	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE.....	80.92
07-07 9187450016	Do.....	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC.....	630.00
07-07 9187450017	Do.....	REIMBURSEMENT FOR 123 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILES.....	29.52
07-07 9187450017	Do.....	GAS FOR THE MOBILE OFFICE.....	120.41
07-07 9187450017	Do.....	LODGING FOR BUB THEUNISSEN WHILE IN LAFAYETTE ON OFFICIAL BUSINESS.....	40.00
07-07 9187450022	CAMPO'S TEXACO.....	PAYMENT FOR PRESS CLIPPING SERVICE.....	69.80
07-17 9192230018	LAFAYETTE HILTON AND TOWERS.....	GAS AND OIL FOR THE MOBILE OFFICE.....	92.75
07-17 9192230020	METROPOLITAN PRESS CLIPPING BUREAU.....	MEALS WITH CONSTITUENTS.....	38.25
07-17 9192230011	RUSSELL'S MOBIL.....	ROUNDTRIP AIRFARE FOR RY VERRET, P ANGELLE & BUB THEUNISSEN FROM BR-DC-BR FOR OFFICIAL BUSINESS.....	834.00
07-17 9192230019	SERVICE AMERICA CORP.....	ROUNDTRIP AIRFARE FOR SHERYL SINGAL FROM BR-DC-BR FOR OFFICIAL BUSINESS.....	278.00
07-17 9192230013	SUMMIT TRAVELS.....	ROUNDTRIP AIRFARE FOR JIMMY HAYS FROM DC-BR-DC FOR OFFICIAL BUSINESS.....	555.00
07-17 9192230016	Do.....	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS.....	91.98
07-17 9192230017	Do.....	REIMBURSEMENT FOR PARKING OF THE MOBILE OFFICE AT THE AIRPORT.....	13.50
07-17 9192230015	Do.....	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	67.70
07-17 9192230014	Do.....	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE.....	286.00
07-17 9192230014	Do.....	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	249.51
07-27 9207540028	GENERAL SERVICES ADMIN.....	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE.....	73.28
07-27 9207540026	Do.....	REIMBURSEMENT FOR 38 MILES @ 24¢ PER MILE OF IN-DISTRICT TRAVEL.....	9.12
07-27 9207540027	Do.....	RENT: 109 E. VERMILION ST LAFAYETTE, LA.....	890.00
07-27 9207540025	Do.....	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA.....	832.40
07-28 9208890316	BERNAN H. THEUNISSEN.....	MOBILE OFFICE.....	733.36
07-28 9208890315	BENNY RITCHIE REAL ESTATE.....	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE.....	166.00
07-28 9208890317	LOUISIANA SAVINGS ASSOCIATION.....	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE.....	166.00
07-31 9208500021	ROMICO, INC.....		
07-31 9208500022	AT&T INFORMATION SYSTEMS.....		
07-31 9208500022	Do.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A HAYES—Con.					
07-31	9208500023	COMMUNITY COFFEE, CO., INC.	04/24/89	COFFEE FOR VISITING CONSTITUENTS IN THE LAFAYETTE DISTRICT OFFICE	28.30
07-31	9208500020	SUMMIT TRAVELS	07/14/89-07/17/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC FOR OFFICIAL BUSINESS	630.00
07-31	9208500024	BERNAN H. THEUNISSEN	06/29/89-07/06/89	REIMBURSEMENT FOR 264 MILES OF IN-DISTRICT TRAVEL @ 24¢ PER MILE	63.36
07-31	9208940158	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		23.00
07-31	9212900315	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,309.51
07-31	9212900074	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		374.12
07-31	9212930511	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.22
07-31	9212930512	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		318.63
08-03	9212220025	CELLULAR ONE - WASH/BALT	07/01/89-07/31/89		84.25
08-03	9212220024	COMMUNITY COFFEE, CO., INC.	07/11/89	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	30.30
08-03	9212220026	NEW YORK TIMES	07/17/89-10/15/89	COFFEE FOR VISITING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE	32.50
08-03	9212220023	BERNAN H. THEUNISSEN	07/12/89-07/12/89	RENEWAL OF SUBSCRIPTION FOR THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	85.44
08-03	9212220027	WESTERN UNION	06/14/89-06/23/89	REIMBURSEMENT FOR 356 MILES OF IN-DISTRICT TRAVEL AT 24 CENTS/MILE	29.23
08-11	9221410009	CANTRELL/CUTLER PRINTING, INC.	07/31/89	PAYMENT FOR PRINTING OF NEWSLETTER	7,859.25
08-11	9221410014	FEDERAL EXPRESS CORP	07/17/89-07/18/89	PAYMENT FOR OVERNIGHT LETTER SENT TO BR	9.75
08-11	9221410011	LAFAYETTE CABLE TV	08/01/89-09/30/89	PAYMENT FOR CABLE TV SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	21.87
08-11	9221410010	LAKE SHORE CONOCO	07/11/89-07/13/89	GAS AND OIL FOR THE MOBILE OFFICE	78.01
08-11	9221410006	METROPOLITAN PRESS CLIPPING BUREAU	06/29/89-07/28/89	PAYMENT FOR PRESS CLIPPING SERVICE	62.36
08-11	9221410012	Do	06/28/89-06/29/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	58.90
08-11	9221410013	Do	06/28/89-06/29/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC-BR-DC FOR OFFICIAL BUSINESS	437.00
08-11	9221410007	Do	07/17/89-08/16/89	PAYMENT FOR PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	285.29
08-11	9221410008	Do	07/17/89-08/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	88.44
08-11	9221410005	SUMMIT TRAVELS	07/20/89-07/22/89	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-BATON ROUGE/NEW ORLEANS DC FOR OFFICIAL BUSINESS	610.00
08-14	9223500021	JENNIE KUGEL	07/29/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	87.60
08-14	9223500022	SUMMIT TRAVELS	07/20/89-07/22/89	REIMBURSEMENT FOR GAS FOR THE MOBILE OFFICE	16.17
08-14	9223500022	SUMMIT TRAVELS	07/20/89-07/22/89	REIMBURSEMENT FOR GAS FOR JENNIE KUGEL FROM DC/BATON ROUGE/DC FOR OFFICIAL BUSINESS	406.00
08-14	9223500019	GERALD WAYNE THIBODEAUX	07/14/89-07/21/89	ROUND TRIP AIR FARE FOR JENNIE KUGEL FROM DC/BATON ROUGE/DC FOR OFFICIAL BUSINESS	140.64
08-24	9235990314	BENNY RITCHIE REAL ESTATE	08/01/89-08/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
08-24	9235990313	LOUISIANA SAVINGS ASSOCIATION	08/01/89-08/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
08-24	9235990315	ROMCO, INC.	08/01/89-08/30/89	MOBILE OFFICE	733.36
08-30	9241540005	BELL SOUTH MOBILITY INC.	05/25/89-06/25/89	PHONE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	165.58
08-30	9241540007	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR THE LAFAYETTE OFFICE	286.00
08-30	9241540008	Do	07/01/89-07/31/89	GAS AND OIL FOR THE MOBILE OFFICE	208.76
08-30	9241540006	RUSSELL'S MOBIL	06/28/89-06/29/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.15
08-30	9241540006	RUSSELL'S MOBIL	06/28/89-06/29/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	556.00
08-30	9241540010	SUMMIT TRAVELS	07/21/89-07/22/89	ROUND TRIP AIR FARE FOR LOUIS PERRET & JAMES CAIN FROM BATON ROUGE/DC	576.00
08-30	9241540004	Do	07/01/89-07/31/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC TO LAKE CHARLES	75.08
08-31	9241930511	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		547.77
08-31	9241930512	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		519.70
08-31	9241940135	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		3,309.51
08-31	9243900321	(EQUIPMENT ALLOWANCE)	07/01/89-08/31/89		672.54
08-31	9243950248	(STATIONERY ALLOWANCE CHARGED)	07/01/89-08/31/89		166.00
09-07	9249330018	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00
09-07	9249330019	Do	07/01/89-07/31/89	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00

09-07	9249330013	BELL SOUTH MOBILITY INC.	06/26/89-07/25/89	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	318.03
09-07	9249330016	JAMES CAIN	08/28/89	REMB FOR 165 MILES OF IN-DISTRICT TRAVEL AT .24/MI	39.60
09-07	9249330020	CELLULAR ONE - WASH/BALT	08/01/89-08/31/89	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	102.45
09-07	9249330014	SOUTH CENTRAL BELL	07/17/89-08/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	278.10
09-07	9249330011	Do	08/02/89-09/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	303.56
09-07	9249330012	Do	08/02/89-09/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	144.98
09-07	9249330017	BERNAN H. THEUNISSEN	08/17/89-09/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	72.03
09-07	9249330020	BELL SOUTH MOBILITY INC.	08/11/89-08/16/89	REMB FOR 233 MILES OF IN-DISTRICT TRAVEL AT .24/MI	55.92
09-19	9257800020	Do	07/26/89-08/25/89	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	219.08
09-19	9257800021	CAMPO'S TEXACO	07/26/89-08/15/89	TOLLS	18.57
09-19	9257800030	FEDERAL EXPRESS CORP	08/23/89	GAS FOR THE MOBILE OFFICE	63.41
09-19	9257800025	SALLY K FREEMAN	08/26/89	OVERNIGHT LETTER SENT TO LAKE CHARLES	9.75
09-19	9257800027	JIMMY HAYES	08/31/89	AIRFARE FOR SALLY FREEMAN FOR OFFICIAL BUSINESS	174.00
09-19	9257800019	METROPOLITAN PRESS CLIPPING BUREAU	08/01/89-08/31/89	REIMBURSEMENT FOR CASH PAID FOR DIFFERENCE BETWEEN EXCHANGED TICKET LAKE CHARLES TO DC	64.00
09-19	9257800016	RUSSELL'S MOBIL	08/01/89-08/31/89	PAYMENT FOR PRESS CLIPPING SERVICE	68.87
09-19	9257800011	SHERYL A SINEGAL	08/21/89-09/07/89	REIMBURSEMENT FOR 90 MILES OF IN-DISTRICT TRAVEL @ .24¢ PER MILE	204.60
09-19	9257800022	SOUTH CENTRAL BELL	09/02/89-10/01/89	PHONE SERVICE FOR THE MOBILE OFFICE	21.60
09-19	9257800024	SUMMIT TRAVELS	09/02/89-10/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	355.45
09-19	9257800028	Do	08/08/89-08/31/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	108.76
09-19	9257800026	BERNAN H. THEUNISSEN	08/27/89-08/31/89	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC TO BATON ROUGE	555.00
09-19	9257800017	Do	08/29/89-09/01/89	REIMBURSEMENT FOR 336 MILES OF IN-DISTRICT TRAVEL @ .24¢ PER MILE	80.64
09-25	9266820047	RECORDS AND REGISTRATION	09/04/89-09/08/89	REIMBURSEMENT FOR 190 MILES OF IN-DISTRICT TRAVEL @ .24¢ PER MILE	45.60
09-28	9270890312	BENNY RITCHIE REAL ESTATE	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	270.00
09-28	9270890311	LOUISIANA SAVINGS ASSOCIATION	09/01/89-09/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
09-28	9270890313	ROMCO, INC.	09/01/89-09/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
09-30	9270930511	(DC TELEPHONE SERVICE CHARGED)	09/01/89-08/31/89	MOBILE OFFICE	733.36
09-30	9270930512	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		66.38
09-30	9270940116	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		345.95
09-30	9272900326	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		248.00
09-30	9272950253	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		3,309.51
09-30			09/01/89-09/30/89		1,660.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

952.00
97,615.11

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,853.75

TOTAL

143,420.86

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

09-07	9249330013	BELL SOUTH MOBILITY INC.	06/26/89-07/25/89	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	318.03
09-07	9249330016	JAMES CAIN	08/28/89	REMB FOR 165 MILES OF IN-DISTRICT TRAVEL AT .24/MI	39.60
09-07	9249330020	CELLULAR ONE - WASH/BALT	08/01/89-08/31/89	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	102.45
09-07	9249330014	SOUTH CENTRAL BELL	07/17/89-08/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	278.10
09-07	9249330011	Do	08/02/89-09/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	303.56
09-07	9249330012	Do	08/02/89-09/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	144.98
09-07	9249330017	BERNAN H. THEUNISSEN	08/17/89-09/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	72.03
09-07	9249330020	BELL SOUTH MOBILITY INC.	08/11/89-08/16/89	REMB FOR 233 MILES OF IN-DISTRICT TRAVEL AT .24/MI	55.92
09-19	9257800020	Do	07/26/89-08/25/89	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	219.08
09-19	9257800021	CAMPO'S TEXACO	07/26/89-08/15/89	TOLLS	18.57
09-19	9257800030	FEDERAL EXPRESS CORP	08/23/89	GAS FOR THE MOBILE OFFICE	63.41
09-19	9257800025	SALLY K FREEMAN	08/26/89	OVERNIGHT LETTER SENT TO LAKE CHARLES	9.75
09-19	9257800027	JIMMY HAYES	08/31/89	AIRFARE FOR SALLY FREEMAN FOR OFFICIAL BUSINESS	174.00
09-19	9257800019	METROPOLITAN PRESS CLIPPING BUREAU	08/01/89-08/31/89	REIMBURSEMENT FOR CASH PAID FOR DIFFERENCE BETWEEN EXCHANGED TICKET LAKE CHARLES TO DC	64.00
09-19	9257800016	RUSSELL'S MOBIL	08/01/89-08/31/89	PAYMENT FOR PRESS CLIPPING SERVICE	68.87
09-19	9257800011	SHERYL A SINEGAL	08/21/89-09/07/89	REIMBURSEMENT FOR 90 MILES OF IN-DISTRICT TRAVEL @ .24¢ PER MILE	204.60
09-19	9257800022	SOUTH CENTRAL BELL	09/02/89-10/01/89	PHONE SERVICE FOR THE MOBILE OFFICE	21.60
09-19	9257800024	SUMMIT TRAVELS	09/02/89-10/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	355.45
09-19	9257800028	Do	08/08/89-08/31/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	108.76
09-19	9257800026	BERNAN H. THEUNISSEN	08/27/89-08/31/89	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC TO BATON ROUGE	555.00
09-19	9257800017	Do	08/29/89-09/01/89	REIMBURSEMENT FOR 336 MILES OF IN-DISTRICT TRAVEL @ .24¢ PER MILE	80.64
09-25	9266820047	RECORDS AND REGISTRATION	09/04/89-09/08/89	REIMBURSEMENT FOR 190 MILES OF IN-DISTRICT TRAVEL @ .24¢ PER MILE	45.60
09-28	9270890312	BENNY RITCHIE REAL ESTATE	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	270.00
09-28	9270890311	LOUISIANA SAVINGS ASSOCIATION	09/01/89-09/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
09-28	9270890313	ROMCO, INC.	09/01/89-09/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
09-30	9270930511	(DC TELEPHONE SERVICE CHARGED)	09/01/89-08/31/89	MOBILE OFFICE	733.36
09-30	9270930512	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		66.38
09-30	9270940116	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		345.95
09-30	9272900326	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		248.00
09-30	9272950253	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		3,309.51
09-30			09/01/89-09/30/89		1,660.64

STAFF ASSISTANT
STAFF ASSISTANT
D.C. INTERN
D.C. INTERN
STAFF ASSISTANT
OFFICE MANAGER
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT DIRECTOR
PRESS SECRETARY

4,374.99
2,136.75
866.67
1,366.66
4,374.99
6,150.00
4,950.00
4,500.00
9,075.00
5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
		FUERSTENBERGER, WILLIAM W	07/01/89-07/13/89	LBI CONGRESSIONAL INTERN	433.33	
		GUSTAFSON, JENNIFER	08/09/89-09/08/89	TEMPORARY EMPLOYEE	800.00	
		HALL, GAYLE J L	09/05/89-09/30/89	D.C. INTERN	886.67	
		HANSEN, MYLES R	07/01/89-08/16/89	COMMITTEE ASSISTANT	3,194.44	
		HERZOG, CATHERINE A	07/05/89-08/25/89	D.C. INTERN	1,700.00	
		HILLIS, SUSAN RILEY	07/01/89-09/30/89	STAFF ASSISTANT	4,940.01	
		HOJO, L MATTHEW, JR	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,874.99	
		HOLLOWAY, MARK	07/01/89-07/31/89	D.C. INTERN	1,000.00	
		HOLT, RUSSELL R	07/01/89-07/05/89	D.C. INTERN	166.67	
		JENSEN, DEBRA A	07/01/89-09/04/89	ADMINISTRATIVE ASSISTANT	8,177.77	
		MULLIKIN, JAMES DEAN	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
		MYERS, MARTHA E	07/06/89-08/26/89	D.C. INTERN	1,700.00	
		OSBORNE, ANNE	07/01/89-07/05/89	D.C. INTERN	166.67	
		OSMUS, TERI	08/24/89-09/30/89	STAFF ASSISTANT	1,850.00	
		PETERSON, JOAN KATHRYN	07/01/89-09/30/89	STAFF ASSISTANT	3,000.00	
		POTTS, LUCRETIA A	07/01/89-09/30/89	STAFF ASSISTANT	4,940.01	
		WALLISCH, STEPHEN D	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
		WESTON, MARK	09/12/89-09/30/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	2,627.78	
		WIEDEY, CHRISTOPHER R	07/17/89-08/16/89	LBI CONGRESSIONAL INTERN	1,000.00	
		WOODS, KERRY G	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99	
EXPENSES						
07-17	9192210022	WILLIAM HAROLD BECKER	06/01/89-06/30/89	STAFF TRAVEL WITHIN THE DISTRICT 1444 MI X 24	346.56	
07-17	9192210023	ELLEN DOROTHY CESARONE	06/05/89-06/09/89	EXPENSES FOR FOOD ROOM & CABS FOR DISTRICT STAFF MEMBER WHILE IN DC FOR CRS WORKSHOP	625.28	
07-17	9192210024	Do	06/05/89-06/11/89	STAFF TRAVEL FROM COLO SPGS TO DC AND BACK TO COLO SPGS	308.00	
07-17	9192210030	Do	06/11/89-06/28/89	TRAVEL EXPENSES WITHIN THE DISTRICT 194 MI X 24	46.56	
07-17	9192210029	COLORADO PRESS SERVICE	03/01/89-03/31/89	CLIPPING SERVICE FOR THE MONTH OF MARCH	42.00	
07-17	9192210028	CONNECTING POINT	05/25/89	NEW FONT FOR DESKTOP COMPUTER IN COLORADO SPRINGS OFFICE	95.00	
07-17	9192210021	ANGELA C D'AURO	06/01/89-06/15/89	STAFF TRAVEL AND PARKING WITHIN THE DISTRICT 372 MI X 24	92.28	
07-17	9192210008	DINERS CLUB INTERNATIONAL	06/22/89-06/26/89	MEMBER TRAVEL FROM DC TO COLO SPRINGS AND BACK TO DC VIA DENVER	318.00	
07-17	9192210019	MICHAEL D. DUNAHAY	06/01/89-06/28/89	STAFF TRAVEL WITHIN THE DISTRICT 1412 MI X 24	338.88	
07-17	9192210020	Do	06/26/89	BREAKFAST REIMBURSEMENT FOR STAFF MEMBER WHO ATTENDED ON BEHALF OF THE CONGRESSMAN	20.00	
07-17	9192210013	RUTH M ECK	06/03/89-06/27/89	STAFF TRAVEL WITHIN THE DISTRICT 800 MI X 24	192.00	
07-17	9192210014	Do	06/29/89	REIMBURSEMENT FOR STAFF MEMBER FOR CABLE SERVICE FOR COLO SPGS OFFICE	26.84	
07-17	9192210015	GENERAL SERVICES ADMIN	06/22/89	PRINTING FOR DISTRICT OFFICE	100.00	
07-17	9192210018	JAMES DEAN MULLIKIN	06/01/89-06/29/89	STAFF TRAVEL WITHIN THE DISTRICT 1078 MI X 24	258.72	
07-17	9192210016	JOAN KATHRYN PETERSON	04/18/89	COFFEE FOR VISITING CONSTITUENTS TO THE COLORADO SPRINGS OFFICE	4.29	
07-17	9192210017	Do	04/28/89	REIMBURSEMENT FOR STAFF MEMBER FOR COMPUTER DISK MODES IN COLORADO SPGS OFFICE	60.98	
07-17	9192210026	Do	06/02/89	STAFF TRAVEL WITHIN THE DISTRICT 21 MI X 24	5.04	
07-17	9192210025	Do	06/25/89	REIMBURSEMENT FOR INK CARTRIDGE PURCHASED FOR THE COLORADO SPRINGS PRINTER	16.00	
07-17	9192210027	LUCRETIA A. POTTS	06/03/89	STAFF TRAVEL WITHIN THE DISTRICT 28 MI X 24	6.72	
07-17	9192210020	THE OFFICE PLACE	03/06/89	SUPPLIES FOR CS OFFICE	20.12	
07-17	9192210011	Do	03/27/89	SUPPLIES FOR CS OFFICE	8.41	
07-17	9192210012	Do	05/04/89	SUPPLIES FOR CS OFFICE	94.00	

07-17	9192210009	Do	05-22/89	SUPPLIES FOR CS OFFICE	63.51
07-27	9207840021	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASE AND RENTAL OF PHONE EQUIPMENT FOR CS OFFICE	271.40
07-27	9207840016	CALI COMMUNICATIONS, INC.	07/05/89	ART WORK AND PRINTING OF 280,000 NEWSLETTERS	7,255.00
07-27	9207840018	COLORADO PRESS SERVICE	06/01/89-06/30/89	ONE MONTH CHARGE FOR CLIPPING SERVICE	40.95
07-27	9207840019	FEDERAL EXPRESS CORP.	03/30/89	DELIVERY SERVICE	11.00
07-27	9207840017	Do	06/27/89-06/28/89	DELIVERY SERVICE	83.82
07-27	9207840020	GENERAL SERVICES ADMIN	06/30/89	FTS	31.15
07-27	9207840012	THE WALL STREET JOURNAL	07/16/89-07/16/90	ONE YEAR SUBSCRIPTION	129.00
07-27	9207840013	US WEST COMMUNICATIONS	05/19/89-06/18/89	ONE MONTH SERVICE FOR COLORADO SPRINGS OFFICE	159.34
07-27	9207840014	Do	05/19/89-06/18/89	TOOLS	31.89
07-27	9207840011	Do	05/22/89-06/21/89	ONE MONTH SERVICE FOR LIT. OFFICE	95.48
07-27	9207840011	WESTERN UNION	05/31/89	TELEGRAM SERVICE	56.70
07-27	9207840011	KEN CARLY RANCH BUSINESS CENTER	07/01/89-07/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO.	850.00
07-28	9208090318	PLANTE PROPERTIES INC	07/01/89-07/30/89	RENT: 12190A WICKERS DR. COLORADO, CO	1,937.25
07-28	9208090319	PLANTE PROPERTIES INC	06/01/89-06/30/89		75.21
07-31	9208540018	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		2,514.52
07-31	9212500251	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		598.53
07-31	9212500670	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1.95
07-31	9212500095	(TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		121.96
07-31	9212930383	(LC TELEPHONE TOLLS CHARGED)	07/11/89		18.27
07-31	9212930384	(LC TELEPHONE TOLLS CHARGED)	07/06/89	REPAIRS AND MILEAGE FOR DISTRICT CAR	420.98
08-03	9212530036	BANKERS LEASING SERVICE, INC	06/16/89-06/18/89	COFFEE TO SERVE TO VISITING CONSTITUENTS FROM COLORADO	112.20
08-04	9214560027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	06/27/89-06/27/90	MEMBER TRAVEL FROM DC TO DENVER AND BACK TO DC VIA COLO. SPRINGS	318.00
08-04	9214560027	DINERS CLUB INTERNATIONAL	07/01/89	ONE YEAR SUBSCRIPTION FOR COLORADO DAILY FOR LITTLETON OFFICE	78.00
08-04	9214560029	THE DENVER POST	07/01/89	OFFICE SUPPLIES FOR COLO. SPRINGS OFFICE	89.84
08-04	9215610004	KIMBERLEE F. COOK	07/31/89	REIMBURSEMENT FOR REFRESHMENTS FOR VISITING CONSTITUENTS FROM COLORADO	24.37
08-04	9215810004	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	MEMBER TRAVEL FROM DC TO DENVER AND BACK VIA COLO. SPRINGS	318.00
08-04	9215810005	THOMAS J LANFORD	07/14/89	PRINTING OF INFORMATION SHEET AND NOTEPADS FOR DC OFFICE TO SEND TO CONSTITUENTS	47.50
08-24	9235890316	KEN CARLY RANCH BUSINESS CENTER	08/01/89-08/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
08-24	9235890317	PLANTE PROPERTIES INC	08/01/89-08/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	1,937.25
08-31	9241930383	(LC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.14
08-31	9241930384	(LC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		33.54
08-31	9241940093	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		329.72
08-31	9242830017	VICKI L. AGLER	07/21/89	STAFF TRAVEL WITHIN THE DISTRICT 30 MILES @ .24¢ PER MILE	7.20
08-31	9242830025	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	ONE MONTH LEASE OF TELEPHONE EQUIP. FOR CS OFFICE	270.70
08-31	9242830015	WILLIAM HAROLD BECKER	07/10/89-07/27/89	STAFF TRAVEL WITHIN THE DISTRICT 772 MILES @ .24¢ PER MILE	185.28
08-31	9242830016	COLORADO PRESS SERVICE	07/28/89	ONE MONTH CHARGE FOR CLIPPING SERVICE IN CO	37.45
08-31	9242830021	ANGELA C D'AURIO	06/09/89-07/20/89	STAFF TRAVEL WITHIN THE DISTRICT 128 MILES @ .24¢ PER MILE	30.72
08-31	9242830027	DINERS CLUB INTERNATIONAL	08/05/89	MEMBER TRAVEL FROM DC BACK TO THE DISTRICT COLORADO SPRINGS	159.00
08-31	9242830027	MICHAEL D. DUNAHAY	07/12/89-07/27/89	STAFF TRAVEL WITHIN THE DISTRICT 912 MILES @ .24¢ PER MILE	218.88
08-31	9242830020	RUTH M ECK	07/05/89-07/26/89	STAFF TRAVEL WITHIN THE DISTRICT 424 MILES	101.76
08-31	9242830019	Do	07/31/89	REIMBURSEMENT FOR MONTHLY CABLE SERVICE IN THE COLO. SPGS OFFICE	13.42
08-31	9242830013	FEDERAL EXPRESS CORP	08/04/89	DELIVERY SERVICE	30.75
08-31	9242830014	Do	08/04/89	DELIVERY SERVICE	40.05
08-31	9242830018	JAMES DEAN MULLIKIN	07/06/89-07/31/89	STAFF TRAVEL WITHIN THE DISTRICT 1088 MILES @ .24¢ PER MILE	261.12
08-31	9242830022	NEWS PRESS	08/01/89-01/01/90	SIX MONTH SUBSCRIPTION FOR A LOCAL PAPER WITHIN THE DISTRICT	21.00
08-31	9242830008	NORTHERN LIGHT	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION FOR LOCAL PAPER IN THE DISTRICT	15.00
08-31	9242830023	PIKE'S PEAK PEN & PAPER CO	07/20/89	SUPPLIES FOR THE COLO. SPRINGS OFFICE	7.07
08-31	9242830026	LUCRETIA A. POTTS	07/27/89	STAFF TRAVEL WITHIN THE DISTRICT 142 MILES @ .24¢ PER MILE	34.08
08-31	9242830028	SERVICE AMERICA CORP	05/11/89	LUNCH FOR CONGRESSMAN AND VISITING PEOPLE FROM THE DISTRICT	21.10
08-31	9242830029	Do	05/16/89	LUNCH FOR CONGRESSMAN AND VISITING PEOPLE FROM COLO	13.15
08-31	9242830030	Do	06/10/89	LUNCH FOR CONG. AND VISITING CONSTITUENTS FROM CO	8.15
08-31	9242830009	THE SHOPPER PRESS, INC	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER IN THE DISTRICT	12.00
08-31	9242830011	US WEST COMMUNICATIONS	06/19/89-07/18/89	MONTHLY TELEPHONE CHARGES FOR COLORADO SPGS OFFICE	159.71
08-31	9242830012	Do	06/19/89-07/18/89	TOOLS	32.95
08-31	9242830014	Do	06/22/89-07/21/89	ONE MONTH SERVICE CHARGE FOR TELEPHONE SERVICE IN THE LITTLETON OFFICE	96.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
08-31	9243900257	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			2514.52
08-31	9243920091	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			3.90
08-31	9243950146	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			232.44
09-28	9270890314	KEN-CARYL RANCH BUSINESS CENTER	09/01/89-09/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO.		850.00
09-28	9270890315	PLANTE PROPERTIES INC	09/01/89-09/30/89	RENT: 2190A VICKERS DR. COLORADO, CO.		1,937.25
09-28	9270890316	REILLY BUICK INC.	09/01/89-09/30/89	LEASE AUTO		442.69
09-30	9270930363	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			106.22
09-30	9270930384	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			24.71
09-30	9270940080	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			277.00
09-30	9272920259	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2514.52
09-30	9272920062	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			65
09-30	9272950151	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			429.06
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,433.33
		MEMBERS CLERK HIRE				98,600.04
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				33,122.39
		TOTAL				133,155.76
OFFICE OF THE HON. W G (BILL) HEFNER						
SALARIES						
		BANNER, SHARON M	07/01/89-09/30/89	STAFF ASSISTANT		5,250.00
		BLUE, LAYNE	07/01/89-07/14/89	LBI CONGRESSIONAL INTERN		489.33
		DARDEN, ELLA JEAN	07/01/89-09/30/89	ADMINISTRATIVE AIDE		7,250.01
		JACKSON, JESSE ELVIN	07/01/89-09/30/89	DISTRICT ADMINISTRATOR		13,846.65
		JOCHENS, VIRGINIA M	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		8,463.33
		KEEFE, KENNETH L	07/01/89-09/30/89	STAFF ASSISTANT		300.00
		LATTA, SANDRA E	07/01/89-09/30/89	LEGISLATIVE AIDE		7,250.01
		MCNEWEN, WILLIAM J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		16,996.83
		NEWGOME, BETTY C	07/01/89-09/30/89	DISTRICT MANAGER		8,463.33
		PERRY, DAVID W	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		7,574.10
		PRESTON, MADDIE L	07/01/89-09/30/89	EXECUTIVE SECRETARY		10,373.04
		STONE, F MARK	07/01/89-08/11/89	D.C. INTERN		1,462.33
		WINGERSON, KATHERINE MARIE	07/01/89-09/30/89	ADMINISTRATIVE AIDE		4,934.49
		ZINSER, JANA J	07/01/89-08/07/89	PRESS SECRETARY		3,601.34
EXPENSES						
07-14	9193610022	BILL HEFNER	06/30/89	AIRFARE-WASH/CLT, NC		112.00
07-14	9193610023	DO	06/30/89-07/09/89	MIILEAGE WITHIN 8TH DISTRICT (600 MILES @ 20¢)		120.00

07-14	9193610024	Do	CONCORD, NC/WASH, DC (391 MILES @ 20¢)	07/09/89	78.20
07-14	9193610025	McCLARY, STOCKS, SMITH & LAND, CPA S	ESSONAL FINANCIAL DISCLOSURE STATEMENT FOR 1988	05/10/89	235.00
07-20	9198550021	DAVID R RAMAGE	PAYMENT FOR TYPESETTING NEWSLETTER	03/23/89	198.00
07-20	9198550017	FEDERAL EXPRESS CORP	PAYMENT FOR OVERNIGHT COURIER-PAK ENVELOPE	03/15/89-03/14/89	18.75
07-20	9198550017	Do	PAYMENT FOR OVERNIGHT SERVICE FOR THREE OVERNIGHT LETTERS	03/15/89-03/20/89	29.25
07-20	9198550018	Do	PAYMENT FOR TWO OVERNIGHT LETTERS	03/22/89-03/28/89	19.50
07-20	9198550014	GENERAL SERVICES ADMIN	PAYMENT FOR FTS LINES FOR THE SALISBURY DISTRICT OFFICE	05/01/89-05/31/89	40.00
07-20	9198550015	Do	PAYMENT FOR FTS LINES FOR THE ROCKINGHAM DISTRICT	05/01/89-05/31/89	40.00
07-20	9198550016	Do	PAYMENT FOR FTS LINES FOR THE CONCORD DISTRICT	05/01/89-05/31/89	40.00
07-20	9198550013	WILLIAM MCEWEN	PAYMENT FOR RETURN FROM DISTRICT FOR MEETING WITH OFFICE STAFF - CHARLOTTE TO DC	07/02/89	112.00
07-20	9198550020	MILLS OFFICE PRODUCTS	PAYMENT FOR A CHAIR MAT FOR THE ROCKINGHAM DISTRICT OFFICE	03/16/89	94.24
07-25	9205820017	BILL HEFNER	CAR RENTAL IN DISTRICT	07/15/89-07/16/89	224.00
07-25	9205820018	Do	CAR RENTAL IN DISTRICT	07/15/89-07/16/89	49.22
07-28	9208990322	AGNES C DEANE	RENT 230 E FRANKLIN ST ROCKINGHAM, NC	07/01/89-07/30/89	650.00
07-28	9208990321	CONCORD TRIBUNE	RENT 101 UNION ST CONCORD, NC	07/01/89-07/30/89	1,250.00
07-28	9208990320	HOME FEDERAL SAVINGS AND LOAN ASSOC	RENT 507 W INNES ST SALISBURY, NC 28144	07/01/89-07/30/89	211.25
07-31	9208940170	(RECORDING SERVICES CHARGED)		06/01/89-06/30/89	1,159.29
07-31	9212900345	(EQUIPMENT ALLOWANCE)		07/01/89-07/31/89	26.48
07-31	9212900848	(STATIONERY ALLOWANCE CHARGED)		07/01/89-07/31/89	602.63
07-31	9212920149	(PHOTOGRAPHIC SERVICES CHARGED)		06/01/89-06/30/89	32.50
07-31	9212930565	(DC TELEPHONE SERVICE CHARGED)		06/01/89-06/30/89	60.97
07-31	9212930566	(DC TELEPHONE TOLLS CHARGED)		06/01/89-06/30/89	249.98
08-03	9213390017	POSTMASTER	CHARGES TO WILLIAM J MCEWEN FOR EXPENSES INCURRED IN TRAVEL TO COLORADO FOR AIR FORCE ACADEMY TRIP	06/26/89	250.00
08-03	9213410016	DINERS CLUB INTERNATIONAL		03/01/89-03/04/89	107.61
08-03	9213410017	WILLIAM MCEWEN			
08-03	9214570010	CHARLOTTE OBSERVER	REIMBURSEMENT FOR MEALS IN COLORADO SPRINGS FOR AIR FORCE ACADEMY TRIP	03/02/89-03/04/89	11.00
08-03	9214570005	DAVID R RAMAGE	PAYMENT FOR SUBSCRIPTION TO CHARLOTTE OBSERVER FOR CONCORD DIST OFFICE	07/07/89-07/26/90	93.60
08-03	9214570003	Do	PAYMENT FOR 8,000 CHAMBER SEMINAR LETTERS	06/28/89	283.00
08-03	9214570004	Do	PAYMENT FOR PRINTING 10,000 VETERANS' LETTERS	07/13/89	670.00
08-03	9214570001	Do	PAYMENT FOR LABELS TO BE PLACED ON VETERANS' NEWSLETTER	07/13/89	67.25
08-03	9214570002	Do	JANITORIAL SVC FOR MAY FOR ROCKINGHAM DIST OFFICE	05/01/89-05/31/89	125.00
08-03	9214570008	FEDERAL EXPRESS CORP	JANITORIAL SVC FOR JUNE FOR ROCKINGHAM DIST OFFICE	05/02/89-05/05/89	125.00
08-03	9214570007	Do	PAYMENT FOR OVERNIGHT LETTERS	05/17/89-05/18/89	34.25
08-03	9214570006	Do	PAYMENT FOR OVERNIGHT LETTERS AND PACKAGES	05/18/89-05/25/89	38.25
08-03	9214570009	BETTY C NEWSOME	REIMBURSEMENT FOR FEE PD. ON POST OFFICE BOX RENTAL	07/31/89-12/31/89	36.00
08-04	9215810009	CONCORD TELEPHONE CO	PAYMENT FOR LOCAL CHARGES FOR CONCORD DISTRICT OFFICE	05/12/89-06/11/89	128.91
08-04	9215810010	Do	PAYMENT FOR AT&T CHARGES FOR CONCORD DISTRICT OFFICE	05/12/89-06/11/89	128.91
08-04	9215810007	Do	PAYMENT FOR LOCAL CHARGES FOR CONCORD DISTRICT OFFICE	06/12/89-07/11/89	128.91
08-04	9215810008	Do	PAYMENT FOR AT&T CHARGES FOR CONCORD DISTRICT OFFICE	06/12/89-07/11/89	128.91
08-04	9215810011	DAVID R RAMAGE	PAYMENT FOR PRINTING PENSION CHECK LETTERS 1200 AND 150	06/28/89	16.32
08-04	9220500004	SHARON W BANNER	REIMBURSE FOR TRAVEL CONCORD TO WASHINGTON & RETURN FOR PASSPORT SERVICES SEMINAR (AIR FARE)	06/04/89-06/05/89	77.75
08-09	9220500005	Do	REIMBURSE FOR EXPENSES FOR PASSPORT SEMINAR (METRO FARE, MEALS, MILEAGE TO AIRPORT)	06/04/89-06/05/89	182.00
08-09	9220500006	SANDRA E LATTI	REIMBURSE FOR TRIP TRAVEL TO DISTRICT TO MEET WITH DISTRICT OFFICE STAFF IN CONCORD DIST OFC, 782 MI @ 24¢ P/M	06/22/89-06/26/89	51.42
08-09	9220500002	DAVID W PERRY	REIMBURSE FOR 388 MILES @ 24¢ TO CHAPEL HILL AND RETURN FROM ROCKINGHAM FOR MEDICARE/ EQUICOR MEETING	04/28/89	187.68
08-09	9220500003	Do	REIMBURSE FOR TWO-DAY 166 MILES @ 24¢ PER MILE TO CHARLOTTE & RETURN TO ROCKINGHAM FOR IMMIGRATION SWMR	05/30/89-05/31/89	93.12
08-11	9222570001	CONCORD TELEPHONE CO	PAYMENT FOR LOCAL CHARGES FOR THE CONCORD DIST OFFICE	06/02/89-07/01/89	79.68
08-11	9222570022	Do	PAYMENT FOR AT&T CHARGES FOR CONCORD DIST OFFICE	06/02/89-07/01/89	109.60
08-11	9222570023	Do	PAYMENT FOR LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	07/02/89-08/01/89	100.52
08-11	9222570024	Do	PAYMENT FOR AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	07/02/89-08/01/89	167.65
08-11	9222570028	FEDERAL EXPRESS CORP	PAYMENT FOR OVERNIGHT DELIVERIES TO DISTRICT	06/15/89-06/19/89	77.34
08-11	9222570029	Do	PAYMENT FOR OVERNIGHT DELIVERY TO DISTRICT	07/27/89-07/28/89	35.75
08-11	9222570025	GENERAL SERVICES ADMIN	PAYMENT FOR FTS LINES FOR CONCORD DISTRICT OFFICE	06/01/89-06/30/89	21.50
08-11	9222570025				40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9222570026	Do	06/01/89-06/30/89	PAYMENT FOR FTS LINES FOR SALISBURY DISTRICT OFFICE	40.00	
08-11	9222570027	Do	06/01/89-06/30/89	PAYMENT FOR FTS LINES FOR ROCKINGHAM DISTRICT OFFICE	40.00	
08-11	9222620021	BTA	07/25/89	PAYMENT FOR LABELS AND DELIVERY COSTS FOR 46, 130 SENIOR CITIZEN LABELS	667.59	
08-11	9222620018	SOUTHERN BELL	06/13/89-07/12/89	PAYMENT FOR AT&T CHARGE FOR SALISBURY DIST OFF	1.33	
08-11	9222620019	Do	07/01/89-07/31/89	PAYMENT FOR AT&T CHARGE FOR ROCKINGHAM DIST OFF	51.39	
08-11	9222620020	Do	07/13/89-08/12/89	PAYMENT FOR AT&T CHARGE FOR ROCKINGHAM DIST OFF	9.37	
08-11	9222620017	Do	01/01/89-12/31/89	1989 MEMBERSHIP DUES FROM 1988 FUNDS	74.19	
08-14	9223440016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	06/01/89-06/30/89	PAYMENT FOR LOCAL CHARGES FOR ROCKINGHAM DIST OFF	1,000.00	
08-14	9223440017	SOUTHERN BELL	06/01/89-06/30/89	PAYMENT FOR AT&T CHARGE FOR ROCKINGHAM DIST OFF	15.42	
08-14	9223440014	Do	06/13/89-07/12/89	PAYMENT FOR AT&T CHARGE FOR SALISBURY DIST OFF	67.44	
08-14	9223440015	Do	06/13/89-07/12/89	PAYMENT FOR AT&T CHARGE FOR SALISBURY DIST OFF	3.83	
08-14	9223500023	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR FTS LINES FOR SALISBURY DISTRICT OFFICE	40.00	
08-14	9223500024	Do	07/01/89-07/31/89	PAYMENT FOR FTS LINES FOR CONCORD DIST OFFICE	40.00	
08-14	9223500025	Do	07/01/89-07/31/89	PAYMENT FOR FTS LINES FOR CONCORD DISTRICT OFFICE	125.00	
08-18	9228200017	EVERGREEN MAINTENANCE COMPANY, INC.	07/28/89	PAYMENT FOR KANNAPOLIS CITY DIRECTORY	86.00	
08-18	9228200018	R L POLK AND CO	08/01/89-08/30/89	RENT-230 E FRANKLIN ST ROCKINGHAM NC	650.00	
08-24	92358600320	AGNES C DEANE	08/01/89-08/30/89	RENT 101 UNION ST CONCORD NC	1,250.00	
08-24	92358600319	CONCORD TRIBUNE	08/01/89-08/30/89	RENT 507 W INNES ST SALISBURY, NC 28144	211.25	
08-24	92358600318	HOME FEDERAL SAVINGS AND LOAN ASSOC.	07/01/89-07/31/89		75.10	
08-31	92419300565	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		218.55	
08-31	92419300566	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,159.29	
08-31	92439000348	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		6.50	
08-31	9243920143	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		704.31	
08-31	9243950322	(STATIONERY ALLOWANCE CHARGED)	08/04/89-09/05/89		156.40	
09-15	9255820001	BILL HEFNER	08/04/89-09/05/89	MILEAGE TO/ FROM 8TH DISTRICT (782) MILES @ .20¢ PER MILE	300.00	
09-15	9255820002	Do	08/02/89-09/01/89	MILEAGE WITHIN 8TH DISTRICT 1500 MILES @ .20¢ PER MILE	300.00	
09-19	9261700015	CONCORD TELEPHONE CO.	08/02/89-09/01/89	LOCAL CHARGES FOR CONCORD DIST OFF	157.28	
09-19	9261700016	Do	08/24/89	AT&T CHARGES FOR THE CONCORD DIST OFF	85.06	
09-19	9261700019	DAVID R RAMAGE	08/01/89-08/31/89	PAYMENT FOR PRINTING OF 500 FLAG CERTIFICATES	120.00	
09-19	9261700020	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINES FOR CONCORD DIST OFF	31.00	
09-19	9261700011	Do	08/01/89-08/31/89	FTS LINES FOR ROCKINGHAM DIST OFF	31.00	
09-19	9261700012	Do	08/01/89-08/31/89	FTS LINES FOR SALISBURY DIST OFF	31.00	
09-19	9261700007	WILLIAM MCEWEN	08/28/89-09/04/89	MILEAGE TO CONCORD, NC & RETURN (782 MI)	187.68	
09-19	9261700030	Do	08/28/89-09/04/89	REIMBURSEMENT FOR MEALS WHILE IN DIST	27.18	
09-19	9261700013	SOUTHERN BELL	08/12/89-08/13/89	MILEAGE (560 MI) IN DIST TO MEET W/LOCAL OFFICIALS	134.40	
09-19	9261700014	Do	08/12/89-09/13/89	AT&T CHARGES FOR SALISBURY DIST OFF	1.56	
09-26	9265800032	BELOW TOBE & ASSOC'S	09/07/89	LOCAL CHARGES FOR SALISBURY DIST OFF	55.51	
09-26	9265800028	CONCORD TELEPHONE CO.	08/12/89-09/11/89	RECORD SORT, FILE UPDATE, KEYPUNCH AND DELIVERY FOR VETERANS LIST	397.50	
09-26	9269710013	Do	08/12/89-09/11/89	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	128.21	
09-27	9269710013	Do	07/12/89-08/11/89	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	5.19	
09-27	9269710014	Do	07/12/89-08/11/89	PAYMENT FOR LOCAL CHARGES FOR CONCORD DIST OFF	130.17	
09-27	9269710014	Do	07/12/89-08/11/89	PAYMENT FOR AT&T CHARGE FOR CONCORD DIST OFF	5.42	
09-27	9269710015	SOUTHERN BELL	09/01/89-09/30/89	PAYMENT FOR LOCAL CHARGES FOR ROCKINGHAM DIST OFF	47.22	

09-27	9269710016	Do	AT&T CHARGES FOR ROCKINGHAM DIST OFC.	10.46
09-28	9270890319	AGNES C DEANE	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00
09-28	9270890318	CONCORD TRIBUNE	RENT 101 UNION ST CONCORD, NC	1,250.00
09-28	9270890317	HOME FEDERAL SAVINGS AND LOAN ASSOC.	RENT 507 W INNES ST SALISBURY, NC 28144	211.25
09-30	9270930565	(DC TELEPHONE SERVICE CHARGED)		66.40
09-30	9270930566	(DC TELEPHONE TOLLS CHARGED)		735.32
09-30	9270930567	(EQUIPMENT ALLOWANCE)		1,159.29
09-30	9272920102	(PHOTOGRAPHIC SERVICES CHARGED)		40.95
09-30	9272950325	(STATIONERY ALLOWANCE CHARGED)		1,170.65

OFFICE OF THE HON. PAUL B HENRY

SALARIES

07-14	9193190001	GENERAL SERVICES ADMINISTRATION		
07-26	9202440009	Do		
07-28	9206910140	Do		
07-31	9208730017	ADRIANNE KNOX		
07-31	9212900263	(EQUIPMENT ALLOWANCE)		
07-31	9212900802	(STATIONERY ALLOWANCE CHARGED)		
07-31	9212920102	(PHOTOGRAPHIC SERVICES CHARGED)		
07-31	9212930407	(DC TELEPHONE SERVICE CHARGED)		
07-31	9212930408	(DC TELEPHONE TOLLS CHARGED)		
08-03	9213390020	POSTMASTER		
07/01/89-09/30/89		BRYANT, DENISE	STAFF ASSISTANT	6,636.39
07/01/89-09/30/89		FILKA, ROBERT L	LEGISLATIVE ASSISTANT	6,749.99
07/01/89-09/30/89		JURGELA, ELENA ALDONA MAY	STAFF ASSISTANT	6,597.04
07/01/89-09/30/89		KEHL, LORIANNE	OFFICE MANAGER	8,875.01
07/01/89-09/30/89		KNOX, ADRIANNE	DISTRICT ADMINISTRATOR	15,471.64
07/01/89-09/30/89		KOOIMAN, GERMAINE ORVILLE	STAFF ASSISTANT	6,250.01
07/01/89-09/30/89		LOBISCO, WARY F	ADMINISTRATIVE ASSISTANT	15,600.19
07/01/89-09/30/89		MEYER, CHRISTIAN E	LBJ CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89		Do	TEMPORARY EMPLOYEE	1,500.00
07/01/89-09/30/89		NEWQUIST, REBECCA S	STAFF ASSISTANT	879.17
07/01/89-09/30/89		OSTAPOWICZ, NANCY A	STAFF ASSISTANT	9,307.50
07/01/89-09/30/89		PIPPERT, WESLEY GERALD	SPECIAL ASSISTANT	3,333.34
07/01/89-09/30/89		PLASTER, WILLIAM	LEGISLATIVE ASSISTANT	2,872.22
07/01/89-09/30/89		POME, BARBARA S	LEGISLATIVE ASSISTANT	4,996.73
07/01/89-09/30/89		SIGELKO, JUDITH L	STAFF ASSISTANT	9,518.07
07/01/89-09/30/89		SLOTSEMA, LINDA B	STAFF ASSISTANT	4,809.28
07/01/89-09/30/89		WALSH, DEBRA LYNN	SPECIAL ASSISTANT	9,307.50
07/01/89-09/30/89		WILLIAMS, MARC R	TEMPORARY EMPLOYEE	400.00
07/01/89-09/30/89		Do	PART-TIME EMPLOYEE	300.00

EXPENSES

07-14	9193190001	GENERAL SERVICES ADMINISTRATION		
07-26	9202440009	Do		
07-28	9206910140	Do		
07-31	9208730017	ADRIANNE KNOX		
07-31	9212900263	(EQUIPMENT ALLOWANCE)		
07-31	9212900802	(STATIONERY ALLOWANCE CHARGED)		
07-31	9212920102	(PHOTOGRAPHIC SERVICES CHARGED)		
07-31	9212930407	(DC TELEPHONE SERVICE CHARGED)		
07-31	9212930408	(DC TELEPHONE TOLLS CHARGED)		
08-03	9213390020	POSTMASTER		
01/06/89		INSTALLATION OF NEW COMPUTER WIRES & ELEC OUTLETS IN GRAND RAPIDS, MI DIST OFC OF CONG HENRY, NS949822		476.76
02/27/89		INSTALLATION OF AN ELECTRICAL CIRCUIT IN THE GRAND RAPIDS MI DISTRICT OFFICE OF CONG HENRY		178.88
05/18/89-06/15/89		RENT - GRAND RAPIDS, MI		6,026.00
07/01/89-07/31/89		REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS - 139 MILES @ 21¢ PER MILE		29.19
07/01/89-07/31/89				3,580.78
07/01/89-07/31/89				373.76
07/01/89-07/31/89				73.45
06/01/89-06/30/89				60.96
06/01/89-06/30/89				27.16
06/19/89		50 FIRST CLASS POSTAGE STAMPS		12.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	499.33
MEMBERS CLERK HIRE	95,765.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,962.85
TOTAL	119,227.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
08-04	9215810012	PAUL B. HENRY	05/25/89-06/04/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 73 MILES @ .21.	15.33
08-04	9215810013	Do	06/09/89-06/12/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 56 MILES @ .21.	11.76
08-04	9215810014	Do	06/16/89-06/19/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 87 MILES @ .21.	18.27
08-04	9215810015	Do	06/22/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 12 MI @ .21.	2.52
08-04	9215810016	Do	06/24/89-06/25/89	REIMBURSEMENT FOR MILEAGE TRAVELED FR GRAND RAPIDS, MI TO WASH, DC TO RTN TO LEGIS SESSION 670 MI @ .21.	140.70
08-04	9215810017	Do	06/30/89	REIMB TO TYL WASH, DC-GRAND RAPIDS, MI ON OFCL BUSS VIA PRIVATE AUTO 670 MILES @ .21. TOLLS	149.50
08-04	9215810018	Do	07/01/89-07/10/89	REIMBURSEMENT FOR TRAVEL IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 80 MILES @ .21.	16.80
08-04	9215810019	Do	07/13/89-07/17/89	REIMBURSEMENT FOR TRAVEL IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 75 MILES @ .21.	15.75
08-04	9215810020	Do	07/21/89-07/24/89	REIMBURSEMENT FOR TRAVEL IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 118 MILES @ .21.	24.78
08-04	9215810021	Do	07/28/89	REIMBURSEMENT FOR TRAVEL IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 12 MILES @ .21.	2.52
08-04	9215810022	THOMAS J LANKFORD	06/15/89	PAYMENT FOR COPYING JOB DEAR COLLEAGUE PLUS ADDITIONAL MATERIAL ATTACHED	84.05
08-08	9215260023	AT&T INFORMATION SYSTEMS	05/04/89-06/03/89	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	161.02
08-08	9215260024	Do	05/30/89	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	161.02
08-08	9215260021	BRAD KEMWRE CORP	05/30/89	PAYMENT FOR PRINTING OF H OF R MEMO PADS FOR USE IN WASH OFFICE	239.95
08-08	9215260013	CATTERTON PRINTING CO	07/01/89-09/30/90	PAYMENT FOR MAGAZINE FOR USE IN WASH OFFICE	193.09
08-08	9215260011	CHRONICLE OF HIGHER EDUCATION	07/01/89-06/30/90	PAYMENT FOR MAGAZINE FOR USE IN WASH OFFICE	55.00
08-08	9215260022	COMMUNITY NEWS PAPERS	05/01/89-05/31/89	PAYMENT FOR TIME SENSITIVE MATERIAL IN SUPPORT OF LEGIS DUTIES	25.00
08-08	9215260025	FEDERAL EXPRESS CORP.	08/01/89-07/31/90	PAYMENT FOR TIME SENSITIVE MATERIAL IN SUPPORT OF LEGIS DUTIES	19.50
08-08	9215260009	GENERAL SERVICES ADMIN	05/11/89-05/31/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF MAY 1989	90.39
08-08	9215260010	Do	06/01/89-06/30/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JUNE 1989	90.39
08-08	9215260012	GREAT LAKES EXCHANGE	07/01/89-07/31/89	PAYMENT FOR MAGAZINE FOR USE IN WASH OFFICE	36.00
08-08	9215260020	METROPOLITAN DELIVERY SERVICE	08/01/89-07/31/90	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL IN WASH DC AREA TWO INSTANCES AT \$6.00 EACH	12.00
08-08	9215260016	MICHIGAN BELL TELEPHONE CO.	05/11/89-05/31/89	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF JUNE 1989 MI BELL	123.10
08-08	9215260017	Do	06/01/89-06/30/89	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF JUNE 1989 TOLLS	36.21
08-08	9215260018	Do	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF JULY 1989 MI BELL	133.27
08-08	9215260019	Do	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF JULY 1989 AT&T	7.78
08-08	9215260014	UA CABLESYSTEMS OF MI	06/01/89-06/30/89	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF JUNE 1989	15.95
08-08	9215260015	Do	07/01/89-07/31/89	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF JULY 1989	135.36
08-08	9215260008	XEROX CORPORATION	04/25/88	PAYMENT FOR SUPPLIES FOR NEWLY INSTALLED COPIER	11.15
08-08	9215260001	THOMAS J LANKFORD	04/04/89	PAYMENT FOR COPYING OF 'DEAR COLLEAGUE'	34.25
08-10	9219610011	FEDERAL EXPRESS CORP	05/26/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL ON LEGISLATIVE ISSUES	9.75
08-10	9219610012	Do	05/31/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL	9.75
08-10	9219610013	Do	06/13/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL	9.75
08-10	9219610014	Do	06/26/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL	16.00
08-10	9219610015	Do	07/05/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL	9.75
08-11	9219610016	THOMAS J LANKFORD	07/11/89-07/12/89	PAYMENT FOR COPYING PROJECT IN SUPPORT OF TESTIMONY GIVEN BY MEMBER ON NATIONAL BOTTLE BILL	62.20
08-11	9216220007	DINERS CLUB INTERNATIONAL	04/13/89	ONE-WAY AIRFARE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSINESS	202.00
08-11	9216220008	Do	04/17/89	COMMERCIAL AIRLINE TICKET FROM GRAND RAPIDS, MI TO WASH, DC FOR PAUL B HENRY ON OFFICIAL BUSINESS.	170.00

08-11	9216220009	Do	04/18/89	COMMERCIAL AIRLINE TICKET FROM WASHINGTON, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY ON OFFICIAL BUSINESS.	170.00
08-11	9216220010	Do	04/24/89	COMMERCIAL AIRLINE TICKET FROM GRAND RAPIDS, MI TO WASH, DC FOR PAUL B HENRY ON OFFICIAL BUSINESS.	163.00
08-11	9216220011	Do	04/27/89-05/01/89	ROUNTRIP COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY ON OFFICIAL BUSINESS.	340.00
08-11	9216220012	Do	05/04/89-05/08/89	ROUNTRIP COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	340.00
08-11	9216220013	Do	05/11/89-05/16/89	ROUNTRIP COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	340.00
08-11	9216220014	Do	05/19/89-05/22/89	ROUNTRIP COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	286.00
08-11	9216220015	Do	05/25/89-06/04/89	ROUNTRIP COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	340.00
08-11	9216220017	Do	06/09/89-06/12/89	ROUNTRIP COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	404.00
08-11	9216220018	Do	06/16/89	ONE-WAY COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	210.00
08-11	9216220019	Do	06/19/89	ONE-WAY COMMERCIAL AIRLINE TICKET GRAND RAPIDS, MI TO WASH, DC FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	202.00
08-11	9216220020	Do	06/22/89	ONE-WAY COMMERCIAL AIRLINE TICKET WASH, DC TO GRAND RAPIDS, MI FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	202.00
08-11	9216220021	Do	07/10/89	ONE-WAY COMMERCIAL AIRLINE TICKET GRAND RAPIDS, MI TO WASH, DC FOR PAUL B HENRY, MC ON OFFICIAL BUSS.	202.00
08-11	9216220022	PAUL B HENRY	07/30/89	REIMB FOR TRAVEL FROM GRAND RAPIDS, MI TO WASH, DC VIAPVT AUT O ON OFCL BUSS 670 MIX .21 TOLLS.	149.50
08-11	9216220023	Do	07/30/89	MEAL ENROUTE GRAND RAPIDS TO DC	2.24
08-11	9216220016	UA CABLESYSTEMS OF MI	08/01/89-08/31/89	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF AUGUST 1989	15.95
08-31	9241930407	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.07
08-31	9241930408	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		22.38
08-31	92439500269	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		3,516.08
08-31	92439500275	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		202.02
09-06	9243510021	CATTERON PRINTING CO	08/02/89	PAYMENT FOR ONE WAY COMMERCIAL AIR FARE - WASH, DC/GRAND RAPIDS, MI - ON OFCL BUSS FOR PAUL B HENRY.	333.48
09-06	9243510012	DINNERS CLUB INTERNATIONAL	07/13/89	PAYMENT FOR ONE WAY COMMERCIAL AIR FARE - GRAND RAPIDS, MI/WASH, DC ON OFCL BUSS FOR PAUL HENRY.	202.00
09-06	9243510013	Do	07/17/89	PAYMENT FOR ONE WAY COMMERCIAL AIR FARE - WASH, DC/GRAND RAPIDS, MI ON OFCL BUSS FOR PAUL HENRY.	202.00
09-06	9243510014	Do	07/21/89	PAYMENT FOR ONE WAY COMMERCIAL AIR FARE - WASH, DC/GRAND RAPIDS, MI ON OFCL BUSS FOR PAUL HENRY.	202.00
09-06	9243510015	Do	07/24/89	PAYMENT FOR ONE WAY COMMERCIAL AIR FARE - GRAND RAPIDS, MI/WASH, DC ON OFCL BUSS FOR PAUL HENRY.	202.00
09-06	9243510016	Do	07/28/89	PAYMENT FOR ONE WAY COMMERCIAL AIR FARE - WASH, DC/GRAND RAPIDS, MI ON OFCL BUSS FOR PAUL HENRY.	202.00
09-06	9243510023	FEDERAL EXPRESS CORP.	08/04/89	PAYMENT FOR TIME SENSITIVE DELIVERY OF MATERIAL TO DISTRICT OFFICE	9.75
09-06	9243510024	Do	08/07/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	9.75
09-06	9243510017	PAUL B HENRY	08/04/89	REIMB FOR MILEAGE TRAVELED FROM WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS VIA PVT AUTO, 670 MI @ 24¢	160.80
09-06	9243510025	MARY LOBISCO	08/03/89-08/12/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH OFCL BUSS TRIP TO GRAND RAPIDS, MI - 1340 MI @ 24¢ & TOLLS	325.20
09-06	9243510028	Do	08/04/89-08/11/89	LODGING AND FOOD ENROUTE TO DISTRICT	67.12
09-06	9243510026	Do	08/06/89-08/11/89	FOOD IN DISTRICT	20.05
09-06	9243510027	Do	08/06/89-08/11/89	IN DISTRICT MILEAGE - 324 MILES @ 24¢ PER MILE	77.76
09-06	9243510019	MICHIGAN BELL TELEPHONE CO	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF AUG 1989 - MI BELL	130.79
09-06	9243510020	Do	08/01/89-08/31/89	AT&T DISTRICT OFFICE	3.94
09-06	9243510022	NATIONAL SOFT DRINK ASSOC.	08/14/89	PAYMENT FOR STATISTICAL PROFILE AND SALES SURVEY FOR USE IN LEGISLATIVE EFFORT ON NATIONAL BOTTLE BILL	45.00
09-06	9243510018	UA CABLESYSTEMS OF MI	09/01/89-09/30/89	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE FOR MONTH OF SEPTEMBER 1989	15.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
09-06	9243800008	FEDERAL EXPRESS CORP.	07/26/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL	9.75	
09-06	9243800006	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	90.39	
09-06	9243800007	METROPOLITAN DELIVERY SERVICE	07/26/89	PAYMENT FOR DELIVERY OF VISAS & PASSPORTS IN CONNECTION WITH OFFICIAL TRIP	7.50	
09-06	9243800009	THOMAS J LANKFORD	08/02/89-08/04/89	PAYMENT FOR DEAR COLL. ON BOTTLE BILL (6 PAGES) PAYMENT OF DEAR COLLEAGUE ON HOSTAGE RESOLUTION	149.60	
09-06	9243800005	WESTERN UNION TELEGRAPH CO.	08/08/89	PAYMENT FOR SENDING TELEGRAM TO CONSTITUENT	11.14	
09-21	9263530020	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - MONTH OF AUG 1989	161.02	
09-21	9263530021	Do	09/01/89-09/30/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF SEPT 1989	266.84	
09-21	9263530019	AUTOMATED OFFICE PRODUCTS	07/24/89	PAYMENT FOR ONE RECYCLED LASER CARTRIDGE FOR WASH OFFICE	55.00	
09-21	9263530023	DINERS CLUB INTERNATIONAL	08/03/89	ONE-WAY COMMERCIAL AIR FARE FOR ROBERT FILKA FROM GRAND RAPIDS, MI TO WASH. DC ON OFCL BUSS.	209.00	
09-21	9263530022	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF AUG 1989	53.10	
09-30	9270930407	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		34.37	
09-30	9270930408	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		36.50	
09-30	9270940087	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		3.518.08	
09-30	92729500272	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		863.69	
09-30	9272950280	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					113,404.08	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,124.45	
TOTAL					142,598.53	

OFFICE OF THE HON. WALLY HERGER

SALARIES

BAE, GARY R	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
BARKSDALE, TRUDY MATTHEWS	07/01/89-09/30/89	SHARED EMPLOYEE	3,000.00
CARTER, CHRIS C.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,041.67
CONAGHAN, TIMOTHY J	07/05/89-09/30/89	CASEWORKER	4,750.06
CORNICK, I. CARTER, III	07/01/89-09/30/89	LEGIS ASST/ASST PRESS SECY	5,666.66
DEMING, MICHAEL	09/11/89-09/30/89	RECEPTIONIST	861.11
HIGGINS, WENDY J	07/01/89-07/31/89	CASEWORKER	2,375.00
MAGILL, JOHN PIERSON	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.00
MAHAN, ROGER	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	10,749.99
MATTOX, PAMELA	07/01/89-09/30/89	PERSONAL ASSISTANT	7,500.00
MUSSEY, DUANE L	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,375.00
PEACE, FRON	07/01/89-09/30/89	DISTRICT COORDINATOR	7,500.00
PHILLIPS, SHANNON E	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,750.00
RIGGS, DOUGLAS J	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,749.99

07-01/89-09/30/89	RECEPTIONIST.....	4,374.99
07-01/89-09/30/89	STAFF ASSISTANT.....	3,375.00
07-01/89-09/30/89	PART-TIME EMPLOYEE.....	1,500.00
07-01/89-09/30/89	STAFF ASSISTANT.....	3,249.99
08-07/89-09/30/89	CASEWORKER.....	3,000.00
07-01/89-09/30/89	STAFF ASSISTANT.....	3,375.00
EXPENSES		
07-07	19180520024	18.68
07-07	TIMOTHY J. CONAGHAN	
07-07	9187430027	96.17
07-07	BELL ATLANTIC MOBILE SYSTEMS	
07-07	PACIFIC BELL	76.16
07-07	PG & E	40.06
07-07	9187430029	114.09
07-07	BELL ATLANTIC MOBILE SYSTEMS	
07-07	SISKIYOU DAILY NEWS	117.93
07-10	9187590020	128.52
07-10	9187590019	66.00
07-10	9187590018	361.52
07-14	9192820018	988.64
07-14	9192820021	205.00
07-14	FRAN PEACE	
07-14	L. LEMOINE SHARPE	19.68
07-14	9192820020	28.46
07-14	SUSAN STUBBE	
07-14	9192830008	1.19
07-14	9192830009	30.64
07-14	9192830016	90.13
07-14	9192830012	55.11
07-14	9192830013	30.70
07-14	9192830010	73
07-14	9192830011	73.89
07-14	9192830014	31.23
07-14	9192830015	26.02
07-14	WALLY HERGER	
07-14	9193610026	408.00
07-14	VISA CREDIT	
07-14	9193610027	490.00
07-14	9193610028	81.49
07-14	9193610030	27.25
07-14	9193610031	408.00
07-14	9193610029	38.13
07-14	9193610032	492.62
07-17	SHANNON E PHILLIPS	
07-17	9192540025	35.48
07-17	9192540026	
07-17	9192540027	11.99
07-17	9192540028	23.00
07-17	THE UNION	93.07
07-28	9208890326	995.07
07-28	PN ENTERPRISES	230.00
07-28	STRATA PLAZA	480.00
07-28	9208890327	400.00
07-28	VOLPATO LEASING CO.	
07-28	WILLIAM USAC	27.00
07-31	9208940040	1,373.20
07-31	(RECORDING SERVICES CHARGED)	
07-31	9212900135	670.73
07-31	(EQUIPMENT ALLOWANCE)	
07-31	9212900622	243.88
07-31	(STATIONARY ALLOWANCE CHARGED)	
07-31	9212930153	187.73
07-31	(LOC TELEPHONE SERVICE CHARGED)	
07-31	9212930154	5.00
08-04	9215810028	19.50
08-04	TIMOTHY J. CONAGHAN	
08-04	L CARTER CORNWICK	
08-04	9215810025	15.00
08-04	FEDERAL EXPRESS CORP.	
08-04	Do	

07/01/89-09/30/89	RECEPTIONIST.....	4,374.99
07/01/89-09/30/89	STAFF ASSISTANT.....	3,375.00
07/01/89-09/30/89	PART-TIME EMPLOYEE.....	1,500.00
07/01/89-09/30/89	STAFF ASSISTANT.....	3,249.99
08/07/89-09/30/89	CASEWORKER.....	3,000.00
07/01/89-09/30/89	STAFF ASSISTANT.....	3,375.00
EXPENSES		
05/08/89-06/07/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 335 MILES @ 20.5¢ PER MILE	68.68
04/05/89-05/04/89	PORTABLE TELEPHONE SERVICE	96.17
03/17/89-04/16/89	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICE	76.16
03/17/89-04/16/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	40.06
03/17/89-05/18/89	GAS AND ELECTRIC BILL FOR CHICO DISTRICT OFFICE	114.09
03/18/89-06/19/89	GAS AND ELECTRIC BILL FOR CHICO DISTRICT OFFICE	117.93
04/14/89-06/02/89	PORTABLE TELEPHONE SERVICE	128.52
07/01/89-06/30/90	SUBSCRIPTION	66.00
06/10/89-07/04/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 1,763 MILES @ .205 PER MILE	361.52
04/06/89-06/15/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 4,827.5 MILES @ .205 PER MILE	988.64
04/01/89-06/08/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 1,000 MILES @ .205 PER MILE	205.00
06/29/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 96 MILES @ .205 PER MILE	19.68
03/08/89-04/07/89	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICES	28.46
03/08/89-04/07/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	1.19
04/08/89-05/07/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	30.64
04/17/89-05/16/89	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICE	90.13
04/17/89-05/16/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	55.11
05/08/89-06/07/89	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	30.70
05/08/89-06/07/89	TELEPHONE BILL - DISTRICT OFFICE	73
05/17/89-06/16/89	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICES	73.89
05/17/89-06/16/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	31.23
06/02/89-06/10/89	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	26.02
05/25/89-05/27/89	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
06/02/89-06/06/89	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-DC/SACRAMENTO/DC	490.00
06/02/89-06/11/89	GAS FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	81.49
06/08/89-06/09/89	LODGING FOR MEMBER WHILE ON OVERNIGHT TVL STATUS AWAY FROM RESIDENCE IN RIO OJO	27.25
06/08/89-06/11/89	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
06/10/89-06/15/89	MEAL EXPENSE WHILE MEETING W/ CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	38.13
04/28/89-06/15/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 2,403 MILES @ 20.5¢ PER MILE	492.62
05/06/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING IN REDDING OFF WITH CONSTITUENTS, ON OFFICIAL BUSINESS	35.48
05/09/89	REIMBURSEMENT FOR OFFICIAL PHOTOGRAPHIC SERVICES IN THE DISTRICT	11.99
06/13/89	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENT WHILE MEETING ON OFFICIAL BUSINESS	23.00
06/25/89-06/25/90	SUBSCRIPTION	93.07
07/01/89-07/30/89	RENT - 20 DECLARATION DRIVE CHICO, CA	995.07
07/01/89-07/30/89	RENT - STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
07/01/89-07/30/89	LEASE AUTO	480.00
07/01/89-07/30/89	RENT - 2400 WASHINGTON AVE REDDING, CA	400.00
06/01/89-06/30/89		27.00
07/01/89-07/31/89		1,373.20
07/01/89-07/31/89		670.73
06/01/89-06/30/89		243.88
07/01/89-07/16/89	REIMBURSEMENT FOR 403 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .205 PER MILE	187.73
07/18/89	REIMBURSEMENT FOR PURCHASE OF OFFICE REFERENCE BOOK FOR THE WASHINGTON OFFICE	5.00
12/12/88	DELIVERY CHARGES	19.50
05/23/89		15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALLY HERGER—Con.						
08-04	9215810026	Do	06/27/89	DELIVERY CHARGES	15.00	
08-04	9215810023	PM ENTERPRISES	06/01/89-06/30/89	JANITORIAL SERVICE - DISTRICT OFFICE	90.00	
08-04	9215810024	Do	07/01/89-07/31/89	JANITORIAL SERVICE - DISTRICT OFFICE	90.00	
08-08	9215550006	BELL ATLANTIC MOBILE SYSTEMS	06/05/89-07/04/89	PORTABLE TELEPHONE SERVICE	124.75	
08-08	9215550002	Do	06/01/89-06/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	27.80	
08-08	9215550003	Do	06/01/89-06/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	27.80	
08-08	9215550004	Do	06/01/89-06/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	63.20	
08-08	9215550005	PACIFIC BELL	06/08/89-07/07/89	TELEPHONE BILL - DISTRICT OFFICE	31.43	
08-09	9219810024	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASE & RENTAL OF EQUIPMENT	183.48	
08-09	9219810027	MID-ATLANTIC COCA-COLA	07/12/89	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS	39.04	
08-09	9219810025	WAGNER STATIONERY & GIFTS	05/30/89	OFFICE SUPPLIES - DISTRICT OFFICE	4.65	
08-09	9219810026	Do	07/10/89	OFFICE SUPPLIES - DISTRICT OFFICE	58.72	
08-09	9220800024	ALLEN'S PRESS CLIPPING BUREAU	05/01/89-05/31/89	CLIPPING SERVICE	88.92	
08-09	9220800025	Do	06/01/89-06/30/89	CLIPPING SERVICE	64.43	
08-09	9220800022	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	LEASE & RENTAL OF EQUIPMENT	183.48	
08-09	9220800021	CALIFORNIA MEDICAL ASSOC.	04/28/89	PRINTING-CHESHIRE LABELS	80.00	
08-09	9220800029	COLORADO COUNTY SUN HERALD	05/19/89-05/18/90	SUBSCRIPTION	51.00	
08-09	9220800026	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00	
08-09	9220800023	PACTEL MOBILE SERVICES	05/06/89-06/05/89	PORTABLE TELEPHONE SERVICE	30.33	
08-09	9220800027	Do	05/17/89-06/16/89	MOBILE TELEPHONE SERVICE	30.33	
08-09	9220800028	Do	06/17/89-07/16/89	MOBILE TELEPHONE SERVICE	30.11	
08-09	9220800030	PIP	05/29/89	PRINTING - ACADEMY NOMINATIONS POSTER	67.80	
08-10	9219610027	AT&T INFORMATION SYSTEMS	04/01/89-04/30/89	LEASE & RENTAL OF EQUIPMENT	183.48	
08-10	9219610023	FEDERAL EXPRESS CORP.	11/01/88	DELIVERY CHARGES	14.00	
08-10	9219610024	Do	11/15/88	DELIVERY CHARGES	9.75	
08-10	9219610017	Do	04/26/89	DELIVERY CHARGES	18.75	
08-10	9219610018	Do	05/22/89	DELIVERY CHARGES	9.75	
08-10	9219610020	Do	06/02/89	DELIVERY CHARGES	25.00	
08-10	9219610022	Do	06/14/89	DELIVERY CHARGES	12.00	
08-10	9219610031	Do	06/16/89-06/19/89	DELIVERY CHARGES	40.50	
08-10	9219610028	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	27.80	
08-10	9219610029	Do	05/01/89-05/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	64.20	
08-10	9219610030	Do	03/01/89-05/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	63.20	
08-10	9219610025	MID-ATLANTIC COCA-COLA	06/07/89	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS	35.56	
08-10	9219610026	RAY MORGAN COMPANY	06/14/89	OFFICE SUPPLIES - DISTRICT OFFICE	34.22	
08-24	9235890024	PM ENTERPRISES	08/01/89-08/30/89	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07	
08-24	9235890022	STRATA PLAZA	08/01/89-08/30/89	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00	
08-24	9235890025	VOLPATO LEASING CO	08/01/89-08/30/89	LEASE AUTO	480.00	
08-24	9235890023	WILLIAM LISAC	08/01/89-08/30/89	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00	
08-28	9236250017	JOHN PIERSON MAGILL	08/09/89-08/13/89	REIMBURSEMENT FOR ROUNDTRIPFARE TO AND FROM THE DISTRICT DC/SACRAMENTO/DC	518.00	
08-28	9236250017	Do	08/09/89-08/13/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	109.00	
08-28	9236250021	Do	08/09/89-08/13/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	25.20	

08-28	9236250022	Do	08/09/89-08/13/89	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	47.84
08-28	9236250020	Do	08/10/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS.	56.58
08-28	9236250018	Do	08/10/89-08/13/89	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	37.84
08-28	9236250025	NAPA REGISTER	08/17/89-08/16/90	SUBSCRIPTION	108.00
08-28	9236250024	SHANNON E PHILLIPS	07/01/89-08/11/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1.713 @ .205 PER MILE	351.16
08-28	9236250023	THOMAS J LANKFORD	08/01/89-08/09/89	PRINTING NEWSLETTER AND BUSINESS CARDS	6,600.00
08-29	9240330017	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	27.80
08-29	9240330018	Do	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	64.20
08-29	9240330019	Do	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	63.20
08-30	9241540023	A. VOLPATO, INC.	07/07/89-07/31/89	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	18.60
08-30	9241540025	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	LEASE & RENTAL OF EQUIPMENT	67.84
08-30	9241540020	AT&T INFORMATION SYSTEMS	12/27/88	DELIVERY CHARGES	183.48
08-30	9241540011	FEDERAL EXPRESS CORP	01/03/89	DELIVERY CHARGES	9.75
08-30	9241540012	Do	07/17/89	DELIVERY CHARGES	15.00
08-30	9241540021	Do	07/31/89	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	78.08
08-30	9241540022	MID-ATLANTIC COCA-COLA	08/03/89	OFFICE SUPPLIES - DISTRICT OFFICE	53.20
08-30	9241540024	NATIONAL SANITARY SUPPLY CO	08/03/89	TELEPHONE BILL - DISTRICT OFFICE	85.74
08-30	9241540017	PACIFIC BELL	07/17/89-08/16/89	TOLLS - DISTRICT OFFICE	26.20
08-30	9241540018	Do	07/17/89-08/16/89	GAS & ELECTRIC BILL - DISTRICT OFFICE	137.77
08-30	9241540026	PACIFIC GAS AND ELECTRIC	06/19/89-07/19/89	PORTABLE TELEPHONE SERVICE	30.12
08-30	9241540015	PACTEL MOBILE SERVICES	07/16/89-08/15/89	JANITORIAL SERVICE	90.00
08-30	9241540014	PM ENTERPRISES	05/01/89-05/31/89	JANITORIAL SERVICE	90.00
08-30	9241540019	Do	08/01/89-08/31/89	METER USAGE FOR PHOTOCOPIER	10.90
08-30	9241540016	STRATA PLAZA	03/01/89-07/31/89	SUBSCRIPTION	15.00
08-30	9241540013	THE GRIDLEY HERALD	09/01/89-08/31/90	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	240.27
08-31	9241930153	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	142.99
08-31	9241930154	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	DELIVERY CHARGES	1,373.47
08-31	9243900139	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	UTILITY SERVICE	306.07
08-31	9243950099	(STATIONERY ALLOWANCE CHARGED)	07/08/89-08/07/89	DELIVERY CHARGES	1.82
09-06	9243800010	PACIFIC BELL	08/08/89-08/07/89	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	9.75
09-06	9243800011	Do	08/11/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	134.83
09-07	9249330021	FEDERAL EXPRESS CORP	07/19/89-08/17/89	PORTABLE TELEPHONE SERVICE	132.36
09-07	9250500011	PE & E	07/05/89-08/04/89	REIMB FOR MEALS ON OFFICIAL BUSINESS AT .205 PER MILE	29.76
09-11	9249350024	BELL ATLANTIC MOBILE SYSTEMS	07/01/89-07/03/89	REIMB FOR 192 MILES ON OFFICIAL BUSINESS AT .205 PER MILE	39.36
09-11	9249350026	DUANE L MUISER	07/13/89-08/10/89	REIMB FOR OFFICIAL CALLS FROM PERSONAL PHONE	28.98
09-11	9249350027	L LEONORE SHARPE	03/28/89-07/12/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS - 590 MILES @ .205/MILE	120.95
09-11	9249350029	WILLIAM STAIGER	02/01/89-07/31/89	REIMB FOR 66 MILES ON OFFICIAL BUSINESS AT .205 PER MILE	13.68
09-11	9249350030	Do	08/24/89	SUBSCRIPTION	118.50
09-11	9249350028	SUSAN STUBBE	09/13/89-09/12/90	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICE	84.31
09-12	9249350025	THE SACRAMENTO BEE	07/17/89-08/16/89	CLIPPING SERVICE	57.45
09-12	9254200001	PACIFIC BELL	08/01/89-08/31/89	REIMBURSEMENT FOR 506 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	53.89
09-19	9258540029	ALLEN'S PRESS CLIPPING BUREAU	08/18/89-08/27/89	PRINTING - LABELING NEWSLETTER	103.73
09-19	9265400030	TIMOTHY J. CONAGHAN	03/04/89-03/07/89	LEASE & RENTAL OF EQUIPMENT	432.49
09-19	9261710021	THOMAS J LANKFORD	08/01/89-08/31/89	PORTABLE TELEPHONE SERVICE	183.48
09-25	9263230013	AT&T INFORMATION SYSTEMS	08/05/89-09/04/89	SUBSCRIPTION	29.63
09-25	9263230019	BELL ATLANTIC MOBILE SYSTEMS	06/16/88	REMAINDER OF ROUND-TRIP TICKET TO BE PAID TO DINERS CLUB	51.00
09-25	9263230014	COLUMA COUNTY SUN HERALD	08/01/89-08/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	311.00
09-25	9263230008	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	27.80
09-25	9263230009	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	64.20
09-25	9263230010	Do	08/01/89-08/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	63.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALLY HERGER—Con.					
09-25	9263230017	MID-ATLANTIC COCA-COLA	09/13/89	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	58.56
09-25	9263230018	PIP	09/08/89	PRINTING ACADEMY POSTERS	70.30
09-25	9263230015	VISA CREDIT	07/22/89-07/23/89	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT SACRAMENTO/WASHINGTON	337.00
09-25	9263230016	Do	09/07/89-09/10/89	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/SACRAMENTO/WASHINGTON	422.00
09-28	9270890323	PM ENTERPRISES	09/01/89-09/30/89	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
09-28	9270890321	STRATA PLAZA	09/01/89-09/30/89	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
09-28	9270890324	VOLPATO LEASING CO	09/01/89-09/30/89	LEASE AUTO	480.00
09-28	9270890322	WILLIAM USAC	09/01/89-09/30/89	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00
09-30	9270830153	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		212.43
09-30	9270830154	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		94.25
09-30	9272900136	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,373.47
09-30	9272920026	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		32.50
09-30	9272950103	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		666.73
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					103,819.46
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,340.13
TOTAL					137,229.59

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

07/01/89-09/30/89	ALTOBELLI, DEAN	CONGRESSIONAL AIDE	5,750.00
07/01/89-07/31/89	PERRY, JOHN V.	TEMPORARY EMPLOYEE	2,750.00
07/01/89-09/30/89	BONTEMPO, LISA S.	PART-TIME EMPLOYEE	300.00
07/01/89-09/30/89	BRICKER, CHRISTINE	CONGRESSIONAL AIDE	7,500.00
07/01/89-09/30/89	CALANDRO, WARY E.	CONGRESSIONAL AIDE	2,250.00
07/16/89-08/31/89	CARNEY, JACQUELINE	STAFF AIDE	3,600.00
07/01/89-09/30/89	DESHELLER, MAUREEN M.	ADMINISTRATIVE ASSISTANT	5,000.01
07/01/89-07/15/89	DICKINSON, JENNIFER L.	CONGRESSIONAL AIDE	1,875.00
07/01/89-09/30/89	DONAHUE, PAUL MICHAEL	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
07/01/89-09/10/89	Do	STAFF ASSISTANT	2,625.00
09/11/89-09/30/89	Do	PART-TIME EMPLOYEE	300.44
07/01/89-09/30/89	FOX, CHERYL E.	CONGRESSIONAL AIDE	5,874.99
07/01/89-09/30/89	HAWKINS, GREGORY J.	CONGRESSIONAL AIDE	9,249.99
JANUET, RENATO T			693.33
09/07/89-09/30/89	MANNING, SEAN PETER	PART-TIME EMPLOYEE	1,070.00
07/01/89-07/31/89	Do	LBJ CONGRESSIONAL INTERN	1,500.00
08/01/89-08/31/89		TEMPORARY EMPLOYEE	

MOERI, PAMELA A.....	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,285.01
NAPIEWOCKI, DONNA ELISE	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,500.00
O'MALLEY, BRIAN J.....	07/01/89-09/30/89	LEGISLATIVE COUNSEL	2,999.99
O'WALLEY, E. RAYMOND	07/01/89-09/30/89	CONGRESSIONAL AIDE	8,174.99
PERALTA, CATHELEEN	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,749.99
PLAYWIN, ROGER T.....	07/01/89-09/30/89	CONGRESSIONAL AIDE	9,125.01
POSCH, JOSEPH L.....	07/01/89-09/30/89	TEMPORARY EMPLOYEE	3,700.00
POULIN, JEFF.....	08/01/89-08/31/89	STAFF ASSISTANT	400.00
REICH, DAVID J.....	07/01/89-09/30/89	CONGRESSIONAL AIDE	300.00
WALKER, MARY ELLEN	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,500.00
WILLIAMS, SALOME B.....	07/01/89-09/30/89	CONGRESSIONAL AIDE	8,750.01
WORKINS, MONICA L.....	09/05/89-09/30/89	D.C. INTERN	751.11
ZYCZYNSKI, AMY K.....	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,000.00
EXPENSES			
07-12 9193560027 DETROIT EDISON	06/05/89-07/05/89	UTILITY SERVICE	185.41
07-17 9192330024 AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	625.25
07-17 9192330025 Do	05/20/89-06/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
07-17 9192330029 Do	05/26/89-06/25/89	REIMBURSEMENT FOR PHOTO PROCESSING AND PRINTS FOR NEWSLETTER	26.73
07-17 9192330022 CHRISTINE BRICKER	06/02/89-06/23/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	94.44
07-17 9192330023 COMCAST CABLE OF WARREN	07/01/89-07/31/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	59.80
07-17 9192330027 DETROIT FREE PRESS	08/07/89-08/05/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	23.00
07-17 9192330021 DENNIS HERTEL	06/23/89	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
07-17 9192330028 PAT PAPAS	06/01/89-06/30/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	66.00
07-17 9192330026 THE DETROIT LEGAL NEWS COMPANY	07/28/89-07/27/90	DETROIT AREA FINDERBINDER FOR KELLY ROAD DISTRICT OFFICE	126.46
07-17 9192330030 TOM MCPHAIL ASSOCIATES, INC.	06/14/89-07/17/89	UTILITY SERVICE	119.49
07-25 9205240009 DETROIT EDISON	07/13/89-08/12/89	TOLLS	16.73
07-27 9208200007 MICHIGAN BELL TELEPHONE CO.	06/17/89-07/19/89	LOCAL TELEPHONE SERVICE	14.87
07-27 9208400008 Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	291.65
07-27 9208400010 Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	49.41
07-27 9208400007 MICHIGAN CONSOLIDATED GAS	06/15/89-07/18/89	UTILITY SERVICE	22.62
07-28 9208890328 COLONIAL CENTRAL SAVINGS BANK	07/01/89-07/30/89	RENT 18927 KELLY RD DETROIT MI 48224	286.00
07-28 9208890329 MANCINI ENTERPRISES	07/01/89-07/30/89	RENT 28221 MOUND RD WARREN, MI 48092	722.00
07-31 9208940216 (RECORDING SERVICES CHARGED)	06/01/89-06/30/89		81.00
07-31 9212900420 (EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,129.76
07-31 9212901074 (STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		354.56
07-31 9212930711 (C/CL TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.96
07-31 9212930712 (C/CL TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		444.96
08-03 9212580009 AT&T INFORMATION SYSTEMS	07/11/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
08-03 9212580011 CHRISTINE BRICKER	06/09/89-06/09/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER - 60 MILES @ 24¢ PER MILE	14.40
08-03 9212580001 DINERS CLUB INTERNATIONAL		TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	241.00
08-03 9212580002 Do	06/18/89-06/24/89	TRAVEL BY STAFF, MARK GADEN, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY AIR	220.00
08-03 9212580003 Do	06/23/89-06/23/89	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	220.00
08-03 9212580004 Do	06/29/89-07/06/89	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM WASHINGTON, DC TO DISTRICT & RETURN (VIA DETROIT, MI) BY AIR	241.00
08-03 9212580005 Do	06/30/89-07/01/89	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) & RETURN BY COMMERCIAL AIR	220.00
08-03 9212580006 Do	06/30/89-07/06/89	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) & RETURN BY AIR	30.00
08-03 9212580010 ELAINE VELARDO	06/29/89-07/13/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.80
08-03 9212580007 GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE FOR DISTRICT OFFICE	57.60
08-03 9212580008 Do	06/01/89-06/30/89	REIMBURSEMENT FOR DISTRICT OFFICE	23.00
08-03 9212580013 DENNIS HERTEL	07/01/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.32
08-03 9212580012 MILES FOX OFFICE SUPPLIES	07/13/89	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
08-03	9212580014	E. RAYMOND O'MALLEY	06/29/89-07/06/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.16	
08-03	9212580017	Do	07/20/89-07/24/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.00	
08-03	9212580016	CATHLEEN PERALTA	06/28/89-07/03/89	REIMB FOR MILEAGE & TOLLS FORM DISTRICT (WARREN) TO WASHINGTON, DC AND RETURN - 1060 MILES @ 24¢ PER MI.	271.60	
08-03	9212580015	PR NEWSWIRE	06/28/89	NEWSWIRE SERVICE FOR PRESS RELEASE	55.00	
08-03	9213390021	POSTMASTER	06/07/89	EXPRESS MAIL	8.75	
08-03	9213390022	Do	06/22/89	EXPRESS MAIL	8.75	
08-03	9214570012	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53	
08-03	9214570013	Do	06/20/89-07/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31	
08-03	9214570011	COMCAST CABLE OF WARREN	08/01/89-08/31/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	19.50	
08-08	9216510026	AMERICAN EXPRESS	07/03/89-07/11/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	220.00	
08-08	9216510025	FILES SNOW AND TOWING	10/01/88-12/31/88	SNOW REMOVAL 1988-1989 SEASON OCT 1 TO DEC 31	40.00	
08-08	9216510029	Do	01/01/89-03/31/89	SNOW REMOVAL 1988-1989 SEASON JAN 1 TO MARCH 31	40.00	
08-08	9216510027	PAT PAPAS	07/01/89-07/31/89	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	151.22	
08-08	9216510028	THE HAMTRAMCK CITIZEN	09/30/89-09/29/90	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	15.00	
08-08	9220830026	DETROIT EDISON	07/05/89-08/02/89	UTILITY SERVICE	169.07	
08-18	9229560025	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
08-18	9229560024	Do	07/01/89-07/31/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	
08-18	9229560027	C&G PUBLISHING, INC.	08/01/89-08/01/90	SUBSCRIPTION TO WARREN WEEKLY FOR MOUND ROAD DISTRICT OFFICE	67.00	
08-18	9229560026	ELAINE VELARDO	07/27/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00	
08-18	9229560022	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICE	57.60	
08-18	9229560023	Do	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICE	28.80	
08-18	9229560021	PR NEWSWIRE	07/03/89	NEWSWIRE SERVICE FOR PRESS RELEASE	55.00	
08-18	9229560028	THE GROSSE POINTS NEWS	09/14/89-09/13/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	17.00	
08-18	9229560030	WANDA CARLING	07/05/89	VAN RENTAL AND GASOLINE FOR CITIZEN SERVICE DAYS	175.00	
08-18	9229560029	WASHINGTON MONTHLY	12/01/89-12/01/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	24.00	
08-22	9234250014	DETROIT EDISON	07/17/89-08/15/89	UTILITY SERVICE	163.87	
08-24	9235890036	COLONIAL CENTRAL SAVINGS BANK	08/01/89-08/30/89	RENT 18927 KELLY RD DETROIT MI 48224	286.00	
08-24	9235890037	MANCINI ENTERPRISES	08/01/89-08/30/89	RENT 28221 MOUND RD WARREN MI 48092	722.00	
08-24	9236810007	MICHIGAN BELL TELEPHONE CO.	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	336.89	
08-24	9236810008	Do	08/13/89-09/12/89	TOLLS	45.70	
08-28	9240800004	CONSUMERS POWER COMPANY	07/19/89-08/18/89	UTILITY SERVICE	13.54	
08-28	9240800002	MICHIGAN BELL TELEPHONE CO.	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	140.29	
08-28	9240800003	Do	08/13/89-09/12/89	TOLLS	34.33	
08-28	9240800012	MICHIGAN CONSOLIDATED GAS	07/18/89-08/16/89	UTILITY	23.03	
08-29	9219750001	DAVID R RAMAGE	07/24/89	PRINTING OF DISTRICT-WIDE NEWSLETTER	3,714.00	
08-29	9219750003	INSIDE E.P.A.	12/01/89-11/30/90	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	535.00	
08-30	9237530011	POSTMASTER	07/21/89	EXPRESS MAIL	12.00	
08-30	9237820015	DEAN ALTABELLI	08/09/89-08/23/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.43	
08-30	9237820016	AUTOMATED OFFICE PRODUCTS	08/18/89	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	166.50	
08-30	9237820013	DINERS CLUB INTERNATIONAL	07/19/89-07/20/89	TRAVEL BY STAFF SALOME WILLIAMS, FROM WASHINGTON TO DISTRICT BY COMMERCIAL AIR (VIA DETROIT, MI).	220.00	

08-30	9237820014	Do	07/20/89-07/24/89	TRAVEL BY STAFF RAY O.WALLEY FROM WASHINGTON, DC TO DISTRICT AND RETURN BY COMMERCIAL AIR (VIA DETROIT).	220.00
08-30	9237820017	ELAINE VELARDO	08/10/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
08-30	9237820018	MICHIGAN LAWYERS WEEKLY	08/16/89-08/15/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	45.00
08-31	9241930711	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.06
08-31	9241930712	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		391.09
08-31	9241930712	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,129.76
08-31	9243900426	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		10.40
08-31	9243920169	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		175.74
08-31	9243920285	(STATIONERY ALLOWANCE CHARGED)	07/20/89-08/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	119.31
09-06	9243800013	AT&T INFORMATION SYSTEMS.	07/20/89-08/19/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	247.53
09-06	9243800014	Do	09/01/89-09/30/89	REFERENCE BOOKS FOR MOUND ROAD DISTRICT OFFICE	19.50
09-06	9243800012	COMCAST CABLE OF WARREN	08/02/89-08/30/89	UTILITY SERVICE	3.50
09-06	9243800015	U.S. GOVERNMENT PRINTING OFFICE	08/02/89	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	182.22
09-07	9251950012	DETROIT EDISON	08/02/89	UTILITY SERVICE	14.40
09-13	9251950021	MILES FOX OFFICE SUPPLIES	08/28/89-11/26/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
09-13	9251950020	NEW YORK TIMES	08/01/89-08/30/89	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
09-13	9251950020	PAT PAPAS	08/15/89-09/14/89	UTILITY SERVICE	155.02
09-26	9269830003	DETROIT EDISON	07/26/89-08/25/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	26.73
09-26	9269860004	AT&T INFORMATION SYSTEMS.	08/01/89-08/31/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.71
09-28	9269860003	Do	08/24/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
09-28	9269860002	ELAINE VELARDO	08/24/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
09-28	9269860006	Do	08/27/89	PARKING FEE WHILE ATTENDING BRIEFING.	5.00
09-28	9269860007	CHERYL E FOX.	08/02/89	FTS FOR DISTRICT OFFICE	23.80
09-28	9269860008	GENERAL SERVICES ADMIN	08/01/89-08/31/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	57.60
09-28	9269860009	Do	08/01/89-08/31/89	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	18.00
09-28	9269860001	DENNIS HERTZEL	09/04/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	18.00
09-28	9269860005	RAPID RUBBER STAMP CO.	08/21/89	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	225.50
09-28	9270800024	DINERS CLUB INTERNATIONAL	08/09/89-08/23/89	TRAVEL BY STAFF DEAN ALTOBELLI, FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI & RTN BY COMMERCIAL AIR.	
09-28	9270800025	Do	08/17/89-08/22/89	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASHINGTON, DC-DISTRICT & RTN VIA DETROIT, MI BY COMMERCIAL AIR.	228.00
09-28	9270800026	Do	08/27/89	TRAVEL	114.00
09-28	9270800027	Do	08/27/89	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON, DC (VIA DETROIT, MI BY COMMERCIAL AIR)	114.00
09-28	9270890325	COLONIAL CENTRAL SAVINGS BANK	08/01/89-09/30/89	RENT 18927 KELLY RD DETROIT MI 48224.	285.00
09-28	9270890326	MANCINI ENTERPRISES	09/01/89-09/30/89	RENT 28221 MOUND RD WARREN MI 48092.	722.00
09-30	9270930711	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.10
09-30	9270930712	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		545.79
09-30	9270940163	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		32.00
09-30	9272900427	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,129.76
09-30	9272950289	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,215.61
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					117,454.87
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					26,246.44
TOTAL					144,771.31
OFFICE OF THE HON. JOHN HILER					
SALARIES					
BAUER, CATHERINE E					5,874.99
BRANSTETTER, CAROL L					4,250.01
DISTRICT ASSISTANT					
STAFF ASSISTANT					
07/01/89-09/30/89					
07/01/89-09/30/89					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN HILER—Con.						
		BURCKOFF, KEVIN R.	07/01/89-09/30/89	SYSTEMS MANAGER	4,875.00	
		GARRISON, JAN M.	07/01/89-09/30/89	PROJECTS COORDINATOR	5,958.33	
		GAUTIER, JOHN H.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT/GENERAL COUNSEL	17,250.00	
		GREMEL, LORI A.	07/01/89-07/23/89	LEGISLATIVE ASSISTANT	2,363.89	
		HALEY, JOHN	07/01/89-08/18/89	D.C. INTERN	1,120.00	
		HALL, STEVEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,333.33	
		HAWK, JENNIFER S.	07/01/89-09/30/89	OFFICE MANAGER/SCHEDULER	6,000.00	
		HOLT, TERRY D.	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	9,000.00	
		KILLE, JOHN E.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,958.33	
		MELLIN, SUSAN L.	07/01/89-09/30/89	CASEWORKER	5,333.33	
		MURPHY, MELISSA A.	07/01/89-08/31/89	PART-TIME EMPLOYEE	1,694.17	
		PANZICA, ELIZABETH ANN	07/01/89-07/31/89	LABOR CONGRESSIONAL INTERN	1,070.00	
		PRICKETT, JILL A.	08/01/89-08/31/89	TEMPORARY EMPLOYEE	300.00	
		RATHER, ELIZABETH GRAY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,083.34	
		SAILOR, SUSAN	07/10/89-09/30/89	STAFF ASSISTANT	3,849.99	
		WAGLE, REGINALD H.	07/01/89-09/30/89	DISTRICT DIRECTOR	11,250.00	
		WATFORD, TYRONE M.	07/01/89-09/30/89	CASEWORKER	2,088.89	
EXPENSES						
07-28	9208890323	TOM HERRMAN & ASSOC.	07/01/89-07/30/89	RENT- 224 N JEFFERSON SOUTH BEND, IN	1,712.54	
07-31	9207610018	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	199.25	
07-31	9207610001	DINERS CLUB INTERNATIONAL	04/03/89	OFFICIAL TRAVEL OF MEMBER ONE-WAY FROM WASHINGTON TO SOUTH BEND	199.00	
07-31	9207610002	Do	04/05/89	OFFICIAL TRAVEL ON MEMBER ONE-WAY SOUTH BEND TO WASHINGTON	199.00	
07-31	9207610003	Do	04/08/89-04/09/89	OFFICIAL TRAVEL OF MEMBER WASHINGTON TO SOUTH BEND TO WASHINGTON	267.00	
07-31	9207610004	Do	04/20/89-04/25/89	OFFICIAL TRAVEL OF MEMBER ROUNDTRIP BETWEEN WASHINGTON AND SOUTH BEND	370.00	
07-31	9207610005	Do	04/22/89-04/23/89	OFFICIAL TRAVEL OF MEMBER ROUNDTRIP BETWEEN SOUTH BEND AND WASHINGTON	310.00	
07-31	9207610006	Do	04/27/89-04/30/89	OFFICIAL TRAVEL OF MEMBER ROUNDTRIP BETWEEN SOUTH BEND AND WASHINGTON	370.00	
07-31	9207610007	Do	05/06/89	OFFICIAL TRAVEL OF MEMBER ONE-WAY WASHINGTON TO SOUTH BEND	195.00	
07-31	9207610008	Do	05/15/89	OFFICIAL TRAVEL OF MEMBER ONE-WAY SOUTH BEND TO WASHINGTON	210.00	
07-31	9207610009	Do	05/21/89-05/22/89	OFFICIAL TRAVEL OF MEMBER ROUNDTRIP BETWEEN WASHINGTON AND SOUTH BEND	373.00	
07-31	9207610011	Do	06/02/89-06/03/89	OFFICIAL TRAVEL OF MEMBER ROUNDTRIP BETWEEN WASHINGTON AND SOUTH BEND	362.00	
07-31	9207610010	Do	06/06/89-06/14/89	OFFICIAL TRAVEL OF MEMBER ROUNDTRIP BETWEEN WASHINGTON AND SOUTH BEND	340.00	
07-31	9207610021	ELKHART TRUTH	06/29/89-12/29/89	SUBSCRIPTION RENEWAL	64.00	
07-31	9207610029	FEDERAL EXPRESS CORP.	06/22/89-06/23/89	OVERNIGHT SHIPMENT OF MATERIALS FOR OFFICIAL BUSINESS USE	16.00	
07-31	9207610030	Do	06/27/89-06/28/89	OVERNIGHT SHIPMENT OF MATERIALS FOR OFFICIAL BUSINESS USE	9.75	
07-31	9207610012	Do	06/30/89-07/01/89	OVERNIGHT SHIPMENT OF MATERIALS FOR OFFICIAL BUSINESS USE	19.75	
07-31	9207610023	JOHN H. GAUTIER	06/28/89-06/30/89	MILEAGE EN ROUTE TO SOUTH BEND VIA INDIANAPOLIS WHILE ON OFCL BUSS R/T INDIANAPOLIS/S BEND-240 MI @ 22¢	52.80	
07-31	9207610022	GSA - KANSAS CITY - REGION SIX	06/22/89	PRINTING OF SUMMER '89 CONSUMER INFORMATION CATALOGUES	100.00	
07-31	9207610017	JOHN HILER	05/25/89-05/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL OF ROUNDTRIP BETWEEN WASHINGTON AND SOUTH BEND	340.00	
07-31	9207610024	TERRY D HOLT	06/06/89-06/14/89	CAR RENTAL FOR TERRY HOLT, WHILE TERRY WAS IN DISTRICT ON OFFICIAL BUSINESS	211.41	
07-31	9207610016	Do	07/10/89	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT, WHILE ON OFFICIAL BUSINESS	7.50	
07-31	9207610025	INDIANA BELL	04/01/89-04/01/89	ANNUAL CHARGE FOR DIRECTORY LISTING IN SOUTH BEND	51.60	
07-31	9207610026	Do	06/01/89-06/30/89	MONTHLY CHARGE FOR DIRECTORY LISTING IN CULVER AND MICHIGAN CITY	4.30	

07-31	9207610028	LASER PLUS, INC.	06/14/89	REFILL OF CARTRIDGES FOR LASER PRINTERS IN DISTRICT OFFICE.	149.85
07-31	9207610027	NEWSWEEK	07/12/89-07/12/90	SUBSCRIPTION RENEWAL	24.96
07-31	9207610014	SOUTH BEND MARRIOTT	06/14/89	ROOM RENTAL FOR MEETING WITH GOVERNMENT OFFICIALS	50.00
07-31	9207610015	Do	06/14/89	COFFEE FOR MEETING	22.82
07-31	9207610020	SOUTH BEND TRIBUNE	06/17/89-12/17/89	SUBSCRIPTION RENEWAL	32.30
07-31	9207610019	UNITED TELEPHONE CO.	06/25/89-07/24/89	CHARGE FOR DIRECTORY LISTING IN WARSAW, INDIANA	13.20
07-31	9207610013	REGINALD H WAGLE	06/01/89-06/30/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE DURING JUNE 1133.5X.22	249.37
07-31	9207710018	GENERAL SERVICES ADMIN.	05/31/89	FTS CHARGES FOR DISTRICT OFFICE	819.89
07-31	9207710019	Do	06/30/89	FTS CHARGES FOR DISTRICT OFFICE	30.80
07-31	9207710015	INDIANA BELL	04/25/89-05/24/89	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE DIRECT LINE	2,094.07
07-31	9207710016	Do	05/25/89-06/24/89	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE DIRECT LINE	594.67
07-31	9207710017	Do	05/25/89-06/24/89	AT&T CHARGES FOR DISTRICT OFFICE DIRECT LINE	65.12
07-31	9212900186	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	2094.07
07-31	9212900186	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	594.67
07-31	9212900186	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	42.25
07-31	9212900664	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	45.72
07-31	9212930255	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	96.93
07-31	9212930256	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	380.00
08-03	9209370029	DINERS CLUB INTERNATIONAL	06/11/89-06/13/89	OFFICIAL TRAVEL OF STAFF MEMBER, JOHN GAUTIER, ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	254.00
08-03	9209370030	Do	06/28/89-06/30/89	OFFICIAL TRAVEL OF STAFF MBR, JOHN GAUTIER, R/T BETWEEN WASHINGTON & INDIANAPOLIS EN ROUTE TO SOUTH BEND.	254.00
08-03	9212580018	Do	05/23/89-05/25/89	OFFICIAL TRAVEL OF STAFF MEMBER, JOHN GAUTIER, ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	290.00
08-03	9212580019	Do	06/05/89-06/11/89	OFFICIAL TRAVEL OF STAFF MEMBER, SUE MILLIN, ROUND TRIP BETWEEN SOUTH BEND AND WASHINGTON	233.00
08-03	9212580021	INDIANA BELL	07/01/89	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	478.75
08-03	9212580022	Do	07/01/89	AT&T CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	97.00
08-03	9212580029	INDIANA NEWSCLIP	06/01/89-06/30/89	NEWSCLIPPING SERVICE FOR MONTH OF JUNE	58.19
08-04	9214590030	DINERS CLUB INTERNATIONAL	04/14/89-04/17/89	OFFICIAL MEMBER TRAVEL ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	398.00
08-04	9214590013	Do	06/09/89-06/18/89	OFFICIAL MEMBER TRAVEL ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	345.00
08-04	9214590014	Do	06/17/89-06/18/89	OFFICIAL MEMBER TRAVEL ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	286.00
08-04	9214590017	Do	07/10/89-07/10/89	OFFICIAL MEMBER TRAVEL ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	310.00
08-04	9214590015	Do	07/25/89-07/27/89	OFFICIAL MEMBER TRAVEL ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	340.00
08-04	9214590016	Do	07/29/89	OFFICIAL MEMBER TRAVEL ONE-WAY WASHINGTON TO SOUTH BEND	135.00
08-11	9221410016	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	199.25
08-11	9221410017	INDIANAPOLIS DAILY STAR	07/17/89-07/17/90	SUBSCRIPTION RENEWAL	77.00
08-11	9221410018	THE WALL STREET JOURNAL	07/17/89-07/17/90	SUBSCRIPTION RENEWAL	129.00
08-11	9221410015	THOMAS J LANKFORD	09/21/89-09/21/90	REPRINT OF CONGRESSIONAL RECORD FOR OFFICIAL BUSINESS USE	19.80
08-11	9221410019	REGINALD H WAGLE	06/28/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE DURING MONTH OF JULY WHILE ON OFFICIAL BUSINESS 1189.5 MI	261.69
08-16	9226520017	GTE	07/02/89-07/30/89	X 22/MI.	48.00
08-16	9226520017	INDIANA BELL	07/01/89-07/01/90	FOREIGN LISTING ANNUAL CHARGE FOR ELKHART & GOSHEN	49.84
08-16	9226520015	Do	06/25/89-07/24/89	MONTHLY SERVICE FOR DISTRICT OFFICE DIRECT LINE	41.79
08-16	9226520016	INDIANA NEWSCLIP	06/25/89-07/24/89	AT&T CHARGES FOR DISTRICT OFFICE DIRECT LINE	62.25
08-24	9235890321	TOM HERRMAN & ASSOC	07/01/89-07/31/89	NEWSCLIPPING SERVICE FOR MONTH OF JULY	1,712.54
08-30	9237530012	POSTMASTER	08/01/89-08/30/89	RENT - 224 N JEFFERSON SOUTH BEND, IN	100.00
08-31	9241930255	(OC TELEPHONE SERVICE CHARGED)	07/14/89	4 ROLLS OF 25c STAMPS FOR OFFICIAL BUSINESS USE	45.05
08-31	9241930256	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	165.91
08-31	9243900190	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	2,094.07
08-31	9243920051	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	61.75
08-31	9243950222	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	324.24
09-15	9255530025	CAROL L BRANSTETTER	08/10/89-08/11/89	REIMBURSEMENT FOR OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	31.25
09-15	9255530026	DINERS CLUB INTERNATIONAL	07/10/89-07/10/89	OFFICIAL TRAVEL OF STAFF, TERRY HOLT, ROUND TRIP BETWEEN WASHINGTON & SOUTH BEND	310.00
09-15	9255530021	Do	07/20/89-07/22/89	OFFICIAL TRAVEL OF STAFF, JOHN GAUTIER, ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	310.00
09-15	9255530022	Do	07/28/89-08/01/89	OFFICIAL TRAVEL OF STAFF, JOHN GAUTIER, ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND VIA INDIANAPOLIS	254.00
09-15	9255530023	Do	07/28/89-08/01/89	CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL - GAUTIER	200.67
09-15	9255530024	JOHN H GAUTIER	08/10/89-08/22/89	REIMBURSEMENT FOR MILEAGE DURING MONTH OF JULY WHILE ON OFFICIAL BUSINESS 1184 MILES @ 22¢ PER MILE.	260.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN HILER—Con.						
09-15	925530026	INDIANA BELL	08/01/89-08/31/89	MONTHLY SERVICE AND LONG DISTANCE FOR DISTRICT OFFICE'S TOLL-FREE LINE	455.00	
09-15	925530027	Do	08/01/89-08/31/89	AT&T CHARGES FOR DISTRICT OFFICE'S TOLL-FREE LINE	49.95	
09-15	925530028	SEGWAY	06/29/89-07/10/89	OFF-SITE DATA ENTRY OF 1700 CONSTITUENT NAMES	250.00	
09-15	925530031	THOMAS J LANKFORD	07/27/89	PRINTING OF INFORMATION AND MEETING CARD NOTICES	1,610.01	
09-15	925740015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CREDIT DUE TO BILLING ERROR ON MAY STATEMENT	(175.18)	
09-19	9261710024	BRACKENWYRE CORP	09/13/89	INDIANA MEDIA DIRECTORY	24.95	
09-19	9261710022	DIXIES CLUB INTERNATIONAL	07/21/89-07/23/79	MEMBER'S OFFICIAL TRAVEL ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	310.00	
09-19	9261710023	Do	07/28/89-07/31/89	MEMBER'S OFFICIAL TRAVEL ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	310.00	
09-19	9261710026	GENERAL SERVICES ADMIN	08/31/89	FTS CHARGES FOR DISTRICT OFFICE	360.77	
09-19	9261710028	JOHN HILER	09/07/89-09/10/89	REIMBURSEMENT FOR OFFICIAL TRAVEL BETWEEN WASHINGTON AND SOUTH BEND, ROUND TRIP	366.00	
09-19	9261710029	TERRY D HOLT	08/11/89-08/23/89	REIMB FOR MILEAGE ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND, WHILE ON OFCL BUSS, 1184 MI X 27 MI	260.48	
09-19	9261710027	INDIANA NEWSCLIP	08/01/89-08/31/89	NEWSCLIPPING SERVICE FOR AUGUST, 1989	62.94	
09-19	9261710025	INSIGHT	09/25/89-09/25/90	SUBSCRIPTION RENEWAL	19.38	
09-28	9270890320	TOM HERRMAN & ASSOC	09/01/89-09/30/89	RENT- 224 N JEFFERSON SOUTH BEND, IN	1,712.54	
09-30	9270930255	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.83	
09-30	9270930256	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		101.40	
09-30	9272900191	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,094.07	
09-30	9272920038	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.95	
09-30	9272950227	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		612.73	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBI INTERNS			1,070.00	
		MEMBERS CLERK HIRE			100,543.60	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			29,510.46	
TOTAL					131,124.06	

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

	BARRETT, THOMAS S	09/11/89-09/30/89	STAFF ASSISTANT-DC	666.67
	BARTLING, PETER C	07/01/89-08/04/89	D.C. INTERN	1,133.33
	BUNTAIN, ANNE S	07/01/89-08/31/89	RECEPTIONIST	3,750.00
	CAREY, SUSAN H	07/01/89-09/30/89	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	10,625.01
	CARUSO, GARY L	07/01/89-09/30/89	COMM DIRECTOR/DEPUTY ADMIN ASST-DC OFFICE	11,874.99
	COHEN, STEPHANIE	07/01/89-09/30/89	CLERK TYPIST	4,625.01
	CROUNSE, JAMES FREDERIC	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT - DC OFFICE	12,375.00
	DODGE, JENNIFER W	07/05/89-08/25/89	D.C. INTERN	1,700.00
	FREELAND, ELIZABETH A	07/01/89-09/30/89	CASEWORKER - DISTRICT OFFICE	4,500.00
	HANDLEMAN, GAIL	07/01/89-09/30/89	LEGISLATIVE AIDE	6,999.99

KIEKHAER, PHILLIP A	07/01/89-09/30/89	COMPUTER OPERATOR	6,500.01
LAWSON, PAUL M	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	10,250.01
LASALA, BARRY	07/01/89-07/19/89	D.C. INTERN	316.67
LATIMER, LOUISE M	07/01/89-09/30/89	CASEWORKER	4,500.00
LYNCH, KRISTIN M	07/01/89-08/04/89	D.C. INTERN	1,133.33
MILLER, STEPHANIE L	07/01/89-09/30/89	CASEWORKER	4,500.00
MINTZ, JOHN M	07/01/89-09/30/89	MAIL MANAGER	3,999.99
NAGEL, NANCY	07/01/89-09/30/89	LEGISLATIVE AIDE	6,249.99
SCHINZEL, DAVID R	07/01/89-09/30/89	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	6,500.01
SHAPIRO, GLENN ALAN	09/06/89-09/30/89	D.C. INTERN	833.33
WALSH, KIM	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
Do	08/01/89-08/31/89	D.C. INTERN	1,000.00
WERNISMAN, TERESA LYNN	07/01/89-09/30/89	DISTRICT SCHEDULER/CASEWORKER	4,500.00
EXPENSES			
AMERICAN BUSINESS LISTS	06/06/89	MAILING LIST	1,314.09
ANNE S BURTAIN	05/27/89	OFFICE SUPPLIES	30.49
CITY OF WEEPING WATER CITY	06/04/89	ROOM RENTAL CHARGE FOR 6/4/89 TOWN HALL MEETING	20.00
STEPHANIE COHEN	05/05/89	PHOTOCOPYING	4.00
Do	06/22/89	REFERENCE BOOK	13.73
DAVID R RAMAGE	05/12/89-05/16/89	PRINTING	3,392.50
Do	06/21/89-06/27/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	382.00
DINERS CLUB INTERNATIONAL	03/23/89-04/03/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	250.00
Do	04/06/89-04/10/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	250.00
Do	04/13/89-04/16/89	STAFF TRAVEL (PHIL KIEKHAER) ONE-WAY DISTRICT (OMAHA, NE) TO WASHINGTON	250.00
Do	04/16/89	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)	125.00
Do	04/19/89	STAFF TRAVEL (PHIL KIEKHAER) ONE-WAY WASHINGTON TO DISTRICT (OMAHA, NE)	125.00
Do	04/21/89	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)	125.00
Do	04/24/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	250.00
Do	04/27/89-05/01/89	STAFF TRVL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	125.00
Do	05/01/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	250.00
Do	05/04/89-05/09/89	OFFICIAL CORRESPONDENCE SENT TO MEMBER VIA OVERNIGHT MAIL	30.00
Do	05/05/89	STAFF TRAVEL (GARY CARUSO) ROUND-TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	250.00
Do	06/01/89-06/03/89	STAFF TRAVEL (GAIL HANDLEMAN) ONE-WAY DISTRICT (OMAHA, NE) TO WASHINGTON	125.00
Do	06/02/89	PARKING	6.50
GAIL HANDLEMAN	06/11/89	PHOTOCOPYING	121.33
PHILLIP A KIEKHAER	02/19/89-05/27/89	CUSTODIAL FEES FOR TOWN HALL MEETINGS	76.89
MILLARD PUBLIC SCHOOLS	03/13/89	FILM DEVELOPING	10.34
STEPHANIE L MILLER	03/13/89	FILM	2.49
Do	04/21/89	DEPARTMENT OF THE ARMY CONGRESSIONAL STAFF VISIT FEE	65.00
TERESA LYNN WERNISMAN	05/26/89-06/04/89	STAFF TRAVEL IN DISTRICT - 163 MILES @ 24¢ PER MILE	39.12
APPLIED DATA	03/17/89-03/31/89	VOTER FILE COMPUTER TAPE	735.19
DAVID R RAMAGE	06/30/89	PRINTING	50.50
LOUISE M LATIMER	04/18/89-06/03/89	STAFF TRAVEL IN DISTRICT 66 MILES @ 24/MILE	15.84
KRISTIN M LYNNCH	05/05/89	REFERENCE MATERIALS	9.00
THE WASHINGTON POST	06/20/89-06/19/90	SUBSCRIPTION	62.40
DINERS CLUB INTERNATIONAL	06/01/89	MEALS FOR JIM CROUNSE, GARY CARUSO & GAIL HANDLEMAN DURING STAFF TRAVEL IN DISTRICT (OMAHA, NE)	25.98
PAPILLION TIMES	07/19/89-07/18/90	SUBSCRIPTION (PAPILLION TIMES)	20.00
Do	07/19/89-07/18/90	SUBSCRIPTION (SPRINGFIELD MONITOR)	20.00
Do	07/21/89-07/20/90	SUBSCRIPTION (GRETNA BREEZE)	20.00
Do	07/22/89-07/21/90	SUBSCRIPTION (RALSTON RECORDER)	16.00
DELOITTE HASKINS & SELLS	06/29/89	PROFESSIONAL SERVICES FOR PREPARATION OF FINANCIAL DISCLOSURE STATEMENT FOR HOUSE OF REPRESENTATIVES	885.00
PETER J HOAGLAND	05/18/89-07/01/89	EXPENSES RELATED TO MEMBER'S TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) - AIRPORT PARKING	25.50
9201540016	07-25		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9206910184	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	OMAHA OFFICE	4,846.00	
07-31	9208940053	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		25.00	
07-31	9212900157	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		811.03	
07-31	9212900854	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,580.12	
07-31	9212920050	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		13.00	
07-31	9212930197	(TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.18	
07-31	9212930198	(TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		120.41	
08-03	9214570018	ARKLINGTON CITIZEN	07/01/89-06/30/90	SUBSCRIPTION	12.00	
08-03	9214570019	DINERS CLUB INTERNATIONAL	05/18/89	SUBSCRIPTION	12.00	
08-03	9214570020	Do	05/25/89	MEMBER TRAVEL ON WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)	125.00	
08-03	9214570021	Do	05/31/89-06/06/89	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)	250.00	
08-03	9214570023	DOUGLAS COUNTY POST-GAZETTE	07/26/89-07/25/90	STAFF TRAVEL (JIM CROUNSE) R/T FROM WASHINGTON TO DISTRICT (OMAHA, NE) TO BALTIMORE	14.00	
08-03	9214570017	GRETNIA GUIDE & NEWS	07/01/89-06/30/90	SUBSCRIPTION	12.00	
08-03	9214570014	LYONS MIRROR-SUN	07/01/89-06/30/90	SUBSCRIPTION	14.00	
08-03	9214570015	MIDLANDS BUSINESS JOURNAL	07/01/89-06/30/90	SUBSCRIPTION	40.00	
08-03	9214570012	NEBRASKA DEPT OF HEALTH	07/21/89-07/20/90	SUBSCRIPTION	150.00	
08-03	9214570016	PLATTSBROUGH JOURNAL	07/18/89	COMPUTER TAPE	18.00	
08-04	9214590029	BELLEVEUE LEADER	07/20/89-07/19/90	SUBSCRIPTION	15.00	
08-04	9214590026	GENERAL SERVICES ADMIN	07/12/89-07/11/90	SUBSCRIPTION	201.10	
08-04	9214590027	Do	03/01/89-03/30/89	DISTRICT TELEPHONE FTS	40.60	
08-04	9214590018	PHILLIP A KIEKHAFFER	04/01/89-04/30/89	DISTRICT TELEPHONE FTS	40.08	
08-04	9214590021	LOUISE M LATIMER	06/03/89-07/03/89	STAFF TRAVEL IN DISTRICT - 167 MILES @ 24¢ PER MILE	14.64	
08-04	9214590019	THE BURT COUNTY PLAINDEALER	04/03/89-05/20/89	STAFF TRAVEL IN DISTRICT - 61 MILES @ 24¢ PER MILE	6.96	
08-04	9214590028	TERESA LYNN WEIRSMAN	06/25/89-06/27/89	STAFF TRAVEL IN DISTRICT - 29 MILES @ 24¢ PER MILE	15.00	
08-04	9215810030	DINERS CLUB INTERNATIONAL	07/06/89-07/05/90	SUBSCRIPTION	15.36	
08-11	9221410023	DAVID R RANAGE	06/21/89-07/03/89	STAFF TRAVEL IN DISTRICT - 46 MILES @ 24¢ PER MILE	18.50	
08-11	9221410020	GENERAL SERVICES ADMIN	06/19/89-06/25/89	STAFF TRAVEL (PAUL LANDOW) ROUND-TRIP BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC	296.81	
08-11	9221410021	Do	07/20/89	GPO HEADING LETTERHEAD	217.14	
08-11	9221410022	LOUISE M LATIMER	05/01/89-05/31/89	DISTRICT TELEPHONE FTS	24.48	
08-31	9241930197	(TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	DISTRICT TELEPHONE FTS	135.16	
08-31	9241930198	(EQUIPMENT ALLOWANCE)	07/04/89-07/25/89	STAFF TRAVEL IN DISTRICT 102 MILES @ 24¢ PER MILE	24.48	
08-31	9243900161	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		100.03	
08-31	9243950328	CONGRESSIONAL QUARTERLY INC	08/01/89-08/31/89		296.26	
09-19	9262500029	THE COSGROVE COMPANY	05/21/89-12/24/89		2,262.31	
09-19	9262500028	GENERAL SERVICES ADMIN	05/31/89	SUBSCRIPTION	488.84	
09-26	9268840020	KENNETH L SHARP	07/01/89-07/31/89	US & STATE OF NEBRASKA FLAG SETS	215.74	
09-26	9268840022	Do	08/17/89	DISTRICT TELEPHONE FTS	211.45	
09-26	9268840023	PHILLIP A KIEKHAFFER	08/17/89	PRINTING	196.00	
09-26	9268840021	PAUL M LANDOW	08/17/89-08/22/89	STAFF TRAVEL IN DISTRICT 33 MILES @ 24¢ PER MILE	7.92	
09-26	9268840019	OMAHA WORLD HERALD	06/26/89	MOUNTED POSTER FOR DISTRICT SURVEY RESULTS PRESS CONFERENCE	39.04	
09-26	9268840018	Do	07/27/89-07/26/90	SUBSCRIPTION - EVENING PAPER	90.45	
09-26	9268840017	Do	08/24/89-08/23/90	SUBSCRIPTION - MORNING PAPER	31.20	
09-26	9268840024	DAVID R SCHINZEL	08/25/89-08/25/89	STAFF TRAVEL IN DISTRICT 40 MILES @ 24¢ PER MILE	7.92	
09-26	9268840025	Do	08/30/89	PHOTOCOPYING	60.14	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

09-30 9270930197 (DC TELEPHONE SERVICE CHARGED) 19.18
 09-30 9270930198 (DC TELEPHONE TOLLS CHARGED) 280.72
 09-30 9270940036 (RECORDING SERVICES CHARGED) 15.50
 09-30 9272900161 (EQUIPMENT ALLOWANCE) 296.26
 09-30 9272950331 (STATIONERY ALLOWANCE CHARGED) 764.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS 1,070.00
 MEMBERS CLERK HIRE 108,533.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,010.42

ADJUSTMENTS/REFUNDS

EXPENSES

04-18 9206990015 OMAHA WORLD HERALD (141.90)

02/16/89-02/15/90 REFUND DUE TO CANCELLED SUBSCRIPTION

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (141.90)

TOTAL
 134,471.86

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E 5,416.67

BRYANT, KATHRYN MARY 5,000.01

COOGAN, PETER 4,416.66

CROMIN, WALTER L 2,333.34

DOWNS, THOMAS C 7,500.00

DUBOIS, RICHARD E 1,070.00

FECHTER, ANNA M 4,849.99

GILLET, CONNIE SUE 1,110.00

GROVES, JOSEPH E 5,564.38

Do 3,300.00

HAEGELE, BARBARA L 4,600.00

HOLT, VICTORIA N 6,000.00

HOWLEY, PATRICIA 7,787.50

KENNEDY, ANDREW M 4,950.00

LEVY, STEPHEN G 6,000.00

MIGUEL, CELERINA M 844.44

MOSSIATTI, CAROL M 1,050.00

ODONNELL, MEG RYAN 5,750.01

PALMER, CHRISTINE 4,849.99

PIERCE, PAULINE B 4,808.33

SCHUMACHER, WILLIAM R 1,250.01

SWINSON, ELIZABETH F 2,291.67

WEBER, MARY ANNE 1,555.56

WOBBER, ELLEN LOUISE 8,375.01

EXPENSES

07-07 9180540025 A.B. DICK COMPANY 94.58

07-07 9180540026 AARON CAMPBELL 180.00

07/01/89-09/30/89 SATELLITE OFFICE MANAGER

07/01/89-09/30/89 LEGISLATIVE ASSISTANT

07/01/89-09/30/89 PRESS SECRETARY

08/01/89-09/30/89 STAFF ASSISTANT

07/01/89-09/30/89 SENIOR LEGISLATIVE ASSISTANT

07/01/89-07/31/89 LBI CONGRESSIONAL INTERN

07/01/89-09/30/89 CASEWORKER - DISTRICT OFFICE

07/01/89-09/30/89 PART-TIME EMPLOYEE

07/01/89-08/31/89 SPECIAL PROJECTS DIRECTOR

09/01/89-09/30/89 ADMINISTRATIVE ASSISTANT

07/01/89-09/30/89 CASE WORKER

07/01/89-09/30/89 SENIOR LEGISLATIVE ASSISTANT

07/01/89-09/30/89 DISTRICT AIDE-DISTRICT OFFICE

07/01/89-08/15/89 ADMINISTRATIVE ASSISTANT

07/01/89-09/30/89 LEGISLATIVE ASSISTANT

09/15/89-09/30/89 PROJECT ASSISTANT

07/01/89-09/30/89 PART-TIME EMPLOYEE

07/01/89-09/30/89 EXECUTIVE ASSISTANT

07/01/89-09/30/89 CASE WORKER

07/01/89-09/30/89 CASEWORKER

07/01/89-09/30/89 PART-TIME EMPLOYEE

07/01/89-08/25/89 RECEPTIONIST

09/11/89-09/30/89 PRESS SECRETARY

07/01/89-09/30/89 DISTRICT REPRESENTATIVE

06/07/89 OFFSET INK - 3 CARTRIDGES MAINT EQUIP - PRINTING PRESS

06/17/89 TOWN MEETING CARDS - JUNE-JULY (2ND PRINTING)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.						
07-07	9180540015	CAVIN LEASING CORP	06/01/89-06/30/89	LEASE - CENTEREACH DISTRICT OFFICE PHONE LEASE	90.00	
07-07	9180540017	E & E MAINTENANCE	05/31/89	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00	
07-07	9180540020	FEDERAL EXPRESS CORP	05/05/89-05/08/89	FEDERAL EXPRESS - OVERNIGHT	47.35	
07-07	9180540019	Do	05/31/89-06/01/89	FEDERAL EXPRESS - OVERNIGHT	32.50	
07-07	9180540022	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS MONTHLY LINE CHARGE CENTEREACH	103.19	
07-07	9180540018	BARBARA L HAEGELE	05/25/89	MILEAGE REIMBURSEMENT - 50 MILES @ 22¢ PER MILE	11.00	
07-07	9180540023	LONG ISLAND ADVANCE	07/01/89-06/30/90	L.I. ADVANCE - YEARLY SUBSCRIPTION - DC	20.00	
07-07	9180540013	LONG ISLAND BUSINESS	04/24/89-04/23/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DISTRICT OFFICE)	59.00	
07-07	9180540012	LONG ISLAND EXAMINER	07/01/89-06/30/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DISTRICT OFFICE)	12.00	
07-07	9180540021	LONG ISLAND LIGHTING CO	04/24/89-05/24/89	LILCO - ELECTRICITY - CENTEREACH	132.17	
07-07	9180540024	SOUTHAMPTON PRESS	06/20/89-06/19/90	SOUTHAMPTON PRESS DELIVERY - DC	24.00	
07-07	9180540009	THE J. L. HANSON COMPANY	05/26/89	OFFICE SUPPLIES FOR CENTEREACH DISTRICT OFFICE - SCRAPBOOK PAGES	43.60	
07-07	9180540014	THE MAIN STREET PRESS	08/01/89-07/31/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DISTRICT OFFICE)	6.00	
07-07	9180540011	THE NEWS REVIEW	06/29/89-06/28/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DISTRICT OFFICE)	20.00	
07-07	9180540010	THE SUFFOLK TIMES	06/29/89-06/28/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DISTRICT OFFICE)	20.00	
07-07	9180540016	THE WASHINGTON POST	12/23/88-12/23/89	WASHINGTON POST DELIVERY ANNUAL SUBSCRIPTION - DC	52.00	
07-14	9195560023	NEW YORK TELEPHONE	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	140.25	
07-14	9195560024	Do	06/28/89-07/27/89	TOLLS	23.66	
07-19	9181400004	DINERS CLUB INTERNATIONAL	04/11/89	ISLIP-NATIONAL	91.00	
07-19	9181400001	Do	04/11/89-04/13/89	ISLIP-NAT- ISLIP	182.00	
07-19	9181400002	Do	04/17/89	ISLIP-NATIONAL	91.00	
07-19	9181400003	Do	04/25/89	ISLIP-NATIONAL	91.00	
07-19	9181400006	Do	05/09/89	ISLIP-NATIONAL	91.00	
07-19	9181400007	Do	05/11/89	NATIONAL-LGA	55.00	
07-19	9181400005	Do	05/15/89	NATIONAL-ISLIP	91.00	
07-19	9181400011	Do	05/16/89	LGA-NATIONAL	99.00	
07-19	9181400012	Do	05/30/89	ISLIP-NATIONAL	99.00	
07-19	9181400008	Do	05/31/89	ISLIP-NATIONAL	127.00	
07-19	9181400010	Do	06/05/89-06/11/89	ISLIP-NAT- ISLIP	309.20	
07-26	9207810024	NEW YORK TELEPHONE	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	31.04	
07-26	9207810025	Do	07/07/89-08/06/89	TOLLS	475.00	
07-28	9208980330	JOHN L BAGSHAW	07/01/89-07/30/89	RENT- 437 E. MAIN ST. RIVERHEAD, NY	2,062.50	
07-28	9208980331	NEW ENGLAND VILLAGE SETAUKET	07/01/89-07/30/89	RENT- 3771 NESCO'SET HIGHWAY CENTEREACH, NY	225.00	
07-31	9208940033	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		3,374.17	
07-31	9212900118	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		932.65	
07-31	9212900087	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		77.35	
07-31	9212920029	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		304.83	
07-31	9212930119	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		78.41	
07-31	9212930120	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		125.60	
08-08	9215260029	JOSEPH E GROVES	05/21/89-06/25/89	OFFICIAL TRAVEL CAB SERVICE TO/FROM AIRPORTS	181.50	
08-08	9215260026	GEORGE HOCHBRUECKNER	05/02/89-07/31/89	REIMBURSE MEMBER AIRPORT PARKING	130.00	
08-08	9215260027	Do	06/08/89-07/27/89	OFFICIAL MEMBER TRAVEL LGA-NATIONAL-LGA ENROUTE SUFFOLK COUNTY	198.00	
08-08	9215260028	Do	06/16/89-06/20/89	REIMBURSEMENT TOLLS MEMBER TRAVEL DC-NY (SUFFOLK COUNTY)	69.90	
08-08	9215260030	Do	07/28/89	MILEAGE REIMBURSEMENT TOLLS MEMBER TRAVEL DC-NY (SUFFOLK COUNTY)	314 MI X 20	

08-18	9230200009	NEW YORK TELEPHONE	05/28/89-06/27/89	LOCAL TELEPHONE SERVICE	153.08
08-18	9230200010	Do	05/28/89-06/27/89	TOLLS	23.16
08-18	9230200007	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	114.27
08-18	9230200008	Do	07/28/89-08/27/89	TOLLS	15.74
08-23	9233240031	BARBARA L. HAEGELE	06/05/89-06/09/89	REIMBURSE AIDE FOR LODGING WHILE IN DC CRS SEMINAR HAEGELE NY STAFF	474.00
08-23	92334500018	DAVID R RAMAGE	06/13/89	UPDATE PRINGING - BOATERS; LABELS - BOATERS	797.60
08-23	9234500019	Do	06/13/89	TWN. MTG. PLATES (3)	25.00
08-23	9234500025	Do	06/28/89	UPDATE PROGRAM - VETERANS PRINT & LABELS - 30,000	486.00
08-23	9234500020	Do	07/13/85	UPDATE PROGRAM - LABELS 26,000	166.00
08-23	9234500023	FEDERAL EXPRESS CORP.	06/16/89-06/19/89	TWO DAY DELIVERY - SUPPLIES TO DISTRICT OFFICE	40.95
08-23	9234500024	Do	06/28/89-06/29/89	OVERNIGHT DELIVERY - OH SPEECH	9.75
08-23	9234500022	Do	07/18/89-07/19/89	OVERNIGHT DELIVERY - SUPPLIES TO DISTRICT OFFICE	27.00
08-23	9234500027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS MONTHLY LINE CHARGE - JUNE - CENTEREACH	148.32
08-23	9234500028	Do	07/01/89-07/31/89	FTS MONTHLY LINE CHARGE - JULY - CENTEREACH	3,149.60
08-23	9234500026	MEDIA PLUS	06/22/89	DISTRICT WIDE NEWSLETTER SUMMER 1989	32.50
08-23	9234500021	NEW YORK TIMES	07/13/89-10/11/89	DAILY DELIVERY - DC OFFICE - NY TIMES	26.80
08-23	9234500016	SERVICE AMERICA CORP	07/18/89	COFFEE SERVICE - CONSTITUENT USE	28.05
08-23	9234500017	Do	08/09/89	LOCAL TELEPHONE SERVICE	286.01
08-23	9235810008	NEW YORK TELEPHONE	08/07/89-09/06/89	TOLLS	14.46
08-23	9235810009	Do	08/07/89-09/06/89	RENT: 437 E. MAIN ST. RIVERHEAD, NY	475.00
08-24	9235890328	JOHN L BAGSHAW	08/01/89-08/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
08-31	9241930119	NEW ENGLAND VILLAGE SETAUKET	07/01/89-07/31/89		300.30
08-31	9241930120	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		31.84
08-31	9243900122	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		3,374.17
08-31	9243920017	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		24.70
08-31	9243950351	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		796.54
09-06	9243800017	CAVIN LEASING CORP.	07/01/89-07/31/89	CENTEREACH D.O. PHONE LEASE	90.00
09-06	9243800016	Do	08/01/89-08/31/89	CENTEREACH D.O. PHONE LEASE	90.00
09-06	9243800023	DIX HILLS SECURITY SYSTEMS, INC.	01/01/89-05/31/89	SECURITY MONITORING OF THE CENTEREACH DO.	67.50
09-06	9243800019	E & E MAINTENANCE	06/04/89-06/25/89	CENTEREACH D.O. MAINTENANCE	140.00
09-06	9243800024	EAST HAMPTON STAR	05/19/89-05/18/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DO)	20.00
09-06	9243800025	HAMPTON BAYS COMPASS	08/07/89-08/06/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DO)	7.00
09-06	9243800022	LONG ISLAND LIGHTING CO.	05/24/89-06/25/89	LONG ISLAND LIGHTING CO. ELECTRIC CENTEREACH	218.56
09-06	9243800021	Do	06/28/89-07/26/89	L.I. LIGHTING CO. ELECTRIC CENTEREACH	169.25
09-06	9243800018	MAJORIE ACEVEDO	07/03/89-07/17/89	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	29.35
09-06	9243800020	VILLAGE BEACON	07/16/89-07/15/90	MEMBER'S TRAVEL NATIONAL - ISLIP	5.25
09-06	9244810015	DINERS CLUB INTERNATIONAL	06/29/89	MEMBER'S TRAVEL NATIONAL - ISLIP	91.00
09-06	9244810016	Do	07/11/89	MEMBER'S TRAVEL ISLIP-NATIONAL	91.00
09-06	9244810017	Do	07/17/89	MEMBER'S TRAVEL ISLIP-NATIONAL	91.00
09-06	9244810019	Do	07/20/89	MEMBER'S TRAVEL NATIONAL - ISLIP	91.00
09-06	9244810018	Do	07/21/89	MEMBER'S TRAVEL NATIONAL - ISLIP	91.00
09-06	9244810020	Do	07/21/89	MEMBER'S TRAVEL ISLIP-NATIONAL	91.00
09-11	9254800008	NEW YORK TELEPHONE	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	143.44
09-11	9254800009	Do	08/28/89-09/27/89	TOLLS	46.38
09-20	9263410021	Do	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	275.06
09-20	9263410022	Do	09/07/89-10/06/89	TOLLS	27.02
09-28	9270890327	JOHN L BAGSHAW	09/01/89-09/30/89	RENT: 437 E. MAIN ST. RIVERHEAD, NY	475.00
09-28	9270890328	NEW ENGLAND VILLAGE SETAUKET	09/01/89-09/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
09-30	9270890319	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		265.49
09-30	9270890320	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		38.09
09-30	9272900119	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3,374.17
09-30	9272900119	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		7.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.						
09-30	9272950354	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		158.73
SALARIES						
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		99,603.77
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		32,351.15
				TOTAL		133,024.92

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

07/01/89-09/30/89	BECKLES, ALEXANDER J	07/01/89-09/30/89	SPECIAL ASSISTANT		5,750.00
07/01/89-09/30/89	BROWN, CATHY RAY	07/01/89-09/30/89	STAFF ASSISTANT		2,050.00
07/01/89-09/30/89	ELLIOTT, JEANNINE P	07/01/89-09/30/89	CASEWORKER-OPELOUSAS DIST OFF		4,405.01
07/01/89-09/30/89	GENUSA, ROSE MARIE	07/01/89-09/30/89	CASEWORKER-GONZALES OFFICE		4,064.99
07/01/89-09/30/89	GUIDRY, CHRISTOPHER A	07/01/89-09/30/89	SPECIAL ASSISTANT		5,000.00
07/01/89-09/30/89	HENNEBERGER, CINDY A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,749.99
07/01/89-09/30/89	HENRY, MARIETTA B	07/01/89-09/30/89	CASEWORKER		4,064.99
07/01/89-09/30/89	JASSEN, ANNE DEROUEN	07/01/89-09/30/89	RECEPTIONIST		4,499.99
07/01/89-09/30/89	KING, JULIE ANNE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT/DC		12,732.50
07/01/89-09/30/89	LEBLANC, STEPHEN T	07/01/89-09/30/89	PRESS SECRETARY-DC OFFICE		8,047.49
07/17/89-08/11/89	LEGER, LISA C	07/01/89-07/14/89	D.C. INTERN		500.00
07/01/89-07/14/89	NUGENT, DEBRA LEIGH	07/01/89-07/14/89	D.C. INTERN		280.00
07/01/89-09/30/89	ODOM, JR, JAMES C	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		9,477.50
07/01/89-09/30/89	POWELL, GLORIA J	07/01/89-09/30/89	STAFF ASST-ALEXANDRIA LA		3,875.00
07/01/89-09/30/89	REED, ALFRED CLEFORD, III	07/01/89-09/30/89	SPECIAL ASST-OPELOUSAS OFFICE		6,479.99
07/01/89-09/30/89	SANDERS, DOROTHY	07/01/89-09/30/89	APPOINTMENTS SECRETARY		6,522.50
07/05/89-08/04/89	SCHWARTZ, BRIAN P	07/05/89-08/04/89	D.C. INTERN		500.00
07/01/89-09/30/89	SCATON, TOMMIE SUE	07/01/89-09/30/89	CASEWORKER-DISTRICT STAFF		5,054.99
07/24/89-08/18/89	SOLEAU, SIMONE	07/24/89-08/18/89	D.C. INTERN		500.00
07/01/89-09/30/89	TOINBLE, MARY H	07/01/89-09/30/89	SPECIAL ASST-DC OFFICE		9,282.50
07/01/89-09/30/89	WALL, LINDY L	07/01/89-09/30/89	CASEWORKER-GONZALES OFFICE		4,405.01
07/01/89-09/30/89	WYATT, KEITH D	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,750.00

EXPENSES

07-17	9193600023	ALPINE CABLEVISION	07/01/89-07/31/89	CABLEVISION FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH		15.50
07-17	9193600021	BAKER OFFICE SUPPLIES, INC	05/09/89-05/31/89	TYPEWRITER RIBBONS AND LETTER SIZE FOLDERS FOR THE BATON ROUGE OFFICE		31.67
07-17	9193600026	CATHY R BROWN	06/13/89-06/30/89	STAFF TVL OF 152 MT @ 24 PER MT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		36.48
07-17	9193600022	FATEL INC	06/01/89-06/30/89	TELEPHONE SERVICE FOR THE GONZALES OFFICE FOR ONE MONTH		145.27
07-17	9193600020	FRAMING GALLERY	06/14/89-06/14/89	FRAMING OF FOUR POSTERS TO BE USED IN THE JACKSON DISTRICT OFFICE		83.00

07-17	9193600029	ROSE MARIE GENUSA	06/09/89-07/03/89	STAFF TVL OF 424 MI @ .24 PER MI WHILE ON OFFICIAL BUSINESS IN THE DISTRICT PLUS ONE TOLL	102.76
07-17	9193600031	Clyde C. Holloway	06/11/89-06/26/89	GAS FOR MEMBER'S LEASE CAR FOR USE BY MEMBER AND ONE STAFF MEMBER IN THE DISTRICT	91.00
07-17	9193600037	Do	06/23/89-06/23/89	PARKING FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.00
07-17	9193600042	POST SOUTH AND TIMES	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTIONS FOR THE GONZALES OFFICE FOR ONE YEAR	376.88
07-17	9193600028	GLORIA J POWELL	06/01/89-06/29/89	STAFF TVL OF 737 MI @ .24 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	178.88
07-17	9193600027	ALFRED CLIFFORD REED	06/06/89-06/27/89	GAS TRV OF 598 MI @ .24 PER MI WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	143.52
07-17	9193600019	ROY MOTORS, INC.	06/23/89-06/23/89	GAS FOR THE LEASE CAR FOR USE BY THE MEMBER AND ONE STAFF MEMBER	15.00
07-17	9193600018	STATE FARM INSURANCE	07/25/89-01/25/90	INSURANCE FOR LEASED CAR FOR BY MEMBER & ONE STAFF MEMBER, CHRIS GUIDRY FOR OFCL USE IN THE DISTRICT	369.90
07-17	9193600025	THE POINTE COUPEE BANNER	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.45
07-18	9194570006	GENERAL SERVICES ADMIN	05/01/89-05/31/89	TELEPHONE SERVICE FOR THE ALEXANDRIA OFFICE FOR ONE MONTH	792.02
07-18	9194570001	GSA - KANSAS CITY - REGION SIX	09/30/88	PRINTING OF PROGRAM OF CONSUMER INFO FOR THE WASHINGTON OFFICE	100.00
07-18	9194570002	SOUTH CENTRAL BELL	05/08/89-06/07/89	PHONE SERVICE FOR THE BATON ROUGE DISTRICT OFFICE FOR ONE MONTH	173.72
07-18	9194570003	Do	05/08/89-06/07/89	TOLLS - BATON ROUGE	8.16
07-18	9194570004	Do	05/25/89-06/24/89	PHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	122.43
07-18	9194570005	Do	05/25/89-06/24/89	TOLLS JACKSON DISTRICT OFFICE	13.45
07-18	9195830007	DOUBLE A TRAVEL AGENCY	05/05/89	TRAVEL FOR THE MEMBER ONE WAY FROM WASHINGTON TO ALEXANDRIA	151.00
07-18	9195830008	Do	06/26/89	TRAVEL FOR THE MEMBER ONE WAY FROM BATON ROUGE TO WASHINGTON	156.00
07-18	9195830009	GENERAL SERVICES ADMIN	02/01/88-12/31/88	CREDIT FOR THE ALEXANDRIA OFFICE	(342.80)
07-27	9201860014	Do	08/29/88-08/29/88	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE	(30.00)
07-27	9201860015	SOUTH CENTRAL BELL	05/29/89-06/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE	84.71
07-27	9207840025	Do	06/01/89-06/29/89	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	46.74
07-27	9207840022	Do	06/08/89-07/07/89	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE	171.32
07-27	9207840023	Do	06/08/89-07/07/89	TOLLS	7.17
07-27	9207840024	Do	07/01/89-09/30/89	ALEXANDRIA, LA. DISTRICT OFFICE	2,377.00
07-28	9206910196	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	OPELOUSAS, LA. DISTRICT OFFICE	526.00
07-28	9206910200	Do	07/01/89-07/30/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
07-28	9208890333	MAC K B. JOHNSON MANAGEMENT COMPANY	07/01/89-07/30/89	LEASED AUTO	669.07
07-28	9208890334	ROY MOTORS, INC.	07/01/89-07/30/89	Do	150.00
07-28	9208890332	THE CITY OF GONZALES	07/01/89-07/30/89	RENT: 120 S. IRMA GONZALES, LA.	1,270.38
07-31	9212900339	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	Do	620.52
07-31	9212900775	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	Do	3.90
07-31	9212920145	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	121.92
07-31	9212930553	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	Do	328.08
07-31	9212930554	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	Do	46.32
08-08	9215550019	CATHY R BROWN	07/18/89-07/20/89	STAFF TRAVEL OF 193 MILES @ .24* PER MILE	46.32
08-08	9215550020	JENNANY P ELLIOTT	07/01/89-07/21/89	STAFF TRAVEL OF 226 MILES @ .24* PER MILE	54.24
08-08	9215550017	ROSE MARIE GENUSA	07/05/89-07/25/89	STAFF TRAVEL OF 98 MILES @ .24* PER MILE AND SIX TOLLS	29.52
08-08	9215550011	MARETTA B HENRY	06/02/89-06/30/89	STAFF TRAVEL OF 292 MILES @ .24* PER MILE	70.08
08-08	9215550008	GLORIA J POWELL	07/06/89-07/27/89	STAFF TRAVEL OF 503 MILES @ .24* PER MILE	120.73
08-08	9215550030	ALFRED CLIFFORD REED	07/02/89-07/30/89	STAFF TRAVEL OF 488 MILES @ .24* PER MILE	117.12
08-11	9221410024	MARETTA B HENRY	07/06/89-07/31/89	STAFF TRAVEL OF 220 MILES @ .24* PER MILE	52.80
08-11	9221410025	DINERS CLUB INTERNATIONAL	01/22/89-01/24/89	MEMBER TRAVEL FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA	334.00
08-11	9221410026	Do	02/21/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	196.00
08-11	9221410026	Do	03/25/89-04/09/89	MEMBER TRAVEL FROM WASHINGTON TO ALEXANDRIA TO WASHINGTON	490.00
08-11	9221500022	ALPINE CABLEVISION	07/01/89-08/31/89	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	15.50
08-11	9221500010	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
08-11	9221500011	Do	07/01/89-07/31/89	TELEPHONE EQUIPMENT RENTAL FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
08-11	9221500013	Do	06/16/89	ONE WALL POCKET FOR THE OPELOUSAS DISTRICT OFFICE	7.45
08-11	9221500013	ELECTRONICS PLUS	06/01/89-06/30/89	TELEPHONE EQUIPMENT RENT FOR THE GONZALES OFFICE FOR ONE MONTH	87.97
08-11	9221500023	Do	07/01/89-07/31/89	TELEPHONE EQUIPMENT RENT FOR THE GONZALES OFFICE FOR ONE MONTH	87.97
08-11	9221500024	Do	06/01/89-06/30/89	TELEPHONE EQUIPMENT RENT FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	597.23
08-11	9221500026	GENERAL SERVICES ADMIN	07/05/89-07/30/89	GAS FOR THE LEASE CAR FOR THE CONGRESSMAN FOR OFFICIAL BUSINESS	90.60
08-11	9221500027	Clyde C. Holloway	07/11/89-07/29/89	PARKING FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AIRPORT)	83.50
08-11	9221500027	Do	04/05/89-04/14/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	6.62
08-11	9221500025	ITT - CSI	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR - FOR TWO PAPERS	40.00
08-11	9221500007	NEWS EXAMINER	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	38.00
08-11	9221500008	POST SOUTH	07/01/89-07/01/90	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
08-11	9221500020	SOUTH CENTRAL BELL	06/25/89-07/24/89	TELEPHONE SERVICE FOR THE JACKSON OFFICE FOR ONE MONTH	120.15	
08-11	9221500021	Do	06/25/89-07/24/89	TOLLS - JACKSON OFFICE	25.49	
08-11	9221500006	THE BASILE WEEKLY	07/31/89-07/31/90	NEWSPAPER SUBSCRIPTIONS FOR ONE YEAR	13.00	
08-11	9221500017	THOMAS J LANKFORD	06/01/89	PRINTING OF VETERANS UPDATE	245.35	
08-11	9221500018	Do	06/08/89	PRINTING OF NEWLETTER	68.00	
08-11	9221500019	Do	06/12/89	LABELING OF BUSINESS CARDS FOR MARY TRIMBLE	45.36	
08-11	9221500009	Do	06/30/89	PRINTING OF QUESTIONNAIRE (ORIGINAL ORDER)	3,987.85	
08-11	9221500015	Do	07/06/89	PRINTING OF SENIORS UPDATE	476.00	
08-11	9221500016	Do	07/11/89	PRINTING OF QUESTIONNAIRE	298.00	
08-11	9221500014	WESTERN UNION	06/14/89	ONE TELEGRAM SENT FROM THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	9.46	
08-11	9222330019	EATEL, INC.	07/01/89-07/31/89	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	148.33	
08-11	9222330017	Do	06/29/89-07/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	42.58	
08-11	9222330018	Do	06/29/89-07/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	129.23	
08-18	9222820021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	409.70	
08-18	9222820020	JAMES C ODUM JR	08/03/89-08/09/89	ROUNDTrip AIR TRAVEL FOR STAFF MEMBER FROM DC TO LAFAYETTE ON OFFICIAL BUSINESS	258.00	
08-18	9222820019	Do	08/07/89-08/08/89	STAFF AIR TRAVEL OF 352 MILES @ 24 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	84.48	
08-24	9235500028	STEPHEN T LEBLANC	08/05/89-08/13/89	STAFF AIR TRAVEL R/T FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON WHILE ON OFFICIAL BUSINESS	298.00	
08-24	9235500029	DOROTHY SANDERS	08/14/89-08/21/89	STAFF AIR TRAVEL R/T FROM WASHINGTON TO BATON ROUGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	238.00	
08-24	9235500030	Do	08/14/89-08/21/89	STAFF TRAVEL IN A PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 290 MILES @ 24¢ PER MILE	69.60	
08-24	9235800331	MACK B. JOHNSON MANAGEMENT COMPANY	08/01/89-08/30/89	RENT, SUITE A OFFICE BUILDING 1033 SWAN ST	250.00	
08-24	9235800332	ROT MOTORS, INC.	08/01/89-08/30/89	LEASED AUTO	668.07	
08-24	9235800330	THE CITY OF GONZALES	08/01/89-08/30/89	RENT: 120 S. IRMA GONZALES, LA.	150.00	
08-31	9241930053	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.12	
08-31	9241930054	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		314.72	
08-31	9242430019	MICRO RESEARCH INDUSTRIES	07/31/89-07/31/89	PRINTING OF LABELS FOR QUESTIONNAIRE	106.47	
08-31	9242430020	Do	07/31/89-07/31/89	PRINTING OF LABELS FOR POSTAL PATRONS	89.88	
08-31	9243900342	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,267.64	
08-31	9243900339	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.95	
08-31	9243950249	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,488.95	
09-12	9254200003	ROSE MARIE GENUSA	07/31/89-08/31/89	STAFF TRAVEL OF 399 MILES @ 24 PER MILE WHILE ON OFFICIAL BUSINESS 5 TOLLS @ \$1.00	100.76	
09-12	9254200006	CLYDE C. HOLLOWAY	08/03/89-09/03/89	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TOLLS	276.68	
09-12	9254200005	GLORIA J POWELL	08/03/89-08/31/89	STAFF TRAVEL OF 991 MILES @ 24 PER MILE WHILE ON OFFICIAL BUSINESS	237.84	
09-12	9254200004	ALFRED CLIFFORD REED	08/01/89-08/29/89	STAFF TRAVEL 448 MILES @ 24 PER MILE WHILE ON OFFICIAL BUSINESS	107.52	
09-15	9255530030	THE BASILE WEEKLY	08/11/89-08/11/90	NEWSPAPER SUBSCRIPTION FOR THE OPELOUSAS FOR ONE YEAR	9.00	
09-15	9255500009	ALPINE CABLEVISION	09/01/89-09/30/89	TWO SIGNS FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	15.50	
09-15	9256500010	BODEMULLER	08/25/89-08/25/89	CABLEVISION FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	6.25	
09-15	9255500006	EATEL, INC.	09/01/89-09/30/89	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	141.88	
09-15	9255500008	CLYDE C. HOLLOWAY	07/11/89-07/31/89	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE GONZALES DISTRICT OFFICE	87.97	
09-15	9255500002	Do	07/11/89-07/31/89	GAS FOR LEASED CAR AND TOLL	71.00	
09-15	9255500001	Do	09/08/89-09/08/89	TAXI FOR THE CONGRESSMAN FROM DULLES AIRPORT TO HOBO	21.00	
09-15	9255500004	STEPHEN T LEBLANC	08/12/89-08/15/89	PRIVATE CAR FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	137.80	
09-15	9255500005	MONITOR PUBLISHING CO	08/03/89-07/15/90	FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	150.00	
09-15	9255500011	SOUTH CENTRAL BELL	07/08/89-08/07/89	PHONE SERVICE FOR THE BATON ROUGE DISTRICT OFFICE FOR ONE MONTH	154.75	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9208890335	MCV LEXINGTON FINANCIAL CENTER	07/01/89-07/30/89	RENT 333 WEST VINE ST LEXINGTON, KY 40507	2,964.50	
07-31	9212900289	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,627.81	
07-31	9212900766	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(4.41)	
07-31	9212920118	(PHOTODUPLICATION SERVICES CHARGED)	07/01/89-07/31/89		33.30	
07-31	9212930459	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.93	
07-31	9212930460	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		8.72	
08-04	9214630026	DINERS CLUB INTERNATIONAL	05/25/89	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (LEXINGTON)	135.00	
08-04	9214630027	Do	06/01/89-06/06/89	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	270.00	
08-04	9214630028	Do	06/08/89-06/13/89	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	270.00	
08-04	9214630029	Do	06/11/89-06/20/89	OFFICIAL AIRLINE TRAVEL FOR STAFF MEMBER - JOY RANGEL RT DC TO LEXINGTON	270.00	
08-04	9214630030	Do	06/20/89	AIRFARE DISTRICT (LEXINGTON) TO WASHINGTON	135.00	
08-04	9214630031	Do	07/01/89-07/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	339.13	
08-04	9214630032	Do	07/13/89-07/14/89	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
08-04	9214630033	JOHN P. KROMER	07/30/89-07/30/90	ANNUAL SUBSCRIPTION NEWSPAPER SUBSCRIPTION	18.95	
08-04	9214630034	THE BEEBA CITIZEN	07/31/89	NEWSLETTER	5,609.03	
08-11	9222620022	CANTRELL CUTTER PRINTING, INC.	07/01/89-07/31/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 651 MI X 24	156.24	
08-11	9222620024	BRIAN W. ENGLE	08/01/89-08/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	339.13	
08-11	9222620027	INTERCONNECT LEASING SYSTEMS, INC.	07/01/89-07/31/89	CLIPPING SERVICE	62.60	
08-11	9222620030	KENTUCKY PRESS SERVICE	08/23/89-08/23/90	ANNUAL NEWSPAPER SUBSCRIPTION	151.32	
08-11	9222620028	LEXINGTON HERALD-LEADER CO.	08/01/89-08/31/89	CABLE FOR LEXINGTON DISTRICT OFFICE	13.90	
08-11	9222620029	TELETYPE OF LEXINGTON	07/20/89	OFFICIAL BUSINESS OF NEWS ITEM	8.50	
08-11	9222620026	UNITED PARCEL SERVICE	07/05/89-07/19/89	OFFICIAL BUSINESS OF OFFICIAL MILEAGE 110MI X 24	26.40	
08-11	9222620023	KAY B. WISEMAN	07/20/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 50 MI X 24	12.00	
08-11	9222620025	BARBARA B. YEARY	07/20/89	LOCAL TELEPHONE SERVICE	55.36	
08-16	9228540015	GTE SOUTH	08/13/89-09/13/89	TOLLS	60	
08-16	9228540016	Do	08/13/89-09/13/89	RENT 333 WEST VINE ST LEXINGTON, KY 40507	2,964.50	
08-24	9235890333	MCV LEXINGTON FINANCIAL CENTER	08/01/89-08/30/89		120.13	
08-31	9241930459	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		10.53	
08-31	9241930460	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		1,130.49	
08-31	9243900295	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		31.85	
08-31	9243920115	(PHOTODUPLICATION SERVICES CHARGED)	08/01/89-08/31/89		821.63	
08-31	9243950240	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		402.00	
09-07	9249340007	DINERS CLUB INTERNATIONAL	06/23/89-06/27/89	R/T MEMBER WASHINGTON TO LEXINGTON	270.00	
09-07	9249340008	Do	06/30/89-07/11/89	R/T MEMBER FROM WASHINGTON TO LEXINGTON	135.00	
09-07	9249340009	Do	07/17/89	ONE WAY MEMBER LEXINGTON TO LEXINGTON	270.00	
09-07	9249340010	Do	07/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	871.70	
09-07	9249340011	Do	08/08/89	MAILING LABELS FOR OFFICIAL NEWSLETTER	458.98	
09-07	9249340012	Do	08/17/89	MAILING OF OFFICIAL BUSINESS	8.50	
09-07	9249340013	Do	08/19/89	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO AIRPORT (OFFICIAL BUSINESS)	10.00	
09-08	9250570010	LARRY J. HOPKINS	09/01/89-09/30/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	339.13	
09-08	9250570011	INTERCONNECT LEASING SYSTEMS, INC.	08/01/89-08/31/89	CLIPPING SERVICE	41.55	
09-08	9250570014	KENTUCKY PRESS SERVICE	09/01/89-09/30/89	CABLE FOR LEXINGTON DISTRICT OFFICE	13.90	
09-08	9250570012	TELETYPE OF LEXINGTON	08/16/89-08/16/90	ANNUAL NEWSPAPER SUBSCRIPTION	17.00	
09-08	9250570013	THE MOUNTAINERY TIMES	08/16/89-08/16/90	REIMBURSEMENT FOR OFFICIAL MILEAGE 525 MILES @ .24¢ PER MILE	126.00	
09-15	9255870010	BRIAN W. ENGLE	08/02/89-08/30/89			

09-15	9255870006	FIRST VIRGINIA BANK	09/06/89	MATERIAL FOR OFFICIAL MEETING - DELIVERY	49.00
09-15	9255870007	PRENTICE HALL, INC.	06/30/89	BOOK FOR OFFICIAL BUSINESS	45.07
09-15	9255870008	Do	07/05/89	ADDITIONAL COST FOR BOOK FOR OFFICIAL BUSINESS	3.00
09-20	9255870009	KAY B WISEMAN	08/02/89-08/22/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 143 MI @ 24¢ PER MILE	34.32
09-20	9263410023	GTE SOUTH	09/13/89-10/13/89	LOCAL TELEPHONE SERVICE	56.13
09-25	9268520006	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	30.00
09-28	9270890332	MCV LEXINGTON FINANCIAL CENTER	09/01/89-09/30/89	RENT 333 WEST VINE ST LEXINGTON KY 40507	2,964.50
09-30	9270930459	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20
09-30	9270930460	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		45.57
09-30	9270990098	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		499.50
09-30	9277900300	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		512.77
09-30	9277900399	Do	09/01/89-09/30/89		2,130.94
09-30	9272920061	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		.65
09-30	9272920081	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		42.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

		LBJ INTERNS	1,070.00
		MEMBERS CLERK HIRE	96,971.74

EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	28,558.25
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TOTAL

			126,599.99
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OFFICE OF THE HON. FRANK HORTON

SALARIES

07-01	9193560004	ALMETER, LOIS ELAINE	07/01/89-09/30/89	STAFF AIDE	6,624.99
07-12	9193560005	ANDERSON, ELSIE L.	07/01/89-09/30/89	PERSONAL SECRETARY	6,624.99
07-26	9205220011	BALLENTINE, JAMES CLIFFORD, JR.	07/01/89-07/31/89	COMPUTER SYSTEMS SPECIALIST	1,373.00
07-26	9205220017	Do	08/01/89-09/30/89	LEGIS AIDE/COMPUTER SYSTEMS SPEC	3,083.34
07-26	9205220021	BARKER, MARY SHEILA	07/01/89-09/30/89	DISTRICT OFFICE SECRETARY	3,264.66
07-26	9205220022	BERNSTEIN, TIMOTHY E.	07/01/89-08/07/89	LBJ CONGRESSIONAL INTERN	1,319.67
07-26	9205220026	BOYLE, PHILIP MICHAEL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,750.01
07-26	9205220026	DORMAN-BROWN, LYNDA	07/01/89-09/30/89	PART-TIME EMPLOYEE	328.11
07-26	9205220014	FITZGERALD, MARY KRESS	07/01/89-09/30/89	FEDERAL LIAISON ASST	6,904.86
07-26	9205220014	KLONSKY, HYMEN F	07/01/89-09/30/89	CONGRESSIONAL FIELD REPRESENTATIVE	3,750.00
07-26	9205220014	KUTLER, EDWARD	07/01/89-09/30/89	SHARED EMPLOYEE	1,500.00
07-26	9205220014	MAROUIS, FAYE	08/21/89-09/30/89	RECEPTIONIST	2,055.56
07-26	9205220014	MCCLURT, RICHARD J	07/01/89-08/31/89	LEGISLATIVE AIDE	3,817.00
07-26	9205220014	MCGRATH, SHIRLEY I	07/01/89-09/30/89	OSWEGO OFFICE MNGR	3,691.77
07-26	9205220014	MOY, RUBY G	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.00
07-26	9205220014	NORMAN, VIVIAN E	07/01/89-09/30/89	AUBURN OFFICE MNGR	6,500.01
07-26	9205220014	ROSE, DOLORES J	07/01/89-09/30/89	DIST DIR/FEDERAL LIAISON ADM	12,210.93
07-26	9205220014	SHILLINGER, ROBERT B, JR	07/01/89-09/30/89	EXECUTIVE ASSISTANT	5,750.01
07-26	9205220014	WOO, KEVIN ROGER	07/01/89-08/31/89	EXECUTIVE ASSISTANT	2,750.00

EXPENSES

07-12	9193560004	NEW YORK TELEPHONE	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	53.62
07-12	9193560005	Do	06/28/89-07/27/89	TOLLS	23.86
07-26	9205220011	LOIS ELAINE ALMETER	04/02/89-06/29/89	MILEAGE 424.5 AT 24¢ P/M	101.88
07-26	9205220017	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	PHONE CHARGES	12.12
07-26	9205220021	Do	06/10/89-07/09/89	PHONE CHARGES	177.00
07-26	9205220026	BMI, INC.	05/25/89-05/31/89	BLACK TONER FOR AUBURN OFFICE	137.68
07-26	9205220014	MARY KRESS FITZGERALD	06/06/89-06/20/89	MILEAGE 420 AT 24¢ P.M.	100.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK HORTON—Con.						
07-26	9205220015	Do	06/08/89-06/09/89	FEE TO ATTEND CANADA-US FREE TRADE CONFERENCE	95.00	
07-26	9205220016	Do	06/08/89-06/09/89	HOTEL (SHARED ROOM W/D. ROSE)	39.89	
07-26	9205220022	FRANK HORTON	06/23/89-06/26/89	R/T AIR USA 268/355 DCA/ROC/DCA	182.00	
07-26	9205220023	Do	06/23/89-06/26/89	SKYCAPS	20.00	
07-26	9205220024	HYMEN F KLONSKY	06/01/89-06/30/89	TRAVEL 2482 AT 24c P/M	595.68	
07-26	9205220025	Do	06/01/89-06/30/89	TOLLS INCURRED	17.65	
07-26	9205220026	RICHARD J MCCOURT	06/02/89-06/05/89	R/T DCA/ROC/DCA MILEAGE 875 AT 24c P/M	210.00	
07-26	9205220027	Do	06/02/89-06/05/89	INTERNAL MILEAGE 725 MILES AT 24c P/M	174.00	
07-26	9205220028	Do	06/02/89-07/13/89	MEALS INCURRED	17.65	
07-26	9205220029	Do	06/16/89-06/19/89	R/T DC/ROC 882 MI X 24	58.50	
07-26	9205220030	Do	06/30/89-07/05/89	R/T DC/ROC 879 MI X 24	211.68	
07-26	9205220031	Do	06/30/89-07/13/89	R/T DC/ROC 875 MI X 24	210.96	
07-26	9205220032	Do	06/01/89-06/24/89	MCI SERVICE/ROCH OFFICE	58.32	
07-26	9205220033	SHIRLEY MCGRATH	07/02/89	MILEAGE INCURRED WHILE IN 29TH CD 95 MILES AT 24c P/M	3.46	
07-26	9205220034	RUBY G WOY	05/20/89-05/21/89	PHONE CHARGES FOR AUBURN OFFICES	22.80	
07-26	9205220035	NY TELEPHONE CO.	07/01/89-07/31/89	PHONE CHARGES FOR ROC/OTC	166.12	
07-26	9205220036	ROCHESTER TELEPHONE	06/16/89	440 MILES AT 24c P/M	187.65	
07-26	9205220037	DELORES ROSE	06/01/89-06/30/89	MILES 200 AT 24c P/M TO ATTEND CANADA-US FREE TRADE CONG MILEAGE PARKING	105.60	
07-26	9205220038	Do	06/08/89-06/09/89	SHARED ROOM	53.10	
07-26	9205220039	Do	06/08/89-06/09/89	200 FLAG CERTIFICATES	39.89	
07-26	9205220040	THOMAS J LANKFORD	07/05/89	ONE YEAR SUBSCRIPTION	49.50	
07-26	9205220041	WHITE HOUSE WEEKLY	07/17/89-07/17/90	SUMPBTL	295.00	
07-26	9205220042	XEROX CORPORATION	06/12/89	PHONE CHARGES FOR AUBURN OFFICE	15.00	
07-26	9205220043	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PHONE CHARGES FOR OSWEGO OFFICE	102.89	
07-28	9206530009	Do	06/01/89-06/30/89	DAILY NEWSPAPERS AND MAGS	76.00	
07-28	9206530010	DELORES ROSE	06/12/89	PARKING	41.85	
07-28	9206530017	Do	07/01/89-09/30/89	RENT ROCHESTER NY 00000	5.00	
07-28	9206530018	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	LEASE AUTO	4,977.00	
07-28	9206910034	BUDGET RENT A CAR	07/01/89-07/30/89	RENT 120 EAST 1ST ST OSWEGO NY 13126	425.00	
07-28	9208890336	JOSEPH D & ALMA M CASTALDO	07/01/89-07/30/89	RENT 144 GENESEE ST AUBURN NY 13021	550.00	
07-28	9208890337	METCALF PLAZA ASSOCIATION	07/01/89-07/31/89	PHONE CHARGES FOR TOLL-FREE #	534.81	
07-31	9212900503	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	PHONE CHARGES FOR STAFF PHIL BOYLE LESS TAXES	1,630.98	
07-31	9212900505	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	R/T DRIVE DCA/ROC/DCA 820 MILES X 24	498.63	
07-31	9212920235	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	MTG W/ CONSTATS INTERNAL MILEAGE 673 MILES AT 24 P/M	11.70	
07-31	9212930873	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	ONE YEAR'S SUBSCRIPTION	228.63	
07-31	9213410027	AT&T	06/01/89-06/30/89	SKYCAPS WASH ROCH	73.43	
08-03	9213410028	BEECHES	07/10/89-08/10/89	INTERNAL MILEAGE 132 AT 24 P/M	43.80	
08-03	9213410029	PHILIP MICHAEL BOYLE	07/13/89-07/14/89	PHONE CHARGES FOR STAFF PHIL BOYLE LESS TAXES	41.00	
08-03	9213410030	Do	07/13/89-07/16/89	R/T DRIVE DCA/ROC/DCA 820 MILES X 24	196.80	
08-03	9213410031	COURIER-JOURNAL	07/14/89-07/16/89	MTG W/ CONSTATS INTERNAL MILEAGE 673 MILES AT 24 P/M	161.52	
08-03	9213410032	FRANK HORTON	08/01/89-07/31/90	ONE YEAR'S SUBSCRIPTION	15.00	
08-03	9213410033	Do	06/25/89-07/01/89	THRUWAY TOLLS	10.90	
08-03	9213410034	VIVIAN E NORMAN	06/09/89-07/18/89	SKYCAPS WASH ROCH	10.00	
08-03	9213410035	Do	06/09/89-07/18/89	INTERNAL MILEAGE 132 AT 24 P/M	31.68	

08-03	921341.0023	ROCHESTER PLAZA	07/14/89-07/15/89	ROOM CHARGES FOR STAFF PHIL BOYLE LESS TAXES	57.27
08-03	921341.0019	ROCHESTER TELEPHONE	07/16/89-08/15/89	PHONE CHARGES FOR ROCH OFC	116.42
08-15	9227520005	NEW YORK TELEPHONE	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	52.20
08-15	9227520006	Do	07/28/89-08/27/89	TOLLS	17.61
08-15	9227550018	Do	07/28/89-08/31/89	LOCAL TELEPHONE SERVICE	115.48
08-17	9228500023	US TREASURY	08/01/89-08/05/89	SPECIAL ASSESSMENT FOR CCF: MAY 1989 EQUIPMENT EXPENSES	525.25
08-22	9233800020	AT&T INFORMATION SYSTEMS	08/01/89-05/31/89	INVOICE FOR DISTRICT OFFICE	6.06
08-22	9233800019	FRANK HORTON	06/24/89-07/29/89	GAS FOR LEASED CAR	54.10
08-22	9233800011	Do	04/04/89-04/29/89	GAS FOR LEASED CAR	38.45
08-22	9233800012	Do	05/15/89-05/20/89	O/W TO ROC FROM DCA	91.00
08-22	9233800013	Do	06/30/89	DC TO ROC	91.00
08-22	9233800014	Do	06/30/89	O/W DRIVE ROC/DCA 489 MILES @ 24¢ P/M	117.36
08-22	9233800015	Do	07/10/89	O/W DCA/STRAUSE USE 1794	101.00
08-22	9233800021	Do	08/08/89	SKYCAPS: DCA-STRA	10.00
08-22	9233800022	Do	08/08/89	1989 NYS DIRECTORY FOR ROCH OFFICE	95.00
08-22	9233800023	NEW YORK STATE DIRECTORY	09/01/89	DAILY NEWSPAPERS AND MAGAZINE	135.00
08-22	9233800019	R. L. POLK & COMPANY	07/01/89-07/31/89	1989 NYS DIRECTORY FOR ROCH OFFICE	35.30
08-22	9233800016	DELORES ROSE	07/08/89-07/31/89	MILEAGE 985 MILES @ 24¢ P/M IN DISTRICT	236.40
08-22	9233800017	Do	07/08/89-07/31/89	TOLLS AND PARKING	8.45
08-22	9233800018	Do	08/01/89-08/30/89	LEASE AUTO	425.00
08-24	92358900336	BUDGET RENT A CAR	08/01/89-08/30/89	RENT 120 EAST 1ST ST OSWEGO NY 13126	550.00
08-24	92358900334	JOSEPH D & ALMA M CASTALDO	08/01/89-08/30/89	RENT 144 GENESSEE ST AUBURN NY 13021	534.81
08-24	92358900335	METCALF PLAZA ASSOCIATION	07/01/89-07/31/89	AUBURN OFC PHONE CHARGES	102.89
08-29	9240330022	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	OSWEGO OFC PHONE CHARGES	76.00
08-29	9240330023	Do	07/10/89-08/09/89	PHONE CHARGES FOR DIST OFC	177.00
08-29	9240330024	Do	08/07/89-11/06/89	3 MONTHS RENEWAL	33.40
08-29	9240330025	DEMOCRAT/CHRONICLE	08/01/89-08/01/90	ONE YEAR RENEWAL	35.00
08-29	9240330026	EMPIRE STATE REPORT	07/05/89-07/31/89	MILEAGE INTERNAL: 1096 AT 24¢	263.04
08-29	9240330027	HYMIE KLONSKY	07/05/89-07/31/89	TOLLS INCURRED	4.20
08-29	9240330021	Do	08/08/89-08/09/89	ROOM CHARGES FOR MC AND PHONE CHARGES	123.01
08-29	9241500011	QUALITY INN OF BOME	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	132.23
08-31	9241930873	ROCHESTER TELEPHONE	07/01/89-07/31/89	TOLLS	225.29
08-31	9241930874	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	1630.98
08-31	9241930874	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	78.60
08-31	9243350811	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	PHONE CHARGES FOR ROCH OFFICE	48.10
08-31	9243350209	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89	GASOLINE CHARGES FOR RENTAL CAR	579.58
09-13	9251560025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	REF VOUCHER # 568464 ENTRY #1 BACK UP TRAVEL RECORD - REG'N FEE TO FREE TRADE CONG WAS NOT INCLUDED	133.53
09-13	9251560022	FRANK HORTON	07/31/89	PHONE CHARGES FOR ROCH OFFICE	54.75
09-13	9251560023	DELORES ROSE	06/10/89-07/02/89	GASOLINE CHARGES FOR RENTAL CAR	95.00
09-13	9251560024	Do	06/08/89-06/09/89	BEVERAGE/ENT. SERVICE CONSTITUENTS MTG IN OFFICE	138.00
09-13	9255270008	THE CELEBRITY DELLY	08/03/89	LOCAL TELEPHONE SERVICE	44.96
09-13	9255270009	NEW YORK TELEPHONE	08/28/89-09/27/89	TOLLS	31.42
09-15	9258520010	Do	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	167.46
09-21	9263340027	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	PHONE CHARGES DISTRICT OFFICE	177.00
09-21	9263340022	FULTON MOTOR LODGE	09/10/89	LODGING FOR MC AND STAFF (DROSE)	120.00
09-21	9263340033	GENERAL SERVICES ADMIN	08/23/89	AUBURN PHONE	84.28
09-21	9263340018	HYMIE KLONSKY	08/31/89	1941 MILES INTERNAL AT 24¢ P/M	465.74
09-21	9263340019	Do	08/01/89-08/31/89	TOLLS INCURRED AS LISTED	16.20
09-21	9263340020	SHIRLEY MCGRATH	07/09/89-08/21/89	571 INTERNAL MILEAGE AT 24¢ P/M	137.04
09-21	9263340025	DELORES ROSE	07/10/89	POSTAGE	1.05
09-21	9263340026	Do	08/01/89-08/31/89	DAILY NEWSPAPERS AND MAGS	52.50
09-21	9263340024	Do	08/08/89-08/09/89	MEAL INCURRED	4.39
09-21	9263340023	Do	08/08/89-08/31/89	MILEAGE INTERNAL 1625 @ 24¢ P/M PLUS TOLLS AND PARKING	415.50
09-25	9264720018	FULTON MOTOR LODGE	08/09/89-08/10/89	ROOM CHARGES FOR STAFF (R SHILLINGER)	44.00
09-25	9264720016	NEW YORK TIMES	09/04/89-12/03/89	THREE MONTHS RENEWAL	39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK HORTON—Con.						
09-25	9264720006	ROBERT B SHILLINGER	08/07/89-08/11/89	R/T DRIVE DCA/ROC/DCA 816 MILES AT .24/MI	195.84	
09-25	9264720006	Do	08/07/89-08/11/89	MEALS AND LODGING	278.81	
09-25	9264720007	Do	08/08/89-08/11/89	INTERNAL MILEAGE 564 MILES AT .24 PER MILE, TOLLS/PARKING	141.41	
09-25	9264720009	Do	08/21/89-08/25/89	DCA/BWI AIRPORT/DCA, 80 MILES AT .24	19.20	
09-25	9264720010	Do	08/21/89-08/25/89	RT/BWI/ROC/BWI	260.00	
09-25	9264720011	Do	08/21/89-08/25/89	LODGING (HOLIDAY INN)	188.06	
09-25	9264720012	Do	08/21/89-08/25/89	RENTAL CAR AND GAS	106.71	
09-25	9264720013	Do	08/21/89-08/25/89	TEXAS AND TOLLS	12.10	
09-25	9264720014	Do	08/21/89-08/25/89	HEALS	14.76	
09-25	9264720015	THE CITIZEN	08/21/89-08/25/89	THREE MONTHS RENEWAL	23.40	
09-25	9264720017	THE WALL STREET JOURNAL	10/01/89-01/01/90	ONE YEAR RENEWAL	129.00	
09-28	9270890335	BUDGET RENT A CAR	12/31/89-12/31/90	LEASE AUTO	425.00	
09-28	9270890335	JOSEPH D & ALMA M CASTALDO	09/01/89-09/30/89	RENT 120 EAST 1ST ST OSWEGO NY 13126	550.00	
09-28	9270890333	METCALF PLAZA ASSOCIATION	09/01/89-09/30/89	RENT 144 GENESEE ST AUBURN, NY 13021	534.81	
09-30	9270930874	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		199.10	
09-30	9270930873	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		175.25	
09-30	9272900512	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,630.68	
09-30	927290153	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		4.55	
09-30	9272950382	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		434.57	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,319.67	
		MEMBERS CLERK HIRE			96,606.24	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,732.83	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-06	9272980015	ADVERTISER PULASKI DEMOCRAT	03/27/89	REFUND DUE TO A DUPLICATE	(26.25)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(26.25)	
TOTAL					125,632.49	
OFFICE OF THE HON. AMO HOUGHTON						
SALARIES						
		AUSTIN, VICKIE M	07/01/89-09/30/89	OFFICE MANAGER	8,750.01	
		BURKET, KEVIN M	07/01/89-09/10/89	PRODUCTION SPECIALIST	4,277.77	

07/01/89-09/30/89	PRESS DIRECTOR	6,750.00
07/01/89-09/30/89	PERSONAL ASSISTANT	4,550.01
07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	7,100.01
07/01/89-09/30/89	DISTRICT DIRECTOR	10,625.01
07/01/89-09/30/89	CASEWORKER	5,925.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	500.01
07/01/89-09/30/89	CONGRESSIONAL AIDE	3,999.99
07/01/89-08/31/89	LEGISLATIVE DIRECTOR	6,500.00
07/01/89-09/30/89	STAFF ASSISTANT	3,750.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	1,100.01
07/01/89-07/31/89	LEGISLATIVE INTERN	1,070.00
07/01/89-09/30/89	OFFICE MANAGER	4,550.01
07/01/89-09/30/89	CASEWORKER	4,500.00
07/01/89-09/30/89	STAFF ASSISTANT	3,500.01
07/01/89-09/30/89	COMPUTER OPERATOR	359.72
08/24/89-09/30/89	EXECUTIVE ASSISTANT	4,073.33
07/01/89-08/31/89	ADMINISTRATIVE ASSISTANT	2,200.00
07/01/89-08/31/89	SPECIAL ASSISTANT	2,986.67
09/01/89-09/30/89	PART-TIME EMPLOYEE	1,170.00

04/06/89-04/10/89	MEMBER TVL BETWEEN WASH & DIST & RETURN ON OFFICIAL BUSINESS (WASHINGTON/ELMIRA/ WASHINGTON)	310.00
04/19/89-04/24/89	MEMBER TVL BETWEEN WASHINGTON/BUFFALO (CLOSEST A/P TO WESTERN PART OF DIST) ELMIRA & WASH ON OFCL BUSS.	262.00
06/05/89-06/08/89	TRAVEL TO BUFFALO AIRPORT FROM JAMESTOWN & RETURN EN ROUTE TO CRS INSTITUTE (164 MI @ 24¢ PER MI)	39.36
06/05/89-06/08/89	PARKING AND TOLLS AT BUFFALO AIRPORT	19.20
06/05/89-06/08/89	MEALS AND LODGING WHILE IN WASHINGTON FOR CRS INSTITUTE	322.27
06/05/89-06/08/89	TAXI WHILE IN WASHINGTON ATTENDING CRS INSTITUTE	33.00
06/23/89-06/24/89	HOTEL ROOM & MEAL AT AIRPORT HOTEL DUE TO LATE ARRIVAL OF PLANE WHILE TVL FROM WASH TO DISTRICT	130.19
06/09/89	TRAVEL FROM FREDONIA TO CORNING ON OFFICIAL BUSINESS 189 MILES @ 24¢ PER MILE	45.36
06/10/89	TRAVEL TO WATKINS GLEN AND LAKEWOOD ON OFFICIAL BUSINESS 361 MILES @ 24¢ PER MILE	86.64
07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	220.50
07/07/89-08/06/89	TOLLS	120.10
07/01/89-07/09/89	TRAVEL TO DISTRICT (FREDONIA) AND RETURN ON OFFICIAL BUSINESS (600 MILES @ 24¢ PER MILE)	144.00
07/05/89-07/07/89	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	76.50
06/30/89	ACCOMPANY MEMBER AROUND DISTRICT (OLEAN-DUNKIRK-NEWFIELD) 390 MILES @ 24¢ PER MILE	93.60
04/25/89-06/26/89	SUBSCRIPTIONS FOR DISTRICT OFFICE	20.00
07/10/89-08/09/89	ALTEL CHARGES FOR DISTRICT OFFICE	28.90
07/10/89-08/09/89	ALTEL CHARGES FOR JAMESTOWN DISTRICT OFFICE	66.33
07/01/89	ALTEL CHARGES FOR JAMESTOWN DISTRICT OFFICE	28.49
06/20/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF - 190 MILES @ 24¢ PER MILE	53.09
06/21/89	TRAVEL TO JAMESTOWN TO MEET WITH DISTRICT STAFF - 130 MILES @ 24¢ PER MILE	45.60
06/27/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF - 190 MILES @ 24¢ PER MILE	31.20
06/28/89	TRAVEL TO JAMESTOWN TO MEET WITH DISTRICT STAFF - 130 MILES @ 24¢ PER MILE	45.60
06/29/89	MEET MEMBER AT BUFFALO AIRPORT (CLOSEST TO WEST. PART OF DIST) & TVL DUNKIRK/FREDONIA, 137 MI @ 24¢ P/M	31.20
06/05/89	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE - 42 MILES @ 24¢ PER MILE	32.88
06/08/89	TRAVEL TO AIRPORT TO WORK IN DISTRICT OFFICE - 96 MILES @ 24¢ PER MILE	10.08
06/12/89	TRAVEL TO WATKINS GLEN TO ATTEND CHAMBER BREAKFAST - 66 MILES @ 24¢ PER MILE	23.04
06/19/89	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE (42 MILES @ 24¢ PER MILE)	15.84
06/22/89	TRAVEL TO AIRPORT TO WORK IN DISTRICT OFFICE - 96 MILES @ 24¢ PER MILE	23.04
06/25/89	TRAVEL TO DUNDEE TO ATTEND ARC MEETING - 78 MILES @ 24¢ PER MILE	18.72

EXPENSES

07-07	9179750022	DINERS CLUB INTERNATIONAL	.....
07-07	9179750023	Do	.....
07-07	9186620023	MICHAEL J HIGGINS	.....
07-07	9186620024	Do	.....
07-07	9186620025	Do	.....
07-07	9186620026	Do	.....
07-07	9186620027	AMO HOUGHTON	.....
07-07	9187820029	Do	.....
07-07	9187820030	Do	.....
07-20	9200410021	NEW YORK TELEPHONE	.....
07-20	9200410022	Do	.....
07-25	9201540018	CONRAD R STEMSKI	.....
07-25	9201540020	Do	.....
07-25	9201540019	Do	.....
07-25	9205220030	CORNING WINDOW CLEANING CO	.....
07-26	9205220029	HUMIDOR NEWS & SMOKE SHOP	.....
07-28	9206530019	ALTEL CORP	.....
07-28	9206530020	Do	.....
07-28	9206530018	ALTEL NEW YORK, INC	.....
07-28	9206530011	BRIAN FITZPATRICK	.....
07-28	9206530012	Do	.....
07-28	9206530013	Do	.....
07-28	9206530014	Do	.....
07-28	9206530015	Do	.....
07-28	9206530026	FRANCIS L GEHL	.....
07-28	9206530027	Do	.....
07-28	9206530028	Do	.....
07-28	9206530029	Do	.....
07-28	9206530030	Do	.....
07-28	9206530031	Do	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
07-28	9206530017	Do	06/26/89	TRAVEL TO HORSEHEADS TO ATTEND BUSINESS LEADERS MEETING - 37 MILES @ 24¢ PER MILE.		8.88
07-28	9206530025	JESSICA ANNE TAYLORPARKER	06/21/89	RENT TO PENN VAN TO VIEW FLOOD CONTROL PROJECT (100 MILES @ 24¢ PER MILE)		24.00
07-28	9206510027	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT JAMESTOWN DISTRICT OFFICE		1,435.00
07-28	9207230016	AT&T INFORMATION SYSTEMS	06/28/89-07/27/89	TELEPHONE EQUIPMENT FOR CORNING AND RETURN		285.50
07-28	9207230011	MARY DARLING	06/01/89-06/10/89	TRAVEL FROM WASHINGTON TO CORNING AND RETURN TO DISTRICT OFFICE (512 MI @ 24¢ PER MI).		122.88
07-28	9207230012	Do	06/05/89	TRAVEL TO ELMIRA FOR PRESS CALL (40 MI @ 24¢ PER MI)		9.60
07-28	9207230013	Do	06/06/89	TRAVEL TO DUNDIE AND PENN VAN FOR PRESS CALLS (108 MI @ 24¢ PER MI)		25.92
07-28	9207230010	JANET L. FLUENT	06/06/89	TRAVEL TO DUNKIRK TO HOLD CONSTITUENT OFFICE HOURS (60 MI @ 24¢ PER MI)		14.40
07-28	9207230014	AUDREY H WHITCOMB	06/09/89	TRAVEL TO FREDONIA TO ATTEND ALZHEIMER'S SEMINAR (54 MI @ 24¢ PER MI)		12.96
07-28	9207230015	CORNING COMM COLLEGE DEVELOPMENT FOUNDATION	07/12/89-07/14/89	ROUNDTRIP AIRFARE FROM CORNING DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS		225.00
07-28	92089800340	PARK CENTRE DEVELOPMENT, INC.	07/01/89-07/30/89	MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS		183.81
07-28	92089800339	(EQUIPMENT ALLOWANCE)	07/01/89-07/30/89	RENT: 32 DENDSON PARKWAY W CORNING, NY		585.00
07-31	9212900513	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	RENT: 700 W STATE ST BAY 2 OLEAN, NY		2,032.97
07-31	9212900910	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			1,503.10
07-31	9212930893	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			35.10
07-31	9212930894	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			152.42
07-31	9212930894	SUPERIOR JANITORIAL SERVICE	06/01/89-06/30/89			154.81
08-03	9212390031	WILLIAM J HEANEY	06/25/89	CLEANING SERVICE FOR DISTRICT OFFICE		110.00
08-03	9212580027	Do	04/05/89-04/21/89	PHONE CALLS FOR OFFICIAL BUSINESS		10.41
08-03	9212580023	Do	04/15/89	TRAVEL TO BELFAST TO ATTEND LABOR ADVISORY COMMITTEE MEETING - 60 MILES @ 24¢ PER MILE		14.40
08-03	9212580024	Do	04/22/89	TRAVEL TO ANGELICA FOR EDUCATION ADVISORY MEETING - 14 MILES @ 24¢ PER MILE		3.36
08-03	9212580028	Do	05/01/89-05/28/89	TELEPHONE CALLS FOR THE MONTH OF MAY FOR OFFICIAL BUSINESS		33.17
08-03	9212580025	Do	05/13/89	TRAVEL TO LAKEWOOD FOR NEA MEETING - 168 MILES @ 24¢ PER MILE		40.32
08-03	9212580026	Do	05/18/89	TRAVEL TO HORNELL TO ATTEND DISTRICT STAFF MEETING - 70 MILES @ 24¢ PER MILE		16.80
08-03	9212580020	Do	08/01/89-08/01/90	SUBSCRIPTION FOR DISTRICT OFFICE		140.50
08-03	9213410030	ITHACA JOURNAL	07/01/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		84.60
08-03	9213410029	OLEAN TELEPHONE STORE, INC.	07/01/89	PRINT LETTER FOR CONSTITUENT MAILING		59.80
08-03	9213410028	THOMAS J LANKFORD	07/14/89	LOCAL TELEPHONE SERVICE		75.79
08-03	9213570016	NEW YORK TELEPHONE	07/19/89-08/17/89	TOLLS		41.37
08-03	9213570017	BRIAN FITZPATRICK	07/07/89	TRAVEL TO CORNING AND RETURN TO MEET WITH DISTRICT STAFF (95 MI @ 24¢ PER MI)		22.80
08-03	9214310002	Do	07/09/89	TRAVEL TO WASHINGTON AND RETURN TO MEET WITH STAFF (705 MI @ 24¢ PER MILE)		169.20
08-03	9214310003	Do	07/18/89	TRAVEL TO CORNING AND RETURN TO MEET WITH SBA OFFICIALS (218 MI @ 24¢ PER MI)		52.32
08-03	9214310004	Do	07/19/89	TRAVEL TO JAMESTOWN AND RETURN TO MEET WITH CONSTITUENTS AND STAFF (130 MI @ 24¢ PER MI)		31.20
08-03	9214310005	Do	07/23/89	TRAVEL TO BUFFALO TO PICK UP MEMBER (CLOSEST AIRPORT) DRIVE TO DUNKIRK (145 MI @ 24¢ PER MI)		34.80
08-03	9214310006	Do	07/14/89	EQUIPMENT CHARGE FOR DISTRICT OFFICE		14.24
08-03	9214310008	OLEAN TELEPHONE STORE, INC.	07/18/89-07/19/89	MEALS, LODGING AND TAXI WHILE IN WASHINGTON ON OFFICIAL BUSINESS		195.16
08-03	9214310009	AUDREY H WHITCOMB	07/20/89	AIRFARE FROM WASHINGTON TO CORNING/ELMIRA		99.00
08-03	9214310007	Do	07/23/89-07/24/89	TOLLS WHILE ACCOMPANYING MEMBER TO BUFFALO AIRPORT		2.40
08-03	9214570026	BRIAN FITZPATRICK	07/23/89-07/24/89	LODGING WHILE TRAVELING IN DISTRICT A/P TO WESTERN PART OF DIST		72.06
08-03	9214570027	Do	07/24/89	TVL DUNKIRK/BUFFALO (CLOSEST A/P TO WESTERN PART OF DIST)		14.40
08-03	9214570024	Do		@ 24¢ P/M		
08-03	9214570025	Do	07/24/89	TRAVEL FROM BUFFALO TO OLEAN AFTER HAVING ACCOMPANIED MEMBER TO AIRPORT - 85 MILES @ 24¢ PER MILE.		20.40

08-04	9214590024	NEW YORK TELEPHONE	06/19/89-07/18/89	NEW YORK TELEPHONE CHARGES FOR DISTRICT OFFICE	68.93
08-04	9214590025	Do	06/19/89-07/18/89	AT&T CHARGES FOR DISTRICT OFFICE	64.62
08-04	9214590023	JACQUELINE S O'NEIL	06/27/89	PUBLICATION AND SUPPLIES FOR DISTRICT OFFICE	7.85
08-07	9213240010	FEDERAL EXPRESS CORP	06/23/89	EXPRESS MAIL SERVICE	9.75
08-07	9213240011	Do	07/11/89	EXPRESS MAIL SERVICE	9.75
08-10	9220540027	AMO HOUGHTON	07/23/89-07/24/89	LOGGING WHILE TRAVELING IN DISTRICT (ATTEND CHAUTAUQUA CO. FAIR)	114.59
08-10	9220540028	SUPERIOR JANITORIAL SERVICE	07/25/89	CLEANING SERVICE FOR DISTRICT OFFICE	110.00
08-11	9221410029	BRIAN FITZPATRICK	07/05/89-07/06/89	LOGGING IN DISTRICT PRIOR TO TOURING DUNKIRK HARBOR WITH CORPS OF ENGINEERS	87.03
08-11	9221410027	AMO HOUGHTON	07/05/89	TRAVEL TO FREDONIA PRIOR TO ARMY CORPS HARBOR TOUR 194 MI @ 24 PER MI	46.56
08-11	9221410028	Do	07/06/89	TRAVEL WESTFIELD, SLIVERCREK, CORNING ON OFFICIAL BUSINESS 254 MI @ 24 PER MI	60.96
08-18	9228200022	ALLTEL NEW YORK, INC	08/01/89	TELEPHONE SERVICE FOR CORNING DISTRICT OFFICE	53.09
08-18	9228200023	AT&T INFORMATION SYSTEMS	07/28/89-08/27/89	EQUIPMENT FOR CORNING DISTRICT OFFICE	289.50
08-18	9228200024	THOMAS J LANKFORD	06/30/89	PRINTING SERVICES	940.45
08-22	9233800025	BRIAN FITZPATRICK	06/29/89	OVERNIGHT LOGGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31.97
08-22	9233800026	Do	06/29/89	TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.40
08-22	9233800024	Do	06/30/89	TRAVEL FROM DUNKIRK TO BUFFALO (MEMBER TO AIRPORT) AND OLEAN ON OFFICIAL BUSINESS 137 MILES @ 24¢ P/M	32.88
08-22	9233800027	JESSICA ANNE TAYLORPARKER	08/01/89	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE 42 MILES @ 24¢ PER MILE	10.08
08-22	9234250015	NEW YORK TELEPHONE	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	231.76
08-22	9234250016	Do	08/07/89-09/06/89	TOLLS	83.40
08-23	9233760030	OLEAN TELEPHONE STORE, INC.	09/02/89	TELEPHONE EQUIPMENT LEASE	98.84
08-24	9234860012	BRIAN FITZPATRICK	07/28/89	TRAVEL TO BUFFALO TO PICK UP MEMBER AT AIRPORT (CLOSEST TO WESTERN PART OF DISTRICT 85 MI @ 24¢ P/M)	20.40
08-24	9234860013	Do	07/28/89	TRAVEL FROM BUFFALO TO FREDONIA FOR BRIDGE DEDICATION AND PER MI OLEAN 138 MI @ 24 PER MILE	33.12
08-24	9234860014	Do	07/31/89	TRAVEL TO CORNING AND RETURN FOR HUD DEDICATION 190 MI @ 24¢ PER MILE	45.60
08-24	9234860015	Do	08/02/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF (AND RETURN 230 MI @ 24¢ PER MILE	55.20
08-24	9234860016	Do	08/04/89	TRAVEL TO JAMESTOWN AND RETURN TO MEET WITH DISTRICT STAFF 135 MI @ 24¢ PER MILE	32.40
08-24	9234860030	MICHAEL J HIGGINS	07/25/89-07/26/89	TRAVEL TO DUNKIRK TO REPRESENT MEMBER AT COUNTY FAIR 108 MI @ 24¢ PER MILE	25.92
08-24	9234860017	ROBERT W PEGAN	07/11/89	TRAVEL TO WELLSVILLE TO WORK IN DISTRICT OFFICE 80 MILES @ 24¢ PER MILE	19.20
08-24	9234860018	Do	07/29/89	TRAVEL FROM JAMESTOWN TO FREDONIA TO ATTEND BRIDGE DEDICATION 116 MI @ 24¢ PER MILE	27.84
08-24	9234860019	Do	07/29/89	TRAVEL FROM SALAMANCA TO BEMUS POINT FOR TOWN MEETING 42 MI @ 24¢ PER MILE	10.08
08-24	9235890338	CORNING COMM COLLEGE DEVEL FOUNDATION	08/01/89-08/30/89	RENT: 32 DENISON PARKWAY W CORNING, NY	675.90
08-24	9235890337	PARK CENTRE DEVELOPMENT, INC.	08/01/89-08/30/89	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00
08-25	9236700023	FRANCOIS L GEHL	07/07/89	TRAVEL TO GANG MILLS FOR OPENING OF NEW POSTAL FACILITY (18 MI. @ 24¢ PER MI)	4.32
08-25	9236700024	Do	07/08/89	TRAVEL TO DUNDREE AND MONTAUR FALLS TO ATTEND FOUNDERS DAY PARADE (108 MI. @ 24¢ PER MI)	25.92
08-25	9236700025	Do	07/17/89	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE (42 MI @ 24¢ PER MI)	10.08
08-25	9236700026	Do	07/20/89	TRAVEL TO AIRPORT TO WORK IN DISTRICT OFFICE (96 MI @ 24¢ PER MI)	23.04
08-25	9236700026	AUDREY H WHITCOMB	07/18/89	TRAVEL PROVIDED BY CORNING AVIATION FOR AUDREY WHITCOMB TRAVELING BIG FLATS TO WASH. ON OFFICIAL BUS.	146.88
08-25	9236700028	Do	07/25/89	AIRFARE FROM ELMIRA/CORNING DI STRICT OFFICE TO WASHINGTON	99.00
08-25	9236700029	Do	07/25/89-07/27/89	MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	181.92
08-25	9236700027	Do	07/27/89	TRAVEL PROVIDED BY CORNING AVIATION FOR AUDREY WHITCOMB TRAVELING FROM WASH. TO DIST. ON OFF. BUSINESS	146.88
08-30	9237820019	ALLTEL CORP	08/10/89-09/09/89	PHONE SERVICE FOR DISTRICT OFFICE	67.03
08-30	9237820020	Do	08/10/89-09/09/89	AT&T SERVICE FOR DISTRICT OFFICE	35.75
08-30	9237820021	CORNING WINDOW CLEANING CO	07/31/89	SERVICE FOR DISTRICT OFFICE	20.00
08-30	9237820022	THE EVENING TRIBUNE	09/01/89-08/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	150.16
08-31	9241930893	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		159.11
08-31	9241930894	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		159.11
08-31	9242430021	JANET L FLUENT	07/11/89	TRAVEL TO DUNKIRK TO HOLD CONSTITUENT OFFICE HOURS 54 MI @ 24 PER MI	12.96
08-31	9242430022	Do	07/24/89	TRAVEL TO DUNKIRK TO PARTICIPATE IN COUNTY FAIR 54 MI @ 24 PER MI	12.96
08-31	9242430023	Do	07/27/89	TRAVEL TO DUNKIRK TO PARTICIPATE IN COUNTY FAIR 54 MI @ 24 PER MI	12.96
08-31	9242430024	Do	07/28/89	TRAVEL TO DUNKIRK TO PARTICIPATE IN COUNTY FAIR 54 MI @ 24 PER MI	12.96
08-31	9242430025	Do	08/01/89	TRAVEL TO DUNKIRK TO HOLD CONSTITUENT OFFICE HOURS 54 MI @ 24 PER MI	12.96
08-31	9242430026	Do	08/10/89	TRAVEL TO WESTFIELD TO REPRESENT MEMBER AT SR CITIZEN'S PICNIC 54 MI @ 24 PER MI	12.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
08-31	9242430027	Do	08/11/89	TRAVEL TO DUNKIRK TO ATTEND OPENING OF SHERATON 54 MI @ .24 PER MI.	12.96	
08-31	9243900521	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,031.62	
08-31	9243920214	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		25.35	
08-31	9243950384	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(30.56)	
09-06	9243510029	FEDERAL EXPRESS CORP	08/21/89	EXPRESS MAIL SERVICE CHARGE	23.14	
09-07	9249330022	DINER'S CLUB INTERNATIONAL	06/01/89	TRAVEL BY MEMBER TO CORNING DISTRICT AND RETURN TO WASHINGTON ON OFFICIAL BUSINESS	154.00	
09-07	9249330023	Do	06/23/89-06/26/89	TRAVEL BY MEMBER TO DISTRICT & RETURN TO WASH ON OFFICIAL BUSINESS (BUFFALO CLOSEST AIRPORT WEST/DIST)	268.00	
09-07	9249330024	Do	06/29/89-07/10/89	TRAVEL BY MEMBER TO CORNING DISTRICT AND RETURN ON OFFICIAL BUSINESS	224.00	
09-12	9254200010	ALTEL NEW YORK INC	07/24/89	RETURN FROM DISTRICT VIA BUFFALO TO WASHINGTON	88.00	
09-12	9254200018	JACQUELINE S O'NEIL	09/01/89	TELEPHONE CHARGES FOR JAMESTOWN DISTRICT OFFICE	53.09	
09-12	9254200007	ROBERT W PEGAN	08/17/89	TRAVEL TO ELMIRA AND RETURN FOR SENIORS HEARING (42 MI @ .24c PER MI)	10.08	
09-12	9254200007	SUPERIOR JANITORIAL SERVICE	08/29/89	TRAVEL TO WELLSVILLE TO WORK IN DISTRICT OFFICE (78 MI @ .24c PER MI)	18.72	
09-13	9251560030	AT&T INFORMATION SYSTEMS	08/25/89	CLEANING SERVICE FOR DISTRICT OFFICE (NO OF AUG)	110.00	
09-15	9255500014	CORNING WINDOW CLEANING CO	07/29/89-08/27/89	EQUIPMENT FOR DISTRICT OFFICE	289.50	
09-15	9255500013	NEW YORK TELEPHONE	08/31/89	SERVICE FOR DISTRICT OFFICE	20.00	
09-15	9255500015	THOMAS J LANKFORD	08/19/89-09/18/89	ONE-TIME LINE CHARGE FOR DISTRICT OFFICE	173.36	
09-15	9255500024	DINER'S CLUB INTERNATIONAL	08/18/89-08/21/89	PRINTING SERVICES FOR CONSTITUENTS COMMUNICATION	6,616.25	
09-15	9255500023	Do	05/25/89-05/29/89	TRAVEL FOR MEMBER TO CORNING DISTRICT AND RETURN ON OFFICIAL BUSINESS	369.00	
09-15	9255500023	Do	06/05/89-06/08/89	TVL FOR STAFFER MICHAEL HIGGINS TO WASH FROM BUFFALO (CLOSEST A/P TO JAMESTOWN OFC) & RTN--GRS TRNG	176.00	
09-15	9255870011	NEW YORK TELEPHONE	08/19/89-09/18/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	92.85	
09-15	9255870012	Do	08/19/89-09/18/89	AT&T CHARGES FOR DISTRICT OFFICE	39.77	
09-21	9263340028	JOHN FOX, JR	08/09/89	TRAVEL TO ELMIRA TO DISCUSS MARK TWAIN DRAMA FUNDING (34 MI @ .24c PER MI)	8.16	
09-21	9263340029	Do	08/10/89	TRAVEL TO PENN YAN TO ATTEND FINGER LAKES TOURISM MEETING (100 MILES @ .24c PER MI)	24.00	
09-21	9263340030	Do	08/16/89	TRAVEL TO PENNYNY/DUNDEE FOR TOURISM MEETING (98 MI @ .24c PER MI)	23.52	
09-21	9263340031	Do	08/21/89	TRAVEL TO ELMIRA FOR MARK TWAIN CORPORATE FUNDING MEETING (34 MI @ .24c PER MI)	8.16	
09-21	9263340032	Do	08/31/89	TRAVEL TO SALAMANCA TO ATTEND COMMUNITY AND ECONOMIC DEVELOPMENT MEETING (255 MI @ .24c PER MI)	61.20	
09-25	9263230020	AUDREY H WHITCOMB	09/11/89-09/14/89	LODGING WHILE TRAVELING FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	270.90	
09-25	9263230021	Do	09/11/89-09/14/89	AIRFARE FROM DISTRICT TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS (ELMIRA, NY)	272.00	
09-25	9264720019	ALTEL CORP.	09/10/89-10/09/89	ALTEL CHARGES FOR DISTRICT OFFICE	85.59	
09-25	9264720020	Do	09/10/89-10/09/89	AT&T CHARGES FOR DISTRICT OFFICE	43.40	
09-25	9265400004	NEW YORK TELEPHONE	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	254.35	
09-25	9265400026	Do	09/07/89-10/06/89	TOLLS	102.52	
09-28	9270890337	CORNING COMM COLLEGE DEVEL FOUNDATION	09/01/89-09/30/89	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00	
09-28	9270890336	PARK CENTRE TELEPHONE SERVICE, INC	09/01/89-09/30/89	RENT: 700 W STATE ST BAY 2 CLEAN, NY	385.00	
09-30	9270930893	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.76	
09-30	9270930894	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		163.98	
09-30	9272900522	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,031.62	
09-30	9272900522	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3.90	

09-30	9272950387	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	379.10
OFFICE OF THE HON. STENY H HOYER					
SALARIES					
07-28	9208890341	BEDFORD, MARZETTE M.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,750.01
07-31	9212900262	BOSSART, BETSY W.	07/01/89-09/30/89	OFFICE MANAGER	9,916.66
07-31	9212900792	BROOKS, MONICA E.	08/14/89-09/30/89	RECEPTIONIST/COMPUTER OPERATOR	2,088.88
07-31	9212900791	CAMPBELL, AARON R.	07/01/89-09/30/89	PART-TIME EMPLOYEE	750.00
07-31	9212920101	CASTELLI, WILLIAM A.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,625.01
07-31	9212920101	CLOTHIER, JONNEL D.	07/01/89-09/30/89	CASEWORKER	4,824.99
07-31	9212930405	COSTEN, CARMEN R.	07/01/89-09/30/89	RECEPTIONIST/COMPUTER OPERATOR	2,200.00
07-31	9212930406	ELIAS, GREGG	07/01/89-09/30/89	SPECIAL ASSISTANT	3,750.01
08-08	9212950014	FISKE, HELEN SANDRA	07/01/89-09/30/89	RECEPTIONIST	2,250.00
08-08	9215550013	GIUKESSON, FLORENCE L.	07/01/89-09/30/89	CASEWORKER	4,554.39
08-08	9215550015	HAIR, JACQUELYN	07/01/89-09/30/89	RECEPTIONIST	4,250.01
08-08	9215550017	HAYES, KEITH E.	07/01/89-08/31/89	LBI CONGRESSIONAL INTERN	2,000.00
08-08	9215550018	HEMPHILL, JOHNNIE R. JR.	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	3,125.00
08-08	9215550027	JOHANSON, KARIN E.	08/28/89-09/30/89	ADMINISTRATIVE ASSISTANT	4,125.00
08-08	9215550028	LEWIS, ELEANOR G.	07/01/89-09/30/89	APPOINTMENT SECRETARY	53.33
08-08	9215550029	MAY, KATHLEEN ANN	07/01/89-07/31/89	D.C. INTERN	8,541.66
08-08	9215550029	MORRIS, DIANNA MARIE	09/01/89-09/30/89	SPECIAL ASSISTANT	1,000.00
08-08	9215550018	Do	09/01/89-09/30/89	DEPUTY DISTRICT DIRECTOR	1,500.00
08-08	9215550018	RICHARDSON, BETTY S.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	6,249.99
08-08	9215550013	ROGERS, JOYCE A.	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	4,374.99
08-08	9215550013	SCHULMAN, MELISSA A.	07/01/89-09/30/89	DISTRICT OFFICE DIRECTOR	7,500.00
08-08	9215550015	WEBER, MARTHA JANE	07/01/89-09/30/89	SYSTEMS ADMIN/LEGIS CORRESPONDENT	9,000.01
08-08	9215550017	ZWEIFACH, SCOTT	07/01/89-09/30/89		4,250.01
EXPENSES					
07-28	9208890341	WEAVER BROS., INC.	07/01/89-07/30/89	RENT 4351 GARDEN CITY DR LANHAM, MD.	2,160.90
07-31	9212900262	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,009.64
07-31	9212900792	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		(76.50)
07-31	9212900791	Do	07/01/89-07/31/89		1,095.29
07-31	9212920101	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		17.55
07-31	9212930405	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		314.63
08-08	9212930406	(DC TELEPHONE TOLLS CHARGED)	04/06/89-05/05/89		66.67
08-08	9215550014	AT&T INFORMATION SYSTEMS	06/19/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES	20.64
08-08	9215550015	MARZETTE M BEDFORD	04/16/89-05/16/89	ATTENDANCE FEES IN CONJUNCTION CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA.	80.00
08-08	9215550017	BOWIE BLADE NEWS	05/16/89-06/16/89	ONE YEAR SUBSCRIPTION	18.20
08-08	9215550018	C&P TELEPHONE	04/28/89	TOLL CHARGES AND MESSAGE UNITS FOR TELEPHONES IN DISTRICT OFFICE	139.60
08-08	9215550027	Do	06/12/89	TOLL CHARGES AND MESSAGE UNITS FOR TELEPHONE IN DISTRICT OFFICE	149.85
08-08	9215550028	CANTRELL/CUTTER PRINTING, INC.	06/12/89	52,587 TOWN MEETING CARDS	443.88
08-08	9215550029	Do	06/22/89	52,126 TOWN MEETING CARDS	504.16
08-08	9215550029	Do		2,700 LETTER REPRINT	141.14

OFFICIAL EXPENSES OF MEMBERS

TOTAL

31,653.97

124,391.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. STENY H HOYER—Cont.						
08-08	9215550021	DAVID R BAMAGE	05/23/89	600 REC. REP.-BUDGET - 550 DEAR COLL.-FED WORK	47.75	
08-08	9215550022	Do	05/31/89	675 LETTERS ON REC. REP.	28.00	
08-08	9215550023	Do	06/13/89	4,100 REC. REP.-MEMORIAL DAY; 3,440 LABELS ON ENVELOPES; 660 LABELS ON ENVELOPES; 500 REC REP.-H.R. 2	225.10	
08-08	9215550024	Do	06/21/89	2,425 LABELS ON ENVELOPES	24.55	
08-08	9215550025	Do	06/30/89	1,000 CALLING CARDS-WEBER	47.00	
08-08	9215550026	Do	07/05/89	1,500 LETTERS	73.75	
08-08	9215550016	DEAPRIOR, INC.	06/22/89	INTERPRETING SERVICES FOR JUNE 22, 1989 - TOWN MEETING	62.00	
08-08	9215550020	EBONY MAGAZINE	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION	12.00	
08-08	9215550016	SOUTHWEST DISTRIBUTION	07/01/89-10/01/89	WEEKLY DELIVERY OF WASHINGTON POST	19.50	
08-08	9215550016	TERMINAL NETWORK SERVICES	07/05/89-08/30/89	THP (2) SPECIAL FONT WHEELS - LEGAL COURIER 10 (FOR PRIMAGE PRINTER)	60.06	
08-08	9239890339	WEAVER BROS., INC.	08/01/89-08/30/89	RENT 4351 GARDEN CITY DR LANHAM, MD	2,160.90	
08-31	9241930405	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		310.79	
08-31	9241930406	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		46.82	
08-31	9241940100	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		28.50	
08-31	9243900268	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		6,365.19	
08-31	9243920101	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.30	
08-31	9243950265	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		519.42	
09-28	9270890338	WEAVER BROS., INC.	09/01/89-09/30/89	RENT 4351 GARDEN CITY DR LANHAM, MD	2,160.90	
09-30	9270930405	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		281.20	
09-30	9270930406	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		28.28	
09-30	9270940086	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		63.00	
09-30	9272900271	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		6,588.32	
09-30	9272950270	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,809.77	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS.....					2,000.00	
MEMBERS CLERK HIRE.....					92,679.95	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					27,045.75	
TOTAL					121,725.70	
OFFICE OF THE HON. CARROLL HUBBARD JR						
SALARIES						
BARNHART, REBECCA JO.....					583.33	
COMBS, RUTH ANN.....					4,972.22	
CONNER, PATSY ANN.....					4,500.00	
FLETCHER, MAUREN L.....					5,600.00	
FORD, LAWRENCE.....					3,500.00	
GRANT, LORRAINE.....					14,250.00	

HALL, CAROLINE J.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,000.01
HAWKINS, PATRICIA M.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,000.01
HENSON, CORNELIA F.....	07/01/89-09/30/89	STAFF ASSISTANT	10,066.66
HOLMES, JANE C.....	07/01/89-08/31/89	FIELD REPRESENTATIVE	2,833.34
KINSON, ROBERT E.....	07/01/89-08/12/89	STAFF ASSISTANT	1,120.00
KISSE, CHARLES A.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	7,025.00
LASSITER, JODY A.....	07/01/89-07/31/89	D.C. INTERN	1,000.00
LAWTON, MARY LEE.....	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,100.00
MCCALL, COURTNEY L.....	08/13/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
NEWBOLD, ELWANDA B.....	07/01/89-09/30/89	CASEWORKER	4,000.00
PAGE, DEBRA J.....	07/01/89-07/31/89	FIELD REPRESENTATIVE	6,300.00
PICO, SHERRIL ANN.....	07/01/89-07/31/89	STAFF ASSISTANT	2,833.33
RISO, MARK R.....	07/01/89-09/14/89	LEGISLATIVE ASSISTANT	6,577.78
ROGERS, TRACY J.....	09/14/89-09/30/89	STAFF ASSISTANT	1,322.22
SULLIVANT, ELAINE.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	7,250.99
WELLS, SHANNON C.....	07/01/89-07/31/89	D.C. INTERN	650.00
EXPENSES			
AT&T.....	9179210023		4.65
Do.....	9179210024	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	12.76
Do.....	9179210025	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	12.75
CARROLL, HUBBARD.....	07/07/9179210026	IN-DISTRICT MILEAGE IN VARIOUS COUNTIES THROUGHOUT THE DISTRICT 100 MI @ 24¢	24.00
Do.....	9179210027	IN-DISTRICT MILEAGE 403 MI @ 24¢	96.72
Do.....	9179210028	SOUTH CENTRAL BELL MAYFIELD OFFICE	179.47
Do.....	9179210029	AT&T MAYFIELD OFFICE	1.44
Do.....	9179210030	REIMBURSEMENT FOR PAYMENT FOR PHOTOS FOR NEWSLETTER AND OFFICE FILES	40.00
Do.....	9179210031	MEMBER EIGHT FROM MADISONVILLE TO LOUISVILLE FOR RETURN FLIGHT TO WASHINGTON	318.80
Do.....	9179210032	FEDERAL EXPRESS	9.75
Do.....	9179210033	IN-DISTRICT MILEAGE 140 MILES @ 24¢ PER MILE	33.60
Do.....	9179210034	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.00
Do.....	9179210035	IN-DISTRICT MILEAGE 50 MILES @ 24¢ PER MILE	42.32
Do.....	9179210036	SOUTH CENTRAL BELL	65.00
Do.....	9179210037	TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	4.43
Do.....	9179210038	MEAL IN DISTRICT	712.00
Do.....	9179210039	WASHINGTON-PADUCAH LEXINGTON-WASHINGTON VIA AMERICAN/PIEDMONT	43.59
Do.....	9179210040	MEALS IN DISTRICT	82.07
Do.....	9179210041	HOTEL ACCOMMODATIONS FOR MEMBER MADISONVILLE DAYS INN MADISONVILLE, KY	62.70
Do.....	9179210042	GAS AND TOLLS FOR MEMBER IN DISTRICT AND TO AIRPORT FOR USE IN OFFICIAL BUSINESS	226.51
Do.....	9179210043	RENTAL CAR FOR USE IN OFFICIAL BUSINESS	118.80
Do.....	9179210044	HOTEL ACCOMMODATIONS FOR MEMBER SHONEY'S INN MURRAY, KY	198.00
Do.....	9179210045	WASHINGTON/LOUISVILLE, LOUISVILLE/WASHINGTON - VIA PIEDMONT	278.00
Do.....	9179210046	WASHINGTON-NASHVILLE, TN PADUCAH, KY-NASHVILLE	238.00
Do.....	9179210047	TRANSPORTATION FROM WASHINGTON, DC TO WASHINGTON, TN TO WASHINGTON, DC EN ROUTE PADUCAH	97.65
Do.....	9179210048	REIMBURSEMENT FOR PURCHASE OF PRINT MASKS FOR OFFICE COMPUTER	93.50
Do.....	9179210049	IN-DISTRICT MILEAGE - 100 MILES @ 24¢ PER MILE	24.00
Do.....	9179210050	GAS AND TOLLS FOR MEMBER IN RENTAL CAR	31.50
Do.....	9179210051	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON, KY	37.80
Do.....	9179210052	RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	138.43
Do.....	9179210053	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, ELIZABETHTOWN, KY, ENROUTE TO LOUISVILLE FOR RTN TO WASH.	48.71
Do.....	9179210054	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS AND ENROUTE BACK TO WASHINGTON	30.82
Do.....	9179210055	FEDERAL EXPRESS FOR OFFICIAL BUSINESS	39.00
Do.....	9179210056	GAS FOR MEMBER IN DISTRICT LEASED CAR	15.76
Do.....	9179210057	IN-DISTRICT MILEAGE 170 MILES @ 24¢ PER MILE	40.80
Do.....	9179210058	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
Do.....	9179210059	FEDERAL EXPRESS	41.75
HALL, CAROLINE J.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,000.01
HAWKINS, PATRICIA M.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,000.01
HENSON, CORNELIA F.....	07/01/89-09/30/89	STAFF ASSISTANT	10,066.66
HOLMES, JANE C.....	07/01/89-08/31/89	FIELD REPRESENTATIVE	2,833.34
KINSON, ROBERT E.....	07/01/89-08/12/89	STAFF ASSISTANT	1,120.00
KISSE, CHARLES A.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	7,025.00
LASSITER, JODY A.....	07/01/89-07/31/89	D.C. INTERN	1,000.00
LAWTON, MARY LEE.....	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,100.00
MCCALL, COURTNEY L.....	08/13/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
NEWBOLD, ELWANDA B.....	07/01/89-09/30/89	CASEWORKER	4,000.00
PAGE, DEBRA J.....	07/01/89-07/31/89	FIELD REPRESENTATIVE	6,300.00
PICO, SHERRIL ANN.....	07/01/89-07/31/89	STAFF ASSISTANT	2,833.33
RISO, MARK R.....	07/01/89-09/14/89	LEGISLATIVE ASSISTANT	6,577.78
ROGERS, TRACY J.....	09/14/89-09/30/89	STAFF ASSISTANT	1,322.22
SULLIVANT, ELAINE.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	7,250.99
WELLS, SHANNON C.....	07/01/89-07/31/89	D.C. INTERN	650.00
AT&T.....	9179210023		4.65
Do.....	9179210024	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	12.76
Do.....	9179210025	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	12.75
CARROLL, HUBBARD.....	07/07/9179210026	IN-DISTRICT MILEAGE IN VARIOUS COUNTIES THROUGHOUT THE DISTRICT 100 MI @ 24¢	24.00
Do.....	9179210027	IN-DISTRICT MILEAGE 403 MI @ 24¢	96.72
Do.....	9179210028	SOUTH CENTRAL BELL MAYFIELD OFFICE	179.47
Do.....	9179210029	AT&T MAYFIELD OFFICE	1.44
Do.....	9179210030	REIMBURSEMENT FOR PAYMENT FOR PHOTOS FOR NEWSLETTER AND OFFICE FILES	40.00
Do.....	9179210031	MEMBER EIGHT FROM MADISONVILLE TO LOUISVILLE FOR RETURN FLIGHT TO WASHINGTON	318.80
Do.....	9179210032	FEDERAL EXPRESS	9.75
Do.....	9179210033	IN-DISTRICT MILEAGE 140 MILES @ 24¢ PER MILE	33.60
Do.....	9179210034	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.00
Do.....	9179210035	IN-DISTRICT MILEAGE 50 MILES @ 24¢ PER MILE	42.32
Do.....	9179210036	SOUTH CENTRAL BELL	65.00
Do.....	9179210037	TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	4.43
Do.....	9179210038	MEAL IN DISTRICT	712.00
Do.....	9179210039	WASHINGTON-PADUCAH LEXINGTON-WASHINGTON VIA AMERICAN/PIEDMONT	43.59
Do.....	9179210040	MEALS IN DISTRICT	82.07
Do.....	9179210041	HOTEL ACCOMMODATIONS FOR MEMBER MADISONVILLE DAYS INN MADISONVILLE, KY	62.70
Do.....	9179210042	GAS AND TOLLS FOR MEMBER IN DISTRICT AND TO AIRPORT FOR USE IN OFFICIAL BUSINESS	226.51
Do.....	9179210043	RENTAL CAR FOR USE IN OFFICIAL BUSINESS	118.80
Do.....	9179210044	HOTEL ACCOMMODATIONS FOR MEMBER SHONEY'S INN MURRAY, KY	198.00
Do.....	9179210045	WASHINGTON/LOUISVILLE, LOUISVILLE/WASHINGTON - VIA PIEDMONT	278.00
Do.....	9179210046	WASHINGTON-NASHVILLE, TN PADUCAH, KY-NASHVILLE	238.00
Do.....	9179210047	TRANSPORTATION FROM WASHINGTON, DC TO WASHINGTON, TN TO WASHINGTON, DC EN ROUTE PADUCAH	97.65
Do.....	9179210048	REIMBURSEMENT FOR PURCHASE OF PRINT MASKS FOR OFFICE COMPUTER	93.50
Do.....	9179210049	IN-DISTRICT MILEAGE - 100 MILES @ 24¢ PER MILE	24.00
Do.....	9179210050	GAS AND TOLLS FOR MEMBER IN RENTAL CAR	31.50
Do.....	9179210051	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON, KY	37.80
Do.....	9179210052	RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	138.43
Do.....	9179210053	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, ELIZABETHTOWN, KY, ENROUTE TO LOUISVILLE FOR RTN TO WASH.	48.71
Do.....	9179210054	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS AND ENROUTE BACK TO WASHINGTON	30.82
Do.....	9179210055	FEDERAL EXPRESS FOR OFFICIAL BUSINESS	39.00
Do.....	9179210056	GAS FOR MEMBER IN DISTRICT LEASED CAR	15.76
Do.....	9179210057	IN-DISTRICT MILEAGE 170 MILES @ 24¢ PER MILE	40.80
Do.....	9179210058	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
Do.....	9179210059	FEDERAL EXPRESS	41.75

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-28	9206530022	Do	06/28/89-06/29/89	FEDERAL EXPRESS.....	36.25
07-28	9206740027	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	LEASE AND RENTALS FOR THE HENDERSON OFFICE.....	7.46
07-28	9206740026	Do	06/06/89-07/06/89	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE.....	58.69
07-28	9206740016	CARLISLE COUNTY COURIER	01/03/89-01/02/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE.....	12.90
07-28	9206740013	JANE C HOLMES.....	06/13/89	IN DISTRICT MILEAGE 73 MI @ .24¢	17.52
07-28	9206740012	CARROLL HUBBARD	07/14/89-07/16/89	WASHINGTON-EVANSVILLE LOUISVILLE-WASHINGTON VIA PIEDMONT/USAR	485.00
07-28	9206740020	TONY KINNE.....	05/23/89-05/30/89	IN-DISTRICT MILEAGE 304 MI @.24¢	72.96
07-28	9206740014	DEBRA J PAGE.....	06/26/89	IN-DISTRICT MILEAGE 50 MI @.24¢	12.00
07-28	9206740015	Do	07/05/89	IN-DISTRICT MILEAGE 50 MI @.24¢	12.00
07-28	9206740030	Do	07/06/89-11/06/89	SUBSCRIPTION TO THE PADUCAH SUNFOR THE PADUCAH FIELD OFFICE FOR 4 MONTHS.....	32.00
07-28	9206740024	SOUTH CENTRAL BELL	05/22/89-06/21/89	SOUTH CENTRAL BELL.....	149.57
07-28	9206740025	Do	05/22/89-06/21/89	AT&T HOPKINSVILLE FIELD OFFICE.....	14.31
07-28	9206740023	Do	05/22/89-06/21/89	SOUTH CENTRAL BELL AT&T WATS FOR PADUCAH.....	499.18
07-28	9206740021	Do	07/01/89-07/31/89	SOUTH CENTRAL BELL PADUCAH.....	253.28
07-28	9206740022	Do	07/05/89-08/04/89	AT&T PADUCAH FIELD OFFICE.....	37.77
07-28	9206740017	Do	07/01/89-07/31/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE FOR THE PADUCAH SUN.....	8.00
07-28	9206740018	Do	07/01/89-07/31/89	SUBSCRIPTION FOR THE PADUCAH OFFICE FOR THE COURIER-JOURNAL.....	7.60
07-28	9206740019	ZIMMERMAN & ASSOCIATES	06/29/89	PHOTOS FOR OFFICE FILE AND NEWSLETTER.....	50.00
07-28	9206910089	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT PADUCAH KY 0000.....	1,193.00
07-28	9208890342	CITY OF HENDERSON	07/01/89-07/30/89	RENT HENDERSON MUNICIPAL HENDERSON KY.....	200.00
07-28	9208890344	CITY OF MADISONVILLE KY	07/01/89-07/30/89	RENT 37 E CENTER STREET MADISONVILLE, KY.....	150.00
07-28	9208890345	HALL HOTEL PROPERTIES.....	07/01/89-07/30/89	RENT: 7TH & BROADWAY MAYFIELD, KY.....	417.00
07-28	9208890343	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	07/01/89-07/30/89	RENT HOPKINSVILLE, KY.....	400.00
07-31	9207710020	GENERAL SERVICES ADMIN	01/01/88-12/31/88	CREDIT FOR FIS.....	(2,950.20)
07-31	9208500025	CARROLL HUBBARD	07/17/89	DINNER WITH CONSTITUENTS.....	84.17
07-31	9212900101	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	769.90
07-31	9212900761	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	1,099.24
07-31	9212920014	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	72.15
07-31	9212930087	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	167.66
07-31	9212930088	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	128.91
08-03	9213390023	POSTMASTER	06/05/89	EXPRESS MAIL.....	8.75
08-03	9213390024	Do	06/20/89	300 - 25¢ STAMPS.....	75.00
08-03	9213390025	Do	06/20/89	EXPRESS MAIL.....	8.75
08-03	9213390026	Do	06/22/89	EXPRESS MAIL.....	8.75
08-11	9221500028	AT&T	07/16/89-08/15/89	LEASE EQUIPMENT FOR THE HOPKINSVILLE OFFICE.....	12.75
08-11	9221710023	AT&T INFORMATION SYSTEMS.....	06/22/89-07/21/89	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE.....	38.95
08-11	9221710011	CAROLINE HALL.....	07/14/89	IN-DISTRICT MILEAGE 80 MI @.24¢ TOLLS.....	20.40
08-11	9221710025	FEDERAL EXPRESS CORP.....	07/06/89	FEDERAL EXPRESS TO A CONSTITUENT.....	40.05
08-11	9221710008	TONY KINNE.....	07/24/89	IN-DISTRICT MILEAGE 190 MI @.24¢.....	45.60
08-11	9221710026	OFFICE SUPPLY HOUSE.....	07/21/89	RIBBONS AND LIFT-OFF TAPE FOR OFFICE TYPEWRITER.....	84.35
08-11	9221710012	DEBRA J PAGE.....	07/20/89	IN-DISTRICT MILEAGE 200 MI @.24¢.....	48.00
08-11	9221710019	Do	07/31/89	IN-DISTRICT MILEAGE 50 MI @.24¢.....	12.00
08-11	9221710010	Do	08/01/89	IN-DISTRICT MILEAGE 50 MI @.24¢.....	12.00
08-11	9221710015	SOUTH CENTRAL BELL.....	06/05/89-07/04/89	SOUTH CENTRAL BELL.....	84.52

08-11	9221710016	Do	06/05/89-07/04/89	AT&T.....	3.60
08-11	9221710021	Do	06/22/89-07/21/89	SOUTH CENTRAL BELL.....	172.67
08-11	9221710022	Do	06/22/89-07/21/89	AT&T.....	9.24
08-11	9221710017	Do	07/10/89-08/09/89	SOUTH CENTRAL BELL MAYFIELD OFFICE.....	194.74
08-11	9221710018	Do	07/16/89-08/15/89	SOUTH CENTRAL BELL.....	42.54
08-11	9221710019	Do	07/16/89-08/15/89	AT&T MADISONVILLE OFFICE.....	60
08-11	9221710020	Do	08/01/89-08/31/89	SOUTH CENTRAL BELL AT&T WATS FOR PADUCAH.....	450.05
08-11	9221710013	Do	07/25/89	IN-DISTRICT MILEAGE 50 MI @ 24¢.....	12.00
08-11	9221710027	Do	08/01/89-08/31/89	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE.....	8.00
08-11	9221710006	Do	08/05/89	IN-DISTRICT MILEAGE 92 MI @ 24¢.....	22.08
08-11	9221710024	Do	08/01/89-07/31/90	TELEPHONE RENTAL FOR THE PADUCAH FIELD OFFICE.....	13.50
08-11	9221710014	Do	07/17/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE.....	65.00
08-11	9222330022	Do	08/04/89	WASH-PADUCAH VIA AMERICAN AIRLINES.....	306.00
08-11	9222330024	Do	08/04/89-08/06/89	RENTAL CAR IN DISTRICT FOR USE IN OFFICIAL BUSINESS AND TOLLS.....	143.92
08-11	9222330025	Do	08/05/89	MEALS FOR MEMBER IN DISTRICT WHILE IN OVERNIGHT STATUS.....	3.43
08-11	9222330026	Do	08/05/89-08/06/89	HOTEL ACCOMMODATIONS FOR MEMBER, RAMADA INN AIRPORT, NASHVILLE.....	58.11
08-11	9222330028	Do	08/03/89	IN-DISTRICT MILEAGE 154 MILES X 24¢.....	52.96
08-11	9222330020	Do	08/03/89	FOOD AND HOTEL ACCOMMODATIONS.....	61.29
08-11	9228500027	Do	07/06/89-08/05/89	LEASE AND RENTALS FOR THE HENDERSON OFFICE.....	7.46
08-17	9228500028	Do	07/06/89-08/05/89	IN-DISTRICT MILEAGE AND TOLLS - 150 MILES @ 24¢ PER MILE.....	58.69
08-17	9228500029	Do	07/24/89-07/28/89	IN-DISTRICT MILEAGE AND TOLLS - 150 MILES @ 24¢ PER MILE.....	37.20
08-17	9228500025	Do	08/05/89-09/04/89	SOUTH CENTRAL BELL.....	185.86
08-17	9228500026	Do	08/05/89-09/04/89	AT&T.....	30.99
08-24	9235890340	Do	08/01/89-08/30/89	RENT HENDERSON MUNICIPAL HENDERSON KY.....	200.00
08-24	9235890342	Do	08/01/89-08/30/89	RENT 37 E. CENTER STREET MADISONVILLE, KY.....	150.00
08-24	9235890343	Do	08/01/89-08/30/89	RENT 7TH & BROADWAY MAYFIELD, KY.....	417.00
08-24	9235890341	Do	08/01/89-08/30/89	RENT HOPKINSVILLE, KY.....	400.00
08-29	9240230029	Do	08/22/89-08/23/89	GAS EXPENSE FOR MEMBER WHILE IN DISTRICT IN RENTAL CAR.....	22.40
08-30	9237530013	Do	08/23/89	IN-DISTRICT MILEAGE 120 MILES @24¢.....	28.80
08-30	9237530014	Do	07/11/89	300 25¢ STAMPS.....	75.00
08-30	9237820025	Do	07/25/89	EXPRESS MAIL.....	8.75
08-30	9237820023	Do	07/14/89-08/22/89	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS.....	23.32
08-30	9237820027	Do	08/20/89	ONE WAY TRAVEL SAN FRANCISCO-NASHVILLE FOR MEMBER'S CONVENIENCE (EN ROUTE TO DISTRICT).....	277.00
08-30	9237820028	Do	08/20/89-08/21/89	HOTEL ACCOMMODATIONS FOR MEMBER LAKE BARKLEY STATE PARK, CADIZ, KY.....	44.15
08-30	9237820030	Do	08/20/89-08/22/89	HOTEL CAR FOR MEMBER FOR OFFICIAL USE IN DISTRICT.....	86.20
08-30	9237820034	Do	08/21/89-08/22/89	HOTEL ACCOMMODATIONS FOR MEMBER THE STRATTON INN, PRINCETON, KY.....	34.61
08-30	9237820026	Do	08/22/89	NASHVILLE-WASHINGTON VIA USAIR.....	271.00
08-30	9237820029	Do	08/22/89	GAS AND TOLLS FOR MEMBER IN RENTAL CAR.....	30.95
08-31	9241930087	Do	08/14/89-08/18/89	IN-DISTRICT MILEAGE 300 MILES @ 24¢ PER MILE.....	72.00
08-31	9241930088	Do	07/01/89-07/31/89	LEASE AND RENTALS FOR THE HENDERSON OFFICE.....	165.18
08-31	9243920105	Do	08/01/89-08/31/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE.....	109.51
08-31	9243920111	Do	08/01/89-08/31/89	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE.....	86.118
08-31	9243950235	Do	08/01/89-08/31/89	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE.....	48.75
09-06	9248240022	Do	07/25/89	FEDERAL EXPRESS.....	1,540.31
09-06	9248240020	Do	08/08/89-09/07/89	FEDERAL EXPRESS.....	63.90
09-06	9248240021	Do	08/16/89-09/15/89	LEASE EQUIPMENT FOR THE MADISONVILLE OFFICE.....	13.89
09-06	9248240013	Do	07/22/89-08/21/89	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE.....	38.95
09-06	9248240025	Do	09/04/89-12/04/89	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE.....	15.00
09-06	9248240027	Do	07/25/89	FEDERAL EXPRESS.....	16.00
09-06	9248240026	Do	07/31/89-08/02/89	FEDERAL EXPRESS.....	24.50
09-06	9248240024	Do	08/03/89-08/08/89	FEDERAL EXPRESS.....	39.00
09-06	9248240012	Do	08/10/89-08/16/89	FEDERAL EXPRESS.....	86.75
09-06	9248240011	Do	08/10/89-08/14/89	IN-DISTRICT MILEAGE 525 MILES.....	126.00
09-06	9248240023	Do	07/05/89-08/04/89	SOUTH CENTRAL BELL.....	83.10
09-06	9248240014	Do	07/22/89-08/21/89	SOUTH CENTRAL BELL.....	141.56
09-06	9248240015	Do	07/22/89-08/21/89	AT&T.....	16.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-06	9248240017	Do	08/10/89-09/09/89	SOUTH CENTRAL BELL MAYFIELD OFFICE.....	181.91	
09-06	9248240018	Do	08/16/89-09/15/89	SOUTH CENTRAL BELL MADISONVILLE OFFICE.....	42.24	
09-06	9248240019	Do	08/16/89-09/15/89	AT&T MADISONVILLE OFFICE.....	1.20	
09-06	9248240016	ELAINE SULLIVANT	09/01/89-09/30/89	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE.....	8.00	
09-08	9250570019	CARROLL HUBBARD	09/01/89-09/30/89	CHARGE TO RECEIVE COPY OF SPEECH VIA FAX FOR CONGRESSMAN TO ANNOUNCE EDA GRANT IN AUBURN, KY.....	3.00	
09-08	9250570017	Do	08/30/89	1 WAY TVL TVT WALTON BEACH/NAKSHVILLE (EN ROUTE TO DIST) FOR MBR'S CONVENIENCE; DOES NOT EXCEED WASH/NASH.....	320.00	
09-08	9250570023	Do	08/31/89	MEALS FOR MEMBER IN DISTRICT WHILE IN OVERNIGHT STATUS.....	10.85	
09-08	9250570021	Do	09/01/89-09/01/89	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE, KY.....	36.75	
09-08	9250570020	Do	09/01/89-09/03/89	GAS EXPENSE FOR MEMBER IN RENTAL CAR IN DISTRICT.....	39.50	
09-08	9250570022	Do	09/03/89-09/04/89	HOTEL ACCOMMODATIONS FOR MEMBER, STRATTON INN, PRICETON, KY.....	34.61	
09-08	9250570016	Do	09/04/89	PADUCAH-WASHINGTON VIA AMERICAN AIRLINES.....	306.00	
09-08	9250570018	Do	09/04/89	LUNCH WITH CONSTITUENTS, STARNES BBQ, PADUCAH, KY.....	14.71	
09-08	9250570015	Do	08/30/89-09/05/89	IN-DISTRICT MILEAGE - 277 MILES @ 24¢ PER MILE.....	66.48	
09-12	9256200011	CANTRELL/CUTTER PRINTING, INC.	08/31/89	PRINTING OF NEWSLETTER.....	3,265.82	
09-15	9255870022	CAROLINE J HALL	09/05/89-09/07/89	IN-DISTRICT MILEAGE 610 MILES @ 24¢ PER MILE.....	146.40	
09-15	9255870013	CARROLL HUBBARD	08/31/89-09/01/89	OVERNIGHT MILEAGE STAY AFTER ARRIVAL AT NASHVILLE, TN AIRPORT EN ROUTE TO THE DISTRICT.....	42.78	
09-15	9255870014	Do	08/31/89-09/04/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT FOR OFFICIAL BUSINESS.....	219.81	
09-15	9255870016	Do	09/04/89-09/10/89	GAS AND TOLLS IN RENTAL CAR USED FOR OFFICIAL BUSINESS.....	38.69	
09-15	9255870019	Do	09/08/89-09/10/89	WASHINGTON-EVANSVILLE - EVANSVILLE-WASHINGTON VIA USAIR.....	546.00	
09-15	9255870020	Do	09/08/89-09/10/89	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE, KY.....	97.49	
09-15	9255870021	Do	09/08/89-09/10/89	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS IN THE DISTRICT.....	120.03	
09-15	9255870018	Do	09/08/89-09/10/89	MEALS IN THE DISTRICT WHILE IN OVERNIGHT STATUS.....	10.92	
09-15	9255870017	Do	09/10/89	LUNCH WITH CONSTITUENTS FAMILY INN RESTAURANT, GREENVILLE, KY.....	163.37	
09-15	9255870024	DEBRA J PAGE	08/23/89	IN-DISTRICT MILEAGE 100 MILES @ 24¢ PER MILE.....	12.00	
09-15	9255870025	Do	09/01/89-09/30/89	SUBSCRIPTION FOR MAYFIELD OFFICE FOR THE MAYFIELD MESSENGER.....	4.60	
09-15	9255870023	ELAINE SULLIVANT	08/01/89-09/30/89	TELEPHONE TO THE COURIER JOURNAL FOR THE PADUCAH OFFICE.....	15.20	
09-15	9255870015	WRIGHT BUSINESSES, INC	08/01/89-08/31/89	TELEPHONE RENTAL CAR FOR THE MAYFIELD OFFICE.....	85.00	
09-19	9257520027	REBECCA JO BARNHART	08/30/89	LODGING ENROUTE TO DISTRICT.....	39.97	
09-19	9257520025	Do	08/30/89-09/10/89	ROUND TRIP DC TO ELKTON/MADISONVILLE TO DC - 1500 MILES @ 24¢ PER MILE.....	360.00	
09-19	9257520026	Do	09/01/89-09/08/89	MILEAGE TO WORK IN DISTRICT OFFICE - 220 MILES @ 24¢ PER MILE.....	52.80	
09-21	9263530024	Do	09/16/89-09/17/89	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE, KY.....	48.67	
09-21	9263530026	Do	09/16/89-09/18/89	WASHINGTON/EVANSVILLE - LEXINGTON/WASHINGTON - VIA USAIR.....	413.00	
09-21	9263530026	Do	09/16/89-09/18/89	RENTAL CAR FOR USE BY MEMBER FOR OFFICIAL BUSINESS.....	280.60	
09-21	9263530027	Do	09/17/89	GAS EXPENSE FOR RENTAL CAR.....	23.12	
09-21	9263530029	Do	09/17/89	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS.....	3.89	
09-28	9269860030	AT&T	09/08/89-10/07/89	LEASE AND RENTALS FOR THE MADISONVILLE FIELD OFFICE.....	75.00	
09-28	9269860010	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE.....	58.69	
09-28	9269860023	Do	08/06/89-09/05/89	LEASE AND RENTALS FOR THE HENDERSON OFFICE.....	7.46	
09-28	9269860011	FEDERAL EXPRESS CORP	08/21/89	FEDERAL EXPRESS.....	9.75	
09-28	9269860012	Do	08/28/89	FEDERAL EXPRESS.....	34.00	
09-28	9269860027	CAROLINE J HALL	08/01/89-09/30/89	SUBSCRIPTION TO THE COURIER JOURNAL FOR THE HENDERSON FIELD OFFICE.....	11.84	
09-28	9269860013	TONY KINNE	09/09/89	IN-DISTRICT MILEAGE 302 MILES @ 24¢ PER MILE.....	72.48	
09-28	9269860014	DEBRA J PAGE	09/13/89	IN-DISTRICT MILEAGE 75 MILES @ 24¢ PER MILE.....	18.00	

IN-DISTRICT MILEAGE @ TOLLS 150 MILES @ 24¢ PER MILE	36.80
PAYMENT FOR PADUCAH FIELD OFFICE POST OFFICE BOX	100.00
SOUTH CENTRAL CELL	82.26
AT&T	2.50
SOUTH CENTRAL BELL	568.24
AT&T	5.36
SOUTH CENTRAL BELL	180.07
AT&T	36.80
SOUTH CENTRAL BELL	178.78
AT&T	21.77
SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	14.00
SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR DAILY AND SUNDAY	14.00
RENT HENDERSON MUNICIPAL HENDERSON, KY	119.60
RENT: 37 E. CENTER STREET MADISONVILLE, KY	200.00
RENT: 7TH & BROADWAY MAYFIELD, KY	150.00
RENT HOPKINSVILLE, KY	417.00
	400.00
	146.04
	196.59
	7.00
	863.18
	24.05
	448.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

101,783.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,517.62

(113.50)
(113.50)
(107.50)
(795.00)

REFUND DUE TO RETURNED CHECK	04/01/89
REFUND DUE TO RETURNED CHECK	04/01/89
REFUND DUE TO RETURNED CHECK	04/01/89
REFUND DUE TO A DUPLICATE PAYMENT	06/18/89-06/18/90

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,129.50)

127,172.00

TOTAL

09/19/89	09/01/89-02/28/90
08/05/89-09/04/89	08/05/89-09/04/89
08/05/89-09/04/89	08/05/89-09/04/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
09/05/89-10/04/89	09/05/89-10/04/89
09/05/89-10/04/89	09/05/89-10/04/89
09/10/89-10/09/89	09/10/89-10/09/89
09/10/89-10/09/89	09/10/89-10/09/89
09/07/89-09/31/90	09/07/89-09/31/90
09/26/89-09/25/90	09/26/89-09/25/90
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
08/01/89-08/31/89	08/01/89-08/31/89
08/01/89-08/31/89	08/01/89-08/31/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

101,783.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,517.62

04/01/89	04/01/89
04/01/89	04/01/89
04/01/89	04/01/89
06/18/89-06/18/90	06/18/89-06/18/90

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,129.50)

127,172.00

TOTAL

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

09/19/89	09/01/89-02/28/90
08/05/89-09/04/89	08/05/89-09/04/89
08/05/89-09/04/89	08/05/89-09/04/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
09/05/89-10/04/89	09/05/89-10/04/89
09/05/89-10/04/89	09/05/89-10/04/89
09/10/89-10/09/89	09/10/89-10/09/89
09/10/89-10/09/89	09/10/89-10/09/89
09/07/89-09/31/90	09/07/89-09/31/90
09/26/89-09/25/90	09/26/89-09/25/90
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
08/01/89-08/31/89	08/01/89-08/31/89
08/01/89-08/31/89	08/01/89-08/31/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89
09/01/89-09/30/89	09/01/89-09/30/89

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,129.50)

127,172.00

TOTAL

07/01/89-07/21/89	D.C. INTERN
07/01/89-09/30/89	RECEPTIONIST
07/01/89-09/30/89	DISTRICT REPRESENTATIVE
07/01/89-09/30/89	CASEWORKER
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT
07/01/89-09/30/89	EXECUTIVE ASSISTANT
07/05/89-08/04/89	LEJ CONGRESSIONAL INTERN
07/01/89-07/04/89	LEJ CONGRESSIONAL INTERN

546.00
5,250.00
8,750.01
8,606.55
17,794.77
7,500.00
1,070.00
142.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
		LITTON, LANA JO	07/01/89-09/30/89	DISTRICT SECRETARY		3,599.58
		LONG, EMILY	07/01/89-07/12/89	D.C. INTERN		312.00
		LORMAND, M DENISE	07/01/89-09/30/89	RECEPTIONIST		6,105.00
		REYNOLDS, DONNA J	07/01/89-09/30/89	DIRECTOR OF COMMUNICATIONS		7,302.30
		ROGERS, HINES E III	07/01/89-09/30/89	SPECIAL ASSISTANT		10,469.64
		SIBLEY, MICHAEL WHEELER	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		9,997.68
		TIMMONS, JEANNE	07/01/89-07/16/89	EXECUTIVE SECRETARY		1,955.56
		WRENKY, JOYE A	07/01/89-09/30/89	DISTRICT SECRETARY		3,550.11
		WRIGHT, RAY O	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		8,275.56
EXPENSES						
07-14	9192830030	AT&T INFORMATION SYSTEMS	05/16/89-06/15/89	MONTHLY LEASE AND RENTAL CHARGES		189.05
07-14	9192830023	DINERS CLUB INTERNATIONAL	05/11/89-05/14/89	OFFICIAL MEMBER TRAVEL BY COMMERCIAL AIR WASHINGTON, DC-NEW ORLEANS, LA-MONROE, LA- WASHINGTON, DC		799.00
07-14	9192830024	Do	05/12/89-05/13/89	LODGING & MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS HOLIDAY INN HOLIDOME, MONROE, LA		71.70
07-14	9192830025	Do	05/21/89	OFFICIAL MEMBER TRAVEL BY COMMERCIAL AIR MONROE, LA TO WASHINGTON, DC		528.00
07-14	9192830029	FEDERAL EXPRESS CORP	06/19/89-06/20/89	EXPRESS PACKAGE TO DISTRICT OFFICE		15.00
07-14	9192830026	FLEEMAN AVIATION	05/12/89	MEMBER'S SHARE OF COST FOR A CHARTER FLIGHT FROM BATON ROUGE, LA TO MONROE, LA		61.40
07-14	9192830028	STUARTS INC	04/01/89-04/06/89	TONER FOR COPIER IN DISTRICT OFFICE		50.00
07-14	9192830027	Do	06/15/89-06/20/89	ADDING MACHINE PAPER AND TYPEWRITER RIBBONS FOR DISTRICT OFFICE		30.88
07-18	9198590003	SOUTH CENTRAL BELL	06/01/89-06/30/89	WATS		214.44
07-18	9198590004	Do	06/01/89-06/30/89	WATS		102.70
07-18	9198590005	Do	07/01/89-07/31/89	WATS TELEPHONE SERVICE		362.71
07-18	9198590006	Do	07/01/89-07/31/89	WATS TELEPHONE SERVICE		69.97
07-20	9200410012	Do	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE		43.91
07-20	9200410013	Do	06/02/89-07/01/89	TOLLS		.54
07-25	9205820019	DAVID R RAMAGE	06/18/89-06/19/89	209,000 NEWSLETTERS TO THE DISTRICT		2,786.00
07-25	9205820021	EASTSIDE EXXON SERVICE CENTER	06/09/89-06/30/89	GAS FOR MOBILE OFFICE		89.00
07-25	9205820020	LARRY'S GULF SERVICE	06/22/89-06/27/89	GAS FOR MOBILE OFFICE		39.50
07-25	9206600003	SOUTH CENTRAL BELL	06/11/89-07/10/89	LOCAL TELEPHONE SERVICE		135.28
07-25	9206600004	Do	06/11/89-07/10/89	TOLLS		4.60
07-26	9207810026	Do	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE		178.05
07-26	9207810027	Do	07/16/89-08/15/89	TOLLS		4.57
07-28	9206740028	SERVICE AMERICA CORP	06/01/89-06/30/89	* 1/2 COFFEE SERVICE USED FOR CONSTITUENT CONSUMPTION		17.10
07-28	9206910198	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT MONROE, LA		2,665.00
07-28	9208690347	GNAC	07/01/89-07/30/89	RENT MOBILE		767.00
07-28	9208690346	NATCHITOCHES PARISH POLICE JURY	07/01/89-07/30/89	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457		150.00
07-31	9207830027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT		30.70
07-31	9207830029	QUACHITA NEWSPAPER	07/21/89-07/21/90	WEEKLY NEWSPAPER SUBSCRIPTION		16.48
07-31	9207830028	STUARTS INC	06/29/89-06/30/89	ADDRESS LABELS AND WHITE ENVELOPES FOR DISTRICT OFFICE IN MONROE		43.12
07-31	9208040123	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			23.50
07-31	9212900260	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,998.10
07-31	9212900772	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89			317.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
09-15	9256500020	Do	06/22/89-06/23/89	OFFICIAL MEMBER TRAVEL WASH. DC TO SHREVEPORT, SHREVEPORT TO WASH. DC	794.00	
09-15	9256500021	Do	06/29/89-07/06/89	OFFICIAL MEMBER TRAVEL WASH. DC TO SHREVEPORT, LA TO WASH. DC	894.00	
09-15	9256500022	Do	07/08/89-07/09/89	OFFICIAL MEMBER TRAVEL HOTEL AND FOOD - HILTON INN, BOSSIER CITY, LA	65.20	
09-15	9256500023	Do	07/14/89-07/15/89	OFFICIAL MEMBER TRAVEL WASH. DC TO SHREVEPORT, LA TO WASH. DC	894.00	
09-15	9256500018	EASTSIDE EXXON SERVICE CENTER	08/01/89-08/31/89	GAS AND OIL FOR MOBILE OFFICE	70.29	
09-15	9258520012	SOUTH CENTRAL BELL	08/02/89-09/01/89	LOCAL TELEPHONE SERVICE	45.60	
09-15	9258520013	Do	08/02/89-09/01/89	TOLLS	5.25	
09-20	9263410024	Do	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	128.84	
09-21	9263340015	Do	08/11/89-09/10/89	TOLLS	34.79	
09-21	9263340016	AMEXCO	06/08/89-06/09/89	HOLIDAY-HOLIDAY INN CONGRESSMAN OVERNIGHT IN DISTRICT	77.05	
09-21	9263340017	SERVICE AMERICA CORP	07/12/89	LUNCH W/ CONSTITUENT MIKE INZINA & FAMILY	42.10	
09-28	9270840029	GENERAL SERVICES ADMIN	08/01/89-08/31/89	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT	30.70	
09-28	9270840028	IMPRESSIONS	08/01/89-08/17/89	COPY PAPER FOR WATCHITOGES DISTRICT OFFICE	48.50	
09-28	9270840030	LARRY'S GULF SERVICE	08/15/89-08/17/89	GAS FOR MOBILE OFFICE	78.60	
09-28	9270890344	GMAC	09/01/89-09/30/89	RENT MOBILE	767.00	
09-28	9270890343	NATCHITOGES PARISH POLICE JURY	09/01/89-09/30/89	RENT OLD NATCHITOGES PARISH COURTHOUSE BLDG NATCHITOGES LA 71457	150.00	
09-30	9270930401	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.33	
09-30	9270930402	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		29.04	
09-30	9270940084	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		26.50	
09-30	9279002959	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,180.32	
09-30	9277930251	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,020.32	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,212.67	
MEMBERS CLERK HIRE					100,014.76	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,930.66	
TOTAL					137,158.09	

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	07/01/89-09/30/89	STAFF ASSISTANT	5,150.01
BORTMAN, MARG L	07/01/89-09/30/89	STAFF ASSISTANT	6,750.00
BROGDON, STEVEN	08/01/89-08/31/89	TEMPORARY EMPLOYEE	1,070.00
BROWN, MARK HOWARD	07/01/89-09/30/89	STAFF ASSISTANT	10,510.68
CINTRON, SARA ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT	5,874.99
DIVEL, JOHN A	07/01/89-07/31/89	STAFF ASSISTANT	1,000.00
FERRIOLA, DARIN JAMES	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
HALPERIN, TERRI	07/01/89-09/30/89	STAFF ASSISTANT	3,875.01

MONONIGLE, MEREDITH	08/01/89-08/31/89	TEMPORARY EMPLOYEE	350.00
MINUTES, MARY ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT	9,862.44
MROZ, JOHN H.	07/01/89-09/30/89	STAFF ASSISTANT	12,999.99
NIKA, VASILUKE D.	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01
PICKERING, PAULA F.	07/01/89-09/30/89	STAFF ASSISTANT	3,845.83
PURDY, CYNTHIA STONE	07/01/89-09/30/89	STAFF ASSISTANT	4,899.99
RIEGL, KARA LYNN	07/01/89-07/31/89	TEMPORARY EMPLOYEE	683.33
RIENBURGH, DONALD B.	07/01/89-09/30/89	STAFF ASSISTANT	6,099.99
SIMMONS, JESSIE	07/01/89-09/30/89	STAFF ASSISTANT	6,050.01
SNEED, HELEN E.	07/01/89-07/31/89	PART-TIME EMPLOYEE	600.00
SPEAR, JONATHAN BOYO	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,987.03
THOMAS, LAURA ANNE	09/19/89-09/30/89	STAFF ASSISTANT	516.67
WILLADSEN, BERNICE J.	07/01/89-09/30/89	STAFF ASSISTANT	5,150.01
EXPENSES			
CELLULAR PHONE	07/07	CELLULAR PHONE CHARGES	92.54
WILLIAM J HUGHES	07/07	GASOLINE/LEASED AUTO	15.00
Do	07/07	GASOLINE/LEASED AUTO	16.00
Do	07/07	GASOLINE/LEASED AUTO	18.00
NEW YORK TIMES	07/07	SUBSCRIPTION/DC OFFICE	32.50
VASILUKE D NIKA	07/07	TOLL/ATLANTIC CITY EXPRESSWAY (OFFICIAL CONG BUSINESS)	1.00
Do	07/07	TRAVEL FROM LINWOOD, NJ TO WOODSTOWN & RETURN - 149 MILES @ 24¢ PER MILE (OFFICIAL CONG BUSINESS)	35.76
SOUTHWEST DISTRIBUTION	07/07	SUBSCRIPTION/DC OFFICE	55.75
AT&T INFORMATION SYSTEMS	07/07	LINWOOD OFFICE	203.24
WILLIAM J HUGHES	07/07	TELEPHONE CALL TO CONGRESSIONAL OFFICE FROM AMTRAK	12.00
Do	07/07	LINWOOD OFFICE - MONTHLY CHARGES	92.23
NEW JERSEY BELL	07/07	LINWOOD OFFICE - AT&T CHARGES	1.36
Do	07/07	PENNSVILLE OFFICE	4.10
AT&T INFORMATION SYSTEMS	07/07	PENNSVILLE OFFICE/AT&T	17.17
Do	07/07	PENNSVILLE OFFICE/MONTHLY SERVICE	18.01
NEW JERSEY BELL	07/07	REPRINTS	48.75
ATLAS PHOTO COMPANY	07/07	CLEANING - LINWOOD OFFICE	120.00
E & M CLEANING SERVICES	07/07	JANITORIAL SUPPLIES	25.85
DISSERVA PAPER/JANITOR SUPPLY	07/07	FRAMING	250.00
SOUTH ROYAL STUDIOS	07/07	ELECTRIC SERVICE/LINWOOD OFFICE	197.64
WILLIAM J HUGHES	07/07	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO TOLLS	3.75
Do	07/07	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO TOLLS	7.50
Do	07/07	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA CONTINENTAL AIRLINES	128.00
Do	07/07	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA CONTINENTAL AIRLINES	128.00
Do	07/07	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	54.00
Do	07/07	RENT - CENTRAL PARK EAST LINWOOD, NJ	1,701.13
CENTRAL PARK EAST	07/07	LEASED AUTO	379.94
GMAC	07/07	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
RONALD EPSTEIN	07/07		32.50
9208890348	07/07		1,296.72
9208940054	07/07		264.88
9212900159	07/07		106.70
(EQUIPMENT ALLOWANCE)	07/07		37.84
(STATIONERY ALLOWANCE)	07/07		203.24
(DC TELEPHONE SERVICE CHARGED)	07/07		793.00
(DC TELEPHONE TOLLS CHARGED)	07/07		995.00
AT&T INFORMATION SYSTEMS	07/07	LINWOOD OFFICE	47.01
CALC COMMUNICATIONS, INC	07/07	PRINTING/MOBILE OFFICE CARDS	120.00
Do	07/07	CELLULAR PHONE	120.00
CELLULAR PHONE	07/07	JANITORIAL SERVICES	18.00
E & M CLEANING SERVICES	07/07	GASOLINE/LEASED AUTO	19.00
Do	07/07		
WILLIAM J HUGHES	07/07		
Do	07/07		
Do	07/07		
Do	07/07		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
08-07	9213240020	Do	07/17/89	GASOLINE/LEASED AUTO	10.50
08-07	9213240024	JOHN H WRUZ	06/02/89	TVL FROM LINWOOD, NJ TO BRIDGETON (NAT'L PARK SERVICE MTG) & RET 80 MI @ .24	19.20
08-07	9213240025	Do	06/06/89	TVL FROM PALERMO, NJ TO PHILA, PA (NAT'L PARK SERVICE MTG) & RET TO LINWOOD 132 MILES @ .24	35.83
08-07	9213240026	Do	06/20/89	TOLLS PKG.	5.28
08-07	9213240027	Do	06/21/89	TVL FROM LINWOOD, NJ TO MAY'S LANDING (NAT'L AVIATION INSTITUTE MTG) & RET 22 MILES @ .24	3.84
08-07	9213240028	Do	06/22/89	TVL FROM LINWOOD, NJ TO POMONA (FAA TECHNICAL CENTER) & RET 16 MILES @ .24	6.24
08-07	9213240029	Do	06/23/89	TVL FROM LINWOOD, NJ TO OCEANVIEW (FORST THE NATIONAL WILDLIFE REFUGE) & RETURN 26 MILES @ .24	6.72
08-07	9213240030	Do	06/27/89	TVL FR LINWOOD, NJ TO ATLANTIC CITY (PICK UP MEMBER AT A/P) TO POMONA (FAA TC MTG) TO LINWOOD 28 MI/ .24.	16.56
08-07	9213240031	Do	06/15/89	TVL FROM PALERMO, NJ TO PORT NORRIS (MTG W/CUMBERLAND CO & NJ STATE OFFICIALS) & RTN 69 MILES @ .24	105.62
08-07	9213240032	NEW JERSEY BELL	06/17/89-07/14/89	LINWOOD OFFICE/MONTHLY CHARGES	23.52
08-07	9213240033	CYNTHIA STONE PUROY	06/12/89-06/16/89	TVL FROM MAY'S LANDING, NJ TO PENNSVILLE ON OFFICIAL CONG BUSINESS & RETURN 98 MILES @ .24	30.00
08-07	9213240034	TRAVEL & LEISURE	07/01/89-06/01/90	SUBSCRIPTION/DC OFFICE	36.00
08-07	9213240035	BERNICE WILLARDSEN	07/01/89-12/31/89	REIMBURSEMENT FOR POST OFFICE BOX RENT FOR CONGRESSIONAL OFFICE BUSINESS	4.10
08-09	9220500001	AT&T INFORMATION SYSTEMS	06/21/89-07/20/89	PENNSVILLE OFFICE	7.00
08-09	9220500010	WILLIAM J HUGHES	06/29/89	GASOLINE/LEASED AUTO	3.75
08-09	9220500012	Do	07/07/89	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ - TOLLS	41.75
08-09	9220500013	Do	07/10/89	TRAVEL FROM DISTRICT TO WASH, DC VIA AMTRAK & TOLLS FROM UNION STATION IN DC	64.00
08-09	9220500014	Do	07/13/89	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA CONTINENTAL AIRLINES	3.75
08-09	9220500015	Do	07/17/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS	64.00
08-09	9220500016	Do	07/21/89	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA CONTINENTAL AIRLINES	128.00
08-09	9220500017	Do	07/24/89-07/28/89	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA CONTINENTAL AIRLINES	64.00
08-09	9220500018	Do	07/31/89	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	21.00
08-09	9220500019	Do	06/20/89-07/19/89	PENNSVILLE OFFICE/MONTHLY SERVICE	12.11
08-09	9220500020	NEW JERSEY BELL TELEPHONE	06/20/89-07/19/89	PENNSVILLE OFFICE/AT&T	50.00
08-09	9220500021	Do	07/25/89	TYPESETTING & LAYOUT	226.88
08-16	9226520001	THE RUSHMORE COMPANY	08/01/89-08/31/89	ELECTRIC SERVICE/LINWOOD OFFICE	31.50
08-16	9226520002	ATLANTIC ELECTRIC	07/25/89	CELLULAR FOR LEASED AUTO	44.08
08-16	9226520003	BEST TIRE SERVICE	07/25/89	CELLULAR PHONE	20.00
08-16	9226520019	CELLULAR ONE	07/10/89-08/20/89	DIRECTORY	256.71
08-16	9226520020	NJ STATE LEAGUE OF MUNICIPALITIES	08/10/89	PRINTING	100.00
08-24	9234860025	CANTHELL/CUTTER PRINTING, INC	09/01/89-11/30/89	SUBSCRIPTION	129.00
08-24	9234860026	THE STAR-LEDGER	11/12/89-11/12/90	SUBSCRIPTION	1,720.55
08-24	9234860027	THE WALL STREET JOURNAL	08/01/89-08/30/89	RENT - CENTRAL PARK EAST LINWOOD, NJ	379.94
08-24	9235890347	CENTRAL PARK EAST	08/01/89-08/30/89	LEASED AUTO	125.00
08-24	9235890348	GMAC	07/01/89-08/30/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	105.12
08-24	9235890349	RONALD EPSTEIN	08/01/89-07/31/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	28.85
08-31	9241930201	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	1,296.72
08-31	9241930202	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	30.00
08-31	9241940040	(RECORDING TOLLS CHARGED)	08/01/89-08/31/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	28.85
08-31	9243950163	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	1,296.72
08-31	9243950333	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	(3.93)
09-06	9244810024	AT&T INFORMATION SYSTEMS	07/19/89-08/18/89	LINWOOD OFFICE	203.24
09-06	9244810027	BEST TIRE SERVICE	08/22/89	REPAIR	8.00

09-06	9244810029	CALI COMMUNICATIONS, INC.	08/15/89	PRINTING/NEWSLETTER (SUMMER 1989)	3,818.00
09-06	9244810025	CELLULAR ONE	08/01/89-08/25/89	CELLULAR PHONE	55.39
09-06	9244810026	E & M CLEANING SERVICES	08/04/89-08/18/89	JANITORIAL SERVICES	120.00
09-06	9244810028	WILLIAM J HUGHES	08/04/89	GASOLINE/LEASED AUTO	18.00
09-06	9244810023	NEW JERSEY BELL	07/15/89	LINWOOD OFFICE/US SPRINT	5.50
09-06	9244810021	Do	07/15/89-08/14/89	LINWOOD OFFICE/MONTHLY CHARGES	94.47
09-06	9244810022	Do	07/15/89-08/14/89	LINWOOD OFFICE/AT&T CHARGES	31.58
09-15	9256500031	AT&T INFORMATION SYSTEMS	07/21/89-08/20/89	PENNSVILLE OFFICE	4.10
09-15	9256500024	COURIER-POST	09/25/89-09/25/90	SUBSCRIPTION - LINWOOD OFFICE	203.50
09-15	9256500025	JOHN H MRUZ	07/06/89	TRAVEL FROM PALERMO, NJ TO PLEASANTVILLE (MTG RE: FAA CONCERNS) & RETURN - 30 MILES @ 24¢ PLUS TOLLS	7.90
09-15	9256500026	Do	07/08/89	TVL PALERMO, NJ TO WILDWOOD CREST (MTG RE: DIAMOND BEACH & ARMY CORPS OF ENG) & RTN - 58 MI @ 24¢/TOLL	14.62
09-15	9256500027	Do	07/10/89	TVL FROM LINWOOD TO MAYS LANDING (PBLIC HRG RE: AT. CO. LANDFILL BY FAATC) & RTN TO PALERMO-33 MI @ 24¢	7.92
09-15	9256500028	Do	07/25/89	TVL FROM PALERMO, NJ TO MAYS LANDING (PBLIC HRG RE: AT. CO. LANDFILL) & RTN TO PALERMO - 40 MILES @ 24¢	9.60
09-15	9256500029	NEW JERSEY BELL TELEPHONE	07/20/89-08/19/89	PENNSVILLE OFFICE - MONTHLY SERVICE	18.72
09-15	9256500030	Do	07/20/89-08/19/89	PENNSVILLE OFFICE - AT&T	11.20
09-19	9261700025	ATLANTIC ELECTRIC	09/01/89-09/30/89	SERVICE/LINWOOD OFFICE	222.73
09-19	9261700017	WILLIAM J HUGHES	08/15/89	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ - TOLLS	3.75
09-19	9261700020	Do	08/18/89	GASOLINE/LEASED AUTO	17.70
09-19	9261700018	Do	08/21/89	TRAVEL FROM OCEAN CITY, NJ TO PHILA, PA TO TAPE PROGRAM TO AIR IN CONG DIST & RETURN - TOLLS	3.80
09-19	9261700029	Do	08/25/89	GASOLINE/LEASED AUTO	21.50
09-19	9261700019	Do	08/25/89-09/04/89	TVL FM AT CITY TO WASH, DC VIA CONT'L & RTN TO PHILA VIA MILT AIRCRAFT - TOLLS FM OCEAN CITY, NJ- PHILA	133.80
09-19	9261700028	Do	08/30/89	GASOLINE/LEASED AUTO	18.00
09-19	9261700021	JOHN H MRUZ	08/09/89	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY TO ATTEND MTG RE: AIRPORT & RTN - 20 MILES @ 24 TOLL	5.30
09-19	9261700022	Do	08/17/89	TVL FM LINWOOD, NJ TO HAMMONTON (SO NJ TECH CONSORTIUM BD MTG) & RTN TO PALERMO - 64 MI @ 24 TOLL	15.71
09-19	9261700024	Do	08/22/89	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (ATL CO PLANNING BD) & RTN - 20 MILES @ 24 TOLL	5.30
09-19	9261700023	CYNTHIA STONE PURDY	08/23/89	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (FAA CONFERENCE) & RET - 20 MILES @ 24 65 TOLLS	5.45
09-19	9261700026	WASHINGTON POST	08/14/89-08/16/89	TRAVEL FROM MAYS LANDING, NJ TO PENNSVILLE - CONG BUSINESS - & RETURN - 98 MILES	23.52
09-19	9261700027	WILLIAM J HUGHES	09/28/89-09/28/90	SUBSCRIPTION/DC OFFICE	62.40
09-19	9269110018	Do	09/17/89	GASOLINE/LEASED AUTO	17.25
09-27	9269110019	Do	09/18/89	GASOLINE/LEASED AUTO	16.00
09-27	9269110017	SOUTHWEST DISTRIBUTION	10/01/89-12/31/89	PHILADELPHIA INQUIRER SUBSCRIPTION	56.50
09-28	9270890346	CENTRAL PARK EAST	09/01/89-09/30/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,720.55
09-28	9270890347	GNAC	09/01/89-09/30/89	LEASED AUTO	379.94
09-28	9270890345	RONALD EPSTEIN	09/01/89-09/30/89	RENT 151 N BROADWAY PENNSVILLE,NJ 08070.	125.00
09-30	9270930201	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.94
09-30	9270930202	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		32.14
09-30	9272900163	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,296.72
09-30	9272920032	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2.60
09-30	9272950336	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		944.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

22,966.53

131,052.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER						
SALARIES						
		ALEXANDER, KRISTIN MAULDEN	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,600.00	
		AYDELOTT, AMY E.	09/29/89-09/30/89	RECEPTIONIST	94.44	
		BUECHNER, PATRICK	07/01/89-09/30/89	LEGISLATIVE AIDE	5,000.01	
		CEDILLO, CARO S.	07/01/89-09/30/89	ASSISTANT DISTRICT ADMINISTRATOR	6,167.94	
		COLLINS, FRANK C. III	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	10,149.75	
		DUNN, PATT J.	07/01/89-09/30/89	RECEPTIONIST	4,424.25	
		FINGER, HENRIETTA C.	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00	
		MCDONOUGH, KATHRYN	07/01/89-09/30/89	RECEPTIONIST/SECRETARY	5,499.99	
		MEDINA, ROBERTO C.	07/01/89-09/30/89	STAFF ASSISTANT	5,335.14	
		MIDDLETON, VICTORIA J.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	10,749.99	
		PALAFOUTAS, JOHN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,053.50	
		PATTERSON, MELINDA M	07/01/89-09/30/89	OFFICE MANAGER/PERSONAL SECRETARY	9,900.01	
		RAINVILLE, CYNTHIA	07/01/89-09/30/89	STAFF ASSISTANT	1,925.85	
		SAYERS, DOUGLAS M.	07/01/89-09/30/89	STAFF ASSISTANT	5,465.25	
		SOTO, LILY	07/01/89-09/30/89	APPOINTMENTS SECRETARY-DISTRICT	5,829.60	
		STARR, CAROLE J.	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,985.75	
		SULLIVAN, RAYMOND C.	07/01/89-09/30/89	LEGISLATIVE AIDE	5,499.99	
		TRACY, HELEN S.	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,059.90	
		UPDEGRAFF, TRACY ANN	08/01/89-09/30/89	SHARED EMPLOYEE	2,500.00	
		YODER, ERIC ERVIN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,000.01	
EXPENSES						
07-07	9181230029	FALL ADVERTISING	05/16/89-06/15/89	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	103.86	
07-07	9181230030	DUNCAN HUNTER	05/30/89	REIMBURSEMENT FOR AIRFONE CHARGE TO EL CAJON DISTRICT OFFICE	7.73	
07-07	9181230028	MELINDA M PATTERSON	06/26/89	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC	28.15	
07-10	9187590023	AIRBORNE EXPRESS	06/21/89	EXPRESS MAILING CHARGES FROM EL CAJON TO DC	5.00	
07-10	9187590022	INTERCAP MONITORING CORP	07/01/89-08-01/89	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00	
		Do	07/01/89-08-01/89	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	18.00	
07-10	9187590024	NEW YORK TIMES	06/26/89-09/24/89	3 MONTHS SUBSCRIPTION	58.50	
07-10	9187590021	SAN DIEGO BUSINESS JOURNAL	05/04/89-06/04/90	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	36.00	
07-11	9188490028	DIALCOM, INC	05/01/89-05/31/89	COMPUTER CHARGES FOR PRIME TIME DUAL ACCESS/MASTER FILE MAINT /LASER PRINTING & DELIVERY OF LABEL CHRGES	871.45	
07-11	9188490029	SAN DIEGO OFFICE SUPPLY	05/25/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	10.00	
07-11	9188490027	SPARKLETT'S DRINKING WATER CORP	05/01/89-06/01/89	WATER COOLER RENTAL & DRINKING WATER FOR EL CAJON DISTRICT OFFICE	40.75	
07-11	9188490030	WESTERN UNION TELEGRAPH CO.	02/27/89	TELEGRAM CHARGE	53.15	
07-14	9192820026	AIRBORNE EXPRESS	06/21/89	EXPRESS MAILING FROM DC TO EL CAJON	5.89	
07-14	9192820027	Do	06/22/89	EXPRESS MAILING FROM DC TO EL CAJON	5.00	
07-14	9192820028	Do	06/22/89	EXPRESS MAILING FROM DC TO IMPERIAL VALLEY	5.00	
07-14	9192820029	Do	06/22/89	EXPRESS MAILING CHARGES DC TO IMPERIAL VALLEY	50.00	
07-14	9192820023	Do	06/23/89	EXPRESS MAILING CHARGES DC TO SAN DIEGO	14.00	
07-14	9192820024	Do	06/23/89	EXPRESS MAILING CHARGES DC TO SAN DIEGO	14.00	
07-14	9192820025	AT&T INFORMATION SYSTEMS	05/24/89-06/24/89	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.36	
07-14	9192820030	Do	05/24/89-06/24/89	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95	

07-14	9192820029	BENCHMARK SYSTEMS	06/20/89	COMPUTER PRINTING RIBBONS	72.00
07-18	9195830014	AIRBORNE EXPRESS	06/26/89	EXPRESS MAILING FROM DC TO EL CAJON DISTRICT OFFICE	5.00
07-18	9195830015	Do	06/28/89	EXPRESS MAILING FROM DC TO YUMA, AZ	5.00
07-18	9195830016	Do	06/30/89	EXPRESS MAIL FROM DC TO EL CAJON DISTRICT OFFICE	22.80
07-18	9195830017	ARCHER SERVICES, INC.	06/13/89	DELIVERY CHARGES FROM DC OFFICE TO ANACOSTIA NAVAL BASE	18.20
07-18	9195830018	AT&T INFORMATION SYSTEMS	06/01/89-07/01/89	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48
07-18	9195830019	Do	06/01/89-07/01/89	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
07-18	9195830020	BACK COUNTRY TRADER	06/01/89-06/01/90	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	16.00
07-18	9195830021	CAL-COM	07/01/89-07/31/89	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	74.25
07-18	9195830022	CAROLE J. STARR	04/05/89-06/29/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 429 MILES @ .24¢/MILE	102.96
07-18	9195830023	THOMAS J LANKFORD	06/22/89	PRINTING CHARGES FOR 3400 COPIES PRINT ARTICLE	128.60
07-18	9195830024	PACIFIC BELL	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE	29.82
07-18	9198620014	Do	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	273.56
07-18	9198620015	Do	06/01/89-06/30/89	TOLLS	9.57
07-18	9198620016	Do	06/01/89-06/30/89	PRINTING CHARGES FOR 1989 MEMBER QUESTIONNAIRE - 286 000 COPIES	5,525.00
07-20	9198550027	CALI COMMUNICATIONS, INC	07/05/89	LOCAL TELEPHONE SERVICE	140.96
07-20	9200410014	PACIFIC BELL	06/04/89-07/03/89	TOLLS	38.59
07-20	9200410015	Do	06/04/89-07/03/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 116 MILES @ .24¢ PER MILE	27.84
07-25	9205820029	KRISTIN MAULDEN ALEXANDER	06/08/89-06/29/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 385 MILES @ .24¢ PER MILE	92.40
07-25	9205820030	CATO CEDILLO	06/06/89-06/27/89	REIMBURSEMENT FOR MEAL ON OFFICIAL TRAVEL IN DISTRICT	6.00
07-25	9205820031	Do	06/14/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVE IN DISTRICT 645 MILES @ .24/MILE	154.80
07-25	9205820032	FRANK C COLLINS	06/01/89-06/27/89	REIMBURSEMENT FOR PARKING AND TOLL CHARGES ON OFFICIAL TRAVEL IN DISTRICT	6.00
07-25	9205820033	Do	06/02/89-06/13/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 266 MILES @ .24¢ PER MILE	63.84
07-25	9205820034	ROBERTO C MEDINA	06/10/89-06/30/89	REIMBURSEMENT FOR SANDWICHES AND SOFT DRINKS FOR VARIOUS WATER RECLAMATION EXPERTS IN DIST	32.43
07-25	9205820035	Do	06/27/89	OTC EL CAJON	61.20
07-25	9205820036	DOUGLAS M SAYERS	06/14/89-06/21/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 255 MILES @ .24/MILE	413.10
07-25	9205820037	THOMAS J LANKFORD	06/23/89-07/01/89	PRINTING CHARGES FOR UPDATE RECORD REPRINT, LETTER, FLYER AND LABELS	25.81
07-27	9208200009	PACIFIC BELL	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	27.11
07-27	9208200010	Do	07/10/89-08/09/89	TOLLS	200.00
07-28	9208890351	CITY OF IMPERIAL BEACH	07/01/89-07/30/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	1,150.00
07-28	9208890352	DONALD R & JANET M FALL	07/01/89-07/30/89	RENT 366 S PIERCE ST EL CAJON CA 92020	100.00
07-28	9208950352	IMPERIAL COUNTY TREASURER	07/01/89-07/30/89	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	94.37
07-28	9209570009	PACIFIC BELL	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	941.50
07-31	9209402070	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	.....	1,336.74
07-31	9212900524	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	844.52
07-31	9212900665	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	121.95
07-31	9212920243	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	72.28
07-31	9212930915	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	285.80
07-31	9212930916	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	10.00
08-03	9208820022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY CLIPPING SERVICE CHARGES	96.08
08-03	9208820021	SAN DIEGO CLIPPING SERVICE	06/01/89-06/30/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	46.90
08-03	9208820024	SAN DIEGO OFFICE SUPPLY	05/26/89	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	16.00
08-03	9208820025	Do	07/17/89	REIMBURSEMENT FOR MEMBER'S SIGN FOR IMPERIAL BEACH DISTRICT OFFICE	520.97
08-03	9208820023	SPARKLETS DRINKING WATER CORP	06/01/89-06/30/89	COMPUTER CHARGES FOR DC OFFICE	385.00
08-03	9214310009	HOUSE INFORMATION SYSTEMS	06/12/89-06/29/89	RETURN AIRFARE FOR LILY SOTO ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO	226.00
08-04	9215800030	FRANK C COLLINS	07/12/89	ONE YEAR SUBSCRIPTION FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC	5.00
08-04	9215800031	DIALCOM, INC	06/01/89-06/30/89	COMPUTER CHARGES FOR DC OFFICE	49.95
08-04	9215800032	DINERS CLUB INTERNATIONAL	06/28/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	34.57
08-04	9215800033	Do	07/01/89-07/09/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	18.00
08-04	9215800034	STAR NEWS PUBLISHING CO.	07/30/89-07/30/90	EARLY WARNING ALARM MONITORING SERVICES FOR EL CAJON DISTRICT OFFICE	45.00
08-11	9221700028	AIRBORNE EXPRESS	07/25/89	EXPRESS MAILING FROM EL CAJON TO DC	5.00
08-11	9221700029	AT&T INFORMATION SYSTEMS	06/24/89-07/24/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	34.57
08-11	9221700030	Do	06/24/89-07/24/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	18.00
08-11	9221700031	Do	08/01/89-09/01/89	EARLY WARNING ALARM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
08-11	9221700032	INTERCAP MONITORING CORP.	08/01/89-09/01/89	EXPRESS MAILING FROM EL CAJON TO WASHINGTON, DC	5.00
08-14	9223440027	AIRBORNE EXPRESS	07/18/89	.....	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
08-14	9223440019	AT&T INFORMATION SYSTEMS	07/01/89-08/01/89	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48	
08-14	9223440020	Do	07/01/89-08/01/89	TELEPHONE EQUIPMENT LEASE CHARGES EL CAJON DISTRICT OFFICE	214.00	
08-14	9223440026	CAL-COM	08/01/89-09/01/89	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	65.60	
08-14	9223440022	CATO CEDILLO	07/04/89-07/19/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 493 MILES @ .24/MILE	118.32	
08-14	9223440023	Do	07/14/89	REIMBURSEMENT FOR PARKING CHARGES ON OFFICIAL TRAVEL IN DISTRICT	3.00	
08-14	9223440029	FRANK C COLLINS	07/03/89-07/29/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1.250 MILES @ .24/MILE	300.00	
08-14	9223440030	Do	07/03/89-07/17/89	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL IN DISTRICT	5.00	
08-14	9223440038	FALL ADVERTISING	06/15/89-07/18/89	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	139.57	
08-14	9223440028	NATIONAL UNIV CONFERENCE FACILITIES	07/07/89	ROOM RENTAL CHARGES FOR MEMBER'S NATIONAL DEFENSE MEETING W/ CONSTITUENTS	70.00	
08-14	9223440024	SAN DIEGO CLIPPING SERVICE	08/01/89-09/01/89	MONTHLY CLIPPING SERVICE CHARGES	55.00	
08-14	9223440031	DOUGLAS M SAYERS	07/04/89-07/07/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 160 MILES @ .24/MILE	38.40	
08-14	9223440021	THOMAS J LANFORD	07/13/89-07/27/89	PRINTING CHARGES FOR RECORD REPRINT, DEAR COLLEAGUE, UPDATE, LETTERHEAD, BUSINESS CARDS AND LABELS	1,500.57	
08-15	9227550012	PACIFIC BELL	07/01/89-07/31/89	WATS TELEPHONE SERVICE	267.87	
08-15	9227550013	Do	07/01/89-07/31/89	WATS TELEPHONE SERVICE	10.38	
08-16	9228540021	Do	07/02/89-08/01/89	LOCAL TELEPHONE SERVICE	48.92	
08-16	9228540022	Do	07/04/89-08/03/89	LOCAL TELEPHONE SERVICE	146.06	
08-16	9228540023	Do	07/04/89-08/03/89	TOLLS	53.75	
08-18	9229500016	ARCHER SERVICES, INC.	07/07/89-07/07/89	MESSENGER SERVICE CHARGES IN DC	24.45	
08-18	9229500017	BENCHMARK SYSTEMS	07/21/89	COMPUTER RIBBONS FOR COMPUTER - DC	41.75	
08-18	9229500018	Do	08/04/89	COMPUTER RIBBONS FOR COMPUTER - DC	34.71	
08-18	9229500022	FEDERAL EXPRESS CORP	06/01/89-07/01/89	EXPRESS MAILING CHARGE DC TO GUATEMALA	28.60	
08-18	9229500015	GENERAL SERVICES ADMIN	08/06/89-08/12/89	FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	330.00	
08-18	9229500023	JOHN PETER PALAFOUJAS	08/06/89-08/12/89	REIMBURSEMENT FOR AIR FARE ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO TO DC	205.44	
08-18	9229500024	Do	08/06/89-08/12/89	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN SAN DIEGO	42.00	
08-18	9229500026	Do	08/06/89-08/12/89	REIMBURSEMENT FOR PARKING CHARGES - DULLES AIRPORT, ON OFFICIAL TRAVEL TO DISTRICT	589.55	
08-18	9229500027	Do	08/06/89-08/12/89	REIMBURSEMENT FOR LODGINGS ON OFFICIAL BUSINESS IN SAN DIEGO	5.00	
08-18	9229500029	Do	08/06/89-08/12/89	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRIP TO DISTRICT	8.00	
08-18	9229500030	Do	08/06/89-08/12/89	REIMBURSEMENT FOR MEAL W/CONSTITUENT ON OFFICIAL BUSINESS IN SAN DIEGO	36.79	
08-18	9229500028	Do	08/10/89	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	13.25	
08-18	9229500025	SAN DIEGO OFFICE SUPPLY	08/01/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	44.63	
08-18	9229500021	Do	08/01/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	5.40	
08-18	9229500019	SPARKLETS DRINKING WATER CORP.	07/01/89-07/31/89	WATER COOLER RENTAL & BOTTLED DRINKING WATER FOR EL CAJON DISTRICT OFFICE	59.45	
08-18	9229500014	VILLAGE STUDIO	06/30/89	PHOTOGRAPHIC CHARGES FOR EL CAJON DISTRICT OFFICE	21.00	
08-24	9225890349	CITY OF IMPERIAL BEACH	08/01/89-08/30/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00	
08-24	9225890351	DONALD R. & JANET M. FALL	08/01/89-08/30/89	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00	
08-24	9235890350	IMPERIAL COUNTY TREASURER	08/01/89-08/30/89	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00	
08-28	9236250028	NATIONAL UNIV CONFERENCE FACILITIES	08/07/89	ROOM RENTAL CHARGES FOR MEMBER'S DRUG CONFERENCE IN DISTRICT	50.00	
08-28	9236250029	Do	08/07/89	REFRESHMENT CHARGES FOR MEMBER'S DRUG CONFERENCE	150.00	
08-28	9236250027	Do	08/08/89	ROOM RENTAL CHARGES FOR WATER RECLAMATION CONFERENCE IN DISTRICT	360.00	
08-28	9236250026	Do	07/26/89-08/08/89	PRINTING CHARGES LETTER, DEAR COLLEAGUE LETTER, STATIONERY & LABELS	511.43	
08-29	9240330028	THOMAS J LANFORD	08/03/89	EXPRESS MAILING CHARGE - EL CAJON TO DC	5.00	
08-29	9240330028	AIRBORNE EXPRESS	08/16/89	EXPRESS MAILING CHARGE DC TO EL CAJON	5.00	
08-29	9240330031	Do				

08-29	9240330029	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	408.25
08-29	9240330030	Do	07/01/89-07/31/89	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	29.70
08-29	9241500012	PACIFIC BELL	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	93.04
08-29	9241500013	Do	07/16/89-08/15/89	TOLLS	.71
08-31	9241930915	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.15
08-31	9241930916	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		140.55
08-31	9241930916	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		321.50
08-31	9242430028	FEDERAL EXPRESS CORP	08/04/89	EXPRESS MAILING CHARGE DC TO HONOLULU	34.71
08-31	9242430029	Do	08/04/89	EXPRESS MAILING CHARGE DC TO COSTA RICA	34.71
08-31	9242430030	SAN DIEGO OFFICE SUPPLY	08/04/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	9.93
08-31	9243900532	(EQUIPMENT ALLOWANCE)	08/24/89		1,339.76
08-31	9243900532	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	COMPUTER CHARGES FOR DC OFFICE	1.95
08-31	9243950221	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	ONE-WAY AIRFARE FOR MEMBER'S TRAVEL TO DISTRICT DC TO SAN DIEGO	(332.73)
08-31	9243950141	(STATIONERY SERVICES CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR MEAL ON OFFICIAL TRAVEL IN DISTRICT	751.25
09-06	9248240029	DIALCOM, INC	07/01/89-07/31/89	EXPRESS MAILING DC TO EL CAJON DISTRICT OFFICE	165.00
09-06	9248240028	DIALCOM CLUB INTERNATIONAL	08/05/89	EXPRESS MAILING FROM DC TO EL CAJON DISTRICT OFFICE	24.58
09-06	9248240030	JOHN PETER PALAFOUTAS	08/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	5.00
09-11	9250310021	AIRBORNE EXPRESS	08/25/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	49.95
09-11	9250310022	Do	08/25/89	TELEPHONE ANSWERING CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	35.85
09-11	9250310023	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	147.32
09-11	9250310028	Do	07/24/89-08/23/89	CARPET CLEANING SERVICE FOR EL CAJON DISTRICT OFFICE	100.00
09-11	9250310029	CAL-COM	09/01/89-10/01/89	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	768.97
09-11	9250310029	FALL ADVERTISING	08/17/89	PRINTING CHARGES FOR EL CAJON DISTRICT OFFICE	375.37
09-11	9250310024	Do	08/22/89	PRINTING CHARGES FOR LABELS AND CONSTITUENT LETTERS	177.04
09-11	9250310026	GENERAL SERVICES ADMIN	04/01/89-05/01/89	EARLY WARNING ALARM SERVICE MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
09-11	9250310026	Do	05/01/89-06/01/89	MEMBER'S AIR FARE ON RETURN TO DC - LITTLE ROCK, AR TO DC	352.00
09-13	9251560026	THOMAS J LANKFORD	09/01/89-10/01/89	WATS TELEPHONE SERVICE	351.24
09-13	9251560027	INTERCAP MONITORING CORP	09/05/89	REIMBURSEMENT FOR RENTAL CAR CHARGES ON OFFICIAL TRAVEL IN DISTRICT	7.88
09-13	9251560027	Do	08/01/89-08/31/89	EXPRESS MAILING FROM DC TO CHULA VISTA	331.20
09-14	9251560028	SECURITY TRAVEL	08/01/89-08/31/89	EXPRESS MAILING FROM DC TO CORONADO	5.00
09-14	9251560028	PACIFIC BELL	08/28/89	EXPRESS MAILING FROM DC TO IMPERIAL VALLEY	5.00
09-14	9251560028	Do	08/28/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 120 MILES @ 24¢ PER MILE	28.80
09-14	9251560028	DUNCAN HUNTER	08/29/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 285 MILES @ 24¢ PER MILE	68.40
09-15	9256570028	AIRBORNE EXPRESS	08/07/89-08/14/89	ONE YEAR SUBSCRIPTION	190.00
09-15	9256570030	Do	08/07/89-08/29/89	LOCAL TELEPHONE SERVICE	32.52
09-15	9256570030	KRISTIN MAULDEN ALEXANDER	08/02/89-09/01/89	TOLLS	166.80
09-15	9256570027	DOUGLAS M SAYERS	08/04/89-09/03/89	TELEPHONE EQUIPMENT LEASING CHARGES FOR EL CAJON DISTRICT OFFICE	71.39
09-15	9257500023	OFFICIAL AIRLINES GUIDE	08/01/89-09/01/89	TELEPHONE EQUIPMENT LEASING CHARGES FOR TELESCOPE PHONE IN EL CAJON DISTRICT OFFICE	214.00
09-15	9257500023	PACIFIC BELL	08/01/89-09/01/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 301 MILES @ 24¢/MILE	72.24
09-18	9261080011	Do	08/02/89-08/22/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 535 MILES @ 24¢/MILE	128.40
09-18	9261080011	Do	08/30/89	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S EDUCATION SEMINAR IN DISTRICT 9/16/89	239.50
09-18	9261080012	Do	12/01/89-11/30/90	ONE YEAR SUBSCRIPTION TO FEDERAL DIRECTORY	1,045.00
09-25	9263230022	AT&T INFORMATION SYSTEMS	11/19/89-11/19/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	226.40
09-25	9263230022	Do	08/01/89	PRINTING CHARGES FOR MEMBER'S EDUCATION SEMINAR, DISTRIBUTED BY SD CITY & COUNTY SCHOOLS	50.00
09-25	9263230023	CATO CEDILLO	08/08/89	REIMBURSEMENT FOR AUDIO VISUAL EQUIPMENT AT MEMBER'S WATER CONFERENCE IN DISTRICT	18.54
09-25	9263230025	FRANK C COLLINS	09/20/89	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	5.89
09-25	9263230025	Do	10/30/89-10/30/90	EXPRESS MAILING CHARGES FROM EL CAJON TO DC	64.00
09-26	9268840030	CARROLL PUBLISHING COMPANY	09/20/89	ONE YEAR SUBSCRIPTION	375.96
09-26	9268840030	CONGRESSIONAL QUARTERLY INC	08/01/89-08/31/89	ARTWORK AND NEGATIVE PREPARATION FOR FLAG LEGISLATION QUESTIONNAIRE	28.60
09-26	9268840027	INSTANT PRINTING COMPANY		FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	
09-26	9268840026	NATIONAL UNIV CONFERENCE FACILITIES		FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	
09-26	9268840028	MELINDA M PATTERSON			
09-26	9269710023	AIRBORNE EXPRESS CORP			
09-27	9269710028	AVIATION WEEK & SPACE TECHNOLOGY			
09-27	9269710029	CAL COMMUNICATIONS, INC			
09-27	9269710029	GENERAL SERVICES ADMIN			
09-27	9269710021	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
09-27	9265710030	INSIDE E.P.A.	12/01/89-11/30/90	ONE YEAR SUBSCRIPTION	395.00	
09-27	9269710022	SPARKLETT'S DRINKING WATER CORP	08/01/89-08/31/89	WATER COOLER RENTAL CHARGES FOR EL CAJON DISTRICT OFFICE	16.40	
09-27	9269710024	THOMAS J LANKFORD	09/05/89	PRINTING CHARGES FOR MEMBER'S EDUCATION SEMINAR IN DISTRICT	2,266.00	
09-28	9270890348	CITY OF IMPERIAL BEACH	09/01/89-09/30/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00	
09-28	9270890350	DONALD R. & JANET M. FALL	09/01/89-09/30/89	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00	
09-28	9270890349	IMPERIAL COUNTY TREASURER	09/01/89-08/31/89	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	100.00	
09-30	9270830915	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.21	
09-30	9270830916	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		269.90	
09-30	9270840211	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		122.00	
09-30	9272900533	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,339.76	
09-30	9272950146	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		265.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						116,841.37
MEMBERS CLERK HIRE						
EXPENSES						38,737.63
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						155,579.00
OFFICE OF THE HON. EARL HUTTO						
SALARIES						
		BENNETT, BARBARA L	07/01/89-09/30/89	SECRETARY	3,716.37	
		BERRY, HELEN W.	07/01/89-09/30/89	RECEPTIONIST	4,750.01	
		BOTO, ROBY L.	07/01/89-09/30/89	CASEWORKER-PENSACOLA OFFICE	2,750.01	
		COLLINS, BENJAMIN F.	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	8,750.01	
		DEVILLE, DIANA COURTNEY	07/01/89-09/30/89	CASEWORKER	4,500.00	
		DOVE, LEISA H.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,722.22	
		DRENNEN, DOLORES E.	07/01/89-09/30/89	RECEPTIONIST	2,124.99	
		FLINT, ROBERT WILLIAM	07/01/89-09/30/89	MILITARY ASST	13,012.50	
		GUP, JODI LEE	07/01/89-07/31/89	D.C. INTERN	1,070.00	
		HADAWAY, EARL J.	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	8,229.12	
		HARMON, DELISA LOU	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	6,999.99	
		HOLLAND, TRACI MICHELLE	08/01/89-09/30/89	PART-TIME EMPLOYEE	1,116.68	
		KEETER, BRIAN C.	07/01/89-09/30/89	MEDIA SPECIALIST	6,249.99	
		LAPLANTRE, MARC L.	07/01/89-09/30/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,999.99	
		MCCARLEY, CATHE H.	07/01/89-09/30/89	EXECUTIVE SECRETARY	8,750.01	
		MITCHELL, LINDA	07/01/89-09/30/89	CASEWORKER	3,375.00	
		MONTGOMERY, MELISSA D	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
		RICH, JENNIFER ANNE	09/19/89-09/30/89	SYSTEMS MANAGER	533.33	
		STECH, DANIEL PATRICK	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,000.00	

EXPENSES

07-07	9179210030	MOBILE PRESS REGISTER	07/07/89-07/06/90	ONE YEAR SUBSCRIPTION TO MOBILE PRESS REGISTER	126.00
07-14	9195560017	SOUTHERN BELL	05/23/89-06/22/89	LOCAL TELEPHONE SERVICE	98.78
07-18	9194610030	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	134.76
07-18	9195830024	CENTRAL TELEPHONE CO OF FLORIDA	06/25/89-07/24/89	TELEPHONE SERVICE MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE	116.92
07-18	9195830034	Do	06/25/89-07/24/89	TELEPHONE SERVICE MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE	49.75
07-18	9195830027	BENJAMIN F COLLINS	06/01/89-06/30/89	INTRA-DISTRICT STAFF MILEAGE 756 MILES @ .24c PER MILE	181.44
07-18	9195830025	DOLORES E DRENNEN	06/01/89-06/30/89	INTRA-DISTRICT MILEAGE 205 MI @ 10SS1	25.20
07-18	9195830032	Do	06/16/89-06/27/89	POSTAGE	.60
07-18	9195830022	TREASURER OF UNITED STATES	12/31/88	PAYMENT TO THE U.S. TREASURY FOR A LOST DICTAPHONE 3242 MICRO DICTATOR	109.87
07-20	9195720023	EARL HADAWAY	06/29/89-07/09/89	IN-DISTRICT STAFF MILEAGE 1,778.9 MILES AT .24c	426.94
07-20	9195720021	EARL HUTTO	06/29/89-07/10/89	IN-DISTRICT MILEAGE 420 MILES @ .24c	100.80
07-20	9195720020	Do	06/29/89-07/10/89	ROUNDTRIP MILEAGE FROM WASHINGTON D.C. TO PANAMA CITY, FL AND RETURN ---1,934 MILES AT .24c	464.16
07-20	9195720022	VISA	07/05/89	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	6.17
07-20	9198550029	THE SENTINEL	07/01/89-06/30/91	TWO YEAR SUBSCRIPTION TO SENTINEL - FOR PENSACOLA DISTRICT OFFICE	34.00
07-20	9198550028	UNIQUE BUSINESS SERVICES	08/01/89-08/30/89	ANSWERING SERVICE FOR MONTH OF AUGUST FOR SHALIMAR OFFICE	200.00
07-27	9208710001	TREASURER OF UNITED STATES	07/05/89	REPRODUCTION OF PUBLIC AND PRIVATE LAWS	45.00
07-28	9206530024	AT&T	07/01/89-07/31/89	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR PENSACOLA DISTRICT OFFICE	191.25
07-28	9206740029	AMERICAN EXPRESS	07/14/89-07/17/89	MEMBER ROUNDTRIP DELTA AIRLINETICKET FROM WASHINGTON NATIONAL TO PANAMA CITY, FL	378.00
07-28	9206910072	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT PANAMA CITY FL 00000	730.00
07-28	9208890034	JOSEPH P. VON BONUNDEN	07/01/89-09/30/89	MONTHLY FITS SERVICE FOR PENSACOLA AND PANAMA CITY DISTRICT OFFICES	1,075.00
07-31	9207710021	GENERAL SERVICES ADMIN	06/30/89	MONTHLY TELEPHONE BILL FOR PANAMA CITY DISTRICT OFFICE	105.74
07-31	9207830030	SOUTHERN BELL	09/23/86-10/22/86	PRINTING OF CALLING CARDS FOR DAN STECH AND MARC LAPLANTE	396.00
07-31	9208730019	DAVID S RAMAGE	07/05/89	.....	65
07-31	9212900093	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	106.68
07-31	9212900681	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	299.00
07-31	9212920010	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	15.03
07-31	9212930071	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	219.89
07-31	9212930072	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	15.03
08-03	9208820026	VISA	01/31/87-02/05/87	ROUNDTRIP NORTHWEST AIRLINES PENSACOLA TO DC	761.73
08-03	9214610011	SOUTHERN BELL	06/17/89-07/16/89	TOLLS	117.91
08-03	9214610012	Do	06/17/89-07/16/89	LOCAL TELEPHONE SERVICE	9.75
08-09	9220500022	AMERICAN EXPRESS	07/28/89-08/24/89	MILEAGE FROM DC TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO SPRINGFIELD, VA - 20 MILES @ .24c P/M	33.60
08-09	9220500023	Do	07/28/89-08/24/89	MILEAGE FROM DC TO NATIONAL AIRPORT & FROM NATIONAL AIRPORT TO SPRINGFIELD, VA - 20 MILES @ .24c PER MI.	4.80
08-09	9220500028	CENTELL/CUTTER PRINTING, INC.	07/29/89	ANSWERING SERVICE FOR MONTH OF AUGUST FOR PANAMA CITY OFFICE	96.55
08-09	9220500036	CENTELL TELEPHONE CO OF FLORIDA	07/29/89	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY DISTRICT OFFICE	134.76
08-09	9220500029	FEDERAL EXPRESS CORP	07/28/89	INTRA-DISTRICT STAFF MILEAGE 863 MILES AT .24c	207.12
08-09	9220500021	EARL HUTTO	07/21/89-07/23/89	INTRA-DISTRICT STAFF MILEAGE 100 MILES @ .24c	24.00
08-09	9220500025	Do	07/23/89	POSTAGE	.75
08-09	9220500026	Do	07/23/89	902.8 STAFF MILES TRAVELED IN CONGRESSIONAL DISTRICT AT .24c PER MILE	216.67
08-11	9216220029	ALERT ANSWERING SERVICES	08/01/89	LOCAL TELEPHONE SERVICE	97.62
08-11	9216220030	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	TOLLS	.61
08-11	9216220028	BENJAMIN F COLLINS	07/01/89-07/31/89	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,075.00
08-11	9216220026	DOLORES E DRENNEN	07/03/89-07/31/89	.....	105.09
08-11	9216220027	Do	07/06/89-07/25/89	.....	82.75
08-16	9226520023	EARL HADAWAY	07/01/89-07/31/89	.....	86.00
08-16	9228540019	SOUTHERN BELL	06/23/89-07/22/89	.....	222.11
08-16	9228540020	Do	06/23/89-07/22/89	.....
08-24	9235890352	JOSEPH P. VON BONUNDEN	08/01/89-08/30/89	.....
08-31	9241930071	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....
08-31	9241930072	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....
08-31	9241940016	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....
08-31	9242420014	SOUTHERN BELL	07/17/89-08/16/89	LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EARL HUTTO—Con.					
08-31	9242420015	Do	07/17/89-08/16/89	TOLLS	6.99
08-31	9243900037	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,394.80
08-31	9243200036	(PHOTOCOPY SERVICES CHARGED)	08/01/89-08/31/89		7.15
08-31	924350156	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		43.45
08-07	9250500008	SOUTHERN BELL	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	97.20
08-07	9250500009	Do	07/23/89-08/22/89	TOLLS	1.58
08-12	9254200028	ALERT ANSWERING SERVICES	09/01/89-09/30/89	ANSWERING SERVICE FOR MONTH OF SEPTEMBER FOR PANAMA CITY OFFICE	85.75
08-12	9254200012	AMERICAN EXPRESS	08/14/89-08/18/89	R/T CONTINENTAL AIRLINES FLIGHT FROM PENSACOLA, FL TO SAN ANTONIO STAFF L MITCHELL TO ATND AF SEMINAR	404.00
08-12	9254200014	Do	08/18/89	MEAL WHILE AT ATLANTA AIRPORT ENROUTE TO FLORIDA MEMBER	7.45
08-12	9254200013	Do	08/19/89-09/05/89	R/T DELTA AIRLINES FLIGHT FROM WASH NAT'L TO PENSACOLA, FL & FROM PANAMA CITY TO WASH NAT'L MEMBER	386.00
09-12	9254200024	AT&T	08/01/89-08/31/89	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR PENSACOLA DISTRICT OFFICE	191.25
09-12	9254200025	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	134.76
09-12	9254200018	HELEN M BERRY	08/13/89-08/18/89	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	40.65
09-12	9254200023	CENTEL	08/25/89-09/24/89	MONTHLY TRAVELING IN CONGRESSIONAL DISTRICT	119.15
09-12	9254200022	CENTRAL TELEPHONE CO OF FLORIDA	08/25/89-09/24/89	TELEPHONE SERVICE MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE	49.75
09-12	9254200019	BENJAMIN F COLLINS	08/02/89-08/31/89	INTRA-DISTRICT STAFF MILEAGE 1.101 MILES @ .24	264.48
09-12	9254200029	DAVID R RAMAGE	08/31/89	PRINTING 100 POSTERS FOR ACADEMY DAY	80.00
09-12	9254200020	DOLORES E DRENNEN	08/01/89-08/31/89	INTRA-DISTRICT STAFF MILEAGE 115 MILES AT .24	27.60
09-12	9254200021	Do	08/15/89	POSTAGE	.20
09-12	9254200027	GENERAL SERVICES ADMIN	07/31/89	FTS SERVICE FOR MONTH FOR PANAMA CITY AND PENSACOLA DISTRICT OFFICES	396.00
09-12	9254200015	EARL HUTTO	08/19/89-09/06/89	INTRA-DISTRICT MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT 1,020 MILES @ .24	244.80
09-12	9254200016	Do	08/19/89-09/06/89	MILEAGE FROM SPRINGFIELD, VA TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO RAYBURN BLDG 20 MI @ .24	4.80
09-12	9254200017	CATHIE H MCCARLEY	08/13/89-08/18/89	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	42.32
09-12	9254200026	UNIQUE BUSINESS SERVICES	09/01/89-09/30/89	MONTHLY ANSWERING SERVICE FOR SHALIMAR OFFICE	200.00
09-15	9255870027	AT&T	07/29/89-10/29/89	TELEPHONE EQUIPMENT FOR PANAMA CITY DISTRICT OFFICE	14.25
09-15	9255870028	FEDERAL EXPRESS CORP.	08/14/89	FEDERAL EXPRESS LETTER TO AND FROM DELTA AIRLINES FOR MEMBER'S FREQUENT FLYER REQUEST	9.75
09-15	9255870029	Do	08/14/89	FEDERAL EXPRESS LETTER TO AND FROM DELTA AIRLINES FOR MEMBER'S FREQUENT FLYER REQUEST	15.00
09-15	9257500024	AT&T	09/01/89-09/30/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR PENSACOLA DISTRICT OFFICE	191.25
09-15	9257540016	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY FTS CHARGE FOR PENSACOLA AND PANAMA CITY DISTRICT OFFICES	396.00
09-19	9257520028	AMERICAN EXPRESS	09/08/89-09/10/89	DELTA AIRLINES R/T TICKET FROM WASH TO PENSACOLA, FL & FROM PANAMA CITY, FL TO WASH NAT'L FOR MEMBER	386.00
09-19	9257520030	EARL HADAWAY	08/01/89-08/30/89	IN-DISTRICT MILEAGE FOR THE MONTH OF AUGUST - 1,760.8 MILES @ 24¢ PER MILE	422.59
09-19	9257520029	EARL HUTTO	09/08/89-09/10/89	MILEAGE FROM CAPITOL HILL TO WASH NAT'L & FROM WASH NAT'L TO SPRINGFIELD, VA - 20 MILES @ 24¢ PER MILE	4.80
09-25	9264720021	AT&T	04/29/89-07/29/89	TELEPHONE EQUIPMENT FOR PANAMA CITY DISTRICT OFFICE (THREE MONTH PERIOD)	16.65
09-25	9268520045	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
09-28	9270800028	UNIQUE BUSINESS SERVICES	10/01/89-10/31/89	OCTOBER ANSWERING SERVICE FOR SHALIMAR OFFICE	200.00
09-28	92078900351	JOSEPH P VON BONDUNEN	09/01/89-09/30/89	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,075.00
09-30	9270930071	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.91
09-30	9270930072	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		107.59
09-30	9270940012	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		157.00

09-30 9272900093
09-30 9272950162

09/01/89-09/30/89
09/01/89-09/30/89

(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

1,070.00
89,150.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,023.87

ADJUSTMENTS/REFUNDS

EXPENSES

07-18 9213990018 TREASURER OF UNITED STATES

12/31/88

REFUND DUE TO PAYMENT FOR LOST DICTAPHONE

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(109.87)

(109.87)

TOTAL

118,134.22

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN
DESMOND, EDWARD M
DURANTE, PATRICK J
GLAZIER, JUDITH WOLVERTON
HORSTMAN, ALICE HOAG
JELLY, ANN WOODWARD
KELLY, ANN WOODWARD
MARGRAVES, SCOTT D
MUNSON, LESTER E. III
MURRAY, ANNE C
SHORT, NANCY C
SODARO, JEAN P
STRATMAN, SAMUEL FRANCIS
WILCOX, LANCE
WOLVERTON, MARY ELIZABETH

COMPUTER OPERATOR
LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT
EXECUTIVE ADMINISTRATOR
EXECUTIVE ASSISTANT
LBJ CONGRESSIONAL INTERN
PERSONAL SECRETARY
CONGRESSIONAL ASSISTANT
LEGISLATIVE ASSISTANT
CONGRESSIONAL ASSISTANT
LEGISLATIVE ASSISTANT
PRESS SECRETARY
LEGISLATIVE ASSISTANT
CONGRESSIONAL ASSISTANT

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

6,750.00
8,328.00
7,876.26
17,697.00
11,741.25
1,070.00
9,343.74
6,312.00
5,499.99
2,186.01
9,072.51
7,345.74
7,807.50
7,807.50
5,724.24

EXPENSES

DINERS CLUB INTERNATIONAL
SCOTT D MARGRAVES
Do
Do
Do
Do
DINERS CLUB INTERNATIONAL
AMERICAN SENTINEL
SCHUMBURG VOICE
THE WASHINGTON POST
CENTEL CABLE TV OF ILLINOIS
HINCKLEY & SCHMITT, INC
DINERS CLUB INTERNATIONAL
Do

MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON
AIR FARE TO KANSAS CITY FOR CONG SEMINAR (IRS)
RENTAL ROOM AT THE RAMADA FOR K.C. IRS SEMINAR
RENTAL CAR FOR K.C. IRS SEMINAR
LUNCH IN K.C.
DINNER, ELIGHT DELAYED IN K.C.
MEMBER TRAVEL - WASHINGTON/CHICAGO
ONE YEAR SUBSCRIPTION
ONE YEAR SUBSCRIPTION
52 WEEK SUBSCRIPTION
MONTHLY SERVICE DISTRICT OFFICE
BOTTLED WATER SERVICE DISTRICT OFFICE
HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)
DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)

06/23/89-06/25/89
06/12/89-06/13/89
06/12/89-06/13/89
06/12/89-06/13/89
06/13/89
06/13/89
06/29/89
05/14/89-05/13/90
08/28/89-08/28/90
08/04/89
07/01/89-07/31/89
06/07/89-07/08/89
06/20/89-06/22/89

358.00
77.00
69.49
33.99
10.74
16.15
179.00
7.00
25.00
62.40
27.95
38.31
193.36
358.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Youcher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9207230026	Do	06/26/89-06/28/89	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)	331.75	
07-28	9207230027	Do	07/12/89-07/13/89	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)	212.88	
07-28	9207230023	Do	07/12/89-07/14/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	358.00	
07-28	9207230029	JUDY GLAZIER	06/08/89-06/28/89	MEALS IN DC	5.30	
07-28	9207230030	Do	06/28/89-07/14/89	CABS IN DC	35.00	
07-28	9207230028	ANNE C MURRAY	07/06/89	REIMBURSE FOR PURCHASE OF ONE ROLL OF PAPER FOR FAX MACHINE	19.66	
07-28	9208890355	ADDISON TOWNSHIP	07/01/89-07/30/89	RENT- 50 E. OAK ST. ADDISON, IL	1,480.42	
07-31	9208890355	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	MONTHLY SERVICE - DISTRICT OFFICE	237.50	
07-31	9208890026	GENERAL SERVICES ADMIN	06/30/89	MONTHLY SERVICE - DISTRICT OFFICE	92.60	
07-31	9208500027	ILLINOIS BELL TELEPHONE CO.	03/16/89-06/15/89	TELEPHONE UNIT CHARGES	1.85	
07-31	9208500030	ILLINOIS BELL TELEPHONE COMPANY	06/10/89-07/09/89	MONTHLY SERVICE - DISTRICT OFFICE	220.44	
07-31	9208500028	Do	06/10/89-07/09/89	TOLLS - DISTRICT OFFICE	6.75	
07-31	9208500029	Do	06/01/89-06/30/89		8.00	
07-31	9208940139	(RECORDING SERVICES CHARGED)	06/08/89		1,891.33	
07-31	9212900287	(EQUIPMENT ALLOWANCE)	07/10/89-08/09/89		790.81	
07-31	9212900727	(STATIONERY ALLOWANCE CHARGED)	07/10/89-08/09/89		76.21	
07-31	9212930455	(DC TELEPHONE SERVICE CHARGED)	07/29/89-10/27/89		57.76	
07-31	9212930456	(DC TELEPHONE TOLLS CHARGED)	08/01/89-06/30/89		250.00	
08-03	9213390027	POSTMASTER	06/01/89-06/30/89		250.20	
08-03	9214310010	ILLINOIS BELL TELEPHONE COMPANY	07/10/89-08/09/89	STAMPS	4.40	
08-03	9214310011	Do	07/10/89-08/09/89	MONTHLY SERVICE DISTRICT OFFICE	5.29	
08-10	9220540029	Do	07/10/89-08/09/89	AT&T COMM	58.50	
08-10	9220540029	NEW YORK TIMES	07/29/89-10/27/89	TNI SERVICES	27.95	
08-11	9221500029	CENTEL CABLE TV OF ILLINOIS	08/01/89-08/31/89	3 MONTHS SUBSCRIPTION	100.10	
08-16	9226520028	DAILY HERALD	07/16/89-01/16/90	MONTHLY SERVICE - DISTRICT OFFICE	242.61	
08-16	9226520025	DINERS CLUB INTERNATIONAL	08/01/89-08/02/89	SIX MONTH SUBSCRIPTION	370.00	
08-16	9226520024	Do	08/01/89-08/03/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	4.15	
08-16	9226520027	JUDY GLAZIER	08/02/89	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	6.00	
08-16	9226520026	Do	08/02/89-08/03/89	MEALS IN DC	25.00	
08-16	9226520029	LEARNER NEWSPAPERS	08/28/89	ONE YEAR SUBSCRIPTION - SCHAMBURG VOICE	237.50	
08-18	9228200028	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	MONTHLY SERVICE DISTRICT OFFICE	5.43	
08-18	9228200029	Do	07/01/89-07/31/89	MONTHLY SERVICE DISTRICT OFFICE	92.60	
08-18	9228200027	GENERAL SERVICES ADMIN	07/31/89	MONTHLY SERVICE DISTRICT OFFICE	210.35	
08-18	9228200025	ILLINOIS BELL TELEPHONE COMPANY	05/10/89-06/09/89	MONTHLY SERVICE DISTRICT OFFICE	47.39	
08-18	9228200026	Do	05/10/89-06/09/89	TOLLS	18.36	
08-22	9233800028	JEAN SODARO	04/14/89	MILEAGE AND PARKING VETERANS ADM. SEMINAR 39 MILES @ .24c PER MILE - PARKING	16.96	
08-22	9233800029	Do	06/19/89	MILEAGE AND PARKING FOR HEALTH AND HUMAN SERVICES BRIEFING 39 MILES @ .24c PER MILE - PARKING	17.96	
08-24	9234860027	HINKLEY & SCHMITT, INC.	07/24/89	PRINTING WATER SERVICES DISTRICT OFFICE	43.59	
08-24	9234860026	THOMAS J LANKFORD	07/29/89-08/01/89	BOTTLED WATER SERVICES DISTRICT OFFICE	321.60	
08-24	9235890353	ADDISON TOWNSHIP	08/01/89-08/30/89	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42	
08-31	9241930455	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.09	
08-31	9241930456	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		323.74	
08-31	9243900293	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		925.03	
08-31	9243950201	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		550.53	

09-08	9250570024	DINERS CLUB INTERNATIONAL	08/27/89	DISTRICT OFFICE STAFF TRAVEL ST. LOUIS/WASHINGTON (GLAZIER)	175.00
09-08	9250570025	Do	08/28/89-08/30/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	420.10
09-08	9250570025	Do	08/31/89	DISTRICT OFFICE STAFF TRAVEL WASHINGTON/CHICAGO (GLAZIER)	185.00
09-08	9250570027	JUDY GLAZIER	08/27/89-08/30/89	CABS IN DC	13.90
09-08	9250570028	ILLINOIS BELL TELEPHONE CO.	08/16/89	DISTRICT OFFICE MONTHLY CHARGES	32
09-08	9250570029	ILLINOIS BELL TELEPHONE COMPANY	08/10/89-09/09/89	DISTRICT OFFICE MONTHLY SERVICE	205.29
09-08	9250570030	Do	08/16/89	TOLLS	3.31
09-11	9250310030	DINERS CLUB INTERNATIONAL	09/02/89-09/04/89	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	370.00
09-11	9251560029	CENTEL CABLE TV OF ILLINOIS	09/01/89-09/03/89	MONTHLY SERVICE - DISTRICT OFFICE	27.95
09-15	9255870030	DINERS CLUB INTERNATIONAL	09/01/89-09/10/89	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	370.00
09-25	9264720027	Do	09/04/89-09/06/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	280.33
09-25	9264720028	Do	09/11/89-09/14/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	307.97
09-25	9264720030	JUDY GLAZIER	09/04/89	CABS IN DC	54.15
09-25	9264720029	Do	09/04/89-09/14/89	MEALS WHILE IN TRAVEL STATUS	166.41
09-25	9264720024	ALICE HORSTMAN	09/05/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (HORSTMAN)	40.89
09-25	9264720022	Do	09/05/89-09/13/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (HORSTMAN)	283.00
09-25	9264720025	Do	09/05/89-09/13/89	CABS IN TRANSIT	33.65
09-25	9264720026	Do	09/05/89-09/13/89	TIPS AND PARKING IN TRANSIT	13.00
09-25	9264720023	Do	09/05/89-09/13/89	ROOM, BOARD AND TRANSPORTATION US MERCHANT MARINE ACADEMY VISIT	140.00
09-26	9265800030	HINKLEY & SCHMITT, INC.	08/17/89-09/09/89	BOTTLED WATER SERVICE DISTRICT OFFICE	32.31
09-26	92658540028	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE SERVICE MONTHLY CHARGE	237.50
09-26	92658540029	Do	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE SERVICE MONTHLY CHARGE	5.43
09-26	9269710025	GENERAL SERVICES ADMIN	08/31/89	MONTHLY SERVICE DISTRICT OFFICE	92.60
09-27	9269710026	DINERS CLUB INTERNATIONAL	09/11/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON (GLAZIER)	180.00
09-27	9269710027	Do	09/14/89	DISTRICT OFFICE STAFF TRAVEL WASHINGTON/ST. LOUIS (GLAZIER)	180.00
09-28	9270890352	ADDISON TOWNSHIP	09/18/89	DISTRICT OFFICE STAFF CHICAGO/WASHINGTON (GLAZIER)	185.00
09-28	9272500030	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
09-29	9270930455	(DC TELEPHONE SERVICE CHARGED)	09/22/89-09/24/89	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	370.00
09-30	9270930456	(DC TELEPHONE TOLLS CHARGED)	09/22/89-09/24/89		66.39
09-30	9270930456	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		106.29
09-30	9272900297	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		955.57
09-30	9272950208		09/01/89-09/30/89		630.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

20,665.11
135,226.85

TOTAL

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

09-08	9250570024	DINERS CLUB INTERNATIONAL	08/27/89	DISTRICT OFFICE STAFF TRAVEL ST. LOUIS/WASHINGTON (GLAZIER)	175.00
09-08	9250570025	Do	08/28/89-08/30/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	420.10
09-08	9250570025	Do	08/31/89	DISTRICT OFFICE STAFF TRAVEL WASHINGTON/CHICAGO (GLAZIER)	185.00
09-08	9250570027	JUDY GLAZIER	08/27/89-08/30/89	CABS IN DC	13.90
09-08	9250570028	ILLINOIS BELL TELEPHONE CO.	08/16/89	DISTRICT OFFICE MONTHLY CHARGES	32
09-08	9250570029	ILLINOIS BELL TELEPHONE COMPANY	08/10/89-09/09/89	DISTRICT OFFICE MONTHLY SERVICE	205.29
09-08	9250570030	Do	08/16/89	TOLLS	3.31
09-11	9250310030	DINERS CLUB INTERNATIONAL	09/02/89-09/04/89	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	370.00
09-11	9251560029	CENTEL CABLE TV OF ILLINOIS	09/01/89-09/03/89	MONTHLY SERVICE - DISTRICT OFFICE	27.95
09-15	9255870030	DINERS CLUB INTERNATIONAL	09/01/89-09/10/89	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	370.00
09-25	9264720027	Do	09/04/89-09/06/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	280.33
09-25	9264720028	Do	09/11/89-09/14/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	307.97
09-25	9264720030	JUDY GLAZIER	09/04/89	CABS IN DC	54.15
09-25	9264720029	Do	09/04/89-09/14/89	MEALS WHILE IN TRAVEL STATUS	166.41
09-25	9264720024	ALICE HORSTMAN	09/05/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (HORSTMAN)	40.89
09-25	9264720022	Do	09/05/89-09/13/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (HORSTMAN)	283.00
09-25	9264720025	Do	09/05/89-09/13/89	CABS IN TRANSIT	33.65
09-25	9264720026	Do	09/05/89-09/13/89	TIPS AND PARKING IN TRANSIT	13.00
09-25	9264720023	Do	09/05/89-09/13/89	ROOM, BOARD AND TRANSPORTATION US MERCHANT MARINE ACADEMY VISIT	140.00
09-26	9265800030	HINKLEY & SCHMITT, INC.	08/17/89-09/09/89	BOTTLED WATER SERVICE DISTRICT OFFICE	32.31
09-26	92658540028	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE SERVICE MONTHLY CHARGE	237.50
09-26	92658540029	Do	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE SERVICE MONTHLY CHARGE	5.43
09-26	9269710025	GENERAL SERVICES ADMIN	08/31/89	MONTHLY SERVICE DISTRICT OFFICE	92.60
09-27	9269710026	DINERS CLUB INTERNATIONAL	09/11/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON (GLAZIER)	180.00
09-27	9269710027	Do	09/14/89	DISTRICT OFFICE STAFF TRAVEL WASHINGTON/ST. LOUIS (GLAZIER)	180.00
09-28	9270890352	ADDISON TOWNSHIP	09/18/89	DISTRICT OFFICE STAFF CHICAGO/WASHINGTON (GLAZIER)	185.00
09-28	9272500030	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
09-29	9270930455	(DC TELEPHONE SERVICE CHARGED)	09/22/89-09/24/89	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	370.00
09-30	9270930456	(DC TELEPHONE TOLLS CHARGED)	09/22/89-09/24/89		66.39
09-30	9270930456	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		106.29
09-30	9272900297	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		955.57
09-30	9272950208		09/01/89-09/30/89		630.63

PART-TIME EMPLOYEE
SHARED EMPLOYEE
EXECUTIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
COMMUNICATIONS ASSISTANT
LET CONGRESSIONAL INTERN
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE

1,060.74
2,350.00
9,999.99
4,890.00
6,812.49
3,405.24
3,125.00
1,070.00
1,916.67
3,527.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
		HARRISON, LINDA K	07/01/89-09/30/89	EXECUTIVE SECRETARY	6,275.49	
		HOLCOMB, JAMES TERRY	07/01/89-09/30/89	ADMIN ASST AND CHIEF OF STAFF	15,000.00	
		HOWERSTINE, LAURA M	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
		HUGHES, CHRISTINE C	07/01/89-07/31/89	STAFF ASSISTANT	4,416.67	
		HULL, JUDY E	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00	
		MCCARTNEY, JILL E	07/01/89-09/30/89	RECEPTIONIST-DC OFFICE	4,416.67	
		MCKEE, HAZEL	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00	
		PERRY, MARCIA K	07/01/89-09/30/89	DIST OFFICE CHIEF OF STAFF	7,975.00	
		SAUER, LINDA ANN	07/01/89-09/30/89	STAFF ASSISTANT	2,711.10	
		SLAYTON, TIFFANY	09/05/89-09/30/89	DC RECEPTIONIST	1,011.11	
		TATE, ANITA R	07/01/89-09/30/89	RECEPTIONIST/TULSA	4,012.50	
		VAN MARK, RUTH H	07/08/89-09/30/89	LEGISLATIVE DIRECTOR	7,147.22	
		WILSON, GREGORY W	09/11/89-09/30/89	STAFF ASSISTANT	916.67	
EXPENSES						
07-07	9180240001	JOE NAJERA	02/23/89	LABOR CHARGE FOR MOVING FURNITURE IN THE DISTRICT OFFICE	50.00	
07-07	9181200002	CHARLOTTE A. CARAWAY	05/04/89-05/11/89	REIMBURSEMENT FOR PARKING AT TULSA AIRPORT WHILE ON OFFICIAL BUSINESS	8.00	
07-07	9181200001	Do	05/11/89	REIMBURSEMENT FOR TAXI FARE WHILE ATTENDING DEPT OF STATE BRIEFING IN ST LOUIS	32.00	
07-07	9181200003	Do	05/11/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ATTENDING DEPT OF STATE BRIEFING IN ST LOUIS	5.75	
07-07	9187570004	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	LEASE & RENTALS OF EQUIPMENT	422.00	
07-07	9187570005	BELL ATLANTIC MOBILE SYSTEMS	06/04/89	PORTABLE TELEPHONE SERVICE	103.75	
07-07	9187570008	CATTERTON PRINTING CO.	05/31/89	PRINTING - TOWN MEETING CARDS	2,907.66	
07-07	9187570010	DBA SAND SPRINGS LEADER	06/01/89-12/31/89	SUBSCRIPTION	18.00	
07-07	9187570006	FEDERAL EXPRESS CORP	05/26/89-05/30/89	DELIVERY CHARGES	16.00	
07-07	9187570007	Do	06/05/89-06/06/89	DELIVERY CHARGES	16.00	
07-07	9187570003	GENERAL SERVICES ADMIN	05/01/89-05/31/89	TELEPHONE BILL - DISTRICT OFFICE	661.09	
07-07	9187570011	MCI TELECOMMUNICATIONS	06/02/89	TELEPHONE BILL - DISTRICT OFFICE	2.94	
07-07	9187570009	MEDIACLIPS	06/01/89-06/30/89	CLIPPING SERVICE	100.00	
07-07	9187570002	OKLAHOMA PRESS CLIPPING BUREAU	06/05/89-07/05/89	CLIPPING SERVICE	54.22	
07-11	9191510003	TULSA CORP.	05/31/89	CABLE TELEVISION SERVICE - DISTRICT OFFICE	24.85	
07-11	9191510002	CONGRESSIONAL MANAGEMENT FOUNDATION	05/04/89-05/08/89	OFFICE REFERENCE BOOKS	28.00	
07-11	9191510004	Do	05/08/89-05/11/89	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/TULSA/ WASHINGTON	326.00	
07-11	9191510005	Do	05/11/89-05/15/89	RENTAL CAR USED BY STAFF MEMBER T HOLCOMB, ON OFFICIAL BUSINESS IN THE DISTRICT	103.27	
07-11	9191510006	Do	06/04/89	ROUND TRIP AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA/ WASHINGTON	326.00	
07-11	9191510007	Do	06/06/89	ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/ WASHINGTON	177.00	
07-11	9191510008	Do	06/08/89	ONE WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA	163.00	
07-11	9191510009	Do	06/12/89	ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/ WASHINGTON	163.00	
07-11	9191510010	Do	06/16/89	ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT - WASHINGTON/TULSA	163.00	
07-11	9191510011	Do	06/19/89	ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/ WASHINGTON	163.00	
07-12	9191580001	Do	06/22/89-06/26/89	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/TULSA/ WASHINGTON	326.00	
07-12	9191580001	Do	05/11/89	R/T AIR FARE FOR STAFF MBR, C CARAWAY, TO STATE DEPT CONG STAFF BRFG IN ST LOUIS - R/T TULSA/ST LOUIS	164.00	
07-28	9208890356	201 LIMITED PARTNERSHIP	07/01/89-07/30/89	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44	

07-31	9212900120	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	2,990.14
07-31	9212900932	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	526.27
07-31	9212900932	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	326.27
07-31	9212900932	(DC TELEPHONE SERVICE CHARGED)	07/01/89-06/30/89	137.17
07-31	9212930123	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	169.45
08-03	9212820018	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	422.00
08-03	9212820009	DINERS CLUB INTERNATIONAL	05/10/89	13.18
08-03	9212820011	Do	06/14/89-06/16/89	76.55
08-03	9212820012	Do	06/14/89-06/16/89	110.88
08-03	9212820013	Do	06/15/89	8.51
08-03	9212820010	Do	06/16/89	177.00
08-03	9212820001	Do	07/12/89-07/14/89	340.00
08-03	9212820002	Do	07/12/89-07/14/89	61.53
08-03	9212820003	Do	07/12/89-07/14/89	89.60
08-03	9212820004	Do	07/13/89	7.34
08-03	9212820005	Do	07/14/89	1.00
08-03	9212820007	FEDERAL EXPRESS CORP	06/07/89-06/08/89	19.75
08-03	9212820008	Do	07/01/89	9.75
08-03	9212820014	FINDER BINDER OF OKLAHOMA	07/01/89-07/31/89	80.00
08-03	9212820016	MEDIACLIPS	06/01/89-06/30/89	100.00
08-03	9212820015	OKLAHOMA PRESS CLIPPING BUREAU	06/01/89-06/30/89	63.46
08-03	9212820017	TULSA CABLE TELEVISION	07/05/89-08/05/89	24.85
08-04	9213390028	POSTMASTER	06/07/89	16.80
08-04	9213440001	BURKHARTS	07/10/89	8.84
08-04	9213440006	DINERS CLUB INTERNATIONAL	06/29/89-07/10/89	326.00
08-04	9213440007	Do	07/13/89	16.00
08-04	9213440008	Do	07/17/89	27.30
08-04	9213440009	LINDA K HARRISON	06/01/89-06/27/89	9.10
08-04	9213440002	Do	06/01/89-06/30/89	10.00
08-04	9213440003	Do	06/01/89-06/30/89	39.92
08-04	9213440004	Do	06/27/89	3,210.00
08-07	9209730002	BELL ATLANTIC MOBILE SYSTEMS	06/01/89-06/30/89	684.33
08-07	9209730003	CATTERTON PRINTING CO	06/22/89	7.38
08-07	9209730005	GENERAL SERVICES ADMIN	06/01/89-07/02/89	380.00
08-07	9209730004	MCI TELECOMMUNICATIONS	05/15/89	37.37
08-08	9216580001	DINERS CLUB INTERNATIONAL	07/28/89	182.38
08-08	9216580003	MARCIA K PERRY	07/01/89-07/31/89	422.00
08-18	9228310007	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	7.00
08-18	9228310005	BURKHARTS	07/28/89	668.02
08-18	9228310030	GENERAL SERVICES ADMIN	07/01/89-07/31/89	9.10
08-18	9228310001	LINDA K HARRISON	07/01/89-07/31/89	13.90
08-18	9228310002	Do	07/13/89	59.17
08-18	9228310004	OKLAHOMA PRESS CLIPPING BUREAU	07/01/89-07/31/89	24.85
08-18	9228310003	TULSA CORP	08/05/89-09/05/89	50.00
08-24	923589354	201 LIMITED PARTNERSHIP	08/01/89-08/30/89	2,145.44
08-28	9236610001	HOUSE INFORMATION SYSTEMS	05/24/89-05/26/89	135.12
08-31	9241930123	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	115.45
08-31	9241930124	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	2,990.14
08-31	9243900124	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	43.55
08-31	9243920019	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	354.15
08-31	9243950436	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	96.36
09-07	9249210602	BELL ATLANTIC MOBILE SYSTEMS	07/05/89-08/04/89	
LEASE & RENTAL OF EQUIPMENT				
MEALS FOR STAFF MEMBER T. HOLCOLM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
RENTAL CAR FOR STAFF MEMBER T. HOLCOLM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
LODGING FOR STAFF MEMBER T. HOLCOLM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
MEALS FOR STAFF MEMBER T. HOLCOLM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
ONE WAY AIR FARE FOR STAFF MEMBER T. HOLCOLM FROM THE DISTRICT TULSA/WASHINGTON				
ROUND TRIP AIRFARE FOR STAFF MEMBER T. HOLCOLM, TO AND FROM THE DISTRICT WASHINGTON/TULSA/WASHINGTON				
RENTAL CAR FOR STAFF MEMBER T. HOLCOLM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
LODGING FOR STAFF MEMBER T. HOLCOLM, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
MEALS FOR STAFF MEMBER T. HOLCOLM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
TELEPHONE CALLS FOR STAFF MEMBER T. HOLCOLM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT				
DELIVERY CHARGES				
OFFICE REFERENCE BOOK				
CLIPPING SERVICE				
CABLE TELEVISION SERVICE-DISTRICT OFFICE				
500 25¢ STAMPS (ROLLS): 150 25¢ STAMPS (BICENTENNIAL)				
OFFICE SUPPLIES DISTRICT OFFICE				
ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/TULSA/WASHINGTON				
ONE WAY AIR FARE FOR MEMBER FROM THE DISTRICT TULSA/WASHINGTON				
REIMBURSEMENT FOR 130 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .21 PER MILE				
REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS				
REIMBURSEMENT FOR DELIVERY CHARGES				
REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS				
PORTABLE TELEPHONE SERVICE				
PRINTING - QUESTIONNAIRE				
TELEPHONE BILL - DISTRICT OFFICE				
LONG DISTANCE TELEPHONE				
745 FEET COMPUTER CABLES				
MEAL EXPENSE FOR STAFF MEMBER, T. HOLCOMB, WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS				
REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 868.5 MILES @ 21¢ PER MILE				
LEASE & RENTAL OF EQUIPMENT				
OFFICE SUPPLIES - DISTRICT OFFICE				
TELEPHONE BILL - DISTRICT OFFICE FTS LINES				
REIMB FOR THE PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS				
REIMB FOR THE PURCHASE OF SURGE PROTECTOR CORD FOR COPY MACHINE IN THE DISTRICT OFFICE				
CLIPPING SERVICE				
CABLE TELEVISION SERVICE - DISTRICT OFFICE				
RENT, 201 W. 5TH ST. TULSA, OK				
COMPUTER USAGE AND PERSONNEL SUPPORT				
PORTABLE TELEPHONE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
09-07	9249210010	BURKHART'S	06/08/89	OFFICE SUPPLIES DISTRICT OFFICE	25.50	
09-07	9249210007	Do	06/15/89	OFFICE SUPPLIES DISTRICT OFFICE	11.97	
09-07	9249210005	CONGRESSIONAL QUARTERLY INC	10/29/89-10/28/90	SUBSCRIPTION CONGRESSIONAL QUARTERLY	795.00	
09-07	9249210001	ELDON COOPER	07/01/89-08/31/89	SUBSCRIPTION (TULSA WORLD)	14.50	
09-07	9249210006	FEDERAL EXPRESS CORP	06/22/89-06/23/89	DELIVERY CHARGES	9.75	
09-07	9249210009	GOVERNMENT DATA PUBLICATIONS	05/01/89-04/30/90	SUBSCRIPTION & OFFICE REFERENCE BOOK	94.95	
09-07	9249210003	MCI TELECOMMUNICATIONS	07/03/89-08/02/89	TELEPHONE BILL DISTRICT OFFICE LONG DISTANCE	1.20	
09-07	9249210004	MEDIACLIPS	08/01/89-08/31/89	CLIPPING SERVICE	100.00	
09-07	9249210008	THOMAS J LANKFORD	08/02/89-08/14/89	PRINTING MEETING CARD & CARDS	3,138.00	
09-20	9258810004	BURKHART'S OFFICE SUPPLY STORES	05/11/89	OFFICE SUPPLIES DISTRICT OFFICE	41.10	
09-20	9258810005	NEWSPAPER PRINTING CORP	08/01/89-07/31/90	SUBSCRIPTION - TULSA WORLD & SUNDAY WORLD	87.00	
09-20	9258810006	THOMAS J LANKFORD	08/24/89	PRINTING - NEWSLETTER	5,217.00	
09-20	9262800004	BURKHART'S	05/10/89	OFFICE SUPPLIES - DISTRICT OFFICE	9.98	
09-20	9262800002	Do	08/01/89-08/31/89	REIMBURSEMENT FOR 130 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .21¢ PER MILE	27.30	
09-20	9262800003	JUDY E HULL	08/01/89-08/31/89	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS	9.45	
09-20	9262800005	OKLAHOMA PRESS CLIPPING BUREAU	07/01/89-09/08/89	REIMBURSEMENT FOR 1,641 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .21¢ PER MILE	344.61	
09-28	9270820004	BELL ATLANTIC MOBILE SYSTEMS	08/01/89-08/31/89	CLIPPING SERVICE	53.13	
09-28	9270820001	DINERS CLUB INTERNATIONAL	08/03/89-09/04/89	PORTABLE TELEPHONE SERVICE	169.00	
09-28	9270820003	MCI TELECOMMUNICATIONS	08/03/89-09/02/89	PORTABLE TELEPHONE SERVICE	9.75	
09-28	9270820002	MEDIACLIPS	09/01/89-09/30/89	ONE WAY AIR FARE FOR MEMBER TO THE DISTRICT WASHINGTON/TULSA	100.00	
09-28	9270890353	201 LIMITED PARTNERSHIP	09/01/89-09/30/89	CLIPPING SERVICE	2,145.44	
09-30	9270930123	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT: 201 W. 5TH ST. TULSA, OK	119.46	
09-30	9270930124	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		137.98	
09-30	9272900121	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,990.14	
09-30	9272950409	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		769.41	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					98,570.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,273.48	
TOTAL					143,983.54	

OFFICE OF THE HON. ANDY IRELAND
SALARIES

07/01/89-09/30/89	ADAMS, JEANNE H.	CASEWORKER	4,250.01
07/01/89-09/30/89	BROWN, JOAN GALVIN	LEGISLATIVE ASSISTANT	7,250.01
07/01/89-09/30/89	CALHOUN, KATHARINE	ADMINISTRATIVE ASSISTANT	15,000.00
08/01/89-08/31/89	CHASE, ROBERT	D.C. INTERN	600.00

07-01/89-09/30/89	DUCHESNEAU, JOSEF	CASEWORKER	4,250.01
07-01/89-09/30/89	GROSECLOSE, SANDRA G.	DISTRICT REPRESENTATIVE	5,499.99
07-01/89-07/15/89	HALL, MARY W.	STAFF ASSISTANT	625.00
07-01/89-09/30/89	HATTAWAY, DOUGLAS J.	PRESS SECRETARY	2,083.33
07-01/89-09/30/89	HILL, JUDITH A.	STAFF ASSISTANT	3,375.00
07-01/89-09/30/89	HUGHES, JANE	CASEWORKER	3,999.99
07-01/89-09/30/89	KEARNS, CONSTANCE	D.C. INTERN	600.00
07-01/89-09/30/89	LAMBERT, JANE V.	SYSTEMS DIRECTOR/LEGISLATIVE CORR	6,249.99
07-01/89-09/30/89	LEE, LOUISE	SPECIAL ASSISTANT	5,375.01
07-01/89-09/30/89	MARTTY, KRISTEN M.	EXECUTIVE SECRETARY	6,750.00
07-01/89-08/31/89	MASSEY, GEORGE S.	D.C. INTERN	600.00
07-01/89-09/30/89	MEHL, ELIZABETH M.	LEGISLATIVE DIRECTOR	9,999.99
07-01/89-09/30/89	MURPHY, CHARLES H.	PART-TIME EMPLOYEE	11,499.99
07-01/89-07/31/89	NERET, EDUARDO E.	STAFF ASSISTANT	2,000.00
07-01/89-09/30/89	NEUQUIST, REBECCA S.	STAFF ASSISTANT	1,000.00
Do		STAFF ASSISTANT	1,150.00
07-01/89-09/30/89	ROWLAND, REBECCA LYNN	STAFF ASSISTANT	3,375.00
07-01/89-09/30/89	STARKWALT, LISA M.	STAFF ASSISTANT	3,375.00
07-01/89-09/30/89	WRIGHT, GLENDA G.	DISTRICT MANAGER	5,000.01
07-01/89-09/30/89			9,000.00
07-07	EXPENSES		
07-07	9180240017	CALL COMMUNICATIONS, INC.	390.00
07-07	9180240021	DINERS CLUB INTERNATIONAL	197.08
07-07	9180240019	Do	78.29
07-07	9180240020	Do	8.00
07-07	9180240022	Do	300.00
07-07	9180240023	Do	112.47
07-07	9180240018	FEDERAL EXPRESS CORP	9.75
07-07	9180240009	GENERAL SERVICES ADMIN	32.85
07-07	Do	Do	143.85
07-07	9180240010	GTE OF FLORIDA	35.40
07-07	9180240011	Do	2.50
07-07	9180240012	Do	2.00
07-07	9180240013	Do	9.15
07-07	9180240007	ANDY IRELAND	34.50
07-07	9180240014	SERVICE AMERICA CORP	29.00
07-07	9180240015	Do	121.00
07-07	9180240016	Do	180.38
07-07	9180240008	SOUTHWEST DISTRIBUTION	54.44
07-07	9180240002	THOMAS I LANKFORD	39.30
07-07	9180240003	Do	6,716.75
07-07	9180240004	Do	147.50
07-07	9180240005	Do	104.00
07-07	9180240006	Do	13.00
07-17	9192550027	JEANNE H ADAMS	3.60
07-17	9192550028	Do	26.60
07-17	9192550026	Do	60.00
07-17	9192550004	JANE HUGHES	68.05
07-17	9192550005	Do	27.00
07-17	9192550002	PRO-CARE CLEANING SERVICES	519.20
07-17	9192550001	R.E. POTRAS CO.	300.00
07-17	9192550003	SERVICE AMERICA CORP	165.61
07-18	9194530003	BENCHMARK SYSTEMS	52.46
07-18	9194530007	DINERS CLUB INTERNATIONAL	295.00
07-18	9194530009	Do	
07-18	9194530010	Do	
07-18	9194530008	Do	
06/09/89		PRINTING/ART WORK CHARGES FOR CONGRESSMAN'S OFFICIAL BIOGRAPHY	
05/11/89-05/16/89		CAR RENTAL CHARGES FOR MEMBER WHILE IN DISTRICT	
05/14/89		LODGING AND BREAKFAST FOR MEMBER WHILE TRAVELING IN DISTRICT	
05/15/89		CHARGES FOR USAGE OF FAX MACHINE WHILE TRAVELING IN DISTRICT	
06/01/89-06/04/89		RT AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT (WASHINGTON-ORLANDO)	
05/10/89-05/11/89		CAR RENTAL CHARGES FOR MEMBER WHILE IN DISTRICT	
05/01/89-05/31/89		OVERNIGHT MAILING CHARGES FOR BIO INFORMATION ON CONGRESSMAN FOR LOCAL PAPER	
05/01/89-05/31/89		FIS BRADENTON DISTRICT OFFICE	
06/10/89-07/10/89		FIS WINTER HAVEN DISTRICT OFFICE	
06/13/89-07/13/89		SERVICE FEES WINTER HAVEN DISTRICT OFFICE PHONE	
06/13/89-07/13/89		AT&T CHARGES LAKELAND DISTRICT OFFICE PHONE	
06/02/89-06/04/89		REIMBURSE MEMBER FOR TOLLS WHILE TRAVELING IN DISTRICT	
05/01/89		BREAKFAST WITH CONSTITUENTS (J SMITH-BRADENTON)	
05/11/89		LUNCH WITH CONSTITUENTS (CROWDER-WINTER HAVEN, A FROST-WINTER HAVEN)	
05/30/89		COFFEE SERVICE FOR CONSTITUENTS	
07/01/89-10/01/89		SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER	
06/02/89		PRINTING CHARGES FOR HEALTH CARE LETTER	
06/08/89		LABELING CHARGES FOR HEALTH CARE LETTER	
06/09/89		LABELING CHARGES FOR VETERANS LETTER	
06/09/89		PRINTING CHARGES FOR CONSTITUENT NEWSLETTER	
06/09/89		PRINTING CHARGES FOR VETERANS LETTER	
04/11/89-04/13/89		MEDICARE SEMINAR IN JACKSONVILLE - 520 MILES @ 20c PER MILE	
04/27/89-04/27/89		VA SEMINAR IN TAMPA - 84 MILES @ 20c PER MILE PLUS TOLLS	
05/02/89-05/23/89		IN DISTRICT MILEAGE - 65 MILES @ 20c PER MILE	
05/09/89-05/23/89		REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL - 18 MILES @ 20c PER MILE	
05/09/89-05/23/89		VA HOSPITAL IN TAMPA - 133 MILES @ 20c PER MILE	
05/06/89-05/20/89		JANITORIAL SERVICES FOR THE BRADENTON DISTRICT OFFICE	
02/15/89		FRAMING CHARGES FOR TWO CERTIFICATES AND THE 100TH CONGRESS PICTURE	
06/01/89		COFFEE SERVICE FOR CONSTITUENTS	
06/28/89		COMPUTER RIBBONS	
06/01/89-06/02/89		R/T AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM DISTRICT - L MEHL - WASHINGTON/ORLANDO	
06/01/89-06/02/89		LODGING & OFFICIAL CALLS FOR STAFF MEMBERS WHILE TRAVELING IN DISTRICT - L MEHL & D HATTAWAY	
06/01/89-06/02/89		CAR RENTAL FOR MEHL STAFF MEMBER WHILE TRAVELING IN DISTRICT	
06/01/89-06/02/89		AIRLINE TRAVEL FOR STAFF MEMBER TO & FROM DISTRICT - D HATTAWAY - WASHINGTON/ORLANDO/TAMPA/RALEIGH/WASH.	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	9194530001	GTE OF FLORIDA	06/28/89-07/28/89	SERVICE FEES BRADENTON DISTRICT PHONE	147.45	
07-18	9194530002	Do	06/28/89-07/28/89	AT&T CHARGES BRADENTON DISTRICT OFFICE PHONE	4.07	
07-18	9194530003	HERMAN'S TERMITE & PEST CONTROL	06/08/89	TERMITE & PEST CONTROL SERVICE FOR WINTER HAVEN DISTRICT OFFICE	60.00	
07-18	9194530004	JANE HUGHES	06/01/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL (J HUGHES) - 31 MILES @ 20¢ PER MILE	6.20	
07-18	9194530005	SERVICE AMERICA CORP	06/14/89	COFFEE SERVICE FOR CONSTITUENTS	27.00	
07-18	9194820001	GTE OF FLORIDA	06/01/89-07/01/89	SERVICE/FEES LAKELAND DISTRICT OFFICE PHONE	139.37	
07-18	9194820002	Do	06/01/89-07/01/89	AT&T CHARGES LAKELAND DISTRICT OFFICE PHONE	30.38	
07-18	9194820003	Do	06/01/89-07/01/89	EQUIPMENT/MAINTENANCE FEES LAKELAND DISTRICT OFFICE PHONE	143.55	
07-20	9200510001	LOUISE LEE	06/26/89-06/27/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL (L LEE) - 54 MILES @ 20¢ PER MILE	21.50	
07-24	9200620001	FEDERAL EXPRESS CORP	06/01/89-06/30/89	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT SCHEDULE MATERIALS	21.50	
07-24	9200620002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS - LAKELAND DISTRICT OFFICE	26.85	
07-24	9200620009	Do	06/01/89-06/30/89	FTS - WINTER HAVEN DISTRICT OFFICE	26.85	
07-24	9200620007	GTE COMMUNICATIONS CORP	06/25/89	EQUIPMENT/MAINTENANCE FEES BRADENTON DISTRICT OFFICE PHONE	55.25	
07-24	9200620006	PRO-CARE CLEANING SERVICES	06/03/89-06/17/89	CLEANING SERVICE FOR BRADENTON DISTRICT OFFICE	60.00	
07-24	9200620005	R L POLK AND CO	07/07/89	BRADENTON CITY DIRECTORY FOR BRADENTON DISTRICT OFFICE	83.00	
07-24	9200620003	SERVICE AMERICA CORP	06/15/89	LUNCH WITH CONSTITUENTS (B. HAMPTON & M. BOSTICK)	19.05	
07-24	9200620004	Do	06/28/89	LUNCH WITH CONSTITUENTS FROM WAUCHULA (K. WADSWORTH, K. YOUNG)	36.35	
07-24	9200620002	WESTERN UNION	05/30/89-06/16/89	TELEGRAMS SENT REGARDING CONSTITUENT CASE TO GUATEMALA	23.92	
07-25	9201530002	BANK OF AMERICA	05/11/89-05/17/89	AIRLINE TRAVEL FOR MBR TO & FROM DISTRICT - WASHINGTON/ORLANDO/TALLAHASSEE/ATLANTA/WASHINGTON	327.00	
07-25	9201530001	Do	05/14/89-06/02/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	28.00	
07-25	9201530004	FEDERAL EXPRESS CORP	04/28/89-05/01/89	OVERNIGHT MAILING CHARGES FOR LEGISLATIVE INTAKES	15.00	
07-25	9201530003	GTE COMMUNICATIONS CORP	06/19/89-07/19/89	EQUIPMENT/MAINTENANCE CHARGES - WINTER HAVEN DISTRICT OFFICE	89.60	
07-25	9201530005	NEW YORK TIMES	06/29/89-09/24/89	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	32.50	
07-25	9203810010	BANK OF AMERICA	03/07/89	CHARGES FOR MEMBER TRAVELING BY TRAIN FROM WINTER HAVEN TO WASHINGTON - UPGRADE	108.00	
07-28	9208890357	G.C. DORR	07/01/89-07/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
07-28	9208890358	JIMMY FOWLER	07/01/89-07/30/89	RENT 1105 6TH AVE W. BRADENTON, FL	600.00	
07-28	9208890359	RICHARD J. WILEY	07/01/89-07/30/89	RENT 1803 RICHMOND RD LAKELAND, FL 33803	820.00	
07-31	9208940185	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	EQUIPMENT	293.68	
07-31	9212900375	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		962.47	
07-31	9212901076	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,273.35	
07-31	9212920166	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		6.50	
07-31	9212930621	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.97	
07-31	9212930622	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		68.84	
08-03	9209580007	ALERT FIRE SAFETY EQUIPMENT	07/18/89	FIRE EXTINGUISHER INSPECTION CHARGES	9.00	
08-03	9209580008	BANK OF AMERICA	07/03/89-07/06/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	29.00	
08-03	9209580002	DINERS CLUB INTERNATIONAL	06/16/89-06/18/89	AIRLINE FARE FOR MEMBER - WASHINGTON-ORLANDO	300.00	
08-03	9209580004	Do	06/16/89-06/18/89	CAR RENTAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	73.34	
08-03	9209580005	Do	06/30/89-07/07/89	AIRLINE FARE FOR MEMBER - WASHINGTON-ORLANDO	300.00	
08-03	9209580006	Do	06/30/89-07/07/89	CAR RENTAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	195.28	
08-03	9209580009	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS FEES - BRADENTON DISTRICT OFFICE	26.85	
08-03	9209580007	GTE COMMUNICATIONS CORP	06/25/89	FTS CHARGES - EQUIPMENT/MAINTENANCE LAKELAND DISTRICT OFFICE	9.00	
08-03	9209580010	GTE OF FLORIDA	07/13/89-08/13/89	SERVICE FEES - LAKELAND DISTRICT OFFICE PHONE	35.40	
08-03	9209580011	Do	07/13/89-08/13/89	AT&T CHARGES - LAKELAND DISTRICT OFFICE PHONE	.75	

08-03	9205580006	ANDY IRELAND	06/30/89-07/07/89	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT	2.00
08-03	9212840002	KATHARINE CALHOUN	06/14/89-06/15/89	REIMBURSE ADMIN ASST FOR MILEAGE WHILE ON OFFICIAL BUSINESS 42 MILES @ 20¢ PER MILE	8.40
08-03	9212840003	JOSEEC DUCHESNEAU	06/01/89-06/30/89	REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS (J. DUCHESNEAU) 84 MILES @ 20¢ PER MILE	16.80
08-03	9212840005	SANDRA G GROSECLOSE	04/06/89-06/21/89	MEMBER TRAVEL 85 MI @ 20	17.00
08-03	9212840006	Do	04/06/89-06/21/89	REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSS (S. GROSECLOSE) 356 MILES @ 20¢ PER MILE	71.20
08-03	9212840001	GTE OF FLORIDA	07/10/89-08/10/89	SERVICE FEES - WINTER HAVEN DISTRICT OFFICE PHONE	146.03
08-03	9212840004	GLEND G WRIGHT	04/04/89-07/11/89	REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS (G. WRIGHT) 799 MILES @ 20¢ PER MILE	151.80
08-08	9215580004	JEANNE H ADAMS	06/06/89-06/22/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT - 65 MILES @ 29¢ PER MILE	13.00
08-08	9216580005	Do	06/15/89	REIMBURSE DIST STAFF MEMBER FOR OFCL TRAVEL TO ST PET, VA OFFICE PLUS TOLL - 80 MILES @ 20¢ PER MILE	18.00
08-11	9220250012	Do	07/11/89-07/25/89	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT (J ADAMS) 45 MILES/20¢/MILE	9.00
08-11	9220250013	Do	07/27/89-07/27/89	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL TO BAY PINES VA HOSPITAL PLUS TOLL 84 MILES/20¢/MILE	18.80
08-11	9220250007	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	INCREASE IN MEMBERSHIP CATEGORY FROM BASIC TO SUPPORTING	500.00
08-11	9220250008	FEDERAL EXPRESS CORP	07/14/89-07/17/89	OVERNIGHT MAILING CHARGES FOR CONSTITUENT PETITIONS	13.50
08-11	9220250011	GTE COMMUNICATIONS CORP	07/19/89-08/19/89	EQUIPMENT/MAINTENANCE FEES WINTER HAVEN DISTRICT OFFICE PHONE	89.60
08-11	9220250010	Do	07/25/89-08/25/89	EQUIPMENT/MAINTENANCE FEES BRADENTON DISTRICT OFFICE PHONE	55.25
08-11	9220250009	THE DAILY HIGHLANDER	08/11/89-08/11/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	50.00
08-11	9220250001	THOMAS J LANKFORD	07/14/89	RECORD REPRINT FOR CONSTITUENT MAILING	75.81
08-11	9220250002	Do	07/17/89	LABELING CHARGES FOR RECORD REPRINT	26.88
08-11	9220250003	Do	07/17/89	PRINTING CHARGES FOR LETTER TO CONSTITUENTS	158.30
08-11	9220250004	Do	07/20/89	LABELING CHARGES FOR CONSTITUENT LETTER	37.44
08-24	9235700014	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS - BRADENTON OFFICE	22.40
08-24	9235700015	Do	07/01/89-07/31/89	FTS - WINTER HAVEN OFFICE	22.40
08-24	9235700016	Do	07/01/89-07/31/89	FTS LAKELAND OFFICE	22.40
08-24	9235700013	GTE COMMUNICATIONS CORP	07/25/89	EQUIPMENT / MAINTENANCE FEE LAKELAND FTS	9.00
08-24	9235700010	GTE OF FLORIDA	07/01/89-08/01/89	SERVICE FEES LAKELAND OFFICE PHONE (813) 687-8018	144.56
08-24	9235700011	Do	07/01/89-08/01/89	AT&T CHARGES LAKELAND OFFICE	27.88
08-24	9235700008	Do	07/28/89-08/28/89	SERVICE FEES BRADENTON OFFICE	147.40
08-24	9235700009	Do	07/28/89-08/28/89	AT&T CHARGES BRADENTON OFFICE	76
08-24	9235700012	LOUISE LEF	07/01/89-07/31/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL (L LEE) 36 MILES/20¢/MILE	7.20
08-24	9235700017	PRO-CARE CLEANING SERVICES	07/03/89-07/22/89	CLEANING CHARGES FOR BRADENTON DISTRICT OFFICE	60.00
08-24	9235700007	SERVICE AMERICA CORP	07/17/89-07/31/89	LUNCH WITH CONSTITUENTS (CAMPBELLS, MALAS, WATSON, BRANDONS)	52.55
08-24	9235803355	G C DORR	08/01/89-08/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
08-24	9235890357	JIMINY FOWLER	08/01/89-08/30/89	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
08-24	9235890356	RICHARD J. WILEY	08/01/89-08/30/89	RENT 1803 RICHMOND RD LAKELAND FL 33803	820.00
08-28	9236610005	GTE OF FLORIDA	08/10/89	SERVICE FEES WINTER HAVEN DISTRICT OFFICE PHONE	147.23
08-28	9236610006	Do	08/10/89	AT&T CHARGES - WINTER HAVEN OFFICE	1.22
08-28	9236610002	THOMAS J LANKFORD	07/28/89	BUSINESS CARDS FOR J. ADAMS AND R. ROWLAND	80.00
08-28	9236610003	Do	08/01/89	REPRINT CHARGES OF CONGRESSIONAL RECORD FOR CONSTITUENT MAILING	29.50
08-28	9236610004	Do	08/03/89	XEROX CHARGES FOR NEWS RELEASE	9.37
08-30	9237560019	POSTMASTER	06/22/89	STAMPS FOR OFFICIAL MAILINGS - 2 ROLLS/100/25¢ EACH	50.00
08-30	9237560018	Do	06/22/89	STAMPS FOR OFFICIAL MAILINGS - 2 ROLLS OF 100 @ 25¢	50.00
08-31	9241930621	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	27.96
08-31	9241930622	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	27.96
08-31	9241940158	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	Do	189.75
08-31	9243900377	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	938.92
08-31	9243950165	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	216.28
09-13	9251530003	JOSEEC DUCHESNEAU	07/04/89-07/31/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL (J DUCHESNEAU) - 78 MILES @ 20¢ PER MILE	15.60
09-13	9251530001	FEDERAL EXPRESS CORP	07/31/89-08/01/89	OVERNIGHT MAILING CHARGES FOR CASE MATERIALS	9.75
09-13	9251530002	ANDY IRELAND	08/16/89	REIMBURSE MEMBER FOR FORWARDING AND ADDRESS CORRECTION ON OFFICIAL ENVELOPES	34.00
09-19	9258200009	JEANNE H ADAMS	08/01/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL (J ADAMS) 65 MILES/20¢/MILE	13.00
09-19	9258200021	BENCHMARK SYSTEMS	08/31/89	COMPUTER RIBBONS	134.80
09-19	9258200004	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	RT AIRLINE TRAVEL FOR MEMBER (WASHINGTON-ORLANDO)	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
09-19	9258200005	Do	07/28/89-07/31/89	CAR RENTAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	133.30	
09-19	9258200008	JOSEE DUCHESNEAU	08/01/89-08/31/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL (J DUCHESNEAU) 72 MILES/20¢/MILE	14.40	
09-19	9258200011	GENERAL SERVICES ADMIN	08/01/89-08/31/89	WINTER HAVEN FTS	31.57	
09-19	9258200012	Do	08/01/89-08/31/89	LAKELAND FTS	31.57	
09-19	9258200013	GTE COMMUNICATIONS CORP	08/01/89-09/01/89	EQUIPMENT/MAINTENANCE FEES LAKELAND OFFICE	143.55	
09-19	9258200015	Do	08/19/89-09/19/89	EQUIPMENT/MAINTENANCE FEES WINTER HAVEN OFFICE	89.60	
09-19	9258200017	Do	08/25/89	EQUIPMENT/MAINTENANCE FEES LAKELAND FTS	9.00	
09-19	9258200019	Do	08/25/89	EQUIPMENT/MAINTENANCE FEES BRADENTON OFFICE	55.25	
09-19	9258200020	Do	08/01/89-09/01/89	SERVICE FEES LAKELAND OFFICE	136.58	
09-19	9258200013	GTE OF FLORIDA	08/01/89-09/01/89	AT&T CHARGES LAKELAND OFFICE	13.47	
09-19	9258200014	Do	08/13/89-09/13/89	SERVICE FEES LAKELAND OFFICE	36.74	
09-19	9258200001	Do	08/13/89-09/13/89	AT&T CHARGES LAKELAND OFFICE	1.67	
09-19	9258200002	Do	08/28/89-09/28/89	SERVICE FEES BRADENTON OFFICE	147.05	
09-19	9258200016	Do	08/28/89-09/28/89	AT&T CHARGES BRADENTON OFFICE	3.90	
09-19	9258200017	Do	08/18/89-08/20/89	REIMBURSE MEMBER FOR CAR RENTAL CHARGES INCURRED WHILE TRAVELING IN DISTRICT	61.00	
09-19	9258200018	Do	09/07/89-09/12/89	REIMBURSE MEMBER FOR CAR RENTAL CHARGES INCURRED WHILE TRAVELING IN DISTRICT	197.42	
09-19	9258200022	Do	09/07/89-09/12/89	REIMBURSE MEMBER FOR TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00	
09-19	9258200010	PRO-CARE CLEANING SERVICES	08/12/89-08/26/89	CLEANING SERVICE FOR BRADENTON OFFICE	60.00	
09-19	9258200006	SERVICE AMERICA CORP	08/28/89	COFFEE SERVICE FOR CONSTITUENTS	96.00	
09-19	9261610001	GTE OF FLORIDA	09/10/89-10/10/89	SERVICE FEES WINTER HAVEN DISTRICT OFFICE	142.63	
09-19	9261610002	Do	08/18/89	PRINTING CHARGES FOR RELEASE USED IN CONSTITUENT MAILING (SM. BUSINESS)	139.80	
09-19	9261610003	Do	08/21/89	RECORD REPRINT FOR CONSTITUENTS MAILING (B-2)	141.50	
09-19	9261610004	Do	08/22/89	PRINTING CHARGES - CONSTITUENT LETTER (B-2)	73.05	
09-19	9261610005	Do	08/22/89	PRINTING CHARGES - CONSTITUENT MAILING (VETERANS)	88.25	
09-20	9258810007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS CHARGES - BRADENTON OFFICE	31.57	
09-25	9264400008	FEDERAL EXPRESS CORP	08/31/89-09/01/89	OVERNIGHT MAILING CHARGES FOR MEMBERS SCHEDULE MATERIALS	15.00	
09-25	9264400007	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	126.00	
09-25	9264400001	Do	08/16/89	CONGRESSIONAL RECORD REPRINT CHARGES FOR CONSTITUENT MAILING	95.00	
09-25	9264400002	Do	08/18/89	XEROX CHARGES - CONSTITUENT LETTER (DRUG WAR BONDS)	25.44	
09-25	9264400003	Do	08/18/89	PRINTING CHARGES FOR CONSTITUENT MAILING (MCCA)	284.20	
09-25	9264400004	Do	08/18/89	PRINTING CHARGES - CONSTITUENT MAILING (CLEAN AIR ACT)	83.65	
09-25	9264400005	Do	08/18/89	CONGRESSIONAL RECORD REPRINT FOR CONSTITUENT MAILING (DEFENSE AUTHORIZATION)	156.65	
09-25	9264400006	Do	09/01/89-09/05/89	LABELING CHARGES FOR CONSTITUENT MAILINGS	271.24	
09-28	9270890354	G.C. DORR	09/01/89-09/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
09-28	9270890356	JIMMY FOWLER	09/01/89-09/30/89	RENT 1105 6TH AVE W BRADENTON FL	600.00	
09-28	9270890355	RICHARD J. WILEY	09/01/89-09/30/89	RENT 1803 RICHMOND RD LAKELAND FL 33803	820.00	
09-30	9270930621	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.09	
09-30	9270930622	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		109.55	
09-30	9270940141	(RECORDING SERVICES CHARGED)	09/01/89-08/31/89		82.50	
09-30	9272900381	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		938.92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDREW JACOBS JR.—Con.						
09-30	9272900384	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			344.65
09-30	9272950234	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			171.71
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				81,751.77
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				9,008.54
TOTAL						91,830.31
OFFICE OF THE HON. CRAIG T JAMES						
SALARIES						
		ATKINSON, BARBARA K	07/01/89-09/30/89	OFFICE MANAGER		7,500.00
		BOOKER, JOHN S	07/01/89-09/02/89	SENIOR CASEWORKER		3,100.00
		Do	09/03/89-09/30/89	DISTRICT REPRESENTATIVE		1,944.44
		DALO, CLAIRE B	07/01/89-09/30/89	CASEWORKER		3,999.99
		DRURY, JOHN K	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		4,500.00
		FARNING, SHARON A	07/01/89-08/31/89	TEMPORARY EMPLOYEE		1,200.00
		Do	09/01/89-09/30/89	PART-TIME EMPLOYEE		100.00
		FLOOD, BRIAN T	07/01/89-09/17/89	LEGISLATIVE DIRECTOR		8,127.79
		Do	09/18/89-09/30/89	CHIEF OF STAFF		1,866.11
		FLYNN, GEORGIA RUSSELL	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		7,500.00
		GARAI, MIKE D	07/01/89-09/30/89	COMPUTER OPERATOR		3,750.00
		GERACH, MARLYN H	07/01/89-09/30/89	SENIOR CASEWORKER		5,499.99
		HARVEY, KEVIN R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,249.99
		HOLCOMB, RICHARD D	07/01/89-09/24/89	ADMINISTRATIVE ASSISTANT		15,166.67
		JOHNSON, KAREN CLARICE	07/01/89-09/30/89	SENIOR CASEWORKER		5,000.01
		OLIVER, SAMUEL W, JR	07/01/89-09/30/89	CASE WORKER		3,999.99
		OSTERMAN, HEATHER	07/05/89-08/04/89	D.C. INTERN		2,000.00
		PETRIZZO, THOMAS J	07/01/89-08/31/89	TEMPORARY EMPLOYEE		2,238.88
		ROBERSON, JOAN BOHAN	07/01/89-09/02/89	CASEWORKER		1,400.00
		Do	09/03/89-09/30/89	SENIOR CASEWORKER		1,400.00
		SAUNDERS, ERIC K	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		SCHNEIDER, THOMAS M	07/01/89-09/03/89	DIST REP/DAYTONA BEACH OFF		5,600.01
		SNYDER, KIMBERLY S	07/01/89-09/30/89	STAFF ASSISTANT		3,750.00
		WEINER, WENDY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,249.99
EXPENSES						
		SOUTHERN BELL	05/20/89-06/19/89	LOCAL TELEPHONE SERVICE		119.75
		Do	05/20/89-06/19/89	TOLLS		1.47
07-07	9188470023					
07-07	9188470024					

07-10	9187410003	R L POLK AND CO	06/19/89	DIRECTORY FOR OFFICIAL OFFICE USE IN JACKSONVILLE DISTRICT OFFICE	83.00
07-10	9187410001	STANDARD COFFEE	06/28/89	CONSTITUENT COFFEE SERVICE	88.00
07-10	9187410002	Do	06/29/89	CONSTITUENT COFFEE SERVICE	2.15
07-11	9191510014	FLORIDA CLIPPING SERVICE	06/25/89	MONTHLY PRESS CLIPPING SERVICE	54.65
07-11	9191510012	GSA - KANSAS CITY - REGION SIX	03/20/89	SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE	160.63
07-11	9191510013	KAREN C JOHNSON	06/29/89	REIMBURSEMENT FOR PRINTER CARTRIDGE IN DAYTONA BEACH DISTRICT OFFICE	24.00
07-11	9191510015	THOMAS J LANKFORD	06/30/89	CONSTITUENT COMMICATIONS AND STAFF BUSINESS CARDS	3,824.30
07-12	9191580002	FPL	05/31/89-06/29/89	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	270.64
07-12	9191580028	KIMBERLY S SNYDER	07/05/89	REIMBURSEMENT FOR MAILING OFFICIAL SUPPLIES TO DAYTONA BEACH DISTRICT OFFICE	49.00
07-12	9193560001	SOUTHERN BELL	05/26/89-06/25/89	LOCAL TELEPHONE SERVICE	125.38
07-12	9193560002	Do	05/26/89-06/25/89	TOLLS	48.81
07-17	9192550007	JOHN S BOOKER	05/30/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING W/MEMBER IN DISTRICT ON OFCL BUSS - 50 MILES @ 11¢ PER MILE	5.50
07-17	9192550008	Do	06/30/89-07/01/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL - 270 MILES @ 11¢ PER MILE	29.70
07-17	9192550006	KAREN C JOHNSON	06/30/89-07/01/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 170 MILES @ 11¢ PER MILE	18.70
07-17	9194240003	INTERCONTINENTAL TRAVEL SERVICES	06/22/89-06/26/89	AIR TRAVEL FOR MEMBER TO/FROM DISTRICT ON OFFICIAL TRAVEL DC-DAYTONA BEACH RT	178.00
07-17	9194240004	Do	06/29/89-07/10/89	AIR TRAVEL FOR MEMBER TO/FROM DISTRICT ON OFFICIAL TRAVEL DC-DAYTONA BEACH RT	178.00
07-20	9200510003	MARILYN H GERLACH	06/27/89-07/05/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT TRAVEL - 110 MILES @ 11¢ PER MILE	12.10
07-20	9200510004	UNITED PARCEL SERVICE	06/29/89	EXPRESS DELIVERY SERVICE	8.50
07-26	9207810029	SOUTHERN BELL	06/11/89-07/10/89	LOCAL TELEPHONE SERVICE	131.65
07-28	9208890360	MAIN STREET SUITES, INC.	07/01/89-07/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
07-28	9208890362	THE BARCHESTER CORP	07/01/89-07/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
07-28	9208890361	V. HAWLEY SMITH	06/29/89-07/09/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	600.00
07-31	9207210001	BRIAN T FLOOD	06/29/89-07/09/89	REIMBURSEMENT FOR AIR TRAVEL OFFICIAL TRAVEL DC-DAYTONA BEACH RT	694.28
07-31	9207210002	Do	07/02/89-07/06/89	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL DISTRICT TRAVEL	178.00
07-31	9207210003	Do	04/01/89	MONTHLY DISTRICT PHONE LEASE	77.49
07-31	9208420009	BELL SOUTH	05/01/89	MONTHLY DISTRICT PHONE LEASE	186.89
07-31	9208420003	Do	05/01/89	MONTHLY DISTRICT PHONE LEASE	68.81
07-31	9208420006	Do	05/01/89	MONTHLY DISTRICT PHONE LEASE	140.46
07-31	9208420010	Do	05/01/89	MONTHLY DISTRICT PHONE LEASE	221.31
07-31	9208420011	Do	05/01/89	MONTHLY DISTRICT PHONE LEASE	221.31
07-31	9208420004	Do	06/01/89	MONTHLY DISTRICT PHONE LEASE	184.17
07-31	9208420007	Do	06/01/89	MONTHLY DISTRICT PHONE LEASE	180.84
07-31	9208420002	Do	06/01/89	MONTHLY DISTRICT PHONE LEASE	221.31
07-31	9208420005	Do	07/01/89	MONTHLY DISTRICT PHONE LEASE	164.17
07-31	9208420008	Do	07/01/89	MONTHLY DISTRICT PHONE LEASE	164.17
07-31	9208420031	Do	08/01/89-08/01/89	MONTHLY DISTRICT PHONE LEASE	180.84
07-31	9208420032	Do	08/01/89-08/01/89	MONTHLY DISTRICT LEASE PAYMENTS	180.84
07-31	9208420033	Do	08/01/89-08/01/89	MONTHLY DISTRICT LEASE PAYMENTS	221.31
07-31	9208420019	CLAIRE B DALO	07/06/89-07/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 62 MILES .11 PER MILE	184.17
07-31	9208420017	INTERCONTINENTAL TRAVEL SERVICES	07/13/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 62 MILES .11 PER MILE	6.82
07-31	9208420018	Do	07/13/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 62 MILES .11 PER MILE	90.00
07-31	9208420011	Do	06/13/89-07/17/89	AIR TRAVEL FROM DISTRICT TO WASHINGTON MEMBER TRAVEL	90.00
07-31	9208420018	Do	06/13/89-07/17/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1974.8 MILES @ 16¢ PER MILE	315.96
07-31	9208420012	Do	06/16/89-07/17/89	REIMBURSEMENT FOR MILEAGE W MEMBER ON OFFICIAL DISTRICT TRAVEL 1172.1 MILES .16 PER MILE	187.53
07-31	9208420017	Do	07/20/89	CONSTITUENT COFFEE SERVICE	7.60
07-31	9208420013	STANDARD COFFEE	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1172.1 MILES .16 PER MILE	219.27
07-31	9208420095	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1974.8 MILES @ 16¢ PER MILE	147.13
07-31	9212900220	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1172.1 MILES .16 PER MILE	449.94
07-31	9212930321	(STATIONERY ALLOWANCE)	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1172.1 MILES .16 PER MILE	60.96
07-31	9212930322	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1172.1 MILES .16 PER MILE	44.10
07-31	9212930322	(OC TELEPHONE TOLLS CHARGED)	07/10/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1172.1 MILES .16 PER MILE	321.30
08-03	9208540001	AT&T	06/01/89-06/30/89	TOLL FREE NUMBER USED IN DISTRICT OFFICES	594.00
08-03	9212320004	GENERAL SERVICES ADMIN	07/17/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 1172.1 MILES .16 PER MILE	7.04
08-03	9212320002	MARILYN H GERLACH	06/17/89-07/17/89	UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE	56.46
08-03	9212320001	JACKSONVILLE ELECTRIC AUTHORITY	02/02/89	MAINTENANCE SERVICE FOR PHONES IN JACKSONVILLE DISTRICT OFFICE	336.00
08-03	9212320003	SOUTHERN BELL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG T JAMES—Con.						
08-03	9213570012	Do	06/20/89-07/19/89	LOCAL TELEPHONE SERVICE	121.01	
08-03	9213700001	JOHN S BOOKER	07/19/89	REIMBURSEMENT FOR OFFICE SUPPLIES IN DELAND DISTRICT OFFICE	24.00	
08-03	9213700002	INTERCONTINENTAL TRAVEL SERVICES	07/19/89	AIR TRAVEL JACKSONVILLE TO WASHINGTON, OFFICIAL DISTRICT TRAVEL -- MEMBER	98.00	
08-03	9213700003	CRAIG T JAMES	07/24/89	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS -- MEMBER DC - ORLANDO	163.00	
08-08	9216580006	FEDERAL EXPRESS CORP	07/21/89-07/22/89	EXPRESS DELIVERY SERVICE	19.75	
08-08	9216580009	MARILYN H GERLACH	07/25/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL STAFF TRAVEL - 46 MILES @ 11¢ PER MILE	5.06	
08-08	9216580008	INTERCONTINENTAL TRAVEL SERVICES	07/28/89-07/31/89	MEMBER AIR TRAVEL TO/FROM DISTRICT IN OFFICIAL MEMBER TRAVEL - DC/DAYTONA BEACH, FL	180.00	
08-08	9216580007	UNITED PARCEL SERVICE	07/19/89	EXPRESS DELIVERY SERVICE	12.00	
08-09	9221210008	SOUTHERN BELL	06/26/89-07/25/89	LOCAL TELEPHONE SERVICE	120.17	
08-09	9221210007	Do	06/26/89-07/25/89	TOLLS	16.81	
08-11	9220250005	FPL	06/29/89-07/31/89	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	293.77	
08-11	9220250006	KAREN C JOHNSON	07/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES	24.00	
08-16	9227510003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES IN DISTRICT OFFICES	594.00	
08-16	9227510002	INTERCONTINENTAL TRAVEL SERVICES, LTD	06/14/89-06/18/89	R/T AIR FARE FOR DIST STAFF MEMBER, GEORGIA ELYNN TO WASHINGTON FROM DAYTONA BEACH	178.00	
08-16	9227510004	THOMAS M SCHNEIDER	07/18/89-08/05/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL STAFF TRAVEL - 951.6 MILES @ 16¢ PER MILE	152.25	
08-16	9227510005	Do	07/23/89-08/05/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER ON OFFICIAL TRAVEL - 223.7 MILES @ 16¢ PER MILE	35.79	
08-16	9227510006	ST. AUGUSTINE RECORD	08/14/89	SUBSCRIPTION TO NEWSPAPER (6-MONTHS)	60.00	
08-21	9229170002	MARILYN H GERLACH	08/07/89	REIMBURSEMENT FOR MILEAGE WITH MEMBER ON OFFICIAL DISTRICT TRAVEL 90 MILES @ .11 PER MILE	9.90	
08-21	9229170003	Do	08/07/89	REIMBURSEMENT FOR TOLLS ON OFFICIAL DISTRICT TRAVEL	1.00	
08-21	9229170001	THE PALATKA DAILY NEWS	08/07/89-08/14/90	6 MONTH SUBSCRIPTION TO NEWSPAPER	36.42	
08-24	9235820004	SOUTHERN BELL	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	134.92	
08-24	9235700021	GSA - KANSAS CITY - REGION SIX	05/31/89	SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE	29.98	
08-24	9235700020	Do	07/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL DISTRICT TRAVEL	29.90	
08-24	9235700018	JACKSONVILLE ELECTRIC AUTHORITY	07/17/89-08/14/89	UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE	43.27	
08-24	9235700019	CRAIG T JAMES	08/09/89	REIMBURSEMENT FOR LODGING ON OFFICIAL DISTRICT TRAVEL	46.50	
08-24	9235890358	MAINSTREET SUITES, INC.	08/01/89-08/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00	
08-24	9235890360	THE BARCHESTER CORP	08/01/89-08/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00	
08-24	9235890359	V. HAWLEY SMITH	08/01/89-08/30/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00	
08-30	9237560020	POSTMASTER	07/06/89	4 SHEETS OF STAMPS FOR OFFICIAL OFFICE USE	100.00	
08-30	9240510000	AT&T	08/10/89	TOLL-FREE SERVICE IN DISTRICT	209.83	
08-30	9240510003	BRIAN T FLOOD	08/04/89-08/11/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	137.22	
08-30	9240510005	Do	08/04/89-08/11/89	REIMBURSEMENT FOR FOOD ON OFFICIAL DISTRICT STAFF TRAVEL	45.57	
08-30	9240510004	Do	08/05/89	CLEANING SERVICES ON EXTENDED DISTRICT STAFF TRAVEL	21.99	
08-30	9240510002	Do	08/05/89-08/11/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	493.71	
08-30	9240510001	Do	08/05/89-08/11/89	STAFF TRAVEL, BRIAN FLOOD - DC/DAYTONA BEACH RA	210.00	
08-31	9241930321	INTERCONTINENTAL TRAVEL SERVICES	07/01/89-07/31/89		60.07	
08-31	9241930321	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		116.25	
08-31	9241930322	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2,549.94	
08-31	9241930323	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		18.81	
08-31	9243950159	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		118.71	
09-07	9250500013	SOUTHERN BELL	07/20/89-08/19/89	LOCAL TELEPHONE SERVICE	27	
09-07	9250500014	Do	07/20/89-08/19/89	TOLLS	118.52	
09-07	9250500015	Do	07/26/89-08/25/89	LOCAL TELEPHONE SERVICE	9.95	
09-07	9250500016	Do	07/26/89-08/25/89	TOLLS		

09-08	9250210001	STANDARD COFFEE.....	08/30/89	CONSTITUENT COFFEE SERVICES.....	39.85
09-08	9250210002	THOMAS J LANKFORD.....	08/15/89-08/17/89	PRINTING SERVICES FOR BUSINESS CARDS.....	80.00
09-11	9250710003	JOHN S BOOKER.....	07/21/89-08/19/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT TRAVEL 661 MILES AT .11 PER MILE.....	72.71
09-11	9250710004	Do	08/02/89-08/08/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF DISTRICT TRAVEL 306 MILES AT .11 PER MILE.....	33.66
09-11	9250710005	Do	08/21/89	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICE.....	5.00
09-11	9250710006	THOMAS M SCHNEIDER.....	08/06/89-08/18/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 322 MILES AT .16 PER MILE.....	51.52
09-11	9250710007	THE MIDDLEBURG PRESS.....	05/01/89-08/02/89	SUBSCRIPTION TO PUBLICATION.....	5.40
09-13	9251220001	FPL.....	07/31/89-08/30/89	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE.....	271.36
09-13	9251220002	MARILYN H GERLACH.....	08/29/89-08/30/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 138 MILES @ .11 PER MILE.....	15.18
09-20	9258620001	JOHN S BOOKER.....	08/23/89-09/06/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL STAFF TRAVEL 894 MILES @ .11 PER MILE.....	98.34
09-20	9258620002	Do	08/25/89-09/06/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL 125 MILES @ .11 PER MILE.....	13.75
09-20	9258620003	Do	08/28/89-08/29/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL.....	90.58
09-20	9258620004	Do	08/28/89-08/30/89	REIMBURSEMENT FOR OFFICE OFFICE SUPPLIES FOR DAYTONA BEACH OFFICE.....	27.76
09-20	9258620005	Do	09/01/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 46 MILES @ .11 PER MILE.....	16.95
09-20	9258620006	CLARE B DALO.....	08/25/89	REIMBURSEMENT FOR FOOD ON OFFICIAL DISTRICT STAFF TRAVEL.....	8.06
09-20	9258620007	BRIAN T FLOOD.....	08/27/89-09/01/89	REIMBURSEMENT FOR FOOD & LODGING ON OFFICIAL DISTRICT STAFF TRAVEL.....	96.95
09-20	9258620008	Do	08/30/89	REIMBURSEMENT FOR GAS ON OFFICIAL DISTRICT STAFF TRAVEL.....	490.34
09-20	9258620009	Do	08/01/89-08/31/89	FTS LINES IN DISTRICT OFFICES.....	7.00
09-20	9258620010	GENERAL SERVICES ADMIN.....	09/05/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 64 MILES @ .11 PER MILE.....	594.00
09-20	9258620011	MARILYN H GERLACH.....	08/27/89-09/01/89	DC-DAYTONA BEACH RT AIR FARE TO/FROM DISTRICT ON OFFICIAL STAFF TRAVEL BRIAN FLOOD.....	7.04
09-20	9258620012	INTERCONTINENTAL TRAVEL SERVICES, LTD.....	08/28/89-08/30/89	REIMBURSEMENT FOR LODGING ON OFFICIAL DISTRICT TRAVEL IN ORANGE PARK.....	186.00
09-20	9258620013	CRAG T JAMES.....	10/01/89	LEASE PAYMENT ON DISTRICT TELEPHONES.....	111.49
09-25	9268810004	BELL SOUTH FINANCIAL SERVICES.....	08/04/89	MEMBER TRAVEL TO DISTRICT ON OFFICIAL TRAVEL DC-DAYTONA BEACH.....	551.15
09-25	9268810005	INTERCONTINENTAL TRAVEL SERVICES.....	09/07/89	MEMBER TRAVEL TO DAYTON BEACH/DC OFFICIAL DISTRICT TRAVEL.....	93.00
09-25	9268810006	Do	09/14/89	REIMBURSEMENT FOR OFFICE SUPPLIES IN DAYTON BEACH DISTRICT OFFICE.....	18.95
09-25	9268810007	KAREN C JOHNSON.....	09/14/89-09/19/89	MEMBER TRAVEL DC-DAYTONA BEACH.....	117.00
09-26	9268820001	DINERS CLUB INTERNATIONAL.....	09/20/89	MEMBER AIRFARE TO/FROM DISTRICT ON OFFICIAL TRAVEL DC-DAYTONA BEACH R/T.....	186.00
09-26	9268820002	INTERCONTINENTAL TRAVEL SERVICES, LTD.....	09/10/89	CONSTITUENT COFFEE SERVICE.....	5.45
09-26	9268820003	STANDARD COFFEE.....	08/31/89	TOLL-FREE NUMBER IN DISTRICT.....	201.91
09-28	9269610005	GSA - KANSAS CITY - REGION SIX.....	08/31/89	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE.....	93.34
09-28	9269610006	Do	08/31/89	UTILITY SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE.....	29.90
09-28	9269610007	JACKSONVILLE ELECTRIC AUTHORITY.....	09/13/89	UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE.....	48.17
09-28	9270890357	MAINSTREET SUITES, INC.....	09/01/89-09/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL.....	675.00
09-28	9270890358	THE BARCHESTER CORP.....	09/01/89-09/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL.....	400.00
09-28	9270890359	V. HAWLEY SMITH.....	08/01/89-08/31/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL.....	600.00
09-30	9270930321	(DC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89		66.39
09-30	9270930322	(DC TELEPHONE TOLLS CHARGED).....	09/01/89-09/30/89		142.76
09-30	9270930323	(EQUIPMENT ALLOWANCE).....			2,864.99
09-30	9272950165	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89		660.92

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
102,163.86

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

30,838.35
134,072.21

OFFICE OF THE HON. ED JENKINS

SALARIES

2,625.00
3,180.84

LEGISLATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....

ALLBAUGH, LAURA.....
ASHWORTH, DOUGLAS GARY.....

07/01/89-08/15/89
07/01/89-08/03/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED JENKINS—Con.						
		BENNETT, ANGELA F.....	07/01/89-07/31/89	D.C. INTERN.....		1,020.00
		CAMPBELL, VIVIAN.....	07/01/89-09/30/89	STAFF ASSISTANT.....		4,725.00
		DODSON, ANN YOUNG.....	07/01/89-09/30/89	DISTRICT COORDINATOR.....		8,124.99
		GRIFF, JOEL M. JR.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....		4,958.33
		GROFF, ROSE ANN.....	07/01/89-09/30/89	COMPUTER SYSTEMS MANAGER.....		6,300.00
		MARTIN, SHELLEY A.....	08/01/89-08/31/89	D.C. INTERN.....		1,020.00
		MIZE, BEVERLY T.....	07/01/89-09/30/89	STAFF ASSISTANT.....		5,495.99
		MORGAN, WENDY LEIGH.....	08/07/89-09/30/89	LEGISLATIVE ASSISTANT.....		3,000.00
		MOSS, LISA A.....	07/01/89-09/30/89	EXECUTIVE SECRETARY.....		8,124.99
		REAGAN, RANDALL J.....	07/01/89-09/30/89	DISTRICT AIDE.....		3,903.75
		SMITH, SAMUEL F.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....		14,375.01
		SOSBY, JACKIE A.....	07/01/89-09/30/89	PRESS SECRETARY.....		8,124.59
		TODD, AMY L.....	07/01/89-07/31/89	D.C. INTERN.....		1,020.00
		WILLIAMS, CAREY L.....	09/01/89-09/30/89	D.C. INTERN.....		6,999.99
		WILLIS, RACHAEL A.....	07/01/89-09/30/89	STAFF ASSISTANT.....		1,020.00
		YOUNG, BARRY J.....	08/01/89-08/31/89	D.C. INTERN.....		1,020.00
EXPENSES						
07-07	9188470025	GTE SOUTH.....	07/04/89-08/04/89	LOCAL TELEPHONE SERVICE.....		313.05
07-07	9188470026	Do.....	07/04/89-08/04/89	TOLLS.....		2.58
07-11	9191510026	VIVIAN CAMPBELL.....	05/23/89-05/23/89	115 MILES OF IN-DISTRICT TRAVEL @ 24¢ PER MILE.....		27.84
07-11	9191510028	DINERS CLUB INTERNATIONAL.....	06/11/89-06/14/89	HOTEL ACCOMMODATIONS IN DC.....		311.30
07-11	9191510027	Do.....	06/15/89	ONE WAY AIR FARE FROM DC TO ATLANTA, GA - S SMITH.....		129.00
07-11	9191510025	GEORGIA POWER COMPANY.....	04/03/89-05/05/89	ELECTRIC SERVICE - GAINESVILLE OFFICE.....		158.63
07-11	9191510030	JACKSON, HERALD.....	07/01/89-07/01/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION.....		25.00
07-11	9191510018	SAMUEL F SMITH.....	04/25/89-05/28/89	IN DISTRICT MILEAGE OF 584 MILES @ 24¢ PER MILE.....		140.16
07-11	9191510016	Do.....	04/26/89-05/04/89	R/T TO ATLANTA AIRPORT ENROUTE TO DC - 132 MILES @ 24¢ PER MILE.....		31.68
07-11	9191510019	Do.....	04/26/89-05/04/89	PARKING AT ATLANTA AIRPORT.....		11.00
07-11	9191510017	Do.....	05/10/89-05/10/89	TRIP TO ATLANTA TO MEET WITH NATIONAL PARK SERVICE - 132 MILES @ 24¢ PER MILE.....		31.68
07-11	9191510020	Do.....	05/17/89-05/18/89	ONE NIGHT'S LODGING.....		58.20
07-11	9191510021	SOUTHERN BELL.....	04/20/89-05/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE.....		191.60
07-11	9191510023	Do.....	05/20/89-06/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE.....		261.80
07-11	9191510024	Do.....	05/20/89-06/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE.....		191.60
07-11	9191510022	Do.....	06/01/89-06/30/89	FOREIGN EXCHANGE LISTING.....		1.21
07-11	9191510029	THE WASHINGTON POST.....	05/25/89-07/30/89	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE.....		27.60
07-12	9191580008	AT&T INFORMATION SYSTEMS.....	05/12/89-06/11/89	TELEPHONE EQUIPMENT CHARGE - GAINESVILLE OFFICE.....		133.00
07-12	9191580004	BENCHMARK SYSTEMS.....	06/23/89	HP LASER I CARTRIDGES.....		116.00
07-12	9191580005	FRANKLIN COUNTY CITIZEN.....	07/31/89-07/31/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION.....		18.00
07-12	9191580006	GEORGIA POWER COMPANY.....	05/25/89-06/26/89	ELECTRIC SERVICE - GAINESVILLE OFFICE - ACCOUNT #7221 601 366012.....		116.58
07-12	9191580009	SOUTHERN BELL.....	05/11/89-06/10/89	MONTHLY SERVICE - GAINESVILLE OFFICE.....		238.38
07-12	9191580010	Do.....	05/11/89-06/10/89	MONTHLY SERVICE - AT&T GAINESVILLE OFFICE.....		48.73
07-12	9191580009	US FOREST SERVICE USDA.....	05/01/89-05/31/89	FTS SWITCHING SERVICE.....		2,962.10
07-17	9192550012	DINERS CLUB INTERNATIONAL.....	05/04/89-05/09/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA.....		258.00
07-17	9192550013	Do.....	05/08/89-05/09/89	ONE NIGHT'S HOTEL ACCOMMODATIONS FOR CONGRESSMAN.....		117.70

07-17	9192550014	Do	05/12/89-05/16/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA	258.00
07-17	9192550015	Do	05/18/89-05/21/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA	258.00
07-17	9192550016	Do	05/25/89-05/31/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA	258.00
07-17	9192550017	Do	06/09/89-06/11/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA	258.00
07-17	9192550018	Do	07/04/89-08/04/89	MONTHLY SERVICE - GTE - DALTON OFFICE	221.59
07-17	9192550019	Do	07/04/89-08/04/89	MONTHLY SERVICE - AT&T - DALTON OFFICE	55.02
07-28	9206910778	Do	07/01/89-09/30/89	RENT JASPER GA 00000	1,442.00
07-28	9208990364	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	07/01/89-07/31/89	RENT 313 GREEN ST #101F GAINESVILLE, GA	666.00
07-28	9208990365	WHITEFIELD COUNTY, GEORGIA	07/01/89-07/31/89	RENT 307 SELVIDGE ST DALTON, GA 30720	175.00
07-31	9208940180	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		3.50
07-31	9212900157	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		331.11
07-31	9212920157	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		17.55
07-31	9212930599	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.97
07-31	9212930599	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		80.55
08-04	9215440010	VIVIAN CAMPBELL	06/23/89-07/15/89	146 MILES OF IN-DISTRICT TRAVEL @ 24 CENTS PER MILE	35.04
08-04	9215440011	DINERS CLUB INTERNATIONAL	06/23/89-07/15/89	ROUNDTRIP AIR FARE FOR CONGRESSMAN FROM ATLANTA TO DC & RETURN	258.00
08-04	9215440012	Do	06/22/89-06/27/89	ROUNDTRIP AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURN	258.00
08-04	9215440013	Do	06/22/89-06/27/89	TRAVEL W/ MEMBER 2068 MILES OF IN-DISTRICT TRAVEL @ 24 PER MILE	496.32
08-04	9215440014	Do	05/25/89-06/29/89	LOCAL TELEPHONE SERVICE	232.58
08-04	9215440015	RANDALL REAGAN	08/04/89-09/04/89	TOLLS	50
08-08	9219310003	GTE SOUTH	06/12/89-07/11/89	TELEPHONE EQUIPMENT CHARGE - GAINESVILLE OFFICE	320.10
08-08	9219310004	Do	06/26/89-07/26/89	ELECTRIC SERVICE - GAINESVILLE OFFICE	127.85
08-14	9223530007	AT&T INFORMATION SYSTEMS	07/15/89	NORSTAR TELEPHONE SYSTEM	107.23
08-14	9223530008	GEORGIA POWER COMPANY	06/09/89-09/09/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION - GAINESVILLE TIMES	30.68
08-14	9223530010	GTE LEASING CORPORATION	06/11/89-07/10/89	MONTHLY SERVICE - GAINESVILLE OFFICE	208.43
08-14	9223530013	ED JENKINS	06/11/89-07/10/89	MONTHLY SERVICE - AT&T - GAINESVILLE OFFICE	13.74
08-14	9223530015	SOUTHERN BELL	06/20/89-07/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE	191.60
08-14	9223530016	Do	07/01/89-07/31/89	FOREIGN EXCHANGE LISTING ACCOUNT NUMBER: 404 M04 6050 857 0356	1.21
08-14	9223530017	Do	09/30/89-09/30/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE CHATSWORTH TIMES	17.00
08-14	9223530018	THE CHATSWORTH TIMES	05/29/89-10/22/89	SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER FOR THE DC OFFICE	55.20
08-14	9223530019	THE WASHINGTON POST	06/01/89-06/30/89	FIS SWITCHING SERVICE	699.30
08-14	9223530020	US FOREST SERVICE, USDA	07/17/89	PRINTING OF 5200 NEWS RELEASE PAPER	298.78
08-15	9226200001	BROWN PRINTING	07/23/89-07/28/89	ROUND TRIP AIRFARE FROM ATLANTA TO DC/S SMITH	258.00
08-15	9226200002	DINERS CLUB INTERNATIONAL	07/30/89-08/04/89	HOTEL ACCOMMODATIONS & MEALS IN DC	306.14
08-15	9226200003	Do	08/04/89-09/04/89	ROUND TRIP AIRFARE FROM ATLANTA TO DC/S SMITH	258.00
08-15	9227500014	GTE SOUTH	08/04/89-09/04/89	LOCAL TELEPHONE SERVICE	181.74
08-15	9227500015	Do	06/20/89-07/19/89	TOLLS	27.69
08-18	9228310009	SOUTHERN BELL	06/20/89-07/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	261.80
08-18	9228310010	Do	08/01/89-08/31/89	TOLLS	25
08-18	9228310011	Do	08/01/89-08/31/89	FOREIGN EXCHANGE LISTING	1.21
08-24	9235890362	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	08/01/89-08/30/89	RENT 313 GREEN ST #101F GAINESVILLE, GA	666.00
08-24	9235890363	WHITEFIELD COUNTY, GEORGIA	08/01/89-08/30/89	RENT 307 SELVIDGE ST DALTON, GA 30720	175.00
08-29	9241700016	GENERAL TELEPHONE OF THE SOUTH	08/04/89-09/04/89	MONTHLY SERVICE - GTE JASPER OFFICE	182.24
08-29	9241700017	Do	08/04/89-09/04/89	MONTHLY SERVICE - AT&T JASPER OFFICE	31.59
08-30	9240510012	VIVIAN CAMPBELL	08/10/89-08/11/89	184 MILES OF IN-DISTRICT TRAVEL @ 24¢ PER MILE	44.16
08-30	9240510009	GTE LEASING CORPORATION	08/15/89	NORSTAR TELEPHONE SYSTEM EQUIPMENT RENTAL	107.33
08-30	9240510008	ED JENKINS	08/09/89-11/09/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION TO THE DAILY CITIZEN NEWS	22.35
08-30	9240510010	SOUTHERN BELL	07/11/89-08/10/89	MONTHLY SERVICE - SOUTHERN BELL GAINESVILLE OFFICE	204.61
08-30	9240510011	Do	07/11/89-08/10/89	MONTHLY SERVICE - AT&T - GAINESVILLE OFFICE	26.30
08-30	9240510007	THE NEWS HERALD	08/31/89-09/31/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE NEWS HERALD	60.08
08-31	9241930599	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		43.23
08-31	9241930599	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		14.00
08-31	9241940155	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		3,072.46
08-31	9243900560	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED JENKINS—Con.						
08-31	9243920149	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	62.40	
08-31	9243950182	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	491.93	
09-06	9244600015	GTE SOUTH	08/28/89-09/28/89	WATS	112.30	
09-06	9244600016	Do	08/28/89-09/28/89	WATS	50	
09-20	9258250001	RANDALL REAGAN	07/07/89-07/21/89	940 MILES OF TRAVEL @ 24 CENTS PER MILE W/ CONGRESSMAN	225.60	
09-20	9258250002	SAMUEL T. SMITH	07/07/89-07/21/89	250 MILES OF IN-DISTRICT TRAVEL @ 24 CENTS PER MILE	60.00	
09-20	9258250005	Do	07/23/89-07/28/89	114 MILES OF TRAVEL FROM GAINESVILLE, GA TO THE ATLANTA AIRPORT & RETURN	27.36	
09-20	9258250006	Do	07/23/89-08/22/89	CABFARE & PARKING FEE	22.00	
09-20	9258250004	Do	07/23/89-08/22/89	454 MILES @ 24 W/ MEMBER	108.96	
09-20	9258250007	Do	08/24/89-09/01/89	ONE NIGHT'S HOTEL ACCOMMODATIONS	41.63	
09-20	9258250002	Do	08/31/89	REGISTRATION COST TO ATTEND TOUR OF US MERCHANT MARINE ACADEMY	140.00	
09-26	9269840009	GTE SOUTH	09/06/89-09/09/89	LOCAL TELEPHONE SERVICE	168.97	
09-26	9269840024	Do	09/04/89-10/04/89	TOLLS	31.24	
09-28	9269610012	AT&T INFORMATION SYSTEMS	09/04/89-10/04/89	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
09-28	9269610013	Do	07/12/89-08/11/89	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
09-28	9269610008	DINERS CLUB INTERNATIONAL	08/12/89-09/11/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM D.C. TO ATLANTA, GA	258.00	
09-28	9269610011	GEORGIA POWER COMPANY	07/21/89-07/23/89	ELECTRIC SERVICE GAINESVILLE OFFICE	127.62	
09-28	9269610014	ED JENKINS	07/26/89-08/24/89	REIMBURSEMENT FOR SUBSCRIPTION TO THE GAINESVILLE TIMES NEWSPAPER	30.68	
09-28	9269610009	SOUTHERN BELL	09/08/89-12/06/89	MONTHLY SERVICE GAINESVILLE OFFICE	191.60	
09-28	9269610010	Do	07/20/89-08/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	261.80	
09-28	9269850026	GENERAL TELEPHONE OF THE SOUTH	07/20/89-08/19/89	MONTHLY SERVICE - GTE JASPER OFFICE	194.82	
09-28	9269850027	Do	09/04/89-10/04/89	MONTHLY SERVICE - AT&T JASPER OFFICE	54.42	
09-28	9270890361	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	09/04/89-10/04/89	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
09-28	9270890360	WHITFIELD COUNTY GEORGIA	09/01/89-09/30/89	RENT 307 SELVIDGE ST DALTON GA 30720	175.00	
09-29	9271720004	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA	258.00	
09-29	9271720005	Do	07/14/89-07/17/89	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA	258.00	
09-29	9271720006	Do	08/04/89	CONGRESSMAN DC TO ATLANTA, GA	134.00	
09-29	9271720002	Do	09/04/89-09/05/89	TWO NIGHT'S HOTEL ACCOMMODATIONS PLUS MEALS IN DC FOR STAFF	116.36	
09-29	9271720001	Do	09/04/89-09/10/89	ROUND TRIP AIRFARE FROM ATLANTA, GA TO DC STAFF. SMITH	258.00	
09-29	9271720003	Do	09/09/89-09/10/89	ONE NIGHT'S HOTEL ACCOMMODATIONS IN DO FOR STAFF	70.16	
09-30	9270930589	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	53.11	
09-30	9270930590	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	59.04	
09-30	9270940137	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	11.00	
09-30	9277900365	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	3,072.46	

09-30

9272950189 (STATIONERY ALLOWANCE CHARGED)

09/01/89-09/30/89

EXPENDITURES FOR 3RD QUARTER

224.81

85,042.88

30,887.58

115,930.46

TOTAL

OFFICE OF THE HON. NANCY L JOHNSON
SALARIES

BOBECK, JEFFREY L	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,250.01
BOOTH, ROXANNA E	07/01/89-08/31/89	CONSTITUENT SERVICE REPRESENTATIVE	2,626.90
CALLEN, MARIANNE	07/01/89-09/30/89	ASSISTANT DISTRICT DIRECTOR	6,249.99
CANARA, LUNA MARY	07/01/89-09/30/89	RECEPTIONIST	8,325.00
CANDEAS, MARIA JOAO	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00
CEJA, KATHRYN STERN	07/01/89-09/30/89	CONSTITUENT SERVICES REPRESENTATIVE	8,775.00
KELLEN, MARGARET A	07/01/89-09/30/89	SHARED EMPLOYEE	5,625.00
KNUDSEN, PATRICK L	07/01/89-08/31/89	SHARED EMPLOYEE	550.00
KUTLER, EDWARD	09/01/89-09/30/89	LEGISLATIVE DIRECTOR	275.00
LEFRANCOIS, RONALD J	07/01/89-09/30/89	CONSTITUENT SERVICES REPRESENTATIVE	12,000.00
LEGETT, MARJORIE A	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,833.34
LEVICKI, JEAN T	07/01/89-09/30/89	CONSTITUENT SERVICE REPRESENTATIVE	6,375.00
MATTIELLO, BRIAN	07/01/89-09/30/89	DISTRICT OFFICE DIRECTOR	5,087.49
MCLAUGHLIN, THOMAS J	07/01/89-09/30/89	PART-TIME EMPLOYEE	14,049.99
MULLEN, DONNA D	09/01/89-09/30/89	STAFF ASSISTANT	1,000.00
RELIC, REBECCA L	07/01/89-09/30/89	CONSTITUENT SERVICE REPRESENTATIVE	4,088.87
RITTINGER, ROBIN A	07/01/89-09/30/89	LEGIS CORR/PRESS ASST	4,950.00
SWEENEY, ERIN V	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	5,362.50
THOMPSON, ERIC J	07/01/89-09/30/89		12,500.01

EXPENSES

9188800003	07-10	AIRBORNE EXPRESS	5.00
9188800004	07-10	Do	5.00
9188800005	07-10	DINERS CLUB INTERNATIONAL	172.00
9188800007	07-10	Do	86.00
9188800008	07-10	NEW YORK TIMES	32.50
9188800001	07-10	SNET	259.40
9188800002	07-10	Do	34.49
9194240008	07-17	AGAWAM ADVERTISER NEWS	12.00
9194240009	07-17	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,500.00
9194240010	07-17	DAVID R RAMAGE	7.50
9194240011	07-17	DINERS CLUB INTERNATIONAL	242.00
9194240012	07-17	WATERBURY REPUBLICAN-AMERICAN	78.00
9195550001	07-18	DINERS CLUB INTERNATIONAL	86.00
9195550003	07-18	MARGARET A KELLEN	315.29
9195550004	07-18	Do	130.07
9195550005	07-18	RONALD J LEFRANCOIS	87.00
9195550006	07-18	SNET	69.13
9195550007	07-18	Do	1.28
9195550008	07-18	NORTHEAST UTILITIES	23.59
9207820001	07-26	DR GEORGE K KARABIAN, DDS	385.00
9208890366	07-28	ENTERPRISE GROVE ASSOCIATES	1,122.00
9208890365	07-28		

06/14/89	PAYMENT FOR EXPRESS MAIL	5.00
06/14/89	PAYMENT FOR EXPRESS MAIL	5.00
06/22/89-06/27/89	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD	172.00
06/29/89	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-CT DC-HARTFORD	86.00
06/19/89-09/17/89	PAYMENT FOR SUBSCRIPTION RENEWAL	32.50
06/15/89-07/14/89	PAYMENT FOR TELEPHONE CHARGES IN NEW BRITAIN OFFICE	259.40
06/15/89-07/14/89	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	34.49
07/01/89-07/01/89	PAYMENT FOR SUBSCRIPTION RENEWAL	12.00
12/31/88-12/31/89	MEMBERSHIP DUES	1,500.00
06/28/89	PAYMENT FOR REPRINTS	7.50
07/05/89-07/05/89	PAYMENT FOR ROUNDTRIP AIR FOR OFFICIAL BUSINESS TO CT DC-HARTFORD LE FRANCOIS	242.00
08/04/89-08/04/90	PAYMENT FOR SUBSCRIPTION RENEWAL	78.00
07/10/89	PAYMENT FOR AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - HARTFORD/DC	86.00
04/12/89-06/24/89	1538 MILES IN DISTRICT @ 20.5¢ PER MILE	315.29
04/12/89-06/24/89	MEETING W/LABOR DEPT IN WETHERFIELD - 93 MILES @ 20.5¢ PER MILE	130.07
07/05/89	REIMBURSEMENT TO STAFFER RON LEFRANCOIS FOR TRAVEL EXPENSES ON OFFICIAL BUSINESS	87.00
06/23/89-07/22/89	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	69.13
06/23/89-07/22/89	PAYMENT FOR AT&T PHONE CHARGES IN ENFIELD OFFICE	1.28
06/16/89-07/19/89	UTILITY SERVICE	23.59
07/01/89-07/30/89	RENT- 276 HAZARD AVE ENFIELD, CT	385.00
07/01/89-07/30/89	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,122.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900283	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,099.35
07-31	9212900678	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88			(1,105.95)
07-31	9212900677	Do	07/01/89-07/31/89			1,075.92
07-31	9212920115	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			76.70
07-31	9212930447	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			76.21
07-31	9212930448	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			24.29
08-03	9187700001	DAVID R RAMAGE	05/23/89-05/26/89			278.00
08-03	9187700002	Do	06/08/89			265.20
08-03	9187700003	GENERAL SERVICES ADMIN	05/31/89	PAYMENT FOR PRINTING OF NEWSLETTERS AND ENCLOSURES		285.20
08-03	9187700004	SNET	05/23/89-06/22/89	PAYMENT FOR PRINTING BUSINESS BROCHURES		296.00
08-03	9187700005	Do	05/23/89-06/22/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE		68.25
08-04	9214400003	AIRBORNE EXPRESS	05/11/89	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE		1.28
08-04	9214400004	Do	05/11/89	PAYMENT FOR AT&T CHARGES IN ENFIELD OFFICE		5.00
08-04	9214400005	Do	07/05/89	PAYMENT FOR EXPRESS MAIL		5.00
08-04	9214400006	Do	07/13/89	PAYMENT FOR EXPRESS MAIL		5.00
08-04	9214400007	Do	07/20/89	PAYMENT FOR EXPRESS MAIL		5.00
08-04	9214400008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT FOR LSO		700.00
08-04	9214400009	EXPORT TASK FORCE	01/01/89-12/31/89	PAYMENT FOR LSO		750.00
08-04	9215440014	AIRBORNE EXPRESS	07/19/89	PAYMENT FOR EXPRESS MAIL		5.00
08-04	9215440015	Do	07/21/89	PAYMENT FOR EXPRESS MAIL		5.00
08-04	9215440029	CONNECTICUT COMMUNICATIONS CORP.	07/01/89-07/31/89	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE		250.00
08-04	9215440037	DINERS CLUB INTERNATIONAL	07/17/89	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD		86.00
08-04	9215440039	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE		296.00
08-04	9215440041	SNET	07/15/89-08/14/89	PAYMENT FOR TOLLS PHONE CHARGES IN NEW BRITAIN OFFICE		265.38
08-04	9215440042	Do	05/02/89-06/01/89	REIMBURSEMENT TO STAFFER FOR MILEAGE TRANSPORTING MEMBER TO AIRPORT		88.88
08-04	9215440018	ERIC J THOMPSON	07/01/89-07/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL		19.68
08-04	9215440016	WASH JEWISH WEEK	07/28/89-07/31/89	PAYMENT FOR OFFICE SUPPLIES		24.00
08-11	9202500016	COLONIAL OFFICE SUPPLY COMPANY	07/23/89-08/22/89	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC-HARTFORD		49.05
08-11	9202500014	DINERS CLUB INTERNATIONAL	07/23/89-08/22/89	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE		172.00
08-11	9202500017	SNET	07/13/89-07/14/89	PAYMENT FOR AT&T PHONE CHARGES IN ENFIELD OFFICE		67.81
08-11	9202500018	Do	07/26/89	REIMBURSEMENT TO STAFFER ERIN SWEENEY ON CRS LEGISLATIVE INSTITUTE		3.20
08-11	9202500015	ERIN V SWEENEY	08/04/89	PAYMENT FOR OFFICE SUPPLIES		80.00
08-16	9227510010	DINERS CLUB INTERNATIONAL	07/01/89-07/31/89	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS - DC TO HARTFORD		89.00
08-16	9227510011	THE NEWS TIMES	08/28/89-08/28/90	PAYMENT FOR PHONE EQUIP IN DISTRICT OFFICE		296.00
08-16	9227510009	BESSIE AXELROD	08/04/89	PAYMENT FOR NEWSLETTER SUBSCRIPTION		150.00
08-18	9228310017	MARIANNE CAULIN	05/11/89-06/22/89	PAYMENT FOR NEWSLETTER SUBSCRIPTION		5.00
08-18	9228310016	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	REIMB TO STAFFER MILEAGE TO AIRPORT W/ MEMBER 300 @ 20.5		61.50
08-18	9228310012	JEAN T LEVICKI	06/07/89-07/06/89	REIMB FOR R/T AIRFARE FOR MEMBER ON OFFICIAL BUSINESS - DC - HARTFORD		172.00
08-18	9228310013	BRIAN MATTIELLO	06/07/89-07/06/89	REIMB FOR REFRESHMENTS FOR CONSTITUENTS		4.32
08-18	9228310018	THOMAS J MCLAUGHLIN	05/07/89	REIMB BRIAN MATTIELLO FOR IN-DISTRICT MILEAGE 256 @ 20.5		52.48
08-18	9228310014	Do	05/07/89	REIMB FOR OUT OF DISTRICT TRAVEL WITH MEMBER TO ADDRESS CHAMBER MEETING 52 MILES X 20.5		10.66
08-18	9228310015	Do	05/07/89	REIMB FOR OUT OF DISTRICT TRAVEL TO MTG AT U.S. IMMIGRATION OFFICE 20 MILES X 20.5		4.10
08-18	9228310014	Do	05/22/89	REIMB FOR OUT OF DISTRICT TRAVEL TO MTG AT US ARMY CORP OF ENGINEERS IN MA. 270 X 20.5		55.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

08-18	9228310019	ROBIN A RITTINGER.....	06/21/89-06/23/89	REIMB STAFFER FOR MILEAGE 80 @ 20.5.....	16.40
08-21	9228710001	BUSINESS & HEALTH.....	08/30/89-08/30/90	PAYMENT FOR SUBSCRIPTION RENEWAL.....	99.00
08-21	9228710002	CONNECTICUT COMMUNICATIONS CORP.....	08/01/89-08/31/89	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE.....	250.00
08-21	9228710003	DAVID R RAMAGE.....	07/28/89	PAYMENT FOR PRINTING OF VETS NEWSLETTERS AND LETTERS.....	74.40
08-21	9228710004	THOMAS J MCLAUGHLIN.....	04/03/89-06/29/89	REIMBURSEMENT TO TOM MCLAUGHLIN FOR MILEAGE IN DISTRICT 4449 X 20.5.....	912.05
08-21	9228710005	Do.....	04/03/89-06/29/89	REIMBURSEMENT TO TOM MCLAUGHLIN FOR TRAVEL IN DISTRICT WITH M EMBER 233 X 20.5.....	47.77
08-24	9235890364	DR. GEORGE K. KARANIAN, DDS.....	08/01/89-08/30/89	RENT: 276 HAZARD AVE ENFIELD, CT.....	385.00
08-24	9235890365	J & S ENTERPRISE GROVE BUILDING.....	08/01/89-08/30/89	RENT ONE GROVE ST NEW BRITAIN CT 06053.....	1,122.00
08-24	9236810029	NORTHEAST UTILITIES.....	07/19/89-08/17/89	UTILITY SERVICE.....	22.17
08-31	9241930447	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	75.10
08-31	9241930448	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	37.20
08-31	9241940112	(RECORDING SERVICES CHARGED).....	07/01/89-07/31/89	.....	1,032.00
08-31	9243900286	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	1,065.93
08-31	9243920111	(PHOTOGRAPHIC SERVICES CHARGED).....	08/01/89-08/31/89	.....	2.60
08-31	9243950153	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	.....	1,058.89
09-07	9248520006	AIRBORNE EXPRESS.....	08/11/89	PAYMENT FOR EXPRESS MAIL.....	5.00
09-07	9248520007	Do.....	08/24/89	PAYMENT FOR EXPRESS MAIL.....	5.00
09-07	9248520008	REGISTER CITIZEN.....	07/23/89-08/23/89	PAYMENT FOR SUBSCRIPTION.....	9.00
09-07	9248520009	SNET.....	08/15/89-09/14/89	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE.....	244.73
09-07	9248520004	Do.....	08/15/89-09/14/89	PAYMENT FOR AIRTEL CHARGES IN NEW BRITAIN OFFICE.....	20.39
09-07	9248520001	Do.....	08/15/89-09/14/89	PAYMENT FOR SHIRT CHARGES IN NEW BRITAIN OFFICE.....	7.52
09-20	9258250010	AIRBORNE EXPRESS.....	08/23/89-09/22/89	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE.....	65.38
09-20	9258250011	Do.....	08/30/89	PAYMENT FOR EXPRESS MAIL.....	5.00
09-20	9258250012	Do.....	09/07/89	PAYMENT FOR EXPRESS MAIL.....	5.89
09-20	9258250008	CONNECTICUT COMMUNICATIONS CORP.....	09/01/89-09/30/89	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL.....	5.00
09-20	9258250013	DAVID R RAMAGE.....	08/18/89	PAYMENT FOR PRINTING OF EDUCATION NEWSLETTER.....	250.00
09-20	9258250014	DINERS CLUB INTERNATIONAL.....	09/06/89-09/07/89	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER HARTFORD-DC.....	244.80
09-20	9258250009	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	PAYMENT FOR FTS LINE IN DISTRICT OFFICE.....	178.00
09-26	9269830004	NORTHEAST UTILITIES.....	08/17/89-09/18/89	UTILITY SERVICE.....	296.00
09-28	9270890363	DR. GEORGE K. KARANIAN, DDS.....	09/01/89-09/30/89	RENT: 276 HAZARD AVE ENFIELD, CT.....	23.85
09-28	9270890362	J & S ENTERPRISE GROVE BUILDING.....	09/01/89-09/30/89	RENT: 276 HAZARD AVE ENFIELD, CT.....	385.00
09-30	9270930447	(DC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89	.....	1,122.00
09-30	9270930448	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	66.40
09-30	9272900293	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89	.....	9.14
09-30	9272900078	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/89-09/30/89	.....	1,092.61
09-30	9272950159	(STATIONERY ALLOWANCE CHARGED).....	12/01/88-12/31/88	.....	5.20
09-30	9272950158	Do.....	09/01/89-09/30/89	.....	(84.07)
					761.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

111,426.10

MEMBERS CLERK HIRE.....

22,458.02

OFFICIAL EXPENSES OF MEMBERS.....

133,884.12

EXPENSES

TOTAL

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BENSON, JOEL O.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	4,604.17
BERTRAM, SHARON S.....	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE DIRECTOR.....	5,989.99
CONRAD, ELIZABETH ANN.....	07/01/89-09/11/89	LEGISLATIVE DIRECTOR.....	3,293.17
DEVEREAUX, JOHN YOUNG.....	07/01/89-09/30/89	DIRECTOR OF MEDIA RELATIONS.....	13,374.99
ELOFSON, DEBRA KAT.....	07/01/89-09/30/89	STAFF ASSISTANT.....	2,400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
		FETTING, DWIGHT A.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	3,854.17	
		GROSS, PATRICK S.	07/01/89-09/30/89	DIRECTOR OF ECONOMIC DEVELOPMENT	7,449.99	
		HUNTSMAN, WAYNE L.	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99	
		LEE, JANE	07/01/89-09/30/89	PART-TIME EMPLOYEE	624.99	
		LITTLE, ELLEN C.	07/01/89-09/30/89	OFFICE MANAGER	4,208.33	
		MAHOOD, KATHERINE E.	07/01/89-07/31/89	TEMPORARY EMPLOYEE	150.00	
		MAY, CHRISTOPHER T.	09/01/89-09/30/89	D.C. INTERN	350.00	
		O'CONNOR, PATRICK T.	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99	
		PROPSON, BRIAN	07/01/89-07/31/89	TEMPORARY EMPLOYEE	450.00	
		ROBISON, LINDA	07/01/89-09/30/89	STAFF ASSISTANT FOR SCHEDULING	4,500.00	
		RUBIN, MARK STUART	09/15/89-09/30/89	LEGISLATIVE DIRECTOR	933.33	
		RUDGE, PATI K.	07/01/89-09/30/89	CASEWORKER	3,699.99	
		SAMUELSON, ALFRED DREYFUS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,374.99	
		SHARP, KENNETH LEE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,500.00	
		SHOEMAKER, DARRELL W.	07/01/89-09/30/89	WESTERN SD REPRESENTATIVE	4,550.01	
		SIMMONS, ANNE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,166.66	
		STEWART, CHRISTINE R.	07/01/89-07/31/89	LB1 CONGRESSIONAL INTERN	1,070.00	
		STOLARSKY, MARC L.	07/01/89-09/30/89	COMPUTER COORDINATOR	3,650.01	
		STROSENHEIN, SHARON M.	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,124.99	
		WALKER, EVELYN A.	09/01/89-09/30/89	TEMPORARY EMPLOYEE	450.00	
		WIGEL, LUCINDA	07/01/89-09/30/89	CASEWORKER	4,408.33	
EXPENSES						
07-12	9191580011	PATTI K RUDGE	06/19/89	COMPUTER SUPPLIES FOR RAPID CITY OFFICE	7.50	
07-18	9194530012	SHARON S BERTRAM	04/01/89-06/30/89	368 MILES TRAVELED @ 15c PER MILE	55.20	
07-18	9194530011	PATRICK S GROSS	05/01/89-06/23/89	1126 MILES @ 15c PER MILE TRAVELED	168.90	
07-18	9194530013	JANITORIAL EXPRESS	06/01/89-06/30/89	JANITORIAL SERVICES FOR SIOUX FALLS OFFICE	50.00	
07-18	9194530014	PATTI K RUDGE	06/12/89	33.5 MILES TRAVELED @ 15c PER MILE	5.03	
07-28	9206590001	SERVICE AMERICA CORP	07/06/89	COFFEE SERVICE	27.00	
07-28	9206590005	U.S. WEST COMMUNICATIONS	05/28/89-06/27/89	LONG DISTANCE PHONE BILL FOR THE MONTH OF JUNE FOR THE SIOUX FALLS OFFICE - US WEST USAGE	101.91	
07-28	9206590006	Do	05/28/89-06/27/89	DIAL-NET USAGE - SIOUX FALLS OFFICE	5.73	
07-28	9206590003	Do	06/01/89-06/30/89	LONG DISTANCE PHONE BILL FOR THE MONTH OF JUNE FOR THE SIOUX FALLS OFFICE - US WEST USAGE	166.24	
07-28	9206590004	Do	06/01/89-06/30/89	LONG DISTANCE PHONE BILL FOR THE TOLL FREE LINE FOR THE MONTH OF JUNE - US WEST USAGE & AT&T USAGE	38.97	
07-28	9207400004	EXECUTIVE OF THE BLACK HILLS, INC.	06/01/89-07/31/89	LONG DISTANCE PHONE BILL FOR THE MONTH OF JUNE FOR THE RAPID CITY OFFICE - US WEST USAGE	608.62	
07-28	9207400001	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DIAL NET USAGE - RAPID CITY OFFICE	101.91	
07-28	9207400002	Do	07/01/89-07/31/89	TELEPHONE LEASE AND RENTAL FOR RAPID CITY PHONE SYSTEM FOR MONTH OF JULY	45.00	
07-28	9207400003	Do	06/01/89-06/30/89	FTS USAGE FOR ABERDEEN OFFICE	61.80	
07-28	9207400004	Do	06/01/89-06/30/89	LEASE AND RENTAL OF TELEPHONE SYSTEM FOR MONTH OF JULY FOR SIOUX FALLS OFFICE	288.90	
07-28	9207400005	MASTER LEASE	06/02/89	LUNCHEON MEETING WITH CONGRESSMAN AND CONSTITUENTS	36.85	
07-28	9208890367	K & M RENTALS	07/01/89-07/30/89	RENT - 615 S. MAIN ABERDEEN, SD	400.00	
07-28	9208890369	QUANBERG SUITES	07/01/89-07/30/89	RENT - 809 SOUTH ST RAPID CITY, SD	300.00	
07-28	9208890368	TELEFORD CO.	07/01/89-07/30/89	RENT - 1610 S. MINNESOTA AVE SIOUX FALLS, SD	901.35	
07-31	9208420022	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	PHONE RENTAL FOR THE ABERDEEN OFFICE FOR THE MONTH OF JUNE	50.50	
07-31	9208420023	Do	07/10/89-08/09/89	PHONE RENTAL FOR THE RAPID CITY OFFICE FOR THE MONTH OF JULY	4.10	

07-31	920842020	BUSINESS TELEPHONE CO.	07/17/89-08/16/89	TELEPHONE LEASE AND RENTAL FOR THE ABERDEEN DISTRICT OFFICE	12.00
07-31	920842021	SD NEWSPAPER SERVICES, INC.	06/01/89-06/30/89	SD NEWSPAPER CLIPPING SERVICE FOR MONTH OF JUNE	56.12
07-31	9208940015	(RECOMMENDING SERVICES CHARGED)	06/01/89-06/30/89		393.00
07-31	9212900083	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,565.41
07-31	92129000976	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,761.58
07-31	9212920006	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		6.50
07-31	9212930051	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		45.72
07-31	9212930052	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		28.49
08-03	9208580002	PATRICK L OCONNOR	04/01/89-05/06/89	472 MILES TRAVELED AT 15¢ PER MILE FOR OFFICIAL BUSINESS	70.80
08-03	9208580001	POSTMASTER	08/01/89-08/01/90	POST OFFICE BOX RENTAL FOR AUG 89 TO AUG 90 FOR THE CONGRESSMAN'S DISTRICT OFFICE IN RAPID CITY	39.00
08-03	9208580004	DARRELL W SHOEMAKER	06/24/89-07/10/89	1308 MILES TRAVELED AT 15¢ PER MILE FOR OFFICIAL BUSINESS	196.30
08-03	9208580003	Do	06/03/89-07/10/89	710 MILES TRAVELED AT 15¢ PER MILE FOR OFFICIAL BUSINESS	106.50
08-03	9208580005	COMPUTERLAND	06/01/89-07/06/89	FILM & FILM PROCESSING OF PHOTOGRAPHS OF CONGRESSMAN WHILE IN DISTRICT FOR NEWSPAPER	18.07
08-11	9221530001	AB DICK	06/01/89	RECOVERING FILES FROM A BAD DISK IN RAPID CITY OFFICE	45.05
08-11	9221530006	BUSINESS TELEPHONE COMPANY	07/21/89	SUPPLIES FOR SIOUX FALLS OFFICE - PAPER	88.80
08-11	9221530004	DAVID R RAMAGE	07/17/89-08/16/89	TELEPHONE RENTAL FOR THE ABERDEEN OFFICE FOR THE MONTH OF JULY	12.00
08-11	9221530013	JANITORIAL EXPRESS	07/12/89	PRINTING SERVICE AGRICULTURAL NEWSLETTER TO SD FARMERS & RANCHERS	1,897.00
08-11	9221530014	PATTI K RUDGE	07/01/89-07/31/89	JANITORIAL SERVICES FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF JULY	30.00
08-11	9221530005	SERVICE AMERICA CORP	07/15/89	92 MILES TRAVELED @ 15¢ PER MILE	13.80
08-11	9221530003	SOUTH DAKOTA NEWSPAPER SERVICES	08/06/89	SUPPLIES CLIPPING FOR MEETINGS W/ VISITING CONSTITUENTS	27.00
08-11	9221530003	WESTERN BUSINESS RESOURCES, INC.	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF JULY	55.89
08-11	9221530012	EXECUTIVE OF THE BLACK HILLS, INC.	06/10/89-07/09/89	IN STATE LONG DISTANCE SERVICE FOR THE MONTH OF JUNE	93.10
08-11	9221530011	U.S. WEST COMMUNICATIONS	06/10/89-07/09/89	AT&T - ABERDEEN OFFICE FOR THE MONTH OF JULY	60
08-11	9221530009	Do	06/28/89-07/27/89	IN STATE LONG DISTANCE SERVICE FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF JULY	108.27
08-11	9221530010	Do	06/28/89-07/27/89	AT&T - SIOUX FALLS OFFICE FOR THE MONTH OF JULY	31.16
08-11	9221530007	Do	07/14/89	RENTAL OF RAPID CITY OFFICE - TONER FOR COPIER	65.95
08-11	9221530007	Do	08/01/89-08/31/89	SUPPLIES FOR RAPID CITY PHONE SYSTEM FOR THE MONTH OF AUGUST	45.00
08-18	9228570022	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINE FOR THE ABERDEEN OFFICE FOR THE MONTH OF JULY	268.90
08-18	9228570021	Do	07/01/89-07/31/89	LEASE AND RENTAL OF PHONE SYSTEM FOR THE MONTH OF JULY	61.80
08-18	9228570016	MASTER LEASE	08/01/89-08/31/89	IN-STATE TOLL FREE LINE FOR THE MONTH OF AUGUST	56.20
08-18	9228570017	U.S. WEST COMMUNICATIONS	07/01/89-07/31/89	IN-STATE TOLL FREE LINE FOR THE MONTH OF JULY	504.61
08-18	9228570018	Do	07/01/89-07/31/89	LONG DISTANCE BILL FOR THE RAPID CITY OFFICE FOR THE MONTH OF JULY (US WEST)	101.40
08-18	9228570019	UNITED PARCEL SERVICE	07/01/89-07/31/89	TOLLS - RAPID CITY OFFICE	57.80
08-21	9207720004	WAYNE L HUNTSMAN	08/05/89	OVERNIGHT LETTER	15.25
08-21	9207720006	POSTMASTER	04/17/89-07/08/89	395 MILES TRAVELED AT 15¢ PER MILE	59.25
08-21	9207720005	PRAIRIE WINDS	08/01/89-08/01/90	POST OFFICE BOX FEE FOR THE SIOUX FALLS OFFICE	72.00
08-21	9207720007	SENATOR TOM DASCHLE	07/03/89	SUBSCRIPTION TO PRAIRIE WINDS	20.00
08-21	9207720003	SHARON M STROSCHEIN	07/01/89	CHARTER FLIGHT FROM MINNEAPOLIS, MN/RAPID CITY, SC FOR CONGRESSIONAL BUSINESS	623.92
08-24	9234600013	LINDA ROBISON	07/01/89	100 MILES TRAVELED AT 15¢ PER MILE	15.00
08-24	9234600012	Do	06/24/89	OVERNIGHT LODGING IN OHIO WHILE TRAVELING FROM WASHINGTON, DC TO THE DISTRICT	34.00
08-24	9235890365	K & M RENTALS	06/24/89	1345 MILES TRAVELED @ 15¢ PER MILE	201.75
08-24	9235890367	QUARNBERG SUITES	08/01/89-08/30/89	RENT: 615 S. MAIN ABERDEEN, SD	400.00
08-24	9235890366	TELECORD CO	08/01/89-08/30/89	RENT: 809 SOUTH ST RAPID CITY, SD	300.00
08-28	9236610009	AT&T INFORMATION SYSTEMS	08/01/89-08/30/89	LEASE AND RENTAL OF PHONE SYSTEM IN ABERDEEN OFFICE	901.35
08-28	9236610010	Do	08/01/89-08/30/89	LEASE AND RENTAL OF PHONE FOR RAPID CITY OFFICE	50.50
08-28	9236610011	BUSINESS TELEPHONE CO	07/12/89-08/11/89	LEASE AND RENTAL OF PHONE IN ABERDEEN OFFICE	4.10
08-28	9236610007	DINERS CLUB INTERNATIONAL	08/10/89-09/09/89	TRANSPORTATION TO & FROM DISTRICT FOR CONGRESSMAN (DC TO SIOUX FALLS AND BACK)	372.00
08-28	9236610008	MR. FAX	08/05/89-08/09/89	OVERNIGHT LODGING IN SIOUX FALLS (4 NIGHTS) FOR THE CONGRESSMAN WHILE IN THE DISTRICT	114.48
08-28	9236610015	NAT'L LEGAL CENTER FOR PUBLIC INTEREST	08/05/89-08/09/89	PAPER SUPPLIES FOR THE RAPID CITY OFFICE	76.27
08-28	9236610014	Do	08/15/89	REFERENCE MATERIAL FOR THE WASHINGTON OFFICE-THE MINING LAW OF 1872: A LEGAL AND HISTORICAL ANALYSIS	9.90
08-28	9236610016	SERVICE AMERICA CORP	08/16/89	LUNCH FOR CONGRESSMAN AND CONSTITUENTS DURING MEETING	12.10
08-28	9236610017	Do	07/17/89	LUNCH FOR CONGRESSMAN AND CONSTITUENTS DURING MEETING	24.85
08-28	9236610012	U.S. WEST COMMUNICATIONS	07/10/89-08/09/89	IN-STATE LONG DISTANCE BILL FOR THE ABERDEEN OFFICE FOR THE MONTH OF JULY, US WEST	93.10
08-28	9236610013	Do	07/10/89-08/09/89	AT&T	7.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
08-30	9237560021	POSTMASTER	07/11/89	100 - 25¢ STAMPS; 200 - 5¢ STAMPS	35.00	35.00
08-31	9241930051	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		45.05	45.05
08-31	9241930052	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		35.83	35.83
08-31	9241940005	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		202.00	202.00
08-31	9243390047	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,965.41	2,965.41
08-31	9243395048	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,613.48	1,613.48
09-06	9243350001	COMPUTERLAND	08/15/89	100' APPELTALK CABLE FOR RAPID CITY OFFICE	95.00	95.00
09-06	9243350002	Do	08/15/89	3 APPLELTALK CONNECTOR KITS FOR THE RAPID CITY OFFICE	225.00	225.00
09-13	9251220006	PATRICK S GROSS	08/13/89-08/14/89	OVERNIGHT LODGING WHILE ATTENDING A SD GOVERNMENT WATER MEETING IN PIERRE, SD	27.82	27.82
09-13	9251220005	Do	08/13/89-08/21/89	1636 MILES TRAVELED @ 15¢ PER MILE	245.40	245.40
09-13	9251220004	R.L. POLA & CO.	08/11/89	REFERENCE BOOK FOR SIOUX FALLS OFFICE (DIRECTORY)	105.00	105.00
09-14	9250460004	COMET	08/15/89-08/16/89	OVERNIGHT LETTERS	17.00	17.00
09-14	9250460001	HOLIDAY INN	08/26/89	ADVERTISING NOTICES ABOUT THE CONGRESSMAN'S PUBLIC MEETING ON DRUG ABUSE	41.51	41.51
09-14	9250460005	WAYNE L HUNTSMAN	08/30/89	CHARGE FOR ROOM FOR TOWN AND COUNTRY MEETING	35.00	35.00
09-14	9250460002	JANITORIAL EXPRESS	08/01/89-08/20/89	1927 MILES TRAVELED @ .15 PER MILE	139.05	139.05
09-14	9250460003	MISSOURI BASIN SHOPPER/DAKOTA	08/01/89-08/31/89	JANITORIAL SERVICES FOR SIOUX FALLS OFFICE FOR THE MONTH OF AUGUST	50.00	50.00
09-20	9262800006	DINERS CLUB INTERNATIONAL	08/23/89	ADVERTISING NOTICES ABOUT THE CONGRESSMAN'S PUBLIC MEETINGS ON DRUG ABUSE	61.50	61.50
09-20	9262800007	Do	06/09/89-06/10/89	OVERNIGHT LODGING FOR THE CONGRESSMAN IN ABERDEEN SD ON OFFICIAL BUSINESS	26.28	26.28
09-21	9263800003	COTEAU SHOPPER	07/01/89-07/05/89	FLIGHT FOR THE CONGRESSMAN DC-RAPID CITY R/T	450.00	450.00
09-21	9263800004	DAVID R RAMAGE	08/23/89	ADVERTISING NOTICES ABOUT THE CONGRESSMAN'S PUBLIC MEETING ON DRUG ABUSE	25.94	25.94
09-21	9263800002	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	PUBLIC NOTICES ABOUT THE CONGRESSMAN'S PUBLIC MEETING ON DRUG ABUSE	3,398.00	3,398.00
09-21	9263800001	EXECUTIVE OF THE BLACK HILLS, INC.	09/01/89-09/30/89	MEMBER FLIGHT DC-SIOUX FALLS R/T	360.00	360.00
09-21	9263800006	GENERAL SERVICES ADMIN	09/01/89-08/31/89	RENTAL OF PHONE SYSTEM FOR RAPID CITY OFFICE FOR THE MONTH OF SEPTEMBER	45.00	45.00
09-21	9263800012	MASTER LEASE	09/01/89-09/30/89	RENTAL OF PHONE SYSTEM FOR THE MONTH OF AUGUST	268.90	268.90
09-21	9263800007	PRAIRIE PIONEER	09/01/89-08/31/90	LEASE AND RENTAL OF PHONE SYSTEM FOR THE SIOUX FALLS OFFICE	56.20	56.20
09-21	9263800010	LINDA ROBISON	08/24/89-09/04/89	RENEWAL OF YEARLY SUBSCRIPTION	20.00	20.00
09-21	9263800001	SD NEWSPAPER SERVICES, INC	08/01/89-08/31/89	1258 MILES TRAVELED @ .15¢ PER MILE	188.70	188.70
09-21	9263800008	SHARON M STROSCHEIN	08/29/89-09/04/89	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF AUGUST	68.31	68.31
09-21	9263800009	Do	08/29/89-08/31/89	923 MILES TRAVELED @ .15¢ PER MILE	138.45	138.45
09-21	9263800013	U.S. WEST COMMUNICATIONS	07/28/89-08/27/89	TELEPHONE SERVICE	22.58	22.58
09-21	9263800014	Do	07/28/89-08/27/89	LONG DISTANCE IN-STATE PHONE BILL FOR THE SIOUX FALLS OFFICE	109.28	109.28
09-21	9263800015	Do	08/01/89-08/31/89	IN-STATE TOLL FREE LINE (US WEST-AT&T)	609.01	609.01
09-21	9263800016	Do	08/01/89-08/31/89	TELEPHONE SERVICE	102.60	102.60
09-21	9263800017	Do	08/01/89-08/31/89	TOLLS	19.71	19.71
09-21	9263800011	VILLAGE	08/06/89	ROOM RENT AND COFFEE FOR TOWN AND COUNTRY MEETING	25.00	25.00
09-25	9264400009	PATRICK S GROSS	08/22/89-09/07/89	1787 MILES TRAVELED @ .15¢ PER MILE	268.05	268.05
09-25	9264400010	Do	08/22/89-09/07/89	OVERNIGHT LODGING FOR 3 NIGHTS WHILE REPRESENTING THE CONGRESSMAN AT THE SATE FAIR	159.75	159.75
09-26	9268720012	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	LEASE AND RENTAL OF PHONE SYSTEM IN ABERDEEN OFFICE	50.50	50.50
09-26	9268720008	Do	09/10/89-10/09/89	MONTHLY LEASE AND RENTAL OF PHONE SYSTEM IN RAPID CITY DISTRICT OFFICE	41.10	41.10
09-26	9268720005	B & L AVIATION, INC	09/17/89-10/16/89	MEMBER TRAVEL CHARTER PLANE RAPID CITY - SPCARFISH, LEMMON, PIERRE, ABERDEEN	831.00	831.00
09-26	9268720007	BUSINESS TELEPHONE CO.	08/30/89	MONTHLY LEASE AND RENTAL OF ABERDEEN DISTRICT OFFICE PHONE SYSTEM	12.00	12.00
09-26	9268720006	DIAL-NET, INC OF NE	09/07/89	REPAIR OF DISTRICT OFFICE PHONE SYSTEM (SIOUX FALLS)	308.00	308.00
09-26	9268720014	DINERS CLUB INTERNATIONAL	08/29/89-09/05/89	FLT F/T THE CONGRESSMAN TO & FM THE DIST ON OFCL BUSS (DC-RAPID CITY-SIOUX FALLS-DC)	306.00	306.00

09-26	9268720015	Do	MEMBER OVERNIGHT LODGING IN ABERDEEN SD WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.....	29.96
09-26	9268720016	Do	OVERNIGHT LODGING IN SIOUX FALLS, SD FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFCL BUSS.	33.92
09-26	9268720009	Do	DINNER MEETING WITH CONSTITUENTS AND CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	39.78
09-26	9268720011	Do	3 NIGHTS LODGING FOR THE CONGRESSMAN IN HURON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	167.54
09-26	9268720010	Do	OVERNIGHT LODGING IN SIOUX FALLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.....	31.80
09-26	9268720013	Do	FLT F/ANNE SIMMONS TO ATND THE 'RURAL INSTITUTE' AT THE CENTER F/RURAL AFFAIRS DC-SIOUX FALLS, R/T.	243.00
09-26	9268720001	ANNE SIMMONS	REGISTRATION FEE FOR 'RURAL INSTITUTE' - CENTER FOR RUAL AFFAIRS, SEPT 10-16, 1989	200.00
09-26	9268720002	Do	HOUSING FEE WHILE ATTENDING 'RURAL INSTITUTE' - CENTER FOR RURAL AFFAIRS, 9/10-16	25.00
09-26	9268720003	Do	MILEAGE FROM AIRPORT TO 'CENTER FOR RURAL AFFAIRS AND BACK 115 MILES @ .15 PER MILE	17.25
09-26	9268720004	LUCINDA WEIGEL	505 MILES TRAVELED @ .15 PER MILE	75.75
09-28	9270890364	K & M RENTALS	RENT- 615 S. MAIN ABERDEEN, SD	400.00
09-28	9270890366	QUARNBERG SUITES	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
09-28	9270890365	TELFORD CO	RENT- 1610 S. MINNESOTA AVE SIOUX FALLS, SD	901.35
09-30	9270930051	(DC TELEPHONE SERVICE CHARGED)		39.83
09-30	9270930052	(DC TELEPHONE TOLLS CHARGED)		45.55
09-30	9270940007	(RECORDING SERVICES CHARGED)		644.00
09-30	9272900082	(EQUIPMENT ALLOWANCE)		2,565.41
09-30	9272950452	(STATIONERY ALLOWANCE CHARGED)		1,508.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,031.39

08-03 9230990012 COMPUTERLAND

REFUND DUE TO DUPLICATE.

(45.05)

ADJUSTMENTS/REFUNDS

EXPENSES

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(45.05)

TOTAL

141,910.43

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A
BIRNBAUM, DIANE K
BREMER, DEBRA L
Do
FEDERLINE, CHERYL ANN
GEIGER, BRIAN S
KECK, KENNETH
KENNEDY, DOROTHY R
KINIRY, ELLEN L
LIVANOS, STELLA
MAY, KATHLEEN N

CASEWORKER
DISTRICT ADMINISTRATOR
LBJ CONGRESSIONAL INTERN
D.C. INTERN
LEGISLATIVE DIRECTOR
PRESS SECRETARY
LEGISLATIVE ASSISTANT
CASEWORKER
LEGISLATIVE ASSISTANT
CASEWORKER

6,320.00
12,000.01
1,070.00
392.33
7,900.00
6,320.00
5,266.67
5,003.33
5,793.33
5,530.00
5,793.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
		MAYNOR, PEGGY T.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,633.33	
		MCCEE, DOROTHY ANN	07/01/89-09/30/89	EXECUTIVE SECRETARY	5,793.33	
		OSTROW, HAROLD	07/01/89-07/01/89	TEMPORARY EMPLOYEE	45.00	
		REISMAN, NANCY H.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,530.00	
		ROBINSON, DARCY	07/01/89-09/30/89	SENIOR CASEWORKER	7,373.33	
		RYCE, CAROL J.	07/01/89-07/21/89	STAFF ASSISTANT	1,318.33	
		STOLL, SUZANNE MARCUS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,583.34	
		STRAWN, ELIZABETH L.	07/05/89-08/04/89	TEMPORARY EMPLOYEE	1,333.33	
		WHITE, LISA MONIQUE	07/01/89-09/30/89	SCHEDULER	8,690.00	
EXPENSES						
07-12	9191580016	DINERS CLUB INTERNATIONAL	05/30/89	ONE WAY AIR FARE FOR MEMBER TO TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	121.00	
07-12	9191580017	Do	06/01/89	ONE WAY AIR FARE FOR MEMBER TO TRAVEL FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	160.00	
07-12	9191580018	FEDERAL EXPRESS CORP.	04/12/89-04/14/89	OVERNIGHT MAIL SERVICE	19.50	
07-12	9191580019	Do	06/12/89-06/13/89	OVERNIGHT MAIL SERVICE	18.75	
07-12	9191580020	THE MIAMI HERALD	06/12/89-06/13/89	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	12.78	
07-12	9191580021	Do	07/11/89-10/09/89	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	31.42	
07-18	9199820002	SOUTHERN BELL	06/04/89-07/03/89	LOCAL TELEPHONE SERVICE	141.94	
07-18	9208890370	WOOLBRIGHT PARTNERS	06/04/89-07/03/89	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1,913.75	
07-31	9212900418	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3870.06	
07-31	9212900694	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		593.86	
07-31	9212920190	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		33.80	
07-31	9212930707	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.93	
07-31	9212930708	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		89.83	
08-03	9212200002	DINERS CLUB INTERNATIONAL	06/04/89-06/08/89	ROUNDTrip AIRFARE FOR MEMBER TO TRAVEL FROM WEST PALM BEACH TO DC AND BACK	290.00	
08-03	9212200003	Do	06/12/89	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM WEST PALM BEACH TO DC ON OFFICIAL BUSINESS	135.00	
08-03	9212200004	Do	06/23/89	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM DC TO WEST PALM BEACH OFFICIAL BUSINESS	121.00	
08-03	9212200005	NEW YORK TIMES SALES, INC.	06/26/89-06/29/89	ROUNDTrip AIRFARE FOR MEMBER TO TRAVEL FROM WEST PALM BEACH TO DC AND BACK TO THE DISTRICT	58.50	
08-03	9212200006	SERVICE AMERICA CORP.	06/17/89-10/05/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	290.00	
08-03	9212200007	WESTERN UNION	06/15/89-06/15/89	SUBSCRIPTION TO LOCAL NEWSPAPER	50.00	
08-03	9213570013	SOUTHERN BELL	06/02/89-07/01/89	TELEGRAM SENT TO THE DISTRICT	90.95	
08-03	9213570014	Do	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE	32.85	
08-03	9213570015	Do	06/02/89-07/01/89	TOLLS	185.90	
08-09	9220400025	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	TELEPHONE RENTAL SERVICE	51	
08-09	9220400026	DINERS CLUB INTERNATIONAL	05/09/89	ONE WAY MEMBER TRAVEL OFFICIAL BUSINESS WEST PALM BEACH TO DC	44.74	
08-09	9220400027	Do	05/25/89	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS	169.00	
08-09	9220400028	DARCY ROBINSON	05/30/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	14.48	
08-09	9220400029	Do	05/31/89	SUPPLIES FOR THE DISTRICT OFFICE	10.26	
08-11	9222420011	ARMS CONTROL & FOREIGN POLICY CAUCUS	07/01/89-12/31/89	MEMBERSHIP DUES	250.00	
08-11	9222420012	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	TELEPHONE SERVICE	44.74	
08-11	9222420013	ATLANTIC COAST FIRE EQUIP. CO	08/01/89	MAINTENANCE OF FIRE PREVENTION EQUIPMENT	25.00	
08-11	9222420014	BOCA RATON NEWS	08/07/89-11/06/89	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	6.50	
08-11	9222420015	FEDERAL EXPRESS CORP.	07/05/89-07/11/89	OVERNIGHT MAIL SERVICE	82.41	
08-11	9222420016	Do	07/11/89-07/12/89	OVERNIGHT MAIL SERVICE	15.00	

08-11	9222420013	Do	07/20/89-07/21/89	OVERNIGHT MAIL SERVICE	19.50
08-11	9222420016	PALM BEACH POST	08/16/89-11/15/89	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	14.30
08-11	9222420019	DARCY ROBINSON	08/01/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	30.06
08-11	9222420015	THE MIAMI HERALD	07/12/89	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	31.42
08-15	9227550016	SOUTHERN BELL	07/02/89-08/01/89	LOCAL TELEPHONE SERVICE	184.48
08-17	9229530003	Do	07/04/89-08/03/89	LOCAL TELEPHONE SERVICE	140.09
08-22	9233840002	KENNETH KECK	08/05/89-08/14/89	RENTAL CAR FEE FOR THREE DC STAFFERS TO TRAVEL TO THE DISTRICT AND BACK ON OFFICIAL BUSINESS	264.12
08-22	9233840003	Do	08/09/89	GAS FOR RENTAL CAR FOR DC STAFFERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.82
08-22	9233840004	Do	08/12/89	GAS FOR RENTAL CAR FOR DC STAFFERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.50
08-22	9233840001	Do	08/12/89-08/14/89	TOLLS FOR DC STAFFER WHILE RETURNING TO DC FROM THE DISTRICT	8.70
08-22	9233840005	Do	08/14/89	GAS FOR RENTAL CAR FOR DC STAFFER ENROUTE TO DC FROM THE DISTRICT	38.86
08-22	9233840007	SERVICE AMERICA CORP	07/13/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	18.25
08-22	9233840006	STANDARD COFFEE	08/10/89	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	29.60
08-24	9235890368	WOOLBRIGHT PARTNERS	08/01/89-08/30/89	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1,913.75
08-29	9241700017	MUSTINE ELECTRIC CO.	07/05/89	ELECTRICAL WORK DONE IN THE DISTRICT OFFICE FOR UPDATE OF COMPUTER SYSTEM	425.00
08-29	9241700020	RESOURCE DATA	07/11/89	TYPESETTING, DESIGN, LAYOUT, CAMERA READY FLATS FOR TOWN HALL MEETING CARDS DISTRIBUTED DISTRICT WIDE	219.00
08-29	9241700018	DARCY ROBINSON	07/08/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	4.48
08-29	9241700019	Do	07/11/89	MILEAGE FOR DISTRICT STAFF ASST. TO ATTEND HEALTH CARE BRIEFING, 145 MI. AT .21 PER MI.	30.45
08-29	9241700021	STANDARD COFFEE	07/20/89	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	98.05
08-31	9241930707	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.12
08-31	9241930708	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		21.04
08-31	9243900424	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,007.65
08-31	9243950169	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		148.69
09-08	9250210005	DINERS CLUB INTERNATIONAL	07/11/89	ONE WAY MEMBER TRAVEL FROM WEST PALM BEACH TO DC	169.00
09-08	9250210006	Do	07/21/89	ONE WAY MEMBER TRAVEL FROM DC TO WPB ON OFFICIAL BUSINESS	169.00
09-08	9250210008	Do	07/24/89-07/28/89	ROUNDTrip MEMBER TRAVEL WPB TO DC ON OFFICIAL BUSINESS	242.00
09-08	9250210009	Do	07/31/89-08/04/89	ROUNDTrip MEMBER TRAVEL FROM WPB TO DC ON OFFICIAL BUSINESS	246.00
09-08	9250210003	NANCY H REISMAN	08/04/89	ADDITIONAL CHARGE FOR MEMBER TRAVEL TO THE DISTRICT FROM DC ON OFFICIAL BUSINESS	50.00
09-08	9250210004	Do	08/16/89-08/17/89	LOGGING FOR LEGISLATIVE ASST WHILE ATTENDING THE NASDAQ CONGRESSIONAL STAFF VISIT	48.60
09-15	9255520004	AT&T INFORMATION SYSTEMS	08/17/89-08/18/89	LOGGING FOR LEGISLATIVE ASST WHILE ATTENDING THE NASDAQ CONGRESSIONAL STAFF VISIT	49.68
09-15	9255520009	DAVID R RAMAGE	07/26/89-08/25/89	TELEPHONE SERVICE	44.74
09-15	9255520001	FEDERAL EXPRESS CORP	08/31/89	PRINTING OF QUESTIONNAIRES TO BE DISTRIBUTED DISTRICT WIDE	7,245.00
09-15	9255520002	Do	08/09/89-08/10/89	OVERNIGHT MAIL SERVICE	9.75
09-15	9255520007	CHERYL ANN FEDERLINE	08/18/89-08/21/89	OVERNIGHT MAIL SERVICE	16.00
09-15	9255520006	Do	08/05/89	TOLL CHARGES FOR DC STAFF ASST WHILE EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	75
09-15	9255520008	Do	08/05/89	GAS FOR RENTAL CAR FOR DC STAFF ASST WHILE EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	19.12
09-15	9255520005	STELLA LIVANOS	08/05/89-08/06/89	LOGGING FOR DC STAFF ASST WHILE EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	35.88
09-15	9255520003	STANDARD COFFEE	08/06/89	GAS FOR RENTAL CAR FOR DC STAFF ASST WHILE EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	13.00
09-20	9263400001	SOUTHERN BELL	08/02/89-09/01/89	LOCAL TELEPHONE SERVICE	70.60
09-20	9263400002	Do	08/04/89-09/03/89	TOLLS	186.12
09-20	9263400003	Do	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	2.95
09-28	9270890367	WOOLBRIGHT PARTNERS	09/01/89-09/30/89	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	139.59
09-30	9270930707	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		1,913.75
09-30	9270930708	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		106.20
09-30	9272900425	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		21.50
09-30					2,932.32

07-07	9180710010	DINERS CLUB INTERNATIONAL	06/16/89-06/19/89	PAYMENT FOR MEMBER TRAVEL ROUND TRIP DC TO ATLANTA	258.00
07-07	9180710013	ANN FELTNER	06/05/89	REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSES/STAFF FOR NEWSLETTER	10.31
07-07	9180710021	MONITOR PUBLISHING CO.	06/01/89	PAYMENT FOR FEDERAL YELLOW BOOK	150.00
07-07	9180710019	SOUTHERN BELL	06/07/89-07/06/89	PAYMENT FOR PHONE SERVICE IN DIST SOUTH DEKALB OFFICE	66.96
07-07	9180710020	Do	06/07/89-07/06/89	TOLLS	98
07-07	9180710008	Do	06/08/89-07/07/89	PAYMENT FOR PHONE SERVICE FOR DECATUR DIST OFFICE	327.13
07-07	9180710009	Do	06/08/89-07/07/89	TOLLS	150.95
07-07	9180710015	WESTERN UNION	06/08/89	PAYMENT FOR SERVICES USED BY MEMBER	34.35
07-17	9188410005	CRAFTSMAN GRAPHICS, INC.	05/20/89	PAYMENT FOR OFFICIAL NOTICE OF OPENING OF DISTRICT OFFICE IN GA PRINTING EXPENSES	138.30
07-17	9188410003	DINERS CLUB INTERNATIONAL	06/26/89	PAYMENT FOR MEMBER TRAVEL ATLANTA TO DC	191.00
07-17	9188410004	SERVICE AMERICA CORP	05/15/89	REIMBURSEMENT TO MEMBER FOR CONSTITUTION LUNCH W/ REPS FROM GA POWER TO DISCUSS LEGISLATION	43.85
07-17	9188410001	SOUTHERN BELL	06/22/89-07/21/89	PAYMENT FOR SERVICES INS DIST COVINGTON OFFICE	81.60
07-17	9188410002	Do	06/22/89-07/21/89	TOLLS	1.21
07-17	9192550021	AIRBORNE EXPRESS	06/28/89	PAYMENT FOR SERVICES USED BY PRESS SEC	5.00
07-17	9192550022	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	PAYMENT FOR DISTRICT - DECATUR PHONE SERVICE	123.86
07-17	9192550017	JOHN R BLANCHARD	04/29/89	REIMB TO STAFF MEMBER FOR IN-DISTRICT MILEAGE - 93 MILES @ 22.5¢ PER MILE	20.92
07-17	9192550018	Do	05/01/89-05/08/89	IN DISTRICT MILEAGE - 85 MILES @ 22.5¢ PER MILE	19.12
07-17	9192550019	DINERS CLUB INTERNATIONAL	05/04/89-05/22/89	REIMB TO STAFF MEMBER W/MEMBER TO AND FROM AIRPORT - 229 MILES @ 22.5¢ PER MILE	51.52
07-17	9192550023	JAMES O WATKINS, JR.	06/22/89	PAYMENT FOR ONE WAY MEMBER TRAVEL DC TO ATLANTA	129.00
07-17	9192550024	Do	06/01/89-06/30/89	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL - 155 MILES @ 25.5¢ PER MILE	34.87
07-17	9192550025	Do	06/05/89	REIMBURSEMENT TO STAFF MEMBER FOR CAB EXPENSES FROM NAT'L AIRPORT TO CANNON HOB	10.00
07-17	9192620005	AIRBORNE EXPRESS	06/08/89	REIMB TO STAFF MEMBER FOR DINNER WHILE IN DC ON OFFICIAL BUSINESS	10.00
07-17	9192620004	HELEN J CHURCH	06/28/89	PAYMENT FOR SERVICES USED BY PRESS SEC	5.00
07-17	9192620003	WENDY HERZOG	06/23/89	REIMB TO STAFF MEMBER FOR FILM DEVELOPMENT TO BE USED FOR PRESS RELEASES	31.04
07-17	9192620001	Do	06/26/89	REIMB TO STAFF MEMBER FOR TRAVEL EXPENSES FROM AIRPORT TO DIST OFFICE IN DECATUR	10.00
07-17	9192620002	Do	06/26/89-06/30/89	REIMBURSEMENT TO STAFF MEMBER FOR IN DIST TRAVEL 90 MI AT 22.5 CENTS	10.12
07-20	9200510008	DORTHEA CREWS	07/04/89	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE EXPENSES FOR IN DIST TRAVEL 90 MI AT 22.5 CENTS	20.25
07-20	9200510005	ANN FELTNER	06/03/89-06/20/89	REIMB TO STAFF MEMBER FOR OFFICE SUPPLIES - EXTENSION CORD FOR COMPUTER	6.99
07-20	9200510006	Do	06/28/89	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL - 247 MILES @ 22.5¢ PER MILE	55.57
07-20	9200510007	Do	07/06/89-07/07/89	PAYMENT FOR OUT OF DISTRICT TRAVEL EXPENSES - 148 MILES @ 22.5¢ PER MILE	33.30
07-20	9200510009	SERVICE AMERICA CORP	06/08/89-06/13/89	PAYMENT FOR STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES - 100 MILES @ 22.5¢ PER MILE	22.50
07-26	9205600003	JOHN R BLANCHARD	06/10/89-06/23/89	PAYMENT FOR MEMBER LUNCH WITH CONSTITUENTS - BUSINESS LUNCH TO DISCUSS LEGISLATION	33.90
07-26	9205600004	Do	06/30/89	TRAVEL TO & FROM AIRPORT W/ MEMBER 191 @ 225	42.97
07-26	9205600005	DAVID R RAMAGE	07/13/89	TRAVEL IN DISTRICT 170 @ 225	38.25
07-26	9205600006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT FOR LAYOUT OF MASTHEAD FOR BIO AND NEWS RELEASE PURPOSES	142.50
07-28	9208890373	NEWTON COUNTY BOARD OF COMMISSIONERS	07/01/89-07/30/89	PAYMENT FOR GSA PHONE SERVICES FOR DIST. OFFICES	566.14
07-28	9208890371	ONE DECATUR TOWNCENTER	07/01/89-07/30/89	RENT - 1124 CLARK ST COVINGTON, GA	100.00
07-28	9208890372	R. J. ALLEN REALTY CO.	07/01/89-07/31/89	RENT - 150 E PONCE DE LEON DR DECATUR, GA	2,000.00
07-31	9212900221	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00
07-31	9212900702	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,150.96
07-31	9212930028	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-06/30/89		731.18
07-31	9212930023	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		21.30
07-31	9212930324	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		60.96
08-03	9208540009	CHESTER M. BENTON	06/01/89-06/27/89	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES	15.22
08-03	9208540005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	06/01/89-12/31/89	MEMBERSHIP DUES FOR 1989 ANNUAL ASSESSMENT	61.43
08-03	9208540007	RONELLE J MOEHRE	06/01/89-06/22/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES - 198 MILES @ 22.5¢ PER MILE	250.00
08-03	9208540008	Do	07/13/89		44.35
08-03	9208540006	NEW YORK TIMES	07/17/89-10/15/89	REIMB TO DIST STAFF FOR IN DIST TRAVEL RELATED EXPENSES - 66 MILES @ 22.5¢ PER MILE	14.85
08-03	9208540010	SOUTHERN BELL	07/07/89-08/06/89	PAYMENT FOR SUBSCRIPTION FOR THE NEXT 3 MONTHS	32.50
08-03	9208540011	Do	07/07/89-08/06/89	PAYMENT FOR DIST PHONE SERVICES FOR SO. DEKALB OFFICE	63.73
08-03	9208540012	Do	07/07/89-08/06/89	TOLLS - SO. DEKALB OFFICE	3.18
08-03	9208540013	Do	07/08/89-08/07/89	PAYMENT FOR PHONE SERVICE FOR DISTRICT DECATUR OFFICE	324.76
08-03	9208540004	BONNIE B WILSON	07/08/89-08/07/89	TOLLS - DECATUR OFFICE	126.23
08-03	9208540004	AIRBORNE EXPRESS	06/01/89-06/30/89	REIMB TO DIST STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES - 68 MILES @ 22.5¢ PER MILE	15.30
08-03	9209580012		07/05/89	PAYMENT FOR SERVICES USED BY PRESS SECRETARY	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-03	9209580016	BELL SOUTH MOBILITY INC	07/02/89	PAYMENT FOR MONTHLY CELLULAR PHONE SERVICES	186.96	
08-03	9209580017	DINERS CLUB INTERNATIONAL	06/16/89	PAYMENT FOR ONE WAY TRIP DC TO ATHENS FOR STAFF MEMBER (HERZOG)	129.00	
08-03	9209580015	Do	06/26/89	PAYMENT FOR ONE WAY TRAVEL FOR STAFF MEMBER ATLANTA/DC	129.00	
08-03	9209580013	Do	06/29/89-07/10/89	PAYMENT FOR MEMBER ROUND TRIP DC TO ATLANTA	258.00	
08-03	9213230005	SAMUEL EDGAR TILLMAN	05/19/89	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF PUBLICATIONS FOR USE IN SO DEKALB OFFICE	16.00	
08-04	9215440023	AT&T INFORMATION SYSTEMS	06/14/89-07/13/89	REIMBURSEMENT TO STAFF MEMBER FOR TRIP DC TO ATLANTA	260.25	
08-04	9215440024	DINERS CLUB INTERNATIONAL	07/22/89-07/24/89	PAYMENT FOR MEMBER TRAVEL ROUNDTRIP DC TO ATLANTA	258.00	
08-04	9215440025	SAMUEL EDGAR TILLMAN	05/01/89-05/31/89	REIMBURSEMENT TO DIST STAFF MEMBER FOR IN-DIST STAFF TRAVEL EXPENSES 299 @ .225	97.27	
08-04	9215440026	Do	06/01/89-06/30/89	REIMBURSEMENT TO STAFF FOR JUNE TRAVEL EXPENSES IN-DIST 336 @ .225	75.60	
08-04	9215440027	Do	06/28/89	REIMB TO STAFF MEMBER OF OUT-OF-DIST TRAVEL TO GOVT AGENCY MEETING	37.80	
08-18	9228310022	AIRBORNE EXPRESS	08/09/89	PAYMENT FOR SERVICES USED BY DIRECTOR OF CONSTITUENT SERVICES	5.00	
08-18	9228310023	CHESTER M. BENTON	07/01/89-07/31/89	REIMB TO DISTRICT STAFF MEMBER FOR MILEAGE EXPENSES IN-DISTRICT 361 @ .225	81.22	
08-18	9228310026	JOHN R BLANCHARD	07/01/89-07/31/89	REIMB TO STAFF MEMBER FOR IN-DISTRICT MILEAGE EXPENSES 140 @ .225	31.50	
08-18	9228310020	Do	07/07/89	REIMB TO STAFF MEMBER FOR PURCHASE OF FILM AND DEVELOPMENT FOR PRESS RELEASES	62.03	
08-18	9228310024	ANN FELTNER	07/01/89-07/31/89	REIMB TO DIST STAFF MEMBER FOR IN-DISTRICT MILEAGE EXPENSES 396 @ .225	89.10	
08-18	9228310025	Do	08/05/89	REIMB TO STAFF MEMBER FOR FILM AND PROCESSING FOR PRESS RELEASE	22.19	
08-18	9228310021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR GSA PHONE SERVICE FOR DISTRICT DECATUR OFFICE	341.48	
08-18	9228310031	WENDY HERZOG	08/09/89-08/11/89	REIMB TO STAFF MEMBER FOR FOOD EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.72	
08-22	9233820001	AIRBORNE EXPRESS	07/26/89	PAYMENT FOR SERVICES USED BY MEMBER	5.00	
08-22	9233820002	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	PAYMENT FOR PHONE EQUIPMENT MONTHLY RENTAL FOR DC OFFICE	123.86	
08-22	9233820003	DAVID R RAMAGE	07/31/89	PAYMENT FOR PRINTING OF SMALL BUSINESS CARDS AND LETTERS FOR FORUM IN DISTRICT	357.25	
08-22	9233820006	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	PAYMENT FOR ROUND TRIP FOR MEMBER DC-ATLANTA	445.00	
08-22	9233820004	SOUTHERN BELL	07/22/89-08/21/89	PAUMENT FOR PHONE SERVICES FOR DISTRICT COVINGTON OFFICE	56.63	
08-22	9233820005	Do	07/22/89-08/21/89	TOLLS	1.44	
08-24	9234600002	AIRBORNE EXPRESS	08/10/89	PAYMENT FOR SERVICES USED BY DC OFFICE MANAGER	5.00	
08-24	9234600003	BELL SOUTH MOBILITY INC	08/01/89-08/31/89	PAYMENT FOR CELLULAR PHONE SERVICES USED BY MEMBER	183.75	
08-24	9234600004	HELEN J CHURCH	07/11/89-07/27/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR FILM AND PROCESSING FOR PRESS RELEASES	55.54	
08-24	9235890001	UNITED PARCEL SERVICE	08/05/89	PAYMENT FOR SERVICES USED BY DISTRICT OFFICE FOR SHIPMENT TO WASHINGTON OFFICE	56.50	
08-24	9235890071	NEWTON COUNTY BOARD OF COMMISSIONERS	08/01/89-08/30/89	RENT- 1124 CLARK ST COVINGTON, GA	100.00	
08-24	9235890369	ONE DECATUR TOWNCENTER	08/01/89-08/30/89	RENT- 130 E POINCE DE LEON DR DECATUR, GA	2,000.00	
08-24	9235890370	R. J. ALLEN REALTY CO.	08/01/89-08/30/89	RENT - 2964 EMBER DR # 113 DECATUR, GA	350.00	
08-30	9237360002	POSTMASTER	07/21/89	PAYMENT FOR PURCHASE OF 200 STAMPS	50.00	
08-31	9241930023	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.07	
08-31	9241930024	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		25.74	
08-31	9242100007	AT&T INFORMATION SYSTEMS	07/14/89-08/13/89	PAYMENT FOR PHONE SERVICE FOR DISTRICT PHONES DECATUR OFFICE	260.25	
08-31	9242100001	DINERS CLUB INTERNATIONAL	08/08/89-08/11/89	PAYMENT FOR HERZOG ROUND TRIP ON AMTRAK DC-ATLANTA	186.00	
08-31	9242100005	ANN FELTNER	08/14/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR FILM PROCESSING FOR PRESS PURPOSES	7.55	
08-31	9242100006	Do	08/01/89-08/31/89	REIMBURSEMENT TO STAFF MEMBER FOR FILM PROCESSING FOR PRESS PURPOSES	8.75	
08-31	9242100004	RONELLE J MOHRKE	08/07/89-09/06/89	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT MILEAGE EXPENSES COVINGTON OFFICE 330 @ .225	74.25	
08-31	9242100002	SOUTHERN BELL	08/08/89-09/06/89	PAYMENT FOR PHONE TOLLS AND SERVICE IN SO DEKALB OFFICE	285.63	
08-31	9242100003	Do	08/07/89-09/06/89	TOLLS	10.32	
08-31	9242100008	Do	08/08/89-09/07/89	PAYMENT FOR PHONE SERVICE FOR DECATUR OFFICE	317.25	
08-31	9242100009	Do	08/08/89-09/07/89	TOLLS	80.65	
08-31	9243900224	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,106.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

08-31	9243920073	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	PAYMENT FOR SERVICES USED BY LEGISLATIVE DIRECTOR FOR PURPOSES OF OFFICIAL BUSINESS	53.30
08-31	9243950117	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	PAYMENT FOR PHONE EQUIPMENT IN DECATUR DISTRICT OFFICE - MONTHLY INVOICE	370.22
08-12	9254910002	AIRBORNE EXPRESS	08/24/89	REIMBURSEMENT TO STAFF - 241 MILES @ 22.5¢ PER MILE	5.00
08-12	9254910007	AIR INFORMATION SYSTEMS	07/26/89-08/25/89	PAYMENT FOR VETERANS REPORT NEWSLETTER	123.86
08-12	9254910001	CHESTER W. BENTON	08/01/89-08/24/89	PAYMENT FOR MEMBER TRAVEL ROUND TRIP TO DISTRICT - DC/ATLANTA R/T	54.23
08-12	9254910009	DAVID R. KAWAGE	08/21/89-08/24/89	PAYMENT FOR 2 SUBSCRIPTIONS FOR DC OFFICE AND DECATUR OFFICE	268.00
08-12	9254910006	DINERS CLUB INTERNATIONAL	08/04/89-09/04/89	REIMBURSEMENT TO THE CONGRESSMAN FOR PARKING	90.00
08-12	9254910003	JOE SPORTS	01/03/89-01/01/90	PAYMENT FOR PHONE SERVICE AND TOLLS FOR DISTRICT COVINGTON OFFICE	6.50
08-12	9254910004	SOUTHERN BELL	08/22/89	30 MILES @ 22.5¢ PER MILE PLUS TOLLS	56.01
08-12	9254910008	JAMES O WATKINS, JR	08/05/89-08/31/89	REIMBURSEMENT FOR DISTRICT STAFF MEMBER FOR IN-DISTRICT TRANSP. EXPENSES	11.85
08-12	9254910011	Do	08/05/89-08/31/89	REIMBURSEMENT FOR DISTRICT STAFF MEMBER - ATLANTA TO DC	40.50
08-12	9254910005	BONNIE B WILSON	07/16/89-07/24/89	ROUND TRIP AIR FARE FOR MEMBER - DC/ATLANTA	10.13
08-15	9256530001	BEN JONES	02/21/89	PAYMENT FOR IN-DISTRICT MILEAGE FOR DECATUR STAFF MEMBER 69 @ .225	15.53
08-15	9256530002	Do	08/10/89-05/01/89	PAYMENT FOR PARKING FEE FOR IN-DIST STAFF MEMBER WHILE ATTENDING PROCUREMENT CONFERENCE	157.00
08-20	9258250015	Do	08/16/89-08/17/89	PAYMENT FOR IN-DISTRICT MILEAGE FOR STAFF MEMBER IN DECATUR OFFICE 104.6 @ 22.5	572.00
08-20	9258250018	JOHN R BLANCHARD	08/02/89-08/24/89	PAYMENT FOR PARKING FEE WHILE ATTENDING A US DEPT OF LABOR SEMINAR IN DIST	8.75
08-20	9258250019	DORTHEA CREWS	08/24/89	PAYMENT FOR PARKING FEE WHILE ATTENDING A US DEPT OF LABOR SEMINAR IN DIST	23.54
08-20	9258250016	DINERS CLUB INTERNATIONAL	09/07/89	PAYMENT FOR ONE-WAY MEMBER TRAVEL DC TO ATLANTA	5.00
08-20	9258250017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR GSA SERVICES FOR DISTRICT OFFICES	134.00
08-28	9269610018	AIRBORNE EXPRESS	09/08/89	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT	342.29
08-28	9269610019	BELL SOUTH MOBILITY INC.	09/02/89-10/02/89	PAYMENT FOR CELLULAR PHONE SERVICES USED BY MEMBER IN DISTRICT	5.00
08-28	9269610015	DINERS CLUB INTERNATIONAL	09/18/89-09/19/89	PAYMENT FOR ROUND-TRIP MEMBER TRAVEL DC TO ATLANTA	126.46
08-28	9269610020	SOUTHERN BELL	09/07/89-10/06/89	PAYMENT FOR PHONE SERVICES AND TOLLS FOR SO. DEKALB DISTRICT OFFICE	268.00
08-28	9269610021	Do	09/07/89-10/06/89	TOLLS	155.22
08-28	9269610016	Do	09/08/89-10/07/89	PAYMENT OF PHONE SERVICES FOR DECATUR OFFICE	17.40
08-28	9269610017	Do	09/08/89-10/07/89	TOLLS	498.19
08-28	9270890370	NEWTON COUNTY BOARD OF COMMISSIONERS	09/01/89-09/30/89	RENT- 1124 CLARK ST COVINGTON GA	13.73
08-28	9270890368	NEWTON TOWNCENTER	09/01/89-09/30/89	RENT- 150 E PONCE DE LEON DR DECATUR GA	100.00
08-28	9270890369	R. J. ALLEN REALTY CO	09/01/89-09/30/89	RENT - 2964 EMBER DR #113 DECATUR GA	2,000.00
08-30	92705930323	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		350.00
08-30	92705930324	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		93.11
08-30	9272500227	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		51.77
08-30	9272500251	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2,894.28
08-30	9272500184	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		38.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

30,387.49

127,687.97

OFFICE OF THE HON. WALTER B JONES

SALARIES

CHANDLER, CARLA
CURRY, GLORIA F
ELLIOTT, EVELYN L
FISH, NANCY DAVENPORT
HARRIS, DIXIE WAYNE
HUNT, NANCY W

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-08/31/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

SECRETARY
PERSONAL SECRETARY
SECRETARY
RECEPTIONIST/SECRETARY
DISTRICT REPRESENTATIVE
CASEWORKER

5,205.00
14,990.40
3,000.00
8,341.02
6,428.19
9,661.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER B JONES—Con.					
		JENKINS, DIANNE J.....	07/01/89-09/30/89	DISTRICT OFFICE CASEWORKER	7,489.16
		LUFTON, FLOYD J.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.00
		MOSS, KIMBERLY RAE.....	07/01/89-07/14/89	LBJ CONGRESSIONAL INTERN	499.33
		ORTIZ, BONADONNA.....	07/01/89-09/30/89	CASEWORKER	9,512.13
		OTTERTSON, BRENDA JO.....	07/01/89-09/30/89	SECRETARY	4,918.74
		PEELE, ROBERT.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,458.14
		RANSOME, SHARNEE.....	07/01/89-09/30/89	CASEWORKER	6,766.50
		RIDDICK, WILLIE D.....	07/01/89-09/30/89	DISTRICT OFFICE REPRESENTATIVE	10,748.31
		STEVENS, EDWARD BRYAN.....	07/01/89-09/30/89	DISTRICT OFFICE REPRESENTATIVE	2,082.00
EXPENSES					
07-07	9179830002	CAROLINA TELEPHONE CO	05/19/89-06/19/89	DISTRICT OFFICE - TELEPHONE CHARGES	74.52
07-07	9179830003	Do	05/19/89-06/19/89	TOLLS	3.48
07-07	9179830004	NATIONAL CLEANING SERVICE	06/20/89	CLEANING SERVICE - DISTRICT OFFICE	35.00
07-07	9179830005	THE WASHINGTON DAILY NEWS	07/15/89-07/15/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	72.00
07-07	9180710006	GLORIA F CURRY	06/22/89-06/25/89	WASHINGTON, DC TO NAGS HEAD, NC R/T, 500 @ .24	144.00
07-07	9180710030	Do	06/22/89-06/25/89	EXPENSES FOR MOTEL IN CONJUNCTION WITH OFFICIAL ACTIVITIES IN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA	264.60
07-07	9180710007	Do	06/24/89	IN DISTRICT MILEAGE NAGS HEAD, NC TO WANCHUSE, NC AND RETURN, 500 @ .24	14.40
07-18	9194820006	DIANNE J JENKINS	06/21/89	EXPRESS MAIL SERVICE FOR OFCL DOCUMENTS FROM 1ST CONGRESSIONAL DISTRICT OFFICE TO WASHINGTON, DC	15.25
07-18	9194820005	FLOYD J LUFTON	06/01/89-06/30/89	EXP FOR MILEAGE FOR TVL W/1ST CONG. DIST OF NORTH C. IN CONJUNCTION W/OFL ACTIVITIES 436 MI @ .24c P/M.	104.64
07-18	9194820004	Do	06/04/89-06/16/89	EXPENSES FOR MILEAGE IN CPNUJNION W/OFL TVL BETWEEN WASHINGTON, DC & 1ST DIST NORTH CAROLINA	154.44
07-18	9194820027	Do	06/18/89-06/30/89	BELHAVEN, NC TO WASHINGTON, DC ROUND TRIP 636 MILES @ .24c PER MILE	154.44
07-18	9194820007	THE COASTLAND TIMES	08/07/89-08/07/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	43.68
07-19	9198570005	WALTER B JONES	06/01/89-06/30/89	EXPENSES FOR IN-DISTRICT TRAVEL IN CONJUNCTION WITH OFFICIAL ACTIVITIES - 60 MILES @ .24c PER MILE	14.40
07-19	9198570006	Do	06/04/89-06/16/89	600 MILES @ .24c PER MILE TOLLS - NAGS HEAD, NC/WASHINGTON, DC; WASHINGTON, DC/FARMVILLE, NC	144.90
07-19	9198570007	Do	06/18/89-06/30/89	600 MILES @ .24c PER MILE TOLLS - FARMVILLE, NC/WASHINGTON, DC; WASHINGTON, DC/NAGS HEAD, NC	144.90
07-19	9198570002	Do	07/06/89	ANNUAL PAYMENT FOR POST OFFICE BOX RENTAL FOR DISTRICT OFFICE - FARMVILLE, NORTH CAROLINA	72.00
07-19	9198570003	ROBERT PEELE	06/16/89-06/18/89	660 MILES @ .24c TOLLS - OFCL TVL R/T 1ST CONG DIST OF NC & WASH, DC IN CONJUNCTION W/OFL BUSS.	160.20
07-19	9198570004	Do	07/07/89	315 MILES @ .24c PER MILE ONE WAY EXPS FOR MILEAGE FOR TVL BETWEEN WASH, DC/1ST DIST NC - OFCL BUSS.	75.60
07-19	9198570001	WILLIE D RIDDICK	06/01/89-06/30/89	1750 MILES @ .24c PER MILE - EXPENSES FOR OFCL TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFL BUSS.	420.00
07-20	9200510010	DIXIE WAYNE HARRIS	06/01/89-06/30/89	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	524.79
07-26	9205600007	DIANNE J JENKINS	06/01/89-06/30/89	EXPENSES FOR OFCL TVL WITHIN FIRST CONG DIST OF NC IN CONJUNCTION WITH OFC ACTIVITIES	418.74
07-26	9205600008	NATIONAL CLEANING SERVICE	07/15/89	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
07-28	9208890374	MRS ANNE MCCAUGHEY	07/01/89-07/30/89	RENT 106 E WILSON ST FARMVILLE NC 27828	225.00
07-31	9212300111	EQUIPMENT ALLOWANCE	07/01/89-07/31/89		715.78
07-31	9212300841	STATIONERY ALLOWANCE CHARGED	07/01/89-07/31/89		381.37
07-31	9212320024	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		65.00

07-31	9212930107	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	DISTRICT OFFICE TELEPHONE CHARGES	45.72
07-31	9212930108	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OFFICIAL DOCUMENTS IN CONJUNCTION WITH CONSTITUENT SERVICE	3,123.96
08-04	9214400009	CAROLINA TELEPHONE CO	06/19/89-07/19/89	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	78.24
08-04	9214400008	FEDERAL EXPRESS CORP.	07/01/89-07/31/89		9.75
08-08	9216580016	FLOYD J LUPTON	07/05/89		173.28
08-08	9216580013	Do	07/20/89		77.82
08-08	9216580014	Do	07/23/89		77.82
08-11	9220250019	WALTER B JONES	07/10/89		75.60
08-11	9220250020	Do	07/28/89		69.90
08-11	9220250022	Do	07/29/89		50.40
08-11	9220250021	Do	07/30/89		77.10
08-22	9233840009	BETHEL HERALD	08/29/89-08/29/90		12.00
08-22	9233840010	DIXIE WAYNE HARRIS	08/01/89-07/31/89		577.29
08-22	9233840008	DIANNE J JENKINS	07/01/89-07/31/89		406.98
08-22	9233840011	WILLIE D RIDDICK	07/01/89-07/31/89		346.56
08-22	9233840012	Do	07/01/89-07/31/89		57.60
08-24	9234440002	BERTIE LEDGER ADVANCE	09/01/89-09/01/90		22.00
08-24	9234440001	NATIONAL CLEANING SERVICE	08/08/89		35.00
08-24	9235890372	MRS ANNE MCGAUGHEY	08/01/89-08/30/89		225.00
08-30	9237560023	POSTMASTER	07/26/89		250.00
08-31	9241930107	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		45.05
08-31	9241930108	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		3,484.80
08-31	9243900115	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		716.17
08-31	9243950314	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		337.06
09-12	9254510016	WALTER B JONES	08/01/89		76.80
09-12	9254510017	Do	08/01/89-08/31/89		257.84
09-12	9254510014	FLOYD J LUPTON	08/01/89-08/31/89		178.56
09-12	9254510012	Do	08/04/89-08/07/89		155.64
09-12	9254510013	Do	08/18/89-08/27/89		155.64
09-12	9254510015	Do	08/24/89-08/25/89		72.00
09-13	9251220009	CAROLINA TELEPHONE	07/19/89-08/19/89		85.72
09-13	9251220010	Do	07/19/89-08/19/89		1.38
09-13	9251220007	NATIONAL CLEANING SERVICE	08/15/89		35.00
09-13	9251220008	THE DAILY ADVANCE	09/22/89-09/22/90		92.26
09-15	9255640001	WILLIE D RIDDICK	08/01/89-08/31/89		252.00
09-15	9255640002	THE WASHINGTON DAILY NEWS	08/23/89-11/21/89		28.08
09-20	9258250021	DIXIE WAYNE HARRIS	08/01/89-08/31/89		470.19
09-26	9268420001	DIANNE J JENKINS	08/01/89-08/31/89		450.24
09-28	9270890371	MRS ANNE MCGAUGHEY	09/01/89-09/30/89		225.00
09-30	92705930107	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.83
09-30	92705930108	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		3,451.64
09-30	9272900112	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		663.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950318	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		505.12
SALARIES						
				LBJ INTERNS		499.33
				MEMBERS CLERK HIRE		118,206.36
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		22,127.80
				TOTAL		140,833.49
OFFICE OF THE HON. JIM JONTZ						
SALARIES						
		ALTMAN, K A	07/01/89-09/30/89	DISTRICT DIRECTOR		8,124.99
		BENNETT, CARL	07/01/89-09/30/89	CASEWORKER		3,249.99
		BOZELL, JOHN DAVID	07/13/89-09/30/89	FIELD REPRESENTATIVE		3,900.00
		BRUCE, ALAN K	07/01/89-09/30/89	COMPUTER OPERATOR		3,750.00
		BUI, THOMAS P	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		9,500.01
		BUSCH, MICHAEL D	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		4,749.99
		CAMPBELL, SCOTT A	07/01/89-09/30/89	PRESS SECRETARY		5,750.01
		CLEMENTS, JEAN F	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,625.01
		FRANTZ, MARY C	07/05/89-09/30/89	LEGISLATIVE ASSISTANT		4,061.12
		GORE, JAMES	07/01/89-08/07/89	PART-TIME EMPLOYEE		399.00
		GRIPPE, MARIANNE	07/01/89-09/30/89	DISTRICT SCHEDULER/OFFICE MANAGER		4,250.01
		HAGUE, STEPHANIE M	07/01/89-09/30/89	SPECIAL ASSISTANT/SCHEDULER		3,750.00
		HUMBERT, SANDRA J	07/01/89-09/30/89	EXECUTIVE ASSISTANT		3,000.00
		KLOSE, CHRISTOPHER	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		10,500.00
		KNECHT, TERESA J	07/01/89-08/04/89	LBJ CONGRESSIONAL INTERN		1,212.67
		KOONCE, BARBARA A	07/01/89-09/30/89	CASEWORKER		3,999.99
		MORTON, CHRIS V	07/01/89-09/30/89	CASEWORKER		3,500.01
		PAUL, SCOTT N	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		3,750.00
		PHIPPS, WARTHA W	07/01/89-09/30/89	EXECUTIVE ASSISTANT		4,187.49
		SUGAR, THOMAS O	07/01/89-09/30/89	DEPUTY DISTRICT DIRECTOR		6,249.99
		WILSON, GEORGE M	07/01/89-09/30/89	NORTH DISTRICT DIRECTOR		7,042.50
EXPENSES						
07-07	9187570014	KATHY ALTMAN	05/03/89-06/04/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 762 MILES @ 15¢ PER MILE		114.30
07-07	9187570016	Do	05/24/89	REIMBURSEMENT FOR KEY PURCHASED FOR DISTRICT OFFICE		1.37
07-07	9187570015	Do	05/31/89	REIMBURSEMENT FOR PHOTOGRAPH PURCHASED FOR OFFICIAL BUSINESS		4.50
07-07	9187570012	THOMAS O SUGAR	05/01/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 76 MILES @ 15¢ PER MILE		11.40
07-07	9187570013	GEORGE M WILSON	05/08/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 67 MILES @ 15¢ PER MILE		10.05
07-10	9188800010	DAVID R RAMAGE	06/19/89	PRINTING OF BUSINESS CARDS FOR OFFICIAL USE BY STAFF MEMBERS		90.00

07-10	9188800009	GTE NORTH	06/25/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	103.08
07-10	9188800009	INDIANA BELL	06/07/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	40
07-10	9188800011	REWINGTON PRESS	06/01/89-05/31/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.50
07-25	9202420009	KATHY ALTMAN	06/02/89-06/30/89	REIMBURSEMENT FOR PAYMENTS MADE TO CHRIS MARSICANO FOR CLEANING OF KOKOMO OFFICE	75.00
07-25	9202420008	Do	06/15/89-06/27/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 521 MILES AT 15 EACH	78.15
07-25	9202420008	JACQUELINE D ANDERS	04/01/89-04/28/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 371 MILES AT 15 EACH	55.65
07-25	9202420003	Do	04/11/89-04/12/89	REIMBURSEMENT FOR TOLL PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.30
07-25	9202420004	Do	04/16/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN VALPARAISO OFFICE	.79
07-25	9202420014	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR MONTH OF JUNE	233.45
07-25	9202420005	CARL BENNETT	05/20/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 168 MILES AT 15 EACH	25.20
07-25	9202420024	Do	06/24/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 190 MILES AT 15 EACH	28.50
07-25	9202420026	MICHAEL D BUSCH	05/06/89-06/22/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 757 MILES AT 15 EACH	113.55
07-25	9202420018	CANTRELL/CUTTER PRINTING, INC	06/30/89	PRINTING OF LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	98.58
07-25	9202420019	Do	06/30/89	PRINTING OF ENCLOSURE FOR LETTER SENT TO CONSTITUENTS ON OFFICIAL BUSINESS	161.72
07-25	9202420020	Do	06/30/89	PRINTING OF LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	74.53
07-25	9202420025	JEAN CLEMENTS	06/06/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 189 MILES AT 15 EACH	28.35
07-25	9202420021	COFFEE MAN	06/29/89	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	27.00
07-25	9202420017	DAVID R RAMAGE	06/30/89-07/11/89	PRINTING OF CALLING CARDS FOR MEMBERS OF STAFF FOR OFFICIAL BUSINESS	50.50
07-25	9202420007	DINERS CLUB INTERNATIONAL	06/01/89-06/30/89	MEMBER'S ROUND TRIP TRAVEL BETWEEN DISTRICT AND DC OFFICIAL BUSINESS DC-INDIANAPOLIS RT	254.00
07-25	9202420016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS LINE FOR VALPARAISO OFFICE FOR MONTH OF JUNE	37.62
07-25	9202420010	Do	06/30/89	PURCHASE OF JOURNAL FOR USE IN KOKOMO OFFICE	281.85
07-25	9202420011	HUMPHREY PRINTING	05/19/89-06/18/89	TELEPHONE SERVICE FOR KOKOMO OFFICE FOR ONE MONTH	4.70
07-25	9202420012	Do	05/19/89-06/18/89	TOLLS	146.67
07-25	9202420013	Do	07/01/89-07/31/89	TOLL-FREE LINE FOR KOKOMO OFFICE FOR JULY	7.76
07-25	9202420001	BARBARA A KOONCE	05/05/89-05/26/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 428 MILES AT 15 EACH	702.03
07-25	9202420023	Do	06/05/89-06/28/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 446 MILES AT 15 EACH	64.20
07-25	9202420006	MONTICELLO SUN	07/12/89-07/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	10.00
07-25	9202740006	GEORGE M WILSON	05/05/89-05/26/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 102 MILES AT 15 EACH	15.30
07-28	9207740009	DINERS CLUB INTERNATIONAL	06/15/89-06/19/89	MEMBER ROUNDTRIP TRAVEL BETWEEN DC AND THE INDIANAPOLIS DISTRICT OFFICIAL BUSINESS	55.00
07-28	9207740009	Do	06/23/89-06/27/89	MEMBER'S ROUNDTRIP TRAVEL BETWEEN DC AND INDIANAPOLIS THE DISTRICT ON OFFICIAL BUSINESS	254.00
07-28	9207740009	CHRISTOPHER KLOSE	06/04/89-06/14/89	ROUNDTRIP TRAVEL BETWEEN DC AND INDIANAPOLIS OFFICIAL BUSINESS	258.00
07-28	9207740007	Do	06/15/89-06/16/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 380 MILES AT 15 EACH	57.00
07-28	9208890375	EUGENE AND/OR DORIS KOPCZAK	07/01/89-07/30/89	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
07-28	9208890376	WILSON ENTERPRISES	07/01/89-07/30/89	RENT: 104 W WALNUT ST. KOKOMO, IN	781.25
07-31	9207210004	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
07-31	9208940121	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		27.50
07-31	9212900257	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1.30
07-31	9212900750	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		121.92
07-31	9212930395	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		220.25
07-31	9212930396	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		1,642.29
08-03	9209580017	CANTRELL/CUTTER PRINTING, INC	07/05/89	PRINTING OF LETTER SENT TO CONSTITUENTS ON OFFICIAL BUSINESS	945.75
08-03	9209580020	DAVID R RAMAGE	07/13/89	TYPESETTING FOR LETTERHEAD USED FOR OFFICIAL BUSINESS	1.30
08-03	9209580019	DINERS CLUB INTERNATIONAL	07/14/89-07/17/89	MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND INDIANAPOLIS - BUSINESS	155.56
08-03	9209580021	LOGANSPORT FLYING SERVICE	06/02/89-06/02/89	MEMBER'S R/T TRAVEL IN DISTRICT - BUSINESS (WHITE COUNTY TO VALPARAISO)	18.50
08-03	9209580018	JOHN S MORTON	05/19/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	254.00
08-09	9220400002	AGRI-PULSE COMMUNICATIONS, INC	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION FOR USE IN DC OFFICE	52.05
08-09	9220400014	Do	07/18/89	PRINTING OF NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	27.00
08-09	9220400013	COFFEE MAN	07/20/89	LABELS FOR NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	875.29
08-09	9220400001	DINERS CLUB INTERNATIONAL	07/27/89	COFFEE FOR CONSTITUENT CONSUMPTION IN DC OFFICE	125.84
08-09	9220400012	FOREST PLANNING	08/01/89-08/01/90	MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND INDIANAPOLIS	254.00
08-09	9220400011	GIE NORTH	06/25/89-07/25/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	19.95
08-09	9220400009	INDIANA BELL	06/19/89-07/18/89	TELEPHONE SERVICE FOR VALPARAISO OFFICE	103.08
				TELEPHONE SERVICE FOR KOKOMO OFFICE	145.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-09	9220400010	Do	06/19/89-07/18/89	TOLLS	11.41	
08-14	9223420003	CANTRELL/CUTTER PRINTING, INC.	07/31/89	PRINTING OF SENIOR NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	686.06	
08-14	9223420002	DAVID R RAMAGE	07/31/89	PRINTING OF CALLING CARDS FOR STAFF MEMBER TO USE FOR OFFICIAL BUSINESS	28.00	
08-14	9223420004	DINERS CLUB INTERNATIONAL	07/31/89	MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND INDIANAPOLIS	256.00	
08-14	9223420001	FEDERAL EXPRESS CORP	07/06/89-07/31/89	LETTERS SENT OVERNIGHT MAIL FOR OFFICIAL BUSINESS	35.25	
08-14	9223420005	CHRISTOPHER KLOSE	07/24/89-07/28/89	ROUND TRIP TRAVEL BETWEEN DC AND DISTRICT FOR CHRISTOPHER KLOSE ON OFFICIAL BUSINESS	254.00	
08-14	9223420006	THE PORTER COUNTY HERALD	08/08/89-08/07/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	17.50	
08-16	9227510014	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE EQUIPMENT FOR KOKOMO OFFICE FOR THE MONTH OF JULY	233.45	
08-16	9227510015	CHESTER-ON TRIBUNE, INC	08/08/89-08/07/90	ONE YEAR SUBSCRIPTION FOR USE IN VALPARAISO OFFICE	45.00	
08-16	9227510012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS LINES FOR KOKOMO OFFICE FOR THE MONTH OF JULY	281.85	
08-16	9227510013	Do	07/01/89-07/31/89	FIS LINES FOR VALPARAISO OFFICE FOR THE MONTH OF JULY	37.62	
08-24	9235890373	EUGENE AND/OR DORIS KOPCAK	08/01/89-08/30/89	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00	
08-24	9235890374	WILSON ENTERPRISES	08/01/89-08/30/89	RENT: 104 W. WALNUT ST. KOKOMO, IN	781.25	
08-30	9237560024	POSTMASTER	07/19/89	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.00	
08-31	9241930395	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.14	
08-31	9241930396	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		192.60	
08-31	9241930397	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		33.25	
08-31	9243900263	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,642.29	
08-31	9243920096	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		18.20	
08-31	9243950224	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		909.33	
09-06	9243220002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00	
09-08	9250210018	KATHY ALTMAN	07/05/89-07/30/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 992 MILES AT 15¢ EACH	148.80	
09-08	9250210012	CANTRELL/CUTTER PRINTING, INC.	08/04/89	LABELING OF NEWSLETTERS SENT TO DISTRICT ON OFFICIAL BUSINESS	158.75	
09-08	9250210024	Do	08/15/89	PRINTING OF ACADEMY DAY POSTER	153.60	
09-08	9250210016	JEAN CLEMENTS	07/01/89-07/31/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 70 MILES AT 15¢ EACH	10.50	
09-08	9250210020	COFFEE MAN	08/25/89	CREAMER AND SUGAR FOR CONSTITUENT CONSUMPTION IN DC OFFICE	3.70	
09-08	9250210021	Do	08/28/89	CREAMER FOR CONSTITUENT CONSUMPTION IN DC OFFICE	3.35	
09-08	9250210013	DINERS CLUB INTERNATIONAL	08/14/89	PRINTING OF CALLING CARDS FOR USE BY STAFF MEMBERS WHILE ON OFFICIAL BUSINESS	56.00	
09-08	9250210015	HOUSTON WHOLESALE	08/07/89-08/09/89	ROUNDTRIP AIR TRAVEL DC-CHICAGO FOR TOM BUIS	268.00	
09-08	9250210023	KELVIE PRESS INC	08/24/89	CLEANING SUPPLIES PURCHASED FOR USE IN KOKOMO OFFICE	37.49	
09-08	9250210010	MICRO RESEARCH INDUSTRIES	08/15/89	PLASTIC FOLDERS FOR CARRYING DOCUMENTS FOR OFFICIAL BUSINESS	37.00	
09-08	9250210011	Do	07/31/89	LABELS PRINTED FOR NEWSLETTER SENT TO DISTRICT ON OFFICIAL BUSINESS	112.91	
09-08	9250210014	THE FLOYD GROUP	08/07/89	DESIGN AND LAYOUT OF NEWSLETTER SENT TO DISTRICT FOR OFFICIAL BUSINESS	150.00	
09-08	9250210019	WABASH AREA COC	06/21/89	MEMBERSHIP DIRECTORY PURCHASED FOR OFFICIAL USE	20.00	
09-08	9250210017	EUGENE AND/OR DORIS KOPCAK	07/02/89-07/28/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 322 MILES AT 15¢ EACH	48.30	
09-08	9270890372	SCOTT PITCHER	09/01/89-09/30/89	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00	
09-28	9270890373	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT: 104 W. WALNUT ST. KOKOMO, IN	781.25	
09-30	9270890395	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		106.17	
09-30	9270890396	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		150.10	
09-30	9270890082	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		60.50	
09-30	9272900266		09/01/89-09/30/89		2,176.91	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
07-31	9212900954	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA.	658.78	
07-31	9212920178	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	12.35	
07-31	9212930665	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA.	76.23	
07-31	9212930666	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA.	125.98	
08-03	9212200010	BELL OF PA.	06/01/89-06/30/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	42.93	
08-03	9212200011	Do	06/01/89-06/30/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	24	
08-03	9212200015	Do	06/04/89-07/03/89	PRINTING JOB	185.70	
08-03	9212200016	Do	06/20/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 544 MILES @ 24¢/MI	1,853.00	
08-03	9212200019	DAVID R RAMAGE.	07/07/89-07/08/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 112 MILES @ 24¢/MI	130.56	
08-03	9212200018	ELIZABETH A GOBLA	06/13/89-06/28/89	CLEANING & SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	26.88	
08-03	9212200017	JOHN J JABLONSKI	06/01/89-06/30/89	PHOTOCOPIER SUPPLIES	100.00	
08-03	9212200014	ROBERT BURD	06/28/89	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	88.45	
08-03	9212200013	STANDARD COFFEE	06/28/89	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	81.00	
08-03	9212200012	XEROX CORPORATION	06/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1125 MILES @ 24¢ PER MILE	420.34	
08-03	9212350002	BELL OF PA.	06/01/89-06/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 860 MILES @ 24¢ PER MILE	57.78	
08-03	9212350004	Do	06/01/89-06/30/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	270.00	
08-03	9212350003	Do	07/03/89-07/09/89	PAYMENT OF CAUCUS DUES	206.40	
08-03	9212350005	HENRY D SGRO	06/01/89-06/30/89	PRINTING JOB	106.80	
08-03	92123700012	AT&T INFORMATION SYSTEMS	01/03/89-12/31/89	MEMBER TRAVEL TWA FLIGHT # 7692 WILKES-BARRE TO WASHINGTON NATIONAL	241.26	
08-03	92123700008	CONGRESSIONAL STEEL CAUCUS	06/23/89	MEMBER TRAVEL TWA FLIGHT # 7691 WASHINGTON TO WILKES-BARRE	60.00	
08-03	9213700011	DAVID R RAMAGE	04/23/89	BARRE TO BWI	92.00	
08-03	9213700004	DINERS CLUB INTERNATIONAL	05/12/89-05/16/89	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	190.00	
08-03	9213700005	Do		MEALS WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	76.72	
08-03	9213700006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	COFFEE AND SUPPLIES FOR CONSTITUENTS, ACCOUNT #04806964	64.10	
08-03	9213700009	LEO MATIUS	05/04/89-06/22/89	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1,013 MILES @ 24¢ PER MILE	170.95	
08-03	9213700007	SERVICE AMERICA CORP	07/19/89	TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 225 MILES @ 24¢ PER MILE	6.60	
08-03	9213700010	STANDARD COFFEE	01/10/89-03/31/89	RENT 900 SPRUCE ST KULPMONT PA 17034.	243.12	
08-08	9216580020	PAUL E KANJORSKI	02/24/89	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	54.00	
08-08	9216580019	Do		TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	150.00	
08-24	9235890376	BOROUGH OF KULPMONT	08/01/89-08/30/89	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	1,452.07	
08-24	9235890375	TEN EAST SOUTH STREET COMPANY	08/01/89-08/30/89	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	241.26	
08-29	9240740006	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	376.50	
08-29	9240740004	BELL OF PA.	07/01/89-07/31/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	45.24	
08-29	9240740005	Do	07/01/89-07/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA.	188.20	
08-29	9240740007	Do	07/04/89-08/03/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	29.35	
08-29	9241700022	Do	07/01/89-07/31/89	FTS LINES FOR DISTRICT OFFICE	3.42	
08-29	9241700023	Do	07/01/89-07/31/89	TRAVEL FROM WASHINGTON TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS. 225 MILES @ 24¢/MI.	348.48	
08-29	9241700026	GENERAL SERVICES ADMIN	07/01/89-07/31/89		69.40	
08-29	9241700024	LEO MATIUS NEWSTAND	07/01/89-07/31/89		54.00	
08-29	9241700027	MICHAEL PORTER ROADWAY	07/19/89			

08-29	9241700028	Do	08/16/89-08/20/89	TRAVEL ROUNDTRIP WASH. TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 I @ 24¢/MI.	108.00
08-29	9241700029	Do	08/16/89-08/20/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 133 MILES @ 24¢/MI.	31.92
08-29	9241700030	PAUL C SCHATZ	07/01/89-07/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 1489 MILES @ 24¢/MI.	357.36
08-29	9241700031	HENRY D SGRO	07/01/89-07/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 450 MILES @ 24¢/MI.	108.00
08-29	9241700025	STANDARD COFFEE	08/09/89	COFFEE AND SUPPLIES FOR CONSTITUENTS. ACCOUNT # 04806964	52.00
08-31	9241930665	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.08
08-31	9241930666	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		117.48
08-31	9241940171	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		247.35
08-31	9243900041	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,377.98
08-31	9243950427	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		444.82
08-31	9243530004	PAUL E KANWORSKI	04/01/89-06/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 973 MILES @ 24¢ PER MILE	233.52
09-06	9243530003	Do	06/17/89	TRAVEL FROM WILKES-BARRE, PA TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS - 225 MILES @ 24¢ P/M	54.00
09-06	9243530005	Do	07/01/89-07/14/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 278 MILES @ 24¢ PER MILE	66.72
09-06	9243530007	PAUL J MAHER	06/28/89-07/27/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 203 MILES @ 24¢ PER MILE	48.72
09-06	9243530006	PAUL C SCHATZ	06/01/89-06/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1766 MILES @ 24¢ PER MILE	423.84
09-13	9251220011	DINERS CLUB INTERNATIONAL	06/03/89-06/04/89	DC-WILKES BARRE RT MEMBER	242.00
09-13	9251220012	Do	06/16/89	MEMBER DC-WILKES BARRE	144.00
09-13	9251220014	Do	07/14/89	MEMBER TRAVEL DULLES TO WILKES-BARRE, PA	90.00
09-13	9251220013	Do	07/16/89	MEMBER TRAVEL DULLES TO WASHINGTON NATIONAL	92.00
09-20	9263200008	BELL OF PA	04/29/89-05/01/89	MEMBER TRAVEL R/T WASHINGTON NAT L-WILKES BARRE, PA-WILKES-BARRE-WASHINGTON	138.00
09-20	9263210004	Do	08/01/89-08/31/89	WAYS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	376.92
09-20	9263210005	Do	08/01/89-08/31/89	WAYS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	34.75
09-20	9263210010	MICHAEL BART CARROLL	07/20/89-09/05/89	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1820 MILES @ 24¢/MI	435.80
09-20	9263210011	PAUL J MAHER	07/31/89-08/28/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 206 MILES @ 24¢/MI	49.44
09-20	9263210007	ROBERT BURD	07/01/89-07/30/89	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
09-20	9263210006	Do	08/01/89-08/31/89	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢/MI	108.00
09-20	9263210001	ALEX E. ROGERS	08/08/89-08/11/89	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 75 MILES @ 24¢/MI	18.00
09-20	9263210002	Do	08/08/89-08/11/89	ROUNDTRIP TRAVEL WASHINGTON TO BALTIMORE TO MEET WITH SOCIAL SECURITY COMMISSIONER 84 MILES @ 24¢/MI	20.16
09-20	9263210003	Do	09/05/89		
09-20	9263210009	PAUL C SCHATZ	08/01/89-08/31/89	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1918 MILES @ 24¢/MI	460.32
09-21	9263800025	AMERICAN OFFICE SYSTEMS	08/31/89	SUPPLIES FOR PHOTOCOPIER IN WILKES-BARRE DISTRICT OFFICE	44.84
09-21	9263800023	BELL OF PA	08/01/89-08/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	26.14
09-21	9263800024	Do	08/01/89-08/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE (AT&T)	6.32
09-21	9263800026	Do	08/04/89-09/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	179.15
09-21	9263800027	Do	08/04/89-09/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	23
09-21	9263800018	KAREN M FEATHER	07/01/89-07/09/89	R/T TRAVEL WASHINGTON TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢ P/M	108.00
09-21	9263800020	Do	07/14/89	R/T TRAVEL WASHINGTON-DULLES BY PRIVATE AUTO ON OFFICIAL BUSINESS FOR MBR 60 MILES @ 24¢ PER MILE	14.40
09-21	9263800021	Do	07/22/89	R/T TRAVEL WASHINGTON-BWI AIRPORT BY PRIVATE AUTO ON OFFICIAL BUSINESS W/MBR 60 MILES @ 24¢ PER MILE	14.40
09-21	9263800019	Do	09/01/89-09/04/89	R/T TRAVEL WASHINGTON-WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢ PER MILE	108.00
09-21	9263800022	Do	09/15/89	R/T TRAVEL WASHINGTON-BWI AIRPORT BY PRIVATE AUTO ON OFFICIAL BUSINESS W/MBR 60 MILES @ 24¢ PER MILE	14.40
09-21	9263800028	FEDERAL EXPRESS CORP	08/29/89-08/30/89	OVERNIGHT DELIVERY OF PACKAGE ON OFFICIAL BUSINESS	18.75
09-21	9263800029	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS LINES FOR WILKES-BARRE DISTRICT OFFICE	105.95
09-21	9263800030	LEO MATIUS NEWSTAND	08/01/89-08/31/89	NEWSPAPER	61.15
09-26	9268420004	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	LEASE OF EQUIPMENT FOR DISTRICT OFFICES - TELEPHONES	311.26
09-26	9268420002	DAVID R RAMAGE	07/24/89	PRINTING OF TOWN MEETING CARDS	82.00
09-26	9268420003	Do	07/27/89	PRINTING OF MEMO SHEETS	60.00
09-26	9268420005	FEDERAL EXPRESS CORP	07/28/89-07/31/89	OVERNIGHT DELIVERY OF DOCUMENT NEEDED FOR OFFICIAL BUSINESS	9.75
09-26	9268420006	THE POCONO RECORD	10/13/89-10/13/90	ONE YEAR NEWSPAPER SUBSCRIPTION	168.00
09-28	9270890375	BOROUGH OF KULPMONT	09/01/89-09/30/89	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL E. KANJORSKI—Con.					
09-28	9270890374	TEN EAST SOUTH STREET COMPANY	09/01/89-09/30/89	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,452.07
09-30	9270930665	(LOC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.38
09-30	9270930666	(LOC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		217.25
09-30	9270940152	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		31.50
09-30	9272900404	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,427.33
09-30	9272950430	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,845.23
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		LBJ INTERNS			749.00
		MEMBERS CLERK HIRE			94,305.25
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			27,589.94
TOTAL					122,644.20
OFFICE OF THE HON. MARCY KAPTUR					
SALARIES					
		ANAYA, LUISA M	07/01/89-09/30/89	OFFICE MANAGER (DIST)	5,400.00
		BRAY, CRAIG	08/01/89-08/31/89	TEMPORARY EMPLOYEE	1,100.00
		BUEHRER, STEPHEN	07/01/89-07/04/89	PART-TIME EMPLOYEE	120.00
		BURNHAM, MARK	07/01/89-09/30/89	STAFF ASSISTANT	4,200.00
		COLEMAN, STEPHANIE	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,625.01
		ELIASON, JULIE MARIE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,250.00
		FOOTE, DANIEL F	07/01/89-09/30/89	FEDERAL CASE SPECIALIST	5,825.00
		FOSTER, WANDA R	07/01/89-09/30/89	TEMPORARY EMPLOYEE	1,000.00
		GLOVER, DOUGLAS R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,049.99
		GREENBLATT, RACHEL L	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,070.00
		HARRIS, KAREN D	07/01/89-09/30/89	STATE AND LOCAL SPECIALIST	4,925.01
		JENNQUART, ROBERTA S	07/01/89-09/30/89	SPECIAL ASST LEGISLATIVE & ADMIN AFFAIRS	8,575.00
		KATICH, STEVE J	07/01/89-09/30/89	DISTRICT MANAGER	7,399.99
		MAJCHOWSKI, DJASON	08/01/89-08/31/89	TEMPORARY EMPLOYEE	1,400.00
		MASTROGINNI, THEODORE W	07/01/89-09/30/89	CHIEF OF STAFF/ADMIN ASST	1,931.26
		MOCCLEARY, BRYAN	07/01/89-08/31/89	LEGISLATIVE CORRESPONDENT	3,000.00
		Do	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,625.00
		Do	07/01/89-07/14/89	LBI CONGRESSIONAL INTERN	499.33
		Do	07/15/89-08/11/89	D.C. INTERN	963.00
		Do	07/01/89-09/30/89	OFFICE MANAGER	8,575.00
		Do	07/01/89-09/30/89	GRANTS AND SPECIAL PROJECTS	4,250.01
		Do	07/01/89-07/14/89	D.C. INTERN	499.33
		Do	07/15/89-08/11/89	LBI CONGRESSIONAL INTERN	963.00
		Do	07/01/89-09/30/89	LEAD CASE SPECIALIST	5,775.00

07-01/89-09/30/89	LEGISLATIVE ASSISTANT	7,875.00
07-01/89-09/30/89	PRESS RELATIONS	6,750.00
05/15/89	PRINTING OF HIGH SCHOOL CERTIFICATES	229.00
06/27/89	REIMBURSEMENT FOR AIRFARE ONE WAY FROM TOLEDO TO DC VIA DAYTON	120.00
06/27/89	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH	9.50
03/31/89	COFFEE SERVICE FOR MEETINGS IN DISTRICT OFFICE WITH CONSTITUENTS	39.44
04/03/89	MEMBER ONE WAY AIR FARE FROM TOLEDO TO DC VIA DAYTON	180.00
04/13/89	MEMBER ONE WAY AIR FARE FROM DC TO TOLEDO VIA DAYTON	120.00
04/17/89	MEMBER ONE WAY AIR FARE FROM TOLEDO TO DC VIA DAYTON	120.00
04/20/89	MEMBER ONE WAY AIR FARE FROM DC TO TOLEDO VIA DAYTON	180.00
04/23/89	MEMBER ONE WAY AIR FARE FROM TOLEDO TO DC VIA DETROIT	110.00
04/28/89	MEMBER ONE WAY AIR FARE FROM DC TO TOLEDO VIA DAYTON	120.00
04/30/89	MEMBER ONE WAY AIR FARE FROM TOLEDO TO DC VIA DAYTON	120.00
05/22/89	MEMBER ONE WAY AIR FARE FROM TOLEDO TO DC VIA DAYTON	212.00
05/25/89	MEMBER ONE WAY AIR FARE FROM DC TO TOLEDO VIA DAYTON	180.00
05/31/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT	110.00
05/04/89	MEMBER ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT	110.00
05/11/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO VIA DAYTON	110.00
05/19/89	MEMBER ONE WAY AIRFARE FROM TOLEDO TO DC VIA DAYTON	110.00
07/01/89-09/30/89	RENT TOLEDO, OH. DISTRICT OFFICE	5,500.00
02/19/89-05/14/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	26.16
05/18/89-06/06/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING TO VARIOUS MEETINGS WITH CONSTITUENTS IN DISTRICT 113	27.12
05/18/89-06/06/89	MILES @ .24	12.48
05/22/89-05/31/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORTS ON VARIOUS OCCASIONS 137 MILES @ .24	32.88
06/17/89-06/26/89	MILEAGE W/ MEMBER 2270.24	54.48
06/17/89-06/26/89	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE DRIVING TO CARIOUS MEETINGS IN DISTRICT WITH CONST. 25 @ .24	6.00
06/20/89-06/27/89	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE DRIVING MEMBER TO AIRPORT - 96 MILES @ 24¢ PER MILE	23.04
07/01/89-07/31/89		1,477.09
07/01/89-07/31/89		1,215.81
06/01/89-06/30/89		64.35
06/01/89-06/30/89		137.17
06/01/89-06/30/89		99.46
04/14/89-04/20/89	MEMBER TRAVEL 43 @ .24	10.32
04/14/89-04/20/89	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE DRIVING TO MEETINGS WITH CONSTITUENTS IN DISTRICT 47 MI @ .24	11.28
04/30/89	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER TO AIRPORT 42 MI @ .24	10.08
04/03/89-04/28/89	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN THE DISTRICT 345 MI/24¢	82.80
04/14/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT 40 MILES @ .24	9.60
05/01/89-05/30/89	TRAVEL W/ MEMBER REIMB FOR MILEAGE ACCRUED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN DISTRICT 237 MI/ 24	71.28
06/12/89-06/26/89	REIMB FOR MILEAGE ACCRUED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN THE DISTRICT 101 MILES @ .24	24.48
06/23/89	REIMB FOR MILEAGE ACCRUED WHILE DRIVING MEMBER TO DETROIT AIRPORT 120 MILES @ .24	28.80
03/22/89-04/21/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS PLACED FROM HOME FOR OFFICIAL BUSINESS	19.76
06/04/89	REIMBURSEMENT FOR CAB FARE TO OFFICE OF MANAGEMENT & BUDGET	6.60
06/01/89	COFFEE SERVICE FOR MEETING IN DISTRICT OFFICE WITH CONSTITUENTS	38.35
06/15/89	REIMBURSEMENT FOR DINNER WITH CONSTITUENT TO DISCUSS FUTURE MEETING IN DISTRICT	38.30
06/26/89	REIMBURSEMENT FOR CAB FARE FOR DELIVERY TO THE STATE DEPARTMENT	8.25
06/15/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH 3 CONSTITUENTS	36.06
07-07	9180710023 DAVID R RAMAGE	
07-07	9180710024 MARCY KAPTUR	
07-07	9180710025 Do	
07-07	9180710022 KORNOWA FOODS OFFICE BEVERAGE CO	
07-07	9187570019 DINERS CLUB INTERNATIONAL	
07-07	9187570020 Do	
07-07	9187570021 Do	
07-07	9187570022 Do	
07-07	9187570023 Do	
07-07	9187570024 Do	
07-07	9187570025 Do	
07-07	9187570026 Do	
07-07	9187570027 Do	
07-07	9187570028 Do	
07-07	9187570029 Do	
07-07	9187570030 Do	
07-07	9187570031 Do	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
08-03	9208240013	Do	06/25/89	REIMBURSEMENT FOR CAB FARE FOR DELIVERY TO MEMBER'S HOME	7.50	
08-03	9208240011	SUSAN ROWE	05/19/89	REIMBURSEMENT FOR MILEAGE DRIVING MEMBER TO AIRPORT 110 MILES @ .24	26.40	
08-03	9208240001	USA TODAY	06/01/89-05/31/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE IN TOLEDO	97.50	
08-03	9208580028	JULIE MARIE ELIASON	06/06/89	REIMB FOR VISUAL BOARDS NOT AVAILABLE IN HOUSE OFC SUPPLIES STORE FOR USE BY MBR FOR MTG W/ CONSTITUENTS	33.39	
08-03	9208580006	KAREN D HARRIS	05/11/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER FROM DETROIT AIRPORT - 125 MILES @ .24¢ PER MILE	30.00	
08-03	9208580007	Do	05/23/89-05/26/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING TO VARIOUS MEETINGS IN DISTRICT W/ CONSTITUENTS - 28 MI @ .24¢ P/M	6.72	
08-03	9208580008	Do	06/14/89-06/20/89	MEMBER TRAVEL - REIMB FOR MILEAGE FOR DRIVING TO VARIOUS MTGS IN DIST W/ CONSTITUENTS - 45 MILES @ .24¢	10.80	
08-03	9208580009	LINDSAY V POTTS	04/20/89	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE DRIVING TO MEETING WITH CONSTITUENTS - 13 MILES @ 24¢ PER MILE	3.12	
08-03	9208580010	Do	05/04/89	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE DRIVING MEMBER TO AIRPORT - 124 MILES @ 24¢ PER MILE	29.76	
08-03	9208580011	Do	06/01/89-06/23/89	TRAVEL WITH MEMBER - 27 MILES @ 24¢ PER MILE	6.48	
08-03	9208580012	Do	06/01/89-06/23/89	REIMB FOR MILEAGE ACCRUED WHILE DRIVING TO ATTEND VARIOUS MEETINGS IN DIST W/ CONSTITUENTS, 27 MI @ 24¢	6.48	
08-03	9209580022	KORNOWA FOODS OFFICE BEVERAGE CO	07/19/89	COFFEE SERVICE FOR MEETINGS IN DISTRICT OFFICE WITH CONSTITUENTS	38.63	
08-03	9209580023	XEROX CORPORATION	03/31/89-04/30/89	OVER MINIMUM CHARGES FOR COPIES FOR THE TOLEDO OFFICE (METER USAGE)	24.65	
08-03	9209580024	Do	04/30/89-06/08/89	OVER MINIMUM CHARGES FOR COPIES FOR THE TOLEDO OFFICE (METER USAGE)	119.07	
08-03	9212840008	LUCILLE CATERING	06/23/89	FOOD FOR 80 CONSTITUENTS ATTENDING MEETING WITH MEMBER IN TOLEDO COFFEE & DOUGHNUTS FOR BUSINESS LEADER	107.50	
08-03	9212840007	METROPOLITAN DELIVERY SERVICE	05/18/89	MESSANGER SERVICES FOR MATERIALS DELIVERED OR PICKED UPB FOR MEMBER	6.00	
08-04	9214400011	CONTROL DATA BUSINESS & TECH CENTER	06/23/89	RENTAL OF ROOM FOR FORUM WITH TOLEDO CONSTITUENTS AND MEMBER	45.00	
08-04	9214400015	EXECULLEASE	07/01/89-07/31/89	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49	
08-04	9214400010	FRANKLIN OFFICE PRODUCTS CO	07/20/89	PURCHASE OF A WALL PLANNER FOR USE IN THE TOLEDO OFFICE	22.95	
08-04	9214400018	GENERAL SERVICES ADMIN	05/01/89-05/31/89	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	399.64	
08-04	9214400019	Do	06/01/89-06/30/89	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	414.44	
08-04	9214400026	KAREN D HARRIS	07/15/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 86 MI @ .24	20.64	
08-04	9214400027	Do	07/18/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONST. 22 MILES @ .24	5.28	
08-04	9214400012	HERALD NEWSPAPERS	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE WEST TOLEDO HERALD SYVOLVANIA HERALD MAUMEE VALLEY HERALD	50.00	
08-04	9214400022	STEVE J KATICH	05/27/89-06/22/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM MY HOME PHONE NO IN TOLEDO FOR OFFICIAL BUSINESS	12.95	
08-04	9214400020	Do	06/30/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONST. 32 MILES @ .24	7.68	
08-04	9214400021	Do	06/30/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AND FROM AIRPORT 43 MILES @ .24	10.32	
08-04	9214400023	Do	07/02/89-07/06/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 89 MI @ .24	21.36	
08-04	9214400025	Do	07/05/89-07/13/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS IN BEHALF OF MEMBER 59 MILES @ .24	14.16	
08-04	9214400024	Do	07/11/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 41 MILES @ .24	9.84	

08-04	9214400014	NATIONAL NEWS AGENCY.....	06/14/89--09/05/89	SUBSCRIPTIONS FOR THE NEW YORK TIMES, WASHINGTON POST AND WALL STREET JOURNAL FOR THE DC OFFICE.	187.05
08-04	9214400028	LINDSAY V POTTS.....	07/07/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING THREE MEETINGS WITH MEMBER IN DISTRICT 39 MI @ .24.	9.36
08-04	9214400029	Do.....	07/12/89--07/15/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN BEHALF OF MEMBER.	13.92
08-04	9214400030	Do.....	07/17/89	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER AT AIRPORT 42 MI @ .24.....	10.08
08-04	9214400031	ROSSFORD RECORD JOURNAL.....	07/01/89--06/30/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	13.00
08-04	9214400016	UNITED TELEPHONE COMPANY OF OHIO.....	06/01/89--06/30/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE.....	5.40
08-04	9214400017	Do.....	07/01/89--07/31/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE.....	5.40
08-04	9214500001	WASHINGTON REPRESENTATIVES - 1989.....	01/03/89--12/31/89	ONE COPY OF THE 1989 - WASHINGTON REPRESENTATIVES.....	55.00
08-04	9215230014	DINERS CLUB INTERNATIONAL.....	06/04/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT AIRPORT.....	110.00
08-04	9215230015	Do.....	06/05/89	MEMBER ONE WAY AIRFARE FROM TOLEDO TO DC VIA DAYTON.....	120.00
08-04	9215230016	Do.....	06/08/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO VIA DAYTON.....	120.00
08-04	9215230017	Do.....	06/12/89	MEMBER ONE WAY AIRFARE FROM TOLEDO TO DC VIA DAYTON.....	120.00
08-04	9215230018	Do.....	06/16/89	ONE WAY AIRFARE FROM DC TO TOLEDO VIA DAYTON.....	120.00
08-04	9215230019	Do.....	06/20/89	MEMBER ONE WAY AIRFARE FROM TOLEDO TO DC VIA DAYTON.....	120.00
08-04	9215230006	Do.....	06/22/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT AIRPORT.....	110.00
08-04	9215230007	Do.....	06/26/89	MEMBER ONE WAY AIRFARE FROM TOLEDO TO DC VIA DAYTON.....	120.00
08-04	9215230008	Do.....	06/30/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURGH.....	93.00
08-04	9215230021	MARY KAPTOR.....	04/03/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230022	Do.....	04/13/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230023	Do.....	04/17/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO DC NATIONAL.....	9.50
08-04	9215230024	Do.....	04/20/89	REIMBURSEMENT FOR CABFARE FROM LONGWORTH TO DC NATIONAL.....	9.50
08-04	9215230019	Do.....	04/28/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230020	Do.....	04/30/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230025	Do.....	05/22/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO DC NATIONAL.....	9.75
08-04	9215230026	Do.....	05/25/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.75
08-04	9215230027	Do.....	05/31/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.75
08-04	9215230009	Do.....	06/04/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230010	Do.....	06/05/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230011	Do.....	06/08/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230012	Do.....	06/12/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230013	Do.....	06/16/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230001	Do.....	06/20/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230002	Do.....	06/22/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230003	Do.....	06/26/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215230004	Do.....	06/30/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215240001	Do.....	05/04/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO D.C. NATIONAL.....	9.50
08-04	9215240002	Do.....	05/07/89	REIMBURSEMENT FOR CABFARE FROM D.C. NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-04	9215240003	Do.....	05/11/89	REIMBURSEMENT FOR CABFARE FROM D.C. NATIONAL TO THE LONGWORTH BLDG.....	9.75
08-04	9215240004	Do.....	05/15/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO D.C. NATIONAL.....	9.50
08-04	9215240005	Do.....	05/19/89	REIMBURSEMENT FOR CABFARE FROM D.C. NATIONAL TO THE LONGWORTH BLDG.....	9.50
08-08	9216580017	AT&T INFORMATION SYSTEMS.....	05/06/89--06/05/89	REIMBURSEMENT FOR CABFARE FROM D.C. NATIONAL TO THE LONGWORTH BLDG.....	9.75
08-08	9216580018	Do.....	06/06/89--07/05/89	SERVICE COST FOR TELEPHONE SERVICE FOR DISTRICT OFFICE.....	135.75
08-11	9220590001	STEVE J KATICH.....	07/24/89--07/27/89	REIMBURSEMENT FOR CABFARE WHILE IN DC ON OFFICIAL BUSINESS - AIRPORT CAB FARE AND CAB FARE TO LONGWORTH.....	25.70
08-11	9220590002	Do.....	07/24/89--07/27/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DC ON OFFICIAL BUSINESS.....	321.52
08-11	9220590003	Do.....	07/29/89	REIMB FOR MILEAGE INCURRED WHILE WITH MEMBER AT MEETING WITH CONSTITUENTS - 46 MILES @ .24¢ PER MILE.....	11.04
08-11	9221430002	KAREN D HARRIS.....	07/24/89--07/28/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM TOLEDO AND DETROIT AIRPORTS 170 @.24.....	40.80
08-11	9221430003	THEODORE W MASTROJANNI.....	08/03/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH TWO CONSTITUENTS.....	32.20
08-11	9221430004	Do.....	08/04/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH THREE CONSTITUENTS.....	12.00
08-11	9221430001	LINDSAY V POTTS.....	07/31/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT 40 MILES @ .24.....	9.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9221530015	SUSAN ROWE.....	07/21/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM AIRPORT - 110 MILES @# 24¢ PER MILE.	26.40	
08-11	9221530016	Do	07/21/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING CONSTITUENT MEETING WITH MEMBER IN DIST. 22 MI @ 24¢.	5.28	
08-15	9226200005	LUISA M ANAYA.....	07/15/89-07/22/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO VARIOUS MEETINGS IN DISTRICT 59 MILES @ 24¢.	14.16	
08-15	9226200006	Do	08/08/89-08/09/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING & STAFFING MEMBER TO VARIOUS MTGS IN DIST 55 MI @ 24¢.	13.20	
08-15	9226200010	DINERS CLUB INTERNATIONAL.....	07/10/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	120.00	
08-15	9226200011	Do	07/14/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	120.00	
08-15	9226200012	Do	07/17/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	180.00	
08-15	9226200013	Do	07/21/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	120.00	
08-15	9226200014	Do	07/24/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH	93.00	
08-15	9226200015	Do	07/28/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO TO DC VIA PITTSBURGH	110.00	
08-15	9226200017	Do	07/31/89	MEMBER ONE WAY AIRFARE FROM TOLEDO TO DC VIA PITTSBURGH	93.00	
08-15	9226200018	Do	08/06/89	MEMBER ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT AIRPORT	114.00	
08-15	9226200019	Do	08/07/89	ONE WAY AIRFARE FOR BOBBI JEANQUART ON KAPTUR'S DINERS FROM DC TO TOLEDO VIA DETROIT AIRPORT	114.00	
08-15	9226200020	Do	08/10/89	ONE WAY AIRFARE FOR BOBBI JEANQUART ON KAPTUR'S DINERS FROM TOLEDO TO DC VIA DETROIT AIRPORT	114.00	
08-15	9226200021	Do	08/08/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN TOLEDO ON OFFICIAL BUSINESS.	116.66	
08-15	9226200022	Do	08/08/89	REIMBURSEMENT FOR MEALS WHILE IN THE TOLEDO DISTRICT OFFICE ON OFFICIAL BUSINESS.	52.00	
08-15	9226200023	Do	08/10/89	PARKING IN DISTRICT	7.00	
08-17	9227600001	ROBERTA S JEANQUART.....	08/07/89-08/10/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	40.22	
08-17	9227600002	Do	05/24/89-05/30/89	PRINTING FOR THE FOLLOWING: ORDER NO. 2982, 3133.	789.00	
08-17	9227600003	Do	06/02/89-06/08/89	DEAR COLLEAGUES - PRINTING FOR THE FOLLOWING: ORDER NO. 3224, 3225, 3226, 3157	158.25	
08-17	9227600004	Do	06/15/89-06/16/89	PRINTING FOR THE FOLLOWING: ORDER NO. 3459, 3460, 3481.	110.35	
08-17	9227600005	Do	06/22/89	PRINTING FOR THE FOLLOWING: ORDER NO. 3659, 3683.	67.50	
08-17	9227600006	Do	06/28/89-06/29/89	PRINTING FOR THE FOLLOWING: ORDER NO. 3802, 3776.	40.25	
08-17	9227600007	FEDERAL EXPRESS CORP.....	05/12/89-05/17/89	EXPRESS MAIL SERVICE	43.75	
08-17	9227600008	Do	05/19/89-05/22/89	EXPRESS MAIL SERVICE	20.25	
08-17	9227600009	Do	05/22/89-05/23/89	EXPRESS MAIL SERVICE	15.00	
08-17	9227600010	Do	05/25/89-05/26/89	EXPRESS MAIL SERVICE	53.50	
08-17	9227600011	Do	06/06/89-06/10/89	EXPRESS MAIL SERVICE	84.80	
08-17	9227600012	Do	06/08/89-06/16/89	EXPRESS MAIL SERVICE	82.00	
08-17	9227600013	Do	06/21/89-06/22/89	EXPRESS MAIL SERVICE	21.50	
08-17	9227600014	Do	06/23/89-06/26/89	EXPRESS MAIL SERVICE	35.75	
08-17	9227600015	Do	07/01/89-07/31/89	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	160.50	
08-17	9227600016	Do	07/10/89	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH	9.50	
08-17	9227600017	Do	07/14/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO DC NATIONAL	9.50	
08-17	9227600018	Do	07/17/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG	9.75	
08-17	9227600019	Do	07/21/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO DC NATIONAL	9.50	
08-17	9227600020	Do	07/24/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO THE LONGWORTH BLDG	9.75	
08-17	9227600021	Do	07/28/89	B FARE FROM THE LONGWORTH BLDG TO DC NATIONAL	9.50	
08-17	9227600022	Do	07/31/89	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO THE LONGWORTH BLDG	9.50	
08-17	9227600023	Do	08/06/89	REIMBURSEMENT FOR CABFARE FROM THE LONGWORTH BLDG TO DC NATIONAL	9.75	

08-17	9227600024	MCI TELECOMMUNICATIONS CORP.	05/15/89-06/16/89	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE (419) 255-9623 FAX LINE	81.42
08-17	9227600025	Do	06/17/89-07/14/89	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE (419) 255-9623 FAX LINE	69.00
08-17	9227600019	METROPOLITAN DELIVERY SERVICE	06/28/89	MESSENGER SERVICES FOR MATERIALS DELIVERED OR PICKED UP FOR MEMBER.	6.12
08-17	9227600020	Do	06/30/89	MESSENGER SERVICES FOR MATERIALS DELIVERED OR PICKED UP FOR MEMBER.	9.00
08-17	9227600026	UNITED TELEPHONE COMPANY OF OHIO	08/01/89-08/31/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE.	5.40
08-18	9228310029	DOUGLAS & GLOVER	08/01/89-08/31/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE.	6.50
08-18	9228310028	XEROX CORPORATION	08/01/89-08/31/89	REIMB. FOR CAB FARE FOR ATTENDING MEETING AT HUD	16.70
08-22	9233840013	MCI TELECOMMUNICATIONS CORP.	06/08/89-06/30/89	OVER MINIMUM CHARGES FOR COPIES FOR THE TOLEDO OFFICE (METER USAGE)	.55
08-22	9233840014	Do	06/08/89-06/30/89	LONG DISTANCE TELEPHONE SERVICE FOR THE TOLEDO OFFICE	3.11
08-22	9233840015	Do	05/02/89-07/02/89	LONG DISTANCE TELEPHONE SERVICE FOR THE TOLEDO OFFICE	5.98
08-22	9233840018	OHIO BELL	07/02/89-08/02/89	LONG DISTANCE TELEPHONE SERVICE FOR THE TOLEDO OFFICE	97.38
08-22	9233840019	Do	04/25/89-05/24/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	55.80
08-22	9233840020	Do	05/25/89-06/24/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	33.02
08-24	9234440005	DINERS CLUB INTERNATIONAL	06/25/89-07/24/89	ONE WAY AIR FARE FOR STEVE KATCH ON MEMBER'S DINERS CARD FROM TOLEDO TO DC VIA PITTSBURGH	202.00
08-24	9234440006	Do	07/27/89	ONE WAY AIRFARE FOR STEVE KATCH ON MEMBER'S DINERS CARD FROM DC TO TOLEDO VIA DAYTON	120.00
08-24	9234440003	FEDERAL EXPRESS CORP.	08/03/89-08/10/89	EXPRESS MAIL SERVICE	35.50
08-24	9234440004	Do	08/08/89-08/09/89	EXPRESS MAIL SERVICE	23.00
08-24	9234440007	NATIONAL NEWS AGENCY	09/06/89-11/28/89	SUBSCRIPTIONS FOR THE NEW YORK TIMES WASHINGTON POST AND WALL STREET JOURNAL FOR THE DC OFFICE	187.05
08-28	9236610022	DINERS CLUB INTERNATIONAL	08/18/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO (VIA DETROIT AIRPORT) TO DC	114.00
08-28	9236610023	Do	08/19/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH	96.00
08-28	9236610018	KAREN D HARRIS	08/08/89	TRIP TO PITTSBURGH WHILE REPRESENTING MEMBER AT TWO MEETINGS WITH CONSTITUENTS 42 MILES @ 24.	10.08
08-28	9236610021	KORNOVA FOODS OFFICE BEVERAGE CO	08/22/89	COFFEE SERVICE FOR MEETINGS IN DISTRICT OFFICE WITH CONSTITUENTS	68.52
08-28	9236610024	LINDSAY V POTTS	08/06/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT 110 MILES @ 24	26.40
08-28	9236610025	Do	08/09/89-08/12/89	REIMBURSEMENT FOR MILEAGE W/ MEMBER AT VARIOUS MEETINGS IN DISTRICT 9 MILES, 35 MILES	10.56
08-28	9236610019	SUSAN ROWE	08/15/89	REIMBURSEMENT FOR MILEAGE W/ MEMBER AT MEETING WITH CONSTITUENTS 18 MILES @ 24.	4.32
08-28	9236610020	Do	08/16/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO TOLEDO AIRPORT 34 MILES @ 24	8.16
08-29	9240740010	STEVE J KATCH	06/28/89-07/15/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON MY PHONE NO. FOR OFFICIAL BUSINESS	6.57
08-29	9240740008	Do	08/13/89-08/23/89	REIMB. FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO VARIOUS MEETINGS W/ CONSTITUENTS IN DIST. 190MI @ 24.	45.60
08-29	9240740009	Do	08/16/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS.	19.00
08-30	9233720001	THE COOK POLITICAL REPORT	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION FOR THE D. C. OFFICE	312.70
08-30	9241720001	MARCY RAPTOR	08/18/89	REIMBURSEMENT FOR CAB FARE FROM D.C. NATIONAL TO THE LONGWORTH BUILDING	9.50
08-30	9241720002	Do	08/19/89	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH BLDG. TO D.C. NATIONAL	9.50
08-30	9241720003	SERVICE AMERICA CORP	05/19/89	LUNCHEON MEETING WITH CONSTITUENTS	41.05
08-30	9241720004	Do	06/22/89	LUNCHEON MEETING WITH CONSTITUENTS	60.98
08-30	9241720005	Do	06/29/89	COFFEE MEETING WITH CONSTITUENTS	3.40
08-30	9241720006	Do	07/18/89	LUNCHEON MEETING WITH CONSTITUENTS.	34.70
08-31	9240520003	LUISA M ANAYA	08/12/89	REIMBURSEMENT FOR MILEAGE FOR DELIVERING MATERIALS ON BEHALF OF MEMBER - 40 MILES @ 24c PER MILE	9.60
08-31	9240520004	Do	08/18/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT - 143 MILES @ 24c PER MILE	34.32
08-31	9240520005	Do	08/21/89-08/23/89	REIMB. FOR MILEAGE INCURRED WHILE DRIVING TO VARIOUS MEETINGS W/ CONSTITUENTS IN DIST - 76 MILES @ 24c	18.24
08-31	9240520001	DANIEL F FOOTE	07/24/89-08/09/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR @ VARIOUS MTGS W/ CONSTS - 23 MILES @ 24c P/M	5.52
08-31	9240520002	Do	08/20/89	REIMB FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO VARIOUS MTGS W/ CONSTS - 110 MILES @ 24c P/M.	26.40
08-31	9241930607	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.14
08-31	9241930608	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		87.14
08-31	9243900369	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,477.09
08-31	9243920150	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		37.05
08-31	9243950393	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		600.87
09-06	9243220004	DAVID R RAMAGE	07/11/89	PRINTING FOR THE FOLLOWING ORDER NO 4036, 4044	52.50
09-06	9243220005	Do	07/14/89	PRINTING FOR THE FOLLOWING ORDER NO 4084	20.60
09-06	9243220006	Do	07/25/89-07/26/89	PRINTING FOR THE FOLLOWING ORDER NO 4362, 4392	5,235.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
09-06	9243220003	Do	08/04/89-08/08/89	PRINTING FOR THE FOLLOWING ORDER NO 4565, 4675.	103.60	
09-06	9243220007	FEDERAL EXPRESS CORP.	07/05/89-07/07/89	EXPRESS MAIL SERVICE	19.50	
09-06	9243220008	Do	07/07/89-07/15/89	EXPRESS MAIL SERVICE	49.50	
09-06	9243220009	Do	07/18/89-07/19/89	EXPRESS MAIL SERVICE	18.75	
09-06	9243220010	Do	07/19/89-07/29/89	EXPRESS MAIL SERVICE	66.50	
09-06	9243220011	Do	08/14/89-08/15/89	EXPRESS MAIL SERVICE	25.75	
09-06	9243220012	Do	08/16/89-08/17/89	EXPRESS MAIL SERVICE	29.75	
09-06	9243220013	MCI TELECOMMUNICATIONS CORP.	07/17/89-08/16/89	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE (419)255-9623 FAX LINE	104.15	
09-06	9243550021	XEROX CORPORATION	06/30/89-07/26/89	OVER MINIMUM CHARGES FOR COPIER FOR THE TOLEDO OFFICE (METER USAGE)	49.36	
09-30	9270930607	ICC TELEPHONE SERVICE (CHARGED)	08/01/89-08/31/89		132.75	
09-30	9270930608	ICC TELEPHONE TOLLS (CHARGED)	08/01/89-09/30/89		107.56	
09-30	9272900374	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,477.09	
09-30	9272950396	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,750.38	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,462.33	
		MEMBERS CLERK HIRE			103,183.60	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			32,089.31	
		TOTAL			136,735.24	
OFFICE OF THE HON. JOHN R KASICH						
SALARIES						
		BIRRE, SCOTT	07/01/89-07/31/89	D.C. INTERN	1,000.00	
		BOWEN, TOD	07/01/89-09/30/89	CASEWORKER	4,500.00	
		CHERNESKY, CHRISTINE A	07/01/89-09/30/89	STAFF ASSISTANT	6,375.00	
		CUNE, HELEN D	07/01/89-09/30/89	SENIOR CITIZEN LIAISON	1,125.00	
		CUTHBERTSON, BRUCE A	07/01/89-09/30/89	PRESS SECRETARY	10,374.99	
		FREY, KATHERINE L	07/01/89-09/30/89	EXECUTIVE ASSISTANT	8,499.99	
		HARRIS, JAMES B	08/01/89-08/31/89	D.C. INTERN	1,000.00	
		KRUPP, KATHERINE A	08/01/89-09/30/89	SPECIAL PROJECTS/GRANTS	6,999.99	
		LOFGREN, MICHAEL S	07/01/89-09/30/89	DEFENSE LEGISLATIVE ASSISTANT	8,874.99	
		MACKETT, LISA	07/01/89-07/31/89	D.C. INTERN	1,000.00	
		MCCREY, MARK T	07/01/89-09/30/89	CASEWORKER	2,000.01	
		RAINES, LISA B	07/01/89-09/30/89	RECEPTIONIST/CASEWORKER	4,500.00	
		SCHWARTZ, REVA	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,000.00	
		TAYLOR, WALTER L	07/01/89-09/30/89	CASEWORKER	6,249.99	
		TESTA, SALLY A	07/01/89-09/30/89	CASEWORKER	8,999.99	
		THIBAUT, DONALD G	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,375.01	
		TIBERI, PATRICK J	07/01/89-09/30/89	CASEWORKER	7,250.00	

08/01/89-08/31/89	WONG, WAI	D.C. INTERN	1,000.00
EXPENSES			
07/07	9187200006 U.S. CONG. TRAVEL & TOURISM CAUCUS	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
07/20	9200510013 AT&T	MONTHLY CHARGE FOR WATS LINE FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	52.18
07/30	9200510011 NINA O. MAY	TYPESETTING AND PRINTING OF 5,100 DEFENSE UPDATE NEWSLETTERS FOR CONSTITUENTS	780.00
07/30	9200510012 THE JOHNSTOWN INDEPENDENT	ANNUAL SUBSCRIPTION RENEWAL TO THE JOHNSTOWN INDEPENDENT NEWSPAPER	13.00
07/25	9201590004 AT&T INFORMATION SYSTEMS	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OH DISTRICT OFFICE	7.48
07/25	9201590003 DO	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OH DISTRICT OFFICE	184.50
07/25	9201590001 GENERAL SERVICES ADMIN	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	228.25
07/25	9201590001 OHIO BELL	MONTHLY CHARGE FOR TELEPHONE LOCAL SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	137.48
07/25	9201590002 DO	TOLLS	4.73
07/28	9206910156 GENERAL SERVICES ADMINISTRATION	RENT COLUMBUS	7,472.00
07/28	9206910158 DO	PK RENT COLUMBUS, OH	1,660.00
07/31	9208940206 DO		9.50
07/31	9212900405 (RECORDING SERVICES CHARGED)		480.65
07/31	9212900405 (STATIONERY ALLOWANCE)		212.93
07/31	9212900922 (EQUIPMENT ALLOWANCE CHARGED)		71.50
07/31	9212920184 (PHOTOGRAPHIC SERVICES CHARGED)		213.38
07/31	9212930681 (DC TELEPHONE SERVICE CHARGED)		78.01
07/31	9212930682 (DC TELEPHONE TOLLS CHARGED)	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE	93.00
08/03	9212200026 DINERS CLUB INTERNATIONAL	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212200027 DO	OFFICE	93.00
08/03	9212200028 DO	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	93.00
08/03	9212200029 DO	OFFICE	93.00
08/03	9212200030 DO	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212200021 DO	OFFICE	93.00
08/03	9212200022 DO	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	93.00
08/03	9212200023 DO	OFFICE	93.00
08/03	9212200025 DO	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	93.00
08/03	9212200024 DO	OFFICE	93.00
08/03	9212200019 DO	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	93.00
08/03	9212200020 DO	OFFICE	93.00
08/03	9212410008 DO	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212410009 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212410010 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212410011 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
08/03	9212410012 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212410003 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
08/03	9212410004 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212410006 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
08/03	9212410005 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/03	9212410007 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
08/03	9212410001 DO	ONE WAY AIRFARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
08/30	9214120002 NINA O. MAY	TYPESET, LAYOUT, AND A&S FOR 260,000 TABLOID NEWSLETTERS FOR CONSTITUENTS	5,295.00
08/30	9214120011 AT&T INFORMATION SYSTEMS	MONTHLY CHARGE FOR ACCESS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER	7.48
08/30	9241720012 DO	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	184.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R. KASICH—Con.						
08-30	9251720007	FEDERAL EXPRESS CORP	07/20/89-07/21/89	OVERNIGHT LETTER BETWEEN THE WASHINGTON, D.C. OFFICE AND THE COLUMBUS, OHIO DISTRICT OFFICE.....	9.75	9.75
08-30	9251720008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY CHARGE FOR ITS PHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE.....	228.25	228.25
08-30	9251720009	OHIO BELL	07/01/89-07/31/89	MONTHLY CHARGE FOR LOCAL PHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE.....	102.75	102.75
08-30	9251720010	Do	07/01/89-07/31/89	TOLLS.....	6.65	6.65
08-31	9251930681	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	210.25	210.25
08-31	9251930682	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	35.25	35.25
08-31	9251940175	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	6.00	6.00
08-31	9251940175	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	480.65	480.65
08-31	9251950396	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DIST. OFFICE TO WASHINGTON, D.C. OFFICE.....	111.36	111.36
09-14	9251730001	DINERS CLUB INTERNATIONAL	06/06/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	93.00	93.00
09-14	9251730016	Do	06/06/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730002	Do	06/08/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, D.C. TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730017	Do	06/08/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730018	Do	06/16/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE.....	93.00	93.00
09-14	9251730019	Do	06/19/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730003	Do	06/22/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, D.C. TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730020	Do	06/22/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE.....	93.00	93.00
09-14	9251730004	Do	06/21/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	93.00	93.00
09-14	9251730011	Do	06/21/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730005	Do	06/30/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730012	Do	06/30/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730006	Do	07/11/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE.....	93.00	93.00
09-14	9251730013	Do	07/11/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730007	Do	07/14/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730014	Do	07/14/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, D.C. TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730008	Do	07/11/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE.....	93.00	93.00
09-14	9251730015	Do	07/17/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730009	Do	07/21/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-14	9251730010	Do	07/24/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.....	93.00	93.00
09-15	9255500019	BROADCASTING	12/01/89-12/01/90	ANNUAL RENEWAL OF THE BROADCASTING MAGAZINE.....	70.00	70.00

09-15	9255500018	DINERS CLUB INTERNATIONAL	07/21/89	ONE WAY AIR FARE FOR DONALD G THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
09-15	9255500017	Do	07/24/89	ONE WAY AIR FARE FOR DONALD G THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
09-15	9255500020	FEDERAL EXPRESS CORP	08/03/89-08/04/89	OVERNIGHT DELIVERY OF TELEPHONE EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE	9.75
09-20	9258250028	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OH DISTRICT OFFICE	184.50
09-20	9258250029	Do	08/06/89-09/05/89	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OH DISTRICT OFFICE	7.48
09-20	9258250025	FEDERAL EXPRESS CORP	08/06/89-08/28/89	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE	9.75
09-20	9258250026	Do	08/25/89-08/28/89	OVERNIGHT LETTER FROM COLUMBUS, OH OFFICE TO WASHINGTON, DC OFFICE	9.75
09-20	9258250027	Do	08/29/89-08/30/89	OVERNIGHT LETTER FROM COLUMBUS, OH TO WASHINGTON, DC OFFICE	9.75
09-20	9258250023	OHIO BELL	08/01/89-08/31/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	106.60
09-20	9258250024	Do	08/01/89-08/31/89	TOLLS	2.07
09-20	9258250022	THE MARION STAR	09/23/89-09/23/90	ANNUAL SUBSCRIPTION RENEWAL TO THE MARION STAR NEWSPAPER	105.00
09-20	9261520030	AT&T	07/01/89-07/30/89	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER	51.27
09-20	9261520002	Do	08/01/89-08/30/89	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER	50.19
09-20	9261520003	FEDERAL EXPRESS CORP	07/05/89-07/05/89	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75
09-20	9261520004	Do	07/05/89-07/05/89	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	18.75
09-20	9261520005	NEW YORK TIMES	07/18/89-07/19/89	QUARTERLY SUBSCRIPTION RENEWAL OF THE NEW YORK TIMES NEWSPAPER	58.50
09-26	9268720017	DINERS CLUB INTERNATIONAL	09/04/89-12/03/89	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
09-26	9268720031	Do	07/31/89	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00
09-26	9268720018	Do	08/09/89	ONE WAY FARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	96.00
09-26	9268720020	Do	08/22/89-08/23/89	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, DC OFFICE	192.00
09-26	9268720019	Do	09/06/89	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	96.00
09-29	9271720009	AKRON BEACON JOURNAL	09/28/89-03/29/90	SEMI-ANNUAL SUBSCRIPTION TO THE AKRON-BEACON JOURNAL NEWSPAPER	146.90
09-29	9271720007	DINERS CLUB INTERNATIONAL	08/29/89	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	96.00
09-29	9271720008	FEDERAL EXPRESS CORP	08/21/89-08/22/89	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75
09-30	9270930681	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		185.84
09-30	9270930682	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		45.31
09-30	9270940156	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		10.00
09-30	9272900412	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		480.65
09-30	9272900399	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		299.04
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,000.00
MEMBERS CLERK HIRE					97,124.96
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,284.98
TOTAL					123,409.94
OFFICE OF THE HON. ROBERT W KASTENMEIER					
SALARIES					
APPLEBAUM, STEWART H.					11,000.01
BATTY, MELISSA A					300.00
DIXON, MARY					9,750.00
EARL, MARY SCULLY					1,070.00
FAULSEN, MARILYN L					8,499.99
FEENEY, ANNE MARIE					9,249.99
HUGS, JEANNE MARIE					2,916.66
MUGAN, ANNE W					166.67
NASHOLD, JULIE A					6,000.00
OESTREICHER, DIANE S					6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	9179830010	DIANE S OESTREICHER	05/01/89-05/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24¢ PER MILE.		99.84
07-07	9179830008	Do	06/05/89-06/30/89	TWO TYPEWRITER RIBBONS		10.40
07-07	9179830006	RANDOLPH ADVANCE	06/30/89-06/30/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.		15.00
07-07	9179830009	PAUL R RUSK	05/01/89-05/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24¢ PER MILE.		99.84
07-07	9179830007	THOMAS J LANKFORD	05/19/89-05/23/89	PRINTING PROGRAM AND ENVELOPES FOR FEDERAL PROCUREMENT CONFERENCE		124.54
07-07	9180200001	Do	05/02/89-05/07/89	5 NIGHTS ACCOMMODATIONS INN ON THE PARK MADISON, WI (KAZ OSHIKI)		264.68
07-07	9180200002	Do	05/03/89-05/05/89	K OSHIKI TWO DAYS RENTAL CAR NATIONAL CAR RENTAL MADISON, WI		64.00
07-07	9180200003	Do	05/05/89-05/07/89	K OSHIKI WEEKEND RENTAL CAR NATIONAL CAR RENTAL MADISON, WI		19.95
07-07	9180200004	Do	05/07/89	K OSHIKI ONE NIGHTS ACCOMMODATION HOLIDAY INN ANGOLA, IN (DRIVING TRIP TO WISCONSIN)		49.35
07-07	9180200005	Do	06/09/89-06/19/89	ROUNDTRIPFARE WASHINGTON, DC AND MADISON, WI FOR ALAN ZEPP		299.00
07-17	9192820006	MODERN BUSINESS MACHINES	05/23/89	TRAINING SESSION ON USE OF IBM WHEEL WRITER 30 MACHINE		50.00
07-24	9200620011	AT&T	05/18/89-06/17/89	ONE-MONTH EQUIPMENT LEASE FOR DISTRICT OFFICE		113.95
07-24	9200620012	Do	06/18/89-07/17/89	ONE-MONTH TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE		113.95
07-24	9200620013	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	ONE-MONTH TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE		3.75
07-24	9200620014	ROBERT W KASTENMEIER	07/01/89-07/09/89	1.734 MILES, DRIVING TRIP TO & FROM WASH., DC, AND MADISON, WI AT 24¢ MILE		416.16
07-24	9200620015	Do	07/01/89-07/09/89	TOLL ROAD FEES FOR DRIVING TRIP TO & FROM WASH., DC AND MADISON, WI		36.75
07-24	9200620018	DIANE S OESTREICHER	06/01/89-06/30/89	416 MILES AT 24¢ A MILE. USE OF PERSONAL CAR ON OFFICIAL BUSINESS		99.84
07-24	9200620019	PAUL R RUSK	06/01/89-06/30/89	416 MILES AT 24¢ A MILE. USE OF PERSONAL CAR ON OFFICIAL BUSINESS		99.84
07-24	9200620017	Do	06/01/89-06/30/89	204 MILES AT 24¢ A MILE. AUTO TRIP TO APPLETON FOR HCFA CONG. BRIEFING		48.96
07-24	9200620010	THOMAS J LANKFORD	06/15/89	TYPESETTING AND PLATES FOR 3 TOWN MEETING ANNOUNCEMENTS		135.50
07-25	9201530008	ROBERT W KASTENMEIER	07/01/89	ONE NIGHT'S ACCOMMODATION DRIVING TRIP FROM MADISON, WI TO WASH, DC		59.95
07-25	9201530033	Do	07/08/89	ONE NIGHT'S ACCOMMODATION DRIVING TRIP FROM MADISON, WI TO WASH, DC		49.35
07-25	9201530006	NEW YORK TIMES	06/26/89-09/24/89	3-MONTH SUBSCRIPTION TO NEW YORK TIMES, NON-FRI		32.50
07-28	9208980379	CANTWELL BUILDING JOINT VENTURE	07/01/89-07/30/89	RENT- 121 S PICKNEY ST MADISON, WI		1,359.83
07-31	9208940055	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			27.48
07-31	9212901038	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			1,709.21
07-31	9212930231	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			336.35
07-31	9212930232	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			121.93
08-03	9213230008	DINERS CLUB INTERNATIONAL	06/26/89	ONE WAY AIRFARE WASHINGTON, DC TO MADISON, WI (ERROR IN PRICE)		566.52
08-03	9213230006	Do	06/26/89	NATIONAL CAR RENTAL FOR THREE DAYS RENTAL CAR FOR STAFF		150.00
08-03	9213230007	Do	06/29/89	ONE WAY AIRFARE MADISON, WI TO WASHINGTON, DC (ON REISSUED TICKET)		96.00
08-03	9213230011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT OFFICE TELEPHONE SERVICE FOR JUNE		150.00
08-03	9213230009	KAZ OSHIKI	06/29/89	GASOLINE FOR RENTAL CAR		569.97
08-03	9213230010	Do	06/29/89	TAXICAB FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB.		5.50
						8.50

08-03	9213230012	HELEN G VUKELICH	07/26/89	RENTAL FOR TOWN MEETING BEAVER DAM SENIOR CITIZEN OFFICE	20.00
08-11	9221430013	AT&T INFORMATION SYSTEMS	06/26/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.75
08-11	9221430007	CANTRELL/CUTTER PRINTING, INC.	06/09/89	PRINTING 225,000 NEWSLETTERS	4,589.95
08-11	9221430010	DINERS CLUB INTERNATIONAL	06/09/89	MEMBER THREE DAYS CAR RENTAL AT GASOLINE NATIONAL CAR RENTAL	213.89
08-11	9221430011	Do	06/09/89	MEMBER ROUNDTRIP AIRFARE, WASHINGTON, DC AND MADISON, WI	290.00
08-11	9221430012	GROUP RESEARCH, INC.	06/01/89	ONE YEAR RENEWAL SUBSCRIPTION TO GROUP RESEARCH REPORT	40.00
08-11	9221430009	DIANE S OESTREICHER	07/01/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24 A MILE	99.84
08-11	9221430008	PAUL R RUSK	07/01/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24 A MILE	99.84
08-11	9221430005	STOUTHOUGH COURIER HUB	08/30/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	17.00
08-11	9221430006	THE MT. HOREB MAIL	06/23/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
08-11	9234600007	DEERFIELD INDEPENDENT	09/21/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
08-24	9234600010	GENERAL SERVICES ADMIN	07/01/89	DISTRICT OFFICE TELEPHONE SERVICE	540.06
08-24	9234600011	THOMAS J LANKFORD	07/28/89	TYPESET & PLATES FOR TOWN MEETING NOTICES	166.50
08-24	9234600008	U.S. SPRINT	05/01/89	DISTRICT OFFICE TELEPHONE SERVICE	3.24
08-24	9234600009	Do	06/01/89	DISTRICT OFFICE TELEPHONE SERVICE (UNCOMPLETED CALLS)	17.25
08-24	9235890377	CANTWELL BUILDING JOINT VENTURE	08/01/89	DISTRICT OFFICE TELEPHONE SERVICE	1,359.83
08-31	9241930231	(DC TELEPHONE SERVICE CHARGED)	07/01/89	RENT- 121 S PICKNEY ST MADISON, WI	120.14
08-31	9241930232	(DC TELEPHONE TOLLS CHARGED)	07/01/89		423.45
08-31	9241940049	(RECORDING SERVICES CHARGED)	07/01/89		19.48
08-31	9243900178	(EQUIPMENT ALLOWANCE)	08/01/89		1,660.01
08-31	9243905010	(STATIONERY ALLOWANCE CHARGED)	08/01/89		1,146.63
08-06	9243220018	AT&T INFORMATION SYSTEMS	07/28/89	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	113.95
09-06	9243220014	DINERS CLUB INTERNATIONAL	07/25/89	THREE DAYS CAR RENTAL NATIONAL CAR RENTAL FOR KAZ OSHIKI	87.00
09-06	9243220015	Do	07/25/89	THREE NIGHTS ACCOMMODATIONS AT INN ON THE PARK FOR KAZ OSHIKI	151.20
09-06	9243220016	KAZ OSHIKI	07/28/89	GASOLINE FOR RENTAL CAR	9.00
09-06	9243220017	Do	07/28/89	TAXICAB FROM WASH NATL AIRPORT TO RAYBURN HOB.	9.00
09-07	9248520018	AT&T INFORMATION SYSTEMS	08/18/89	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	113.95
09-07	9248520014	DINERS CLUB INTERNATIONAL	07/02/89	FIVE DAYS RENTAL CAR, NATIONAL CAR RENTAL, MADISON, WI FOR REP KASTENMEIER	94.85
09-07	9248520017	Do	07/28/89	SPECIAL WEEKEND CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI FOR REP KASTENMEIER	32.60
09-07	9248520015	ROBERT W KASTENMEIER	07/07/89	GASOLINE FOR RENTAL CAR	16.01
09-07	9248520016	Do	07/30/89	GASOLINE FOR RENTAL CAR	4.30
09-07	9248520013	MADISON NEWSPAPERS INC	09/24/89	25 WEEKS SUBSCRIPTION, SUNDAY ONLY, WISCONSIN STATE JOURNAL	39.00
09-07	9248520020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89	1989 STEERING COMMITTEE DUES	2,000.00
09-07	9248520012	DIANE S OESTREICHER	01/01/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @ 24¢ PER MILE	99.84
09-07	9248520011	PAUL R RUSK	08/01/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @ 24¢ PER MILE	5.00
09-07	9248520008	Do	08/01/89	168 MILES @ 24¢ A MILE, CONG H.H.S. BRIEFING IN MILWAUKEE, WELFARE CHILD SUPPORT	99.84
09-07	9248520009	Do	08/16/89	PARKING IN MILWAUKEE FOR HHS CONFERENCE	40.56
09-07	9248520010	Do	08/16/89	DISTRICT OFFICE TELEPHONE SERVICE	6.00
09-07	9248520019	U.S. SPRINT	07/01/89	DISTRICT OFFICE TELEPHONE SERVICE	7.14
09-28	9270820014	AT&T INFORMATION SYSTEMS	07/26/89	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	3.75
09-28	9270820005	MARY DIXON	09/05/89	NATIONAL CAR RENTAL, 4 DAYS CAR RENTAL	127.50
09-28	9270820008	Do	09/05/89	MEALS IN MADISON	20.30
09-28	9270820009	Do	09/05/89	HOTEL FOR THREE NIGHTS	169.11
09-28	9270820007	Do	09/06/89	MAP OF CITY OF MADISON	1.59
09-28	9270820006	GENERAL SERVICES ADMIN	09/07/89	GASOLINE FOR RENTAL CAR	15.19
09-28	9270820013	THOMAS J LANKFORD	08/01/89	DISTRICT OFFICE TELEPHONE SERVICE	543.51
09-28	9270820012	U.S. SPRINT	09/07/89	ONE NEGATIVE AND ONE PLATE FOR OFFSET PRINTING	13.30
09-28	9270820011	Do	06/01/89	DISTRICT OFFICE TELEPHONE SERVICE	18.07
09-28	9270820011	CANTWELL BUILDING JOINT VENTURE	08/01/89	DISTRICT OFFICE TELEPHONE SERVICE	5.65
09-30	9270890376	(DC TELEPHONE SERVICE CHARGED)	08/01/89	RENT- 121 S PICKNEY ST MADISON, WI	1,359.83
09-30	9270930231	(DC TELEPHONE TOLLS CHARGED)	08/01/89		106.22
09-30	9270930232	(EQUIPMENT ALLOWANCE)	08/01/89		422.64
09-30	9272900178		09/01/89		1,862.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.						
09-30	9272950513	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		1,197.22
				SALARIES		
				LBI INTERNS		1,070.00
				MEMBERS CLERK HIRE		107,620.81
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		27,067.99
				TOTAL		135,756.80
OFFICE OF THE HON. JOSEPH P KENNEDY II						
SALARIES						
		ANDERSON, DEBORAH	07/01/89-09/30/89	OFFICE MANAGER		5,750.01
		BELLISSIMO, JOSEPH	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		5,000.01
		CARLSON, D R	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		12,500.01
		CLINTON, DOROTHEA R	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		6,249.99
		DAVIS, PAUL S	07/01/89-08/31/89	DISTRICT MANAGER		6,125.00
		FARRIS, ALEESA L	08/01/89-08/31/89	TEMPORARY EMPLOYEE		500.00
		GROSSMAN, SHANA R	07/01/89-07/31/89	TEMPORARY EMPLOYEE		1,500.00
		KELLY, ANNE E	07/01/89-09/30/89	PERSONAL SECRETARY		8,250.00
		KILLION, JAMES E B	07/01/89-09/30/89	STAFF ASSISTANT		3,249.99
		MAHER, SHAWN	09/05/89-09/30/89	LEGISLATIVE ASSISTANT		2,527.78
		MAHONEY, JAMES F	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR		9,187.50
		MCDERMOTT, CHARLES J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		15,000.00
		MUSTO, ANGELO	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,312.50
		NUNES, MAUREN N	08/01/89-08/31/89	LBI CONGRESSIONAL INTERN		500.00
		ODEA, CATHLEEN B	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,837.50
		PENNINGTON, ELBERTO E	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,499.99
		SCOTT, MARION L	07/01/89-09/30/89	RECEPTIONIST		3,750.00
		SPENCER, JAMES D	07/01/89-09/30/89	CASEWORKER-DISTRICT REPRESENTATIVE		5,750.01
		TAKACH, MARY BETH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,499.99
		WALSH, JAMES F	07/01/89-09/30/89	STAFF ASST/DISTRICT REP		5,750.01
		WOITAS, SUSAN ANN	08/08/89-09/30/89	DISTRICT DIRECTOR		6,183.33
		WOOD, SUSAN	07/01/89-09/30/89	PRESS SECRETARY		5,000.01
EXPENSES						
07-07	9180240028	CANTEN COMPANY	06/05/89	COFFEE AND DANISH FOR CONSTITUENTS AT LOCAL OFFICE HOURS OFFICIAL BUSINESS		78.00
07-07	9180240026	DAVID R RAMAGE	06/07/89	PRINTING OF NOTICES FOR LOCAL OFFICE HOURS OFFICIAL BUSINESS		202.50
07-07	9180240027	POLAND SPRING DISTRICT	05/31/89	BOTTLED WATER FOR DISTRICT OFFICE		20.00
07-07	91806840005	ARLINGTON ADVOCATE	04/19/89-04/19/90	SUBSCRIPTION		29.00
07-07	91806840012	DAVID H RAMAGE	05/18/89	PRINTING OF POSTAL PATRON CARDS		487.00

07-07	9180840002	FEDERAL EXPRESS CORP.	05/12/89-05/26/89	EXPRESS MAIL OFFICIAL BUSINESS	60.52
07-07	9180840001	Do	05/19/89-06/06/89	EXPRESS MAIL OFFICIAL BUSINESS	68.00
07-07	9180840003	Do	05/23/89-05/26/89	EXPRESS MAIL OFFICIAL BUSINESS	25.75
07-07	9180840004	Do	05/30/89-05/31/89	EXPRESS MAIL OFFICIAL BUSINESS	15.00
07-07	9180840006	HEARLD CITIZEN	04/12/89-04/12/90	SUBSCRIPTION	29.00
07-07	9180840008	IRISH ECHO NEWSPAPER	07/01/89-07/01/90	SUBSCRIPTION	20.00
07-07	9180840009	IRISH VOICE NEWSPAPER	04/04/89-04/04/90	SUBSCRIPTION	20.00
07-07	9180840010	NEW ENGLAND TELEPHONE	05/09/89-06/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	24.09
07-07	9180840011	Do	05/09/89-06/08/89	TOLLS	88.81
07-07	9180840007	WATERTOWN SUN	04/26/89-04/26/90	SUBSCRIPTION	29.00
07-07	9181200004	DINERS CLUB INTERNATIONAL	04/27/89	OVERNIGHT STAY FOR D CARLSON IN-DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	75.08
07-07	9181200005	NATIONAL DEMOCRATIC CLUB	05/02/89	LUNCHEON FOR MEMBERS OF SOMERVILLE CHAMBER OF COMMERCE OFFICIAL BUSINESS	304.54
07-07	9187570030	FEDERAL EXPRESS CORP.	06/06/89-06/15/89	EXPRESS MAIL - OFFICIAL BUSINESS	40.50
07-07	9187570029	WESTERN UNION TELEGRAPH CO	05/19/89	TELEGRAM SERVICES - OFFICIAL BUSINESS	68.15
07-07	9187830006	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	EQUIPMENT RENTAL OFFICIAL BUSINESS	118.98
07-17	9192620012	BELL ATLANTIC MOBILE SYSTEMS	06/04/89	CAR PHONE BILL OFFICIAL BUSINESS	235.97
07-17	9192620013	DINERS CLUB INTERNATIONAL	06/04/89	MEMBER ONE WAY AIRFARE TO BOSTON FROM DC	76.00
07-17	9192620014	Do	04/10/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00
07-17	9192620015	Do	04/13/89	MEMBER ONE WAY AIRFARE TO BOSTON FROM DC	76.00
07-17	9192620017	Do	04/17/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00
07-17	9192620007	Do	04/18/89	MEMBER ONE WAY AIRFARE TO BOSTON FROM DC	76.00
07-17	9192620019	Do	04/27/89	MEMBER ONE WAY AIRFARE TO BOSTON FROM DC	76.00
07-17	9192620020	Do	05/08/89	MEMBER ONE WAY AIRFARE BOSTON-WASHINGTON, DC	76.00
07-17	9192620021	Do	05/11/89	MEMBER ONE WAY AIRFARE TO BOSTON FROM WASHINGTON, DC	76.00
07-17	9192620022	Do	05/21/89	MEMBER ONE WAY AIRFARE TO BOSTON FROM DC	76.00
07-17	9192620023	Do	05/21/89	MEMBER ONE WAY AIRFARE / BOSTON / WASHINGTON, DC	76.00
07-17	9192620018	Do	05/22/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00
07-17	9192620010	GUIDEPOSTS ASSOCIATES, INC	06/05/89	MEMBER ONE WAY AIRFARE BOSTON / WASHINGTON, DC	76.00
07-17	9192620008	HARPER'S MAGAZINE	07/01/89-07/01/90	SUBSCRIPTION	7.95
07-17	9192620008	MONITOR PUBLISHING CO.	06/01/89-06/01/90	SUBSCRIPTION	18.00
07-17	9192620011	THE WANDERER	10/15/89-10/15/90	SUBSCRIPTION	150.00
07-17	9192620009	FEDERAL EXPRESS CORP	06/01/89-06/01/90	SUBSCRIPTION	30.00
07-18	9194820008	SERVICE AMERICA CORP	06/20/89-06/23/89	EXPRESS MAIL OFFICIAL BUSINESS	23.14
07-18	9194820010	STANDARD COFFEE	06/20/89-06/23/89	CONSTITUENT MEAL OFFICIAL BUSINESS	30.42
07-19	9198570003	AT&T INFORMATION SYSTEMS	06/29/89	CONSTITUENT MEAL OFFICIAL BUSINESS	95.20
07-19	9198570008	DINERS CLUB INTERNATIONAL	06/01/89-06/30/89	EQUIPMENT RENTAL - DISTRICT OFFICE	118.98
07-19	9198570012	Do	05/01/89	ONE WAY AIR FARE DC/BOSTON FOR JIM WALSH - STAFF TRAVEL - OFFICIAL BUSINESS	126.00
07-19	9198570009	Do	05/18/89-05/19/89	ROUND TRIP AIR FARE DC/BOSTON FOR MCDERMOTT - OFFICIAL BUSINESS	75.00
07-19	9198570010	Do	06/09/89-06/11/89	ROUND TRIP AIR FARE DC/BOSTON FOR TAKACH, M. - OFFICIAL BUSINESS	160.00
07-19	9198570011	Do	06/26/89-06/28/89	ROUND TRIP AIR FARE DC/BOSTON FOR MCDERMOTT - OFFICIAL BUSINESS	152.00
07-20	9200570011	NATIONAL JOURNAL	06/27/89-06/28/89	OVERNIGHT STAY IN DISTRICT FOR MCDERMOTT - OFFICIAL BUSINESS	78.74
07-20	9205810014	DINERS CLUB INTERNATIONAL	07/10/89	REFERENCE MATERIAL - OFFICIAL BUSINESS	79.90
07-25	9205810012	Do	02/23/89-02/27/89	ROUNDTRIP AIRFARE TO BOSTON-FROM DC FOR BETH KELLY	153.00
07-25	9205810016	Do	03/09/89-03/10/89	HOTEL IN DISTRICT	75.25
07-25	9205810015	Do	03/13/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00
07-25	9205810013	Do	03/16/89	MEMBER ONE WAY AIRFARE TO BOSTON FROM DC	76.00
07-25	9205810014	Do	04/22/89-04/24/89	ROUNDTRIP AIRFARE TO BOSTON FROM DC FOR BETH KELLY	152.00
07-28	9206910007	ANNE E KELLY	04/30/89	CABFARE TO AND FROM AIRPORT IN DISTRICT (OFFICIAL BUSINESS)	18.00
07-31	9212900340	GENERAL SERVICES ADMINISTRATION (EQUIPMENT ALLOWANCE)	07/01/89-09/30/89	RENT BOSTON DISTRICT OFFICE	10,659.00
07-31	9212900783	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,474.03
07-31	9212920146	(PHOTOGRAPHIC SERVICE CHARGED)	07/01/89-07/31/89		328.70
07-31	9212930555	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		260.00
07-31	9212930556	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		213.36
08-03	9209230023	DINERS CLUB INTERNATIONAL	06/01/89-06/30/89		524.75
08-03	9209230024	Do	04/24/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00
08-03	9209230024	Do	05/01/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.						
08-03	9209230025	Do	05/05/89	MEMBER ONE WAY AIRFARE TO BOSTON, MA FROM DC	76.00	76.00
08-03	9209230026	Do	06/01/89	MEMBER ONE WAY AIRFARE TO BOSTON, MA FROM DC	76.00	76.00
08-03	9209230027	Do	06/01/89-06/05/89	ROUNDTRIP TO BOSTON, MA FOR BETH KELLY	152.00	152.00
08-03	9209230028	Do	06/08/89	MEMBER ONE WAY AIRFARE TO BOSTON, MA FROM DC	84.00	84.00
08-03	9209230029	Do	06/08/89-06/12/89	ROUNDTRIP AIRFARE TO BOSTON, MA FOR BETH KELLY	152.00	152.00
08-03	9209230030	Do	06/16/89-06/19/89	ROUND TRIP AIRFARE TO BOSTON, MA FOR BETH KELLY	152.00	152.00
08-03	9209230031	Do	06/19/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00	76.00
08-03	9209230032	Do	06/22/89	MEMBER ONE WAY AIRFARE TO BOSTON, MA FROM DC	76.00	76.00
08-03	9209230033	Do	06/29/89	MEMBER ONE WAY AIRFARE TO BOSTON, MA FROM DC	70.68	70.68
08-03	9209230034	Do	07/07/89-07/08/89	HOTEL IN DISTRICT (OFFICIAL BUSINESS)	152.00	152.00
08-03	9209230035	Do	07/07/89-07/09/89	ROUNDTRIP AIRFARE TO BOSTON, MA BETH KELLY	83.48	83.48
08-03	9209230036	Do	07/07/89-07/09/89	HOTEL IN DISTRICT (OFFICIAL BUSINESS)	76.00	76.00
08-03	9209230037	Do	07/10/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	76.00	76.00
08-03	9209230038	Do	07/17/89	MEMBER ONE WAY AIRFARE TO WASHINGTON, DC FROM BOSTON	6.10	6.10
08-03	9209230039	ANNE E KELLY	05/18/89	TAXI FARE IN DISTRICT FROM AIRPORT (OFFICIAL BUSINESS)	9.00	9.00
08-03	9209230040	Do	05/25/89	TAXI FARE TO AIRPORT (OFFICIAL BUSINESS)	10.00	10.00
08-03	9209230041	Do	06/07/89	TAXI FARE IN DISTRICT (OFFICIAL BUSINESS)	8.00	8.00
08-03	9209230042	Do	06/07/89	PARKING FEE IN DISTRICT (OFFICIAL BUSINESS)	10.00	10.00
08-03	9209230043	Do	06/12/89	TAXI FARE FROM AIRPORT TO DC (OFFICIAL BUSINESS)	9.00	9.00
08-03	9209230044	Do	06/16/89	TAXI FARE IN DISTRICT FROM AIRPORT (OFFICIAL BUSINESS)	9.50	9.50
08-03	9209230045	Do	06/19/89	TAXI FARE IN DISTRICT TO AIRPORT (OFFICIAL BUSINESS)	10.00	10.00
08-03	9209230046	Do	06/19/89	TAXI FARE FROM AIRPORT (OFFICIAL BUSINESS)	8.00	8.00
08-03	9209230047	Do	07/07/89	TAXI FARE IN DISTRICT (OFFICIAL BUSINESS)	33.00	33.00
08-03	9209230048	Do	07/07/89	TAXI FARE IN DISTRICT TO AIRPORT - BOSTON	11.50	11.50
08-03	9209230049	Do	07/09/89	TAXI FARE FROM AIRPORT (OFFICIAL BUSINESS)	152.00	152.00
08-03	9209230050	Do	05/05/89-05/08/89	ROUND TRIP AIR FARE TO BOSTON, MA FOR BETH KELLY	152.00	152.00
08-03	9209230051	Do	05/12/89-05/15/89	ROUND TRIP AIR FARE TO BOSTON, MA FOR BETH KELLY	152.00	152.00
08-03	9209230052	Do	05/18/89-05/22/89	ROUND TRIP AIR FARE TO BOSTON, MA FOR BETH KELLY	7.20	7.20
08-03	9209230053	Do	05/05/89	TAXI FARE IN DISTRICT FROM AIRPORT - OFFICIAL BUSINESS	9.00	9.00
08-03	9209230054	Do	05/12/89	TAXI FARE IN DISTRICT FROM AIRPORT (OFFICIAL BUSINESS)	152.00	152.00
08-03	9209230055	Do	06/24/89-06/27/89	ROUND TRIP AIR FARE TO BOSTON, MA FOR BETH KELLY	98.73	98.73
08-03	9209230056	Do	06/26/89-06/27/89	HOTEL IN DISTRICT OFFICIAL BUSINESS	152.00	152.00
08-03	9209230057	Do	06/29/89-06/30/89	ROUND TRIP AIR FARE TO BOSTON, MA BETH KELLY	19.00	19.00
08-03	9209230058	Do	06/24/89	TAXI FARE OFFICIAL BUSINESS	10.00	10.00
08-03	9209230059	Do	06/27/89	TAXI FARE FROM AIRPORT	243.64	243.64
08-03	9209230060	Do	07/04/89	CAR PHONE BILL OFFICIAL BUSINESS	8.00	8.00
08-03	9209230061	Do	04/05/89	ROUNDTRIP CABFARE FROM CAPITOL TO HUD	10.00	10.00
08-03	9209230062	Do	06/12/89	CABFARE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	10.00	10.00
08-03	9209230063	Do	06/30/89	CABFARE FROM LOGAN AIRPORT TO DISTRICT OFFICE	10.00	10.00
08-03	9209230064	Do	06/30/89	CABFARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	19.00	19.00
08-03	9209230065	Do	07/09/89	CABFARE FROM LOGAN AIRPORT TO SHERATON HOTEL FOR OVERNIGHT STAY IN DISTRICT	40.95	40.95
08-03	9209230066	Do	06/27/89	SUBSCRIPTIONS BINDERS FOR CONGRESSIONAL QUARTERLY	174.50	174.50
08-03	9209230067	Do	05/01/89	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	174.50	174.50
08-03	9209230068	Do	06/01/89	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	174.50	174.50

08-04	9215740021	Do	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	07/01/89	174.50
08-04	9215740022	Do	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	08/01/89	174.50
08-04	9215740025	FEDERAL EXPRESS CORP.	EXPRESS MAIL OFFICIAL BUSINESS	04/07/89-04/10/89	16.00
08-04	9215740026	Do	EXPRESS MAIL OFFICIAL BUSINESS	06/28/89-06/29/89	9.75
08-04	9215740028	Do	EXPRESS MAIL OFFICIAL BUSINESS	06/30/89-07/13/89	28.50
08-04	9215740029	Do	EXPRESS MAIL OFFICIAL BUSINESS	07/05/89-07/07/89	34.71
08-04	9215740027	Do	EXPRESS MAIL OFFICIAL BUSINESS	07/07/89-07/10/89	34.71
08-04	9215740023	Do	FTS CHARGES FOR DISTRICT OFFICE STATEMENT ATTACHED	04/01/89-04/30/89	659.94
08-04	9215740024	Do	FTS CHARGES FOR DISTRICT OFFICE STATEMENT ATTACHED	05/01/89-05/31/89	905.00
08-04	9215740012	Do	TELEPHONE CHARGES FOR DISTRICT OFFICE	06/08/89-07/08/89	24.41
08-04	9215740013	Do	BOTTLED WATER FOR DISTRICT OFFICE	06/08/89-07/08/89	113.78
08-04	9215740014	POLAND SPRING DISTRICT	SUBSCRIPTION RENEWAL	06/30/89	41.00
08-04	9215740017	SERVICE AMERICA CORP.	CABFARE FROM LOGAN AIRPORT TO DISTRICT OFFICE	06/22/89	23.75
08-04	9215740018	MARY BETH TAKACH	EXPRESS MAIL - OFFICIAL BUSINESS	06/09/89	11.00
08-04	9215740015	THE WASHINGTON POST	PRINTING OF OFFICE HOUR CARDS FOR 7/22 OFFICE HOURS	06/06/89-06/06/90	62.40
08-09	9216740002	GENERAL SERVICES ADMIN	PRINTING OF OFFICE HOUR CARDS FOR 8/8 OFFICE HOURS	06/01/89-06/30/89	769.56
08-09	9220400016	DAVID R RAMAGE	REIMBURSEMENT FOR DAILY NEWSPAPERS - OFFICIAL BUSINESS	07/05/89	322.50
08-09	9220400017	Do	ROUNDTRIP AIRFARE TO DISTRICT DC-BOSTON, MCDONALD STAFF TRAVEL OFFICIAL BUSINESS	07/17/89	431.50
08-09	9220400015	DINERS CLUB INTERNATIONAL	EXPRESS MAIL - OFFICIAL BUSINESS	07/24/89-07/24/89	9.75
08-10	9220510002	FEDERAL EXPRESS CORP.	REIMBURSEMENT FOR DAILY NEWSPAPERS - OFFICIAL BUSINESS	07/18/89-07/19/89	35.85
08-10	9220510001	JAMES E B KILLION	PRINTING OF OFFICE HOUR POST CARDS	07/01/89-07/31/89	199.25
08-11	9221430014	DAVID R RAMAGE	PRINTING OF OFFICE HOUR POST CARDS	07/20/89	275.50
08-15	9226510015	FEDERAL EXPRESS CORP.	EXPRESS MAIL - OFFICIAL BUSINESS	07/28/89	34.71
08-21	9216430001	DINERS CLUB INTERNATIONAL	EXPRESS MAIL - OFFICIAL BUSINESS	07/20/89-07/24/89	9.75
08-21	9216430002	Do	ROUNDTRIP AIRFARE TO DISTRICT DC-BOSTON RT DON CARLSON	07/26/89-07/27/89	152.00
08-21	9216430003	Do	ONE WAY AIRFARE TO DC CARLSON PROVIDENCE TO DC	06/30/89	155.00
08-21	9216430004	Do	ONE WAY AIRFARE TO DISTRICT DC-BOSTON RT DON CARLSON	07/05/89	152.00
08-21	9234500014	AT&T INFORMATION SYSTEMS	OVERNIGHT STAY IN DISTRICT DON CARLSON	07/09/89-07/10/89	75.26
08-24	9234600015	DINERS CLUB INTERNATIONAL	EQUIPMENT RENTAL DISTRICT OFFICE STATEMENT ATTACHED	07/01/89-07/31/89	118.98
08-24	9234600016	FEDERAL EXPRESS CORP.	ROUNDTRIP AIRFARE TAKACH DC-BOSTON STAFF TRAVEL OFFICIAL BUSINESS	08/04/89-08/08/89	174.00
08-24	9234600019	GENERAL SERVICES ADMIN	EXPRESS MAIL OFFICIAL BUSINESS	08/07/89-08/08/89	90.68
08-24	9234600022	HELEN'S PASTRY SHOPPE	FTS CHARGES FOR DISTRICT OFFICE STATEMENT ATTACHED	07/21/89-07/24/89	24.92
08-24	9234600018	POLAND SPRING DISTRICT	PASTRY FOR CONSTITUENTS AT LOCAL OFFICE HOURS WITH THE CONGRESSMAN OFFICIAL BUSINESS	08/03/89	658.75
08-24	9234600020	STANDARD COFFEE	BOTTLED WATER FOR DISTRICT OFFICE CONSTITUENT MEALS OFFICIAL BUSINESS	07/31/89	50.40
08-24	9234600021	MARY BETH TAKACH	COFFEE FOR CONSTITUENT MEALS OFFICIAL BUSINESS	08/10/89	25.75
08-24	9234600017	DONALD CARLSON	CABFARE FROM HOTEL TO LOGAN AIRPORT	08/08/89	41.50
08-24	9235700026	Do	ONEWAY CABFARE FROM CAPITOL HILL TO HUD	03/08/89	11.00
08-24	9235700022	Do	ONEWAY CABFARE FROM CAPITOL HILL TO NATIONAL AIRPORT	03/10/89	4.00
08-24	9235700028	Do	ONEWAY CABFARE FROM DISTRICT OFFICE TO SHERATON HOTEL	03/12/89	13.00
08-24	9235700023	Do	ROUNDTRIP CAB FARE FROM DISTRICT OFFICE TO SHERATON	03/13/89	15.50
08-24	9235700027	Do	ONEWAY CABFARE FROM DISTRICT OFFICE TO LOGAN AIRPORT	03/13/89	30.00
08-24	9235700024	Do	ONEWAY CABFARE FROM CAPITOL HILL TO HUD	03/20/89	7.00
08-24	9235700025	Do	ONEWAY CAB FARE FROM HUD TO CAPITOL HILL	03/20/89	3.00
08-25	9235440003	DINERS CLUB INTERNATIONAL	ONE WAY AIRFARE TO DISTRICT FOR MEMBR DC-BOSTON	03/09/89	3.00
08-25	9235440004	SAVIN CORPORATION	SUPPLIES FOR COPIER IN DISTRICT OFFICE	06/26/89	707.90
08-30	9237530015	POSTMASTER	EXPRESS MAIL TO BOSTON, MA	07/11/89-07/11/89	207.90
08-30	9237530017	Do	TWO ROLLS OF 25¢ STAMPS	07/11/89-07/11/89	15.25
08-30	9241720014	FEDERAL EXPRESS CORP.	AIRMAIL POSTAGE	07/25/89-07/25/89	50.00
08-30	9241720015	Do	EXPRESS MAIL OFFICIAL BUSINESS	10/20/88-10/21/88	6.96
08-30	9241720016	Do	EXPRESS MAIL OFFICIAL BUSINESS	08/03/89-08/10/89	22.75
08-30	9241720017	JAMES E B KILLION	EXPRESS MAIL OFFICIAL BUSINESS	08/07/89-08/09/89	101.75
08-30	9241720013	OGDEN ALLIED BUILDING SERVICE	REIMBURSEMENT FOR DAILY NEWSPAPERS OFFICIAL BUSINESS	08/01/89-08/31/89	24.92
08-30			KEYS FOR DISTRICT OFFICE	08/14/89	33.95
08-30					2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	9241720018	MARY BETH TANACH	08/04/89	CABFARE TO HOTEL FROM LOGAN AIRPORT	10.00	10.00
08-31	9241930555	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.20	210.20
08-31	9241930556	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		807.05	807.05
08-31	9243900343	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,474.03	1,474.03
08-31	9243900340	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		11.70	11.70
08-31	9243950257	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		213.78	213.78
09-06	9248500005	COURIER SYSTEMS	08/03/89	DELIVERY FROM INTERNATIONAL TRADE COMM TO 1208 LONGWORTH - OFFICIAL BUSINESS	8.50	8.50
09-06	9248500004	Do	08/08/89	DELIVERY TO EMBASSY OF PAKISTAN - OFFICIAL BUSINESS	6.50	6.50
09-06	9248500006	DAVID R RAMAGE	08/16/89	PRINTING OF BUSINESS CARDS FOR DISTRICT OFFICE STAFF - OFFICIAL BUSINESS	48.00	48.00
09-11	9250560001	DINERS CLUB INTERNATIONAL	07/21/89	MEMBER ONE WAY AIR FARE BOSTON/WASHINGTON	76.00	76.00
09-11	9250560002	Do	07/24/89	MEMBER ONE WAY AIR FARE BOSTON/WASHINGTON	76.00	76.00
09-11	9250560008	Do	07/28/89	KELLY, BETH - ROUND TRIP AIR FARE WASHINGTON TO BOSTON, MA	152.00	152.00
09-11	9250560011	Do	08/09/89-08/17/89	KELLY, BETH - ROUND TRIP AIR FARE WASHINGTON TO BOSTON, MA	158.00	158.00
09-11	9250560013	Do	08/13/89-08/14/89	HOTEL IN DISTRICT (OFFICIAL BUSINESS)	71.91	71.91
09-11	9250560014	Do	08/16/89-08/17/89	STAFF ROUND TRIP AIR FARE BOSTON TO WASHINGTON - JIM WALSH	158.00	158.00
09-11	9250560014	Do	08/20/89-08/26/89	KELLY, BETH - ROUND TRIP AIR FARE WASHINGTON, DC TO BOSTON, MA	158.00	158.00
09-11	9250560005	Do	08/29/89-08/31/89	HOTEL IN DISTRICT (OFFICIAL BUSINESS)	86.68	86.68
09-11	9250560007	Do	08/30/89-08/30/89	TAXI FARE IN DISTRICT (OFFICIAL BUSINESS) FROM AIRPORT	22.00	22.00
09-11	9250560009	ANNE E KELLY	07/28/89	HOTEL IN DISTRICT (OFFICIAL BUSINESS)	80.08	80.08
09-11	9250560010	Do	07/28/89-07/28/89	TAXI FARE IN DISTRICT (OFFICIAL BUSINESS) TO AIRPORT	6.00	6.00
09-11	9250560012	Do	08/17/89	TAXI FARE IN DISTRICT (OFFICIAL BUSINESS) TO AIRPORT	6.00	6.00
09-11	9250560006	Do	08/31/89	MEMBER ROUND TRIP AIR FARE BOSTON, MA TO WASHINGTON, DC	158.00	158.00
09-11	9250560003	JOSEPH P KENNEDY, II	08/09/89-08/09/89	ROUNDTRIP AIRFARE BOSTON TO DC FOR DEBORAH ANDERSON STAFF TRAVEL OFFICIAL BUSINESS	298.00	298.00
09-19	9258200023	DINERS CLUB INTERNATIONAL	08/04/89-08/04/89	MEAL WITH STUDENTS/CONSTITUENTS FROM COLLEGES IN DISTRICT OFFICIAL BUSINESS	151.74	151.74
09-19	9258200025	SERVICE AMERICA CORP	07/28/89	COFFEE FOR CONSTITUENT MEALS OFFICIAL BUSINESS	32.40	32.40
09-19	9258200024	STANDARD COFFEE	08/31/89	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	118.98	118.98
09-20	9261520013	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE CHARGES FOR MOBILE PHONE - OFFICIAL BUSINESS	255.76	255.76
09-20	9261520012	BELL ATLANTIC MOBILE SYSTEMS	09/04/89	ROUND TRIP AIR FARE TO DISTRICT, MODERMAIT, DC/BOSTON	158.00	158.00
09-20	9261520010	DINERS CLUB INTERNATIONAL	08/29/89-08/30/89	EXPRESS MAIL - OFFICIAL BUSINESS	121.75	121.75
09-20	9261520006	FEDERAL EXPRESS CORP	07/24/89-08/07/89	EXPRESS MAIL - OFFICIAL BUSINESS	15.00	15.00
09-20	9261520007	Do	08/01/89-08/02/89	EXPRESS MAIL - OFFICIAL BUSINESS	29.25	29.25
09-20	9261520009	Do	08/10/89-08/14/89	EXPRESS MAIL - OFFICIAL BUSINESS	88.50	88.50
09-20	9261520008	Do	08/15/89-08/22/89	EXPRESS MAIL - OFFICIAL BUSINESS	871.34	871.34
09-20	9261520014	GENERAL SERVICES ADMIN	08/01/89-08/31/89	REIMBURSEMENT FOR NEWSPAPERS - OFFICIAL BUSINESS	34.75	34.75
09-20	9261520011	JAMES E B KILLON	09/01/89-09/30/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	28.89	28.89
09-20	9261520015	NEW ENGLAND TELEPHONE	07/09/89-08/08/89	TOLLS - DISTRICT OFFICE	47.47	47.47
09-20	9261520016	Do	07/17/89-07/18/89	ROUNDTRIP AIRFARE TO DISTRICT VIA PROVIDENCE, STAFF TRAVEL OFFICIAL BUSINESS	310.00	310.00
09-29	9244439001	DINERS CLUB INTERNATIONAL	07/22/89-07/23/89	ROUNDTRIP AIRFARE TO DISTRICT VIA PROVIDENCE STAFF TRAVEL OFFICIAL BUSINESS	185.80	185.80
09-29	9244439002	Do	08/01/89-08/31/89		870.61	870.61
09-30	9270930555	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		1,474.03	1,474.03
09-30	9270930556	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1.30	1.30
09-30	9272900348	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			
09-30	9272920099	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			

500.00
116,423.63

181 INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,253.67

TOTAL

156,177.30

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

07-07	BANBURY, ANDREA	07/01/89-09/30/89	TEMPORARY EMPLOYEE	3,600.00
07-07	COHEN, SHELLEY	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,400.00
07-07	CROCE, ROBERT J	07/01/89-09/30/89	DISTRICT OFFICE DIRECTOR	13,125.00
07-07	DEJESUS, SARA J	07/01/89-09/30/89	RECEPTIONIST	4,125.00
07-07	GARMAN, JULIA H	07/01/89-08/31/89	STAFF ASSISTANT	3,000.00
07-07	Do	09/05/89-09/30/89	STAFF ASSISTANT	1,500.05
07-07	HAMAN, FRANCES	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00
07-07	HOAGLAND, WENDY A B	07/01/89-09/30/89	PERSONAL/APPOINTMENT SECRETARY	7,875.00
07-07	KERY, PATRICIA A	07/01/89-09/30/89	PRESS SECRETARY	8,750.01
07-07	KOZAK, DAVID J	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01
07-07	LICHTENFELS, TARA M	07/01/89-09/30/89	DISTRICT CASEWORKER	5,312.49
07-07	MARTIN, GERALD THOMAS	07/01/89-09/30/89	STAFF ASSISTANT	4,625.01
07-07	PRUTTER, FRANK	07/01/89-09/30/89	DISTRICT CASEWORKER	7,500.00
07-07	PRUCKER, MICHAEL J	07/01/89-09/30/89	DISTRICT CASEWORKER	5,312.49
07-07	RYAN, THERESA F	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,666.67
07-07	SCHMELZER, RANIT	07/01/89-09/30/89	DISTRICT SECRETARY	6,499.59
07-07	SHEA, MICHAEL P	09/17/89-09/30/89	PRESS SECRETARY	1,088.69
07-07	ZGORSKI, LISA-JOY	07/01/89-07/31/89	LEGISLATIVE CORRESPONDENT	1,070.00
07-07		07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,875.00

EXPENSES

07-07	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	TELEPHONE EQUIPMENT CHARGE	160.50
07-07	FEDERAL EXPRESS CORP	05/31/89-06/01/89	OVERNIGHT MAIL SERVICE	18.00
07-07	FRANK PRATER	05/17/89	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL BUSINESS IN NYC-CONG. BRIEFING BY STATE DEPT	40.75
07-07	Do	05/24/89	REIMBURSEMENT FOR PURCHASE OF COMPUTER WIRE FOR DISTRICT OFFICE	19.30
07-07	DAVID R RAMAGE	06/29/89	5,000 LETTERHEADS	166.50
07-07	DAVID J KOZAK	04/13/89-06/22/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 135 MILES AT 20 CENTS PER MILE	27.00
07-07	NEW YORK TIMES	06/12/89-09/10/89	QUARTERLY SUBSCRIPTION	39.00
07-07	U.S. AIR	04/18/89	MEMBER ONE WAY TICKET FROM WASHINGTON TO HARTFORD	147.00
07-07	G FOX TRAVEL SERVICE	05/11/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	147.00
07-25	Do	05/15/89	MEMBER, ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	139.00
07-25	Do	05/21/89	MEMBER, ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	139.00
07-25	Do	06/11/89	RENT, ONE WAY AIR TICKET FORM HARTFORD TO WASHINGTON	2,746.25
07-25	Do	07/01/89-07/30/89	MEMBER ONE WAY TICKET FROM HARTFORD TO WASHINGTON	(180.00)
07-25	Do	06/01/89-06/30/89	HAMAN, ONE WAY AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON	159.00
07-28	CHASE FAMILY PTNRSHP / ORY DEVELOPMENT	07/17/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
07-31	(RECORDING SERVICES CHARGED)	05/09/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
07-31	G FOX TRAVEL SERVICE	05/18/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
07-31	U.S. AIR	05/21/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
07-31	Do	06/01/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
07-31	Do	06/08/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900092	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,478.25
07-31	9212900092	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			277.77
07-31	9212900067	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			70.20
07-31	9212920009	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			152.43
07-31	9212930069	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			272.28
07-31	9212930070	(DC TELEPHONE TOLLS CHARGED)	06/20/89-07/19/89			160.50
08-04	9213780002	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	MONTHLY EQUIPMENT CHARGE		759.85
08-04	9213780001	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY FTS CHARGE		2,746.25
08-24	9235890378	CHASE FAMILY PTNRSHP / O&Y DEVELOPMENT	08/01/89-08/30/89	RENT: ONE CORPORATE CENTER HARTFORD, CT.		742.66
08-29	9240740011	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FTS CHARGES		49.95
08-29	9240740015	JERUSALEM POST	08/01/89-07/31/90	ANNUAL SUBSCRIPTION		21.16
08-29	9240740014	PATRICIA A KERY	08/17/89	REIMBURSEMENT FOR PURCHASE		14.40
08-29	9240740012	GERALD THOMAS MARTIN	07/01/89-07/31/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE, 72 MILES AT 20c PER MILE		225.78
08-31	9241930069	FRANK PRATER	08/09/89-08/10/89	REIMBURSEMENT FOR HOTEL ROOM IN WASHINGTON, D.C.		150.19
08-31	9241930069	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			202.11
08-31	9241930070	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			1,478.25
08-31	9243900096	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			688.43
08-31	9243950148	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			278.00
09-06	9243530008	U.S. AIR	06/14/89-06/15/89	PRUCKER, ROUND TRIP AIR TICKET FOR STAFF FROM WASHINGTON TO HARTFORD		139.00
09-06	9243530009	Do	06/16/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD		139.00
09-06	9243530011	Do	06/23/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD		139.00
09-06	9243530011	Do	06/29/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD		139.00
09-06	9243530011	Do	07/13/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD		160.50
09-06	9243530012	Do	07/20/89-08/19/89	TELEPHONE EQUIPMENT CHARGE		139.00
09-19	9261610007	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	MONTHLY FTS CHARGE		765.04
09-19	9261610009	G FOX TRAVEL SERVICE	08/01/89-08/31/89	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD		139.00
09-19	9261610006	GENERAL SERVICES ADMIN	07/21/89	REIMBURSEMENT FOR ROUND TRIP AIR TICKET FROM WASHINGTON		178.00
09-19	9261610008	U.S. AIR	09/07/89-09/10/89	MEMBER ONE WAY AIR TICKET FROM HARTFORD AND RETURN (STAFF)		144.00
09-20	9262700022	PATRICIA A KERY	09/18/89	REIMBURSEMENT FOR MILEAGE, 25 MILES @ 20c PER MILE AND PARKING IN DISTRICT		15.00
09-26	9268420007	G FOX TRAVEL SERVICE	09/08/89	OVERNIGHT MAIL SERVICE		39.00
09-26	9269610022	PATRICIA A KERY	08/08/89-08/09/89	QUARTERLY SUBSCRIPTION		2,746.25
09-28	9269610023	FEDERAL EXPRESS CORP	09/11/89-12/10/89	RENT: ONE CORPORATE CENTER HARTFORD, CT.		132.78
09-28	9270890377	NEW YORK TIMES	09/01/89-09/30/89			173.51
09-30	9270930069	CHASE FAMILY PTNRSHP / O&Y DEVELOPMENT	08/01/89-08/31/89			1,460.35
09-30	9270930070	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			3.90
09-30	9270930070	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			
09-30	9272920009	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			
09-30	9272920009	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BARBARA B KENNELLY—Con.

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. DALE E KILDEE

SALARIES

ANDERSON, TIFFANY JEAN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,499.99
BALLARD, DIANE LOUISE.....	07/01/89-09/30/89	PRESS SECRETARY.....	8,750.01
DONNELLY, BARBARA.....	07/01/89-09/30/89	ASSISTANT DISTRICT DIRECTOR.....	8,750.01
EVANS, BREND A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,000.00
GILL, CHRISTOPHER A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,750.00
HILDEBRANDT, SUSAN L.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	8,000.01
HOLTZ, DAVID H.....	07/01/89-09/30/89	DISTRICT DIRECTOR.....	14,000.01
LAUGHLIN, KEITH EUGENE.....	07/01/89-09/30/89	SHARED EMPLOYEE.....	500.01
LUDWIG, CHRISTOPHER R.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,250.00
MOORE, GRETA C.....	07/01/89-09/30/89	STAFF ASSISTANT.....	7,749.99
MORRILL, JOHN H.....	07/01/89-09/30/89	CHIEF OF STAFF.....	15,500.01
NIMCHESKI, MICHELLE A.....	07/01/89-09/30/89	PERSONAL SECRETARY/BUSINESS MANAGER.....	4,125.00
NOUHAN, DOLORES ANN.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	11,000.01
ROSENTHAL, LARRY DANIEL.....	07/01/89-09/30/89	STAFF ASSISTANT.....	7,749.99
THEODOROFF, DOUGLAS.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,000.00
WARDA, THOMAS A.....	08/15/89-09/14/89	LBJ CONGRESSIONAL INTERN.....	1,070.00

EXPENSES

9206590007	07-28	AVIS.....	51.58
9206590015	07-28	DAVID L LOUISE BALLARD.....	8.75
9206590008	07-28	BENCHMARK SYSTEMS.....	84.00
9206590013	07-28	GENERAL SERVICES ADMIN.....	446.50
9206590012	07-28	Do.....	(209.26)
9206590009	07-28	Do.....	247.23
9206590010	07-28	Do.....	400.40
9208990381	07-28	CSX ENTERPRISES, INC.....	69.10
9208990160	07-31	(RECORDING SERVICES CHARGED).....	3,016.00
9212900318	07-31	(EQUIPMENT ALLOWANCE).....	13.50
9212900804	07-31	(STATIONERY ALLOWANCE CHARGED).....	2,694.06
9212920134	07-31	(PHOTOGRAPHIC SERVICES CHARGED).....	285.60
9212930517	07-31	(TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL AND AT&T.....	1.95
9212930518	07-31	(TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MICHIGAN BELL.....	76.21
9220510007	08-10	AT&T - DISTRICT OFFICE.....	(49.96)
9220510006	08-10	RENT: 303 W. WATER STREET FLINT, MI.....	183.67
9220510004	08-10	LEASED DISTRICT OFFICE EQUIPMENT.....	715.16
9220510005	08-21	POSTAL PATRON POSTCARD FOR OFFICE HOURS.....	278.00
9229170008	08-21	PAYMENT FOR MEMBER'S ROUND TRIP DC TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS: VIA AIR.....	286.00
9229170007	08-21	PAYMENT FOR MEMBER'S ROUND TRIP DC TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS: VIA AIR.....	84.00
9229170004	08-21	RIBBONS FOR PRINTER.....	118.62
9229170005	08-21	DISTRICT OFFICE FTS LINES.....	299.78
	08-21	TOLL FREE (800) SERVICE IN DISTRICT OFFICE MI BELL AT&T.....	394.01
	08-21	DISTRICT OFFICE LOCAL LINES MICHIGAN BELL.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DALE E KILDEE—Con.					
08-21	9229170006	Do	08/04/89-09/03/89	AT&T	128.99
08-24	9235890379	CGY ENTERPRISES, INC	08/01/89-08/30/89	RENT: 303 W. WATER STREET FLINT, MI	3,016.00
08-31	9241930517	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.08
08-31	9241930518	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		5.28
08-31	9241940138	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		116.50
08-31	9243900324	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		3,113.06
08-31	9243950278	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		(35.38)
08-31	9243950277	Do	08/01/89-08/31/89	93.42	
09-20	9262800009	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	DISTRICT OFFICE	183.67
09-20	9262800014	AVIS	07/03/89-07/06/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	87.00
09-20	9262800015	Do	07/29/89-07/30/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	23.10
09-20	9262800016	Do	08/07/89-08/15/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	191.94
09-20	9262800012	DINERS CLUB INTERNATIONAL	07/29/89-07/30/89	PAYMENT FOR MEMBER'S ROUND TRIP TO DC-FLINT	278.00
09-20	9262800013	Do	08/07/89-08/15/89	PAYMENT FOR MEMBER'S ROUND TRIP DC-FLINT	258.00
09-20	9262800011	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT OFFICE FTS LINES	118.62
09-20	9262800017	GRAND BLANC NEWS	08/30/89-08/30/90	RENEW SUBSCRIPTION	39.95
09-20	9262800010	MICHIGAN BELL TELEPHONE CO	09/01/89-09/30/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (MI BELL) & (AT&T)	303.03
09-26	9268820005	DINERS CLUB INTERNATIONAL	08/20/89	PAYMENT FOR MEMBERS TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS VIA AIR	166.00
09-26	9268820004	DALE E KILDEE	09/03/89	REIMBURSE FOR RETURN TRIP TO WASH., DC FROM DISTRICT FLINT, MI WHILE ON OFCL BUSS 305 MI @ .24¢	82.00
09-28	9270890378	CGY ENTERPRISES, INC	09/01/89-09/30/89	RENT: 303 W. WATER STREET FLINT, MI	3,016.00
09-29	9271720012	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	DISTRICT OFFICE EQUIPMENT	183.67
09-29	9271720010	MICHIGAN BELL TELEPHONE CO.	09/04/89-10/03/89	MICHIGAN OFFICE LOCAL LINES, MICHIGAN BELL	409.78
09-29	9271720011	Do	09/04/89-10/03/89	AT&T	113.36
09-30	9270930517	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.38
09-30	9270930518	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,411.93
09-30	92729500329	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,672.74
09-30	9272920093	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30
09-30	9272950282	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		602.67
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					115,625.04
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,276.99
TOTAL					141,972.03
OFFICE OF THE HON. GERALD D KLECZKA					
SALARIES					
ALBERS, MICHELLE					1,712.00
07/01/89-08/18/89					LBI CONGRESSIONAL INTERN

BERGESON, MARCIA J.....	07/01/89-09/30/89	CONSTITUENT LIAISON WAUKESHA	5,074.89
BOOKENDER, RONALD B.....	07/01/89-09/30/89	LEGISLATIVE ANALYST	6,000.00
BRUNO, WILLIAM B.....	07/01/89-07/24/89	LEGISLATIVE ASSISTANT	1,388.36
BYSIGNICZ, GAIL.....	07/05/89-09/30/89	STAFF ASSISTANT	3,702.79
COHEN, JOHANNA.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	4,775.01
DOHERTY, BRIAN W.....	07/01/89-09/30/89	OFFICE MANAGER	12,500.01
FREELAND, JOYCE L.....	07/01/89-09/30/89	CONSTITUENT LIAISON	6,500.01
GAUDYNSKI, THOMAS T.....	07/01/89-09/30/89	DISTRICT DIRECTOR	4,944.75
HEIN, KATHRYN A.....	07/01/89-09/30/89	PART-TIME EMPLOYEE	10,149.75
KIERZEK, SARA.....	07/01/89-09/30/89	CONSTITUENT LIAISON	1,170.00
LAFROMBOIS, VIOLET M.....	07/01/89-09/30/89	PRESS SECRETARY	3,708.57
MOEN-THIEDING, PAMELA S.....	07/01/89-09/30/89	CONSTITUENT LIAISON	6,225.51
PINZON, HERNANDO.....	07/03/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,685.42
RADKE, STEVE.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,277.77
SAUL, LAURA A.....	07/01/89-09/30/89	CONSTITUENT LIAISON	5,199.99
VIDGAHL, CATHERINE L.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,684.50
WAINSAEN, ALBERT L, JR.....	07/01/89-09/30/89	CONSTITUENT LIAISON	5,124.99
WALZ, BINNIE J.....	07/01/89-09/30/89	ASSISTANT DISTRICT DIRECTOR	4,794.84
WARD, ANN R.....	07/01/89-09/30/89		6,246.00
EXPENSES			
9180630001	07-07	WISCONSIN BELL	84.33
9180630002	07-07	Do	7.93
9180630003	07-07	Do	81.22
9180630004	07-07	Do	11.84
9180630020	07-07	Do	76.81
9180630005	07-07	Do	77.37
9180630006	07-07	Do	26.52
9180630021	07-07	Do	73.21
9180630007	07-07	Do	71.71
9180630008	07-07	Do	7.36
9180630022	07-07	Do	74.38
9180630009	07-07	Do	69.84
9180630010	07-07	Do	78.67
9180630023	07-07	Do	78.61
9180630012	07-07	Do	3.37
9180630029	07-07	Do	85.37
9180630024	07-07	Do	77.51
9180630013	07-07	Do	74.55
9180630014	07-07	Do	6.60
9180630025	07-07	Do	82.93
9180630015	07-07	Do	86.42
9180630016	07-07	Do	8.01
9180630026	07-07	Do	78.88
9180630017	07-07	Do	81.31
9180630018	07-07	Do	6.43
9180630027	07-07	Do	89.53
9180630028	07-07	Do	84.85
9180630019	07-07	Do	84.00
9180840017	07-07	XEROX CORPORATION	117.99
9180840018	07-07	WISCONSIN BELL	3.05
9180840015	07-07	Do	119.09
9180840016	07-07	Do	7.48
9180840019	07-07	Do	121.87
9180840020	07-07	Do	2.79
9180840021	07-07	Do	112.86
9180840022	07-07	Do	4.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9180840023	Do	12/25/88-01/24/89	MONTHLY STATEMENT	113.73	
07-07	9180840024	Do	12/25/88-01/24/89	TOLLS	4.91	
07-07	9180840025	Do	01/25/89-02/24/89	MONTHLY STATEMENT	116.60	
07-07	9180840033	Do	01/25/89-02/24/89	TOLLS	5.21	
07-07	9180840037	Do	02/25/89-03/24/89	MONTHLY STATEMENT	118.23	
07-07	9180840028	Do	02/25/89-03/24/89	TOLLS	7.38	
07-07	9180840029	Do	03/25/89-04/24/89	MONTHLY STATEMENT	125.80	
07-07	9180840030	Do	03/25/89-04/24/89	TOLLS	7.38	
07-07	9180840031	Do	04/25/89-05/24/89	MONTHLY STATEMENT	117.02	
07-07	9180840032	Do	04/25/89-05/24/89	TOLLS	5.98	
07-07	9181200007	BELL ATLANTIC MOBILE SYSTEMS	02/04/88-03/04/88	MONTHLY STATEMENT MOBILE PHONE	48.73	
07-07	9181200008	Do	03/04/88-04/04/88	MONTHLY STATEMENT MOBILE PHONE	77.25	
07-07	9181200009	Do	04/04/88-05/04/88	MONTHLY STATEMENT MOBILE PHONE	173.64	
07-07	9181200010	Do	05/04/88-06/04/88	MONTHLY STATEMENT MOBILE PHONE	57.20	
07-07	9181200006	Do	01/04/89-02/04/89	MONTHLY STATEMENT MOBILE PHONE	49.39	
07-07	9181420014	Do	05/24/89-06/23/89	UTILITY SERVICE	20.92	
07-07	9181420013	Do	05/24/89-06/23/89	UTILITY SERVICE	8.83	
07-07	9181420013	Do	06/01/89-07/01/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE	57.10	
07-07	9187830008	Do	06/23/89	PRINTING OF 5,000 LETTERHEAD	166.50	
07-07	9187830009	Do	06/27/89	PRINTING 50,000 LETTERHEAD	1,065.00	
07-07	9187830012	BRIAN M DOHERTY	06/29/89	PURCHASE OF OFFICE SUPPLIES FOR DC OFFICE	20.09	
07-07	9187830011	JOURNAL/SENTINEL INC.	07/21/89-07/21/90	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	75.00	
07-07	9187830010	MARSHALL'S STUDIO	06/20/89	PHOTO SERVICES FOR NEWSLETTER	25.00	
07-07	9187830007	HERNANDO PINZON	06/12/89	TRAVEL FROM WKE OFC TO WAUKESHA OFC & RTN TWICE WHILE ON OFFICIAL BUSS 80 MI @ .205¢ PER MILE	16.40	
07-07	9187830015	THE BUSINESS JOURNAL	11/27/89-11/27/90	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	42.00	
07-07	9187830014	Do	06/23/89-06/25/89	ROUNDTRIP TICKET FOR REP. KLECZKA FROM WASHINGTON, DC TO MILWAUKEE AND BACK TO DC WHILE ON OFCL BUSS	248.00	
07-07	9187830016	WEST ALLIS OFFICE SUPPLY INC.	06/16/89	PURCHASE OF OFFICE SUPPLIES	22.95	
07-11	9188750002	BELL ATLANTIC MOBILE SYSTEMS	08/04/88-09/04/88	MONTHLY STATEMENT	40.39	
07-11	9188750003	Do	09/04/88-10/04/88	MONTHLY STATEMENT	59.31	
07-11	9188750004	Do	10/04/88-11/04/88	MONTHLY STATEMENT	38.96	
07-11	9188750005	Do	11/04/88-12/04/88	MONTHLY STATEMENT	43.91	
07-11	9188750006	Do	12/04/88-01/04/89	MONTHLY STATEMENT	336.33	
07-11	9188750007	DIALCOM, INC.	05/31/89	COMPUTER ACCESS SERVICES	80.93	
07-11	9188750001	Do	05/16/89-06/15/89	MONTHLY STATEMENT	2.35	
07-11	9188750008	Do	05/31/89-06/29/89	TOLLS	121.12	
07-12	9192720019	Do	05/16/89-06/15/89	UTILITY SERVICE	26.25	
07-18	9195550008	Do	06/28/89	PICTURE OF ACADEMY APPOINTEES FOR NEWSLETTER	6.00	
07-18	9195550007	MARSHALL'S STUDIO	06/28/89	PARKING - HEALTH CARE FINANCING ADMINISTRATION MEETING	135.01	
07-18	9195550009	BINRIE J WALZ	04/30/89-05/18/89	COPY USAGE FOR THE DISTRICT OFFICE	53.00	
07-20	9200510015	XEROX CORPORATION	06/01/89-06/29/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	135.00	
07-20	9200510016	H & H PROFESSIONAL SERVICES	08/04/89-02/04/90	SIX MONTHS SUBSCRIPTION FOR OFFICIAL USE IN THE DISTRICT OFFICE IN MILWAUKEE	62.00	
07-20	9200510017	JOURNAL/SENTINEL INC.	07/03/89-07/09/89	ROUND TRIP TICKET FOR REP KLECZKA FROM WASHINGTON, DC/MILWAUKEE & BACK TO DC WHILE ON OFFICIAL BUSINESS.	484.00	

07-20	9200510018	Do	07/07/89-07/10/89	FOR STAFFER, PAMELA S MOEN-THIEDING - R/T TICKET WASHINGTON, DC/MILWAUKEE/WASH, DC WHILE ON OFCL BUSS.	228.00
07-20	9200510019	Do	07/07/89-07/10/89	FOR STAFFER, JOYCE FREELAND - R/T WASHINGTON, DC/MILWAUKEE (TICKET REISSUED TO FREELAND FROM D EVANS).	228.00
07-24	9200620023	CLARK BOARDMAN CO	06/06/89	BOOKS FOR OFFICIAL USE	70.25
07-24	9200620021	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	322.40
07-24	9200620022	MEDIA PLUS	07/11/89	PRINTING OF 10 THOUSAND COPIES OF SPECIAL REPORT LETTERHEAD - 8-1/2 X 11	546.00
07-24	9200620020	WEIRY TRAVEL SERVICE, INC.	07/08/89-07/10/89	STAFFER BRIAN DOHERTY, RT TICKET WASH/MILWAUKEE/WASH AIR TRANSP WHILE IN OFC BUSINESS	228.00
07-25	9200620019	WEST ALLIS OFFICE SUPPLY INC.	06/01/89	PURCHASE OF OFFICE SUPPLIES	67.93
07-25	9202420028	MCI TELECOMMUNICATIONS CORP	06/01/89-06/30/89	LONG DISTANCE TELEPHONE CALLS	17.22
07-26	9205600009	ALLNET COMMUNICATIONS SERVICES	06/05/89-07/05/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	55.67
07-28	9205600010	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA OFFICE	59.00
07-28	9208890382	DAVID CHRISTIE JOYCE CHRISTIE	07/01/89-07/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	300.00
07-28	9208890383	MS COLLEEN LOWRY	07/01/89-07/30/89	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
07-31	9208940114	RECORDING SERVICES CHARGED	06/01/89-06/30/89	TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE OFFICE	1,622.00
07-31	9209830008	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON OFFICE	305.00
07-31	9209830007	Do	06/12/89-07/11/89	PRINTING OF 1,000 CALLING CARDS 4 SETS OF 250 EACH	14.35
07-31	9209830012	DAVID R RAMAGE	07/13/89	PURCHASE OF COFFEE & CREAMER FOR CONSTITUENTS	184.58
07-31	9209830011	KATHY D HEIN	07/20/89	SUPPLIES FOR THE DISTRICT OFFICE	130.00
07-31	9209830009	PAMELA S MOEN-THIEDING	06/15/89-07/06/89	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	22.89
07-31	9209830011	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		7.00
07-31	9212900246	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,143.83
07-31	9212900246	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1,899.18
07-31	9212930373	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		51.35
07-31	9212930373	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		76.21
08-03	9212840016	MARCIA J BERGESON	05/30/89	PURCHASE OF OFFICE SUPPLIES	23.58
08-03	9212840016	Do	06/30/89	TVL FROM WAUKESHA OFC TO MKE OFC & RTN 40 MILES @ .205¢ PER MILE WHILE ON OFCL BUSINESS	8.20
08-03	9212840017	Do	07/06/89	TVL FR WAUKESHA OFC TO MKE OFC (VAGINITY) & RTN 52 MILES @ .205¢ PER MILE WHILE ON OFFICIAL BUSINESS	10.66
08-03	9212840018	Do	07/07/89	TVL FR WAUKESHA OFC TO MKE-MUSKOGEE-WAUKESHA WHILE ON OFFICIAL BUSINESS. 205¢ PER MILE FOR 46 MILES	9.43
08-03	9212840010	DOLLAR RENT-A-CAR MILWAUKEE	06/08/89-06/13/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.25
08-03	9212840011	Do	06/23/89-06/25/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.30
08-03	9212840011	KATHY D HEIN	07/19/89-07/20/89	SUPPLIES FOR THE DISTRICT OFFICE	48.30
08-03	9212840009	JOURNAL SENTINEL INC.	07/21/89-07/21/90	ONE-YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE DISTRICT OFFICE IN MILWAUKEE	75.00
08-03	9212840014	HERNANDO PINZON	07/07/89	TVL FR MILWAUKEE OFC TO WAUKESHA OFC & RTN WHILE ON OFCL BUSS 40 MI @ .205¢ PER MILE ROUND TRIP	8.20
08-03	9212840012	WEST ALLIS OFFICE SUPPLY INC.	07/14/89	PURCHASE OF OFFICE SUPPLIES	15.12
08-03	9212840013	WHITE COURT MOTEL	07/07/89-07/09/89	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MOEN & FREELAND	200.00
08-03	9213580001	POSTMASTER	06/21/89	PURCHASE OF 400 25¢ STAMPS FOR OFFICIAL USE	100.00
08-03	9214610016	WISCONSIN ELECTRIC CO	06/23/89-07/24/89	UTILITY SERVICE	27.63
08-03	9214610015	WISCONSIN NATURAL GAS CO	06/23/89-07/24/89	UTILITY SERVICE	8.87
08-04	9214500002	BELL ATLANTIC MOBILE SYSTEMS	07/04/89	MONTHLY TELEPHONE USE	67.15
08-04	9215520001	A TO Z PRINTING CO, INC	06/30/89	PRINTING OF 7000 9X3-1/2 1/C IMPRINT PHONE CARDS FOR THE 'DIAL YOUR CONGRESSMAN' IN MUSKOGEE	79.00
08-08	9220210007	WISCONSIN ELECTRIC CO	06/29/89-07/31/89	UTILITY SERVICE	176.38
08-10	9220510008	FEDERAL EXPRESS CORP	07/19/89-07/20/89	OVERNIGHT MAIL EXPENSE	25.75
08-11	9221430016	ANN R WARD	06/21/89	TELEPHONE CALLS ON BEHALF	69.78
08-11	9221430018	DIALCOM, INC	06/01/89-06/30/89	COMPUTER ACCESS SERVICES	201.31
08-11	9221530018	A TO Z PRINTING CO, INC	07/31/89	PRINTING OF 8000 9 X 3 - 1/2 1/C IMPRINT PHONE CARDS	83.00
08-11	9221530019	Do	07/31/89	PRINTING OF 31000 8-1/2 X 11 1/C IMPRINT NEWSLETTER	717.00
08-11	9221530017	VITAL SPEECHES	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION TO THE MAGAZINE 'VITAL SPEECHES'	30.00
08-21	9229170009	ALLNET COMMUNICATION SERVICES	07/05/89-08/05/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	61.44
08-21	9229170010	ANCHOR PRINTING	08/07/89	PRINTING OF 425 COPIES OF A THREE PAGE LETTER	51.75
08-21	9229170014	DAVID R RAMAGE	08/14/89	PRINTING OF 8,000 VETERAN UPDATES AND ATTACHING LABELS TO SAME	308.00
08-21	9229170011	GENERAL SERVICES ADMIN	07/30/89-07/31/89	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	326.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
08-21	9229170012	KATHY D HEIN	07/26/89-08/10/89	SUPPLIES FOR THE DISTRICT OFFICE	38.44	
08-21	9229170013	WEYER TRAVEL SERVICE, INC.	08/09/89-08/13/89	ROUNDTrip TICKET FOR REP KLECZKA FROM WASHINGTON, DC TO MILWAUKEE AND BACK TO DC WHILE ON OFF. BUS.	268.00	
08-24	9234440009	DOLLAR RENT-A-CAR MILWAUKEE	07/03/89-07/09/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	195.30	
08-24	9234440010	Do	07/07/89-07/10/89	AUTO RENTAL FOR KLECKER, PAM MOEN-THIEDING, AND OTHER STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.65	
08-24	9234440008	MC1 TELECOMMUNICATIONS CORP	07/01/89-07/31/89	LONG DISTANCE TOLL CALLS	47.13	
08-24	9235990380	DAVID CHRISTIE/JOYCE CHRISTIE	08/01/89-08/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00	
08-24	9235990381	MS COLLEEN LOWRY	08/01/89-08/30/89	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00	
08-29	9241430008	WISCONSIN ELECTRIC CO.	07/24/89-08/23/89	UTILITY SERVICE	48.16	
08-30	9241720020	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE OFFICE	14.35	
08-30	9241720019	Do	07/12/89-08/11/89	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON OFFICE	184.58	
08-30	9241720022	Do	08/04/89-09/03/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA OFFICE	59.00	
08-30	9241720021	FEDERAL EXPRESS CORP	08/03/89-08/04/89	OVERNIGHT MAIL EXPRESS	20.25	
08-30	9241720020	KATHY D HEIN	08/14/89	PHOTO DEVELOPING	2.05	
08-30	9241720030	Do	08/16/89-08/17/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.18	
08-30	9241720029	MARSHALL'S STUDIO	08/16/89	PHOTOGRAPHIC SERVICE FOR NEWSLETTER	28.62	
08-30	9241720028	NEW YORK TIMES	08/10/89-11/08/89	3 MONTHS SUBSCRIPTION	58.50	
08-30	9241720024	SERVICE AMERICA CORP	07/13/89-07/19/89	BUSINESS LUNCHEONS WITH CONSTITUENTS	43.25	
08-30	9241720023	Do	08/16/89	PARKING WHILE ATTEND CONGRESSIONAL BRIEFING	3.75	
08-30	9241720026	BINNIE J WALZ	08/17/89	TRAVEL FROM RANDOM LAKE TO MILWAUKEE OFFICE AND RETURN WHILE ON OFFICIAL BUS. 96 MI. @ .205 ¢ PER MILE	19.68	
08-30	9241720027	Do		ROUNDTrip TICKET FOR REP. KLECZKA FROM WASHINGTON, DC TO MILWAUKEE AND BACK TO DC WHILE ON OFF. BUS.	248.00	
08-30	9241720025	WEYER TRAVEL SERVICE, INC.	08/18/89-08/23/89			
08-31	9241930373	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.07	
08-31	9241930374	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		51.67	
08-31	9242420016	WISCONSIN NATURAL GAS CO	07/24/89-08/23/89	UTILITY SERVICE	9.01	
08-31	9243900249	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,143.83	
08-31	9243920088	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		25.35	
08-31	9243950512	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,645.22	
09-06	9243220021	BRIAN M DOHERTY	08/29/89	PURCHASE OF COFFEE AND CREAMER FOR CONSTITUENTS	27.65	
09-06	9243220022	FEDERAL EXPRESS CORP	08/07/89-08/08/89	OVERNIGHT MAIL EXPENSE	15.00	
09-06	9243220023	Do	08/10/89-08/11/89	OVERNIGHT MAIL EXPENSE	15.00	
09-06	9243220019	WISCONSIN BELL	06/16/89-07/15/89	MONTHLY STATEMENT	78.79	
09-06	9244860001	Do	06/16/89-07/15/89	TOLLS	7.82	
09-06	9244860002	Do	06/28/89-07/27/89	MONTHLY STATEMENT	77.96	
09-06	9248500011	BELL ATLANTIC MOBILE SYSTEMS	07/28/89-08/27/89	MONTHLY STATEMENT	83.05	
09-06	9248500017	WISCONSIN BELL	06/11/89-08/01/89	MONTHLY TELEPHONE USE	127.30	
09-06	9248500008	Do	05/25/89-06/24/89	MONTHLY STATEMENT	117.06	
09-06	9248500009	Do	05/25/89-06/24/89	TOLLS	6.69	
09-06	9248500010	Do	06/25/89-07/24/89	MONTHLY STATEMENT	119.32	
09-06	9249510013	WISCONSIN ELECTRIC CO	06/25/89-07/24/89	TOLLS	6.72	
09-15	9256230003	CONGRESSIONAL QUARTERLY	07/31/89-08/29/89	UTILITY SERVICE	181.87	
			08/26/89	PURCHASE OF BOOK "POLITICS IN AMERICA 1990" FOR OFFICIAL USE	59.95	

09-15	9256230002	DAVID R RAMAGE	08/30/89	PRINTING OF 15,100 SEC 89 UPDATE	456.00
09-15	9256230001	H & H PROFESSIONAL SERVICES	08/03/89-08/31/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	264.00
09-19	9257400002	A TO Z PRINTING, CO. INC.	08/31/89	PRINTING OF 3000 9 X 3 - 1/2 Z/C PHONE CARD PREPRINTS	644.00
09-19	9257400003	MCI TELECOMMUNICATIONS	08/01/89-08/31/89	LONG DISTANCE TOLL CALLS	33.70
09-19	9257400001	WISCONSIN BELL	08/28/89-09/27/89	MONTHLY STATEMENT	72.08
09-19	9258200026	DIALCOM, INC.	07/01/89-07/31/89	COMPUTER ACCESS SERVICE	269.36
09-19	9261610010	BELL ATLANTIC MOBILE SYSTEMS	09/04/89	MONTHLY TELEPHONE USE	90.41
09-20	9258810003	ACX COMMUNICATIONS	07/25/89-08/24/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE	50.50
09-20	9258810001	WISCONSIN BELL	07/25/89-08/24/89	MONTHLY STATEMENT	118.74
09-20	9258810002	Do	07/25/89-08/24/89	TOLLS	5.23
09-20	9261520017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	322.48
09-28	9270890379	DAVID CHRISTIE/JOYCE CHRISTIE	09/01/89-09/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,622.00
09-28	9270890380	MS COLLEEN LOWRY	09/01/89-09/30/89	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
09-30	9270930373	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.65
09-30	9270930374	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		17.24
09-30	9272900253	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,143.83
09-30	9272950515	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(2,187.37)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,553.64

07-18	9223990018	MARSHALL'S STUDIO	06/26/89	REFUND DUE TO A DUPLICATE PAYMENT	(26.25)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(26.25)

TOTAL

134,392.75

OFFICE OF THE HON. JIM KOLBE

SALARIES

07-01/89-09/30/89	BADERTSCHER, VERA MARIE	ADMINISTRATIVE ASSISTANT	13,749.99
08/07/89-09/30/89	BASS, JONATHAN W.	PRESS SECRETARY	3,600.00
08/01/89-09/30/89	CARRELL, MELINDA T.	DISTRICT AIDE	3,333.34
07/01/89-09/30/89	FABIAN, BILLIE J.	DISTRICT AIDE	6,249.99
07/01/89-08/10/89	GEARHART, KATHLEEN	STAFF ASSISTANT	1,777.77
07/01/89-08/21/89	GRAYBILL, DARREN	PART-TIME EMPLOYEE	1,416.66
07/01/89-08/04/89	GREGORY, SANDRA D.	PRESS SECRETARY	2,266.67
07/01/89-09/30/89	HADDAD, JILL	PERSONAL ASSISTANT	1,916.67
07/01/89-07/31/89	HILLIARD, LINDA M.	DISTRICT AIDE	7,374.99
07/01/89-09/30/89	JACOME, FELIPE CARLOS	DISTRICT AIDE	6,875.01
07/01/89-09/30/89	JOHNSTON, DOLORES A.	DISTRICT AIDE	5,250.00
09/05/89-09/30/89	JORDAN, WENDY JANE	ASSOCIATE STAFF	7,500.00
07/01/89-09/30/89	KEISLING, KARIE	PART-TIME EMPLOYEE	1,155.55
07/01/89-09/30/89	KELLY, JOHN B.	LEGISLATIVE DIRECTOR	300.00
08/11/89-09/08/89	KELLY, MARY LYNN V.	STAFF ASSISTANT	1,244.45
07/01/89-09/30/89	KLEIN, PATRICIA C.	DISTRICT AIDE	6,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	9192570018	MACKIE, ROBB S. II.	07/01/89-09/30/89	LEGISLATIVE AIDE	6,125.01	
07-17	9192570019	MCALLISTER, CATHRYN A.	08/01/89-09/30/89	PART-TIME EMPLOYEE	1,333.34	
07-17	9192570020	MESLIANIK, ELLEN S.	07/01/89-07/31/89	OFFICE MANAGER	1,500.00	
07-17	9192570021	PIERCE, THORNE EDWARD	09/05/89-09/30/89	D.C. INTERN	520.00	
07-17	9192570022	REISER, STEFANIE J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,500.01	
07-17	9192570023	SANCHEZ EDWARD J.	07/01/89-09/30/89	DISTRICT AIDE	5,000.01	
07-17	9192570024	SHUPP, BETTY L.	07/01/89-09/30/89	SYSTEMS MANAGER	6,500.01	
07-17	9192570025	SILVERBERG, LISA	09/05/89-09/30/89	LBI CONGRESSIONAL INTERN	927.33	
07-20	9200510021	WARD, PATRICK J.	08/01/89-09/30/89	OFFICE MANAGER	2,833.34	
07-20	9200510022	WYRICK, MARION M.	07/01/89-09/30/89	DISTRICT AIDE	4,500.00	
07-20	9200510023	YEATES, RICHARD A.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	300.00	
EXPENSES						
07-17	9192570018	ARA/CORY REFRESHMENT SERVICES OF WASH.	06/15/89	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT USE	5.85	
07-17	9192570019	AUTOMATED OFFICE PRODUCTS	06/22/89	COMPUTER CARTRIDGES FOR OFFICIAL USE	331.50	
07-17	9192570020	BUDGET RENT A CAR	06/09/89-06/12/89	RENTAL CAR FOR STAFF PERSON (KELLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.90	
07-17	9192570021	CENTRAL BAG & SUPPLY CO.	06/21/89	PAPER TOWELS FOR THE TUC DISTRICT OFFICE	23.43	
07-17	9192570022	DINERS CLUB INTERNATIONAL	06/07/89-06/12/89	ROUND TRIP AIR FARE FOR STAFF PERSON (KELLY) BETWEEN WASH NAT'L AND TUC ON OFFICIAL BUSINESS	378.00	
07-17	9192570023	Do.	06/18/89-06/25/89	ROUND TRIP AIR FARE FOR STAFF PERSON FROM WASH NAT'L TO TUC ON OFFICIAL BUSINESS - S REISER	21.11	
07-17	9192570024	LINDA M HILLIARD	06/01/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 103 MILES @ 20.5¢ PER MILE	200.00	
07-17	9192570025	JACKIE'S CUSTOM CLEANING	06/04/89-06/28/89	MONTHLY CLEANING CHARGE FOR TUC DISTRICT OFFICE	1.35	
07-17	9192570026	DOLORES JOHNSTON	06/15/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	8.56	
07-17	9192570027	JOHN B KELLY	06/10/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.51	
07-17	9192570028	Do.	06/12/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00	
07-17	9192570029	Do.	06/18/89-06/25/89	REIMBURSEMENT FOR CAB FARE FOR TRANSPORTATION TO MEETING AT DEPT OF COMMERCE	22.00	
07-17	9192570030	Do.	06/20/89-06/21/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM WASH NAT'L IN SUPPORT OF TRAVEL TO DISTRICT	5.48	
07-17	9192570031	Do.	06/24/89-06/25/89	REIMBURSEMENT FOR MEALS IN TUCSON WHILE ON OFFICIAL BUSINESS - S REISER	69.52	
07-17	9192570032	Do.	07/05/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM STATE DEPT FOR OFFICIAL MEETING	8.00	
07-17	9192570033	Do.	06/12/89-06/12/90	SUBSCRIPTION FOR ONE YEAR FOR TUC DISTRICT OFFICE	17.50	
07-17	9192570034	THE COPPER ERA	05/13/89-06/12/89	PHONE CHARGES FOR SV OFFICE	79.22	
07-17	9192570035	U.S. WEST COMMUNICATIONS	06/22/89	OFFICE SUPPLIES FOR THE TUC DISTRICT OFFICE FOR OFFICIAL USE	30.91	
07-17	9192570036	VMI OFFICE FURNITURE & SUPPLIES	06/26/89	OFFICE SUPPLIES FOR THE TUC DISTRICT OFFICE FOR OFFICIAL USE	18.85	
07-17	9192570037	Do.	06/29/89	AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS - DC/TUCSON	189.00	
07-18	9195550010	DINERS CLUB INTERNATIONAL	06/20/89-06/21/89	FEDERAL EXPRESS SERVICE	13.00	
07-18	9195550011	FEDERAL EXPRESS CORP	06/30/89	COMPUTER CARTRIDGES FOR OFFICIAL USE IN TUC DISTRICT OFFICE	73.83	
07-18	9195550012	LASER EXPERTS	06/30/89	MOBILE PHONE SERVICE	64.55	
07-18	9195550013	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	LONG DISTANCE PHONE SERVICE FOR SV OFFICE FOR OFFICIAL USE	4.56	
07-18	9195550014	US SPRINT	06/01/89-06/23/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 155 MILES @ 20.5¢ PER MILE	31.78	
07-20	9200510021	VERA MARIE BADERTSCHER	05/24/89	CONGRESSIONAL INTERN HANDBOOK FOR OFFICIAL USE	8.00	
07-20	9200510022	DINERS CLUB INTERNATIONAL	07/10/89	AIR FARE FOR MEMBER - TUC TO DC	189.00	
07-20	9200510023	FEDERAL EXPRESS CORP	06/16/89-06/17/89	FEDERAL EXPRESS SERVICE	16.00	
07-20	9200510024	KING RICHARD COFFEE SERVICE, INC.	06/30/89	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENT USE	30.98	
07-20	9200510025	JIM KOLBE	06/02/89-06/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1269 MILES @ 20.5¢ PER MILE	260.14	

07-20	9200510020	EDWARD SANCHEZ	06/06/89-06/28/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1710 MILES @ 20.5¢ PER MILE.	350.55
07-28	9200890384	WEST PROPERTIES CORPORATION	07/01/89-07/30/89	RENT 77 CALLE PORTAL-46-160 SIERRA VISTA,AZ 85635.	536.18
07-28	9200890385	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	07/01/89-07/30/89	COFFEE SUPPLIES FOR THE DC OFFICE FOR CONSTITUENT USE.	2,640.36
07-31	9200930017	AKA/ CORY REFRESHMENT SERVICES OF WASH.	07/14/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 224 MILES @ .205	45.92
07-31	9200930014	BILLIE J FABIAN	04/05/89-06/10/89	REIMBURSEMENT FOR MILEAGE IN DIST ON OFCL BUSS 1717.7 MILES @ .205	352.13
07-31	9200930015	VERA MARIE BADERTSCHER	07/04/89	REIMBURSEMENT FOR MILEAGE IN DIST ON OFFICIAL BUSINESS 120 MILES @ .205	24.60
07-31	9200930016	PATRICIA C KLEIN	07/01/89-07/31/89	REIMBURSEMENT FOR MILEAGE FROM PHX TO TUC IN TRANSIT TO DIST FROM DC 271 MILES @ .205	55.56
07-31	9200930016	JIM KOLBE	07/01/89-07/31/89		2,532.64
07-31	9212900249	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		528.77
07-31	9212900620	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		13.00
07-31	9212920094	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		167.66
07-31	9212930379	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		46.32
07-31	9212930380	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		125.00
08-03	9213580002	POSTMASTER	06/27/89	POSTAGE FOR OFFICIAL USE	44.78
08-03	9213780004	ALPHA GRAPHICS	07/21/89	PHOTOCOPY SERVICE FOR OFFICIAL USE IN TUCSON OFFICE	50.43
08-04	9213780008	VERA MARIE BADERTSCHER	04/27/89	REIMBURSEMENT FOR ROUND TRIP MILEAGE TO PHOENIX ON OFFICIAL BUSINESS - 246 MILES @ 20.5¢ PER MILE	
08-04	9213780005	BUDGET RENT-A-CAR	07/06/89-07/07/89	AUTOMOBILE RENTAL FOR STAFF PERSON (NIESLANK) IN DISTRICT ON OFFICIAL BUSINESS	117.25
08-04	9213780006	DINERS CLUB INTERNATIONAL	07/06/89-07/07/89	LOGGING FOR MEMBER AND STAFF PERSONS (ES & DJ) WHILE IN DIST OVERNIGHT ON OFCL BUSINESS.	89.64
08-04	9213780009	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES FOR SV OFFICE	467.45
08-04	9213780010	Do	06/01/89-06/30/89	FTS CHARGES FOR TUC OFFICE	207.91
08-04	9213780017	SANDRA L GREGORY	04/27/89	REIMBURSEMENT FOR ROUND TRIP MILEAGE TO PHX ON OFFICIAL BUSINESS - 246 MILES @ 20.5¢ PER MILE.	50.43
08-04	921378003	VMI OFFICE FURNITURE & SUPPLIES	07/14/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL BUSINESS	43.06
08-04	9215520011	ALPHA GRAPHICS	07/14/89	PHOTOCOPY SERVICE FOR OFFICIAL USE	24.90
08-04	9215520012	ARIZONA PRINT/COPY	07/13/89	PRINTING FOR OFFICIAL OFFICE	47.49
08-04	9215520016	DINERS CLUB INTERNATIONAL	03/01/89	DEPOSIT FOR STAFF LODGING (BADERTSCHER) WHILE IN WASH ON OFFICIAL BUSINESS.	50.00
08-04	9215520018	Do	04/03/89-04/10/89	LOGGING FOR STAFF PERSON (BADERTSCHER) WHILE IN WASH ON OFFICIAL BUSINESS	350.18
08-04	9215520017	Do	04/03/89-04/12/89	LOGGING FOR STAFF PERSON (GREGORY) WHILE IN WASH ON OFFICIAL BUSINESS	456.22
08-04	9215520020	Do	04/13/89-04/20/89	ROUND TRIP AIR FARE FOR STAFF PERSON (GREGORY) BETWEEN WASH NAT'L AND TUC ON OFFICIAL BUSINESS.	378.00
08-04	9215520019	Do	07/21/89-07/23/89	LOGGING FOR STAFF PERSON (HILLIARD) WHILE IN DC ON OFFICIAL BUSINESS	355.43
08-04	9215520002	Do	07/28/89-07/30/89	ROUND TRIP AIR FARE FOR MEMBER BETWEEN WASH NAT'L AND TUC ON OFFICIAL BUSINESS	659.00
08-04	9215520003	Do	07/28/89-07/30/89	ROUND TRIP AIR FARE FOR MEMBER BETWEEN WASH NAT'L AND TUC ON OFFICIAL BUSINESS	378.00
08-04	9215520004	JACKIE'S CUSTOM CLEANING	07/02/89-07/30/89	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE	240.00
08-04	9215520015	JIM KOLBE	06/13/89-06/20/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE	22.10
08-04	9215520013	Do	06/19/89-07/05/89	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE	8.67
08-04	9215520007	Do	06/27/89-06/28/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 683 MILES @ 20.5¢ PER MILE	140.02
08-04	9215520006	Do	07/07/89	LOGGING AND MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	33.37
08-04	9215520008	Do	07/18/89-07/19/89	REIMBURSEMENT FOR GAS FOR RENTAL VAN WHILE IN DIST ON OFFICIAL BUSINESS	14.00
08-04	9215520009	THE DAILY DISPATCH	07/18/89-07/19/90	LOGGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.	32.50
08-04	9215520005	U S WEST COMMUNICATIONS	06/13/89-07/12/89	ONE NEWSPAPER RENEWAL FOR TUCSON DISTRICT OFFICE	36.75
08-04	9215520010	US SPRINT	06/20/89-07/20/89	PHONE SERVICE FOR SV DISTRICT OFFICE	78.05
08-04	9215520011	KACHINA BUSINESS MACHINES CORP.	06/20/89-07/20/89	LONG DISTANCE PHONE FOR SIERRA VISTA OFFICE	95
08-08	9216580021	ALPHA GRAPHICS	06/20/89	PHOTOCOPIER REPAIR FOR TUC OFFICE	292.13
08-15	9226200027	JIM KOLBE	07/28/89	PHOTOCOPY SERVICE FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	16.83
08-15	9226200029	Do	06/20/89	REIMBURSEMENT FOR PHOTO SUPPLIES FOR OFFICIAL USE	15.13
08-15	9226200022	Do	07/04/89-07/27/89	REIMBURSEMENT FOR MILEAGE IN DIST ON OFC BUSS 144 MILES X .205	152.52
08-15	9226200026	PHOENIX CELLULAR SERVICES, INC.	07/16/89-08/15/89	MOBILE PHONE SERVICE	35.17
08-15	9226200025	PHOENIX REPUBLIC AND GAZETTE	08/01/89-02/01/90	SUBSCRIPTION FOR THE TUC OFFICE	45.50
08-15	9226200023	EDWARD SANCHEZ	07/17/89-07/31/89	REIMBURSEMENT FOR MILEAGE IN DIST ON OFC BUSS 60 MILES X .205	252.56
08-15	9226200024	ELLEN L STRANG	07/07/89	OFFICE SUPPLIES FOR TUC DIST OFFICE FOR OFFICIAL USE	12.30
08-15	9226200025	VMI OFFICE FURNITURE & SUPPLIES	08/02/89	RENT 77 CALLE PORTAL-#B-160 SIERRA VISTA,AZ 85635	18.89
08-15	92265800382	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	08/01/89-08/30/89	PHOTOCOPY SERVICE FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	536.18
08-24	9238690382	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	08/01/89-08/30/89	RENT 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
08-28	9238690383	ALPHA GRAPHICS	08/14/89	PHOTOCOPY SERVICE FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	47.66
08-28	92386910027	CASIA GRANDE VALLEY NEWSPAPERS, INC.	09/07/89-09/07/90	SUBSCRIPTION TO REMINDER AND BLADE - TRIBUNE FOR TUCSON DISTRICT OFFICE	19.00
08-28	92386910030	KING RICHARD COFFEE SERVICE, INC.	07/26/89	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	33.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	9236610028	SAVIN CORPORATION	03/30/89-07/17/89	METER USAGE FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	361.69	
08-28	9236610029	U S WEST COMMUNICATIONS	07/13/89-08/12/89	TELEPHONE SERVICE FOR SERRS VISTA DIST OFFICE	78.13	
08-28	9237000001	THOMAS J LANKFORD	08/15/89	PRINTING FOR OFFICIAL USE	2,132.70	
08-30	9240510017	DINERS CLUB INTERNATIONAL	08/09/89	AIR FARE FOR STAFF PERSON (KELLY) FROM WASH NAT'L TO TUCSON ON OFFICIAL BUSINESS	196.00	
08-30	9240510018	JOHN B KELLY	08/09/89-08/10/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.45	
08-30	9240510014	Do	08/10/89-08/11/89	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	22.86	
08-30	9240510015	Do	08/10/89-08/11/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.86	
08-30	9240510016	Do	08/13/89	REIMBURSEMENT FOR PARKING AT NAT'L AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	2.00	
08-31	9241930379	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		165.22	
08-31	9241930380	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		73.29	
08-31	9243900253	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,647.63	
08-31	9243920089	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		107.90	
08-31	9243950097	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		448.16	
09-19	9261610015	MELINDA T CARRELL	08/22/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS: 149.7 MILES X .205	30.69	
09-19	9261610013	JOHN B KELLY	08/01/89-08/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 288 MILES X .205	59.04	
09-19	9261610011	JIM KOLBE	08/18/89-08/26/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 174 MILES X .205	35.67	
09-19	9261610012	EDWARD SANCHEZ	08/01/89-08/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 885 MILES X .205	181.43	
09-19	9261610014	PATRICK T WARD	08/22/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS: 174 X .205	35.67	
09-26	9268420012	FEDERAL EXPRESS CORP	08/21/89-08/22/89	FEDERAL EXPRESS	9.75	
09-26	9268420031	MOTOROLA CELLULAR SERVICES, INC	08/16/89-09/15/89	MOBILE PHONE SERVICE	30.44	
09-26	9268420009	EDWARD SANCHEZ	08/14/89-08/25/89	REIMBURSEMENT FOR LODGING AND MEAL WHILE IN DISTRICT OVERNIGHT ON OFFICIAL BUSINESS	149.04	
09-26	9268420010	Do	08/15/89	SUBSCRIPTION FOR TUCSON OFFICE	70.48	
09-26	9268420013	TUCSON CITIZEN	09/13/89-09/13/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 727 MILES @ 20.5¢ PER MILE	124.80	
09-28	9270820015	MELINDA T CARRELL	08/02/89-08/30/89	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE	47.77	
09-28	9270820019	JACKIE'S CUSTOM CLEANING	08/23/89	REIMBURSEMENT FOR MILEAGE FOR BUSINESS SEMINAR IN PHOENIX ON OFFICIAL BUSINESS 233 MILES @ .205	210.00	
09-28	9270820016	LASER EXPERTS	07/08/89-01/06/90	CARTRIDGE FOR PRINTER FOR DISTRICT OFFICE	73.83	
09-28	9270820017	MARTIN O'WALLEY	08/25/89	AZ REPUBLIC SUBSCRIPTION FOR TUC OFFICE	87.10	
09-28	9270890381	PANAFAX CORPORATION	09/01/89-09/30/89	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA AZ 85635	53.42	
09-28	9270890382	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	09/01/89-09/30/89	RENT 1661 N. SWAN ROAD TUCSON, AZ	536.18	
09-28	9270890383	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		2,640.36	
09-30	9270303380	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		146.08	
09-30	9270303389	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		81.05	
09-30	9270840027	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		467.00	
09-30	9272900257	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,596.50	
09-30	9272950101		09/01/89-09/30/89		229.01	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 927.33
MEMBERS CLERK HIRE 105,997.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,813.91

ADJUSTMENTS/REFUNDS

EXPENSES

07-20 9223990017 JIM KOLBE.....

06/02/89-06-30/89

REFUND DUE TO OVERPAYMENT.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

(41.00)

(41.00)

139,698.06

OFFICE OF THE HON. JOE KOLTER

SALARIES

BELTZ, CHARLOTTE.....
 Do.....
 BUZZELLI, CAMILLE P.....
 CAVICCHIA, JOEL G.....
 DEMUCCI, MARGARET A.....
 FERRINGER, BERNADETTE.....
 GWIN, SHERRY ANN.....
 HICKS, LAURA A.....
 Do.....
 NESTOR, MARGARET J.....
 PATEIAN, STEAN.....
 PERSON, ARNETE M.....
 POWERS, ROBERT J.....
 RETNOLDS, JAMES C.....
 SAINATO, CHRISTOPHER.....
 SCHWARTZ, WILMA.....
 SHAFALO, DAVID J.....
 SHORT, MICHAEL A.....
 SIPLE, SAMUEL DAMRON, III.....
 SPEEDY, DEBBIE.....
 URAM, FLOREN.....
 URAM, PETER.....
 ZAFFUTA, SAMUEL D.....

07/01/89-08-31/89 OFFICE MANAGER.....
 09/01/89-09-30/89 EXECUTIVE ASSISTANT.....
 07/01/89-09-30/89 CASEWORKER.....
 07/01/89-09-30/89 ADMINISTRATIVE ASSISTANT.....
 07/01/89-09-30/89 DISTRICT REPRESENTATIVE.....
 07/01/89-09-30/89 DISTRICT REPRESENTATIVE.....
 07/01/89-09-30/89 LEGISLATIVE ASSISTANT.....
 07/01/89-09-30/89 SCHEDULER/ACCOUNTS MANAGER.....
 09/01/89-09-30/89 ACCOUNTS MANAGER.....
 07/01/89-09-30/89 CASEWORKER.....
 07/01/89-08-31/89 PART-TIME EMPLOYEE.....
 07/01/89-09-30/89 LEGISLATIVE CORRESPONDENT.....
 07/01/89-09-30/89 LEGISLATIVE ASSISTANT.....
 07/01/89-09-30/89 PART-TIME EMPLOYEE.....
 07/01/89-09-30/89 ASSISTANT DISTRICT DIRECTOR.....
 07/01/89-09-30/89 PART-TIME EMPLOYEE.....
 07/01/89-09-30/89 PRESS ASSISTANT.....
 07/01/89-09-30/89 DISTRICT DIRECTOR.....
 07/01/89-09-30/89 STAFF AIDE.....
 07/01/89-09-30/89 CASEWORKER.....
 07/01/89-09-30/89 STAFF AIDE.....
 07/01/89-09-30/89 STAFF AIDE.....
 07/01/89-07/12/89 LBI CONGRESSIONAL INTERN.....

8,000.00
 4,000.00
 4,749.99
 12,000.00
 4,749.99
 4,250.01
 4,875.00
 3,000.00
 1,500.00
 5,375.01
 3,000.00
 6,249.99
 5,499.99
 1,800.00
 6,249.99
 1,800.00
 5,000.01
 8,000.01
 6,249.99
 3,000.00
 4,250.01
 4,250.01
 428.00

EXPENSES

07-07 9153510001 COLUMBIA GAS OF PA, INC.....
 07-07 9153510002 JOE KOLTER.....
 07-07 9153510003 MORROW MOTORS INC.....
 07-07 9180200006 BELL OF PA.....
 07-07 9180200009 DAVID R RAMAGE.....
 Do.....
 07-07 9180200008 MINUTEMAN PRESS.....
 07-07 9180200008 OMNIGRAPHICS, INC.....
 07-07 9187200007 BEAVER COUNTY TIMES.....
 07-07 9187200011 DUQUESNE LIGHT COMPANY.....
 07-07 9187200009 ELLIS BUSINESS EQUIPMENT CORP.....
 07-07 9187200010 EVERLY BUILDING SERVICES.....
 07-07 9187200008 MCENTIRE & CLARKE.....
 07-07 9188750001 CELLULAR ONE.....
 07-17 9194240020 AT&T INFORMATION SYSTEMS.....
 Do.....
 07-17 9194240018 BEAVER AVIATION SERVICE, INC.....

03/27/89-04/25/89 PAYMENT FOR THE GAS SERVICE TO THE BEAVER FALLS OFFICE.....
 03/07/89-03/16/89 REIMBURSEMENT FOR MEMBER'S AIRTRACK TRAVEL FROM PITTS. TO WASHINGTON & WASH TO PITTSBURGH.....
 04/15/89-04/15/89 PAYMENT FOR THE MAINTENANCE OF THE MEMBER'S LEASED VEHICLE.....
 05/04/89-06/03/89 PAYMENT FOR THE LOCAL PHONE CALLS OF THE INDIANA OFFICE.....
 06/02/89-06/02/89 PAYMENT FOR 250 CALLING CARDS FOR A STAFF MEMBER IN THE ARMSTRONG OFFICE.....
 06/05/89-06/05/89 PAYMENT FOR 250 CALLING CARDS FOR A STAFF MEMBER IN THE WASHINGTON OFFICE.....
 06/06/89-06/07/89 PAYMENT FOR THE ENLARGEMENT AND PRINTING OF A SPEECH (2 COPIES).....
 06/15/89 PAYMENT FOR A GOVERNMENT ASSISTANCE GUIDE (ALMANAC) 1989-1990 FOR STAFF USE.....
 07/30/89 PAYMENT FOR THE RENEWAL OF THE BEAVER COUNTY TIMES FOR THE DC OFFICE.....
 05/18/89-06/16/89 PAYMENT FOR THE ELECTRIC SERVICE TO THE BEAVER FALLS OFFICE.....
 06/21/89 PAYMENT FOR OFFICE SUPPLIES FOR THE BEAVER FALLS OFFICE TYPEWRITER RIBBONS.....
 06/22/89 PAYMENT FOR THE MAINTENANCE OF THE BEAVER FALLS OFFICE (WINDOW CLEANING).....
 06/16/89 PAYMENT FOR MAINTENANCE PARTS FOR OFFICE FURNITURE.....
 05/02/89-06/01/89 PAYMENT FOR THE MEMBER'S CELLULAR CAR PHONE SERVICE.....
 03/06/89-04/05/89 PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BEAVER FALLS OFFICE.....
 06/22/89-07/21/89 PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BUTLER OFFICE.....
 06/29/89 PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE.....

77.68
 138.50
 112.10
 66.24
 22.50
 28.00
 3.90
 55.00
 130.00
 213.26
 52.00
 5.00
 16.90
 30.03
 318.25
 68.16
 5.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	9194240019	COLUMBIA GAS OF PA, INC	05/24/89-06/23/89	PAYMENT FOR THE GAS SERVICE TO THE BEAVER FALLS OFFICE	19.63	
07-17	9194240016	INDIANA GIANT EAGLE	06/29/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE INDIANA OFFICE	8.34	
07-17	9194240034	M S GINN CO	09/19/87-09/19/87	PAYMENT FOR AN OFFICE SUPPLY 4X6 OAK BULLETIN BOARD FOR THE BUTLER OFFICE	72.80	
07-17	9194240015	Do	09/28/87-09/28/87	PAYMENT FOR THE FREIGHT/SHIPPING OF AN OFFICE SUPPLY 4X6 OAK BULLETIN BOARD FOR BUTLER OFFICE	50.00	
07-17	9194240017	MINUTEMAN PRESS	06/28/89	PAYMENT FOR THE ENLARGEMENT AND PRINTING OF A SPEECH (2 COPIES)	3.90	
07-17	9194240013	MORROW MOTORS INC	05/24/89-05/24/89	PAYMENT FOR MAINTENANCE TO THE MEMBER'S LEASED VEHICLE	103.53	
07-17	9194240012	NEW CASTLE NEWS	07/20/89-07/20/90	PAYMENT FOR THE RENEWAL OF THE NEW CASTLE NEWS SENT TO THE DC OFFICE FOR 7/20/89 TO 7/20/90	97.50	
07-17	9194240011	UNITED TELEPHONE CO. OF PA	06/22/89-07/21/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE BUTLER OFFICE	52.73	
07-20	9199540001	CONSERVE ELECTRIC COMPANY	05/12/89-06/12/89	MAINTENANCE PERFORMED ON A SIGN INSTALLED AT THE BEAVER FALLS OFFICE	338.00	
07-20	9199540003	CHRISTOPHER SAINATO	05/12/89-06/12/89	STAFF IN-DISTRICT TRAVEL - 60 MILES @ 24¢ PER MILE	14.40	
07-20	9199540004	SERVICE AMERICA CORP	06/07/89-06/15/89	PAYMENT FOR MEALS WITH CONSTITUENTS	71.45	
07-20	9199540002	DAVID J SHAFFALO	06/22/89-06/22/89	STAFF IN-DISTRICT TRAVEL - 60 MILES @ 24¢ PER MILE - TRAVEL TO PICK UP MEMBER	14.40	
07-20	9200510027	BELL OF PA	06/01/89-06/30/89	PAYMENT FOR THE LONG DISTANCE PHONE CALLS FOR THE NEW CASTLE OFFICE	68.50	
07-20	9200510028	Do	07/02/89-08/01/89	PAYMENT FOR THE CELLULAR PHONE SERVICE FOR THE MEMBER'S VEHICLE	2.40	
07-25	9200510029	CELLULAR ONE	07/06/89-08/05/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE	33.00	
07-25	9201590011	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	PAYMENT FOR THE LONG DISTANCE PHONE CALLS FOR THE BEAVER FALLS OFFICE	381.25	
07-25	9201590007	BELL OF PA	06/04/89-07/03/89	PAYMENT FOR THE LONG DISTANCE PHONE CALLS FOR THE BEAVER FALLS OFFICE	265.63	
07-25	9201590008	Do	06/01/89-06/30/89	PAYMENT FOR THE LONG DISTANCE PHONE CALLS FOR THE BEAVER FALLS OFFICE	10.08	
07-25	9201590009	Do	06/01/89-06/30/89	PAYMENT FOR THE FTS SERVICE TO THE INDIANA OFFICE	229.25	
07-25	9201590010	Do	06/01/89-06/30/89	PAYMENT FOR THE FTS SERVICE TO THE BEAVER FALLS OFFICE	239.25	
07-25	9201590012	JOE KOLTER	06/01/89-06/30/89	MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	31.05	
07-25	9201590014	Do	06/01/89-06/30/89	MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	356.16	
07-25	9201590013	Do	06/06/89	TAXI FARE FROM NATIONAL AIRPORT TO THE WASHINGTON OFFICE (CANNON HOB)	12.00	
07-25	9201590015	Do	06/06/89-06/08/89	ROUND TRIP FROM PITTSBURGH AIRPORT TO NEW BRIGHTON - 120 MILES @ 24¢ PER MILE	28.80	
07-25	9201590016	Do	06/20/89	NEW BRIGHTON TO PITT AIRPORT - 60 MI @ 24¢ PER MILE	14.40	
07-27	9208200004	PENNSYLVANIA ELECTRIC CO	06/09/89-07/12/89	UTILITY SERVICE	28.00	
07-28	9206590018	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	PAYMENT FOR THE LEASE & RENTAL OF PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	105.60	
07-28	9206590016	BLAINE D BURGESS	06/05/89-07/01/89	PAYMENT FOR THE GARBAGE REMOVAL SERVICE FOR THE BEAVER FALLS OFFICE	12.00	
07-28	9206590017	GATEWAY PUBLICATIONS	08/30/89-08/30/89	PAYMENT FOR THE SUBSCRIPTION RENEWAL OF A NEWSPAPER FOR THE DC OFFICE 8/30/89 TO 8/30/90	20.00	
07-28	9206590020	KEVIN NESTOR	07/01/89-07/31/89	PAYMENT FOR THE MONTHLY CLEANING OF THE BEAVER FALLS OFFICE	75.00	
07-28	9206590019	LSW, INC.	06/30/89-06/30/89	LSW DELIVERY FEE DUES OF DELIVERIES OF DOCUMENTS & RECORDS TO THE DC OFFICE	36.00	
07-28	9206910042	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT BUTLER, PA. DISTRICT OFFICE	1,731.00	
07-28	9208890388	GATEWAY LEASING CORPORATION	07/01/89-07/30/89	LEASED AUTO	787.23	
07-28	9208890387	GEORGE R. AND CONSTANCE J. ZAMBELLI	07/01/89-07/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	550.00	
07-28	9208890386	LOUIS D. KAPPAHOS	07/01/89-07/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00	
07-28	9208890389	TOMES V. KARAHALIOS	07/01/89-07/31/89	RENT 21 S. SEVENTH INDIANA, PA.	300.00	
07-31	9212900947	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,256.59	
07-31	9212930361	(DOC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		291.63	
07-31	9212930362	(DOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		76.21	
08-03	9212410028	BELL OF PA	06/04/89-07/03/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE INDIANA OFFICE	94.45	
08-03	9212410020	DINERS CLUB INTERNATIONAL	06/04/89-07/03/89	MEMBER'S AIR TRAVEL FROM PITTSBURGH TO WASHINGTON AND WASH TO PITTSBURGH	65.65	
08-03	9212410019	MINUTEMAN PRESS	07/12/89	PAYMENT FOR THE ENLARGEMENT AND PRINTING OF SPEECH 2 COPIES	186.00	
08-03	9212410019				3.90	

08-03	9212840020	COUNTY OF ARMSTRONG.....	03/01/89-03/31/89	PAYMENT FOR THE LOCAL CALLS FOR THE KITTANNING OFFICE.....	30.72
08-03	9212840021	Do.....	04/01/89-04/30/89	PAYMENT FOR THE LOCAL CALLS FOR THE KITTANNING OFFICE.....	30.86
08-03	9212840022	Do.....	05/01/89-05/31/89	PAYMENT FOR THE LOCAL CALLS FOR THE KITTANNING OFFICE.....	12.32
08-03	9212840023	Do.....	06/01/89-06/30/89	PAYMENT FOR THE LOCAL PHONE CALLS OF THE KITTANNING OFFICE.....	46.13
08-03	9212840024	EVERLY BUILDING SERVICES.....	07/20/89	PAYMENT FOR THE WINDOW CLEANING OF THE BEAVER FALLS OFFICE.....	5.00
08-03	9213580003	POSTMASTER.....	06/15/89	50 25¢ STAMPS.....	12.50
08-04	9214500007	DIJONES LIGHT COMPANY.....	06/16/89-07/19/89	PAYMENT FOR THE ELECTRIC SERVICE TO THE BEAVER FALLS OFFICE.....	232.69
08-04	9214500006	MOTOROLA CELLULAR SERVICES, INC.....	07/06/89-08/05/89	PAYMENT FOR THE MEMBER'S CELLULAR CAR PHONE SERVICE.....	144.60
08-04	9214500032	SAMUEL DAMRON SIPLE.....	06/05/89-06/28/89	FN DISTRICT - 350 MILES @ 24¢ PER MILE.....	91.20
08-04	9214500004	Do.....	06/08/89	PICK UP MEMBER - 60 MILES @ 24¢ PER MILE.....	14.40
08-04	9214500005	Do.....	07/06/89-07/27/89	STAFF DISTRICT TRANSPORTATION - 362 MILES @ 24¢ PER MILE.....	86.88
08-09	9216740006	AT&T INFORMATION SYSTEMS.....	07/22/89-08/21/89	PAYMENT FOR THE LEASED AND RENTAL OF THE PHONE EQUIPMENT FOR THE BUTTLER OFFICE.....	88.16
08-09	9216740007	BEAVER FALLS FOODLAND.....	07/07/89	PAYMENT FOR THE PURCHASE OF STAPLE ITEMS FOR THE BEAVER FALLS OFFICE.....	16.48
08-09	9216740009	JOSEPH P KOLLER.....	07/01/89-07/31/89	MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS).....	28.45
08-09	9216740010	Do.....	07/01/89-07/31/89	MEMBER'S IN-DISTRICT TRAVEL 1230 MI. X 24/MI.....	295.20
08-09	9216740005	MORROW MOTORS INC.....	07/22/89	PAYMENT FOR THE MAINTENANCE AND REPAIRS TO THE MEMBER'S LEASED VEHICLE.....	211.16
08-09	9216740008	CHRISTOPHER SANATO.....	07/05/89-07/22/89	STAFF IN-DISTRICT TRAVEL 108 MI. X 24/MI.....	25.92
08-09	9216740009	STATE FARM INSURANCE.....	07/07/89-02/24/90	PAYMENT FOR THE AUTO INSURANCE ON THE MEMBER'S LEASED VEHICLE FROM 7/7/89 TO 2/24/89.....	524.62
08-09	9216740004	UNITED TELEPHONE CO. OF PA.....	07/22/89-08/21/89	PAYMENT FOR THE LOCAL CALLS FOR THE BUTTLER OFFICE.....	52.73
08-09	9216740003	AT&T INFORMATION SYSTEMS.....	08/06/89-09/05/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BEAVER FALLS OFFICE.....	381.25
08-22	9233820007	COUNTY OF ARMSTRONG.....	07/01/89-07/31/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE KITTANNING OFFICE.....	30.08
08-22	9233820008	Do.....	07/01/89-07/31/89	PAYMENT FOR THE LONG-DISTANCE CALLS FOR THE KITTANNING OFFICE.....	23.73
08-22	9233820009	PELL OF PA.....	07/01/89-07/31/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE NEW CASTLE OFFICE.....	68.65
08-22	9233840028	Do.....	07/01/89-07/31/89	PAYMENT FOR THE LONG-DISTANCE PHONE CALLS FOR THE NEW CASTLE OFFICE.....	1.20
08-22	9233840026	Do.....	07/04/89-08/03/89	PAYMENT FOR THE LONG-DISTANCE CALLS FOR THE BEAVER FALLS OFFICE.....	268.65
08-22	9233840024	BLAINE D BURGESS.....	07/04/89-08/03/89	PAYMENT FOR THE LONG-DISTANCE CALLS FOR THE BEAVER FALLS OFFICE.....	8.26
08-22	9233840022	COLUMBIA GAS OF PA, INC.....	07/04/89-08/03/89	PAYMENT FOR THE GAS SERVICE FOR THE BEAVER FALLS OFFICE.....	15.73
08-22	9233840020	GENERAL SERVICES ADMIN.....	06/23/89-08/05/89	PAYMENT FOR THE GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE.....	80.36
08-22	9233840030	Do.....	06/23/89-08/05/89	PAYMENT FOR THE FTS SERVICE FOR THE INDIANA OFFICE.....	224.78
08-22	9233840016	LAURA A HICKS.....	07/01/89-07/31/89	PAYMENT FOR THE FTS SERVICE FOR THE INDIANA OFFICE.....	96.88
08-22	9233840021	KEVIN NESTOR.....	08/01/89-08/10/89	STAFF IN-DISTRICT TRAVEL 287 MILES @ 24¢ PER MILE.....	75.00
08-22	9233840017	SCHWAAB INC.....	07/28/89	PAYMENT FOR THE CLEANING OF THE BEAVER FALLS OFFICE.....	28.00
08-24	9235890386	GATEWAY LEASING CORPORATION.....	08/01/89-08/30/89	PAYMENT FOR A PREIMED STAMPER (OFFICE SUPPLY) FOR THE NEW CASTLE OFFICE.....	787.23
08-24	9235890385	GEORGE R. AND CONSTANCE J. ZAMBELLI.....	08/01/89-08/30/89	LEASED AUTO.....	550.00
08-24	9235890384	LOUIS D PAPPAN.....	08/01/89-08/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101.....	450.00
08-24	9235890387	TOMES V. KARAHALIOS.....	08/01/89-08/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010.....	300.00
08-30	9237550018	POSTMASTER.....	07/19/89-07/19/89	RENT: 21 S. SEVENTH INDIANA, PA.....	12.50
08-30	9237550019	Do.....	07/31/89	50 25¢ STAMPS.....	12.50
08-31	9241930361	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	50 STAMPS @ 25¢ PER MILE.....	75.07
08-31	9241930362	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	66.50
08-31	9241930423	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	7,768.91
08-31	9243950024	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	.....	2,275.51
09-11	9250710006	PENNSYLVANIA ELECTRIC CO.....	08/05/89-08/13/89	REIMBURSEMENT FOR AIRLINE TRAVEL-WASHINGTON TO PITTSBURG (ROUNDTRIP) FOR DISTRICT WORK.....	192.00
09-12	9254510020	BEAVER FALLS MUNICIPAL AUTHORITY.....	07/12/89-08/10/89	PAYMENT FOR THE ELECTRIC SERVICE FOR THE INDIANA OFFICE.....	28.40
09-12	9254510018	CHARLOTTE BELTZ.....	04/13/89-07/21/89	PAYMENT FOR THE WATER SERVICE TO THE BEAVER.....	14.70
09-12	9254510019	KEVIN NESTOR.....	08/07/89-08/15/89	STAFF IN-DISTRICT TRAVEL - 525 MILES @ 24¢ PER MILE.....	126.00
09-14	9251730024	BUTLER OFFICE PRODUCTS INC.....	08/30/89	PAYMENT FOR THE MONTHLY CLEANING OF THE BEAVER FALLS OFFICE.....	75.00
09-14	9251730022	COLUMBIA GAS OF PA, INC.....	07/25/89-08/23/89	PAYMENT FOR OFFICE SUPPLIES FOR THE BUTLER OFFICE (2 CASES OF 8 1/2 X 11 XEROX PAPER).....	89.60
09-14	9251730023	EVERLY BUILDING SERVICES.....	08/30/89	PAYMENT FOR THE WINDOW CLEANING SERVICES FOR THE BEAVER FALLS OFFICE.....	17.68
09-14	9251730025	MASTERTECH.....	08/01/89	PAYMENT FOR THE GAS BILL SERVICE FOR THE BEAVER FALLS OFFICE.....	5.00
09-14	9251730021	MOTOROLA CELLULAR SERVICES, INC.....	08/06/89-09/05/89	PAYMENT FOR THE SECURITY SYSTEM FOR THE BUTLER OFFICE.....	45.00
09-14	9251730026	WILMA SCHWARTZ.....	08/03/89-08/25/89	PAYMENT FOR THE CAR PHONE IN THE MEMBER'S VEHICLE.....	194.33
09-19	9258210005	AT&T INFORMATION SYSTEMS.....	07/02/89-08/01/89	STAFF IN-DISTRICT TRAVEL 79 MI. X 24/MI.....	18.96
09-19	9258210001	BELL OF PA.....	07/04/89-08/03/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE NEW CASTLE OFFICE.....	105.60
				PAYMENT FOR THE LOCAL CALLS FOR THE INDIANA OFFICE.....	62.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-19	9258210002	DAVID R RAMAGE	08/01/89-08/01/89	PAYMENT FOR THE PRINTING OF 5,000 PEEL BACK LABELS FOR THE OFFICE USE	187.50	
09-19	9258210003	Do	08/08/89-08/08/89	PAYMENT FOR THE TOWN MEETING CARDS (30,000)	301.50	
09-19	9258210004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR THE FTS SERVICE FOR THE NEW CASTLE OFFICE	224.78	
09-20	9262700007	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE NEW CASTLE OFFICE	105.60	
09-20	9262700003	Do	09/06/89-10/05/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BEAVER FALLS OFFICE	381.25	
09-20	9262700005	BELL OF PA.	08/01/89-08/31/89	PAYMENT FOR THE LOCAL CALLS FOR THE NEW CASTLE OFFICE	66.35	
09-20	9262700012	Do	08/01/89-08/31/89	PAYMENT FOR THE LONG DISTANCE CALLS OF THE NEW CASTLE OFFICE	1.20	
09-20	9262700014	Do	08/04/89-09/03/89	PAYMENT FOR THE LOCAL CALLS FOR THE INDIANA OFFICE	62.20	
09-20	9262700012	BLAINE D BURGESS	08/07/89-09/02/89	PAYMENT FOR THE GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	16.00	
09-20	9262700008	DAVID R RAMAGE	08/07/89-09/02/89	PAYMENT FOR THE PRINTING OF 250,000 NEWSLETTERS FOR DISTRICT USE	5,294.00	
09-20	9262700008	GENERAL SERVICES ADMIN	09/06/89	PAYMENT FOR THE FTS SERVICE TO THE INDIANA OFFICE	224.19	
09-20	9262700009	Do	08/01/89-08/31/89	PAYMENT FOR THE FTS SERVICE TO THE NEW CASTLE OFFICE	224.19	
09-20	9262700010	Do	08/01/89-08/31/89	PAYMENT FOR THE FTS SERVICE TO THE NEW CASTLE OFFICE	78.58	
09-20	9262700013	KELLY'S HARDWARE	09/06/89-09/06/89	PAYMENT FOR MAINTENANCE ITEMS FOR THE BEAVER FALLS OFFICE	15.50	
09-20	9262700015	JOSEPH P KOLTER	08/01/89-08/31/89	MEMBER'S TRAVEL RELATED EXPENSES (TOLLS)	4.60	
09-20	9262700016	Do	08/01/89-08/31/89	MEMBER'S TRAVEL RELATED EXPENSES (TOLLS)	621.60	
09-20	9262700001	SAMUEL DAMRON SIPLE	08/11/89-08/31/89	STAFF IN-DISTRICT TRAVEL 2590 MI X .24/MI	57.12	
09-20	9263400004	PENNSYLVANIA ELECTRIC CO.	08/11/89-08/31/89	UTILITY SERVICE	23.64	
09-28	9270890385	GATEWAY LEASING CORPORATION	09/01/89-09/30/89	LEASED AUTO	787.23	
09-28	9270890384	GEORGE R. AND CONSTANCE J. ZAMBELLI	09/01/89-09/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	550.00	
09-28	9270890383	LOUIS D PAPPAN	09/01/89-09/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00	
09-28	9270890386	TOMES V. KARAHALIOS	09/01/89-09/30/89	RENT: 21 S. SEVENTH INDIANA, PA	300.00	
09-29	9271720013	BELL OF PA.	08/04/89-09/03/89	PAYMENT FOR THE LOCAL CALLS OF THE BEAVER FALLS OFFICE	272.17	
09-29	9271720014	Do	08/04/89-09/03/89	PAYMENT FOR THE LONG DISTANCE CALLS OF THE BEAVER FALLS OFFICE	3.70	
09-29	9271720020	CHARLOTTE BELTZ	08/17/89-08/24/89	STAFF IN-DISTRICT TRAVEL 690 MI X .24/MI	165.60	
09-29	9271720015	COUNTY OF ARMSTRONG	08/01/89-08/30/89	PAYMENT FOR THE LOCAL CALLS OF THE KITTANNING OFFICE	30.07	
09-29	9271720016	Do	08/01/89-08/30/89	PAYMENT FOR THE LONG DISTANCE CALLS OF THE KITTANNING OFFICE	22.20	
09-29	9271720017	SERVICE AMERICA CORP	08/01/89-08/30/89	PAYMENT FOR MEALS WITH CONSTITUENTS	96.95	
09-29	9271720018	SEWAGE DEPARTMENT	08/01/89-08/04/89	PAYMENT FOR THE SEWAGE SERVICES FOR THE BEAVER FALLS OFFICE	5.50	
09-29	9271720019	TRI-STATE EQUIPMENT CO.	07/01/89-07/31/89	PAYMENT FOR CLEANING SUPPLIES FOR THE BEAVER FALLS OFFICE	5.95	
09-30	9270930361	(DC TELEPHONE SERVICE CHARGED)	05/27/89		79.65	
09-30	9270930362	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		57.00	
09-30	9272900246	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,255.93	
09-30	927290059	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		7.15	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

09/01/89-09/30/89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,598.59

428.00
107,850.00

42,099.21
150,377.21

OFFICE OF THE HON. ERNEST KONNYU

EXPENSES

08-11 9223570016 PACIFIC TELEPHONE
08-11 9223570025 Do

11/02/88-12/01/88 LOCAL SERVICE
11/02/88-12/01/88 LONG DISTANCE

225.45
31.71

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

257.16
257.16

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

BELL, SALLIE VIRGINIA
BRAUNSTON, JUDITH L
BREWER, F HOLCOMB
BUCKLEY, PETERS
BUCKLEY, MARIANNE
BURKE, MICHAEL
CARP, LISA M
DIXON, BRIAN E
DOUGLAS, J
FINKELSTEIN, ELLEN J
GLICK, RICHARD D
KATSIFF, TIMOTHY D
LYNCH, JANET LYNN
Do

07/01/89-09/30/89 EXECUTIVE SECRETARY
07/01/89-09/30/89 CASEWORKER
07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT
07/01/89-09/30/89 LEGISLATIVE ASSISTANT
07/01/89-09/30/89 PART-TIME EMPLOYEE
07/01/89-09/30/89 DISTRICT ASSISTANT
07/01/89-09/30/89 LEGISLATIVE ASSISTANT
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-09/30/89 PART-TIME EMPLOYEE
09/25/89-09/30/89 LEGISLATIVE ASSISTANT
07/24/89-09/30/89 LEGISLATIVE ASSISTANT
07/01/89-07/31/89 LBJ CONGRESSIONAL INTERN
07/01/89-08/31/89 LEGISLATIVE ASSISTANT
09/01/89-09/30/89 LEGISLATIVE DIRECTOR
07/01/89-09/30/89 SHARED EMPLOYEE
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-09/30/89 PRESS SECRETARY
07/01/89-09/30/89 COMPUTER OPERATOR
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-09/30/89 EXECUTIVE ASSISTANT
07/01/89-09/30/89 CASEWORKER
09/01/89-09/30/89 CASEWORKER
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-09/30/89 STAFF ASSISTANT
07/01/89-09/30/89 STAFF ASSISTANT

6,000.00
5,400.00
17,499.99
4,500.00
4,663.00
5,750.01
3,305.56
1,568.56
933.33
281.67
4,280.56
1,070.00
7,083.34
3,341.67
300.00
2,362.51
13,250.01
4,291.67
3,999.99
6,300.00
5,400.00
1,500.00
2,499.99
4,283.34
2,499.99

EXPENSES

07-07 9180850005 FEDERAL EXPRESS CORP
07-07 9180850001 PETER H KOSTMAYER

06/01/89-06/12/89 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS/PACKAGE
05/04/89-05/08/89 MEMBER'S TRAVEL TO DISTRICT DC-TRENTON ROUNTRIP AIRFARE

32.75
211.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
07-07	9180850002	Do	06/10/89-06/11/89	MEMBER'S TRAVEL TO DISTRICT DC-PHILADELPHIA ROUNDTrip AIRFARE		137.00
07-07	9180850004	THOMPSON TELEPHONE	05/31/89	INSTALLATION OF TELEPHONE SYSTEM IN LANGHORNE OFFICE		172.00
07-07	9180850003	Do	06/06/89	INSTALLATION OF TELEPHONE SYSTEM IN DOYLESTOWN OFFICE		1,640.00
07-10	9186240007	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/19/89-07/18/89	LOCAL TELEPHONE SERVICE		26.97
07-10	9186240008	Do	06/21/89-07/20/89	LOCAL TELEPHONE SERVICE		179.16
07-10	9186240009	Do	06/21/89-07/20/89	TOLLS		43.44
07-18	9194820016	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	REMOVAL OF TELEPHONE EQUIPMENT FROM QUAKERTOWN OFFICE		32.55
07-18	9194820015	Do	06/22/89-07/21/89	REMOVAL OF TELEPHONE EQUIPMENT FROM LANGHORNE OFFICE		393.85
07-18	9194820013	MICHAEL BURKE	06/12/89	STAFF TRAVEL ON OFFICIAL BUSINESS VIA AMTRAK PHILA/WASH/PHILA PARKING		55.00
07-18	9194820014	DAVID R RAMAGE	06/21/89	PRINTING SERVICES 650 LETTERS		13.50
07-18	9194820011	BRIAN E DIXON	05/01/89-05/02/89	STAFF TRAVEL TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS TOLLS		5.40
07-18	9194820012	Do	05/22/89	STAFF TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS GAS FOR OFFICIAL LEASED VEHICLE TOLLS		5.70
07-18	9194820018	GENERAL SERVICES ADMIN	03/01/89-03/31/89	FIS LINE FOR DOYLESTOWN OFFICE		282.84
07-18	9194820019	GENERAL SERVICES ADMIN	06/09/89-07/08/89	CAR PHONE IN OFFICIAL LEASED VEHICLE		61.74
07-18	9194820017	THOMPSON TELEPHONE	06/13/89	INSTALLATION OF TELEPHONE EQUIPMENT IN DOYLESTOWN OFFICE		65.00
07-19	9198570019	JOHN SEAGER	04/20/89	STAFF TRAVEL ON OFFICIAL BUSINESS - 36 MILES @ 24¢ P/M VIA PRIVATE VEHICLE - DELAWARE RIVER MEETING		8.64
07-19	9198570023	Do	04/24/89	STAFF TRAVEL ON OFFICIAL BUSINESS TO WASHINGTON OFFICE - 64 MILES @ 24¢ P/M; AMTRAK; PARKING		64.86
07-19	9198570020	Do	04/25/89	STAFF TRAVEL ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE - 38 MILES @ 24¢ PER MILE - BOARDHEAD TOXIC MTG.		9.12
07-19	9198570021	Do	04/26/89	STAFF TRAVEL ON OFFICIAL BUSINESS VIA PVT VEHICLE - 32 MILES @ 24¢ P/M - BUCKS COUNTY HOUSING GROUP		7.68
07-19	9198570022	Do	04/28/89	STAFF TVL ON OFCL BUSS VIA PVT VEHICLE - 14 MI @ 24¢ - GSA INSTALLATION OF EQUIP IN QUAKERTOWN OFFICE		3.36
07-19	9198570014	Do	05/02/89	STAFF TRAVEL ON OFFICIAL BUSINESS - 44 MILES @ 24¢ PER MILE VIA PRIVATE VEHICLE		10.56
07-19	9198570015	Do	05/04/89	STAFF TRAVEL ON OFFICIAL BUSINESS - 39 MILES @ 24¢ PER MILE VIA PRIVATE VEHICLE		9.36
07-19	9198570016	Do	05/05/89	STAFF TRAVEL ON OFFICIAL BUSINESS - 12 MILES @ 24¢ PER MILE VIA PRIVATE VEHICLE		2.88
07-19	9198570017	Do	05/11/89	STAFF TRAVEL ON OFFICIAL BUSINESS - 10 MILES @ 24¢ PER MILE VIA PRIVATE VEHICLE		2.40
07-19	9198570018	Do	05/18/89-05/18/89	STAFF TRAVEL ON OFFICIAL BUSINESS TO WASHINGTON OFFICE - 64 MILES @ 24¢ P/M; AMTRAK; PARKING		107.36
07-20	9200530001	Do	05/19/89	STAFF TRAVEL ON OFFICIAL BUSINESS VIA PRIVATE VEHICLE - 20 MILES @ 24¢ PER MILE		4.80
07-20	9200530002	Do	05/22/89	STAFF TRAVEL TO TUXEDO, NY ON OFFICIAL BUSINESS: ENVIRONMENTAL MEETING VIA PVT VEHICLE, 268 MI @ 24¢		64.32
07-20	9200530003	Do	05/30/89	STAFF TVL TO NATIONAL HERITAGE CORRIDOR ENVIRONMENTAL MEETING VIA PVT VEHICLE - 259 MILES @ 24¢ P/M		62.16
07-20	9200530004	Do	06/12/89-06/12/89	R/T STAFF TRAVEL ON OFCL BUSS: TO WASHINGTON FROM PHILADELPHIA - 64 MI @ 24¢ P/M; AMTRAK & PARKING		99.36
07-20	9200530005	Do	06/15/89	STAFF TRAVEL ON OFFICIAL BUSINESS TO WASHINGTON OFFICE - PHILADELPHIA TO DC - AMTRAK		45.00
07-25	9205810021	DAVID R RAMAGE	06/12/89-06/16/89	PRINTING SERVICES: RECORD REPRINTS AND MEETING CARDS		935.75
07-25	9205810019	MILTON KLEIN	06/01/89	PHOTOGRAPHS OF MEMBER AT BUCKS COUNTY COMMUNITY COLLEGE - OFCL USE PROFESSIONAL PHOTOGRAPHER		25.00
07-25	9205810020	NEW YORK TIMES	06/05/89-09/03/89	SUBSCRIPTION FOR WASHINGTON OFFICE		58.50
07-25	9205810017	SCOTT COMMUNICATIONS, INC.	06/28/89	INSTALLATION OF CAR PHONE IN NEW LEASED OFFICIAL VEHICLE		150.12
07-25	9205810018	SUNOCO	06/20/89-07/14/89	GAS FOR OFFICIAL LEASED VEHICLE		129.00
07-25	9206600005	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/09/89-08/08/89	LOCAL TELEPHONE SERVICE		318.86

07-25	9206600006	Do	07/09/89-08/08/89	TOLLS	140.01
07-28	9207740011	PETER H KOSTMAYER	06/27/89	MEMBER TRAVEL FROM DISTRICT VIANEWARK - WASHINGTON	82.00
07-28	9208890391	COMPUTER HARDWARE	07/01/89-07/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901	1,200.00
07-28	9208890392	COUNTY OF BUCKS, ADMIN BLDG	07/01/89-07/30/89	RENT 515 S WESTEND BLVD QUAKERTOWN, PA 18951	140.00
07-28	9208890393	GMAC	06/12/89-07/06/89	LEASE AUTO	344.14
07-28	9208890390	KRACVO, INC-AGENT	07/01/89-07/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	1,075.25
07-31	9208940174	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	PRINTING SERVICES 2,600 RECORD REPRINTS	24.50
07-31	9209030003	DAVID R RAMAGE	05/26/89	REMOVAL OF CELLULAR PHONE FROM FORMER LEASED VEHICLE	205.50
07-31	9209030001	M & M SUDOCO, INC.	03/30/89-05/31/89	STAFF TRAVEL ON OFFICIAL BUSINESS TO DISTRICT VIA AIR WASH-PHILA PHILA-WASH	100.00
07-31	9209030002	JOHN A O'DONNELL	07/01/89-07/31/89		137.00
07-31	9212900349	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		2,574.37
07-31	9212900951	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		380.55
07-31	9212920153	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		3.90
07-31	9212930573	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.93
07-31	9212930574	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		167.76
08-03	9208240022	DINERS CLUB INTERNATIONAL	06/23/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS VIA AMTRAK WASHINGTON TO PHILADELPHIA	68.00
08-03	9208240020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR DOYLESTOWN OFFICE	263.31
08-03	9208240021	Do	06/01/89-06/30/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	44.43
08-03	9208240018	MC1 TELECOMMUNICATIONS CORP	06/13/89	TELEGRAM TO CONSTITUTION FOR OFFICIAL BUSINESS	2.36
08-03	9208240019	WESTERN UNION	05/08/89	TRAVEL TO PICK UP MEMBER AT AIRPORT - 56 MILES @ 15¢ PER MILE	18.93
08-04	9215520024	JUDI BRAUNSTON	06/12/89	STAFF TRAVEL: IN-DISTRICT TRAVEL - 12 MILES @ 15¢ PER MILE	8.40
08-04	9215520023	Do	06/16/89	PHILADELPHIA OPM SEMINAR PLUS PARKING	1.80
08-04	9215520026	Do	06/22/89-06/22/89	STAFF TRAVEL IN DISTRICT - 101 MILES @ 24¢ PER MILE	13.00
08-04	9215520025	MICHAEL BURKE	07/19/89-07/19/89	STAFF TRAVEL ROUND TRIP TO DC VIA AMTRAK: PHILA TO DC AND DC TO PHILA PARKING	84.00
08-04	9215520021	PETER H KOSTMAYER	07/21/89-07/23/89	MEMBER'S TRAVEL ROUND TRIP TO DISTRICT AMTRAK: WASH/TRENTON/PHILA/WASHINGTON	76.00
08-04	9215520025	STATE FARM INSURANCE	08/16/89-12/24/89	INSURANCE ON OFFICIAL LEASED VEHICLE	36.30
08-04	9216400015	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/19/89-08/18/89	LOCAL TELEPHONE SERVICE	38.16
08-04	9216400018	Do	07/21/89-08/20/89	LOCAL TELEPHONE SERVICE	143.79
08-04	9216400008	Do	05/04/89-06/22/89	TOLLS	57.79
08-08	9216580022	JOHN SEAGER	06/15/89	STAFF TRAVEL IN DISTRICT - 101 MILES @ 24¢ PER MILE	24.24
08-08	9216580023	Do	06/27/89-06/27/89	STAFF TRAVEL TO DC ON OFFICIAL BUSINESS - 64 MILES @ 24¢- AMTRAK, DC/PHILA PARKING	67.36
08-08	9216580024	Do	07/12/89-08/11/89	STAFF TRAVEL TO DC ON OFFICIAL BUSINESS, R/T 64 MILES @ 24¢ PER MILE, AMTRAK PARKING	70.36
08-15	9226510008	AT&T INFORMATION SYSTEMS	07/10/89	LEASE AND RENTALS - DOYLESTOWN OFFICE	101.34
08-15	9226510005	DAVID R RAMAGE	07/17/89-07/19/89	PRINTING SERVICES	81.75
08-15	9226510004	Do	07/09/89-08/08/89	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	104.50
08-15	9226510007	MOTOROLA CELLULAR SERVICES, INC.	07/20/89-08/15/89	GAS FOR OFFICIAL LEASED VEHICLE	96.61
08-15	9226510006	SUNOCO	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	128.10
08-16	92258540024	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/89-08/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901	94.40
08-24	9235890389	COMPUTER HARDWARE	08/01/89-08/30/89	RENT 515 S WESTEND BLVD QUAKERTOWN, PA 18951	1,200.00
08-24	9235890390	COUNTY OF BUCKS, ADMIN BLDG	08/01/89-08/30/89	LEASE AUTO	140.00
08-24	9235890391	GMAC	08/01/89-08/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	412.97
08-24	9235890388	KRACVO, INC-AGENT	08/01/89-08/30/89	LOCAL TELEPHONE SERVICE	1,076.25
08-24	9236810010	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/09/89-09/08/89	TOLLS	129.86
08-24	9236810011	Do	08/09/89-09/08/89	LOCAL TELEPHONE SERVICE	81.48
08-29	9241430009	Do	08/19/89-09/18/89	LOCAL TELEPHONE SERVICE	30.11
08-31	9241930573	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.11
08-31	9241930574	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		123.97
08-31	9242100113	ACTIONS COURIER SERVICE	08/15/89-08/16/89	COURIER DELIVERY OF OFFICIAL DOCUMENTS	18.00
08-31	9242100116	F H BREWER III	07/30/89-07/31/89	STAFF TRAVEL ON OFFICIAL BUSINESS ROUNDTrip AIRLINE WASH/PHIL/WASH	98.00
08-31	9242100117	Do	08/07/89-08/07/89	RENTAL CAR	35.93
08-31	9242100121	Do	08/07/89-08/07/89	STAFF TRAVEL ROUNDTrip PHILA TO DC TO PHILA PARKING	85.00
08-31	9242210021	MICHAEL BURKE	06/14/89	PRINTING SERVICES RECORD REPRINTS	178.00
08-31	9242210023	DAVID R RAMAGE	06/30/89-08/05/89	STAFF TRAVEL ON OFFICIAL BUSINESS TO WASHINGTON TOLLS	9.00
08-31	9242210022	BRIAN E DIXON	06/09/89	REPAIR ON OFFICIAL LEASED VEHICLE	27.80
08-31	9242210014	FRANKENFELD BUICK, INC	06/12/89-07/12/89	FIRST MONTH'S PAYMENT ON OFFICIAL LEASED VEHICLE	412.97
08-31	9242210010	Do	06/12/89-07/12/89	REGISTRATION	97.00
08-31	9242210011	Do	06/12/89-07/12/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
08-31	9242210018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICES	272.95	
08-31	9242210019	Do	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICES	45.00	
08-31	9242210015	MCI TELECOMMUNICATIONS CORP.	08/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	1.29	
08-31	9242210022	THOMAS M SHERIDAN	08/21/89	PRINTING OF ADDRESS CORRECTION TO FRANKED ENVELOPES	34.00	
08-31	9242210012	SUNOCO	08/21/89-09/13/89	GAS FOR OFFICIAL LEASED VEHICLE	91.52	
08-31	9242420017	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/21/89-09/20/89	LOCAL TELEPHONE SERVICE	134.53	
08-31	9242420018	Do	08/01/89-08/31/89	TOLLS	46.14	
08-31	924390032	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,796.84	
08-31	9243920145	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		65	
08-31	9243950424	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		414.72	
09-14	9257230014	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	80.19	
09-25	9265400006	Do	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	99.08	
09-25	9268520035	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	59.00	
09-26	9269830005	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/09/89-10/08/89	LOCAL TELEPHONE SERVICE	128.93	
09-26	9269830006	Do	09/09/89-10/08/89	TOLLS	4.66	
09-28	9270890388	COMPUTER HARDWARE	09/01/89-09/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901	1,200.00	
09-28	9270890389	COUNTY OF BUCKS, ADMIN BLDG	09/01/89-09/30/89	RENT 515 S WESTEND BLVD QUAKERTOWN, PA 18951	140.00	
09-28	9270890390	GMAC	09/01/89-09/30/89	LEASE AUTO	412.97	
09-28	9270890387	KRAVCO, INC-AGENT	09/01/89-09/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	1,076.25	
09-29	9271720024	MICHAEL BURKE	09/06/89-09/06/89	BLUE BELL - DC R/T STAFF TVL TO WASH ON OFCL BUSS VIA PVT VEHICLE 310 MI X .20, TOLLS	65.00	
09-29	9271720025	Do	09/13/89-09/13/89	STAFF TVL TO WASH ON OFCL BUSS VIA TRAIN FARE PHILA-DC-PHILA, PARKING	55.00	
09-29	9271720021	DAVID R RAMAGE	07/20/89-07/21/89	PRINTING SERVICES - RECORD REPRINTS, MEETING CARDS, CALLING CARDS FOR STAFF	1,095.15	
09-29	9271720022	Do	08/01/89-08/04/89	PRINTING SERVICES - TOWN MEETING CARDS, RECORD REPRINTS	717.95	
09-29	9271720023	Do	09/08/89-09/11/89	MEMBER'S TRAVEL - ROUND TRIP TO DISTRICT VIA AIRLINE WASH/PHIL/WASH	139.00	
09-30	9270930573	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89		92.91	
09-30	9270930574	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		301.55	
09-30	9270930575	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,727.88	
09-30	9272900357	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		28.60	
09-30	9272920104	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,876.33	
09-30	9272950427	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,217.97

140,991.26

TOTAL

OFFICE OF THE HON. JON L KYL

SALARIES

ALDERSON, PATRICIA LEE

07/01/89-09/30/89 EXECUTIVE ASSISTANT

9,624.99

819.00
 9,000.00
 12,999.99
 1,599.44
 1,747.67
 9,624.99
 738.33
 4,625.01
 834.16
 960.55
 862.30
 800.00
 9,308.33
 5,499.99
 7,500.00
 5,625.00
 6,375.00
 3,999.99
 11,000.01
 5,750.01
 6,750.00

SHARED EMPLOYEE
 DISTRICT REPRESENTATIVE
 ADMINISTRATIVE ASSISTANT
 INTERN
 LB1 CONGRESSIONAL INTERN
 SENIOR LEGISLATIVE ASSISTANT
 D.C. INTERN
 D.C. INTERN
 D.C. INTERN
 D.C. INTERN
 D.C. INTERN
 PART-TIME EMPLOYEE
 MOBILE OFFICE REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 CONSTITUENT SERVICE REPRESENTATIVE
 OFFICE SYSTEMS MANAGER
 COMMUNICATIONS DIRECTOR
 STAFF ASSISTANT
 CONSTITUENT SERVICE REPRESENTATIVE

07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-08/04/89
 07/01/89-08/19/89
 07/01/89-09/30/89
 07/01/89-07/31/89
 07/01/89-09/30/89
 07/01/89-08/03/89
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 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89
 07/01/89-09/30/89

BACKLIN, JAMES P.
 BARBEY, PAMELA TERRY
 BOCKSKOR, NANCY
 BULL, JOHN C. II
 CROSS, SCOTT L.
 GLAZEWSKI, TIMOTHY M.
 HIRSCH, LEAH
 JACKSON, SHERRY A.
 JONES, DAVID A.
 KATSENES, KARYN
 KEMP, HEIDI
 KOLBE, DAVID
 MELBY, FLORENCE B.
 MOHRING, BARRY
 SCHWARTZ, JEFFREY M.
 SKELLY, JOAN M.
 STUCKWISCH, MARILYN A.
 TUFELLETI, LAWRENCE T.
 WATERS, WILLIAM M.
 WHITNEY, GUY WARREN, JR.
 WOLD, KIMBERLY G.

EXPENSES

07-18 9195550018 AUTOMATED OFFICE PRODUCTS, INC.
 07-18 9195550019 Do
 07-18 9195550023 PAMELA TERRY BARBEY
 07-18 9195550026 FLORENCE B MELBY
 07-18 9195550029 Do
 07-18 9195550027 Do
 07-18 9195550028 Do
 07-18 9195550022 Do
 07-18 9195550021 Do
 07-18 9195550020 Do
 07-18 9195550024 Do
 07-18 9195550016 Do
 07-18 9195550015 Do
 07-18 9195550025 GUY WARREN WHITNEY
 07-19 9198570026 FEDERAL EXPRESS CORP
 07-19 9198570028 JON KYL
 07-19 9198570024 FLORENCE B MELBY
 07-19 9198570027 Do
 07-19 9198570025 MOTOROLA CELLULAR SERVICES, INC.
 07-20 9200530009 AT&T INFORMATION SYSTEMS
 07-20 9200530008 CRYSTAL BOTTLED WATERS
 07-20 9200530010 FALCON PUBLISHING COMPANY
 07-20 9200530013 JON KYL
 07-20 9200530017 MCI TELECOMMUNICATIONS CORP
 07-20 9200530007 FLORENCE B MELBY
 07-20 9200530006 THOMAS J LANKFORD
 07-20 9200530011 U S WEST COMMUNICATIONS
 07-20 9200530012 Do
 07-20 9200530015 GUY WARREN WHITNEY
 07-20 9200530016 Do
 07-20 9200530014 BROOKS LEASING
 07-28 9208890394 CAMELSQUARE
 07-28 9208890395

331.50
 81.47
 33.36
 38.67
 3.00
 56.97
 98.80
 19.89
 75.26
 145.55
 7.80
 34.87
 247.36
 114.72
 35.65
 14.75
 300.00
 282.42
 1.06
 25.83
 250.80
 31.34
 12.00
 84.85
 1.32
 79.61
 1,398.00
 1.02
 7.22
 53.00
 3.00
 71.36
 633.50
 1,014.44

RECYCLED LASER PRINTER CARTRIDGES
 MILLING RIBBONS FOR THE PRINTER
 MEALS IN SUPPORT OF OFFICIAL BUSINESS - 139 MILES @ 24¢ PER MILE
 MEALS IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL
 SANITATION DUMPING SERVICES FOR THE MOBILE OFFICE
 LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL
 GAS FOR MOBILE OFFICE
 SEWER DUMP, WATER, AND SEWER HOSE FOR MOBILE OFFICE
 LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL
 GAS AND PROPANE FOR MOBILE OFFICE
 MILEAGE IN SUPPORT OF IN-DISTRICT OFFICIAL BUSINESS - 20 MILES @ 24¢ PER MILE PLUS PARKING
 TELEPHONE FOR THE HEARING IMPAIRED
 PHONE SERVICE IN THE DISTRICT OFFICE
 MILEAGE IN SUPPORT OF IN-DISTRICT BUSINESS - 478 MILES @ 24¢ PER MILE
 MEALS IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL
 OVERNIGHT MAIL SERVICES
 ROUND TRIP AIR FARE FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS
 REPAIR OF MOBILE OFFICE USE IN PHOENIX
 MARKING PEN FOR OFFICIAL USE IN MOBILE OFFICE
 CELLULAR PHONE FOR USE OF CONGRESSMAN IN-DISTRICT
 TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE
 BOTTLED WATER FOR DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION FOR WEEKLY WHITE MOUNTAIN FALCON PAPER
 LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL
 LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE
 MEALS IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL
 NEWSLETTER 14X17 2/C.T/S - BUDGET UPDATE, SUMMER 1989
 LATE CHARGES FOR MAY DEAF TELEPHONE SERVICES
 LATE CHARGES FOR REGULAR TELEPHONE SERVICES
 GASOLINE FOR MOBILE OFFICE
 CHARGE TO DUMP SEWAGE TANKS ON MOBILE OFFICE
 MEALS IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL
 MOBILE OFFICE
 RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9209830018	FEDERAL EXPRESS CORP	06/28/89-06/29/89	OVERNIGHT MAIL SERVICE FROM PHOENIX TO DC	9.75	
07-31	9209830019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS LINES IN DISTRICT OFFICE	115.40	
07-31	9209830020	FLORENCE B MELBY	07/07/89-07/11/89	GENERAL REPAIR ON MOBILE OFFICE	447.01	
07-31	9209830021	Do	07/11/89-07/13/89	GASOLINE FOR MOBILE OFFICE	106.55	
07-31	9209830019	P.V. COMMUNITY EDUCATION	04/13/89	RENT AND CUSTODIAL FEES FOR USE OF ROOM FOR TOWN HALL	128.00	
07-31	9212900015	(COMPUMENT ALLOWANCE)	07/01/89-07/31/89		3,066.40	
07-31	9212901107	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		485.38	
07-31	9212930313	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		91.46	
07-31	9212930314	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		46.40	
08-03	9212410022	FLORENCE B MELBY	07/11/89-07/14/89	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	89.42	
08-03	9212410021	Do	07/11/89-07/14/89	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS IN DISTRICT	70.29	
08-03	9212410024	JOAN M. SKELLY	07/11/89-07/14/89	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS IN DISTRICT	89.42	
08-03	9212410023	Do	07/11/89-07/14/89	MEALS IN SUPPORT OF OVERNIGHT BUSINESS IN DISTRICT	58.68	
08-03	9212410024	GUY WARREN WHITNEY	07/11/89-07/14/89	MEALS IN SUPPORT OF OVERNIGHT BUSINESS IN DISTRICT	66.56	
08-03	9212410023	FLORENCE B MELBY	07/20/89	CHARGE FOR DUMPING WASTE IN MOBILE OFFICE	3.00	
08-08	9216580031	Do	07/20/89-07/21/89	GAS FOR MOBILE OFFICE	80.36	
08-08	9216580032	Do	07/20/89-07/21/89	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	73.14	
08-08	9216580030	Do	07/20/89-07/21/89	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL IN DISTRICT	46.16	
08-08	9216580025	THOMAS J LANKFORD	06/29/89	PRINTING OF JUNE MONTHLY CAPITOL UPDATE	157.50	
08-08	9216580026	Do	07/05/89	PRINTING OF THE ACADEMY POSTERS	320.00	
08-08	9216580028	U S WEST COMMUNICATIONS	06/13/89-07/12/89	TELEPHONE SERVICE FOR THE HEARING IMPAIRED	34.87	
08-08	9216580029	Do	06/13/89-07/12/89	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	243.91	
08-09	9216580027	GUY WARREN WHITNEY	06/13/89-07/12/89	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL IN DISTRICT TRAVEL	45.93	
08-09	9216740011	U S WEST COMMUNICATIONS	06/13/89-07/12/89	LATE CHARGES FOR TELEPHONE SERVICES FOR JUNE	5.54	
08-09	9216740012	Do	06/13/89-07/12/89	LATE CHARGES ON TELEPHONE SERVICES FROM JUNE	3.82	
08-11	9224100021	FLORENCE B MELBY	07/25/89	CHARGE FOR MOBILE OFFICE SEWAGE DUMP	3.00	
08-11	9224100020	Do	07/25/89-07/26/89	GASOLINE FOR MOBILE OFFICE	193.93	
08-11	9224100018	Do	07/25/89-07/27/89	MEALS IN SUPPORT OF IN-DISTRICT OFFICIAL BUSINESS	96.40	
08-11	9224100019	Do	07/26/89-07/27/89	LODGING IN SUPPORT OF IN-DISTRICT OFFICIAL BUSINESS	123.00	
08-17	9228410001	FEDERAL EXPRESS CORP	07/17/89-07/19/89	OVERNIGHT LETTER CARRIER SERVICE FROM DISTRICT TO HOUSE PRINTER	9.75	
08-17	9228410002	MOTOROLA CELLULAR SERVICES, INC.	07/16/89-08/15/89	MOBILE PHONE FOR CONGRESSMAN KYL	24.05	
08-17	9228410026	THOMAS J LANKFORD	07/11/89-07/20/89	LABELING OF NEWSLETTER AND PRINTING OF MEETING CARD	380.78	
08-17	9228410003	Do	07/19/89-07/26/89	BUSINESS CARDS FOR JON KYL AND STAFF	100.00	
08-17	9228410004	GUY WARREN WHITNEY	07/25/89-07/27/89	MEALS IN SUPPORT OF IN-DISTRICT OFFICIAL BUSINESS OVERNIGHT	52.00	
08-17	9228410004	Do	07/31/89	BOTTLED WATER FOR DISTRICT OFFICE	26.14	
08-22	9233820010	CRYSTAL BOTTLED WATER	07/01/89-07/31/89	LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	115.40	
08-22	9233820013	GENERAL SERVICES ADMIN	05/16/89-06/15/89	CHARGE FOR CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	25.00	
08-22	9233820014	MOTOROLA CELLULAR SERVICES, INC.	06/16/89	ROOM RENT FOR TOWH HALL MEETING	15.00	
08-22	9233820031	ROUND VALLEY UNIFIED SCHOOL	06/29/89-07/10/89	IN-DISTRICT OFFICIAL TRAVEL	10.80	
08-22	9233820011	MARILYN STUCKWISCH	07/06/89-07/24/89	IN-DISTRICT OFFICIAL TRAVEL 297 MILES @ 24¢ PER MILE	71.28	
08-22	9233830001	PAMELA TERRY BARBEY	06/26/89-07/07/89	IN-DISTRICT OFFICIAL TRAVEL 122 MILES @ 24¢ PER MILE	29.28	
08-22	9233830002	FLORENCE B MELBY	08/02/89	WINDSHIELD REPAIR AND NEW TIRE FOR MOBILE OFFICE	118.26	
08-22	9233830003	Do	08/03/89	OVERNIGHT LODGING IN SUPPORT OF OFFICIAL BUSINESS	27.62	
08-22	9233830004	Do	08/03/89	MEALS IN SUPPORT OF IN-DISTRICT OFFICIAL BUSINESS (OVERNIGHT)	48.09	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

08-22	9234850005	U S WEST COMMUNICATIONS	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	244.63
08-22	9234850006	Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	34.92
08-24	9235890392	BROOKS LEASING	08/01/89-08/30/89	MOBILE OFFICE	633.50
08-24	9235890393	CAMELSQUARE	08/01/89-08/30/89	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,014.44
08-31	9241930313	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	90.11
08-31	9241930314	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	24.40
08-31	9241940075	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	58.50
08-31	9243900219	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	3,748.80
08-31	9243920070	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	9.75
08-31	9243950086	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	320.27
09-08	9250210027	FEDERAL EXPRESS CORP	08/01/89-08/31/89	OVERNIGHT LETTER FROM DO	14.75
09-08	9250210028	Do	08/01/89-08/31/89	OVERNIGHT PRIORITY PAK	18.75
09-08	9250210029	Do	08/01/89-08/31/89	OVERNIGHT LETTER SERVICE	9.75
09-08	9250210025	Do	08/01/89-08/31/89	PRINTING OF TOWN HALL MTG CARDS AND LABEL NEWSLETTER	434.76
09-08	9250210026	Do	08/01/89-08/31/89	PRINTING OF 2 PAGE LETTER WITH 2 COLORS	378.60
09-08	9250530003	Do	08/01/89-08/31/89	RECYCLED LASER CARTRIDGES	220.00
09-08	9250530004	Do	08/01/89-08/31/89	INKED RIBBONS FOR PRINTER	160.00
09-08	9250530002	Do	08/01/89-08/31/89	LONG DISTANCE PHONE CALLS FROM JON KYL'S HOME	9.88
09-08	9250530001	Do	08/01/89-08/31/89	LONG DISTANCE TELEPHONE SERVICE IN THE DISTRICT OFFICE	3.10
09-08	9250530011	Do	08/01/89-08/31/89	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	168.17
09-08	9250530010	Do	08/01/89-08/31/89	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	13.44
09-08	9250530008	Do	08/01/89-08/31/89	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	110.03
09-08	9250530009	Do	08/01/89-08/31/89	IN-DISTRICT OFFICIAL TRAVEL - 519 MILES @ 24¢ PER MILE	124.56
09-08	9250530005	Do	08/01/89-08/31/89	OVERNIGHT LODGING IN SUPPORT OF OFFICIAL BUSINESS	32.25
09-08	9250530007	Do	08/01/89-08/31/89	MEALS IN SUPPORT OF OVERNIGHT IN DISTRICT OFFICIAL BUSINESS	5.77
09-08	9250530006	Do	08/01/89-08/31/89	INKED RIBBONS FOR PRINTER IN DISTRICT OFFICE	80.00
09-11	9250710017	Do	08/12/89-08/22/89	CAR RENTAL IN SUPPORT OF OFFICIAL BUSINESS	307.26
09-11	9250710014	Do	08/12/89-08/22/89	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO PHOENIX AZ IN SUPPORT OF OFFICIAL BUSINESS	232.00
09-11	9250710015	Do	08/12/89-08/22/89	PARKING AT DULLES INT'L AIRPORT WHILE IN PHOENIX ON OFFICIAL BUSINESS	44.00
09-11	9250710016	Do	08/12/89-08/22/89	MEALS IN SUPPORT OF OVERNIGHT TRAVEL IN DISTRICT OFFICE	9.21
09-11	9250710012	Do	08/13/89-08/17/89	MEALS IN SUPPORT OF OVERNIGHT TRAVEL IN DISTRICT OFFICE	51.24
09-11	9250710011	Do	08/15/89-08/16/89	GAS FOR RENTAL CAR WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	21.90
09-11	9250710013	Do	08/15/89-08/16/89	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	229.69
09-11	9250710009	Do	08/10/89-08/17/89	GAS FOR THE MOBILE OFFICE	137.54
09-11	9250710008	Do	08/10/89-08/17/89	LABOR TO CHECK JOINTS ON MOBILE OFFICE	10.08
09-11	9250710010	Do	08/12/89-08/18/89	LEASE CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE	290.80
09-15	9255520014	Do	07/01/89-07/31/89	PROPANE FOR MOBILE OFFICE	12.71
09-15	9255520011	Do	08/03/89-08/04/89	GASOLINE FOR MOBILE OFFICE	82.61
09-15	9255520010	Do	08/03/89-08/04/89	LOGGING FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	637.00
09-15	9255520012	Do	07/23/89-08/03/89	R/T AIR FAIR PHOENIX, AZ FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS	278.00
09-15	9255520013	Do	07/23/89-08/04/89	OVERNIGHT PRIORITY PACKAGES	32.00
09-15	9256540006	FEDERAL EXPRESS CORP	08/14/89-08/15/89	MILEAGE IN SUPPORT OF IN DISTRICT TRAVEL	207.12
09-15	9256540009	Do	07/07/89-09/03/89	ROUND TRIP AIR FAIR FROM WASHINGTON NATIONAL TO PHOENIX, AZ (OFFICIAL BUSINESS)	354.00
09-15	9256540011	Do	08/05/89-09/03/89	REPAIRS FOR MOBILE OFFICE	352.24
09-15	9256540013	Do	08/21/89	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE FOR JON KYL	25.00
09-15	9256540012	Do	08/29/89-09/16/89	MILEAGE AND PARKING FOR OFFICIAL IN DISTRICT TRAVEL	19.38
09-15	9256540007	Do	08/16/89-08/24/89	NEWSLETTER 14 X 17 2/C FOR DISTRICT MAILING	6,998.00
09-15	9256540004	Do	08/21/89	LABELING OF ENVELOPES	61.90
09-15	9256540005	Do	08/21/89	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	52.21
09-15	9256540008	Do	07/25/89-07/27/89	LOGGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	123.00
09-15	9256540009	Do	07/25/89-07/27/89	TELEPHONE LEASE FOR THE WASHINGTON OFFICE	290.80
09-20	9261520012	Do	08/01/89-08/31/89	INKED RIBBONS FOR THE NEC PRINTER	61.47
09-20	9261520018	Do	08/03/89	MILEAGE AND PARKING IN SUPPORT OF IN DISTRICT OFFICIAL TRAVEL	14.52
09-20	9261520021	Do	08/02/89-08/24/89	BOTTLED WATER FOR THE DISTRICT OFFICE	35.62
09-20	9261520019	Do	08/02/89-08/30/89	LONG DISTANCE PHONE SERVICE FOR THE DISTRICT OFFICE	115.40
09-20	9261520020	Do	08/01/89-08/31/89	LONG DISTANCE PHONE SERVICE FOR THE DISTRICT OFFICE	249.17
09-25	9268750007	Do	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON L KYL—Con.						
09-28	9270890391	BROOKS LEASING	09/01/89-09/30/89	MOBILE OFFICE	633.50	
09-28	9270890392	CAMELSQUARE	09/01/89-09/30/89	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,014.44	
09-30	9270930313	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.67	
09-30	9270930314	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		18.62	
09-30	9270940064	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		16.00	
09-30	9272900222	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,138.80	
09-30	9272920049	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3.90	
09-30	9272950100	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		132.99	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,747.67	
		MEMBERS CLERK HIRE			113,577.09	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37,335.04	
TOTAL					152,659.80	
OFFICE OF THE HON. JOHN J LAFALCE						
SALARIES						
		AMATO, PATRICIA	07/01/89-09/30/89	STAFF ASSISTANT	4,125.00	
		BAYER, ELLEN JAYNE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,625.00	
		COWLEY, THOMAS H	07/01/89-07/31/89	ADMINISTRATIVE ASSISTANT	4,583.33	
		DEGAN, RAYMOND M	07/01/89-09/30/89	PART-TIME EMPLOYEE	600.00	
		FITZGERALD, MARY E	07/01/89-09/30/89	STAFF ASSISTANT	4,162.51	
		GREEN, KARIN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,625.00	
		HADROVIC, PETER	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00	
		HERBST, BARBARA MILLER	07/01/89-09/30/89	STAFF ASSISTANT	6,375.00	
		HEYEN, HANNELORE	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99	
		KERSTEN, DAVID J	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99	
		LUBICK, SUSAN C	07/01/89-09/30/89	STAFF ASSISTANT	9,999.99	
		LUCIAK, GARY A	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	4,497.24	
		MULLIKEN, E JANE	07/01/89-09/30/89	STAFF ASSISTANT	6,750.00	
		MUSCOREIL, REBEKAH C	07/01/89-09/30/89	STAFF ASSISTANT	6,062.49	
		NICOSIA, SUSAN	07/01/89-09/30/89	STAFF ASSISTANT	4,625.01	
		PASCARELLA, ANDREA M	07/01/89-09/30/89	RECEPTIONIST	4,500.00	
		PRIDDLE, ELVI H	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01	
		SCIMECA, MARK	07/01/89-07/31/89	D.C. INTERN	1,070.00	
		STRINGFELLOW, FRED	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
EXPENSES						
07-07	9179830017	JOHN J. LAFALCE	02/16/89-08/16/89	REIMBURSEMENT FOR INSURANCE PAID FOR LEASED AUTO	261.49	

07-07	9179830016	Do	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO ROCHESTER, NY FOR OFFICIAL BUSINESS	06/16/89	101.00
07-07	9179830015	NATIONAL CATHOLIC REPORTER	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	06/16/89-07/16/89	29.75
07-07	9181200011	DELAWARE CAMERA MART, INC	PHOTO FINISHING FOR OFFICIAL BUSINESS USE	06/16/89	18.75
07-07	9181200012	NEW YORK TIMES	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	06/19/89	39.00
07-07	9181200013	TIMES UNION	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	06/12/89-09/10/89	76.20
07-10	9188240010	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	06/27/89-07/04/90	212.57
07-10	9188240011	Do	TOLLS	06/22/89-07/21/89	47.90
07-11	9188750009	LSW, INC.	STORAGE OF RECORDS STORAGE OF DOCUMENTS	05/31/89	163.96
07-11	9188750015	Do	LASER SET UP IMAGES PRINTED DELIVERIES	06/19/89	217.00
07-11	9188750016	Do	TELEPHONE LEASE AND RENTAL	06/19/89	61.55
07-11	9199540009	AT&T INFORMATION SYSTEMS	OVENIGHT DELIVERY	05/22/89-06/21/89	37.50
07-20	9199540008	FEDERAL EXPRESS CORP	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	06/15/89-06/23/89	7.30
07-20	9199540006	JOHN J. LAFALCE	REIMBURSEMENT FOR AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC TO BUFFALO, NY	06/17/89-06/28/89	110.06
07-20	9199540011	Do	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY	06/27/89	98.00
07-20	9199540010	Do	REIMBURSEMENT FOR SHIPMENT OF OFFICIAL BUSINESS PAPERS BY US AIR FOR SAME DAY	06/29/89	88.00
07-20	9199540007	GARY A. LUCZAK	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY	06/02/89-06/28/89	49.00
07-20	9200530020	DAVID J. KERSTEN	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 593 MILES @ 24¢ PER MILE PLUS TOLLS AND PARKING	05/06/89-05/07/89	180.69
07-20	9200530019	JOHN J. LAFALCE	REIMBURSEMENT FOR SHOWCASE 93 (TRADE FAIR) BOOTH FOR OFFICIAL BUSINESS USE, KENMORE	06/19/89-06/30/89	150.00
07-20	9200530021	Do	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	06/23/89	3.90
07-25	9201590026	AT&T INFORMATION SYSTEMS	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY	06/02/89-07/01/89	88.00
07-25	9201590022	DELAWARE CAMERA & VIDEO	TELEPHONE LEASE AND RENTAL	07/05/89	147.66
07-25	9201590018	Do	FILM FOR OFFICIAL BUSINESS USE	06/30/89-07/11/89	12.99
07-25	9201590017	Do	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	07/02/89-07/10/89	59.92
07-25	9201590020	Do	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	07/01/89	100.00
07-25	9201590023	SUSAN C. LUBICK	REIMBURSEMENT FOR AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC TO BUFFALO, NY	05/30/89-06/29/89	168.00
07-25	9201590024	MCI TELECOMMUNICATIONS CORP.	TELEPHONE SERVICE - ROCHESTER OFFICE	07/02/89	2.02
07-25	9201590021	STATE FARM	TELEPHONE SERVICE - BUFFALO OFFICE	08/16/89-02/16/90	3.50
07-28	9206910025	GENERAL SERVICES ADMINISTRATION	AUTO INSURANCE FOR LEASED AUTO	07/01/89-09/30/89	261.49
07-28	9206910030	Do	RENT BUFFALO NY 00000	07/01/89-09/30/89	3,731.00
07-28	9206910032	Do	RENT NIAGARA FALLS NY 00000	07/01/89-09/30/89	1,755.00
07-28	9208890396	GMAC LEASING CORPORATION	RENT ROCHESTER	07/01/89-07/30/89	1,694.00
07-31	9212901078	(EQUIPMENT ALLOWANCE CHARGED)	LEASE AUTO	06/01/89-06/30/89	419.57
07-31	9212901078	(STATIONERY ALLOWANCE CHARGED)	Do	07/01/89-07/31/89	432.05
07-31	9212930885	(OC TELEPHONE SERVICE CHARGED)	Do	06/01/89-06/30/89	1,603.33
07-31	9212930886	(OC TELEPHONE TOLLS CHARGED)	Do	06/01/89-06/30/89	1,098.44
08-03	9212410026	GENERAL SERVICES ADMIN	Do	06/01/89-06/30/89	91.44
08-03	9212410027	Do	BASE INVENTORY COMMON DISTRIB	06/01/89-06/30/89	168.00
08-03	9212410028	Do	BASE INVENTORY COMMON DISTRIB	06/01/89-06/30/89	375.20
08-03	9212840027	BENCHMARK SYSTEMS	PRINTER RIBBONS	06/01/89-06/30/89	40.55
08-03	9212840028	FEDERAL EXPRESS CORP	OVENIGHT DELIVERY	06/01/89-06/30/89	202.57
08-03	9212840026	JOHN J. LAFALCE	REIMBURSEMENT FOR BUSINESS DINNER WITH SDA ADMINISTRATOR	07/13/89	39.60
08-03	9212840025	Do	REIMBURSEMENT FOR R/T AIRFARE FR WASHINGTON NATIONAL-BUFFALO, NY-WASHINGTON (BWI) 90 MI @ 24¢ PER MILE	06/20/89-06/30/89	18.75
08-04	9213780011	LSW, INC.	STORAGE OF RECORDS - 12 281- STORAGE OF DOCS - 1 011	07/17/89	234.60
08-04	9215520027	HAWKLOPE HEYEN	IN DISTRICT TRAVEL W/ MEMBER - 185 MILES @ 24¢ PER MILE	06/30/89	40.70
08-04	9216400016	NEW YORK TELEPHONE	TOLLS	06/15/89	63.86
08-04	9216400017	AT&T INFORMATION SYSTEMS	LOCAL TELEPHONE SERVICE	07/27/89-08/21/89	44.40
08-08	9216240005	CITY NEWSPAPER	TELEPHONE LEASE & RENTAL	07/27/89-08/21/89	32.37
08-08	9216240002	GATES NEWS	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	06/22/89-07/21/89	213.89
08-08	9216240001	JOHN J. LAFALCE	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	08/01/89-08/31/90	54.80
08-08	9216240004	Do	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON INCLUDES CABFARE	07/01/89-07/31/90	23.50
08-08				08/01/89-07/24/89	10.00
08-08					186.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J LAFALCE—Con.						
08-08	9216240003	ROCHESTER BUSINESS JOURNAL	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	36.00	
08-21	9220550003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	REGULAR MEMBERSHIP DUES	500.00	
08-21	9220550001	DELAWARE CAMERA & VIDEO	07/21/89	228,000 NEWSLETTERS	4,253.00	
08-21	9220550002	FEDERAL EXPRESS CORP	07/25/89	PHOTOFINISHING FOR OFFICIAL BUSINESS USE	5.90	
08-21	9220550004	JOHN J. LAFALCE	07/13/89-07/14/89	OVERNIGHT DELIVERY	18.75	
08-21	9220550004	JOHN J. LAFALCE	07/21/89	REIMBURSEMENT FOR BUSINESS LUNCH WITH REPRESENTATIVE FROM CANADIAN CENTER FOR LEGISLATIVE EXCHANGE	9.55	
08-21	9229170026	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	147.36	
08-21	9229170025	GENERAL SERVICES ADMIN	07/01/89-07/31/89	BASE INVENTORY COMMON DISTRIB	375.20	
08-22	9233820018	BENCHMARK SYSTEMS	08/04/89	COMPUTER PRINTER RIBBONS	73.20	
08-22	9233820019	DAVID R RAMAGE	07/31/89	71,000 TOWN MEETING CARDS	669.50	
08-22	9233820017	FEDERAL EXPRESS CORP	07/20/89-07/21/89	OVERNIGHT DELIVERY	18.75	
08-22	9233820016	JOHN J. LAFALCE	07/25/89-07/29/89	REIMBURSEMENT FOR BOOTH USED FOR OFCL BUSS PORPOSES AT THE ORLEAN COUNTY JUNIOR FAIR	180.00	
08-22	9233820015	Do	08/02/89-08/05/89	BOOTH USED FOR OFCL BUSS AT NIAGARA COUNTY FARM & HOME DAYS SPON. BY CORNELL COOPERATIVE EXTENSION	142.00	
08-22	9233830009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	BASE INVENTORY - COMMON DISTRIB	202.57	
08-22	9233830010	Do	07/01/89-07/31/89	BASE INVENTORY - COMMON DISTRIB	40.55	
08-22	9233830014	JOHN J. LAFALCE	07/05/89-07/29/89	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL	6.70	
08-22	9233830015	Do	07/14/89-07/31/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	110.58	
08-22	9233830013	Do	07/17/89-07/25/89	NEWSPAPER PURCHASED FOR OFFICIAL BUSINESS USE	2.20	
08-22	9233830011	Do	07/28/89-07/31/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	176.00	
08-22	9233830012	SUSAN C LUBICK	07/10/89-07/27/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC TO BUFFALO, NY	178.00	
08-22	9233830006	MCI TELECOMMUNICATIONS CORP	08/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO OFFICE	3.14	
08-22	9233830007	Do	08/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO OFFICE	5.49	
08-22	9233830008	R. L. POLK & COMPANY	07/03/89	1989 ROCHESTER POLK DIRECTORY	135.00	
08-24	9235890394	GMAC LEASING CORPORATION	08/01/89-08/30/89	LEASE AUTO	419.57	
08-30	9237400001	NEW YORK TELEPHONE	08/21/89-09/20/88	LATE PAYMENT CHARGES ACCRUED ON NIAGARA FALLS TELEPHONE BILL	105.92	
08-30	9240510018	LSW, INC	07/31/89	STORAGE OF RECORDS - 12,998; STORAGE OF DOCUMENTS - 1,205	67.59	
08-31	9241930885	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.08	
08-31	9241930886	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		30.40	
08-31	9241940228	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		472.35	
08-31	9243900517	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,603.33	
08-31	9243950382	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		335.74	
09-06	9248510014	NEW YORK TELEPHONE	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE	205.92	
09-06	9248510015	Do	08/22/89-09/21/89	TOLLS	50.75	
09-07	9249210013	DAVID R RAMAGE	08/14/89	250 EACH 2 BUFFALO OFFICE NOTES	62.00	
09-07	9249210014	DELAWARE CAMERA & VIDEO	07/25/89	DEVELOPING FOR OFFICIAL BUSINESS PURPOSES	14.40	
09-07	9249210012	FEDERAL EXPRESS CORP	08/04/89-08/05/89	OVERNIGHT DELIVERY	28.75	
09-15	9256540013	REBEKAH MUSCOREIL	04/03/89-08/14/89	REIMBURSEMENT FOR PURCHASE OF NIAGARA GAZETTE USED FOR OFFICIAL BUSINESS	54.50	
09-15	9256540011	DAVID J KERSTEN	07/11/89-08/29/89	REIMB FOR IN DISTRICT TRAVEL - 622 MILES @ 24¢ PER MILE INCLUDING TOLLS AND PARKING	177.88	
09-15	9256540014	Do	08/02/89	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL BUSINESS PHOTOS	11.11	
09-15	9256540017	JOHN J. LAFALCE	08/06/89-09/05/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR OFFICIAL BUSINESS USE	241.19	
09-15	9256540017	Do	08/08/89-09/06/89	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL BUSINESS USE	9.75	
09-15	9256540016	Do	08/18/89-09/05/89	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	2.60	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.						
		ROCK, DENETTA C.....	07/01/89-09/30/89	DISTRICT AIDE		4,000.00
		WHITE, DIANE R.....	07/01/89-09/30/89	DIST DIRECTOR OF CONSTIT SERVICES		7,474.50
		WILLIAMS-SHELTON, LAURIE.....	07/01/89-09/30/89	DISTRICT AIDE		4,957.77
EXPENSES						
07-07	918950006	ROBERT LAGOMARSINO.....	06/23/89	TRAVEL FROM WASHINGTON, DC TO OXNARD TO CALIFORNIA		159.00
07-07	9187200012	ARROWHEAD DRINKING WATER	06/10/89	DISTRICT OFFICE SERVICES		9.05
07-07	9187200015	GTE.....	06/22/89-07/21/89	DISTRICT OFFICE TELEPHONE SERVICE		211.76
07-07	9187200015	Do.....	06/22/89-07/21/89	TOLLS		104.12
07-07	9187200013	SPARKLETT'S DRINKING WATER	06/15/89	DISTRICT OFFICE SERVICES		22.70
07-07	9188460009	PACIFIC BELL.....	05/26/89-06/25/89	LOCAL TELEPHONE SERVICE		48.91
07-12	9191580018	EDIE KATIN.....	06/01/89-06/30/89	IN-DISTRICT STAFF TRAVEL - 480 MILES @ 15¢ PER MILE		72.00
07-12	9191580019	MICHAEL J LONG.....	06/01/89-06/30/89	IN-DISTRICT STAFF TRAVEL - 583 MILES @ 15¢ PER MILE		87.45
07-12	9191580020	SPIER JANITORIAL SERVICE	06/01/89	DISTRICT OFFICE SERVICES		60.00
07-12	9192720016	GTE.....	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE		60.14
07-12	9192720017	Do.....	07/01/89-07/31/89	TOLLS		.64
07-12	9192720014	PACIFIC BELL.....	05/28/89-06/27/89	LOCAL TELEPHONE SERVICE		52.19
07-12	9192720015	Do.....	05/28/89-06/27/89	TOLLS		.29
07-12	9193580012	Do.....	05/28/89-06/27/89	LOCAL TELEPHONE SERVICE		31.83
07-17	9194240021	Do.....	06/30/89	AIR TRAVEL TO DISTRICT DULLES-LA-OXNARD		159.00
07-17	9194240023	Do.....	06/30/89-07/10/89	RENTAL CAR FOR IN-DISTRICT TRAVEL		274.43
07-17	9194240024	Do.....	06/30/89-07/10/89	GAS FOR RENTAL CAR		47.94
07-17	9194240025	Do.....	07/06/89	PARKING		6.00
07-17	9194240022	Do.....	07/10/89	AIR TRAVEL FROM DISTRICT LA-DULLES		179.00
07-19	9198570029	SERVICE MASTER OF SANTA BARBARA	07/01/89-07/30/89	DISTRICT OFFICE SERVICES		100.00
07-20	9195400013	ROBERT LAGOMARSINO.....	06/17/89-06/18/89	RENTAL CAR FOR IN-DISTRICT TRAVEL		52.90
07-20	9195400012	Do.....	06/23/89-06/26/89	MILEAGE FOR IN-DISTRICT TRAVEL - 194 MILES @ 15¢ PER MILE		29.10
07-20	9195400014	Do.....	06/26/89	AIR TRAVEL FROM DISTRICT - OXNARD/LA/DULLES		159.00
07-25	9201200002	FEDERAL EXPRESS CORP.....	06/05/89-06/06/89	MAILING SERVICES		15.00
07-25	9201200003	Do.....	06/20/89-06/22/89	MAILING SERVICES		14.00
07-25	9201200001	GTEL.....	06/22/89-07/21/89	DISTRICT OFFICE TELEPHONE SERVICE		81.87
07-25	9201530012	DINERS CLUB INTERNATIONAL	07/14/89-07/16/89	AIR TRAVEL TO AND FROM DISTRICT - DULLES/LA/OX/LA/DULLES		318.00
07-25	9201590029	AT&T INFORMATION SYSTEMS.....	06/01/89-06/30/89	DISTRICT OFFICE TELEPHONE SERVICE		72.94
07-25	9201590027	JANICE K COHELD.....	05/02/89-05/30/89	IN-DISTRICT STAFF TRAVEL - 345 MILES @ 15¢ PER MILE		51.75
07-25	9201590028	Do.....	06/01/89-06/30/89	IN-DISTRICT STAFF TRAVEL - 457 MILES @ 15¢ PER MILE		68.55
07-25	9201590030	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	DISTRICT TELEPHONE SERVICE		396.00
07-25	9201590026	GTEL.....	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE RENTAL SERVICE - 922-2131		40.24
07-28	9208690399	CENTURY 21 PROPERTY MANAGEMENT	07/01/89-07/30/89	RENT 104 E BOONE ST SANTA MARIA, CA		345.00
07-28	9208690398	CITY OF LOMPOC	07/01/89-07/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436		50.00
07-28	9208690400	INT'L DIVERSIFIED PROPERTIES, INC.	07/01/89-07/30/89	101 VENTURA PROF CTR VENTURA, CA 93003		582.00
07-28	9208690397	PRESIDIO PROPERTIES.....	07/01/89-07/30/89	RENT 814 STATE ST, STUDIO 121 EL PASO SANTA BARBARA, CA		675.00
07-31	9207210007	CALIFORNIA JOURNAL.....	04/01/89-03/01/90	SUBSCRIPTION		32.00
07-31	9207210029	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	EXECUTIVE COMMITTEE MEMBERSHIP		5,500.00
07-31	9207210005	THOMAS J LANKFORD.....	06/15/89	PRINTING SERVICES		1,225.99

07-31	9207210006	Do	07/14/89	PRINTING SERVICES	1,222.75
07-31	9208940231	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	MEMBER AIR TRAVEL TO AND FROM DISTRICT DULLES-LA-0X-LA-DULLES	179.00
07-31	9209030023	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89	IN DISTRICT TRAVEL 70 MILES @ 15¢ PER MILE	318.00
07-31	9209030024	ROBERT LAGOMARSINO	07/14/89-07/16/89	IN DISTRICT TRAVEL 56 MILES @ 15¢ PER MILE	10.50
07-31	9209030025	Do	07/21/89-07/23/89		8.40
07-31	9212900460	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,219.09
07-31	9212900639	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,272.57
07-31	9212920214	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		30.55
07-31	9212930787	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.20
07-31	9212930788	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		87.84
08-03	9213700014	EDIE KATIN	06/01/89-06/30/89		99.75
08-03	9213700013	DIANE WHITE	07/03/89-07/24/89	IN-DISTRICT STAFF TRAVEL (665 MI. @ 15¢)	209.85
08-04	9215520031	AT&T INFORMATION SYSTEMS	05/30/89-07/18/89	IN-DISTRICT STAFF TRAVEL (1399 MI. @ 15¢)	3.75
08-04	9215520032	KENNETH P CARTER	06/12/89-07/11/89	DISTRICT OFFICE TELEPHONE SERVICE	704.40
08-04	9215520028	DINERS CLUB INTERNATIONAL	04/05/89-06/30/89	IN-DISTRICT STAFF TRAVEL - 4.695 MILES @ 15¢ PER MILE	318.00
08-04	9215520029	ROBERT LAGOMARSINO	07/28/89-07/30/89	AIR TRAVEL TO AND FROM DISTRICT - DULLES/LA/0X/LA/DULLES	40.95
08-07	9215620003	KONICA BUSINESS MACHINES	07/28/89-07/30/89	MILEAGE FOR IN DISTRICT TRAVEL - 273 MILES @ 15¢ PER MILE	38.48
08-07	9215620001	DIANE WHITE	05/01/89-06/01/89	DISTRICT OFFICE COPY MACHINE METER CHARGES	75.60
08-07	9215620002	Do	07/13/89	LOGGING IN SANTA MARIA	27.00
08-08	9220210008	PACIFIC BELL	06/26/89-07/25/89	LOCAL TELEPHONE SERVICE	48.75
08-08	9220830006	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	55.46
08-08	9220830007	Do	06/28/89-07/27/89	TOLLS	29
08-08	9220830008	Do	06/28/89-07/28/89	LOCAL TELEPHONE SERVICE	31.77
08-09	9220400018	SPARKLETT'S DRINKING WATER	07/14/89	DISTRICT OFFICE SERVICES	15.65
08-09	9220400019	SPIER JANITORIAL SERVICE	07/01/89-07/31/89	DISTRICT OFFICE SERVICES	60.00
08-16	9228540026	GTE	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	67.38
08-16	9228540026	Do	08/01/89-08/31/89	TOLLS	.84
08-17	9228410006	ARROWHEAD DRINKING WATER	07/08/89	WATER FOR DISTRICT OFFICE	10.55
08-17	9228410005	Do	07/31/89	DISTRICT OFFICE SERVICES	15.70
08-17	9228410009	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE LEASE SERVICE VENTURA	72.94
08-17	9228410008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
08-17	9228410013	GTE	07/22/89-08/21/89	DISTRICT OFFICE TELEPHONE SERVICE	153.77
08-17	9228410014	Do	07/22/89-08/21/89	TOLLS	114.46
08-17	9228410011	GTEL	07/22/89-08/21/89	DISTRICT OFFICE TELEPHONE LEASE SERVICE 963-1708	81.87
08-17	9228410010	Do	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE LEASE SERVICE 962-2131	40.24
08-17	9228410012	ROBERT O MANGUS	04/10/89	DISTRICT OFFICE FRAMES	70.56
08-17	9228410007	SERVICE MASTER OF SANTA BARBARA	08/01/89-08/31/89	CLEANING OF DISTRICT OFFICE SERVICES	100.00
08-18	9228220001	DINERS CLUB INTERNATIONAL	08/06/89-08/13/89	TRAVEL TO AND FROM DISTRICT DULLES-LA-0X-LA-DULLES	426.00
08-21	9229170022	ROBERT O MANGUS	02/01/89-03/31/89	IN-DISTRICT STAFF TRAVEL (2941 MI @ 10¢)	294.10
08-21	9229170023	Do	04/01/89-04/30/89	IN-DISTRICT STAFF TRAVEL (2173 MI @ 10¢)	217.30
08-22	9233830016	MICHAEL J LONG	07/01/89-08/01/89	IN-DISTRICT STAFF TRAVEL 915 MILES @ 15¢ PER MILE	137.25
08-24	9235890397	CENTURY 21 PROPERTY MANAGEMENT	08/01/89-08/30/89	RENT 104 E BOONE ST SANTA MARIA, CA	345.00
08-24	9235890398	CITY OF LOMPOC	08/01/89-08/30/89	RENT 100 CEC CENTER PLAZA LOMPOC CA 93436	50.00
08-24	9235890398	INT'L DIVERSIFIED PROPERTIES, INC	08/01/89-08/30/89	101 VENTURA PROF CTR VENTURA CA 93003	582.00
08-24	9235890395	PRESIDIO PROPERTIES	08/01/89-08/30/89	RENT 814 STATE ST, STUDIO 121 EL PASO SANTA BARBARA, CA	675.00
08-31	9241930787	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		75.10
08-31	9241930788	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		76.73
08-31	9241940201	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		3.50
08-31	9243900466	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		3,287.24
08-31	9243920187	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		34.45
08-31	9243950115	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,215.18
09-06	9244800006	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	EQUIPMENT FOR DISTRICT OFFICE TELEPHONE SERVICE	3.75
09-06	9244800003	SPIER JANITORIAL SERVICE	08/01/89-08/31/89	DISTRICT OFFICE SERVICES	60.00
09-06	9244800004	THOMAS J LAWKORD	08/01/89-08/31/89	PRINTING SERVICES	135.85
09-07	9244800005	Do	07/31/89	PRINTING SERVICES	40.00
09-07	9249210015	DINERS CLUB INTERNATIONAL	08/16/89-08/29/89	KIMBALL AIRLINE TRAVEL TO AND FROM DISTRICT DULLES-LA-DULLES	330.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-07	9249210016	KATHERINE R KIMBALL	08/16/89-08/29/89	RENTAL CAR FOR IN-DISTRICT TRAVEL	336.54
09-07	9249210019	Do	08/16/89-08/29/89	IN-DISTRICT PARKING	10.00
09-07	9249210017	Do	08/23/89-08/24/89	HOTEL STAY IN DISTRICT	103.68
09-07	9249210018	Do	08/25/89-08/29/89	GAS FOR RENTAL CAR	16.66
09-08	9250530014	FEDERAL EXPRESS CORP	06/08/89-06/12/89	MAILING SERVICES	19.50
09-08	9250530011	Do	07/25/89-07/26/89	MAILING SERVICES	18.75
09-08	9250530012	Do	07/31/89-08/01/89	MAILING SERVICES	7.00
09-08	9250530013	Do	08/07/89-08/08/89	MAILING SERVICES	9.75
09-08	9250530015	Do	08/14/89-08/15/89	MAILING SERVICES	16.00
09-08	9250530018	GTE	08/22/89-09/21/89	DISTRICT OFFICE TELEPHONE SERVICE	160.70
09-08	9250530019	Do	08/22/89-09/21/89	TOLLS	188.31
09-08	9250530017	GTEL	08/22/89-09/21/89	DISTRICT OFFICE TELEPHONE SERVICE	81.87
09-08	9250530020	EDIE KATIN	08/22/89-09/21/89	IN-DISTRICT STAFF TRAVEL - 500 MILES @ 15¢ PER MILE	75.00
09-08	9250530016	MICHAEL J LONG	08/01/89-08/31/89	IN-DISTRICT STAFF TRAVEL (1130 MILES @ 15¢ PER MILE)	169.50
09-08	9250530021	SANTA PAULA SCHOOL DISTRICT	08/01/89-08/31/89	USE OF FACILITY FOR TOWN HALL MEETING - 19TH CONG DISTRICT	32.84
09-12	9255240008	PACIFIC BELL	08/28/89	LOCAL TELEPHONE SERVICE	55.36
09-12	9255240009	Do	07/26/89-08/26/89	TOLLS	1.02
09-13	9251220015	ROBERT LAGOMARSINO	08/04/89	AIR TRAVEL TO DISTRICT DULLES LA OXNARD	159.00
09-13	9251220017	Do	08/04/89	IN DISTRICT MILEAGE 673 MILES @ 15	100.95
09-13	9251220018	Do	08/28/89-09/01/89	RENTAL CAR FOR IN-DISTRICT TRAVEL	135.68
09-13	9251220019	Do	08/28/89-09/01/89	GAS FOR RENTAL CAR	26.85
09-13	9251220020	Do	08/28/89-09/01/89	HOTEL STAY IN DISTRICT	48.60
09-13	9251220016	Do	09/05/89	AIR TRAVEL FROM DISTRICT OXNARD-LA-DULLES	199.00
09-14	9257230015	GTE	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	65.22
09-14	9257230016	Do	09/01/89-09/30/89	TOLLS	4.98
09-15	9255500021	WESTERN UNION	06/13/89	WESTERN UNION SERVICES	39.73
09-15	9258520015	PACIFIC BELL	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	61.55
09-15	9258520016	Do	07/28/89-08/27/89	TOLLS	1.42
09-15	9258520017	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	31.86
09-19	9258200027	ROBERT LAGOMARSINO	08/22/89-08/24/89	CAR RENTAL FOR IN DISTRICT TRAVEL	207.83
09-19	9258200028	Do	09/07/89-09/11/89	IN DISTRICT TRAVEL 236 MILES @ 15	35.40
09-25	9264400011	Do	09/07/89-09/18/89	AIR TRAVEL TO AND FROM DISTRICT DULLES-LA-DX-LA-DULLES	330.00
09-25	9264400013	Do	09/15/89	UPS PACKAGE TO DISTRICT	7.79
09-25	9264400012	Do	09/15/89-09/17/89	IN DISTRICT MILEAGE 222 MILES @ 15	32.30
09-26	9268820014	AT&T INFORMATION SYSTEMS	08/31/89	USE OF DRIFFILL SCHOOL FOR TOWN HALL MEETING - 19TH CONGRESSIONAL DISTRICT	30.00
09-26	9268820008	JANICE K CORFELD	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE SERVICE	72.94
09-26	9268820013	Do	07/04/89-07/28/89	DISTRICT STAFF TRAVEL 200 MILES @ 15¢ PER MILE	30.00
09-26	9268820014	Do	08/01/89-08/30/89	DISTRICT STAFF TRAVEL 176 MILES @ 15¢ PER MILE	26.40
09-26	9268820007	FEDERAL EXPRESS CORP	08/28/89-08/29/89	MAILING SERVICES	45.61
09-26	9268820018	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
09-26	9268820006	GTEL	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE SERVICE	40.24
09-26	9268820015	KONICA BUSINESS MACHINES	02/01/89-02/28/89	ADDITIONAL COPIES	14.52
09-26	9268820016	Do	06/01/89-06/30/89	ADDITIONAL COPIES	4.21
09-26	9268820017	Do	07/01/89-07/30/89	ADDITIONAL COPIES	28.16

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

09-26	9268820019	JOE F PARRA	08/11/89-08/30/89	DISTRICT STAFF TRAVEL 475 MI @ .15 MILES	71.25
09-26	9268820012	THOMAS J LANKFORD	05/15/89	PRINTING SERVICES	192.28
09-26	9268820011	Do	08/15/89	PRINTING SERVICES	540.90
09-26	9268820010	Do	08/31/89	PRINTING SERVICES	1,399.19
09-26	9268820009	Do	09/15/89	PRINTING SERVICES	820.50
09-28	9269580006	DIANE WHITE	08/01/89-09/08/89	DISTRICT STAFF TRAVEL - 1570 MILES @ 15c PER MILE	235.50
09-28	9269580007	Do	08/02/89	LODGING IN SANTA MARIA	27.00
09-28	9270890396	CENTURY 21 PROPERTY MANAGEMENT	09/01/89-09/30/89	RENT 104 E BOONE ST SANTA MARIA CA	345.00
09-28	9270890395	CITY OF LOMPOC	09/01/89-09/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
09-28	9270890397	INT'L DIVERSIFIED PROPERTIES, INC	09/01/89-09/30/89	101 VENTURA PROF CTR VENTURA CA 93003	582.00
09-28	9270890394	PRESIDIO PROPERTIES	09/01/89-09/06/89	RENT-814 STATE ST STUDIO 121 EL PASO SANTA BARBARA, CA	135.00
09-29	9271720026	ROBERT LAGOMARSINO	09/15/89-09/24/89	AIR TRAVEL TO AND FM DISTRICT DULLES-LA-OK-LA-DULLES	330.00
09-29	9271720027	Do	09/23/89-09/24/89	RENTAL CAR FOR IN DISTRICT TRAVEL	72.42
09-30	9270930787	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.40
09-30	9270930788	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		86.06
09-30	9270940180	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		83.00
09-30	9272900467	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,099.29
09-30	9272950120	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		716.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	178.33
MEMBERS CLERK HIRE	113,305.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,952.66
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TOTAL

154,436.04

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

09-26	9268820019	JOE F PARRA	08/11/89-08/30/89	DISTRICT STAFF TRAVEL 475 MI @ .15 MILES	71.25
09-26	9268820012	THOMAS J LANKFORD	05/15/89	PRINTING SERVICES	192.28
09-26	9268820011	Do	08/15/89	PRINTING SERVICES	540.90
09-26	9268820010	Do	08/31/89	PRINTING SERVICES	1,399.19
09-26	9268820009	Do	09/15/89	PRINTING SERVICES	820.50
09-28	9269580006	DIANE WHITE	08/01/89-09/08/89	DISTRICT STAFF TRAVEL - 1570 MILES @ 15c PER MILE	235.50
09-28	9269580007	Do	08/02/89	LODGING IN SANTA MARIA	27.00
09-28	9270890396	CENTURY 21 PROPERTY MANAGEMENT	09/01/89-09/30/89	RENT 104 E BOONE ST SANTA MARIA CA	345.00
09-28	9270890395	CITY OF LOMPOC	09/01/89-09/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
09-28	9270890397	INT'L DIVERSIFIED PROPERTIES, INC	09/01/89-09/30/89	101 VENTURA PROF CTR VENTURA CA 93003	582.00
09-28	9270890394	PRESIDIO PROPERTIES	09/01/89-09/06/89	RENT-814 STATE ST STUDIO 121 EL PASO SANTA BARBARA, CA	135.00
09-29	9271720026	ROBERT LAGOMARSINO	09/15/89-09/24/89	AIR TRAVEL TO AND FM DISTRICT DULLES-LA-OK-LA-DULLES	330.00
09-29	9271720027	Do	09/23/89-09/24/89	RENTAL CAR FOR IN DISTRICT TRAVEL	72.42
09-30	9270930787	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.40
09-30	9270930788	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		86.06
09-30	9270940180	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		83.00
09-30	9272900467	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,099.29
09-30	9272950120	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		716.20

08/01/89-08/31/89	PART-TIME EMPLOYEE	100.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,183.75
07/01/89-07/21/89	PART-TIME EMPLOYEE	960.00
07/01/89-09/30/89	DIRECTOR OF CONSTITUENT SERVICES	9,000.00
07/01/89-09/30/89	SECRETARY	2,625.00
07/01/89-09/30/89	PERSONAL SECRETARY	7,250.01
07/01/89-07/31/89	STAFF ASSISTANT	100.00
07/01/89-09/30/89	SECRETARY	4,875.00
07/17/89-08/25/89	D.C. INTERN	4,875.00
07/01/89-09/30/89	LEGISLATIVE ASST FOR MILITARY AFFAIRS	1,040.00
07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT	6,649.99
07/17/89-08/18/89	LBI CONGRESSIONAL INTERN	8,124.99
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	853.33
07/01/89-09/30/89	DISTRICT CASEWORKER	4,875.00
07/01/89-09/30/89	EXECUTIVE ASSISTANT	4,800.00
07/01/89-07/14/89	LBI CONGRESSIONAL INTERN	8,499.99
07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	373.33
07/01/89-09/30/89	DIRECTOR, LEGISLATION	4,250.01
07/01/89-09/30/89	DIRECTOR, COMMUNICATIONS	15,458.76
09/01/89-09/30/89	D.C. INTERN	9,821.76
07/01/89-09/30/89	DISTRICT CONSTITUENT SERV. REPRS.	800.00
07/01/89-07/21/89	PART-TIME EMPLOYEE	4,875.00
07/01/89-07/21/89	PART-TIME EMPLOYEE	560.00

TOTAL

154,436.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
EXPENSES					
07-10	9187410009	DINERS CLUB INTERNATIONAL	05/01/89	AM #282 RAL-DUR TO WASH NAT'L MEMBER	81.00
07-10	9187410010	Do	05/07/89-05/08/89	AM#1027 & 1026 WASH DULLE TO RAL-DUR & RET MEMBER TRAVEL	182.00
07-10	9187410011	Do	05/15/89-05/15/89	PI#1683-1772-1987-1096 WASH NAT'L TO CHARLOTTE TO JACKSONVILLE TO WASH NAT'L MEMBER	310.00
07-10	9187410012	Do	05/19/89-05/22/89	PI#1555 & 966 WASH NAT'L RAL-DUR MEMBER TRAVEL	162.00
07-10	9187410013	Do	05/30/89	PI#1166 RAL-DUR TO WASH NAT'L	81.00
07-10	9187410014	SHEILA FORD	05/26/89	RT METRO CAP S TP MCPHERS SQ	1.60
07-10	9187410008	DAVID W. HEPLER	06/13/89	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE & RET 186 MI @ 24	44.64
07-10	9187410014	Do	06/13/89	PRI AUTO GOLDSBORO TO JACKSONVILLE 136 MI @ 24	32.64
07-10	9187410015	Do	06/14/89	PRI AUTO RT GOLDSBORO TO RAL-DUR TO FAISON 179 MI @ 24	42.96
07-10	9187410016	Do	06/16/89	PRI AUTO RT GOLDSBORO TO CLAYTON & RAL-DUR AIRPORT 140 MI @ 24	33.60
07-10	9187410017	Do	06/21/89	PRI AUTO RT GOLDSBORO TO TRENTON/JACKSONVILLE/MAYSVILLE 166 MI @ 24	39.84
07-10	9187410005	SUSAN E. KELLY	06/08/89	PRI AUTO RT GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ 24	40.08
07-10	9187410006	Do	06/12/89	PRI AUTO RT GOLDSBORO TO SMITHFIELD 48 MI @ 24	11.52
07-10	9187410007	Do	06/17/89	PRI AUTO RT GOLDSBORO TO CLAYTON 68 MI @ 24	16.32
07-10	9187410018	H. MARTIN LANCASTER	06/18/89	PRI AUTO ONE WAY GOLDSBORO TO WASH DC 289 MI @ 24	69.36
07-10	918750010	CONGRESSIONAL QUARTERLY INC	09/17/89-09/16/90	RENEW SUBSCRIPTION	795.00
07-11	9188750011	SUSAN E. KELLY	06/15/89	PRI AUTO RT GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ 24	40.08
07-11	9188750012	Do	06/19/89	PRIVATE AUTOMOBILE GOLDSBORO TO SMITHFIELD 48 MI AT 24	11.52
07-11	9188750013	Do	06/20/89	PRIVATE AUTOMOBILE GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ 24	45.60
07-14	9195560018	SOUTHERN BELL	06/01/89-06/30/89	TOLLS	516.85
07-18	9198220003	Do	06/04/89-07/03/89	LOCAL TELEPHONE SERVICE	148.80
07-18	9198220004	Do	06/04/89-07/03/89	TOLLS	55.34
07-19	9198570030	N.C. LEAGUE OF MUNICIPALITIES	06/20/89	PURCHASE DIRECTORY	20.00
07-20	9198580007	DONNA L DUNNING	05/12/89-05/29/89	PVT AUTO R/T DC TO ANGLER - 620 MILES @ 24¢ PER MILE PLUS TOLLS	150.60
07-20	9198580008	Do	05/16/89	PVT AUTO R/T ANGLER TO GOLDSBORO - 100 MILES @ 24¢ PER MILE	24.00
07-20	9198580009	Do	05/16/89	PVT AUTO TO CLINTON FROM GOLDSBORO - 35 MILES @ 24¢ PER MILE - VISIT CONSTITUENTS	8.40
07-20	9198580002	Do	06/01/89	PVT AUTO TO BURGAW/ELIZABETHTOWN FROM CLINTON, R/T 163 MILES @ 24¢ PER MILE - MEET CONSTITUENTS	39.12
07-20	9198580003	Do	06/06/89	CONSTITUENTS	42.00
07-20	9198580004	Do	06/07/89	PVT AUTO R/T TO TRENTON/JACKSONVILLE FROM CLINTON - 175 MILES @ 24¢ PER MILE - MEET CONSTITUENTS	24.00
07-20	9198580005	Do	06/11/89	PVT AUTO R/T TO CLAYTON FROM CLINTON - 100 MILES @ 24¢ PER MILE - MEET CONSTITUENTS	39.12
07-20	9198580006	Do	06/20/89	PVT AUTO R/T TO BURGAW/ELIZABETHTOWN FROM CLINTON - 163 MILES @ 24¢ PER MILE - MEET CONSTITUENTS	41.52
07-20	9198580001	Do	06/28/89	PVT AUTO R/T TO JACKSONVILLE/GOLDSBORO FROM CLINTON - 173 MILES @ 24¢ PER MILE - MEET CONSTITUENTS	362.00
07-25	9201530017	DAVID R RAMAGE	06/22/89	6,000 NEWS LETTERS	33.00
07-25	9201530015	GOLDSBORO NEWS-ARGUS	06/19/89-12/31/89	6 MONTHS SUB TO DAILY NEWSPAPER	17.00
07-25	9201530014	POLYOTA	06/12/89	GUMMED LABELS FOR CONSTITUENT MAILING LIST	193.64
07-25	9201530013	THE NEWS AND OBSERVER	06/17/89-06/16/90	RENEWAL OF NEWSPAPER FOR DISTRICT OFFICE	168.00
07-25	9201530016	WILLIAMSTON STAR-NEWS INC	06/20/89-06/19/90	RENEWAL NEWSPAPER SUBSCRIPTION	13.80
07-26	9207820002	SOUTHERN BELL	05/23/89-05/22/90	WATS TELEPHONE SERVICE	13.80
07-26	9207820003	Do	06/10/89-06/11/90	TOLLS	13.80

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. H MARTIN LANCASTER—Con.

07-28	9206590025	DAVID W. HEPLER	06/28/89	PVT AUTO R/T FROM GOLDSBORO - 196 MILES @ 24¢ PER MILE - TO MEET WITH BLADEN CO. OFFICIALS	47.04
07-28	9206590026	Do	07/07/89	PVT AUTO TO MT OLIVE - 42 MILES @ 24¢ PER MILE TO DISCUSS BUSINESS W/MIGR. WORKERS	10.08
07-28	9206590027	Do	07/08/89	PVT AUTO R/T TO ELIZABETHTOWN - 162 MI @ 24¢-HML-GROUND BREAKING FOR HOSPITAL, MEET W/ OFFICIALS	38.88
07-28	9206590021	SUSAN E. KELLY	07/11/89-07/11/89	PVT AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE - 190 MILES @ 24¢ PER MILE	45.60
07-28	9206590022	Do	07/13/89	PVT AUTO R/T GOLDSBORO TO KENANSVILLE/ULLINGTON - 167 MILES @ 24¢ PER MILE	40.08
07-28	9206590024	H. MARTIN LANCASTER	05/12/89-05/14/89	AIRLINE TICKET FROM WASH NATIONAL TO RALEIGH R/T - FLIGHTS 1555 AND 966	228.00
07-28	9206590023	Do	07/10/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
07-31	9208940081	GENERAL SERVICES ADMINISTRATION (RECORDING SERVICES CHARGED)	06/01/89-09/30/89	RENT GOLDSBORO DISTRICT OFFICE	1,312.00
07-31	9212900196	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		75.50
07-31	9212900843	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,113.89
07-31	9212920068	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1,476.20
07-31	9212930276	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		90.35
07-31	9212930276	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		228.62
08-03	9208380013	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	DIST OFFICE LEASE & RENTAL TELEPHONE EQUIPMENT	115.92
08-03	9208380014	DAVID R. RAMAGE	06/30/89-07/05/89	NEWSLETTERS LABELED AND CALLING CARDS-HEPLER	138.75
08-03	9208380015	Do	07/10/89	PVT AUTO R/T GOLDSBORO TO JUNK, SMITHFIELD R/D AIRPORT - 170 MILES @ 24¢ PER MILE	73.20
08-03	9208380017	SUSAN E. KELLY	07/12/89	PVT AUTO R/T GOLDSBORO TO KENANSVILLE - 136 MILES @ 24¢ PER MILE	40.80
08-03	9212820021	DAVID R. RAMAGE	07/10/89	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 24¢ PER MILE	32.64
08-03	9212820022	DINERS CLUB INTERNATIONAL	07/13/89	CALLING CARD PRINTING	11.52
08-03	9212820023	PENDER POST	06/16/89	MEMBER TRAVEL DC-RALEIGH, DURHAM	117.00
08-03	9212820025	SHERRI WHITE	08/02/89-08/01/90	RENEW NEWSPAPER SUBSCRIPTION	81.00
08-03	9212820020	Do	05/29/89-05/31/89	TIPS FOR MEALS FOR REPORT ON VOUCHER	15.00
08-03	9212820019	Do	05/31/89	MEAL-HARPER'S REST FAILED TO INCLUDE IN MEAL VOUCHER	7.50
08-03	9213230013	NAOMI SUSAN CARR	06/23/89	PARKING NAT'L AIRPORT FLIGHT CANCELLED NOT POSSIBLE TO RE-SCHEDULE IN TIME FOR CONGRESSIONAL SEMINAR	12.68
08-03	9213230014	Do	07/07/89-07/09/89	TAXI NAT'L AIRPORT PRI AUTO RT WILM TO WALLACE 74 MI @ .24 PI WASH NAT TO WILM	3.50
08-03	9213230015	LAWRENCE RAGAN COMMUNICATIONS, INC.	09/01/89-09/01/90	ANNUAL SUBSCRIPTION SPEECHWRITER'S NEWSLETTER	249.86
08-03	9213580004	POSTMASTER	06/12/89	POSTAGE FOR OVERSEAS AND OTHER MAIL	138.00
08-04	9214500013	TIMOTHY C MORRIS	06/16/89	PRIVATE AUTO R/T GOLDSBORO TO FAISON - 22 MILES @ 24¢ PER MILE	64.00
08-04	9214500014	Do	06/17/89	PRIVATE AUTO R/T CLAYTON TO ERWIN - 90 MILES @ 24¢ PER MILE	5.28
08-04	9214500015	Do	07/06/89	PRIVATE AUTO R/T GOLDSBORO TO MOUT OLIVER COLLEGE - 30 MILES @ 24¢ PER MILE	21.60
08-04	9214500016	Do	07/08/89	PRIVATE AUTO R/T ERWIN TO GAMPSON CO - 74 MILES @ 24¢ PER MILE	7.20
08-04	9214500017	Do	07/09/89	PRIVATE AUTO R/T ERWIN TO GOLDSBORO - 94 MILES @ 24¢ PER MILE	17.76
08-04	9214500018	Do	07/14/89	PRIVATE AUTO R/T RALEIGH TO WRDU AIRPORT - 138 MILES @ 24¢ PER MILE	22.56
08-04	9214500019	SHERRI WHITE	07/05/89	PRIVATE AUTO R/T CLAYTON TO TRENTON/JACKSONVILLE - 173 MILES @ 24¢ PER MILE	33.12
08-04	9214500020	Do	07/06/89	PRIVATE AUTO R/T CLAYTON TO CLINTON - 37 MILES @ 24¢ PER MILE	41.52
08-04	9214500021	Do	07/18/89	PRIVATE AUTO R/T CLAYTON TO BURGAW/ELIZABETHTOWN - 143 MILES @ 24¢ PER MILE	8.88
08-04	9214500010	Do	07/19/89	PRIVATE AUTO R/T CLAYTON TO TRENTON/JACKSONVILLE - 173 MILES @ 24¢ PER MILE	34.32
08-04	9214500011	Do	07/20/89	PRIVATE AUTO R/T CLAYTON TO CLAYTON NEWS	41.52
08-04	9214500012	Do	07/20/89	PRIVATE AUTO R/T GOLDSBORO TO KENANSVILLE/ULLINGTON 167 MI @ .24	11.52
08-08	9216240009	SUSAN E. KELLY	07/25/89	PRI AUTO RT GOLDSBORO TO SMITHFIELD 48 MI @ .24	8.88
08-08	9216240010	Do	07/25/89-07/25/90	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .24	40.08
08-08	9216240011	THE CLAYTON NEWS	08/02/89-08/01/90	YEAR'S SUBSCRIPTION TO THE CLAYTON NEWS	45.60
08-08	9216240007	THE SMITHFIELD HERALD	08/02/89-08/01/90	YEAR'S SUBSCRIPTION TO THE SMITHFIELD HERALD	7.88
08-11	9220590009	FAYETTEVILLE TIMES	07/25/89-07/25/90	1 YR'S SUBSCRIPTION TO THE FAYETTEVILLE TIMES - DAILY	33.25
08-11	9220590004	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	INCREASE IN MEMBERSHIP CATEGORY FROM BASIC TO SUPPORTING	113.40
08-11	9221430018	ANGIER INDEPENDENT	08/01/89-08/01/90	1 YR. SUBSCRIPTION TO THE ANGER INDEPENDENT	500.00
08-11	9221430019	BENSON REVIEW	08/01/89-08/01/90	1 YR. SUBSCRIPTION TO THE BENSON REVIEW	10.00
08-11	9221430020	DAVID R. RAMAGE	07/24/89-07/24/90	3,000 EA. LETTERS SEMINAR	7.88
08-11	9221430021	Do	07/20/89	250 CALLING CARDS D HEPLER	172.60
08-11	9221430022	Do	07/24/89	1 YR. SUBSCRIPTION TO THE DUPLIN TIMES PROGRESS SENTINEL	28.00
08-15	9221430017	DUPLIN TIMES	07/25/89-07/25/90	1 YR. SUBSCRIPTION TO THE DUPLIN TIMES PROGRESS SENTINEL	12.00
08-15	9221430025	SOUTHERN BELL	07/01/89-07/31/89	WATS TELEPHONE SERVICE	447.15
08-16	9228550001	Do	07/04/89-08/03/89	LOCAL TELEPHONE SERVICE	146.22
08-16	9228550002	Do	07/04/89-08/03/89	TOLLS	61.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-22	9233830018	DAVID R RAMAGE	08/04/89	5000 LETTERHEADS	88.25	
08-22	9233830019	Do	08/08/89	500 EA. (2) CALLING CARDS	78.00	
08-22	9233830017	SWANBORO TIGELAND NEWS	08/02/89-08/02/90	1 YR. SUBSCRIPTION TO THE TIGELAND NEWS	16.27	
08-24	9234440011	HOUSE INFORMATION SYSTEMS	07/21/89	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00	
08-30	9237550004	POSTMASTER	07/28/89	LETTER SIZE 8 OZ EXPRESS MAIL	8.75	
08-31	9241930275	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		225.27	
08-31	9241930276	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		139.21	
08-31	9241940063	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		89.50	
08-31	9243900200	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		840.49	
08-31	9243920057	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		35.10	
08-31	9243950317	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		75.45	
08-11	9251570010	DINERS CLUB INTERNATIONAL	07/07/89	MEMBER TRAVEL - RALEIGH-DURHAM/DC	81.00	
08-11	9251570009	Do	07/14/89-07/15/89	MEMBER TRAVEL - DC/RALEIGH-DURHAM R/T	309.00	
08-11	9251570026	DAVID W. HEPLER	07/18/89	PVT AUTO R/T GOLDSBORO TO SANFORD - 152 MILES @ 24¢ PER MILE	36.48	
08-11	9251570027	Do	07/21/89	PVT AUTO R/T GOLDSBORO TO JOHNSON COUNTY - 126 MILES @ 24¢ PER MILE	30.24	
08-11	9251570028	Do	07/26/89	PVT AUTO R/T GOLDSBORO TO JACKSVILLE - 136 MILES @ 24¢ PER MILE	32.64	
08-11	9251570029	Do	07/31/89	PVT AUTO R/T GOLDSBORO TO JOHNSON COUNTY - 126 MILES @ 24¢ PER MILE	30.24	
08-11	9251570030	Do	08/14/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 72 MILES @ 24¢ PER MILE	17.28	
08-11	9251570017	SUSAN E. KELLY	08/07/89	PVT AUTO R/T GOLDSBORO TO CLAYTON - 68 MILES @ 24¢ PER MILE	16.32	
08-11	9251570018	Do	08/08/89	PVT AUTO R/T GOLDSBORO TO KENANSVILLE - 190 MILES @ 24¢ PER MILE	45.60	
08-11	9251570019	Do	08/10/89	PVT AUTO R/T GOLDSBORO TO SMITHVILLE - 167 MILES @ 24¢ PER MILE	40.08	
08-11	9251570011	Do	08/14/89	PVT AUTO R/T GOLDSBORO TO HIGH FALLS - 220 MILES @ 24¢ PER MILE	52.80	
08-11	9251570012	Do	08/18/89	PVT AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE - 190 MILES @ 24¢ PER MILE	45.60	
08-11	9251570013	Do	08/22/89	PVT AUTO R/T GOLDSBORO TO KENANSVILLE/ULLINGTON - 167 MILES @ 24¢ PER MILE	40.08	
08-11	9251570015	Do	08/28/89	PVT AUTO R/T GOLDSBORO TO SMITHVILLE - 48 MILES @ 24¢ PER MILE	11.52	
08-11	9251570014	Do	08/28/89	PVT AUTO R/T GOLDSBORO TO SUPE CITY - 180 MILES @ 24¢ PER MILE	43.20	
08-11	9251570016	Do	07/31/89	PVT AUTO R/T GOLDSBORO TO JOHNSON COUNTY - 96 MILES @ 24¢ PER MILE	23.04	
08-11	9251570020	TIMOTHY C MORRIS	08/01/89	PVT AUTO R/T ERWIN TO ULLINGTON - 20 MILES @ 24¢ PER MILE	4.80	
08-11	9251570021	Do	08/01/89	PVT AUTO R/T GOLDSBORO TO WAYNE COUNTY - 15 MILES @ 24¢ PER MILE	3.84	
08-11	9251570022	Do	08/10/89	PVT AUTO R/T GOLDSBORO TO JOHNSON COUNTY - 121 MILES @ 24¢ PER MILE	29.04	
08-11	9251570023	Do	08/24/89	PVT AUTO R/T GOLDSBORO TO WAYNE COUNTY - 35 MILES @ 24¢ PER MILE	8.40	
08-11	9251570024	Do	08/25/89	PVT AUTO R/T GOLDSBORO TO SNEADS FERRY - 180 MILES @ 24¢ PER MILE	43.20	
08-11	9251570025	Do	08/31/89	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN - 148 MILES @ 24¢ PER MILE	35.52	
08-11	9251570026	Do	08/02/89	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 177 MILES @ 24¢ PER MILE	42.48	
08-11	9251570001	Do	08/07/89	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 177 MILES @ 24¢ PER MILE	8.88	
08-11	9251570002	Do	08/03/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 24¢ PER MILE	8.88	
08-11	9251570003	Do	08/04/89	PVT AUTO R/T CLINTON TO JACKSONVILLE - 149 MILES @ 24¢ PER MILE	35.76	
08-11	9251570004	Do	06/09/89	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE/CLINTON - 153 MILES @ 24¢ PER MILE	36.72	
08-11	9251570005	Do	08/15/89	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN - 148 MILES @ 24¢ PER MILE	35.52	
08-11	9251570006	Do	08/16/89	PVT AUTO R/T GOLDSBORO TO TRENTON/JACKSONVILLE - 227 MILES @ 24¢ PER MILE	54.48	
08-11	9251570007	Do	08/17/89	PVT AUTO R/T CLINTON TO NEWTON GROVE - 57 MILES @ 24¢ PER MILE	13.68	
08-11	9251570008	Do	08/17/89	GOLDSBORO TO PENDER & ONSLOW COUNTIES - 263 MILES @ 24¢ PER MILE	63.12	
08-12	9254510021	DAVID W. HEPLER	06/15/89	GOLDSBORO TO DUNN R/T - PVT AUTO - 84 MILES @ 24¢ PER MILE	20.16	
08-12	9254510022	Do	06/17/89	PVT AUTO R/T GOLDSBORO TO R-D AIRPORT - 137 MILES @ 24¢ PER MILE	32.88	
08-12	9254510023	Do	08/24/89			

09-12	9254510024	Do	08/28/89	PVT AUTO R/T GOLDSBORO TO SURF CITY - 178 MILES @ 24¢ PER MILE	42.72
09-12	9254510033	Do	08/29/89	PVT AUTO R/T GOLDSBORO TO WAYSVILLE - 126 MILES @ 24¢ PER MILE	30.24
09-14	9251230013	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	DISTRICT OFFICE LEASE & RENTAL FOR MONTH	138.75
09-14	9251230001	MARSHALL H. SMITH	08/27/89	PRIVATE AUTO RT WASH, DC TO JACKSONVILLE 366 MI @ .24 TOLL	89.34
09-14	9251230002	Do	08/28/89	PRIVATE AUTO RT JACKSONVILLE TO JOHNSON & WAYNE COUNTIES 304 MI @ .24	72.96
09-14	9251230003	Do	08/28/89	MEAL	12.68
09-14	9251230004	Do	08/29/89	PRIVATE AUTO RT JACKSONVILLE TO PENDER & WAYNE COUNTIES 156 MI @ .24	37.44
09-14	9251230005	Do	08/29/89	MEALS	14.76
09-14	9251230006	Do	08/30/89	PRIVATE AUTO RT JACKSONVILLE TO WAYNE & ONSLOW COUNTIES 298 MI @ .24	71.52
09-14	9251230007	Do	08/31/89	PRIVATE AUTO RT JACKSONVILLE TO PENDER COUNTY 147 MI @ .24	35.28
09-14	9251230008	Do	08/31/89	MEALS	5.69
09-14	9251230009	Do	09/01/89	MEALS	10.00
09-14	9251230010	Do	09/01/89	PRIVATE AUTO RT JACKSONVILLE TO WAYNE & JONES COUNTIES 152 MI @ .24	36.48
09-14	9251230011	Do	09/03/89	PRIVATE AUTO RT JACKSONVILLE TO WASH, DC 366 MI @ .24 TOLL	89.34
09-14	9251230012	Do	09/03/89	MEAL ON 8-28-89	2.49
09-18	9251080007	SOUTHERN BELL	08/01/89-08/31/89	WATS	518.46
09-20	9263400005	Do	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	149.91
09-20	9263400006	Do	08/04/89-09/03/89	TOLLS	49.97
09-28	9269580011	DAVID R RAMAGE	08/11/89-08/17/89	225,000 NEWSLETTERS: 3,000 SEMINAR LTRS	5,023.20
09-28	9269580009	KORNEGAT PRINTING CO., INC.	08/14/89	2 LTRS R. SM BROCHURES	516.10
09-28	9269580010	Do	08/14/89	PRINTING TOWN MEETING NOTICES	1,293.16
09-28	9269580012	POLYORTA	08/01/89-07/31/90	LABELS & NEWSLETTER FILE MAINTENANCE	78.83
09-28	9269580008	THE SMITHFIELD HERALD	08/01/89-08/31/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION	33.57
09-30	9270930275	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	199.17
09-30	9270930276	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	184.88
09-30	9272900203	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	838.56
09-30	9272900204	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	1.95
09-30	9272950320	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	387.86

EXPENDITURES FOR 3RD QUARTER

SALARIES		
LBJ INTERNS	1,226.66	
MEMBERS CLERK HIRE	112,449.26	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS	24,576.46	
TOTAL	138,252.38	

09-12	9254510024	Do	08/28/89	PVT AUTO R/T GOLDSBORO TO SURF CITY - 178 MILES @ 24¢ PER MILE	42.72
09-12	9254510033	Do	08/29/89	PVT AUTO R/T GOLDSBORO TO WAYSVILLE - 126 MILES @ 24¢ PER MILE	30.24
09-14	9251230013	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	DISTRICT OFFICE LEASE & RENTAL FOR MONTH	138.75
09-14	9251230001	MARSHALL H. SMITH	08/27/89	PRIVATE AUTO RT WASH, DC TO JACKSONVILLE 366 MI @ .24 TOLL	89.34
09-14	9251230002	Do	08/28/89	PRIVATE AUTO RT JACKSONVILLE TO JOHNSON & WAYNE COUNTIES 304 MI @ .24	72.96
09-14	9251230003	Do	08/28/89	MEAL	12.68
09-14	9251230004	Do	08/29/89	PRIVATE AUTO RT JACKSONVILLE TO PENDER & WAYNE COUNTIES 156 MI @ .24	37.44
09-14	9251230005	Do	08/29/89	MEALS	14.76
09-14	9251230006	Do	08/30/89	PRIVATE AUTO RT JACKSONVILLE TO WAYNE & ONSLOW COUNTIES 298 MI @ .24	71.52
09-14	9251230007	Do	08/31/89	PRIVATE AUTO RT JACKSONVILLE TO PENDER COUNTY 147 MI @ .24	35.28
09-14	9251230008	Do	08/31/89	MEALS	5.69
09-14	9251230009	Do	09/01/89	MEALS	10.00
09-14	9251230010	Do	09/01/89	PRIVATE AUTO RT JACKSONVILLE TO WAYNE & JONES COUNTIES 152 MI @ .24	36.48
09-14	9251230011	Do	09/03/89	PRIVATE AUTO RT JACKSONVILLE TO WASH, DC 366 MI @ .24 TOLL	89.34
09-14	9251230012	Do	09/03/89	MEAL ON 8-28-89	2.49
09-18	9251080007	SOUTHERN BELL	08/01/89-08/31/89	WATS	518.46
09-20	9263400005	Do	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	149.91
09-20	9263400006	Do	08/04/89-09/03/89	TOLLS	49.97
09-28	9269580011	DAVID R RAMAGE	08/11/89-08/17/89	225,000 NEWSLETTERS: 3,000 SEMINAR LTRS	5,023.20
09-28	9269580009	KORNEGAT PRINTING CO., INC.	08/14/89	2 LTRS R. SM BROCHURES	516.10
09-28	9269580010	Do	08/14/89	PRINTING TOWN MEETING NOTICES	1,293.16
09-28	9269580012	POLYORTA	08/01/89-07/31/90	LABELS & NEWSLETTER FILE MAINTENANCE	78.83
09-28	9269580008	THE SMITHFIELD HERALD	08/01/89-08/31/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION	33.57
09-30	9270930275	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	199.17
09-30	9270930276	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	184.88
09-30	9272900203	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	838.56
09-30	9272900204	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	1.95
09-30	9272950320	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	387.86

OFFICE OF THE HON. TOM LANTOS

SALARIES		
ABEGGLEN, LEANN G	4,666.67	
ANDERSON, HELENA F	8,666.66	
ARRIAGA, MARIA A	300.00	
BENNER, ANN B	7,666.67	
CARLSON, ELIZABETH STEWART	4,750.00	
DAVIS, REBECCA H	9,666.67	
DAVIS, BRIGID H	8,300.01	
DECTER, MOSHE	1,000.00	
DINE, AMY ELEANA	1,000.00	
EMERY, ALONZO	1,500.00	
FARRAR, MARGERY	5,250.01	
GOTTLIEB, TRUDY	7,666.67	
KING, ROBERT R	20,625.00	
LOPEZ, REBECCA A	6,499.99	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LANTOS—Con.						
		MERCHANT, JAMES MASON	07/01/89-09/30/89	STAFF ASSISTANT	5,250.01	
		MITCHELL, EDNA M.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,500.00	
		NYKODYM, JOSEPH	07/01/89-09/30/89	STAFF ASSISTANT	5,500.00	
		SZELENYI, EVELYN	07/01/89-09/30/89	EXECUTIVE ASSISTANT	11,500.00	
		TEGLIA, VERA M.	07/01/89-09/30/89	PART-TIME EMPLOYEE	995.99	
		WALKER, C.	07/01/89-09/30/89	STAFF ASSISTANT	6,499.99	
EXPENSES						
07-17	9194240027	COLUMBIA BOOKS, INC.	06/11/89	ONE COPY OF CORPORATE PUBLIC AFFAIRS	65.00	
07-17	9194240028	CONGRESSIONAL MANAGEMENT FOUNDATION	04/29/89	ONE COPY OF THE CONGRESSIONAL INTERN HANDBOOK	7.00	
07-17	9194240026	FEDERAL EMPLOYEE'S ALMANAC	06/11/89	ONE COPY OF ALMANAC FOR FEDERAL EMPLOYEE CASEWORKER	4.50	
07-18	9194530028	ELIZABETH STEWART CARLSON	05/13/89-05/20/89	MILEAGE & PARKING FEES ON OFFICIAL BUSINESS IN 11TH DISTRICT OF CA - 50 MILES @ 24¢ PER MILE PRKG	13.65	
07-18	9194530015	COURTING & GILL STATIONERS	05/19/89	OFFICE SUPPLIES - GLUE STIX	3.70	
07-18	9194530016	Do	06/23/89	OFFICE SUPPLIES - COPY PAPER	14.94	
07-18	9194530017	Do	06/30/89	OFFICE SUPPLIES - CLIPS & SCISSORS	8.91	
07-18	9194530019	TOM LANTOS	05/03/89	REIMBURSE PURCHASE OF NEWSPAPER PHOTO FOR NEWSLETTER USE	35.00	
07-18	9194530020	JOSEPH NYKODYM	06/29/89-07/09/89	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA TWA	398.00	
07-18	9194530022	Do	06/30/89	OFFICIAL STAFF TRAVEL - MEALS	41.31	
07-18	9194530023	Do	06/30/89	OFFICIAL STAFF TRAVEL - DRY CLEANING	18.75	
07-18	9194530021	Do	06/30/89-07/08/89	OFFICIAL STAFF TRAVEL - CAR RENTAL	212.45	
07-18	9194530027	EVELYN SZELENYI	04/06/89	REIMBURSE PURCHASE OF NEWSPAPER PHOTO FOR NEWSLETTER USE	18.00	
07-18	9194530024	Do	06/05/89-06/13/89	OFFICIAL STAFF TRAVEL - AIR FARE FROM SAN FRANCISCO, CA TO WASHINGTON, DC AND RETURN VIA NW AIRLINES	378.00	
07-18	9194530025	Do	06/05/89-06/13/89	OFFICIAL STAFF TRAVEL - LODGING	439.60	
07-18	9194530026	Do	06/08/89-06/13/89	OFFICIAL STAFF TRAVEL - MEALS AND GROCERIES	27.89	
07-18	9194530018	TOM SZELENYI, PHOTOGRAPHER	06/03/89	PHOTOGRAPHS AND FILM FOR ACADEMY APPOINTEES FOR DISTRICT-WIDE NEWSLETTER	38.29	
07-26	9207820004	PACIFIC BELL	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	432.92	
07-26	9207820005	Do	06/10/89-07/09/89	TOLLS	43.01	
07-28	9208890401	PROPERTY MANAGEMENT SYSTEMS	07/01/89-07/30/89	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,375.00	
07-31	9208890401	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		258.50	
07-31	9212900388	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,066.28	
07-31	9212900631	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,208.84	
07-31	9212920173	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		12.35	
07-31	9212930647	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		289.58	
07-31	9212930648	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		377.91	
08-03	9213580005	POSTMASTER	06/01/89	EXPRESS MAIL POSTAGE	8.75	
08-03	9213580007	Do	06/12/89	EXPRESS MAIL POSTAGE	12.00	
08-03	9213580007	Do	06/16/89	EXPRESS MAIL POSTAGE	8.75	
08-03	9213580008	Do	06/28/89	EXPRESS MAIL POSTAGE	12.00	
08-07	9215620004	TRUDY GOTTLEB	05/13/89-07/08/89	MILEAGE EXPENSES ON OFFICIAL BUSINESS IN THE 11TH DIST. CA: 64 MILES @ 24¢	15.36	
08-07	9215620005	JAMES MASON MERCHANT	04/07/89-06/26/89	MILEAGE EXPENSES ON OFFICIAL BUSINESS FOR THE 11TH DIST. CA 97 MILES @ 24¢	23.28	
08-07	9215620006	Do	04/07/89-06/26/89	IRS MEETING IN OAKLAND 62 @ .24 PLUS PARKING	18.18	
08-08	9216240011	TOM LANTOS	05/26/89-06/05/89	MEMBER'S OFFICIAL TRAVEL FROM WASH. DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	353.00	
08-08	9216240012	Do	06/23/89-06/26/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	388.00	

08-09	9216740013	ROBERT R KING.....	02/23/89	FOUR COMPUTER KEYBOARD DRAWERS.....	104.76
08-09	9216740014	TOM LANTOS.....	04/12/89	ONE NEC PRINTER CARTRIDGE.....	153.70
08-10	9220510010	Do.....	05/11/89-05/15/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED LOCAL SERVICE.....	320.00
08-11	9223570011	PACIFIC BELL.....	06/04/89-07/03/89	BOTTLED WATER AND REFRESHMENTS CENTER RENTAL.....	14.14
08-14	9223420013	ALHAMBRA NATIONAL WATER COMPANY.....	05/10/89-06/08/89	COURTESY COFFEE AND DELIVERY CHARGE.....	74.80
08-14	9223420014	Do.....	05/10/89-06/08/89	BOTTLED WATER AND REFRESHMENT CENTER RENTAL.....	81.00
08-14	9223420015	Do.....	06/08/89-07/07/89	COURTESY COFFEE AND DELIVERY CHARGE.....	81.55
08-14	9223420016	Do.....	06/08/89-07/07/89	COURTESY COFFEE AND DELIVERY CHARGE.....	42.00
08-14	9223420007	ALLEN'S PRESS CLIPPING BUREAU.....	06/01/89-06/30/89	PRESS CLIPPING SERVICE.....	43.00
08-14	9223420008	Do.....	07/01/89-07/31/89	PRESS CLIPPING SERVICE.....	82.72
08-14	9223420009	BEVERLY SWANSON.....	07/07/89	PHOTOGRAPHS OF MEDAL PRESENTATIONS MENLO PARK VETERANS HOSPITAL FOR NEWSLETTER.....	280.85
08-14	9223420010	Do.....	07/11/89	PHOTOGRAPHS OF CHINA DEMOCRATIC MOVEMENT BRIEFING FOR NEWSLETTER.....	135.00
08-14	9223420011	COURTING & GILL STATIONERS.....	07/31/89	DISTRICT OFFICE SUPPLIES.....	34.46
08-14	9223420012	STANDARD COFFEE.....	06/29/89	COURTESY COFFEE AND SUPPLIES.....	41.50
08-14	9223420017	Do.....	07/20/89	COURTESY COFFEE.....	38.20
08-15	9223700007	AT&T INFORMATION SYSTEMS.....	05/10/89-06/09/89	EQUIPMENT RENTAL, SAN MATEO.....	170.90
08-15	9223700008	Do.....	06/10/89-07/09/89	EQUIPMENT RENTAL, SAN MATEO.....	270.00
08-15	9223700004	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	FTS SERVICE, SAN MATEO.....	407.00
08-15	9223700005	Do.....	06/01/89-06/30/89	FTS SERVICE, SAN MATEO.....	407.00
08-15	9223700006	Do.....	07/01/89-07/31/89	FTS SERVICE, SAN MATEO.....	407.23
08-15	9223700007	STANDARD COFFEE.....	04/20/89	COURTESY COFFEE AND TEA.....	45.70
08-15	9223700002	Do.....	05/11/89	COURTESY COFFEE AND SUPPLIES.....	59.90
08-15	9223700003	Do.....	08/10/89	COURTESY COFFEE AND COCOA.....	40.90
08-16	9227510003	XEROX CORPORATION.....	07/10/89	XEROX SUPPLIES.....	135.36
08-16	9227510007	PACIFIC BELL.....	07/31/89-08/03/89	LOCAL TELEPHONE SERVICE.....	13.55
08-17	9228410017	TRUDY GOTTLIEB.....	06/01/89-07/31/89	REIMBURSE PURCHASE OF DAILY NEWSPAPERS, SAN MATEO.....	40.00
08-17	9228410018	Do.....	07/18/89	REIMBURSE PURCHASE OF XEROX PAPER, PLUS TAX.....	24.99
08-17	9228410019	Do.....	07/26/89	REIMBURSE PURCHASE OF XEROX PAPER, PLUS TAX.....	26.74
08-17	9228410020	PENNSULA PHOTOGRAPHICS.....	07/06/89	FILM FOR CHINA DEMOCRATIC MOVEMENT BRIEFING PHOTOGRAPHS FOR NEWSLETTERS.....	18.00
08-17	9228410021	Do.....	07/10/89	FILM FOR CHINA DEMOCRATIC MOVEMENT BRIEFING PHOTOGRAPHS FOR NEWSLETTERS.....	16.00
08-17	9228410016	WESTERN UNION.....	04/18/89	OFFICIAL TELEGRAPH CHARGES.....	39.90
08-17	9228410015	Do.....	07/21/89	OFFICIAL TELEGRAPH CHARGES.....	7.42
08-18	9229400003	DAVID R RAMAGE.....	06/02/89	BUSINESS CARDS FOR STAFF ARRIAGA AND NYKODYM.....	56.00
08-18	9229400002	Do.....	06/14/89	DISTRICT WIDE TOWN MEETING NOTICES.....	2,467.50
08-18	9229400004	Do.....	07/19/89	DISTRICT WIDE TOWN MEETING NOTICES.....	2,467.50
08-18	9229400005	Do.....	07/21/89	PRINTING OF RECORD STATEMENT ON FAA HEARINGS ON HR 145.....	35.00
08-18	9229400001	MICRO RESEARCH INDUSTRIES.....	05/31/89	FRANKED LABELS FOR DISTRICT WIDE NEWSLETTER.....	39.34
08-21	9229170015	ALHAMBRA NATIONAL WATER COMPANY.....	07/07/89-08/04/89	BOTTLED WATER AND REFRESHMENT CENTER RENTAL.....	81.55
08-21	9229170016	Do.....	07/07/89-08/04/89	COURTESY COFFEE AND DELIVERY.....	78.80
08-22	9233830024	CALIFORNIA BUSINESS.....	05/01/89-05/01/90	ONE YEAR SUBSCRIPTION.....	20.00
08-22	9233830023	FOREIGN POLICY.....	04/01/89-04/01/90	ONE YEAR SUBSCRIPTION.....	23.00
08-22	9233830025	FOSTER CITY ISLANDER.....	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION.....	18.00
08-22	9233830021	MOMENT.....	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION.....	23.95
08-22	9233830022	THE NATIONAL INTEREST.....	06/01/89-06/01/90	ONE YEAR SUBSCRIPTION.....	21.00
08-22	9233830020	TAKKUN.....	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION.....	40.00
08-22	9234850001	PACIFIC BELL.....	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE.....	419.09
08-22	9234850002	Do.....	07/10/89-08/09/89	TOLLS.....	32.07
08-24	9235890399	PROPERTY MANAGEMENT SYSTEMS.....	08/01/89-08/30/89	RENT - 400 S EL CAMINO #820 SAN MATEO, CA.....	3,375.00
08-24	9237530020	POSTMASTER.....	07/24/89	EXPRESS MAIL POSTAGE.....	8.75
08-30	9219306647	(OC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	285.30
08-31	9219306648	(OC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	482.70
08-31	921930167	(OC TELEPHONIC SERVICES CHARGED).....	08/01/89-08/31/89	.....	459.50
08-31	9243000392	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	1,074.79
08-31	9243920155	(PHOTOGRAPHIC SERVICES CHARGED).....	08/01/89-08/31/89	.....	21.45
08-31	9243950108	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	.....	(51.99)
09-11	9250710027	ASSOCIATION OF BAY AREA GOVERNMENTS.....	08/15/89-08/15/90	ONE YEAR SUBSCRIPTION TO ABAG'S BAY AREA DIRECTORY.....	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM LANTOS—Con.					
09-11	9250710022	CALIFORNIA JOURNAL	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION	32.00
09-11	9250710023	CALIFORNIA MAGYARSAG	08/01/87-08/01/88	ONE YEAR SUBSCRIPTION	21.00
09-11	9250710024	Do	08/01/88-08/01/89	ONE YEAR SUBSCRIPTION	21.00
09-11	9250710025	CALIFORNIA POLITICAL WEEK	08/15/89-08/15/90	ONE YEAR SUBSCRIPTION	85.00
09-11	9250710026	HALF MOON BAY REVIEW & PISCADERO PEBBLE	07/20/89-07/20/90	ONE YEAR SUBSCRIPTION	14.00
09-11	9250710027	REDWOOD CITY ALMANAC	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION	12.00
09-11	9250710018	SAN FRANCISCO/BAY AREA POWER BOOK	08/15/89	ONE COPY SAN FRANCISCO/BAY AREA POWER BOOK	16.50
09-11	9250710019	VEGETARIAN TIMES	07/15/89-07/15/90	ONE YEAR SUBSCRIPTION	19.95
09-11	9250710025	WASH. JEWISH WEEK	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION	24.00
09-11	9250710025	PACIFIC BELL	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	13.83
09-20	9261520023	XEROX CORPORATION	08/14/89	COPY ALLOWANCE OVERAGE	142.70
09-25	9268750008	PACIFIC BELL	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	380.50
09-25	9268750009	Do	08/10/89-09/09/89	TOLLS	112.51
09-28	9270890398	PROPERTY MANAGEMENT SYSTEMS	09/01/89-09/30/89	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,375.00
09-30	9270930647	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		252.22
09-30	9270930648	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		413.90
09-30	9270940149	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		63.00
09-30	9272900395	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		10,164.19
09-30	9272950112	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,883.60
EXPENDITURES FOR 3RD QUARTER					
SALARIES					118,808.34
MEMBERS CLERK HIRE					
EXPENSES					41,883.07
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					160,691.41

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

07/01/89-09/30/89	BRYAN, KENNETH M.	DISTRICT DIRECTOR	7,500.00
07/01/89-09/30/89	COLLINSWORTH, LINDA	DEPUTY DISTRICT DIRECTOR	5,000.01
07/01/89-09/30/89	DONALDSON, JAY	CASEWORKER	3,999.99
07/01/89-09/30/89	FOSTER, STEPHEN M.	LEGISLATIVE CORRESPONDENT	4,500.00
07/01/89-09/30/89	FREDRICKS, AL H.	CASE WORKER	4,400.00
07/01/89-09/30/89	GONZALES, NORMA, LINDA	EXECUTIVE ASSISTANT	5,499.99
07/01/89-09/30/89	GREENWOOD, JAMES A.	LEGISLATIVE DIRECTOR	8,750.01
07/01/89-09/30/89	HOLLOWAY, LAKON	OFFICE MANAGER	5,250.00
07/01/89-09/30/89	MCAL, JUSTO H.	CONGRESSIONAL ASSISTANT	3,966.00
07/01/89-09/30/89	MCCUTCHEON, PEGGY J.	OFFICE MANAGER	4,500.00
07/01/89-09/30/89	PIZANA, CLARA C.	PRESS SECRETARY	5,499.99
07/01/89-09/30/89	RICHARDSON, TIM	ADMINISTRATIVE ASSISTANT	15,000.00

09/01/89-09/30/89 LBI CONGRESSIONAL INTERN..... 1,000.00
 07/01/89-09/30/89 SUTER, JAMES C..... 5,250.00
 07/01/89-09/30/89 TAMES, ISRAEL B..... 6,249.99
 07/01/89-09/30/89 WARNER, FREDERIC C, JR..... 5,300.01
 07/01/89-09/30/89 YOUNG, SHIRLEY A..... 6,249.99
 07/01/89-09/30/89 YOUNGBLOOD, TOMMIE G..... 3,000.00

EXPENSES

07-07 9181200014 FEDERAL EXPRESS CORP..... 9.75
 07-07 9181200015 SOUTHWESTERN BELL TELEPHONE CO..... 116.23
 07-07 9181200028 Do..... 122.67
 07-10 9187410023 FEDERAL EXPRESS CORP..... 14.75
 07-10 9187410021 GREG LAUGHLIN..... 56.67
 07-10 9187410019 Do..... 21.20
 07-10 9187410020 PACK N MAIL MAILING CENTER..... 112.00
 07-10 9187410022 XEROX CORPORATION..... 125.00
 07-12 9191590022 DAVID R RAMAGE..... 34.75
 07-12 9191590023 FEDERAL EXPRESS CORP..... 65.00
 07-12 9191590021 HELICOPTERS INT'L, INC..... 11.64
 07-20 9200530029 JAY DONALDSON..... 15.90
 07-20 9200530030 Do..... 19.12
 07-20 9200530022 AL H FRIEDRICKS..... 15.30
 07-20 9200530023 Do..... 22.50
 07-20 9200530025 Do..... 24.75
 07-20 9200530026 Do..... 5.85
 07-20 9200530027 Do..... 30.37
 07-20 9200530028 Do..... 24.52
 07-20 9200800001 Do..... 5.85
 07-20 9200800002 Do..... 30.37
 07-20 9200800003 Do..... 19.12
 07-20 9200800004 Do..... 15.30
 07-20 9200800005 Do..... 14.80
 07-20 9200800006 Do..... 34.65
 07-20 9200800007 Do..... 16.87
 07-20 9200800008 Do..... 6.75
 07-20 9200800009 Do..... 15.30
 07-20 9200800010 Do..... 19.12
 07-20 9200800011 Do..... 15.30
 07-20 9200800012 Do..... 21.60
 07-20 9200800013 Do..... 27.45
 07-20 9200800014 Do..... 34.65
 07-20 9200800015 Do..... 19.12
 07-20 9200800016 Do..... 15.30
 07-20 9200800017 Do..... 22.50
 07-20 9200800018 Do..... 28.12
 07-20 9200800019 Do..... 9.45
 07-20 9200800020 Do..... 68.90
 07-20 9200800021 Do..... 434.00
 07-20 9200800022 GREG LAUGHLIN..... 340.00
 07-28 9206910233 GENERAL SERVICES ADMINISTRATION..... 2,754.00
 07-28 9208894002 CITY OF ROUND ROCK..... 500.00
 07-31 9208894004 (RECORDING SERVICES CHARGED)..... 250.50
 07-31 9212900425 (EQUIPMENT ALLOWANCE)..... 2,854.48
 07-31 9212900999 (STATIONERY ALLOWANCE CHARGED)..... 2,304.16
 07-31 9212920193 (PHOTOGRAPHIC SERVICES CHARGED)..... 49.40

06/07/89-06/08/89 1 OVERNIGHT LETTER..... 9.75
 06/07/89-07/06/89 VICTORIA OFFICE TELEPHONE SERVICE..... 116.23
 06/07/89-07/06/89 TOLLS..... 122.67
 05/29/89-05/31/89 1 OVERNIGHT LETTER..... 14.75
 06/12/89-06/12/89 CREDIT CARD PHONE CALLS..... 56.67
 06/12/89-06/12/89 CAB FARE FROM WASHINGTON DULLES TO CONGRESSMAN'S HOME..... 21.20
 04/05/89-04/05/89 6 PAGES OF FAX RECEIVED FROM THEM..... 112.00
 05/03/89-05/03/89 DAY INK FREIGHT CHARGE..... 125.00
 06/23/89 100 EACH OF 2 CERTIFICATES AND 100 FLAG CERTIFICATES..... 34.75
 06/21/89-06/22/89 2 AIRBILLS..... 65.00
 06/12/89 HELICOPTER FLIGHT FOR CONGRESSMAN LAUGHLIN FROM WOODS RANCH TO IAH AIRPORT..... 11.64
 06/20/89 STILES FARM FOUNDATION FIELD DAY - MILEAGE 52 MILES @ 22.4¢ PER MILE..... 15.90
 06/30/89 NEWS MEDIA CONTACTS - MILEAGE 71 MILES @ 22.4¢ PER MILE..... 19.12
 06/27/89-06/27/89 BELLVILLE TO GEORGETOWN DISTRICT FIELD TRIP - MILEAGE OF 109 MILES @ 22.5¢ PER MILE..... 24.52
 06/27/89-06/27/89 GEORGETOWN TO SEQUIN DISTRICT FIELD TRIP - MILEAGE OF 85 MILES @ 22.5¢ PER MILE..... 19.12
 06/27/89-06/27/89 SEQUIN TO SCHULENBURG DISTRICT FIELD TRIP - MILEAGE OF 68 MILES @ 22.5¢ PER MILE..... 15.30
 06/29/89-06/29/89 SCHULENBURG TO GEORGETOWN DISTRICT FIELD TRIP - MILEAGE OF 100 MILES @ 22.5¢ PER MILE..... 22.50
 06/29/89-06/29/89 GEORGETOWN TO BRENHAM DISTRICT FIELD TRIP - MILEAGE OF 110 MILES @ 22.5¢ PER MILE..... 24.75
 06/29/89-06/29/89 BRENHAM TO HEMPSTEAD DISTRICT FIELD TRIP - MILEAGE OF 26 MILES @ 22.5¢ PER MILE..... 5.85
 06/29/89-06/29/89 HEMPSTEAD TO GEORGETOWN DISTRICT FIELD TRIP - MILEAGE OF 135 MILES @ 22.5¢ PER MILE..... 30.37
 06/01/89-06/01/89 GEORGETOWN TO BRENHAM DISTRICT FIELD TRIP 109 MILES @ 22.5¢ PER MILE..... 24.52
 06/01/89-06/01/89 BRENHAM TO HEMPSTEAD DISTRICT FIELD TRIP 26 MILES @ 22.5¢ PER MILE..... 5.85
 06/01/89-06/01/89 HEMPSTEAD TO GEORGETOWN DISTRICT FIELD TRIP 135 MILES @ 22.5¢ PER MILE..... 30.37
 06/01/89-06/01/89 GEORGETOWN TO SEQUIN DISTRICT FIELD TRIP 85 MILES @ 22.5¢ PER MILE..... 19.12
 06/06/89-06/06/89 SEQUIN TO SCHULENBURG DISTRICT FIELD TRIP 68 MILES @ 22.5¢ PER MILE..... 15.30
 06/06/89-06/06/89 SCHULENBURG TO VICTORIA DISTRICT FIELD TRIP 66 MILES @ 22.5¢ PER MILE..... 14.80
 06/07/89-06/07/89 VICTORIA TO GEORGETOWN DISTRICT FIELD TRIP 154 MILES @ 22.5¢ PER MILE..... 34.65
 06/08/89-06/08/89 GEORGETOWN TO GIDDINGS DISTRICT FIELD TRIP 75 MILES @ 22.5¢ PER MILE..... 16.87
 06/08/89-06/08/89 GIDDINGS TO CALDWELL DISTRICT FIELD TRIP 30 MILES @ 22.5¢ PER MILE..... 6.75
 06/08/89-06/08/89 CALDWELL TO GEORGETOWN DISTRICT FIELD TRIP 68 MILES @ 22.5¢ PER MILE..... 15.30
 06/13/89-06/13/89 GEORGETOWN TO SEQUIN DISTRICT FIELD TRIP 85 MILES @ 22.5¢ PER MILE..... 19.12
 06/13/89-06/13/89 SEQUIN TO SCHULENBURG DISTRICT FIELD TRIP 88 MILES @ 22.5¢ PER MILE..... 15.30
 06/13/89-06/13/89 SCHULENBURG TO SCHERTZ DISTRICT FIELD TRIP 96 MILES @ 22.5¢ PER MILE..... 21.60
 06/13/89-06/13/89 SCHERTZ TO VICTORIA DISTRICT FIELD TRIP 122 MILES @ 22.5¢ PER MILE..... 27.45
 06/14/89-06/14/89 VICTORIA TO GEORGETOWN DISTRICT FIELD TRIP 154 MILES @ 22.5¢ PER MILE..... 34.65
 06/20/89-06/20/89 GEORGETOWN TO SEQUIN DISTRICT FIELD TRIP 85 MILES @ 22.5¢ PER MILE..... 19.12
 06/20/89-06/20/89 SEQUIN TO SCHULENBURG DISTRICT FIELD TRIP 68 MILES @ 22.5¢ PER MILE..... 15.30
 06/22/89-06/22/89 SCHULENBURG TO GEORGETOWN DISTRICT FIELD TRIP 100 MILES @ 22.5¢ PER MILE..... 22.50
 06/22/89-06/22/89 GEORGETOWN TO COLUMBUS DISTRICT FIELD TRIP 125 MILES @ 22.5¢ PER MILE..... 28.12
 06/22/89-06/22/89 COLUMBUS TO BELLVILLE DISTRICT FIELD TRIP 42 MILES @ 22.5¢ PER MILE..... 9.45
 05/08/89 OFFICE SUPPLIES FOR ROUND ROCK OFFICE..... 68.90
 05/25/89-05/29/89 ROUNDTRIP AIRFARE TO DISTRICT DC-AUSTIN-HOUSTON-DC..... 434.00
 06/09/89-06/12/89 ROUNDTRIP AIRFARE TO DISTRICT DC-HOUSTON ROUNDTRIP..... 340.00
 07/01/89-09/30/89 VICTORIA DISTRICT OFFICE..... 2,754.00
 03/01/89-07/30/89 RENT - 221 E MAIN ST #203 ROUND ROCK, TX..... 500.00
 06/01/89-06/30/89..... 250.50
 07/01/89-07/31/89..... 2,854.48
 07/01/89-07/31/89..... 2,304.16
 07/01/89-07/31/89..... 49.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212930721	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	250 CAL CARDS-S.M. FOSTER 250 IERHEADS	137.20	
07-31	9212930722	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OFFICE SUPPLIES FOR ROUND ROCK OFFICE	117.39	
08-03	9212600001	DAVID R RAMAGE	07/06/89	1 OVERNIGHT ENVELOPE	50.35	
08-03	9212600002	EAGLE OFFICE PRODUCTS	06/10/89	MONTHLY SERVICE FOR DISTRICT OFFICE	10.18	
08-03	9212600003	FEDERAL EXPRESS CORP	07/06/89-07/07/89	ROUNDTRIP AIRFARE WASHINGTON-HOUSTON-WASHINGTON	18.75	
08-03	9212600004	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY PHONE SERVICE FOR VICTORIA OFFICE	95.97	
08-03	9212600005	GREG LAUGHLIN	07/21/89-07/22/89	TOLLS	270.00	
08-03	9212600006	SOUTHWESTERN BELL TELEPHONE CO.	07/07/89-08/06/89	IN-DISTRICT TRAVEL 764 MILES @ 225¢	103.72	
08-03	9212600007	KENNETH W BRYAN	07/07/89-08/06/89	IN-DISTRICT TRAVEL 764 MILES @ 225¢	63.78	
08-07	9215620012	Do	04/01/89-04/30/89	OUT OF DISTRICT TRAVEL 276 MILES @ 225¢ FOR TACO MEETING	171.90	
08-07	9215620013	Do	04/01/89-04/30/89	IN-DISTRICT TRAVEL 500 MILES @ 225¢	378.45	
08-07	9215620014	Do	04/01/89-04/30/89	IN-DISTRICT TRAVEL 500 MILES @ 225¢	62.10	
08-07	9215620015	Do	05/01/89-05/31/89	IN-DISTRICT TRAVEL 1852 MILES	112.50	
08-07	9215620016	Do	05/01/89-05/31/89	TRIP TO TWC IN AUSTIN 258 @ 225	416.70	
08-07	9215620017	Do	05/01/89-05/31/89	IN-DISTRICT TRAVEL 1398 MILES @ 225¢	58.05	
08-07	9215620018	Do	06/01/89-06/30/89	IN-DISTRICT TRAVEL 1051 @ 225	314.55	
08-07	9215620019	Do	06/01/89-06/30/89	VISITS TO STATE CAPITAL & REPS 558 @ 225¢	236.47	
08-07	9215620020	Do	06/01/89-06/30/89	6 MONTHLY SUBSCRIPTION FOR DC OFFICE	125.55	
08-07	9215620021	CONGRESSIONAL QUARTERLY INC	06/01/89-12/31/89	MONTHLY SERVICE FOR DISTRICT OFFICE	397.50	
08-07	9215620022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	1 WAY AIRFARE WASHINGTON - CORPUS CHRISTI	221.00	
08-07	9215620023	GREG LAUGHLIN	06/30/89	IN-DISTRICT CAR TRAVEL 568 X 225	127.80	
08-07	9215620024	Do	07/03/89-07/06/89	WEST COLUMBIA TO DC BY AUTO	305.40	
08-07	9215620025	Do	07/06/89-07/09/89	3 HRS LAZER TERMINAL USE FOR TOWN HALL MEETING CARD	54.00	
08-08	9216240013	ALPHA GRAPHICS	07/21/89-07/21/89	DRY INK	84.00	
08-08	9216240014	XEROX CORPORATION	06/30/89	IN-DISTRICT TRAVEL PRESS RELEASE DISTRIBUTE 38 MILES X 225	8.55	
08-08	9233740001	JAY DONALDSON	07/31/89	IN-DISTRICT TRAVEL PRESS RELEASE DISTRIBUTION 35 MILES X 225	7.88	
08-22	9233740002	AL H FREDRICKS	08/04/89	IN-DISTRICT TRAVEL GEORGETOWN TO GIDDINGS 75 X 22.5	16.87	
08-22	9233740013	Do	07/06/89-07/06/89	IN-DISTRICT TRAVEL GIDDINGS TO CALDWELL 30 X 22.5	6.75	
08-22	9233740014	Do	07/06/89-07/06/89	IN-DISTRICT TRAVEL CALDWELL TO GEORGETOWN 76 X 22.5	17.10	
08-22	9233740015	Do	07/06/89-07/06/89	IN-DISTRICT TRAVEL SCHULENBURG TO GEORGETOWN 103 X 22.5	23.17	
08-22	9233740016	Do	07/11/89-07/11/89	IN-DISTRICT TRAVEL GEORGETOWN TO SEGUIN 83 X 22.5	18.67	
08-22	9233740017	Do	07/11/89-07/11/89	IN-DISTRICT TRAVEL GEORGETOWN TO SEGUIN 83 X 22.5	15.30	
08-22	9233740018	Do	07/18/89-07/18/89	IN-DISTRICT TRAVEL GEORGETOWN TO SEGUIN 83 X 22.5	18.67	
08-22	9233740019	Do	07/18/89-07/18/89	IN-DISTRICT TRAVEL SEGUIN TO SCHULENBURG 68 X 22.5	15.30	
08-22	9233740020	Do	07/18/89-07/18/89	IN-DISTRICT TRAVEL SEGUIN TO SCHULENBURG 68 X 22.5	15.30	
08-22	9233740021	Do	07/20/89-07/20/89	IN-DISTRICT TRAVEL COLUMBUS TO BELLEVILLE 39 X 22.5	23.40	
08-22	9233740022	Do	07/20/89-07/20/89	IN-DISTRICT TRAVEL BELLEVILLE TO GEORGETOWN 104 X 22.5	8.71	
08-22	9233740023	Do	07/20/89-07/20/89	IN-DISTRICT TRAVEL GEORGETOWN TO COLUMBUS 120 X 22.5	29.02	
08-22	9233740024	Do	07/20/89-07/20/89	IN-DISTRICT TRAVEL GEORGETOWN TO SEGUIN 85 X 22.5	27.00	
08-22	9233740025	Do	07/25/89-07/25/89	IN-DISTRICT TRAVEL GEORGETOWN TO SEGUIN 85 X 22.5	19.12	
08-22	9233740026	Do	07/25/89-07/25/89	IN-DISTRICT TRAVEL SEGUIN TO SCHULENBURG 68 X 22.5	15.30	
08-22	9233740027	Do	07/25/89-07/25/89	IN-DISTRICT TRAVEL SEGUIN TO SCHULENBURG 68 X 22.5	23.17	
08-22	9233830028	Do	07/27/89-07/27/89	IN-DISTRICT TRAVEL GEORGETOWN TO BRENHAM 110 @ 22.5¢ PER MILE	24.75	
08-22	9233830029	Do	07/27/89-07/27/89	IN-DISTRICT TRAVEL HEMPSTEAD TO GEORGETOWN 133 MILES @ 22.5¢ PER MILE	29.92	

08-22	9233830029	Do	07/27/89-07/27/89	IN-DISTRICT TRAVEL BRENHAM TO HEMPSTEAD 22 MILES @ 22.5¢ PER MILE	4.95
08-24	9233890400	CITY OF ROUND ROCK	08/01/89-08/30/89	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
08-29	9240740016	LINDA COLLINSWORTH	06/19/89-08/04/89	IN-DISTRICT TRAVEL MILEAGE (405.2 MILES) 405.2 X 22.5	91.17
08-29	9240740017	FEDERAL EXPRESS CORP.	07/10/89-07/11/89	3 AIRBILLS #6-839-68189 #6-851-78732 #6-945-70528	19.50
08-29	9240740019	Do	07/19/89-07/20/89	1 BOOK	9.75
08-29	9240740018	THE CENTER FOR RESPONSIVE POLITICS	08/03/89-08/03/89		19.95
08-31	9241930721	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.18
08-31	9241930722	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		140.44
08-31	9243900431	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,854.48
08-31	9243950471	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		353.14
09-13	9251530004	GREG LAUGHLIN	08/05/89-08/26/89	ROUND TRIP AIR FARE TO DISTRICT - DC/HOUSTON R/T	358.00
09-25	9264400015	AL H FREDRICKS	08/01/89-08/01/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEQUIN 85 X 22.5	19.12
09-25	9264400016	Do	08/01/89-08/01/89	IN-DISTRICT TRAVEL MILEAGE SEQUIN TO SCHULENBURG 68 X 22.5	15.30
09-25	9264400017	Do	08/01/89-08/01/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 104 X 22.5	23.40
09-25	9264400018	Do	08/03/89-08/03/89	IN-DISTRICT TRAVEL MILEAGE GIDDINGS TO CALDWELL 32 X 22.5	16.87
09-25	9264400019	Do	08/03/89-08/03/89	IN-DISTRICT TRAVEL MILEAGE CALDWELL TO GEORGETOWN 78 X 22.5	7.20
09-25	9264400020	Do	08/03/89-08/03/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO GONZALES 96 X 22.5	17.55
09-25	9264400021	Do	08/07/89-08/07/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO GEORGETOWN	21.60
09-25	9264400022	Do	08/07/89-08/07/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEQUIN 85 X 22.5	19.12
09-25	9264400023	Do	08/08/89-08/08/89	IN-DISTRICT TRAVEL MILEAGE SEQUIN TO SCHULENBURG 67 X 22.5	15.07
09-25	9264400014	Do	08/29/89-08/29/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 104 X 22.5	23.40
09-25	9264400011	Do	08/08/89-08/08/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 104 X 22.5	23.40
09-25	9264400002	Do	08/15/89-08/15/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEQUIN 85 X 22.5	19.12
09-25	9264400003	Do	08/15/89-08/15/89	IN-DISTRICT TRAVEL MILEAGE SEQUIN TO SCHULENBURG 68 X 22.5	15.30
09-25	9264400004	Do	08/17/89-08/17/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 104 X 22.5	23.40
09-25	9264400005	Do	08/17/89-08/17/89	IN-DISTRICT TRAVEL MILEAGE COLUMBUS TO BELLVILLE 39 X 22.5	27.00
09-25	9264400007	Do	08/17/89-08/17/89	IN-DISTRICT TRAVEL MILEAGE BELLVILLE TO GEORGETOWN 129 X 22.5	8.77
09-25	9264400008	Do	08/22/89-08/22/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEQUIN 85 X 22.5	29.02
09-25	9264400009	Do	08/22/89-08/22/89	IN-DISTRICT TRAVEL MILEAGE SEQUIN TO SCHULENBURG 67 X 22.5	19.12
09-25	9264400010	Do	08/22/89-08/22/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 104 X 22.5	15.07
09-25	9264400011	Do	08/24/89-08/24/89	IN-DISTRICT TRAVEL MILEAGE BRENHAM TO HEMPSTEAD 22 X 22.5	23.40
09-25	9264400012	Do	08/24/89-08/24/89	IN-DISTRICT TRAVEL MILEAGE BRENHAM TO HEMPSTEAD 22 X 22.5	24.75
09-25	9264400013	Do	08/24/89-08/24/89	IN-DISTRICT TRAVEL MILEAGE HEMPSTEAD TO GEORGETOWN 132 X 22.5	4.95
09-25	9264400014	Do	08/29/89-08/29/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEQUIN 85 X 22.5	29.70
09-25	9264400015	Do	08/29/89-08/29/89	IN-DISTRICT TRAVEL MILEAGE SEQUIN TO SCHULENBURG 67 X 22.5	19.12
09-25	9264750017	DAVID R RAMAGE	08/31/89	GPO LETTERHEADS	15.07
09-25	9264750024	DINERS CLUB INTERNATIONAL	05/31/89-07/31/89	DINER'S CLUB AIRPHONE CHARGES MADE BY CONGRESSMAN	18.50
09-25	9264750007	ELECTRA COPY OF VICT	08/16/89-08/17/89	CHARGES FAX MACHINE SUPPLIES	23.19
09-25	9264750014	FEDERAL EXPRESS CORP.	08/01/89-08/31/89	1 OVERNIGHT LETTER	29.16
09-25	9264750013	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY GSA SERVICES FOR DISTRICT OFFICE	12.50
09-25	9264750023	Do	08/25/89-08/25/89	MONTHLY GSA SERVICES FOR DISTRICT OFFICE	95.97
09-25	9264750016	INTELLIGENT SOLUTIONS	09/07/89-09/10/89	PAYMENT FOR RELOCATION OF ENTIRE COMPUTER SYSTEM	221.00
09-25	9264750015	GREG LAUGHLIN	09/14/89-09/16/89	ROUND TRIP AIRFARE TO DISTRICT	390.00
09-25	9264750016	Do	05/10/89-05/10/89	ROUND TRIP AIRFARE TO DISTRICT DC-HOUSTON	352.00
09-25	9264750026	MORRIS PRINTING	09/06/89-11/28/89	BUSINESS CARDS	352.00
09-25	9264750011	NATIONAL NEWS AGENCY	05/23/89-06/22/89	NY TIMES M-F, WASH POST M-F, HOU POST M-F, HOU CHRN M-F	23.00
09-25	9264750008	SANDIES	05/23/89-06/22/89	FILE CABINET KEY	144.75
09-25	9264750001	SOUTHWESTERN BELL TELEPHONE CO.	06/23/89-07/22/89	TELEPHONE BILL #512-244-3765	9.75
09-25	9264750002	Do	06/23/89-07/22/89	TOLLS	92.80
09-25	9264750003	Do	06/23/89-07/22/89	TELEPHONE BILL #512-244-3765	14.03
09-25	9264750004	Do	07/23/89-08/22/89	TOLLS	73.65
09-25	9264750005	Do	07/23/89-08/22/89	TELEPHONE BILL #512-244-3765	7.15
09-25	9264750006	Do	08/07/89-09/06/89	TOLLS	72.45
09-25	9264750019	Do		MONTHLY PHONE SERVICE FOR VICTORIA	10.99
					109.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG LAUGHLIN—Con.						
09-25	9264750020	Do	08/07/89-09/06/89	DISTRICT OFFICE, TOLLS	96.40	
09-25	9264750009	Do	08/23/89-09/22/89	MONTHLY PHONE SERVICE FOR ROUND ROCK DISTRICT OFFICE	73.00	
09-25	9264750010	Do	08/23/89-09/22/89	TOLLS	7.25	
09-25	9264750028	STAR-TEL	07/11/89-07/11/89	LABOR CHARGES FOR FAX JACK	48.01	
09-25	9264750021	ISRAEL B TAMES	08/22/89-08/22/89	IN DISTRICT TRAVEL TO AND FROM BRENNHAM, 230 X. 225	51.75	
09-25	9264750022	Do	08/23/89-08/23/89	IN DISTRICT TRAVEL TO AND FROM HALLETTSVILLE, 92 X. 225	20.70	
09-25	9264750027	VICTORIA OFFICE EQUIPMENT	04/12/89-06/02/89	OFFICE SUPPLIES	171.12	
09-25	9264750018	XEROX CORPORATION	07/13/89-07/14/89	1 DRY INK, 1 COPY CARTRIDGE	364.00	
09-25	9268750017	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
09-25	9268810005	JAY DONALDSON	08/25/89	MEETING WITH AUSTIN POSTMASTER AT U.S. PS. REGIONAL OFFICE 38 MILES @ 225	8.55	
09-26	9268420032	DAVID R RAMAGE	07/28/89-07/31/89	650 - MEDICARE PROGRAM, 50,000 - LETTERHEADS	835.75	
09-26	9268420018	DINERS CLUB INTERNATIONAL	06/30/89-06/30/89	AIRPHONE CALLS	25.75	
09-26	9268420015	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	MONTHLY EXPENSES FOR DISTRICT OFFICE	95.97	
09-26	9268420016	Do	07/01/89-07/31/89	MONTHLY EXPENSES FOR DISTRICT OFFICE	221.00	
09-28	9269550013	SOUTHWESTERN BELL TELEPHONE CO.	09/07/89-10/06/89	MONTHLY PHONE SERVICE FOR VICTORIA	125.95	
09-28	9269550028	Do	09/07/89-10/06/89	TOLLS - FOR VICTORIA	581.81	
09-28	9269550014	VICTORIA OFFICE EQUIPMENT	04/12/89-04/12/89	OFFICE SUPPLIES	17.45	
09-28	9210890359	CITY OF ROUND ROCK	09/01/89-09/30/89	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00	
09-30	9210930721	DOC TELEPHONE SERVICE (CHARGED)	08/01/89-08/31/89		119.52	
09-30	9210930722	DOC TELEPHONE TOLLS (CHARGED)	08/01/89-08/31/89		231.26	
09-30	9212900433	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,854.48	
09-30	9212950476	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		336.83	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,000.00	
MEMBERS CLERK HIRE					100,315.98	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,441.96	
TOTAL					129,757.94	

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDERSON, ROBB M.	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,020.00
ANDRUS, MARY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,666.67
BURRUS, MARY VIRGINIA	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	5,291.67
CARTMILL, MARSU	07/01/89-08/31/89	STAFF ASSISTANT	3,283.34
CASTER, MARJORIE J.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,224.99
JAPSEN, CONSTANCE D.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,224.99
KAMISTRA, ANNE F.	07/01/89-09/30/89	BOOKKEEPER/PAYROLL	7,766.66
KELINSON, BETTE JANE	07/01/89-09/30/89	STAFF ASSISTANT	5,858.34

KOCH, PATRICIA I	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,937.50
KONGABE, STEFANIE	07/01/89-07/31/89	STAFF ASSISTANT	1,645.83
Do	08/01/89-09/30/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,558.34
LARSEN, SONIA	07/01/89-09/30/89	STAFF ASSISTANT	5,291.67
LOWRY, RITA R	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	6,345.83
PINDER, JOE	07/01/89-09/30/89	PRESS SECRETARY	8,018.75
RIGDON, CHERYL A.	07/01/89-09/30/89	COMMUNITY LIAISON	5,308.33
RUBERG, KEN A	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,641.24
RUTH, JANET M	07/01/89-07/31/89	APPOINTMENT SECRETARY	1,983.33
Do	08/01/89-09/30/89	APPOINTMENT SECRETARY/LEGISLATIVE ASST	4,233.34
SCRIVO, KAREN LEE	07/01/89-09/30/89	DIRECTOR OF COMMUNICATIONS	300.00
TATE, ALFRED W	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,425.00
WEEKS, LINDA H	07/05/89-09/30/89	DISTRICT DIRECTOR	10,341.56
EXPENSES			
07-07	9180850007	U.S. WEST COMMUNICATIONS	198.35
07-07	9180850008	Do	198.60
07-07	9181200017	AT&T	225.85
07-07	9181200018	TELEPHONE SERVICE 3 DISTRICT OFFICES ONE MONTH	99.29
07-07	9181200019	TELEPHONE SERVICE BURLINGTON OFFICE MAY 19-JUNE 18	8.50
07-12	9191580024	1 TELEPHONE BOOK TO DAVENPORT OFFICE CENTERVILLE	92.66
		FLIGHT COST INCURRED ON DROUGHT INSPECTION TOUR OF THE 1ST DIST OF IA (CITIES: FAIRFIELD & PACKWOOD)	
07-12	9191580027	UTILITIES - MAY 30 TO JUNE 26 - BURLINGTON DISTRICT OFFICE	29.15
07-12	9191580026	TAXI FARE FROM OFFICE TO WHITE HOUSE AND BACK TO THE OFFICE - FOR BRIEFING ON CAMPAIGN REFORM	8.50
07-12	9191580025	LEGIS:	8.50
07-13	9191620001	ONE TELEPHONE BOOK - CENTERVILLE TO BURLINGTON DISTRICT OFFICE	127.44
		AVIS RENT A CAR-CONG FLEW TO DES MOINES AP, CLOSEST TO WESTERN PART OFDIST & CAR RENTAL TO APPT	
07-13	9191620002	LODGING-DES MOINES AP HILTON (2 NIGHTS/CONG TO SPEND FULL DAY W/LEGISLATORS-DISCUSS DROUGHT & FARM PROB.	156.32
		LODGING-HOTEL FT DESMOINES/CONG TO DESMOINES AP IN EVE TO TVL W/SEC YEUTTER/INSPECT DROUGHT AREAS OF CD.	53.46
07-17	9192570021	SUBSCRIPTION - ONE YEAR - FEDERAL EXECUTIVE DIRECTORY	152.00
07-26	9205600013	SUBSCRIPTION ONE YEAR WASHINGTON, OFFICE	555.00
07-26	9205600017	TELEPHONE SERVICE MONTH OF JUNE 3 DISTRICT OFFICES	990.00
07-26	9205600012	CLIPPING SERVICE - 110 MONTH OF JUNE	68.97
07-26	9205600014	ELECTRICITY DAVENPORT OFFICE	78.96
07-26	9205600016	TELEPHONE SERVICE MAY 28 - JUNE 27 OTTUMWA OFFICE	96.70
07-26	9205600015	ONE TELEPHONE BOOK-OTTUMWA OFFICE CENTERVILLE	8.50
07-26	9205600015	TRAVEL IN THE DISTRICT DAVENPORT-BURLINGTON-DAVENPORT - JULY 13 160 MILES @ 24.	38.40
07-28	9208890405	RENT: 209 W. 4TH ST DAVENPORT IA	717.50
07-28	9208890403	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	395.00
07-28	9208890404	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00
07-31	9209830026	MEMBER TRAVEL TO THE DISTRICT DC-DES MOINES, IA DC	220.00
07-31	9209830027	MEMBER TRAVEL TO THE DISTRICT WASH-CHICAGO-MOLINE, IL-MOLINE-CHICAGO-WASHINGTON	167.25
07-31	9209830028	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	1,556.02
07-31	9212900096		(7.29)
07-31	9212900713		544.79
07-31	9212901079		48.75
07-31	9212920012		137.16
07-31	9212930077		137.16
07-31	9212930078		58.06
08-03	9208240023	TRAVEL IN THE DISTRICT BURLINGTON, IA-WASHINGTON, IA-WILSON LAKE-KEOKUK-BRIGHTON-POLISWILLE-BONAPART	149.28
08-03	9208240024	DINNER SOUTHEAST IOWA PLANNING COMMISSION ANNUAL MEETING	10.00
08-03	9212600008	TAXIFARE MAY 29 - DES MOINES AIRPORT TO HOTEL	9.00
08-03	9212600009	TAXIFARE MAY 30 - WASHINGTON AIRPORT TO RESIDENCE	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
08-03	9213700016	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	TELEPHONE SERVICE 3 DISTRICT OFFICE (DAVENPORT OTTUMWA, AND BURLINGTON) JULY 16 - AUGUST 15	225.85	
08-03	9213700015	FEDERAL EXPRESS CORP	07/06/89-07/07/89	OVERNIGHT MAIL JULY 6	18.75	
08-04	9213780014	LOUISIANA PUBLISHING CO. LTD	07/31/89	212,000 COMMUNITY CARDS	3,743.00	
08-04	9213780017	OMINGRAPHICS, INC	07/25/89	ONE GOVERNMENT ASSISTANCE ALMANAC 89-90	57.00	
08-04	9213780016	U.S. WEST COMMUNICATIONS	06/19/89-07/18/89	TOLLS - BURLINGTON OFFICE	68.16	
08-04	9213780022	Do	06/19/89-07/18/89	TELEPHONE SERVICE JUNE 19-JULY 18 - BURLINGTON OFFICE	98.05	
08-07	9215620021	MARY VIRGINIA BURRUS	07/20/89	TRAVEL IN THE DISTRICT BURLINGTON-FT. MADISON-BURLINGTON 44 MILES @ .24	10.56	
08-07	9215620022	Do	07/20/89	TRAVEL IN THE DISTRICT BURLINGTON-MIDDLETOWN-BURLINGTON 18 MILES @ .24	4.32	
08-07	9215620023	DONNELSON STAR	08/18/89-08/18/90	SUBSCRIPTION AUGUST 18, 1989 - AUGUST 18, 1989 BURLINGTON DISTRICT OFFICE	11.00	
08-07	9215620024	JULIE AND HILLARY SCHAAPVELD	06/01/89-06/30/89	CLEANING SERVICE MONTH OF JUNE DAVENPORT DISTRICT OFFICE	50.00	
08-07	9215620025	Do	07/01/89-07/31/89	E MONTH OF JULY DAVENPORT OFFICE	50.00	
08-07	9215620028	DEPARTMENT OF STATE	06/27/89	DEPARTMENT OF STATE TELEGRAM REGARDING VISA FOR CONSTITUENT	30.00	
08-08	9216580034	FEDERAL EXPRESS CORP	07/14/89-07/17/89	OVERNIGHT MAIL - JULY 14, 1989	16.00	
08-11	9221530020	Do	07/20/89-07/21/89	OVERNIGHT MAIL DELIVERY - JULY 20	16.00	
08-11	9221530021	IOWA SOUTHERN UTILITIES CO	07/26/89-07/27/89	UTILITIES - BURLINGTON DISTRICT OFFICE	39.53	
08-14	9223420019	DES MOINES REGISTER	08/14/89-08/11/90	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	109.20	
08-14	9223420018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICES MONTH OF JULY THREE DISTRICT OFFICES	990.00	
08-14	9223420020	IOWA PRESS CLIPPING BUREAU, INC	07/01/89-07/31/89	CLIPPINGS JULY 64	54.12	
08-17	9228410023	R. PLACE RESTAURANT AND CATERING	08/01/89-07/31/89		10.00	
08-17	9228410022	U.S. WEST COMMUNICATIONS	08/28/89	TELEPHONE SERVICE JUNE 28-JULY 27 OTTUMWA OFFICE	96.70	
08-21	9229170021	HOTEL MANING	08/09/89	ROOM RENTAL FOR COMMUNITY MEETINGS AUGUST 9, 1989	15.00	
08-22	9233740019	DIRECTOR OF OPERATIONS NORTH SCOTT	08/05/89	ROOM RENTAL FOR COMMUNITY MEETING AUGUST 5	45.00	
08-22	9233740018	IOWA ILLINOIS GAS & ELECTRIC	07/10/89-08/08/89	ELECTRICITY JULY 10-AUGUST 8 DAVENPORT OFFICE	84.77	
08-22	9233740020	THOMAS J LANKFORD	08/09/89	PRINTING SERVICES - XEROX SPEECH 1000 COPIES	77.80	
08-24	9235890403	DAVENPORT LANDMARK ASSOCIATES	08/01/89-08/30/89	RENT: 209 W. 4TH ST DAVENPORT IA	717.50	
08-24	9235890401	FARMERS AND MERCHANTS BLOG CORP	08/01/89-08/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
08-24	9235890402	PARKVIEW PLAZA, A PARTNERSHIP	08/01/89-08/30/89	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00	
08-28	9237700007	CONGRESSIONAL QUARTERLY INC	11/12/89-11/12/90	SUBSCRIPTION CONGRESSIONAL QUARTERLY DAVENPORT DISTRICT OFFICE	795.00	
08-28	9237700004	DINERS CLUB INTERNATIONAL	07/14/89-07/16/89	MEMBER TRAVEL TO THE DISTRICT WASH, DC ST. LOUIS, MO MOLINE, ILL. CHICAGO, ILL. WASHINGTON	318.00	
08-28	9237700005	Do	08/05/89-08/12/89	MEMBER AVIS RENT A CAR (NEEDED TO ATTEND COMMUNITY MEETINGS)	237.44	
08-28	9237700006	Do	08/08/89-08/09/89	MEMBER LODGING AND PHONE CALLS HEARTLAND INN, MT. PLEASANT, IOWA ONE NIGHT STAY	51.75	
08-28	9237700008	SCOTT COMMUNITY COLLEGE	08/11/89	ROOM RENTAL FOR COMMUNITY MEETINGS AUGUST 11, 1989	18.29	
08-28	9237700003	THE NORTH SCOTT PRESS	09/01/89-09/01/90	SUBSCRIPTION SEPT. 1, 1989-SEPT. 1, 1990 DAVENPORT OFFICE	15.00	
08-31	9241930077	U.S. WEST COMMUNICATIONS	07/13/89-08/12/89	TELEPHONE SERVICE JULY 13 - AUGUST 12 DAVENPORT OFFICE	167.25	
08-31	9241930078	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		135.11	
08-31	9241930079	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		34.12	
08-31	9242210030	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	TELEPHONE SERVICE AUGUST 16-SEPT 16 3 DISTRICT OFFICES ONE MONTH	225.85	
08-31	9242210030	RITA R LOWRY	08/18/89	TRAVEL IN THE DISTRICT DAVENPORT-BURLINGTON DAVENPORT 154 MILES @ .24 A MILE	1,741.47	
08-31	9243900100	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		36.96	
08-31	9243920008	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1,741.47	
08-31	9243950187	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		54.60	
09-06	9248500012	HEALTHWEEK	08/03/89-08/03/90	SUBSCRIPTION - ONE YEAR - WASHINGTON, DC OFFICE	545.13	
09-06	9248500013	U.S. WEST COMMUNICATIONS	07/19/89-08/18/89	TELEPHONE SERVICE - JULY 19-AUGUST 18 - BURLINGTON DISTRICT OFFICE	48.00	
09-06	9248500013				98.05	

09-08	9250530024	FEDERAL EXPRESS CORP	08/17/89-08/18/89	OVERNIGHT MAIL - 2 ITEMS	28.50
09-08	9250530022	IOWA SOUTHERN UTILITIES CO	07/27/89-08/25/89	UTILITIES - JULY 27-AUGUST 25 - BURLINGTON	38.32
09-08	9250530023	SONJA LARSEN	08/07/89-09/01/89	IN-DIST R/T OTTUMWA/OSKALOOSA/ALBIA/CHARITON/CNTRV/L/BLOOMFLD/SIGOURNEY/FAIRFELD - 560 MILES @ 24¢ P.M.	134.40
09-15	9255500024	HENDRICKS SOUND SERVICE	09/01/89	SOUND SYSTEM FOR MEETING	75.00
09-15	9255500022	JIM LEACH	09/07/89	REMB FOR PURCHASE OF COFFEE, FILTERS & TEA TO BE SERVED TO CONISTS & MTGS/APPOINTMENTS IN OFFICE	27.13
09-15	9255500023	RITA R LOWRY	09/01/89	TRAVEL IN THE DISTRICT - DAVENPORT/FAIRFIELD/DAVENPORT - 210 MILES @ 24¢ PER MILE	50.40
09-15	9256540019	HOSPERS AND BROTHERS PRINTERS	08/28/89	WHITE COVER BOARD - OFFICE SUPPLIES - OTTUMWA OFFICE	5.00
09-15	9256540018	IOWA PRESS CLIPPING BUREAU, INC	08/01/89-08/31/89	CLIPPINGS - 121 CLIPPINGS - MONTH OF AUGUST	77.35
09-19	9258210011	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE MONTH OF AUGUST 3 DISTRICT OFFICES	990.00
09-19	9258210012	JIM LEACH	06/23/89-09/13/89	REIMBURSEMENT FOR PURCHASE OF COKE FOR CONSTITUENTS AND FOR PEOPLE WHO ATTEND MEETINGS IN OFFICE	34.60
09-20	9261520024	LOUISA PUBLISHING CO, LTD.	08/14/89	94,000 5 1/2 X 8 1/2 POSTCARDS TO ANNOUNCE FARM MEETING	1,796.80
09-20	9262700011	FOREIGN AFFAIRS	06/01/89-06/01/90	SUBSCRIPTION 5 ISSUES STARTING SEPT 1989	23.00
09-20	9263210014	IOWA ILLINOIS GAS & ELECTRIC	08/08/89-09/08/89	ELECTRICITY AUG 8-SEPT 8 DAVENPORT OFFICE	86.80
09-20	9263210013	THE WALL STREET JOURNAL	12/13/89-12/13/90	SUBSCRIPTION ONE YEAR DEC 13, 1989-DEC 13, 1990	129.00
09-20	9263210011	U.S. WEST COMMUNICATIONS	07/28/89-08/27/89	TELEPHONE SERVICE JUL 28-AUG 27 OTTUMWA DISTRICT OFFICE	96.54
09-20	9263210012	Do	07/28/89-08/27/89	TELEPHONE SERVICE JUL 28-AUG 27 OTTUMWA DISTRICT OFFICE TOLLS	6.75
09-28	9270820020	Do	08/13/89-09/12/89	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE US WEST	166.86
09-28	9270820021	Do	08/13/89-09/12/89	AT&T	5.11
09-28	9270890402	DAVENPORT LANDMARK ASSOCIATES	09/01/89-09/30/89	RENT: 209 W. 4TH ST DAVENPORT IA	717.50
09-28	9270890400	FARMERS AND MERCHANTS BLDG CORP	09/01/89-09/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
09-28	9270890401	PARKVIEW PLAZA, A PARTNERSHIP	09/01/89-09/30/89	RENT 107 EAST 2ND OTTUMWA, IA 52501	306.00
09-30	9270930077	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		119.45
09-30	9270930078	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		163.82
09-30	9272900096	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,684.60
09-30	9272950194	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		208.06

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MARVIN LEATH

SALARIES

ADAMS, WENDY	07/01/89-07/14/89	D.C. INTERN	499.33
ALLEN, STACY	07/17/89-08/01/89	LBJ CONGRESSIONAL INTERN	535.00
Do	08/02/89-08/11/89	D.C. INTERN	356.67
ANDERSON, REBECCA C	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
BELL, CHRIS	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,200.00
CAMATSEY, JOHN D	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,550.01
CEHLBACH, MARK	07/17/89-08/18/89	D.C. INTERN	1,141.33
HODGE, SUSANA S	07/01/89-09/30/89	CONSTITUENT SERVICES	7,175.01
HOOKER, ERIC R	07/01/89-09/30/89	PROJECT'S COORDINATOR	6,562.50
JOHNSON, CHLOE M	07/01/89-09/30/89	PERSONAL SECRETARY	8,481.00
LYNCH, RENATA C	07/01/89-09/30/89	STAFF ASSISTANT	7,500.00
MATHIAS, ARNOLD ROBERT	07/01/89-09/30/89	MANAGER-DIST OFFICE	9,375.00
MOORE, CHARLES E	07/01/89-09/30/89	EXECUTIVE ASSISTANT	13,500.00
POSEY, DANIEL P	07/01/89-09/30/89	STAFF ASSISTANT	7,500.00
			26,604.19
			129,971.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. MARVIN LEATH—Cont.						
		RUGGERI, JOHN D.	07/01/89-09/30/89	STAFF ASSISTANT		6,450.00
		SALYARDS, LYNNE	07/01/89-09/30/89	SECRETARY		7,175.01
		WILSON, WENDY R.	07/01/89-07/14/89	LBI CONGRESSIONAL INTERN		499.33
EXPENSES						
07-11	9188750014	DIALCOM, INC.	05/01/89-05/31/89	COMPUTER SERVICES DUAL ACCESS CHARGES, PARAGRAPH STORAGE		236.90
07-17	9192570024	AT&T INFORMATION SYSTEMS	05/28/89-06/27/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT		187.00
07-17	9192570026	HOUSE INFORMATION SYSTEMS	04/03/89-03/31/90	COMPUTER USAGE AND PERSONAL SUPPORT		200.00
07-17	9192570022	MARVIN LEATH	06/29/89-07/06/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FT WORTH AND RETURN		720.00
07-17	9192570025	MOTOROLA CELLULAR SERVICES, INC.	05/01/89-06/30/89	CELLULAR TELEPHONE SERVICE		52.77
07-17	9192570023	OFFICIAL AIRLINE GUIDES, INC.	11/01/89-10/31/90	ANNUAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE, NORTH AMERICAN EDITION		190.00
07-28	9206910234	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT WACO TX 00000		6,323.00
07-31	9212900398	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,682.74
07-31	9212900396	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			156.11
07-31	9212900399	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			19.50
07-31	9212900367	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			228.62
07-31	9212930667	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			14.95
08-03	9209720006	DAVID R RAMAGE	06/01/89-06/30/89			738.25
08-03	9209720005	ERIC HOOKER	07/13/89-07/20/89	CHESHIRE LABELS ON ENVELOPES, NEWSLETTERS 152, REPRO 152		92.88
08-03	9209720001	MARVIN LEATH	05/04/89-07/12/89	STAFF IN DISTRICT TRAVEL (387 MILES AT \$24 PER MILE)		92.88
			07/19/89-07/23/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS FORT WORTH AND RETURN TO WASH. NATIONAL		720.00
08-03	9209720002	CHARLES MOORE	07/19/89-07/23/89	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN		318.00
08-03	9209720004	Do.	07/19/89-07/23/89	STAFF CAR RENTAL AND GAS DURING IN-DIST. TVL. & TVL. FROM DALLAS/FORT WORTH AIRPORT TO WACO TX & RETURN		260.01
08-03	9209720003	Do.	07/21/89-07/23/89	STAFF LODGING DURING IN-DISTRICT TRAVEL		70.00
08-03	9209720007	THE WACO CITIZEN	08/01/89-07/31/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		17.00
08-03	9212600010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT OFFICE FTS TELEPHONE SERVICE		82.77
08-03	9212600013	ARNOLD R. MATHIAS	05/02/89-05/03/89	STAFF LODGING AND MEALS DURING IN-DISTRICT TRAVEL BROWNWOOD		53.28
08-03	9212600011	Do.	05/02/89-06/28/89	STAFF IN-DISTRICT TRAVEL (1444 MILES AT \$24 PER MILE)		346.56
08-03	9212600012	Do.	05/02/89-06/28/89	STAFF IN-DISTRICT TRAVEL (992 MILES AT \$24 PER MILE)		238.08
08-04	9213780012	DIALCOM, INC.	06/01/89-06/30/89	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE		193.25
08-09	9220400022	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	CELLULAR TELEPHONE SERVICE		34.02
08-09	9220400020	SOUTHWESTERN BELL TELEPHONE CO.	06/27/89-07/26/89	DISTRICT OFFICE TELEPHONE SERVICE SOUTHWESTERN BELL		114.39
08-09	9220400021	Do.	06/27/89-07/26/89	DISTRICT OFFICE TELEPHONE SERVICE AT&T COMMUNICATIONS		62.91
08-29	9241700032	AT&T INFORMATION SYSTEMS	06/28/89-07/27/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT		116.34
08-29	9241700033	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT OFFICE FTS TELEPHONE SERVICE		63.50
08-29	9241700034	SOUTHWESTERN BELL TELEPHONE CO.	07/27/89-08/26/89	DISTRICT OFFICE TELEPHONE SERVICE		102.05
08-29	9241700035	Do.	07/27/89-08/26/89	DISTRICT OFFICE TELEPHONE SERVICE SOUTHWESTERN BELL		2.60
08-31	9241930667	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			225.18
08-31	9241930668	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			57.57
08-31	9243900402	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,693.92
08-31	9243920161	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			32.50
08-31	9243950469	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			141.67
09-06	9243530013	DAVID R RAMAGE	08/17/89	NEWSLETTER 153		516.00

09-06	9243530014	SUSANA S HODGE	08/20/89-08/27/89	STAFF LODGING, MEAL AND TELEPHONE CALLS DURING OFFICIAL BUSINESS IN WASHINGTON, DC	637.34
09-13	9251530010	AT&T INFORMATION SYSTEMS	07/28/89-08/27/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	187.00
09-13	9251530009	FEDERAL EXPRESS CORP	08/21/89-08/22/89	PRIORITY LETTERS	19.50
09-13	9251530007	SUSANA S HODGE	08/20/89-08/26/89	STAFF MEALS DURING OFFICIAL BUSINESS IN WASHINGTON, DC	95.08
09-13	9251530006	Do	08/20/89-08/27/89	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WACO, TX TO WASHINGTON NATIONAL AND RETURN	498.00
09-13	9251530008	Do	08/22/89-08/23/89	STAFF TRAVEL BY TAXI CAB DURING OFFICIAL BUSINESS IN WASHINGTON, DC	17.55
09-13	9251530005	MARVIN LEATH	08/04/89-08/18/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	720.00
09-19	9258210013	DIALCOM, INC	07/01/89-07/31/89	COMPUTER SERVICES DUAL ACCESS CHARGES PARAGRAPH STORAGE SHIPPING CHARGES	249.10
09-20	9258810012	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT OFFICE FTS TELEPHONE SERVICE	83.50
09-20	9258810010	LYNNE SALVADOS	07/17/89-07/18/89	STAFF TRAVEL FROM WACO, TX TO AUSTIN, TX AND RETURN TO ATTEND INTERNAL REVENUE SVC SEMINAR	57.36
09-20	9258810011	Do	07/17/89-07/18/89	239 MI @ .24 SEMINAR	67.77
09-20	9258810008	SOUTHWESTERN BELL TELEPHONE CO	08/27/89-09/26/89	STAFF LODGING, MEALS, PKNG & MI SCCELLANEOUS EXP DURING TVL FR WACO, TX-AUSTIN, TX & RTN TO IRS	105.02
09-20	9258810009	Do	08/27/89-09/26/89	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	26.06
09-25	9264410018	DAVID R RAMAGE	08/22/89-08/30/89	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	187.70
09-25	9264410016	ARNOLD R. MATHIAS	07/06/89-08/15/89	CHESHIRE LABELS ON ENVELOPES, REPRO 153	228.72
09-25	9264410017	Do	08/08/89-08/09/89	STAFF IN DISTRICT TRAVEL (953 MILES AT \$.24 PER MILE)	38.50
09-30	9270930667	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	STAFF LODGING, MEALS AND TELEPHONE CALLS FURING IN-DISTRICT TRAVEL	146.00
09-30	9270930668	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		135.59
09-30	9272900405	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,685.19
09-30	927290117	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		22.75
09-30	9272950473	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		693.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,034.33
82,965.86

LB1 INTERNS
MEMBERS CLERK HIRE

EXPENSES

22,283.49

OFFICIAL EXPENSES OF MEMBERS

(8.00)

REFUND DUE TO PUBLICATIONS CEASED OPERATIONS

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(8.00)

OFFICIAL EXPENSES OF MEMBERS

106,275.68

TOTAL

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

9,624.99
3,900.00
1,033.33
9,375.00
9,229.17
1,650.00
6,500.01
5,000.01
200.00
4,280.56

EXECUTIVE ASSISTANT
STAFF ASSISTANT
TEMPORARY EMPLOYEE
DISTRICT REPRESENTATIVE
LEGISLATIVE DIRECTOR
COMPUTER MANAGER
PRESS SECRETARY
STAFF ASSISTANT
PART-TIME EMPLOYEE
COMPUTER MANAGER

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-08/01/89
07/01/89-09/30/89
07/01/89-09/15/89
07/01/89-08/03/89
07/01/89-09/30/89
07/01/89-09/30/89
08/01/89-09/30/89
07/24/89-09/30/89

BAIRD, VICTORIA M
BOURBON, CHRISTY M
BRESHEARS, NATHAN
BRODIE, DAVID B
COOPER, MARY LOU LOVE
EDWARDS, TROY
EGAN, TIMOTHY W
GARABEDIAN, CHRISTINE
GEISENBERG, LESLIE
HARDWICK, DENISE E

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
		HUMPHREY, CAROL	07/01/89-08/31/89	STAFF ASSISTANT	5,000.00	
		Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	1,186.67	
		NISHIOKI, SCOTT H	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,999.99	
		PURKISS, CYNTHIA H	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00	
		RICHARDSON, JEAN S	07/01/89-09/30/89	STAFF ASSISTANT	4,832.49	
		SCOTTEN, BARBARA ANNETTE	07/01/89-09/30/89	STAFF ASSISTANT	4,832.49	
		SEYBOUT, KELLI	07/01/89-09/30/89	STAFF ASSISTANT	2,140.00	
		SHINN, ROY	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	6,833.33	
		YECIES, MICHAEL S	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,500.00	
		ZIMMER, MIRSTEN ETTA	08/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,833.33	
		ZULUETA, CLAUDIA P	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,832.49	
EXPENSES						
07-07	9180710026	DINERS CLUB INTERNATIONAL	04/06/89-04/10/89	MEMBER'S ROUND TRIP AIRFARE - WASHINGTON/FRESNO/WASHINGTON	572.00	
07-07	9180710028	Do	04/13/89-04/16/89	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	572.00	
07-07	9180710029	Do	05/11/89-05/15/89	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	572.00	
07-07	9180710027	RICHARD H LEHMAN	04/06/89-04/07/89	MEMBER'S OVERNIGHT ACCOMMODATIONS (LAX AIRPORT) ENROUTE TO FRESNO	89.60	
07-11	9188700016	FEDERAL EXPRESS CORP	06/12/89-06/13/89	OVERNIGHT SHIPMENT CHARGE	9.75	
07-11	9188750017	DAVID R RAMAGE	06/21/89-06/22/89	LETTER AND BUSINESS CARD PRINTING	29.40	
07-17	9192570029	ALLEN'S PRESS CLIPPING BUREAU	06/26/89	MONTHLY NEWSPAPER CLIPPING SERVICE	40.48	
07-17	9192570030	FEDERAL EXPRESS CORP	06/21/89-06/22/89	OVERNIGHT DELIVERY CHARGE	51.15	
07-17	9192570028	Do	01/25/89	REIMBURSEMENT FOR TWO DISTRICT PICTURES	20.00	
07-17	9192570027	Do	06/05/89-06/09/89	IN-DISTRICT MILEAGE (440 MILES @ 24¢ PER MILE)	105.60	
07-21	9201210065	PACIFIC BELL	06/08/89-07/07/89	LOCAL TELEPHONE SERVICE	84.02	
07-21	9201210066	Do	06/08/89-07/07/89	TOLLS	114.65	
07-24	9200620026	AT&T INFORMATION SYSTEMS	06/05/89-06/09/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	9.75	
07-24	9200620027	FEDERAL EXPRESS CORP	06/27/89-06/28/89	OVERNIGHT DELIVERY CHARGE	132.00	
07-24	9200620024	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY FTS SERVICE (FRESNO)	752.50	
07-24	9200620025	Do	06/01/89-06/30/89	MONTHLY FTS SERVICE (STOCKTON)	2,986.00	
07-28	9206910266	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	STOCKTON DISTRICT OFFICE	623.18	
07-28	9208890407	CONGRESSIONAL SERVICES CORP	07/01/89-07/30/89	LEASE AUTO	900.00	
07-28	9208890406	SLATER ASSOCIATES, LTD	07/01/89-07/30/89	RENT: 2115 KERN ST FRESNO, CA	197.80	
07-31	9209830029	AT&T INFORMATION SYSTEMS	06/14/89-07/13/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	28.37	
07-31	9209830030	JEAN S RICHARDSON	07/15/89	IN-DISTRICT MILEAGE REIMBURSEMENT 120 MILES @ 24¢ PER MILE	2,504.57	
07-31	9212900452	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		779.98	
07-31	9212900638	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		3.25	
07-31	9212920208	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		152.41	
07-31	9212930771	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		140.29	
07-31	9212930772	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		104.93	
08-03	9208240028	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	33.40	
08-03	9208240027	RICHARD H LEHMAN	07/06/89	MONTHLY DISTRICT GASOLINE CHARGE	37.95	
08-03	9208240026	SAN JOAQUIN BOTTLED WATER	06/06/89-06/30/89	MONTHLY BOTTLED WATER SERVICE (FRESNO)	164.40	
08-03	9208240025	SERVICE AMERICA CORP	06/13/89-06/28/89	MEMBER/CONSTITUENT MEALS	277.55	
08-03	9208250018	DAVID R RAMAGE	07/07/89-07/11/89	LETTERHEAD AND BROCHURE PRINTING/LABEL PROCESSING		

08-03	9208580019	FEDERAL EXPRESS CORP	07/05/89-07/06/89	OVERNIGHT SHIPPING CHARGE	9.75
08-03	9208580020	POLAR WATER CO., INC.	06/01/89-06/30/89	MONTHLY BOTTLED WATER CHARGE (STOCKTON)	20.00
08-03	9209720008	DINERS CLUB INTERNATIONAL	05/18/89-05/22/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/ FRESNO/ WASHINGTON	572.00
08-03	9209720009	Do	05/31/89-06/05/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/ FRESNO/ WASHINGTON	490.00
08-03	9209720010	Do	06/08/89-06/12/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/ FRESNO/ WASHINGTON	572.00
08-03	9209720011	Do	06/16/89-06/19/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/ FRESNO/ WASHINGTON	572.00
08-03	9213570015	PACIFIC BELL	06/17/89-07/16/89	LOCAL TELEPHONE SERVICE	35.67
08-04	9214500020	DAVID R RAMAGE	07/14/89-07/19/89	SPECIAL DELIVERY PRINTING	451.00
08-04	9214500021	METROPOLITAN DELIVERY SERVICE	06/27/89-07/07/89	LOCAL DELIVERY SERVICE	30.00
08-04	9214500022	PUBLICATIONS SECTION	07/26/89	FOUR COPIES OF THE 1989 CALIFORNIA STATE TELEPHONE DIRECTORY	21.00
08-04	9214500023	U.S. SPRINT	06/01/89-06/01/90	MONTHLY LONG-DISTANCE SERVICE (FRESNO)	4.00
08-10	9220510014	ECKBLOM PUBLISHING CO	06/01/89-06/01/90	OVERNIGHT SHIPPING CHARGE	6.00
08-10	9220510012	FEDERAL EXPRESS CORP	07/11/89-07/12/89	OVERNIGHT SHIPPING CHARGE	18.75
08-10	9220510013	Do	07/18/89-07/19/89	MONTHLY ADVERTISING CHARGE (FRESNO)	5.60
08-11	9221530024	PONDEROSA TELEPHONE CO	07/20/89	MONTHLY NEWS CLIPPING SERVICE	40.48
08-11	9221530023	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93
08-11	9221530022	AT&T INFORMATION SYSTEMS	07/05/89-07/31/89	MONTHLY BOTTLED WATER SERVICE (FRESNO)	33.75
08-11	9221530021	CULLIGAN BOTTLED WATER	07/20/89-07/21/89	OVERNIGHT SHIPPING CHARGE	22.25
08-15	9223700069	FEDERAL EXPRESS ADMIN	07/01/89-07/31/89	MONTHLY FTS SERVICE (STOCKTON)	793.09
08-15	9223700070	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FTS SERVICE (FRESNO)	252.55
08-24	9235890405	CONGRESSIONAL SERVICES CORP	08/01/89-08/30/89	LEASE AUTO	623.18
08-24	9235890404	SLATER ASSOCIATES, LTD.	08/01/89-08/30/89	RENT: 2115 KERN ST FRESNO, CA	900.00
08-30	9237200009	PACIFIC BELL	07/08/89-08/07/89	LOCAL TELEPHONE SERVICE	80.53
08-30	9237200010	Do	07/08/89-08/07/89	TOLLS	129.69
08-30	9237530021	POSTMASTER	07/05/89	400 POSTAGE STAMPS	100.00
08-30	9240510022	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	11.25
08-30	9240510023	Do	07/14/89-08/13/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	197.37
08-30	9240510021	DAVID R RAMAGE	10/02/89	PRINTING OF BUSINESS CARDS	22.50
08-30	9240510019	NEW REPUBLIC	08/02/89	ONE-YEAR SUBSCRIPTION RENEWAL	59.97
08-30	9240510020	POLAR WATER CO., INC.	07/14/89-07/31/89	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	15.00
08-31	9241930071	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	150.17
08-31	9241930072	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	167.89
08-31	9241940199	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	168.50
08-31	9241940199	PACIFIC BELL	07/17/89-08/16/89	LOCAL TELEPHONE SERVICE	33.40
08-31	9242420019	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	2,734.95
08-31	9243900458	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	7.80
08-31	9243920181	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	930.50
08-31	9243950114	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89	IN-DISTRICT RENTAL CAR FOR NISHIOKI	39.86
09-06	9243530017	Do	08/22/89-08/23/89	ROUND TRIP AIR FARE - WASHINGTON/ FRESNO/ WASHINGTON FOR NISHIOKI	497.00
09-06	9243530018	Do	07/06/89-07/25/89	LOCAL DELIVERY SERVICE	12.00
09-06	9243530015	METROPOLITAN DELIVERY SERVICE	08/22/89	ONE-WAY TAXI FARE TO DULLES AIRPORT	38.00
09-06	9243530019	SCOTT H NISHIOKI	07/01/89-07/31/89	MONTHLY LONG-DISTANCE SERVICE (FRESNO)	32.48
09-06	9248500014	Do	05/31/89-06/30/89	MONTHLY LONG-DISTANCE SERVICE (STOCKTON)	16.04
09-06	9250530025	PACIFIC BELL	08/20/89	MONTHLY LONG-DISTANCE SERVICE (FRESNO)	5.65
09-08	9250530025	Do	06/17/89-07/16/89	LOCAL TELEPHONE SERVICE	35.67
09-12	9255240010	PACIFIC BELL	08/17/89	MONTHLY NEWSPAPER CLIPPING SERVICE 10.1	37.00
09-25	9264410022	ALLEN'S PRESS CLIPPING BUREAU	08/28/89	OVERNIGHT SHIPPING CHARGE 10.3	18.75
09-25	9264410023	FEDERAL EXPRESS CORP	08/17/89	MONTHLY SHIPPING CHARGE 10.3	14.75
09-25	9264410024	Do	08/28/89	MONTHLY FTS SERVICE (FRESNO) 67.1	216.24
09-25	9264410019	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY FTS SERVICE (STOCKTON)	778.80
09-25	9264410025	Do	08/06/89-09/08/89	IN-DISTRICT GASOLINE CHARGES 44.4	137.53
09-25	9264410021	RICHARD H LEHMAN	08/28/89-09/01/89	REIMBURSEMENT FOR TELEPHONE EQUIPMENT 10.4	16.86
09-25	9264410022	JEAN S RICHARDSON	09/05/89-09/09/89	IN-DISTRICT RENTAL CAR CHARGE	153.79
09-25	9264620002	VICTORIA M BAIRD	09/07/89	IN-DISTRICT GASOLINE CHARGE	9.00
09-25	9264620001	Do	09/05/89-09/08/89	LABEL PROCESSING LETTERHEAD AND SPECIAL REPORT PRINTING	416.25
09-25	9264620003	DAVID R RAMAGE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
09-25	9268810006	VICTORIA M BAIRD	09/05/89-09/06/89	ONE NIGHT IN-DISTRICT HOTEL CHARGE	71.68	
09-25	9268810009	Do	09/06/89	IN-DISTRICT MEAL WITH 2 CONSTITUENTS	56.53	
09-25	9268810007	Do	09/06/89-09/07/89	ONE NIGHT IN-DISTRICT HOTEL CHARGE	53.71	
09-25	9268810010	Do	09/07/89	IN-DISTRICT MEAL WITH 2 CONSTITUENTS	49.80	
09-25	9268810008	Do	09/07/89-09/09/89	TOW NIGHTS IN-DISTRICT HOTEL CHARGE	143.36	
09-26	9268420019	SERVICE AMERICA CORP	07/26/89-08/31/89	MEMBER/CONSTITUENT - MEAL/COFFEE SUPPLIES	60.05	
09-26	9268820023	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	MONTHLY TELEPHONE EQUIPMENT SERVICE (STOCKTON)	104.93	
09-26	9268820022	Do	08/06/89-09/05/89	MONTHLY TELEPHONE EQUIPMENT SERVICE (SONORA)	11.25	
09-26	9268820021	CULLIGAN BOTTLED WATER	08/01/89-08/30/89	MONTHLY BOTTLED WATER SERVICE (FRESNO)	49.00	
09-26	9268820020	DAVID R RAMAGE	08/17/89-08/29/89	LABEL PROCESSING AND PRINTING CHARGES	271.35	
09-26	9268820024	POLAR WATER CO., INC.	08/11/89-08/31/89	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	15.00	
09-26	9269800008	PACIFIC BELL	08/08/89-09/07/89	LOCAL TELEPHONE SERVICE	88.65	
09-26	9269800009	Do	08/08/89-09/07/89	TOLLS	130.86	
09-28	9270820024	DINERS CLUB INTERNATIONAL	08/04/89-09/11/89	MEMBER'S ROUND TRIP AIRFARE - WASHINGTON/FRESNO/WASHINGTON	592.90	
09-28	9270820023	FEDERAL EXPRESS CORP	08/31/89-09/07/89	OVERNIGHT SHIPPING CHARGES	40.25	
09-28	9270820022	NEW YORK TIMES	09/18/89-12/17/89	SUBSCRIPTION RENEWAL	39.00	
09-28	9270890404	CONGRESSIONAL SERVICES CORP	09/01/89-09/30/89	LEASE AUTO	623.18	
09-28	9270890403	SLATER ASSOCIATES, LTD.	09/01/89-09/30/89	RENT: 2115 KERN ST FRESNO, CA	900.00	
09-30	9270930711	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.77	
09-30	9270930712	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		167.42	
09-30	9272500459	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		6,033.29	
09-30	9272920133	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		9.75	
09-30	9272950119	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,367.72	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					102,623.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,014.47	
TOTAL					140,778.33	

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NADINE A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,499.99
DIEZ, PATRICIA SOPHIA	07/01/89-09/30/89	STAFF ASSISTANT	5,375.01
FRANK, WYNNIE ADELE	07/01/89-09/30/89	PERSONAL SECRETARY	6,750.01
FULTON, MICHELLE E	09/01/89-09/30/89	D.C. INTERN	500.00
JAY, GINA MARIA	07/01/89-09/30/89	STAFF ASSISTANT	4,700.01
MELL, JEFFREY	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	9,624.99
MOORE, CYNTHIA L	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00

07/01/89-09/30/89	STAFF ASSISTANT	4,625.01
07/01/89-09/30/89	EXECUTIVE SECRETARY	12,458.33
07/01/89-07/31/89	D.C. INTERN	500.00
07/01/89-07/31/89	STAFF ASSISTANT	7,749.99
07/01/89-09/30/89	STAFF ASSISTANT	4,750.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,166.66
07/01/89-09/30/89	PRESS ASSISTANT	11,541.67
07/01/89-09/30/89	STAFF ASSISTANT	5,624.00
07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	7,166.66
07/01/89-09/30/89	STAFF ASSISTANT	5,375.01
07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	2,499.99
07/01/89-09/30/89	RECEPTIONIST	4,916.67
EXPENSES		
07/07	COMPUTER PERIPHERAL EQUIPMENT	100.00
07/07	WILLIAM LEHMAN	517.00
07/07	Do	12.00
07/07	Do	4.32
07/25	SOUTHERN BELL	357.26
07/25	Do	2,093.75
07/28	THWENTY TWENTY PROFESSIONAL CENTER	500.00
07/28	UNIVERSITY DODGE	12.50
07/31	WILLIAM LEHMAN	20.00
07/31	9207210009	104.44
07/31	9207210008	59.97
07/31	9207210011	12
07/31	9212900445	6.50
07/31	9212900697	116.48
07/31	9212920203	122.42
07/31	9212930757	100.00
07/31	9212930758	304.00
08/03	9209720012	4.32
08/03	9212820024	12.00
08/03	9212820025	250.00
08/03	9212820026	185.54
08/03	9213580009	310.00
08-04	LSW, INC.	448.35
08-15	9223700012	12.00
08-15	9223700018	67.88
08-15	9223700019	67.88
08-15	9223700013	220.32
08-15	9223700017	154.22
08-15	9223700014	20.00
08-15	9223700011	82.10
08-15	9223700020	136.00
08-15	9223700016	369.91
08-15	9223700015	2,093.75
08-15	9223700012	220.32
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-29	9241400025	Do	08/01/89-08/31/89	LEASING OF ADDITIONAL TELEPHONE EQUIPMENT FOR DISTRICT EQUIPMENT.....	154.22	
08-31	9241930757	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	115.58	
08-31	9241930758	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	119.23	
08-31	9241940193	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	231.05	
08-31	9243900451	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	3,008.82	
08-31	9243920176	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	39.00	
08-31	9243950172	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	999.19	
09-15	9256530005	FEDERAL EXPRESS CORP	08/10/89-08/16/89	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN WHILE IN DISTRICT - DURING DISTRICT WORK PERIOD.....	86.40	
09-15	9256530003	GSA - KANSAS CITY - REGION SIX	08/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	553.98	
09-15	9256530004	MOTOROLA CELLULAR SERVICES, INC.	08/17/89-09/16/89	PORTABLE PHONE FOR CONGRESSMAN & STAFF/DISTRICT OFFICE (PHONE 305-775-0985).....	123.46	
09-15	9256540023	WILLIAM LEHMAN	08/05/89	TRAVEL - WASHINGTON/MIAMI - PAN AM.....	315.00	
09-15	9256540024	Do	08/05/89	SURFACE TRAVEL - RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO - 9 MILES @ 24¢ PER MILE.....	2.16	
09-15	9256540025	Do	08/05/89	SURFACE TRAVEL - MIAMI INTERNATIONAL AIRPORT TO DISTRICT BY PRIVATE AUTO - 50 MILES @ 24¢ PER MILE.....	6.00	
09-15	9256540020	Do	09/05/89	TRAVEL - MIAMI/WASHINGTON - PAN AM.....	159.00	
09-15	9256540021	Do	09/05/89	SURFACE TRAVEL - DISTRICT TO MIAMI INTERNATIONAL AIRPORT BY PRIVATE AUTO - 9 MILES @ 24¢ PER MILE.....	2.16	
09-15	9256540022	Do	09/05/89	SURFACE TRAVEL - NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO - 25 MILES @ 24¢ PER MILE.....	6.00	
09-19	9261610016	FEDERAL EXPRESS CORP	08/24/89-08/25/89	OFFICIAL BUSINESS PACKAGE SENT TO CONGRESSMAN LEHMAN IN DISTRICT OFFICE.....	16.00	
09-19	9261610017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINES IN DISTRICT OFFICE.....	67.88	
09-19	9261610018	THE MIAMI NEWS	09/29/89-12/28/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	76.44	
09-26	9269830013	SOUTHERN BELL	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE.....	365.00	
09-26	9269830014	Do	09/11/89-10/10/89	TOLLS.....	54.31	
09-28	9269580015	LANIER BUSINESS PRODUCTS	09/01/89-09/30/89	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE AT 2020 NE 163RD STREET.....	220.32	
09-28	9269580016	Do	09/01/89-09/30/89	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE AT 2020 NE 163RD STREET.....	154.22	
09-28	9269580017	SOUTH FLORIDA	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR WASHINGTON CONGRESSIONAL OFFICE.....	16.00	
09-28	9270890045	THE WALL STREET JOURNAL	01/03/90-12/31/90	SUBSCRIPTION RENEWAL FOR MIAMI DISTRICT OFFICE.....	129.00	
09-28	9270890046	TWENTY TWENTY PROFESSIONAL CENTER	09/01/89-09/30/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162.....	2,093.75	
09-28	9270890046	UNIVERSITY DODGE	09/01/89-09/30/89	LEASE AUTO.....	500.00	
09-29	9263540001	DAVID R RAMAGE	08/28/89	NEWSLETTER.....	1,026.60	
09-29	9263540002	Do	09/11/89	NEWSLETTER.....	413.60	
09-29	9271720028	WILLIAM LEHMAN	09/07/89	TRAVEL - WASHINGTON/MIAMI PAN AM.....	157.00	
09-29	9271720029	Do	09/07/89	SURFACE TRAVEL - FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO @ 24¢ PER MILE (9M).....	2.16	
09-29	9271720030	Do	09/07/89	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT BY PRIVATE AUTO @ 24¢ PER MILE (24 M).....	6.00	
09-30	9270930757	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	108.62	
09-30	9270930758	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	115.48	
09-30	9272900452	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	3,008.82	
09-30	9272920131	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	45.50	

09-30	9272950178 (STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	481.71
		EXPENDITURES FOR 3RD QUARTER	
		SALARIES	
		LEJ INTERNS	1,070.00
		MEMBERS CLERK HIRE	111,575.00
		EXPENSES	
		OFFICIAL EXPENSES OF MEMBERS	27,893.72
		ADJUSTMENTS/REFUNDS	
		EXPENSES	
07-07	9208990008 COMPUTER PERIPHERAL EQUIPMENT	10/27/88	(100.00)
		REFUND DUE TO INCORRECT PAYEE	
		EXPENDITURES FOR 3RD QUARTER	
		EXPENSES	
		OFFICIAL EXPENSES OF MEMBERS	(100.00)
		TOTAL	140,438.72

SALARIES			
07-07	9181200025	AIRLINE TRAVEL SERVICES	340.00
07-07	9181200020	Do	135.00
07-07	9181200026	Do	270.00
07-07	9181200021	CONGRESSIONAL ARTS CAUCUS	1,000.00
07-07	9181200023	DANNA BUSINESS SYSTEMS	56.75
07-07	9181200024	FEDERAL EXPRESS CORP	9.75
07-07	9181200022	WASH. JEWISH WEEK	24.00
07-28	9206910221	GENERAL SERVICES ADMINISTRATION	8,544.00
07-31	9207210012	DIALCOM, INC	115.50
EXPENSES			
07/01/89-08/31/89		LEGISLATIVE ASSISTANT	3,333.34
07/01/89-09/30/89		SPECIAL ASSISTANT	6,000.00
08/21/89-09/30/89		SPECIAL ASSISTANT	2,666.67
07/01/89-07/28/89		TEMPORARY EMPLOYEE	1,344.00
07/01/89-07/31/89		LBI CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89		SPECIAL ASSISTANT	5,000.01
07/01/89-09/30/89		APPOINTMENT SECRETARY	7,749.89
07/01/89-08/18/89		DISTRICT ADMINISTRATOR	9,000.00
07/01/89-09/30/89		OFFICE MANAGER	3,066.67
07/01/89-07/31/89		LEGISLATIVE ASSISTANT	5,847.23
07/01/89-09/10/89		CHIEF OF STAFF/LEGAL COUNSELOR	4,833.33
07/01/89-08/18/89		TEMPORARY EMPLOYEE	1,733.33
07/01/89-09/30/89		STAFF ASSISTANT	3,000.00
07/01/89-09/30/89		COMMUNICATIONS DIRECTOR	12,500.01
07/01/89-09/30/89		LEGISLATIVE ASSISTANT	5,250.00
07/01/89-09/30/89		STAFF ASSISTANT	600.00
08/01/89-09/30/89		STAFF ASSISTANT	2,666.66
07/01/89-09/30/89		STAFF ASSISTANT	3,875.01
07/01/89-09/30/89		STAFF ASSISTANT	5,000.00
08/14/89-09/30/89		SPECIAL ASSISTANT	3,133.33
07/01/89-09/30/89		SYSTEM MANAGER/LEGIS CORRESPONDENCE	6,250.01
EXPENSES			
05/30/89-06/01/89		RT OFFICIAL TRAVEL FROM HOUSTON TO WASHINGTON FOR CONG LELAND	
06/15/89		EXPENSE FOR OFFICIAL TRAVEL FOR CONG LELAND DC-HOUSTON	
06/20/89-06/22/89		OFFICIAL TRAVEL FROM HOUSTON TO WASHINGTON FOR CONG LELAND	
06/27/89		EXPENSE FOR CAUCUS DUE FOR CONG LELAND	
06/27/89		EXPENSE FOR DISPERSANT FOR USE IN SAVIN COPY MACHINE	
06/21/89-06/22/89		EXPENSE FOR MAILINGS FROM CONSTITUENT TO WASHINGTON OFFICE	
07/01/89-07/01/90		EXPENSE FOR SUBSCRIPTION FOR WASHINGTON OFFICE	
07/01/89-09/30/89		RENT HOUSTON DISTRICT OFFICE	
08/31/87		EXPENSE FOR PRINTING LABELS IN THE WASHINGTON OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900459	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,951.00
07-31	9212301003	(STATIONERY ALLOWANCE)	07/01/89-07/31/89			956.56
07-31	9212302013	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			19.50
07-31	9212930785	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			259.10
07-31	9212930786	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			522.65
08-03	9212600019	AT&T COMMUNICATIONS	06/01/89-06/30/89			193.48
08-03	9212600018	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89			1.50
08-03	9212600022	FEDERAL EXPRESS CORP.	06/01/89-06/30/89			83.00
08-03	9212600023	Do	06/01/89-06/30/89	MONTHLY EXPENSE FOR WATS SERVICE IN THE DISTRICT OFFICE		
08-03	9212600021	Do	06/01/89-06/30/89	EXPENSE FOR LEASE OF PHONE EQUIPMENT IN WASHINGTON		
08-03	9212600024	Do	06/01/89-06/30/89	EXPENSE FOR MAILINGS FROM CONSTITUENTS TO WASHINGTON OFFICE		
08-03	9212600021	Do	06/01/89-06/30/89	CELLULAR PHONE SERVICE FOR CONG LELAND'S CAR PHONE WHILE IN THE DISTRICT		
08-03	9212600017	PATRICE Y JOHNSON	06/11/89-07/10/89	CELLULAR PHONE SERVICE FOR CONG LELAND'S CAR PHONE WHILE IN THE DISTRICT		
08-03	9212600014	SOUTHWESTERN BELL TELEPHONE	07/08/89-07/11/89	EXPENSE FOR STAFF TRAVEL TO THE DISTRICT OFFICE		
08-03	9212600015	Do	06/23/89-07/22/89	EXPENSE FOR PHONE SERVICE IN THE DISTRICT OFFICE		
08-03	9212600017	STANDARD COFFEE	06/23/89-07/22/89	TOLLS		
08-03	9212600016	TSI	07/07/89	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUEST		
08-03	9212820029	AIRLINE TRAVEL SERVICES	06/27/89-06/29/89	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE		
08-03	9212820028	Do	07/11/89-07/14/89	EXPENSE FOR OFFICIAL TRAVEL FOR CONG. LELAND HOUSTON-DC ROUND TRIP		
08-03	9212820027	Do	07/17/89-07/21/89	EXPENSE FOR OFFICIAL TRAVEL FOR CONG. LELAND HOUSTON-DC ROUND TRIP		
08-03	9213580010	POSTMASTER	06/29/89	EXPENSE FOR STAMPS FOR OFFICIAL USE		
08-09	9221520001	SOUTHWESTERN BELL TELEPHONE	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE		
08-09	9221520002	Do	07/23/89-08/22/89	TOLLS		
08-10	9220310004	DAVID F RAMAGE	07/29/89	OFFICIAL PRINTING OF DEAR COLLEAGUE ON CLEAN AIR		
08-10	9220310004	FEDERAL EXPRESS CORP.	06/30/89-07/12/89	OFFICIAL CONSTITUENT MAILING FROM DISTRICT TO WASHINGTON		
08-10	9220310002	Do	07/28/89-07/21/89	OFFICIAL CONSTITUENT MAILING FROM DISTRICT TO WASHINGTON		
08-10	9220310005	STANDARD COFFEE	07/28/89	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUEST		
08-11	9220250025	AIRLINE TRAVEL SERVICES	07/27/89-07/28/89	EXPENSE FOR OFFICIAL TRAVEL FOR CONG LELAND HOUSTON-DC RT		
08-11	9220250026	Do	07/31/89	EXPENSE FOR OFFICIAL TRAVEL FOR CONG LELAND HOUSTON-DC		
08-11	9220250023	GENERAL SERVICES ADMIN	06/01/89-06/30/89	EXPENSE FOR GSA SERVICES IN THE DISTRICT OFFICE		
08-11	9220250023	TSI	07/20/89	EXPENSE FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE		
08-31	9241930785	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			
08-31	9241930786	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			
08-31	9243390465	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			
08-31	9243390465	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			
08-31	9243390476	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88			
08-31	9243390475	Do	08/01/89-08/31/89			
09-06	9248500001	HOUSTON CELLULAR TELEPHONE CO.	08/01/89-09/10/89	EXPENSE FOR CONGRESSMAN'S LELAND'S PHONE FOR OFFICIAL BUSINESS		
09-11	9250710028	SERVICE AMERICA CORP	08/08/89	EXPENSE FOR FOOD DELIVERED TO CONGRESSMAN LELAND'S OFFICE DURING RESCUE OPERATION		
09-11	9250710029	Do	08/09/89	EXPENSE FOR FOOD DELIVERED TO CONGRESSMAN LELAND'S OFFICE DURING RESCUE OPERATION		
09-12	9255240022	SOUTHWESTERN BELL	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE		
09-12	9255240023	Do	08/23/89-09/22/89	TOLLS		
09-25	9268810011	ALMA J NEWSOM	08/17/89-08/29/89	GASOLINE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE CONGRESSIONAL DISTRICT OFFICE		
09-25	9268810012	Do	08/17/89-08/29/89	GASOLINE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE CONGRESSIONAL DISTRICT OFFICE		

09-25	9268810013	Do	GASOLINE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE CONGRESSIONAL BUSINESS IN THE CONG DIST.	10.85
09-25	9268810014	Do	CAR RENTAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE CONGRESSIONAL DISTRICT OFFICE.	175.98
09-25	9268810015	Do	A/T COSTS INCURRED WHILE ON OFFICIAL BUSS BETWEEN THE WASH. DC & DISTRICT OFFICE	424.00
09-26	9268720022	AT&T INFORMATION SYSTEMS	EXPENSE FOR TOGGLE SWITCH USED IN DISTRICT OFFICE TELEPHONE AND FAX MACHINE	1.50
09-26	9268720021	FEDERAL EXPRESS CORP.	MAILING EXPENSES INCURRED FOR OFFICIAL BUSINESS BETWEEN HOUSTON DIST OFC & WASH, DC CONG'L OFFICE	16.00
09-28	9270820025	LUCIA A GREENE	EXPENSES FOR OFFICIAL TRAVEL BETWEEN THE HOUSTON DISTRICT OFFICE AND THE WASHINGTON, DC CONG OFC.	378.00
09-28	9270820026	Do	EXPENSE FOR TRANSPORTATION WITHIN THE WASHINGTON, DC METROPOLITAN AREA WHILE ON OFFICIAL DUTY	87.30
09-30	9270930785	(DC TELEPHONE SERVICE CHARGED)	TAXI FARE.	238.92
09-30	9270930786	(DC TELEPHONE TOLLS CHARGED)		447.20
09-30	9272900466	(TELEPHONE ALLOWANCE)		2,319.32
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
LBJ INTERNS				
MEMBERS CLERK HIRE				
1,070.00				
92,849.59				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
27,305.40				
EXPENSES				
(36.39)				
(38.00)				
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
(74.39)				
TOTAL				
121,150.60				

OFFICE OF THE HON. NORMAN F LENT

SALARIES

07/01/89-09/30/89	BABYAK, STEPHANIE	PRESS SECRETARY	6,937.50
07/01/89-09/30/89	BRAUN, NORMA	STAFF ASSISTANT	300.00
07/01/89-09/30/89	BUSSE, GRACE ELLEN	COMPUTER MANAGER	7,562.49
07/01/89-09/30/89	CAMISA, JOAN P.	PART-TIME EMPLOYEE	2,790.00
07/01/89-09/30/89	COX, EDWARD T.	PART-TIME EMPLOYEE	1,250.01
07/01/89-09/30/89	DRASBEK, MARY MARGARET WEBB	CASEWORKER	6,506.25
07/05/89-09/30/89	HARRAS, STEVEN	STAFF ASSISTANT	3,583.33
07/01/89-09/30/89	HOLLOWAY, ANNE P.	LEGISLATIVE ASSISTANT	6,500.01
07/01/89-09/30/89	HYMES, JONATHAN F.	LEGISLATIVE CORRESPONDENT	5,541.67
07/01/89-09/30/89	MINOGUE, MARY JANE	SENIOR CASEWORKER	11,124.99
07/01/89-09/30/89	PURINGTON, HEATHER	D.C. INTERN	1,070.00
07/01/89-09/30/89	RADCLIFF, CAROLYN	EXECUTIVE ASST./PERSONAL SECTY.	15,208.33
07/01/89-09/30/89	RIE, RAYMOND J.	FIELD REPRESENTATIVE	450.00
07/01/89-09/30/89	ROTBIN, MICHAEL A.	LBI CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	SCRIVNY, MICHAEL S.	ADMINISTRATIVE ASSISTANT	19,708.33
07/01/89-09/30/89	SPOSATO, BARGARA A.	PART-TIME EMPLOYEE	1,860.00
07/01/89-09/30/89	TURNER, EUGENE	STAFF ASSISTANT	750.00
07/01/89-09/30/89	WAGNER, IRVIA B.	DISTRICT ADMINISTRATOR	12,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN F LENT—Con.					
YUNKER, RANDOLPH B.					
EXPENSES					
07-07	9179830019	AT&T INFORMATION SYSTEMS.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,812.51
07-07	9179830020	GENERAL SERVICES ADMIN	05/14/89-06/13/89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
07-07	9179830018	NEW YORK TIMES	05/01/89-05/31/89	CREDIT FOR FTS EQUIPMENT IN THE BALDWIN DISTRICT OFFICE	(857.42)
07-07	9180850010	NORMAN F LENT	06/19/89-09/17/89	NEWSPAPER SUBSCRIPTION	39.00
07-07	9180850009	Do	05/14/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE (SUNOCO)	20.01
07-12	9193560006	NEW YORK TELEPHONE	06/22/89-06/25/89	MEMBER'S TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	122.00
07-12	9193560007	Do	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	76.69
07-18	9193560001	NORMAN F LENT	06/25/89-07/24/89	TOLLS	1.00
			06/30/89-07/10/89	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	146.00
07-26	9205600021	ARCHER SERVICES, INC.	06/14/89	DELIVERY SERVICE (ALL TO GOVERNMENT AGENCY)	10.70
07-26	9205600022	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DIST OFFICE	34.03
07-26	9205600023	BELL ATLANTIC MOBILE SYSTEMS	05/26/89-06/25/89	CELLULAR TELEPHONE SERVICE (516) 521-4353	23.14
07-26	9205600020	JONATHAN HYMES	04/01/89-04/30/89	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	1,067.72
07-26	9205600019	NORMAN F LENT	07/13/89-07/14/89	REIMBURSEMENT FOR ATTENDANCE FEE AT CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
07-26	9205600018	Do	06/19/89-06/21/89	REIMBURSEMENT FOR PAYMENT OF FUEL FOR LEASED VEHICLE	41.60
07-26	9205600017	PICK-A-CARD INC. DBA PHIL'S HALLMARK	07/22/89-01/21/90	REIMBURSEMENT FOR PAYMENT OF CAR INSURANCE (6 MOS.) FOR LEASED VEHICLE	641.22
07-28	9208890012	MARINE MIDLAND BANK	06/01/89-06/30/89	NEWSPAPERS FOR THE MONTH	46.30
07-28	9208890410	UNITED PROPERTIES CORPORATION	07/01/89-07/30/89	LEASED AUTO	454.32
07-28	9208890411	VILLAGE OF MASSAPEQUA PARK	07/01/89-07/30/89	RENT 2280 GRAND AVE BALDWIN,NY	3,360.00
07-28	9209570013	NEW YORK TELEPHONE	07/01/89-07/30/89	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
07-31	9209570017	(RECORDING SERVICES CHARGED)	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	244.29
07-31	9212900236	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		707.00
07-31	9212900880	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,232.74
07-31	9212930353	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		652.13
07-31	9212930354	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		182.92
08-03	9208240030	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	92.09
08-03	9208240029	GENERAL SERVICES ADMIN	06/06/89-07/05/89	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	33.60
08-03	9208540012	MICRO RESEARCH INDUSTRIES	06/30/89	CHESHIRE LABELS	117.02
08-03	9212820030	THOMAS J LANKFORD	12/28/88	NEWSLETTER PAPER	85.77
08-03	9213580011	POSTMASTER	06/21/89	POSTAGE STAMPS	11,048.40
08-08	9216240017	AT&T INFORMATION SYSTEMS	06/14/89-07/13/89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	200.00
08-08	9216240016	EAST ROCKAWAY OBSERVER	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	108.04
08-08	9216240015	THOMAS J LANKFORD	06/23/89	REORDER LETTERHEAD	14.00
08-08	9216240018	RANDOLPH B YUNKER	07/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING OPM CONFERENCE TRAIN SUBWAY	356.60
08-08	9220210009	NEW YORK TELEPHONE	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	11.75
08-18	9228220005	ARCHER SERVICES, INC.	07/20/89	DELIVERY SERVICE TO GOVERNMENT AGENCY	76.66
08-18	9228220007	AT&T INFORMATION SYSTEMS	06/01/89-05/31/90	TELEPHONE SERVICE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	10.70
08-18	9228220003	BETHPAGE TRIBUNE	07/01/89-07/31/89	NEWSPAPER SUBSCRIPTION	34.03
08-18	9228220006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	6.00
08-18	9228220002	NORMAN F LENT	08/04/89-08/06/89	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO WASH, DC	117.02
					188.00

08-18	9228220004	PICK-A-CARD INC.	07/01/89-07/31/89	NEWSPAPERS.....	51.05
08-18	9228220008	THOMAS J LANKFORD	06/08/89-07/25/89	LABEL ENVELOPES LABEL NEWSLETTER PRINT LETTER FLAG CERTIFICATES AND RECORD REPRINT.....	610.33
08-21	9229170024	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	FTS TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE.....	33.60
08-24	9235890410	MARINE MIDLAND BANK	08/01/89-08/30/89	LEASED AUTO.....	454.32
08-24	9235890408	UNITED PROPERTIES CORPORATION	08/01/89-08/30/89	RENT 2280 GRAND AVE BALDWIN,NY	3,360.00
08-24	9235890409	VILLAGE OF MASSAPEQUA PARK	08/01/89-08/30/89	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
08-31	9241930353	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		180.19
08-31	9241930354	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		59.70
08-31	9241940086	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		702.00
08-31	9243900239	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,232.74
08-31	9243920081	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		3.25
08-31	9243950354	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		127.58
08-31	9244600017	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		252.53
08-31	9244600018	NEW YORK TELEPHONE	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE.....	73
08-31	9244600018	Do	08/13/89-09/12/89	TOLLS.....	73
08-31	9244600018	Do	08/13/89-09/12/89	MEMBER'S R/T TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO ISLIP, NY TO WASHINGTON, DC.....	188.00
08-31	9244600018	Do	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE.....	77.11
08-31	9244600018	Do	08/13/89-09/12/89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE.....	108.04
08-31	9244600018	Do	08/13/89-09/12/89	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE.....	34.03
08-31	9244600018	Do	08/13/89-09/12/89	MEMBER'S ROUNDTRIP TRAVEL WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.....	188.00
08-31	9244600018	Do	08/13/89-09/12/89	PRINTING OF CHESHIRE LABELS.....	30.00
08-31	9244600018	Do	08/13/89-09/12/89	LABELS BUSINESS CARDS.....	154.08
08-31	9244600018	Do	08/13/89-09/12/89	NEWSPAPER FOR THE MONTH FOR THE BALDWIN DISTRICT OFFICE.....	47.35
08-31	9244600018	Do	08/13/89-09/12/89	FTS TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE.....	33.60
08-31	9244600018	Do	08/13/89-09/12/89	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE.....	117.02
08-31	9244600018	Do	08/13/89-09/12/89	BUSINESS CARDS.....	40.00
08-31	9244600018	Do	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE.....	232.92
08-31	9244600018	Do	08/13/89-09/12/89	LEASED AUTO.....	494.32
08-31	9244600018	Do	08/13/89-09/12/89	RENT 2280 GRAND AVE BALDWIN,NY	3,360.00
08-31	9244600018	Do	08/13/89-09/12/89	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
08-31	9244600018	Do	08/13/89-09/12/89		199.31
08-31	9244600018	Do	08/13/89-09/12/89		61.91
08-31	9244600018	Do	08/13/89-09/12/89		1,228.12
08-31	9244600018	Do	08/13/89-09/12/89		711.39
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS.....					1,070.00
MEMBERS CLERK HIRE.....					110,955.42
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					35,406.33
TOTAL					147,431.75
OFFICE OF THE HON. SANDER M LEVIN					
SALARIES					
ALBRITTON, PHYLLIS M.....					7,875.00
ALLEN, DONNA M.....					4,749.51
BARREY, NORA JEAN.....					4,809.51
DUNCAN, DEBORAH C.....					4,809.51
FOLLEY, SEAN F.....					8,000.01
GORDON, ABBY.....					900.00
Do					2,666.66
GOULD, CHRISTOPHER.....					2,666.66
HARTMAN, ERIC B.....					720.00
Do					8,993.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANDER M LEVIN—Con.					
		HENSON, BETH A.....	07/01/89-07/25/89	RECEPTIONIST/INTERN COORDINATOR.....	1,048.27
		HIGGINS, KATHRYN OL.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	17,325.20
		HORG, WENDY S.....	07/15/89-07/31/89	TEMPORARY EMPLOYEE.....	426.67
		JOURDAN, DANIEL J.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,750.00
		LAGIOS, MARILYN L.....	07/01/89-09/30/89	OFFICE MANAGER/PERSONAL SECRETARY.....	8,728.26
		LAWTON, THOMAS J.....	07/01/89-09/30/89	DEPUTY DISTRICT ADMINISTRATOR.....	8,444.45
		MAHN, CYNTHIA.....	08/21/89-09/30/89	PRESS SECRETARY.....	3,888.89
		MILLER, SUSAN L.....	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	9,999.99
		SACKS, BEATRICE G.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	3,500.01
		SCHORBACK, DEBORAH J.....	07/01/89-09/30/89	SECRETARY/STAFF ASSISTANT.....	5,124.83
		SINGLETON, RODNEY.....	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN.....	1,070.00
EXPENSES					
07-07	9181200027	SANDER M. LEVIN.....	06/23/89-06/25/89	MEMBER TRAVEL TO AND FROM AIRPORT 40 MI @ 20¢ BAGGAGE CLAIM.....	10.00
07-07	9181330003	MICHIGAN BELL TELEPHONE CO.....	06/07/89-07/06/89	TELEPHONE BILL - ROYAL OAK.....	23.81
07-07	9181330004	Do.....	06/07/89-07/06/89	TELEPHONE BILL - DEARBORN HTS.....	22.79
07-07	9181330001	MICHIGAN CHRONICLE.....	07/11/89-07/11/90	1 YEAR SUBSCRIPTION.....	21.00
07-07	9182000021	SUSAN L MILLER.....	06/17/89	REIMBURSEMENT: BLOTTER FOR CONGRESSMAN LEVIN'S DESK NOT AVAILABLE IN OFFICE SUPPLY STORE.....	85.80
07-07	9182000018	DAVID R RAMAGE.....	06/08/89	ACADEMY POSTERS.....	96.17
07-07	9182000019	Do.....	06/23/89-06/25/89	MEMBER CAR RENTAL IN DISTRICT.....	87.50
07-07	9182000020	Do.....	06/23/89-06/25/89	MEMBER AIR TRAVEL TO DISTRICT RT DC-DETROIT.....	58.21
07-07	9182000017	Do.....	12/01/89-12/01/90	SUBSCRIPTION.....	220.00
07-17	9187420001	WASHINGTON MONTHLY.....	06/13/89	PRINTING OF ACADEMY APS.....	123.00
07-24	9201520007	RICHARD REPRODUCTIONS.....	06/01/89-06/30/89	STAFF TRAVEL IN DISTRICT - 224 MILES @ 20¢ PER MILE.....	44.80
07-24	9201520005	DONNA M ALLEN.....	05/22/89-06/21/89	TELEPHONE LEASE AND RENTALS.....	255.01
07-24	9201520004	AT&T INFORMATION SYSTEMS.....	06/10/89	CUSTODIAN FEES/TOWN MEETING.....	54.00
07-24	9201520008	CITY OF DEARBORN HEIGHTS.....	06/04/89-06/10/89	STAFF TRAVEL IN DISTRICT - 210 MILES @ 20¢ PER MILE.....	42.00
07-24	9201520008	DEBBORAH DUNCAN.....	06/30/89-07/09/89	MEMBER TRAVEL TO DISTRICT AND RETURN - DC/DETROIT R/T.....	220.00
07-24	9201520001	DINERS CLUB INTERNATIONAL.....	06/30/89-07/09/89	MEMBER TRAVEL TO DISTRICT AND RETURN - DC/DETROIT R/T.....	17.00
07-24	9201520002	SANDER M. LEVIN.....	06/30/89-07/09/89	MILEAGE TO AIRPORT & RETURN TO HOME 30 MI @ 20¢ P/M; BAGGAGE CLAIM; MILEAGE IN DIST, 25 MI @ 20¢ P/M.....	34.00
07-24	9201520006	SUSAN L MILLER.....	06/03/89-06/26/89	STAFF TRAVEL IN DISTRICT - 170 MILES @ 20¢ PER MILE.....	65.00
07-24	9201520003	NORA BARKEY.....	06/02/89-06/29/89	STAFF TRAVEL IN DISTRICT - 307 MILES @ 20¢ PER MILE PLUS PARKING.....	65.00
07-24	9201520013	OFFICIAL AIRLINE GUIDES, INC.....	10/01/89-10/01/90	1 YEAR SUBSCRIPTION POCKET EDITION.....	29.00
07-24	9201520010	DEBORAH J SCHORBACK.....	05/21/89-06/28/89	STAFF TRAVEL IN DISTRICT - 145 MILES @ 20¢ PER MILE.....	1,349.50
07-25	9201200004	DAVID R RAMAGE.....	06/21/89	TOWN MEETING CARDS.....	2,755.00
07-25	9201200005	Do.....	06/30/89	SURVEYS AND BUSINESS CARDS.....	173.98
07-25	9201200006	DINERS CLUB INTERNATIONAL.....	06/30/89-07/09/89	CAR RENTAL FOR MEMBER IN DISTRICT.....	87.13
07-25	9201200008	DAVID A PLAWECKI.....	06/01/89-06/02/89	STAFF TRAVEL IN DISTRICT - 417 MILES @ 20¢ PER MILE PLUS PARKING.....	15.00
07-25	9201200007	BEATRICE G SACKS.....	06/03/89-06/06/89	STAFF TRAVEL IN DISTRICT - 75 MILES @ 20¢ PER MILE.....	94.90
07-28	9206590028	ALMANAC OF AMERICAN POLITICS.....	06/14/89	SUBSCRIPTION.....	100.00
07-28	9208890414	HARLAN RICHARDSON, CPA.....	07/01/89-07/30/89	RENT: 714 W. 11 MILE RD ROYAL OAK, MI.....	1,565.00
07-28	9208904013	NORTH PARK PLAZA.....	07/01/89-07/30/89	RENT: 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075.....	7.50
07-31	9208940224	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		

07-31	9212900447	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	LEASED EQUIPMENT	690.28
07-31	9212900814	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	LEASE AND RENTALS	541.90
07-31	9212920204	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	1 YEAR SUBSCRIPTION	97.50
07-31	9212920204	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	FIS LINKS IN DISTRICT	121.93
07-31	9212930761	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	TELEPHONE BILL - REDFORD	78.77
08-03	9209720021	AT&T CONSUMER PRODUCTS DIVISION	06/29/89-09/29/89	TELEPHONE BILL - INKSTER	8.10
08-03	9209720022	AT&T INFORMATION SYSTEMS	07/12/89-07/12/90	TELEPHONE BILL - SOUTHFIELD	39.90
08-03	9209720019	DEARBORN PUBLISHING COMPANY	06/25/89-07/24/89	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	21.00
08-03	9209720013	GENERAL SERVICES ADMIN	06/28/89-07/27/89	1 YEAR SUBSCRIPTION	86.40
08-03	9209720014	MICHIGAN BELL TELEPHONE CO.	06/28/89-07/27/89	LEASE AND RENTALS FOR 313 541 4784	30.64
08-03	9209720015	Do	06/28/89-07/27/89	MEMBER RENTAL CAR	25.77
08-03	9209720016	Do	07/05/89-07/05/90	AIR TRAVEL FOR SUSAN MILLER DISTRICT ADMINISTRATOR DETROIT TO DC-RT	347.18
08-03	9209720017	Do	07/12/89-07/12/90	TRAVEL TO AIRPORT AND RETURN 40 MILES AT 20¢	7.01
08-03	9209720018	THE DAILY TRIBUNE	07/07/89-11/07/89	MILEAGE TO AIRPORT AND RETURN 40 MILES AT 20¢	110.00
08-03	9209720020	WASHINGTON POST WEEKLY	07/10/89-07/14/89	TELEPHONE BILL - ROYAL OAK	39.00
08-03	9212600025	AT&T	07/14/89-07/16/89	TELEPHONE BILL - DEARBORN HEIGHTS	8.10
08-03	9212600026	DINERS CLUB INTERNATIONAL	07/07/89-08/06/89	DIRECTORY: MICHIGAN HOUSING RESOURCES	220.00
08-03	9212600029	Do	07/19/89	AIRLETTER INTERN CERTIFICATES	79.53
08-03	9212600030	SANDER M. LEVIN	07/14/89-07/16/89	DISTRICT TRAVEL 146 MILES AT 20¢	720.00
08-03	9212600028	MICHIGAN BELL TELEPHONE CO.	07/14/89-07/16/89	LEASE AND RENTALS IN DISTRICT	220.00
08-03	9212840029	MICHIGAN BELL TELEPHONE CO.	07/07/89-08/06/89	DEAR COLLEAGUE LETTERS	8.00
08-03	9212840030	Do	07/07/89-08/06/89	DISTRICT TRAVEL 52 MILES AT 20¢	26.27
08-03	9212840031	MICHIGAN LEAGUE FOR HUMAN SERVICES	07/13/89	DISTRICT TRAVEL 185 MILES AT 20¢ AND PARKING	23.95
08-03	9212840032	UNITED PARCEL SERVICE	07/13/89	MOTEL ROOM IN WASHINGTON, DC	175.91
08-10	9220310010	DONNA M ALLEN	07/01/89-07/29/89	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
08-10	9220310011	DAVID R RAMAGE	06/22/89-07/21/89	RENT 17117 W.9 MILE RD. #1120 SOUTHFIELD,MI 48075	1,120.11
08-10	9220310012	DEBORAH DUNCAN	07/31/89	STAFF TRAVEL IN DISTRICT 326 MILES @ 20	65.20
08-10	9220310008	THOMAS J LAWTON	07/01/89-07/31/89	STAFF TRAVEL IN DISTRICT 139 MILES @ 20	27.80
08-10	9220310007	SUSAN L MILLER	07/01/89-07/31/89	AIR FARE FRO MANN TO TRAVEL DC-DETROIT RT	248.00
08-10	9220310009	NORA BARREY	07/01/89-07/31/89	STAFF TRAVEL IN DISTRICT 173 MILES @ 20	34.60
08-16	9227510016	SUSAN L MILLER	08/01/89-08/31/89	CABS TO AIRPORT	38.00
08-24	9235890412	HARLAN RICHARDSON, CPA	08/01/89-08/31/89	CABS TO AIRPORT	48.50
08-31	92345890411	NORTH PARK PLAZA	08/01/89-08/31/89	CAB RENTAL	104.34
08-31	9241930762	(DC TELEPHONE TOLLS CHARGED)	08/12/89-08/24/89	TELEPHONE BILL INKSTER	107.05
08-31	9241930762	(EQUIPMENT ALLOWANCE)	08/23/89-08/24/89	TELEPHONE BILL SOUTHFIELD	24.91
08-31	92439502178	(STATIONERY ALLOWANCE CHARGED)	08/29/89-08/31/89	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	344.55
08-31	9243950218	(PHOTOGRAPHIC SERVICES CHARGED)	08/02/89-08/28/89	TELEPHONE BILL DEARBORN HTS	1.95
09-19	9257400018	DONNA M ALLEN	08/23/89-08/24/89	TELEPHONE BILL ROYAL OAK	24.50
09-19	9257400014	DEBORAH DUNCAN	08/23/89-08/24/89	STAFF TRAVEL IN DISTRICT 87 MILES @ 20	17.40
09-19	9257400011	DINERS CLUB INTERNATIONAL	08/23/89-08/24/89	STAFF TRAVEL IN DISTRICT 105 MILES @ 20	26.00
09-19	9257400012	Do	08/29/89-08/31/89		
09-19	9257400016	THOMAS J LAWTON	08/29/89-08/31/89		
09-19	9257400007	CYNTHIA MANN	08/29/89-08/31/89		
09-19	9257400008	Do	08/29/89-08/31/89		
09-19	9257400010	Do	08/29/89-08/31/89		
09-19	9257400019	MICHIGAN BELL TELEPHONE CO.	07/28/89-08/27/89		
09-19	9257400022	Do	07/28/89-08/27/89		
09-19	9257400023	Do	07/28/89-08/27/89		
09-19	9257400020	Do	08/07/89-09/06/89		
09-19	9257400021	Do	08/07/89-09/06/89		
09-19	9257400017	SUSAN L MILLER	08/23/89		
09-19	9257400015	NORA BARREY	08/02/89-08/16/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANDER M LEVIN—Con.					
09-19	9257400013	OFFICIAL AIRLINE GUIDES, INC.	12/01/89-11/30/90	SUBSCRIPTION	190.00
09-19	9258210016	AT&T CONSUMER PRODUCTS DIVISION	08/07/89-11/17/89	LEASE AND RENTALS	8.10
09-19	9258210017	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	LEASE AND RENTALS	39.90
09-19	9258210026	Do	07/22/89-08/21/89	RENTALS IN DO	255.01
09-19	9258210025	DAVID R RAMAGE	08/29/89	BUSINESS CARDS	28.00
09-19	9258210020	DEBORAH DUNCAN	08/02/89	REIMBURSEMENT PAMPHLETS	4.25
09-19	9258210014	DINERS CLUB INTERNATIONAL	08/04/89-08/10/89	AIR TRAVEL FOR MEMBER DC-DETROIT RT	228.00
09-19	9258210024	Do	08/05/89-08/10/89	MEMBER CAR RENTAL IN DISTRICT	151.11
09-19	9258210022	Do	08/26/89-09/04/89	MEMBER CAR RENTAL IN DISTRICT	199.68
09-19	9258210023	Do	08/26/89-09/04/89	MEMBER AIRFARE TO DISTRICT DC-DETROIT RT	228.00
09-19	9258210027	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE IN DO	86.40
09-19	9258210019	INDORF PRINTING COMPANY	07/25/89	PRINTING HUNTINGTON WOODS NEWSLETTER	220.50
09-19	9258210015	SANDER M. LEVIN	08/04/89-08/10/89	MEMBER TRAVEL TO AND FROM AIRPORT 40 MILES AT .20	8.00
09-19	9258210021	Do	08/28/89-09/04/89	MEMBER TRAVEL IN DISTRICT BAGGAGE AT AIRPORT MILEAGE IN DISTRICT AND TO AND FROM AIRPORT 80 @ .20	24.00
09-19	9258210018	MICHIGAN BELL TELEPHONE CO.	07/25/89-08/24/89	TELEPHONE BILL REDFORD	33.57
09-19	9258210028	US SPRINT	07/06/89-08/07/89	DO PHONE	2.40
09-20	9258810027	AT&T CONSUMER PRODUCTS DIVISION	08/25/89-11/25/89	LEASED EQUIPMENT	8.10
09-20	9258810021	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	LEASE AND RENTALS	39.90
09-20	9258810024	MICHIGAN BELL TELEPHONE CO.	08/24/89-09/24/89	TELEPHONE BILL - REDFORD	31.86
09-20	9258810023	Do	08/28/89-09/27/89	TELEPHONE BILL - INKSTER	24.31
09-20	9258810025	Do	08/28/89-09/27/89	TELEPHONE BILL - SOUTHFIELD	405.48
09-20	9258810026	Do	08/28/89-09/27/89	ROOM RENTAL - TEACHERS' MEETING CONGRESSIONAL STUDENT FORUM	23.11
09-20	9258810022	SOUTHFIELD PARKS AND RECREATION	08/24/89	MEMBER CAR RENTAL IN DISTRICT	40.00
09-25	9264620005	DINERS CLUB INTERNATIONAL	09/15/89-09/18/89	TRAVEL TO AND FROM AIRPORT 20 MILES AT .20	69.40
09-25	9264620006	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS IN DISTRICT OFFICE	86.40
09-25	9264620004	SANDER M. LEVIN	09/15/89-09/18/89	TRAVEL TO AND FROM AIRPORT 20 MILES AT .20	4.00
09-25	9268810016	DEBORAH DUNCAN	09/05/89-09/09/89	TRAVEL TO NEW YORK AND RETURN TO VISIT ACADEMY (USDOT CAB/PARKING/LODGING/MEALS)	402.85
09-28	9270890411	HARLAN RICHARDSON, CPA	09/01/89-09/30/89	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
09-28	9270890410	NORTH PARK PLAZA	09/01/89-09/30/89	RENT: 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075	1,565.00
09-30	9270930761	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.18
09-30	9270930762	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		96.98
09-30	9272900454	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,530.03

09-30	9272950292	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	238.85
SALARIES					
				LBJ INTERNS	1,070.00
				MEMBERS CLERK HIRE	108,760.53
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	28,859.01
TOTAL					138,689.54

OFFICE OF THE HON. MEL LEVINE					
SALARIES					
07-07	9180850013	ALLISON, PATRICIA L	07/01/89-07/07/89	LEGISLATIVE AIDE	495.83
07-07	9180850014	ANDRESEN, WILLIAM G JR	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,250.01
07-07	9180850015	BARBER, SHELLEY ELIZABETH	07/01/89-09/30/89	LEGISLATIVE AIDE	5,000.01
07-07	9180850011	COWAN, JONATHAN	07/08/89-09/30/89	LEGISLATIVE AIDE/PRESS SEC	5,683.32
07-07	9180850012	ESKEY, KATHERINE V	07/01/89-09/30/89	STAFF ASSISTANT	5,375.01
07-07	9181430001	FEATHER, REBECCA LYNN	07/01/89-09/30/89	STAFF ASSISTANT	5,375.01
07-07	9181430002	FORD, BETSY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,749.99
07-07	9181430003	GROENER, MARTHA JOAN	07/01/89-09/30/89	CASEWORKER	6,875.01
07-07	9181750001	JOHNSON, ANNE ELIZABETH	07/01/89-09/30/89	OFFICE MGR/PERSONAL SECY	6,875.01
07-07	9181750002	KROEGER, LINDA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,500.00
07-07	9181750003	LEBER, JOAN ELIZABETH	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,250.00
07-07	9181750004	LEBER, ENID I	07/01/89-09/30/89	STAFF ASSISTANT	913.00
07-07	9181750005	LOPEZ, CHRISTINA A	09/01/89-09/30/89	ADMIN ASSISTANT-DISTRICT OFFICE	2,750.00
07-07	9181750006	MARKS, WILLIAM R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,875.01
07-07	9181750007	MEINDL, GABRIELLE M	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
07-07	9181750008	O'BRIEN, JENNIFER C	07/01/89-09/30/89	LEGISLATIVE AIDE	4,875.00
07-07	9181750009	PRICE, ELISA JOY	07/01/89-09/30/89	PART-TIME EMPLOYEE	600.00
07-07	9181750010	ROMERO, CARLOS S	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
07-07	9181750011	ROSENBLUM, JANET SCHIRMER	07/01/89-09/30/89	STAFF ASSISTANT	300.00
07-07	9181750012	TORRES, RENA D	07/01/89-09/30/89	COMPUTER OPERATOR	5,375.01
07-07	9181750013	WADE, LINDA D	07/01/89-08/18/89	ADMINISTRATIVE ASSISTANT-DISTRICT OFFICE	4,533.33
07-07	9181750014	WEIL, ELISSA L	07/01/89-08/18/89	PART-TIME EMPLOYEE	1,920.00
07-07	9181750015	ZAMPERINI, MARSHA A	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,440.00
EXPENSES					
07-07	9180850013	FEDERAL EXPRESS CORP.	05/18/89-05/22/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENTS	31.25
07-07	9180850014	Do	05/23/89-05/26/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENTS	35.25
07-07	9180850015	Do	05/25/89-05/26/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENTS	9.75
07-07	9180850011	THE HERIT CORP	05/18/89-05/22/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	174.51
07-07	9180850012	Do	06/01/89-06/05/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	154.48
07-07	9181430001	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	EXPORT TASK FORCE LEASED TELEPHONE EQUIPMENT	23.28
07-07	9181430002	Do	03/12/89-04/11/89	EXPORT TASK FORCE LEASED TELEPHONE EQUIPMENT	23.28
07-07	9181430003	BETSY FORD	05/04/89	TAXI FARE FROM OFFICE TO DOI AND RETURN	6.50
07-07	9181430004	GSA - KANSAS CITY - REGION SIX	12/22/88	CONSUMER INFORMATION BOOKLET	100.00
07-07	9181430005	MACWORLD	04/26/89-04/25/90	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	19.95
07-07	9181750001	AMERICAN POLITICAL RESEARCH CORP	08/04/89-08/04/90	NEWSLETTER SUBSCRIPT FOR USE IN CONGRESSIONAL OFFICE	165.00
07-07	9181750002	AUTOMATED OFFICE PRODUCTS, INC.	06/23/89	RECYCLED LASER CARTRIDGE	111.50
07-07	9181750003	MCI TELECOMMUNICATIONS CORP.	05/08/89	DISTRICT OFC TELEPHONE CHARGES	2.70
07-07	9181750004	JENNIFER C O'BRIEN	06/21/89	TAXI FARE (FROM OFC TO ST. DEPT AND RETURN)	9.50
07-07	9181750005	Do	06/23/89	TAXI FARE	5.00
07-07	9187200022	DAVID R RAMAGE	05/16/89	RECORD REPRINT KEN BOXLEY	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9187200023	FEDERAL EXPRESS CORP	06/05/89-06/06/89	OVERNIGHT ENVELOPE AT REQUEST OF RECIPIENT	18.75	
07-07	9187200025	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	BASIC SERVICE PLAN	50.00	
07-07	9187200026	NEW YORK TIMES	06/05/89-09/03/89	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	58.50	
07-07	9187200024	US TREASURY	05/01/89-05/31/89	EXPORT TASK FORCE TELEPHONE CHARGES	69.08	
07-13	9191620005	ALLEN'S PRESS CLIPPING BUREAU	05/01/89-05/31/89	NEWSPAPER CLIPPING SERVICE IN DIST OFC	40.44	
07-13	9191620007	AT&T INFORMATION SYSTEMS	04/12/89-05/11/89	EXPORT TASK FORCE LEASED TELEPHONE EQUIPMENT	23.28	
07-13	9191620006	GENERAL SERVICES ADMIN	05/01/89-05/31/89	MONTHLY FTS CHARGES	175.39	
07-13	9191620004	THOMAS J LANKFORD	05/22/89	PRINTING INSIDER'S REPORT	633.70	
07-20	9199540023	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00	
07-20	9199540018	ARROWHEAD DRINKING WATER CO.	05/19/89-06/10/89	BOTTLED WATER FOR USE IN DISTRICT OFFICE	53.05	
07-20	9199540022	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87	
07-20	9199540020	DAVID R RAMAGE	06/30/89	CALLING CARDS - PRICE	22.50	
07-20	9199540016	Do	04/11/89-06/05/89	173 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	34.60	
07-20	9199540017	Do	05/03/89-06/01/89	PARKING IN DISTRICT	13.10	
07-20	9199540021	THE HERTZ CORP	06/23/89-06/26/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	115.62	
07-20	9199540024	THOMAS J LANKFORD	06/22/89	RECORD REPRINT	227.00	
07-20	9199540019	UNITED AIRLINES	05/18/89-05/22/89	MEMBER AIR FARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	26.15	
07-20	9199540015	US TREASURY	06/01/89-06/30/89	EXPORT TASK FORCE EQUIPMENT MONTHLY COST	318.00	
07-20	9201560023	PACIFIC BELL	07/01/89-08/06/89	LOCAL TELEPHONE SERVICE	93.73	
07-28	9208890415	AIRPORT FREEWAY CENTER	07/01/89-07/30/89	RENT 5250 CENTURY BLVD #447 LOS ANGELES CA 90045	2,352.50	
07-31	9212610003	PACIFIC BELL	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	116.77	
07-31	9212610004	Do	06/16/89-07/15/89	TOLLS	12.30	
07-31	9212900497	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,731.86	
07-31	9212900647	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,337.45	
07-31	9212930861	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.96	
07-31	9212930862	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		165.65	
08-03	9213230018	ARROWHEAD DRINKING WATER CO.	06/19/89-07/08/89	BOTTLED WATER FOR USE IN DISTRICT OFFICE	36.34	
08-03	9213230017	KATHERINE V ESKEY	04/05/89	VIDEO TAPE	4.25	
08-03	9213230016	Do	04/12/89-06/29/89	135 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	27.00	
08-03	9213230020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY FTS CHARGES	89.15	
08-03	9213230019	THE HERTZ CORP	06/30/89-07/07/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	198.52	
08-04	9214500026	ELISA JOY PRICE	07/22/89-07/27/89	64 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	12.80	
08-04	9214500023	LINDA D WAADE	04/04/89-06/29/89	326 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	65.20	
08-04	9214500025	Do	04/14/89-06/29/89	PARKING	41.75	
08-04	9214500024	Do	04/18/89	PARKING	5.00	
08-04	9214500027	ELISSA L WEIL	05/08/89-06/15/89	232 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	46.40	
08-21	9229170020	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87	
08-21	9229170018	DAVID R RAMAGE	07/13/89	CALLING CARDS COWAN	22.50	
08-21	9229170019	KING PUBLISHING GROUP	04/30/89-04/30/90	NEW TECHNOLOGY WEEK SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	200.00	
08-21	9229170017	RICHARD SOPPE	06/30/89	COMPUTER SUPPLIES	25.00	
08-24	9233330014	PACIFIC BELL	08/07/89-09/06/89	DISTRICT PHONE SERVICE	92.18	
08-24	9233890413	AIRPORT FREEWAY CENTER	08/01/89-08/30/89	RENT 5250 CENTURY BLVD #447 LOS ANGELES CA 90045	2,352.50	
08-25	9233730005	AT&T INFORMATION SYSTEMS	05/12/89-06/11/89	EXPORT TASK FORCE LEASED TELEPHONE EQUIPMENT	23.28	
08-25	9233730004	AUTOMATED OFFICE PRODUCTS	07/14/89	RECYCLED LASER CART	111.50	

08-25	923730003	CALIFORNIA POLITICAL WEEK	08/01/89-08/01/90	NEWSLETTER FOR USE IN CONGRESSIONAL OFFICE	85.00
08-25	923730001	UNITED AIRLINES	06/01/89-06/05/89	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	318.00
08-25	923730002	Do	06/24/89-06/26/89	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	318.00
08-25	9235440011	COMMENTARY	07/01/89-07/01/90	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	39.00
08-25	9235440017	FEDERAL EXPRESS CORP	04/06/89-04/07/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENT	29.37
08-25	9235440006	Do	06/09/89-06/14/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENTS	48.00
08-25	9235440007	Do	06/20/89-06/22/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENTS	28.50
08-25	9235440008	Do	06/23/89-06/27/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENTS	44.75
08-25	9235440009	Do	07/05/89-07/06/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENT	9.75
08-25	9235440010	Do	07/14/89-07/19/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENT	30.00
08-25	9235440016	Do	07/26/89-07/27/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENT	37.50
08-25	9235440015	Do	08/01/89-08/03/89	OVERNIGHT MAIL AT REQUEST OF RECIPIENTS	34.75
08-25	9235440018	Do	07/18/89-03/31/90	MULTIPLE SUBSCRIPTION PLAN	133.33
08-25	9235440005	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	MULTIPLE SUBSCRIPTION PLAN	314.82
08-25	9235440014	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	BASIC SERVICE PLAN	30.00
08-25	9235440013	Do	07/01/89-07/31/89	MULTIPLE SUBSCRIPTION PLAN	114.86
08-25	9235440012	Do	10/01/89-10/01/90	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE THE CALIFORNIA EYE	100.00
08-25	9235440019	THE HERTZ CORP	08/04/89-08/08/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	174.68
08-25	9235440020	WESTERN UNION	07/21/89	BUSINESS TELEGRAM CHARGES	7.42
08-25	9236340002	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICE IN DIST OFC	34.00
08-25	9236340001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FTS CHARGES	312.62
08-25	9236340003	MCI TELECOMMUNICATIONS CORP	06/26/89-06/28/89	DISTRICT OFC TELEPHONE CHARGES	6.89
08-25	9236340004	Do	07/14/89	DISTRICT OFC TELEPHONE CHARGES	49
08-25	9236340005	NEWSLETTER PUBLISHERS	10/01/89-10/01/90	NEWSLETTER SUBSCRIPT FOR USE IN CONGRESSIONAL OFC (THE POLITICAL ANIMAL)	125.00
08-28	9240800019	PACIFIC BELL	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	115.73
08-28	9240800020	Do	07/16/89-08/15/89	TOLLS	24.03
08-30	9240510024	WILLIAM G ANDRESEN	08/15/89-03/23/89	AIR FARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA AMERICAN AIRLINES FOR CONGT BUISS IN DISTRICT	318.00
08-30	9240510025	Do	08/16/89-08/22/89	CAR RENTAL WHILE IN DISTRICT	181.05
08-30	9240510026	Do	08/22/89	GASOLINE FOR RENTAL CAR	12.50
08-31	9241910061	ARROWHEAD DRINKING WATER CO (OC TELEPHONE SERVICE CHARGED)	07/31/89	BOTTLED WATER FOR USE IN DISTRICT OFFICE	28.23
08-31	9241910862	Do	07/01/89-07/31/89	Do	60.05
08-31	9241910862	Do	07/01/89-07/31/89	Do	168.31
08-31	9243900505	Do	08/01/89-08/31/89	Do	2,731.86
08-31	9243920208	Do	08/01/89-08/31/89	Do	7.15
08-31	9243950123	Do	08/01/89-08/31/89	Do	489.53
09-20	9263400020	PACIFIC BELL	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	95.89
09-25	9264620016	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	NEWSPAPER CLIPPING SERVICE IN DIST. OFC	34.00
09-25	9264620012	ARROWHEAD DRINKING WATER CO	08/02/89-08/31/89	BOTTLED WATER FOR USE IN DIST. OFC	71.73
09-25	9264620015	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST. OFC	236.69
09-25	9264620010	BETSY FORD	08/24/89-08/26/89	ATTENDANCE FEES IN CONJUNCTION WITH CRS GRADUATE LEGISLATIVE INSTITUTE IN RICHMOND, VA	213.27
09-25	9264620011	GENERAL VICES ADMIN	08/01/89-08/31/89	MONTHLY FTS CHARGES	6.38
09-25	9264620008	MCI TELECOMMUNICATIONS	08/15/89-08/25/89	DISTRICT OFC TELEPHONE CHARGES	9.50
09-25	9264620007	GABRIELLE M WEINDL	09/05/89	TAXI FARE TO DELIVER MATERIAL TO FEDERAL BLDG. AND RETURN	50.00
09-25	9264620011	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-08/31/89	BASIC SERVICE PLAN	318.00
09-25	9264620009	UNITED AIRLINES	07/01/89-07/07/89	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	32.40
09-25	9264620014	WESTERN UNION	08/14/89	BUSINESS TELEGRAM CHARGES	16.00
09-28	9269580021	FEDERAL EXPRESS CORP	08/29/89-08/30/89	OVERNIGHT PACKAGE AT REQUEST OF RECIPIENT	58.50
09-28	9269580022	NEW YORK TIMES	09/04/89-12/03/89	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	814.91
09-28	9269580019	PACIFIC ADMAIL	06/28/89	CHESHIRE LABELS	3,846.80
09-28	9269580020	Do	07/24/89	PRINT LETTER/OPINION POLL	848.86
09-28	9270890412	AIRPORT FREEMAY CENTER	09/01/89-09/30/89	LABEL #10 ENVELOPES	2,352.50
09-30	9270930861	Do	08/01/89-08/31/89	RENT 5250 CENTURY BLVD, #407 LOS ANGELES CA 90045	53.08
09-30	9270930862	Do	08/01/89-08/31/89	Do	172.16
09-30	9272900505	Do	09/01/89-09/30/89	Do	2,831.72

07-07	9180850020	Do	06/08/89-06/12/89	WASHINGTON ROUNDTRIP AIRFARE FOR STAFF MEMBER A. WILLIS TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/ WASHINGTON	318.00
07-07	9180850017	FEDERAL EXPRESS CORP.	05/23/89-05/25/89	DELIVERY CHARGES	57.00
07-07	9180850016	Do	05/30/89-06/05/89	DELIVERY CHARGES	56.25
07-07	9180850018	THE HERTZ CORP.	05/04/89-05/08/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	181.15
07-07	9187830020	THE SUN	07/08/89-07/08/90	SUBSCRIPTION	204.00
07-07	9188460011	GTE	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	107.97
07-07	9188460011	Do	06/01/89-06/30/89	TOLLS	27.46
07-07	9192620024	FEDERAL EXPRESS CORP.	06/02/89-06/05/89	DELIVERY CHARGES	15.00
07-17	9192620025	Do	06/05/89-06/08/89	DELIVERY CHARGES	52.75
07-17	9192850002	PAT CINQUE	06/14/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.25
07-17	9192850005	DINERS CLUB INTERNATIONAL	05/19/88	ONE-WAY AIRFARE TO THE DISTRICT FOR MEMBER WASHINGTON/ONTARIO	450.00
07-17	9192850006	Do	05/23/88	ONE-WAY AIRFARE RETURN FROM THE DISTRICT ONTARIO/WASHINGTON	220.00
07-17	9192850003	Do	06/16/89-06/19/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON	318.00
07-17	9192850004	Do	06/16/89-06/19/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/ WASHINGTON	318.00
07-17	9192850001	GENERAL SERVICES ADMIN	05/01/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	91.29
07-25	9205810029	GTEL	05/10/88	TELEPHONE EQUIPMENT - HEADSET	185.92
07-25	9205810023	PLANTRONICS/SANTA CRUZ	04/24/89	REPAIR OF TELEPHONE HEADSET	81.96
07-28	9208890416	CAPE CO WEST	07/01/89-07/30/89	1826 ORANGE TREE LAKE REDLANDS, CA 92374	1,676.70
07-31	9208940264	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		13.75
07-31	9212900514	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		13.75
07-31	9212900655	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		2,107.00
07-31	9212920240	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		100.20
07-31	9212930895	(IC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		11.05
07-31	9212930896	(IC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		137.18
07-31	9208580022	ARROWHEAD DRINKING WATER CO.	05/11/89-06/10/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	83.82
08-03	9208580023	Do	05/11/89-06/10/89	RENTAL OF WATER COOLER & SUPPLIES	32.50
08-03	9208580024	Do	06/08/89-06/12/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.05
08-03	9208580025	Do	06/16/89-06/19/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	104.57
08-03	9208580021	THE HERTZ CORP.	06/16/89-06/19/89	PHOTOCOPIER SUPPLIES FOR THE DISTRICT OFFICE	125.93
08-03	9208580022	XEROX CORPORATION	06/14/89	1,000 STAMPS - 25¢ EACH	84.00
08-03	9213580012	POSTMASTER	06/13/89-07/08/89	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	250.00
08-04	9215840012	ARROWHEAD DRINKING WATER CO.	06/13/89-07/08/89	RENTAL OF WATER COOLER & SUPPLIES	43.50
08-04	9215840013	Do	08/01/89-07/31/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	45.35
08-04	9215840007	BIG BEAR LIFT AND GRIZZLY	07/05/89-08/04/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	25.00
08-04	9215840001	CONTINENTAL TELEPHONE OF CALIFORNIA	07/05/89-08/04/89	TELEPHONE BILL DISTRICT OFFICE CONTEL SERVICE	47.83
08-04	9215840002	Do	06/30/89-07/10/89	ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/ WASHINGTON	318.00
08-04	9215840004	DINERS CLUB INTERNATIONAL	06/30/89-07/10/89	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON	318.00
08-04	9215840005	Do	06/30/89-07/10/89	TELEPHONE BILL - DISTRICT OFFICE	97.52
08-04	9215840001	JERRY LEWIS	04/01/89-06/30/89	REIMB FOR 2,117 MILES DRIVEN BY MEMBER IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	508.08
08-04	9215840014	LOS ANGELES TIMES	05/01/89-08/21/89	SUBSCRIPTION	25.60
08-04	9215840009	MCI TELECOMMUNICATIONS CORP.	06/03/89-07/02/89	TELEPHONE BILL - DISTRICT OFFICE LONG DISTANCE	1.97
08-04	9215840003	THE HERTZ CORP.	06/30/89-07/10/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	288.32
08-04	9215840008	THOMAS J LANKFORD	06/29/89-07/07/89	PRINTING - INTEREST SHEET & PAD AND PADS T/S	125.25
08-04	9215840010	VALLEY PRESS	08/23/89-08/22/90	SUBSCRIPTION	140.00
08-07	9215620027	FEDERAL EXPRESS CORP.	12/15/88-12/16/88	DELIVERY CHARGES	18.75
08-07	9215620026	Do	05/04/89-05/05/89	DELIVERY CHARGES	9.75
08-08	9216240020	Do	06/22/89-06/26/89	DELIVERY CHARGES	31.25
08-08	9216240019	Do	06/22/89-06/27/89	DELIVERY CHARGES	39.00
08-08	9216240021	Do	06/27/89-06/28/89	DELIVERY CHARGES	15.00
08-08	9216240022	Do	06/29/89-06/30/89	DELIVERY CHARGES	9.75
08-08	9220210003	GTE	05/01/89-05/31/89	LOCAL TELEPHONE SERVICE	110.60
08-08	9220210004	Do	05/01/89-05/31/89	TOLLS	25.68
08-08	9220210005	Do	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	129.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
08-08	9220210006	Do	07/01/89-07/31/89	TOLLS	31.33
08-08	9220830011	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	316.86
08-08	9220830012	Do	06/28/89-07/27/89	TOLLS	17.97
08-08	9220830009	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	274.17
08-08	9220830010	Do	07/28/89-08/27/89	TOLLS	24.53
08-11	9221430025	SOUTHERN CALIFORNIA EDISON	05/26/89-06/23/89	ELECTRIC BILL DISTRICT OFFICE	142.51
08-16	9227510017	Do	06/23/89-07/26/89	ELECTRIC BILL DISTRICT OFFICE	208.59
08-16	9227510018	Do	06/01/89-06/30/89	CLIPPING SERVICE	34.00
08-16	9227510021	ALLENS PRESS CLIPPING BUREAU	07/01/89-07/31/89	CLIPPING SERVICE	34.00
08-16	9227510020	C.J.'S MAINTENANCE	06/01/89-06/30/89	JANITORIAL SERVICE - DISTRICT OFFICE	95.00
08-16	9227510022	Do	07/01/89-07/31/89	JANITORIAL SERVICE - DISTRICT OFFICE	95.00
08-16	9227510023	FEDERAL EXPRESS CORP	07/11/89-07/12/89	DELIVERY CHARGES	15.00
08-16	9227510024	GTE	06/25/89-07/24/89	TELEPHONE BILL - DISTRICT OFFICE	175.58
08-16	9227510025	Do	07/25/89-08/24/89	TELEPHONE BILL - DISTRICT OFFICE	17.10
08-16	9227510026	MONITOR PUBLISHING CO.	07/24/89-07/23/90	SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	150.00
08-16	9227510019	PACIFIC ALARM SERVICE	07/01/89-07/31/89	ALARM SERVICE - DISTRICT OFFICE	33.00
08-16	9227510024	STANDARD COFFEE	07/28/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	56.65
08-16	9227510025	THE SAN BERNARDINO SUN	07/08/89-07/08/90	SUBSCRIPTION	204.00
08-24	9235890414	CAPE COD WEST	08/01/89-08/30/89	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70
08-30	9237530022	POSTMASTER	07/28/89	5 ROLLS OF 25¢ STAMPS	125.00
08-31	9241930895	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.12
08-31	9241930896	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		164.24
08-31	9243900522	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,107.00
08-31	9243920215	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		15.60
08-31	9243950131	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,108.15
09-07	9249210025	ALLENS PRESS CLIPPING BUREAU	08/01/89-08/31/89	CLIPPING SERVICE	34.00
09-07	9249210020	FEDERAL EXPRESS CORP	06/13/89-06/21/89	DELIVERY CHARGES	45.25
09-07	9249210021	Do	08/10/89-08/11/89	TELEPHONE BILL DISTRICT OFFICE	40.05
09-07	9249210022	GTE	08/25/89-09/24/89	ALARM SERVICE DISTRICT OFFICE	17.09
09-07	9249210023	PACIFIC ALARM SERVICE	08/01/89-08/31/89	ELECTRIC BILL DISTRICT OFFICE	33.00
09-07	9249210026	SOUTHERN CALIFORNIA EDISON	07/26/89-08/23/89	ELECTRIC BILL DISTRICT OFFICE	187.70
09-07	9249210027	THOMAS J LANKFORD	08/17/89	PRINTING CARD	40.00
09-07	9249210027	XEROX CORPORATION	05/31/88	OFFICE SUPPLIES DISTRICT OFFICE	74.00
09-07	9249210028	Do	11/30/88	OFFICE SUPPLIES DISTRICT OFFICE	92.00
09-07	9250500017	GTE	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	123.18
09-07	9250500018	Do	08/01/89-08/31/89	TOLLS	16.09
09-07	9250500019	Do	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	318.89
09-07	9250500023	Do	08/28/89-09/27/89	TOLLS	17.03
09-19	9261610020	THOMAS J LANKFORD	10/14/88-10/18/88	PRINTING - BUSINESS CARDS	120.00
09-19	9261610022	Do	11/14/88	PRINTING - XEROXING ARTICLE FOR PROPOSED RULE FOR HOUSING FOR OLDER PERSONS	55.28
09-19	9261610019	Do	11/28/88-12/08/88	PRINTING - IMPRINT CALENDARS AND EAGLE SCOUT CERTIFICATES	431.55
09-19	9261610021	Do	12/21/88-12/28/88	PRINTING - BUSINESS CARDS	440.00
09-19	9261610024	Do	03/14/89	PRINTING - EAGLE SCOUT CERTIFICATES	22.00

09-19	9261610023	Do	05/04/89	PRINTING - XEROXING DEAR COLLEAGUE LETTER	11.15
09-19	9261610025	Do	06/14/89-06/22/89	PRINTING - MEMO PADS, REMEMBER CARDS, AND BUSINESS CARDS	330.50
09-20	9258810016	CARROLL, PUBLISHING COMPANY	12/01/89-11/30/90	SUBSCRIPTION	152.00
09-20	9258810028	DINERS CLUB INTERNATIONAL	08/04/89-09/05/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON	330.00
09-20	9258810029	Do	08/04/89-09/05/89	ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON	330.00
09-20	9258810029	FEDERAL EXPRESS CORP	08/16/89-08/22/89	DELIVERY CHARGES	34.00
09-20	9258810018	GTEL	08/28/89-09/27/89	EQUIPMENT RENTAL	4.12
09-20	9258810019	Do	08/28/89-09/27/89	EQUIPMENT RENTAL	109.44
09-20	9258810017	LOS ANGELES TIMES	09/18/89-10/16/89	SUBSCRIPTION	12.80
09-20	9258810015	PACIFIC ALARM SERVICE	09/01/89-09/30/89	ALARM SERVICE FOR DISTRICT OFFICE	33.00
09-28	9270890413	CAPE COD WEST	09/01/89-09/30/89	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70
09-30	9270930893	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		119.46
09-30	9270930896	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		550.54
09-30	9270930896	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,105.17
09-30	9272920138	(PHOTOCOPY SERVICES CHARGED)	09/01/89-09/30/89		7.80
09-30	9272920138	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		362.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

98,133.92

25,714.06

123,847.98

TOTAL

OFFICE OF THE HON. JOHN LEWIS

SALARIES

07-01	89-09-30/89	BERG, RUTH NICOLA	STAFF ASSISTANT	4,550.01
07-01	89-09-30/89	CASKIN, KIMBERLY	LEGISLATIVE CORRESPONDENT	5,209.99
07-01	89-09-30/89	CHASTANG, LINDA EARLEY	ADMINISTRATIVE ASSISTANT	15,875.01
07-01	89-09-30/89	CHRONOPOULOS, DEAN A	STAFF ASSISTANT	5,720.01
07-01	89-09-30/89	FRANKLIN, JOHN	PRINCIPAL ASSISTANT	8,840.01
07-01	89-09-30/89	GERMAN, MICHAEL	DISTRICT MANAGER	11,250.00
07-01	89-09-30/89	HAMMOND, STEPHANIE	STAFF ASSISTANT	6,249.99
07-01	89-09-30/89	JOHNSON, ANTHONY W	PRESS SECRETARY	8,580.00
07-01	89-09-30/89	LOVE, ALBERT E	STAFF ASSISTANT	9,099.99
07-01	89-09-30/89	MIMS, A BRADLEY	LEGISLATIVE DIRECTOR	10,140.00
07-01	89-09-30/89	MURDOCK, CHERIE AGNES	PERSONAL SECRETARY/STAFF ASSISTANT	4,749.99
07-01	89-09-30/89	NAPPER, KENYA J	STAFF ASSISTANT	2,920.00
07-01	89-09-30/89	SAMUEL, LINDA	STAFF ASSISTANT	5,720.01
07-01	89-09-30/89	SPENCER, JOHN T	LBI CONGRESSIONAL INTERN	1,319.57
07-01	89-09-30/89	TUMLINSON, ANNE ELIZABETH	RECEPTIONIST	1,958.33

EXPENSES

07-07	9180200015	LINDA EARLEY CHASTANG	TRAIN FARE TO AND FROM DISTRICT	258.00
07-07	9180200012	Do	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	43.55
07-07	9180200014	Do	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.56
07-07	9180200013	Do	TAXI SERVICES TO AND FROM TRAIN STATION WHILE ON OFFICIAL BUSINESS	6.90
07-07	9180200019	GENERAL SERVICES ADMIN	DISTRICT TELEPHONE CHARGES	9.01
07-07	9180200021	MEDIA PLUS	FOR THE PRINTING OF CONGRESSIONAL NEWSLETTERS	3,546.50
07-07	9180200020	NEW YORK TIMES	NEWSPAPER SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	234.00
07-07	9180200017	SERVICE AMERICA CORP	MEALS WITH CONSTITUENTS WITH CONGRESSMAN	20.35
07-07	9180200018	Do	MEALS WITH CONSTITUENTS WITH CONGRESSMAN	13.60

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9180200016	Do	05/04/89	MEALS WITH CONSTITUENTS WITH CONGRESSMAN	10.85	
07-07	9181430010	DINERS CLUB INTERNATIONAL	04/17/89-04/19/89	TRAVEL FOR STAFF FRANKLIN DC-ATLANTA	258.00	
07-07	9181430009	Do	05/04/89-05/08/89	TRAVEL FOR STAFF FRANKLIN DC-ATLANTA RT	258.00	
07-07	9181430008	Do	05/09/89-05/11/89	MEMBER'S OFFICIAL TRAVEL TO AND FROM ATLANTA AND WASHINGTON	258.00	
07-07	9181430007	Do	05/31/89-06/01/89	MEMBER'S OFFICIAL TRAVEL TO AND FROM ATLANTA AND WASHINGTON	258.00	
07-07	9187200027	Do	06/05/89-06/09/89	MEMBER'S OFFICIAL TRAVEL TO AND FROM ATLANTA AND WASHINGTON	128.00	
07-07	9187200027	Do	06/16/89	MEMBER'S OFFICIAL TRAVEL TO AND FROM WASHINGTON-ATLANTA	40.00	
07-07	9187200028	METRO ATLANTA COMMUNITY BULLETIN	06/20/89-06/20/90	2 ONE YEAR SUBSCRIPTIONS TO COMMUNITY BULLETIN FOR WASHINGTON AND DISTRICT OFFICES IN OFFICIAL BUSINESS		
07-28	9208890417	ASAH SEIMEI-EQUITABLE ASSOC.	07/01/89-07/30/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.00	
07-28	9208890418	GENERAL MOTORS ACCEPTANCE	07/01/89-07/30/89	LEASED AUTO	520.91	
07-31	9212900254	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,277.30	
07-31	9212900703	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		117.46	
07-31	9212920097	(PHOTOGRAPHIC SERVICE CHARGED)	07/01/89-07/31/89		42.25	
07-31	9212930389	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.98	
07-31	9212930390	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		12.60	
08-03	9212640003	FEDERAL EXPRESS CORP.	06/01/89-06/30/89		14.75	
08-03	9212640004	Do	06/13/89-06/14/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	12.00	
08-03	9212640005	Do	06/20/89-06/21/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	24.25	
08-03	9212640006	Do	06/26/89-06/27/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	22.75	
08-03	9212640005	Do	06/28/89-06/29/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	54.00	
08-03	9212640007	Do	07/05/89-07/07/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.50	
08-03	9212640001	MICHAEL GERMAN	06/04/89	TAXI SERVICES FROM NATIONAL AIRPORT TO LODGING	198.00	
08-03	9212640001	Do	06/04/89	AREARE TO AND FROM WASHINGTON/ATLANTA	40.53	
08-03	9212640008	ANTHONY W. JOHNSON	07/12/89-07/13/89	REFRESHMENTS SERVED DURING WORKING DISCUSSION W/ WASH PRESS THAT COVER ATLANTA LEGISLATION IN WASH		
08-03	9212640009	MEDIA PLUS	07/11/89	PRINTING OF CONGRESSIONAL PRESS RELEASE STATIONERY	450.00	
08-03	9212640010	U.S. SPRINT	06/01/89-06/30/89	LONG DISTANCE SERVICE FOR TELEPHONE SERVICE (U.S.SPRINT)	8.93	
08-03	9213700026	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT LEASE AND MAINTENANCE	233.49	
08-03	9213700024	BUSINESSWEEK	08/29/89-08/29/90	1 YEAR SUBSCRIPTION TO CHILDREN'S DEFENSE FUND REPORTS	39.95	
08-03	9213700025	CHILDREN'S DEFENSE FUND	05/01/89-05/01/90	1 YEAR SUBSCRIPTION TO CHILDREN'S DEFENSE FUND REPORTS	27.95	
08-03	9213700027	MICHAEL GERMAN	11/01/88-11/22/88	PRINTED MATERIALS RELATED TO THE SERVICE ACADEMY SELECTION PROCESS	49.00	
08-04	9213700019	Do	05/15/89-05/18/89	MEMBER'S OFFICIAL TRAVEL TO AND FROM ATLANTA AND WASHINGTON	258.00	
08-04	9213700020	DINERS CLUB INTERNATIONAL	07/09/89-07/14/89	MEMBER'S OFFICIAL TRAVEL TO AND FROM ATLANTA AND WASHINGTON	258.00	
08-04	9213780021	Do	07/17/89-07/28/89	MEMBER'S OFFICIAL TRAVEL TO AND FROM ATLANTA AND WASHINGTON	13.50	
08-04	9213780018	FEDERAL EXPRESS CORP.	07/13/89-07/14/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	17.25	
08-04	9214500030	Do	07/10/89-07/11/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	16.00	
08-04	9214500031	Do	07/11/89-07/12/89	MEALS WITH CONSTITUENTS WITH CONGRESSMAN	58.35	
08-04	9214500029	SERVICE AMERICA CORP.	06/27/89	DOCUMENTS "RESPECTFUL QUOTED"	29.00	
08-04	9215000028	U.S. GOVERNMENT PRINTING OFFICE	03/10/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	16.00	
08-10	9220510015	FEDERAL EXPRESS CORP.	07/18/89-07/19/89	1000 DEAR COLLEAGUE NEWSLETTERS ON NATIONAL AFRICAN HERITAGE MUSEUM	23.50	
08-18	9228220013	DAVID P RAMAGE	03/28/89	1,000 LETTERHEAD & ENVELOPES	199.50	
08-18	9228220010	Do	04/07/89	5,000 WELCOME TO WASHINGTON NEWSLETTERS	348.00	
08-18	9228220009	Do	04/18/89	BUSINESS CARDS FOR 3 DISTRICT STAFF PERSONS	67.50	
08-18	9228220011	Do	04/27/89			

08-18	9272820012	Do	05/10/89	550 DEAR COLLEAGUE NEWSLETTERS ON RAPE PREVENTION	25.25
08-23	92733630005	LINDA EARLY CHASTANG	07/11/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.51
08-23	92733630003	FEDERAL EXPRESS CORP	07/21/89-07/22/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	39.75
08-23	92733630002	Do	07/21/89-07/24/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	12.00
08-23	92733630004	Do	07/24/89-07/25/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	15.00
08-23	92733630001	Do	08/01/89-08/02/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
08-24	92734600006	SOUTHERN BELL	05/31/89-06/02/89	AT&T CHARGES	3.50
08-24	92734600005	Do	06/22/89-07/21/89	TELEPHONE BILL DISTRICT - OFFICE	416.50
08-24	92735890015	ASARI SEMEL-EQUITABLE ASSOC.	08/01/89-08/30/89	LEASED AUTO	2,200.00
08-24	92735890016	GENERAL MOTORS ACCEPTANCE	08/01/89-08/30/89	500 BUSINESS CARDS FOR PERMANENT STAFFER BRAD MIMS ORDER NO 2852	520.91
08-28	92734230002	DAVID R RAMAGE	05/17/89	500 EACH BUSINESS CARDS FOR PERMANENT STAFFERS ORDER NO 2851	84.00
08-28	92734230003	Do	05/17/89	2000 SHEETS OF LETTERHEAD AND ENVELOPES ORDER NO 4703	289.00
08-28	92734230004	Do	08/07/89	STAMPS FOR USE IN OFFICIAL BUSINESS - 300 STAMPS	75.00
08-30	92737550023	POSTMASTER	07/28/89	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	65
08-31	9241930389	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,590.56
08-31	9241930390	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	744.44
08-31	92419300260	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,982.34
08-31	92433920094	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	107.09
08-31	92433950178	(STATIONERY ALLOWANCE CHARGED)	06/29/89-07/23/89	RT AIRFARE FOR STAFF TRAVEL DC-ATLANTA	6.75
09-06	92715430004	LINDA EARLY CHASTANG	07/12/89-07/21/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	149.80
09-06	92715430003	Do	08/04/89-08/07/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	288.00
09-06	92715430002	Do	08/07/89-08/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	12.00
09-06	92715430005	Do	08/07/89-08/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
09-06	9243530026	BRADLEY A. MIMS	08/07/89-08/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
09-06	9243530027	FEDERAL EXPRESS CORP	08/07/89-08/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
09-06	9243530028	Do	08/07/89-08/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
09-06	9243530029	Do	08/14/89-08/15/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
09-06	9243530021	Do	08/16/89-08/17/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
09-06	9243530022	Do	07/01/89-07/31/89	DISTRICT TELEPHONE CHARGES - FTS	92.01
09-06	9243530020	GENERAL SERVICES ADMIN	07/22/89-08/21/89	TELEPHONE BILL - DISTRICT OFFICE	415.42
09-06	9243530031	SOUTHERN BELL	07/22/89-08/21/89	TOLLS	6.73
09-06	9243530032	Do	07/28/89-07/28/90	SUBSCRIPTION TO NEWSPAPER USED IN OFFICIAL BUSINESS (ONE YEAR SUBSCRIPTION)	465.40
09-06	9243530025	THE WASHINGTON POST	07/20/89	MAILGRAMS SENT IN OFFICIAL BUSINESS	36.45
09-06	9243530025	WESTERN UNION	07/01/89-07/31/89	TELEPHONE EQUIPMENT LEASE AND MAINTENANCE	233.45
09-06	9243480007	AT&T INFORMATION SYSTEMS	07/01/89-07/01/90	SUBSCRIPTION TO NEWSPAPER USED IN OFFICIAL BUSINESS	24.00
09-06	9244800008	WASHINGTON JEWISH WEEK	07/12/89	MEALS FOR CONSTITUENTS WITH CONGRESSMAN	21.75
09-07	9248520023	SERVICE AMERICA CORP	07/19/89	MEALS FOR CONSTITUENTS WITH CONGRESSMAN	5.55
09-07	9248520024	Do	07/24/89	MEALS FOR CONSTITUENTS WITH CONGRESSMAN	11.95
09-07	9248520025	Do	08/04/89	MEALS FOR CONSTITUENTS WITH CONGRESSMAN	8.30
09-07	9248520026	Do	08/08/89-07/08/89	DISTRICT TELEPHONE CHARGES	5.04
09-07	9248520022	U.S. SPRINT	08/09/89-09/09/89	DISTRICT TELEPHONE CHARGES	34.40
09-07	9248520021	Do	08/22/89-09/21/89	DISTRICT TELEPHONE BILL	416.35
09-14	9255310001	SOUTHERN BELL	08/22/89-09/21/89	AT&T CHARGES	11.42
09-14	9255310002	Do	07/10/89	MEAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	5.24
09-15	9256230004	LINDA EARLY CHASTANG	11/26/89-11/25/90	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	795.00
09-15	9256230005	CONGRESSIONAL QUARTERLY INC	11/26/89-08/22/89	OVERNIGHT DELIVERY IN FURTHERANCE OF OFFICIAL BUSINESS	19.50
09-15	9256230008	FEDERAL EXPRESS CORP	08/24/89-08/25/89	OVERNIGHT DELIVERY IN FURTHERANCE OF OFFICIAL BUSINESS	22.75
09-15	9256230007	Do	10/09/89-10/09/90	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	24.96
09-15	9256230006	NEWSWEEK	07/25/89-07/27/89	FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS	200.58
09-19	9257400005	ANDREW CHRONOPoulos	07/25/89-08/02/89	AIRFARE FROM ATLANTA TO WASHINGTON & BACK	263.40
09-19	9257400004	Do	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEAK & MAINTENANCE FOR DISTRICT OFFICE	233.45
09-20	9262800018	AT&T INFORMATION SYSTEMS	06/22/89	FAX PAPER FOR USE IN OFFICIAL BUSINESS	176.70
09-20	9262800019	XEROX CORPORATION			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
09-28	9270820027	FEDERAL EXPRESS CORP.	08/16/89-08/17/89	MAIL SENT OVERNIGHT IN FURTHERANCE OF OFFICIAL BUSINESS.	9.75	
09-28	9270820028	Do	08/24/89-08/25/89	MAIL SENT OVERNIGHT IN FURTHERANCE OF OFFICIAL BUSINESS.	12.00	
09-28	9270820030	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT TELEPHONE CHARGES	92.01	
09-28	9270820029	U.S. SPRINT	09/06/89	LONG DISTANCE CALLS MADE IN FURTHERANCE OF OFFICIAL BUSINESS	52.71	
09-28	9270890414	ASAH SEIMEI-EQUITABLE ASSOC.	09/01/89-09/30/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,200.00	
09-28	9270890415	GENERAL MOTORS ACCEPTANCE	09/01/89-09/30/89	LEASED AUTO	520.91	
09-30	9270930389	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.12	
09-30	9270930390	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		10.98	
09-30	9272900263	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,265.15	
09-30	9272900265	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		5.85	
09-30	9272950185	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		645.64	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,319.67	
		MEMBERS CLERK HIRE			100,863.34	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			34,969.30	
TOTAL					137,152.31	

OFFICE OF THE HON. TOM LEWIS

SALARIES

CHASE EDWARD M.	07/01/89-08/13/89	CONSTITUENT SERVICE REPRESENTATIVE	2,209.73
Do	08/14/89-09/30/89	DISTRICT MANAGER	2,676.38
CHERRY ANDREW C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99
DECKER ANN L.	07/01/89-09/30/89	DISTRICT MANAGER	8,531.25
EARLE DAVID BRIAN	07/01/89-09/14/89	DISTRICT MANAGER	6,475.00
Do	09/15/89-09/30/89	STAFF ASSISTANT	700.00
GREENE KATHLEEN HELEN	08/01/89-09/30/89	CASE WORKER	2,666.66
HOGAN KAREN L.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,500.00
HOLLIMANN CURT JAMES	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,124.99
JARRETT BETH D.	07/01/89-07/07/89	LBJ CONGRESSIONAL INTERN	749.67
LAVIGNE ANDREW W.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01
MCBRIDE SHEILA K.	07/01/89-08/27/89	CONSTITUENT SERVICE REPRESENTATIVE	2,931.38
MCKINNON KENNETH EDWARD	07/01/89-09/30/89	PRESS SECRETARY	10,276.51
WEL KATHLEEN E.	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER	6,249.99
MOSSADGHI JANET L.	07/01/89-09/30/89	STAFF ASSISTANT	3,825.00
POHLMAN BETSY G.	07/01/89-09/30/89	CONSTITUENT SERVICE REPRESENTATIVE	5,267.49
ROSE MARY J.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,999.99
SKOLNICK JANET	07/01/89-09/30/89	CASEWORKER	3,349.99
STEINTZ STACY C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01

7,798.26
4,374.99

OFFICE MANAGER/PERSONAL SECRETARY
STAFF ASSISTANT

07/01/89-09/30/89
07/01/89-09/30/89

TYNDALL, BRENDA G.
WARD, MARGARET H.

EXPENSES

07-07	9180200022	AT&T INFORMATION SYSTEMS.	LEASE & RENTAL FOR PBG OFFICE	200.88
07-07	9180200023	STACY C STEINITZ	ONE WAY DC-WEST PALM BEACH	121.00
07-07	9187200029	DAVID B EARLE	540 DISTRICT MILES TRAVELED @ 20¢	108.00
07-07	9187830021	ACTION COURIER	LOCAL COURIER	6.00
07-13	9191620011	AT&T INFORMATION SYSTEMS.	LEASE & RENTAL FOR PSL OFFICE	235.00
07-13	9191620009	FLORIDA CLIPPING SERVICE	READING & CLIPPING CHARGES	62.95
07-13	9191620008	STACY C STEINITZ	980 MILES TRAVELED FROM NPB, FL TO WASHINGTON @ 20¢ A MILE	196.00
07-13	9191620010	THOMAS J LANKFORD	PRINT LETTERHEAD	338.00
07-17	9192850014	EDWARD M CHASE	LOGGING DURING DISTRICT TRAVEL	42.93
07-17	9192850012	Do	675 IN DISTRICT MILES TRAVELED @ 20¢ IN PRIVATE VEHICLE	135.00
07-17	9192850013	Do	RENTAL CAR DURING DISTRICT TRAVEL 1 DAY	42.39
07-17	9192850031	ANN DECKER	1021 DISTRICT MILES TRAVELED @ 20¢	204.20
07-17	9192850010	BETSY G. POHLMAN	65 IN DISTRICT TRAVELED @ 20¢	13.00
07-17	9192850009	JANET SKOLNICK	RENTAL CAR FOR DISTRICT TRAVEL 1 DAY RENTAL	42.39
07-17	9192850007	BRENDA G TYNDALL	175 MILES OF DISTRICT TRAVELED @ 20¢ PER MILE BY PRIVATE AUTO.	35.80
07-17	9192850008	Do	FPL BILL FOR PSL OFFICE	84.41
07-17	9192420029	FPL	AIR FARE FROM WPB TO NAT'L & RETURN	363.00
07-20	9198580011	TOM LEWIS	MEALS W/ CONSTITUENTS TO DISCUSS LEGISLATION	185.40
07-20	9198580009	SERVICE AMERICA CORP	MEALS W/ CONSTITUENTS TO DISCUSS LEGISLATION	213.30
07-20	9198580010	Do	ONE-WAY WEST PALM BEACH TO DC	121.00
07-20	9198580025	TOM LEWIS	FTS	196.00
07-24	9201520013	GENERAL SERVICES ADMIN	PICTURE FRAMED FOR PBG'S OFFICE	71.61
07-24	9201520012	BRENDA G TYNDALL	OVERNIGHT MAIL	9.75
07-25	9201200012	FEDERAL EXPRESS CORP	FPL BILL FOR PBG OFFICE	127.70
07-25	9201200019	FPL	WEST PALM BEACH TO DC	121.00
07-25	9201200011	TOM LEWIS	7000 GRADUATION LETTERS PRINTED	173.75
07-25	9201200010	THOMAS J LANKFORD	MEAL W/CONSTITUENT'S WHILE DISCUSSING LEGISLATION	56.76
07-25	9201530020	CAPTROL HILL CLUB	LOGGING DURING DISTRICT TRAVEL	9.75
07-25	9201530018	FEDERAL EXPRESS CORP	INSTALLATION OF COMPUTER CABLES FOR PBG OFFICE	118.35
07-25	9201530019	TOM LEWIS	PARKING DURING DISTRICT BUSINESS	3.30
07-25	9205810024	FINAL ELECTRIC, INC.	855 DISTRICT MILES @ 20¢ A MILE	42.93
07-26	9205600028	EDWARD M CHASE	600 DISTRICT @ 20¢ A MILE	171.00
07-26	9205600028	Do	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00
07-26	9205600027	Do	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE FL	900.00
07-26	9205600027	Do	LOCAL TELEPHONE SERVICE	728.86
07-26	9205600027	Do	TOLLS	60.82
07-26	9205600027	Do	LOCAL COURIER	64.50
07-26	9205600027	Do	250 DISTRICT MILES TRAVELED @ 20¢	2,464.91
07-28	92088900419	GARY R KRIELOW, TRUSTEE	931.90	931.90
07-28	92088900420	REALTY CAPITAL ASSOCIATES	137.16	137.16
07-28	9209570002	SOUTHERN BELL	181.74	181.74
07-28	9209570003	Do	200.88	200.88
07-31	92088940203	(RECORDING SERVICES CHARGED)	54.00	54.00
07-31	9212900400	(EQUIPMENT ALLOWANCE)	250 DISTRICT MILES TRAVELED @ 20¢	50.00
07-31	9212900692	(STATIONERY ALLOWANCE CHARGED)	AIRFARE FROM DC-TO WEST PALM BEACH- RT	242.00
07-31	9212930671	(DC TELEPHONE SERVICE CHARGED)	MEALS DURING DISTRICT TRAVEL	43.44
07-31	9212930672	(DC TELEPHONE TOLLS CHARGED)	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	190.00
08-03	9209720023	AT&T INFORMATION SYSTEMS	1 ROLL OF 25¢ STAMPS	25.00
08-03	9212640011	ACTION COURIER	OVERNIGHT MAIL	9.75
08-03	9212640012	DAVID B EARLE	LOGGING DURING DISTRICT TRAVEL	99.29
08-03	9212640014	KAREN L HOGAN		
08-03	9212640015	Do		
08-03	9212640013	OFFICIAL AIRLINE GUIDES, INC.		
08-03	9213658013	POSTMASTER		
08-03	9213700028	FEDERAL EXPRESS CORP		
08-08	9216240028	ANN DECKER		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	9216240027	Do	07/06/89-07/31/89	1608 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	321.60	
08-08	9216240024	TOM LEWIS	07/31/89	ONE WAY AIRFARE FROM WEST PALM BEACH TO DC	121.00	
08-08	9216240025	BETSY G. HOLLMANN	07/20/89-07/27/89	50 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	10.00	
08-08	9216240026	JANET SKOLNICK	07/11/89-07/27/89	127 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	25.40	
08-08	9216240023	BRENDA G TYNDALL	07/11/89-07/27/89	217 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	43.40	
08-09	9216740015	AT&T INFORMATION SYSTEMS	07/18/89	LEASE & RENTALS FOR PSL OFFICE	235.00	
08-10	9220310014	ANN DECKER	06/26/89-07/25/89	625 DISTRICT MILES TRAVELED @ 20¢	125.00	
08-10	9220310013	DAVID B EARLE	08/01/89-08/04/89	250 DISTRICT MILES TRAVELED AT 20¢	50.00	
08-10	9220310016	FLORIDA CLIPPING SERVICE	07/21/89-07/28/89	READING AND CLIPPING CHARGES	54.85	
08-10	9220310017	SERVICE AMERICA CORP	07/20/89	COFFEE DURING LEGISLATIVE BUSINESS	70.80	
08-10	9220310015	THE TRIBUNE	07/27/89-07/27/90	ONE YEAR SUBSCRIPTION	1,950.00	
08-24	9235890417	GARY R RIELOW, TRUSTEE	08/01/89-08/30/89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	900.00	
08-24	9235890418	REALTY CAPITAL ASSOCIATES	08/01/89-08/30/89	RENT- 2500 MIDPORT RD #120 PORT ST. LUCIE, FL	84.00	
08-28	9237700011	ACTION COURIER	07/24/89-07/26/89	LOCAL COURIER	19.00	
08-28	9237700010	Do	07/31/89-08/02/89	LOCAL COURIER	17.25	
08-28	9237700014	Do	08/08/89	LOCAL COURIER	34.00	
08-28	9237700012	AFFORDABLE OFFICE SUPPLY	08/07/89	CASE OF COPY MACHINE PAPER	200.88	
08-28	9237700017	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	LEASE & RENTAL FOR PGB OFFICE TELEPHONES	16.75	
08-28	9237700015	FEDERAL EXPRESS CORP	08/07/89-08/11/89	OVERNIGHT MAIL	99.54	
08-28	9237700016	FLORIDA POWER & LIGHT	07/07/89-08/08/89	FPL BILL FOR PSL OFFICE	144.92	
08-28	9237700013	Do	07/12/89-08/11/89	FPL BILL FOR PGB OFFICE	198.00	
08-28	9237700009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS	46.00	
08-28	9237700018	NEWS MEDIA DIRECTORIES	08/23/89	SUBSCRIPTION TO MEDIA DIRECTORY	747.68	
08-29	9241500014	SOUTHERN BELL	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	50.00	
08-29	9241500015	Do	07/16/89-08/15/89	TOLLS	76.93	
08-30	9237530024	POSTMASTER	07/11/89	2 ROLLS OF 25¢ STAMPS	25.00	
08-31	9240530025	Do	07/24/89	ONE ROLL OF 25¢ STAMPS	85.00	
08-31	9240520016	EDWARD M CHASE	08/08/89-08/09/89	425 DISTRICT MILES TRAVELED AT 20¢ PER MILE	82.53	
08-31	9241930671	Do	08/08/89-08/09/89	LOGGING DURING DISTRICT TRAVEL	135.12	
08-31	9241930672	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		97.88	
08-31	9243900404	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,125.07	
08-31	9243950167	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		426.99	
09-06	9244800009	ACTIONS CLIPPING SERVICE	08/01/89-08/31/89		14.50	
09-06	9248500017	FLORIDA CLIPPING SERVICE	08/16/89-08/19/89		70.20	
09-06	9248500016	BRENDA G TYNDALL	08/25/89	LOCAL COURIER	164.00	
09-07	9248520027	BETSY G. HOLLMANN	08/10/89-08/23/89	READING AND CLIPPING CHARGES	25.00	
09-11	9250560015	AT&T INFORMATION SYSTEMS	08/21/89-08/26/89	825 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	164.00	
09-11	9250560016	FEDERAL EXPRESS CORP	08/21/89-08/26/89	LEASE AND RENTALS FOR PSL OFFICE	235.00	
09-11	9251230014	JANET SKOLNICK	08/17/89-08/18/89	OVERNIGHT MAIL	25.75	
09-14	9251520017	ANN DECKER	08/03/89-08/31/89	270 DISTRICT MILES TRAVELED TO 20¢ PER MILE	54.00	
09-15	9255520017	ACTIONS WORLDWIDE	08/03/89-08/31/89	1165 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	233.00	
09-15	9255520016	EMERY WORLDWIDE	08/31/89	LOCAL COURIER	12.00	
09-15	9255520015	CURT JAMES HOLLMANN	08/28/89	OVERNIGHT MAIL	54.75	
09-15	9255520015		08/16/89-08/17/89	HOTEL DURING CONGRESSIONAL FIELD TRIP TO WASHA	48.60	

12 MONTH SUBSCRIPTION TO THE SEBRING NEWS SUN.....	27.00
PSL UTILITY BILL.....	94.01
FIS.....	198.00
LOCAL COURIER.....	20.15
OVERNIGHT MAIL.....	6.00
PG& UTILITY BILL.....	125.90
LODGING & FOOD DURING DISTRICT TRAVEL IN PORT ST LUCIE.....	77.16
AIRFARE FROM WEST PALM BEACH TO NAT'L.....	127.00
AIRFARE FROM WEST PALM BEACH TO NAT'L.....	127.00
RENT- 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410.....	1,550.00
RENT- 2500 MIDPORT RD #120 PORT ST. LUCIE, FL.....	900.00
.....	119.46
.....	288.99
.....	30.50
.....	2,677.63
.....	343.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS..... 249.67
MEMBERS CLERK HIRE..... 111,459.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 29,120.28

(47.00)

REFUND DUE TO CANCELLATION OF SUBSCRIPTION.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(47.00)

TOTAL

140,762.57

THE NEWS SUN.....	9255220018	09-15
FLORIDA POWER & LIGHT.....	925640027	09-15
GENERAL SERVICES ADMIN.....	925640028	09-15
ALLIED SERVICES.....	926420017	09-25
ACTIONS COURIER SERVICE.....	9268820026	09-26
FLORIDA POWER & LIGHT.....	9268820025	09-26
TOM LEWIS.....	9268770003	09-27
Do.....	9268770001	09-27
GARY R KRIELOW, TRUSTEE.....	9268770002	09-27
REALTY CAPITAL ASSOCIATES.....	9270990416	09-28
(DC TELEPHONE SERVICE CHARGED).....	9270990417	09-28
(DC TELEPHONE TOLLS CHARGED).....	9270930671	09-30
(RECORDING SERVICES CHARGED).....	9270930672	09-30
(EQUIPMENT ALLOWANCE).....	9270940153	09-30
(STATIONERY ALLOWANCE CHARGED).....	9272900407	09-30
.....	9272950173	09-30

ADJUSTMENTS/REFUNDS

EXPENSES

05-30 9264990014 SUPERINTENDENT OF DOCUMENTS.....

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R..... 15,000.00
BOGGS, PANAGIOTA..... 6,000.00
BOGGS, FRANK HOLMES..... 5,499.99
COHEN, CHRISTINE L S..... 9,999.99
DUVALL, SUE ANN..... 3,249.99
EIDE, MATTHEW P..... 5,750.01
GALEN, CHRISTOPHER..... 7,083.33
GILBERT, CORINNE S..... 2,000.01
GOODE, JANICE M..... 3,249.99
HUETER, MARY C..... 624.99
KRUZE, BARBARA A..... 4,374.99
LAUBENTHAL, LAURA LYNN..... 1,070.00
MANES, JULIE K..... 5,499.99
MOODY, ANNABELLE..... 5,000.01
NELSON, KATHRYN ANN..... 6,000.00
PROCTOR, CARROLL M..... 4,500.00
SUGAR, ELEANOR J..... 6,000.00

CHIEF OF STAFF.....	15,000.00
LEGISLATIVE ASSISTANT.....	6,000.00
AGRICULTURE REPRESENTATIVE.....	5,499.99
LEGISLATIVE DIRECTOR.....	9,999.99
FIELD REPRESENTATIVE.....	3,249.99
LEGISLATIVE ASSISTANT.....	5,750.01
COMMUNICATIONS DIRECTOR.....	7,083.33
PART-TIME EMPLOYEE.....	2,000.01
FIELD REPRESENTATIVE.....	3,249.99
PART-TIME EMPLOYEE.....	624.99
STAFF ASSISTANT.....	4,374.99
LBJ CONGRESSIONAL INTERN.....	1,070.00
LEGISLATIVE ASSISTANT.....	5,499.99
STAFF ASSISTANT.....	5,000.01
PERSONAL SECRETARY.....	6,000.00
STAFF ASSISTANT.....	4,500.00
EXECUTIVE ASSISTANT.....	6,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM LIGHTFOOT—Con.						
		SMITH, DOROTHY J.	07/01/89-09/30/89	FIELD REPRESENTATIVE.....	4,412.49	
		WALLER, RONALD RAYMOND	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	9,375.00	
		WILLIAMS, LUCILLE M.	07/01/89-09/30/89	STAFF ASSISTANT.....	3,249.99	
EXPENSES						
07-07	9181430011	THOMAS J LANKFORD	06/01/89	PRINTING PRINT NEWSLETTER.....	4,520.00	
07-07	9181430012	Do	06/06/89	PRINTING PRINT LETTER FOR TOWN MEETINGS.....	486.36	
07-07	9187830026	MISSOURI VALLEY TIMES-NEWS	06/01/89-06/01/90	ANNUAL SUBSCRIPTION.....	20.75	
07-07	9187830027	U.S. WEST COMMUNICATIONS	05/19/89-06/18/89	DISTRICT TELEPHONE - TELEPHONE SERVICE FOR DISTRICT OFFICE US WEST.....	155.40	
07-07	9187830028	Do	05/19/89-06/18/89	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE AT&T.....	227.72	
07-07	9187830029	Do	05/22/89-06/21/89	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE US WEST.....	171.40	
07-07	9187830030	Do	05/22/89-06/21/89	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE AT&T.....	38.02	
07-25	9201200020	FRANK BOGGESS	06/08/89-06/30/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 218 MILES @ 24¢ PER MILE.....	52.32	
07-25	9201200026	CENTRAL TELEPHONE	06/25/89-07/24/89	DISTRICT TELEPHONE MONTHLY SERVICE FOR DISTRICT OFFICE - CENTEL.....	79.46	
07-25	9201200027	Do	06/25/89-07/24/89	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE - AT&T.....	62.35	
07-25	9201200014	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS MONTHLY CHARGE FOR DISTRICT SERVICE.....	322.00	
07-25	9201200015	Do	06/01/89-06/30/89	FTS MONTHLY CHARGE FOR DISTRICT SERVICE.....	110.05	
07-25	9201200013	HERITAGE CABLEVISION	06/01/89-06/30/89	OFFICIAL EXPENSES - MONTHLY CABLE FEE.....	16.45	
07-25	9201200017	IOWA DEPARTMENT OF TRANSPORTATION	07/01/89-07/31/89	OFFICIAL EXPENSES - FLIGHT COSTS INCURRED DURING DROUGHT TOUR WITH SECRETARY OF AGRICULTURE & GOVERNOR.....	17.39	
07-25	9201200016	IOWA MEDIALINK	06/28/89	OFFICIAL EXPENSES - FEE FOR NEWS SERVICE.....	84.00	
07-25	9201200019	LEE ANN'S BEAUTY WORLD	05/08/89-06/07/89	OFFICIAL EXPENSE - UTILITIES FOR DISTRICT OFFICE.....	43.29	
07-25	9201200018	Do	05/16/89-06/15/89	OFFICIAL EXPENSE - UTILITIES FOR DISTRICT OFFICE.....	9.70	
07-25	9201200021	JIM ROSS LIGHTFOOT	06/01/89-06/29/89	MEMBER TRAVEL - PRIVATE AUTO - MEMBER TRAVEL TO/FROM AIRPORT.....	140.40	
07-25	9201200022	Do	06/03/89	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO - 177 MILES @ 24¢ PER MILE.....	42.48	
07-25	9201200023	Do	06/20/89	OFFICIAL EXPENSES - PARKING FEE, OFFICIAL CONFERENCE ATTENDANCE.....	8.00	
07-25	9201200024	METRO LEASING COMPANY	07/01/89-07/31/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FEE FOR DISTRICT PHONES.....	305.39	
07-25	9201200025	RUBY SMITH	07/01/89-07/31/89	OFFICIAL EXPENSE - MAINTENANCE OF DISTRICT OFFICE.....	40.00	
07-25	9201200028	U.S. WEST COMMUNICATIONS	06/01/89-06/30/89	DISTRICT TELEPHONE TOLL - WATS LINE CHARGES - US WEST.....	338.33	
07-25	9201200029	Do	06/01/89-06/30/89	DISTRICT TELEPHONE TOLL - WATS LINE CHARGES - AT&T.....	448.42	
07-28	9206590032	RONALD RAYMOND WALLER	06/06/89-06/29/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 607 MILES @ 24¢ PER MILE.....	145.68	
07-28	9206590033	Do	06/14/89	OFFICIAL EXPENSES - OFFICE SUPPLIES.....	7.48	
07-28	9206590031	Do	06/27/89	OFFICIAL EXPENSES - LODGING FOR ARMY CORPS MEETING.....	38.41	
07-28	9206590029	Do	06/27/89	OFFICIAL EXPENSES - MILEAGE TO ATTEND ARMY CORPS OF ENGINEERS MTG - PVT AUTO - 346 MI @ 24¢ PER MILE.....	83.04	
07-28	9206590030	Do	06/27/89	OFFICIAL EXPENSES - MEALS DURING ARMY CORPS MEETING.....	25.63	
07-28	9206910172	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT SHENANDOAH, IA.....	1,188.00	
07-28	9208990422	DEBRA LEIMKUEHLER	07/01/89-07/30/89	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501.....	321.25	
07-28	9208990423	LEE ANN LIDGET	07/01/89-07/30/89	RENT: 220 W. SALEM INDIANOLA, IA.....	300.00	
07-28	9208990421	WARDEN PLAZA ASSOCIATES	07/01/89-07/30/89	RENT 908 FIRST AVE #7 FORT DODGE IA 50501.....	125.00	
07-31	9207210015	IOWA PRESS CLIPPING BUREAU, INC.	07/01/89-06/30/89	OFFICIAL EXPENSES MONTHLY FEE FOR NEWS SERVICE.....	99.99	
07-31	9207210013	SIDNEY ARGUS-HEARD	06/01/89-06/30/89	ANNUAL SUBSCRIPTION.....	17.00	
07-31	9207210016	THOMAS J LANKFORD	07/01/89-07/01/90	PRINTING PRINT WELCOME TO WASHINGTON FLYER.....	98.50	
07-31	9207210017	Do	06/15/89	PRINTING PRINT LETTERHEAD.....	41.75	

07-31	9207210014	WARDEN PLAZA ASSOCIATES (RECORDING SERVICES CHARGED)	05/01/89-06/30/89	OFFICIAL EXPENSES MONTHLY UTILITIES FOR DISTRICT OFFICE	70.81
07-31	9208940120	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		62.50
07-31	9212900255	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		145.97
07-31	9212900717	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		473.97
07-31	9212930391	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		228.63
08-03	9212930392	POSTMASTER	06/01/89-06/30/89		74.81
08-03	9213580014	Do	06/01/89	POSTAGE STAMPS - 8 ROLLS OF STAMPS.	200.00
08-03	9213580015	HERITAGE CABLEVISION	06/15/89	AIRMAIL POSTAGE	90
08-10	9220310022	IOWA MEDIALINK	08/01/89-08/31/89	OFFICIAL EXPENSES MONTHLY FEE FOR CABLE SERVICE	16.45
08-10	9220310021	LARRY D LEIMKUEHLER	07/22/89	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	84.00
08-10	9220310018	Do	03/20/89-04/19/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE GAS	26.40
08-10	9220310019	Do	04/10/89-05/10/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE ELECTRIC	41.30
08-10	9220310028	JIM ROSS LIGHTFOOT	07/05/89-07/10/89	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO 232 MILES @ 24/MI	55.65
08-10	9220310027	Do	07/07/89-07/15/89	MEMBER IN-DISTRICT TRAVEL LEASED AIRPLANE 99 MILES @ 45/MI	448.50
08-10	9220310026	Do	07/13/89-07/31/89	MEMBER DISTRICT TRAVEL TO/ FROM AIRPORT 390 MILES @ 24/MI	93.60
08-10	9220310025	NATIONAL FEDERATION OF INDEPENDENT BUSSES	07/27/89	OFFICIAL EXPENSES LABELS	20.83
08-10	9220310020	U.S. TREASURY	07/20/89	OFFICIAL EXPENSE COMPUTER TAPE FOR ENVELOPES	400.00
08-10	9220310023	U.S. WEST COMMUNICATIONS	06/19/89-07/18/89	DISTRICT TELEPHONE MONTHLY FEE FOR DISTRICT SERVICE (U.S. WEST)	144.14
08-10	9220310024	Do	06/19/89-07/18/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT SERVICE (AT&T, O. ASST.)	156.52
08-11	9220590012	MARK R ANDERSON	07/10/89-07/11/89	STAFF IN-DISTRICT TRAVEL RELATED - MEALS	17.62
08-11	9220590011	Do	07/11/89-07/12/89	STAFF IN-DISTRICT TRAVEL - FUEL	19.76
08-11	9220590010	ATLANTIC NEWS TELEGRAPH	07/13/89	PHOTOGRAPHIC EXPENSES	28.00
08-11	9220590008	PANAGIOTA BOGAS	07/09/89-07/12/89	STAFF IN-DISTRICT TRAVEL RELATED LODGING	28.00
08-11	9220590009	Do	07/09/89-07/14/89	STAFF IN-DISTRICT TRAVEL RENTAL CAR	152.98
08-11	9220590006	Do	07/10/89-07/14/89	STAFF IN-DISTRICT TRAVEL FUEL FOR RENTAL CAR	38.00
08-11	9220590007	Do	07/11/89-07/14/89	STAFF IN-DISTRICT TRAVEL RELATED MEALS	40.25
08-11	9220590022	Do	06/08/89-06/12/89	MEMBER TRAVEL R/T AIR FARE FROM DC TO OMAHA	250.00
08-11	9220590023	Do	06/26/89	MEMBER TRAVEL - ONE WAY AIR FARE FROM OMAHA TO DC	125.00
08-11	9220590015	Do	06/29/89	MEMBER TRAVEL - ONE WAY AIR FARE FROM DC TO OMAHA	125.00
08-11	9220590018	Do	07/10/89	MEMBER TRAVEL - ONE WAY AIR FARE FROM OMAHA TO DC	125.00
08-11	9220590019	JANICE M GOODE	07/12/89	STAFF TRAVEL - DES MOINES TO DC - M ANDERSON	11.04
08-11	9220590009	IOWA MEDIALINK	05/23/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 46 MILES @ 24¢ PER MILE	84.00
08-11	9220590025	JIM ROSS LIGHTFOOT	06/23/89	MEMBER TRAVEL - ONE WAY AIR FARE FROM DC TO DUBUQUE	341.00
08-11	9220590016	METRO LEASING COMPANY	08/01/89-08/30/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY PHONE LEASING FOR DISTRICT OFFICE	305.39
08-11	9220590017	CARROLL M PROCTOR	06/02/89-06/26/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1,453 MILES @ 24¢ PER MILE	348.72
08-11	9220590013	Do	06/21/89-06/22/89	STAFF IN-DISTRICT TRAVEL - LODGING IN SAC CITY AND ROCKWELL CITY	40.56
08-11	9220590017	RUBY SMITH	08/01/89-08/30/89	OFFICIAL EXPENSES - MAINTENANCE OF DISTRICT OFFICE	40.00
08-11	9220590014	Do	06/22/89-07/21/89	DISTRICT TELEPHONE MONTHLY FEE FOR DISTRICT SERVICE (US WEST)	212.18
08-11	9220590011	U.S. WEST COMMUNICATIONS	06/22/89-07/21/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	79.09
08-11	9220590013	Do	07/11/89-07/27/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1,545 MILES @ 24/MI	370.80
08-22	9233820020	FRANK BOGESS	07/01/89-07/31/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1,545 MILES @ 24/MI	301.10
08-22	9233820021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	F.T.S. MONTHLY CHARGE FOR FTS SERVICE	108.60
08-22	9233820022	Do	07/01/89-07/31/89	OFFICIAL EXPENSES MONTHLY NEWS SERVICE FEE	84.81
08-22	9233820024	IOWA PRESS CLIPPING BUREAU, INC	07/01/89-07/31/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	25.23
08-23	9233630010	WARDEN PLAZA ASSOCIATES	07/01/89-07/28/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1,174 MILES @ 24/MI	281.76
08-23	9233630006	CARROLL M PROCTOR	07/01/89-07/28/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1,166 MILES @ 24/MI	279.84
08-23	9233630007	RONALD RAYMOND WALLER	07/05/89-07/28/89	STAFF IN-DISTRICT TRAVEL RELATED LODGING-OVERNIGHT IN FT. DODGE AND INDIANOLA	29.95
08-23	9233630008	Do	07/05/89-07/28/89	OFFICIAL EXPENSES OFFICE SUPPLIES	50.52
08-23	9233630009	Do	07/17/89-07/26/89	STAFF IN-DISTRICT TRAVEL RELATED MEALS WHILE OVERNIGHT IN FT. DODGE AND INDIANOLA	15.45
08-24	92336800420	DEBRA LEIMKUEHLER	08/01/89-08/30/89	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
08-24	9233680421	LEE ANN LIDGET	08/01/89-08/30/89	RENT 220 W. SALEM INDIANOLA, IA	300.00
08-24	9233680419	WARDEN PLAZA ASSOCIATES	08/01/89-08/30/89	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00
08-30	9237530026	POSTMASTER	08/01/89-08/30/89	8 ROLLS OF STAMPS	200.00
08-31	9240520008	CENTRAL TELEPHONE	07/19/89	DISTRICT TELEPHONE PHONE SERVICE FOR DISTRICT OFFICE (CENTEL)	85.73
08-31	9240520009	Do	07/25/89-08/24/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	101.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM LIGHTFOOT—Con.						
08-31	9240520013	LARRY D. LEIMKUEHLER	05/18/89-06/19/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	12.96	
08-31	9240520012	Do	06/09/89-07/11/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	80.99	
08-31	9240520014	Do	06/19/89-07/20/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	12.66	
08-31	9240520006	LEE ANN'S BEAUTY WORLD	06/07/89-07/11/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	61.11	
08-31	9240520007	Do	06/15/89-07/18/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	10.17	
08-31	9240520010	U.S. WEST COMMUNICATIONS	07/01/89-07/31/89	DISTRICT TELEPHONE TOLL - WATS LINE CHARGES (US WEST)	216.02	
08-31	9240520011	Do	07/01/89-07/31/89	DISTRICT TELEPHONE TOLL WATS LINE CHARGES (AT&T)	332.65	
08-31	9241350391	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		225.25	
08-31	9241350392	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		48.48	
08-31	9241350026	(RECORDING ALLOWANCE)	08/01/89-08/31/89		356.50	
08-31	9243920095	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3,518.84	
08-31	9243950191	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		.65	
09-08	9250530029	BENCHMARK SYSTEMS	08/21/89	OFFICIAL EXPENSES - PRINTER CARTRIDGE	376.67	
09-08	9250530030	CENTRAL SUN MEDIA	09/01/89-09/01/90	SUBSCRIPTION - 1 YEAR RENEWAL	171.00	
09-08	9250530028	IOWA MEDIALINK	08/01/89-08/02/89	OFFICIAL EXPENSES - FEE FOR NEWS SERVICE	168.00	
09-08	9250530026	METRO LEASING COMPANY	09/01/89-09/30/89	OFFICIAL TELEPHONE EQUIPMENT - MONTHLY LEASE FEE FOR DISTRICT TELEPHONE	305.39	
09-08	9250530027	RUBY F SMITH	09/01/89-09/30/89	OFFICIAL EXPENSES - MAINTENANCE OF DISTRICT OFFICE	50.00	
09-14	9251230017	AUDUBON COUNTY JOURNAL	09/01/89-09/01/90	ANNUAL SUBSCRIPTION	20.00	
09-14	9251230016	CALHOUN COUNTY ADVOCATE	09/01/89-09/01/90	ANNUAL SUBSCRIPTION	17.00	
09-14	9251230015	HARLAN TRIBUNE & NEWS	09/01/89-09/01/90	ANNUAL SUBSCRIPTION	30.00	
09-14	9251230018	U.S. WEST COMMUNICATIONS	07/22/89-08/21/89	DISTRICT TELEPHONE MONTHLY SERVICE FOR DISTRICT OFFICE US WEST	197.85	
09-14	9251230019	Do	07/22/89-08/21/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T	66.23	
09-15	9255500028	CENTRAL TELEPHONE	08/25/89-09/24/89	DISTRICT TELEPHONE - MONTHLY FEE FOR DISTRICT OFFICE (CENTEL)	74.21	
09-15	9255500029	Do	08/25/89-09/24/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	66.67	
09-15	9255500027	HERITAGE CABLEVISION	09/01/89-09/30/89	OFFICIAL EXPENSE - MONTHLY CABLE SERVICE	16.45	
09-15	9255500025	U.S. WEST COMMUNICATIONS	07/19/89-08/18/89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE (US WEST)	140.79	
09-19	9261610027	DINERS CLUB INTERNATIONAL	07/09/89-07/11/89	STAFF DISTRICT TRAVEL - MONTHLY TOLL CHARGES FOR DISTRICT OFFICE - AT&T & ETC	37.27	
09-19	9261610028	Do	07/09/89-07/11/89	STAFF DISTRICT TRAVEL RELATED LODGING (M. ANDERSON OVERNIGHT IN ATLANTIC & INDIANOLA)	68.16	
09-19	9261610026	Do	07/09/89-07/11/89	STAFF TRAVEL R/T TRAVEL DC TO OMAHA (FOR P. BOGGS)	81.12	
09-20	9261610025	FRANK BOGGS	07/09/89-07/14/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1,282 MILES @ 24¢ PER MILE	178.00	
09-20	9261610028	CARROLL M PROCTOR	08/01/89-08/30/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 393 MILES @ 24¢ PER MILE	307.68	
09-20	9261610029	Do	08/03/89-08/22/89	STAFF IN-DISTRICT TRAVEL - LODGING (OVERNIGHT IN BEDFORD)	230.16	
09-20	9261610027	RONALD RAYMOND WALLER	08/21/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 985 MILES @ 24¢ PER MILE	10.00	
09-20	9262700026	GENERAL SERVICES ADMIN	08/11/89-08/31/89	OFFICIAL EXPENSES - OFFICE SUPPLIES	236.40	
09-20	9262700025	Do	08/01/89-08/31/89	FTS MONTHLY FEE FOR DISTRICT	14.51	
09-20	9262700027	IOWA PRESS CLIPPING BUREAU, INC.	07/11/89-08/07/89	OFFICIAL EXPENSES MONTHLY NEWS SERVICE	110.16	
09-20	9262700021	LEE ANN LIDGET	07/18/89-08/17/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	310.50	
09-20	9262700024	Do	08/01/89-08/31/89	MEMBER TRAVEL IN-DISTRICT PRIVATE AUTO 121 MILES @ 24¢/MI	109.55	
09-20	9262700027	JIM ROSS LIGHTFOOT	08/15/89	PRINTING TOWN COLLEAGUE	9.56	
09-20	9262700018	THOMAS J LANKFORD	08/15/89	PRINTING TOWN MEETING LETTERS	13.60	
09-20	9262700019	Do	08/15/89		55.58	

09-20	9262700020	Do	PRINTING TOWN MEETING CARDS	120.00
09-20	9262700017	WARDEN PLAZA ASSOCIATES	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	50.76
09-28	9269580027	LARRY D. LEIMKUEHLER	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE - ELECTRIC	62.99
09-28	9269580026	Do	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE - GAS	12.65
09-28	9269580024	U.S. WEST COMMUNICATIONS	DISTRICT TELEPHONE TOLL - MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (US WEST)	213.01
09-28	9269580025	Do	DISTRICT TELEPHONE TOLL - MONTHLY TELEPHONE TOLL CHARGE (AT&T)	389.69
09-28	9269820001	Do	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	310.00
09-28	9269820002	Do	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	310.00
09-28	9269820003	Do	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	310.00
09-28	9269820005	Do	ONE WAY DC TO OMAHA	129.00
09-28	9269820004	Do	MEMBER TRAVEL ONE WAY FROM OMAHA TO DC	160.00
09-28	9270890419	LARRY D. LEIMKUEHLER	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
09-28	9270890420	LEE ANN LIDGET	RENT: 220 W. SALEM INDIANOLA, IA	300.00
09-30	9270930391	WARDEN PLAZA ASSOCIATES	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00
09-30	9270930391	(DC TELEPHONE TOLLS CHARGED)		195.15
09-30	9270930392	(DC TELEPHONE TOLLS CHARGED)		54.19
09-30	9270940081	(RECORDING SERVICES CHARGED)		13.50
09-30	9272900264	(EQUIPMENT ALLOWANCE)		1,903.11
09-30	9272950198	(STATIONERY ALLOWANCE CHARGED)		480.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

09-20	9262700020	Do	PRINTING TOWN MEETING CARDS	120.00
09-20	9262700017	WARDEN PLAZA ASSOCIATES	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	50.76
09-28	9269580027	LARRY D. LEIMKUEHLER	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE - ELECTRIC	62.99
09-28	9269580026	Do	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE - GAS	12.65
09-28	9269580024	U.S. WEST COMMUNICATIONS	DISTRICT TELEPHONE TOLL - MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (US WEST)	213.01
09-28	9269580025	Do	DISTRICT TELEPHONE TOLL - MONTHLY TELEPHONE TOLL CHARGE (AT&T)	389.69
09-28	9269820001	Do	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	310.00
09-28	9269820002	Do	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	310.00
09-28	9269820003	Do	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	310.00
09-28	9269820005	Do	ONE WAY DC TO OMAHA	129.00
09-28	9269820004	Do	MEMBER TRAVEL ONE WAY FROM OMAHA TO DC	160.00
09-28	9270890419	LARRY D. LEIMKUEHLER	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
09-28	9270890420	LEE ANN LIDGET	RENT: 220 W. SALEM INDIANOLA, IA	300.00
09-30	9270930391	WARDEN PLAZA ASSOCIATES	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00
09-30	9270930391	(DC TELEPHONE TOLLS CHARGED)		195.15
09-30	9270930392	(DC TELEPHONE TOLLS CHARGED)		54.19
09-30	9270940081	(RECORDING SERVICES CHARGED)		13.50
09-30	9272900264	(EQUIPMENT ALLOWANCE)		1,903.11
09-30	9272950198	(STATIONERY ALLOWANCE CHARGED)		480.30

07/01/89-09/30/89	STAFF ASSISTANT	6,000.00
07/01/89-09/30/89	STAFF ASSISTANT	8,124.99
07/01/89-09/30/89	STAFF ASSISTANT	6,999.99
07/01/89-09/30/89	STAFF ASSISTANT	2,300.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,800.00
07/01/89-09/30/89	STAFF ASSISTANT	4,800.00
07/01/89-09/30/89	STAFF ASSISTANT	6,750.00
07/01/89-09/30/89	CHIEF OF STAFF	3,987.51
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,999.99
07/01/89-09/30/89	STAFF AIDE	4,500.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	1,000.00
07/01/89-09/30/89	CONGRESSIONAL AIDE	5,495.99
07/01/89-09/30/89	SPECIAL ASSISTANT TO THE CONGRESSMAN	9,999.99
07/01/89-09/30/89	CASEWORKER	4,500.00
07/01/89-09/30/89	STAFF ASSISTANT	5,580.00
07/01/89-09/30/89	OFFICE MANAGER	5,850.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,100.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	2,750.01
07/01/89-09/30/89	STAFF ASSISTANT	5,495.99
07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,095.99
07/01/89-08/31/89	D.C. INTERN	1,200.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	2,750.01
07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	2,140.00

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

07/01/89-09/30/89	STAFF ASSISTANT	6,000.00
07/01/89-09/30/89	STAFF ASSISTANT	8,124.99
07/01/89-09/30/89	STAFF ASSISTANT	6,999.99
07/01/89-09/30/89	STAFF ASSISTANT	2,300.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,800.00
07/01/89-09/30/89	STAFF ASSISTANT	4,800.00
07/01/89-09/30/89	STAFF ASSISTANT	6,750.00
07/01/89-09/30/89	CHIEF OF STAFF	3,987.51
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,999.99
07/01/89-09/30/89	STAFF AIDE	4,500.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	1,000.00
07/01/89-09/30/89	CONGRESSIONAL AIDE	5,495.99
07/01/89-09/30/89	SPECIAL ASSISTANT TO THE CONGRESSMAN	9,999.99
07/01/89-09/30/89	CASEWORKER	4,500.00
07/01/89-09/30/89	STAFF ASSISTANT	5,580.00
07/01/89-09/30/89	OFFICE MANAGER	5,850.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,100.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	2,750.01
07/01/89-09/30/89	STAFF ASSISTANT	5,495.99
07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,095.99
07/01/89-08/31/89	D.C. INTERN	1,200.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	2,750.01
07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	2,140.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
EXPENSES					
07-28	9207740020	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	ONE MONTH LEASE ON DISTRICT PHONE EQUIPMENT	111.64
07-28	9207740022	DINERS CLUB INTERNATIONAL	05/02/89-05/04/89	ROUNDTRIP AIRFARE FOR MEMBER'S TRAVEL BETWEEN CHICAGO AND DC	198.00
07-28	9207740023	Do	05/07/89-05/09/89	ROUNDTRIP AIRFARE FOR STAFF BETWEEN DC AND DISTRICT (LESNICK K)	208.00
07-28	9207740024	Do	05/09/89-05/11/89	ROUNDTRIP AIRFARE FOR MEMBER CHICAGO - DC	198.00
07-28	9207740025	Do	05/16/89-06/07/89	ROUNDTRIP AIRFARE FOR MEMBER	198.00
07-28	9207740026	Do	05/25/89-05/31/89	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL DC AND CHICAGO	198.00
07-28	9207740027	Do	05/31/89-06/06/89	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL DC- CHICAGO OFFICE	198.00
07-28	9207740021	FEDERAL EXPRESS CORP.	04/12/89-06/06/89	2 OVERNIGHT LETTER CHARGES	25.75
07-28	9207740018	Do	06/20/89-06/21/89	CHARGE FOR ONE OVERNIGHT LETTER TO STATE CAPITAL	9.75
07-28	9207740012	ILLINOIS BELL TELEPHONE CO.	05/16/89-06/15/89	ONE MONTH SERVICE CHARGE FOR PHONES IN DISTRICT OFFICE	217.96
07-28	9207740013	Do	05/16/89-06/15/89	AT&T LONG DISTANCE SERVICE CHARGE FOR ONE MONTH ON DISTRICT PHONE ACCOUNT	172.77
07-28	9207740017	H KETH LESNICK	06/22/89-06/26/89	2 TAXI FARES FOR STAFF TRAVEL BETWEEN AIRPORT AND DISTRICT OFFICE	35.00
07-28	9207740015	WILLIAM O LIPINSKI	06/13/89-06/29/89	MEMBER'S TAXI FARES FOR TRAVEL BETWEEN AIRPORT AND OFFICE	77.00
07-28	9207740016	MEDIA CONVERSION CORP.	06/14/89	UPS OVERNIGHT DELIVERY CHARGE FOR DISKS WHICH WERE CONVERTED AND RETURNED TO DC OFFICE	21.00
07-28	9208890425	PAT'S GAS STOP	06/02/89-06/28/89	MEMBER'S GASOLINE EXPENSES FOR LEASED AUTO.	131.00
07-28	9208890426	CHRYSLER CREDIT CORP.	07/01/89-07/30/89	LEASED AUTO.	744.35
07-28	9208890425	ROBERT MOLARO	07/01/89-07/30/89	RENT - 4204 S. ARCHER AVE. CHICAGO,IL	500.00
07-28	9208890424	SCRAP SERVICE PARTNERSHIP	07/01/89-07/31/89	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
07-31	9212500256	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		(170.73)
07-31	9212500726	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(21.74)
07-31	9212500725	Do	07/01/89-07/31/89		1,159.82
07-31	921250098	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		13.00
07-31	9212503033	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.44
07-31	9212503034	(DC TELEPHONE TOLLS CHARGED)	04/19/89-04/20/89	ROUNDTRIP AIRFARE FOR STAFF TRAVEL TO CHICAGO-DC-JAMES LATKI	457.61
08-11	9221430024	DINERS CLUB INTERNATIONAL	04/27/89-05/01/89	ROUNDTRIP AIRFARE FOR LESNICK, DC-CHICAGO	248.00
08-11	9221430022	Do	05/01/89-05/06/89	ROUNDTRIP AIRFARE FOR STAFF TRAVEL TO RITA PULA-CHICAGO-DC	248.00
08-11	9221430023	Do	08/01/89-08/30/89	LEASED AUTO.	744.35
08-24	9235990424	CHRYSLER CREDIT CORP.	08/01/89-08/30/89	RENT - 4204 S. ARCHER AVE. CHICAGO,IL	500.00
08-24	9235990423	ROBERT MOLARO	08/01/89-08/30/89	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
08-24	9235990422	SCRAP SERVICE PARTNERSHIP	07/01/89-07/31/89		150.16
08-31	9241930393	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		52.14
08-31	9241930394	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,071.01
08-31	9243500262	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(13.16)
08-31	9243500200	(STATIONERY ALLOWANCE CHARGED)	07/02/89-08/01/89	ONE MONTHLY TELEPHONE EQUIPMENT CHARGE IN DISTRICT OFFICE	474.40
08-31	9243501199	Do	01/31/89	DIRECTORY: "WASHINGTON REPRESENTATIVES"	111.64
09-06	9248500023	AT&T INFORMATION SYSTEMS	06/30/89-07/11/89	2 INVOICES FOR OVERNIGHT DELIVERY CHARGES	58.00
09-06	9248500018	COLUMBIA BOOKS, INC.	06/01/89-06/30/89	ONE MONTH FTS SERVICE CHARGE FOR LINES IN DISTRICT OFFICE	19.50
09-06	9248500019	FEDERAL EXPRESS CORP.	07/01/89-07/31/89	ONE MONTH FTS SERVICE CHARGE FOR LINES IN DISTRICT OFFICE	688.89
09-06	9248500025	GENERAL SERVICES ADMIN	06/19/89	COMPUTER USAGE AND PERSONNEL SUPPORT (SCANNING SERVICES)	162.05
09-06	9248500024	Do	07/07/89-07/28/89	MEMBER GASOLINE EXPENSE FOR TRAVEL IN LEASED CAR IN DISTRICT	20.00
09-06	9248500022	HOUSE INFORMATION SYSTEMS	07/27/89-08/15/89	2 INVOICES FOR OVERNIGHT DELIVERY CHARGES	161.60
09-06	9248500021	PAT'S GAS STOP			22.75
09-06	9248500020	UNITED PARCEL SERVICE			

09-11	9250560020	ILLINOIS BELL TELEPHONE CO.	07/16/89-08/15/89	TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE	220.81
09-11	9250560021	Do	07/15/89-08/15/89	AT&T TOLL CALL CHARGES FOR ONE MONTH IN DISTRICT OFFICE	80.33
09-11	9250560019	H KEITH LESNICK	07/17/89	STAFF LUNCHEON MEETING EXPENSE WITH CONSTITUENT FROM DISTRICT	46.00
09-11	9250560018	Do	08/05/89	STAFF TAXI FARE EXPENSE TO AIRPORT	9.00
09-20	9262800027	DINERS CLUB INTERNATIONAL	06/13/89-06/15/89	MEMBER ROUNDTrip AIRFARE	203.00
09-20	9262800028	Do	06/20/89-06/22/89	MEMBER ROUNDTrip AIRFARE	198.00
09-20	9262800029	Do	06/22/89-06/26/89	STAFF ROUNDTrip AIRFARE LESNICK	208.00
09-20	9262800027	Do	06/27/89-06/29/89	MEMBER ROUNDTrip AIRFARE CHICAGO-DC R/T	198.00
09-20	9262800023	Do	07/11/89-07/13/89	MEMBER ROUNDTrip AIRFARE	203.00
09-20	9262800024	Do	08/17/89-08/20/89	MEMBER ROUNDTrip AIRFARE	203.00
09-20	9262800025	FEDERAL EXPRESS CORP.	04/12/89-07/27/89	2 INVOICES FOR OVERNIGHT DELIVERY CHARGES	25.75
09-20	9262800020	ILLINOIS BELL TELEPHONE CO.	06/16/89-07/15/89	ONE MONTH SERVICE CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE	148.30
09-20	9262800021	Do	07/11/89-08/04/89	ONE MONTH CHARGE FOR TOLL CALLS IN DISTRICT OFFICE	118.65
09-28	9270890026	WILLIAM O LIPINSKI	09/01/89-09/30/89	MEMBER TAXI FARE EXPENSES FOR TRAVEL BETWEEN OFFICES AND AIRPORTS	119.65
09-28	9270890423	CHRYSLER CREDIT CORP	09/01/89-09/30/89	LEASED AUTO	744.35
09-28	9270890422	ROBERT MOLARO	09/01/89-09/30/89	RENT- 4204 S. ARCHER AVE. CHICAGO, IL	500.00
09-28	9270890421	SCRAP SERVICE PARTNERSHIP	08/01/89-08/31/89	RENT 5832 S. ARCHER AVE CHICAGO, IL	1,300.00
09-30	9270930393	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.75
09-30	9270930394	(EQUIPMENT TOLLS CHARGED)	08/01/89-08/31/89		48.60
09-30	9272900265	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		817.62
09-30	9272900266	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3.90
09-30	9272950207	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		(6.67)
09-30	9272950206	Do	09/01/89-09/30/89		861.49

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,140.00
114,092.46

18,784.83

(267.00)

REFUND DUE TO CANCELLED SUBSCRIPTION

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(267.00)

TOTAL

134,750.29

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J.
ARNOLD, PETER L.
BOLLIES, JOHN A.
BUSH, MELVIN
DINEEN, JOHN JAMES
DIRKINS, JOHN H.
DUGAN, FORTUNE A.
FUNDERBURK, MORRIS L, III
Do
GRAHAM, JANE E.

07/01/89-09/30/89 STAFF ASSISTANT 7,250.01
07/01/89-09/30/89 PRESS SECRETARY 8,000.01
07/01/89-07/31/89 D.C. INTERN 1,070.00
07/01/89-09/30/89 STAFF ASSISTANT 6,249.99
09/01/89-09/30/89 PART-TIME EMPLOYEE 250.00
07/01/89-07/31/89 D.C. INTERN 1,070.00
08/01/89-08/31/89 D.C. INTERN 1,070.00
07/01/89-07/31/89 LEGISLATIVE CORRESPONDENT 1,500.00
07/01/89-09/30/89 LEGISLATIVE ASSISTANT 2,083.33
07/01/89-09/30/89 EXECUTIVE SECRETARY 9,375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
		HAMILTON, DEFOREST A, III	07/01/89-09/30/89	STAFF ASSISTANT	1,200.00	
		LAGRANGE, LISA M	07/01/89-09/30/89	STAFF ASSISTANT	7,749.99	
		LEGENDRE, RICHARD A	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	9,999.99	
		MARTIN, J ALLEN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	19,500.00	
		NEWELL, STEPHANIE J	07/01/89-09/30/89	STAFF ASSISTANT	6,500.01	
		PUNCH, SHIRLEY ANN N	07/01/89-09/30/89	STAFF ASSISTANT	2,499.99	
		RENTON, DIANE	09/01/89-09/30/89	D.C. INTERN	1,070.00	
		RODI, ERIN C	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00	
		ROUSE, MARY JO	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
		SICA, ANGELE	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
		SIMPSON, RAYNE	07/01/89-09/30/89	STAFF ASSISTANT	7,333.34	
		THURSTON, CAROL J	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01	
		TYLER, TOM	07/01/89-08/31/89	PART-TIME EMPLOYEE	500.00	
EXPENSES						
07-10	9187410024	DINERS CLUB INTERNATIONAL	05/05/89-05/08/89	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	516.00	
07-10	9187410025	Do	05/19/89-05/21/89	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	549.00	
07-10	9187410026	Do	05/19/89-05/21/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.39	
07-10	9187410026	Do	06/02/89-06/04/89	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	288.00	
07-10	9187410028	Do	06/02/89-06/04/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.64	
07-10	9187410029	GENERAL SERVICES ADMIN	05/01/89-05/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRE	236.58	
07-10	9188800013	AT&T INFORMATION SYSTEMS	06/12/89-06/01/89	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50	
07-10	9188800014	CONTEL CREDIT CORP.	06/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	37.58	
07-10	9188800012	NATIONAL JOURNAL	09/16/89-09/16/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33	
07-20	9200900029	KENTWOOD SPRING WATER	06/02/89-06/16/89	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRE	589.00	
07-20	9200900031	METROPOLITAN PRESS CLIPPING BUREAU	06/01/89-06/30/89	CLIPPING SERVICE TO OFFICE	25.20	
07-20	9200900025	Do	05/13/89-06/12/89	CLIPPING SERVICE FOR DISTRICT OFFICE IN COVINGTON	17.62	
07-20	9200900028	Do	05/13/89-06/12/89	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SUDELL	13.40	
07-20	9200900027	Do	06/28/89	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SUDELL	59.50	
07-20	9200900024	THOMAS J LANKFORD	06/28/89-07/27/89	PRINTER NEWSLETTER	4,460.00	
07-20	9200900030	XEROX CORPORATION	06/15/89	METER USAGE FOR XEROX MACHINE	17.63	
07-25	9201530021	LISA M LAGRANGE	04/24/89-05/23/89	COFFEE, CREAM, SUGAR, CUPS FOR CONSTITUENTS	20.89	
07-25	9201530022	Do	06/05/89-06/09/89	TRAVEL TO AND FROM AIRPORT ENROUTE TO DC - 35.5 MILES @ 24¢ PER MILE PLUS TOLL	8.52	
07-25	9201530026	Do	06/05/89-06/09/89	ROUND TRIP AIR FARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS	704.00	
07-25	9201530027	Do	06/05/89-06/09/89	CAB FARE IN DC WHILE ON OFFICIAL BUSINESS	27.40	
07-25	9201530028	Do	06/05/89-06/09/89	HOTEL ACCOMMODATIONS IN DC WHILE ON OFFICIAL BUSINESS	419.10	
07-25	9201530025	Do	06/09/89-06/28/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.25	
07-25	9201530023	Do	06/12/89-06/12/89	TRAVEL TO AND FROM BATON ROUGE TO MEET WITH STATE LEGISLATORS - 165.7 MILES @ 24¢ PER MILE	39.62	
07-25	9201530024	Do	06/13/89-06/27/89	IN DISTRICT MILEAGE - 35.2 MILES @ 24¢ PER MILE	8.44	
07-26	9205600030	CONSERVATIVE DIGEST	08/01/89-08/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	1,500.00	
07-28	9208900427	STEWART DEVELOPMENT	07/01/89-07/30/89	RENT 111 VETERANS BLVD METAIRE LA 70005	1,500.00	
07-31	9207210027	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.58	

07-31	9207210026	CONTEL CREDIT CORP.	07/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE.	125.33
07-31	9207210023	FEDERAL EXPRESS CORP.	06/26/89-07/01/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS.	50.25
07-31	9207210022	Do	06/28/89-06/29/89	TELEPHONE SERVICE FOR OFFICIAL BUSINESS.	9.75
07-31	9207210025	GENERAL SERVICES ADMIN	05/01/89-06/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE.	239.58
07-31	9207210019	ROBERT L LIVINGSTON	05/20/89-06/30/89	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT.	3.00
07-31	9207210018	Do	06/02/89-07/03/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.25
07-31	9207210021	Do	06/15/89	COFFEE FOR CONSTITUENTS	19.95
07-31	9207210024	Do	07/03/89	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.	10.00
07-31	9207210020	THOMAS J LANKFORD	06/29/89	200 FLAG CERTIFICATES	49.50
07-31	9212900102	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,278.61
07-31	9212900768	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,928.12
07-31	9212920015	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		29.90
07-31	9212930089	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.42
07-31	9212930090	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		25.11
08-03	9208580027	KENTWOOD SPRING WATER	06/30/89-07/17/89	BOTTLED WATER FOR DISTRICT OFFICE	25.20
08-03	9208580026	THOMAS J LANKFORD	06/02/89-06/05/89	REORDER 1,500 MEMO PADS; 100 FLAG CERTIFICATES	84.30
08-03	9212640016	LISA M LAGRANGE	07/09/89-07/09/89	RENEWAL SUBSCRIPTION TO THE TIMES PICAYUNE NEWSPAPER FOR ONE YEAR	96.00
08-03	9213700020	DINERS CLUB INTERNATIONAL	06/30/89-07/04/89	MEMBER ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	286.00
08-03	9213700021	Do	06/30/89-07/04/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	197.97
08-03	9213700017	EXECUTONE SYSTEMS CO	07/20/89	2 ENCORE 6/ HANDS FREE TELEPHONES	400.00
08-03	9213700018	ROBERT L LIVINGSTON	07/11/89	COFFEE FOR CONSTITUENTS	19.95
08-03	9213700019	Do	07/22/89	TOLL INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
08-03	9213700022	SOUTH CENTRAL BELL	06/13/89-07/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	67.42
08-03	9213700023	Do	06/13/89-07/12/89	AT&T COMMUNICATION SERVICE FOR DISTRICT OFFICE IN COVINGTON	6.11
08-10	9220510017	MICHAEL ARCENEAUX	08/02/89	SUGAR CREAM FOR CONSTITUENTS	7.49
08-10	9220510018	JANE E GRAHAM	07/01/89-07/28/89	CLIPPING SERVICE FOR OFFICE	9.76
08-10	9220510019	METROPOLITAN PRESS CLIPPING BUREAU	07/12/89	BUSINESS CARDS FOR J ALLEN MARTIN AND ERIN RODI	125.51
08-10	9220510016	THOMAS J LANKFORD	10/15/89-10/15/90	RENEWAL SUBSCRIPTION TO "CONGRESSIONAL MONITOR"	80.00
08-11	9220590026	CONGRESSIONAL QUARTERLY INC	07/28/89-08/27/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDEELL	1,045.00
08-14	9223420022	SOUTH CENTRAL BELL	07/28/89-08/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDEELL	61.46
08-14	9223420023	Do	10/25/89-10/25/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.70
08-14	9223420024	THE WALL STREET JOURNAL	06/14/89-07/14/89	TELEGRAPH SERVICE FOR CONGRESSIONAL BUSINESS	129.00
08-14	9223420021	WESTERN UNION	07/01/89-07/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	19.96
08-15	9226510009	GENERAL SERVICES ADMIN	06/29/89-07/01/89	PARKING WHILE ON OFFICIAL BUSINESS	238.41
08-15	9226510011	RICHARD A LEGENDRE	06/29/89-07/27/89	MILEAGE WHILE ON OFFICIAL BUSINESS	3.50
08-15	9226510010	Do	06/30/89	TOLL WHILE ON OFFICIAL BUSINESS	68.90
08-15	9226510012	Do	07/18/89	AUDIO CASSETTE TAPES FOR OFFICE USE	1.00
08-15	9226510013	Do	07/02/89-08/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDEELL	4.83
08-18	9228220014	AT&T INFORMATION SYSTEMS	08/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	37.58
08-18	9228220015	WORLD MONITOR	07/27/89-07/27/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	125.33
08-22	9233740021	THOMAS J LANKFORD	07/28/89	REORDER 500 WASHINGTON GUIDE	14.97
08-22	9233820027	PETER L ARNOLD	08/11/89-08/15/89	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.75
08-22	9233820025	Do	08/11/89-08/16/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
08-22	9233820028	Do	08/11/89-08/16/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	180.42
08-22	9233820032	Do	08/11/89-08/16/89	CAB FARE WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORT	34.50
08-22	9233820029	Do	08/15/89	GASOLINE FOR RENTAL CAR	19.50
08-22	9233820030	J ALLEN MARTIN	08/17/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	11.81
08-23	9233630011	PETER L ARNOLD	08/11/89-08/16/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	13.03
08-23	9233630012	Do	08/11/89-08/16/89	TELEPHONE CALLS MADE FOR METAIRIE LA 70005	298.00
08-24	9235890045	STEWART DEVELOPMENT	08/01/89-08/30/89	RENT 111 VETERANS BLVD METAIRIE LA 70005	3.75
08-31	9241930089	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		1,500.00
08-31	9241930090	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		150.18
08-31	9243900106	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		45.50
08-31	9243920012	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2,848.36
08-31	9243950242	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3.90
08-31					(163.74)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
09-06	9244800018	DINERS CLUB INTERNATIONAL	07/22/89-07/23/89	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	288.00	
09-06	9244800019	Do	07/22/89-07/23/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	76.70	
09-06	9244800020	KENTWOOD SPRING WATER	07/31/89-08/14/89	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	25.20	
09-06	9244800015	ROBERT L LIVINGSTON	08/05/89-08/18/89	ROUNDTrip MILEAGE TO DISTRICT FOR OFFICIAL BUSINESS 2382 MILES @ .24¢ PER MILE	571.68	
09-06	9244800017	Do	08/10/89	COFFEE FOR CONSTITUENTS	19.95	
09-06	9244800016	Do	08/17/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS RETURN FROM DISTRICT	50.24	
09-06	9244800011	LOUISIANA WEEKLY	09/01/89-09/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00	
09-06	9244800013	SOUTH CENTRAL BELL	07/13/89-08/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	75.27	
09-06	9244800014	Do	07/13/89-08/12/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	9.65	
09-06	9244800010	STEWART DEVELOPMENT	08/11/89-08/16/89	ACCOMMODATIONS FOR PETER ARNOLD WHILE ON OFFICIAL BUSINESS IN DISTRICT	275.00	
09-06	9244800012	XEROX CORPORATION	05/23/89-08/01/89	METER USAGE FOR XEROX MACHINE	40.67	
09-07	9248520030	J ALLEN MARTIN	08/30/89	PARKING WHILE ON OFFICIAL BUSINESS	6.00	
09-07	9248520029	Do	08/30/89-08/30/89	ROUND TRIP AIR FARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	304.00	
09-07	9248520028	MONITOR PUBLISHING CO	11/12/89-11/12/90	RENEWAL SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00	
09-07	9249210029	THOMAS I LANKFORD	08/17/89	PRINT POSTER FOR ACADEMY DAY	240.00	
09-15	925520019	KENTWOOD SPRING WATER	08/28/89	BOTTLED WATER FOR DISTRICT OFFICE	13.65	
09-15	925520022	METROPOLITAN PRESS CLIPPING BUREAU	08/01/89-08/31/89	CLIPPING SERVICE TO OFFICE	120.55	
09-15	925520020	SOUTH CENTRAL BELL	08/28/89-09/27/89	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	66.58	
09-15	925520021	Do	08/28/89-09/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	11.99	
09-20	9258620016	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58	
09-20	9258620015	CONTEL CREDIT CORP	09/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33	
09-20	9258620017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	244.21	
09-20	9258620018	RICHARD A LEGENDRE	08/01/89-08/30/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 471.3 MILES @ 24¢ PER MILE	113.11	
09-20	9258620020	Do	08/04/89-08/23/89	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
09-20	9258620019	Do	08/04/89-08/24/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.75	
09-25	9264750025	NEW YORK TIMES	09/11/89-12/10/89	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50	
09-25	9268810017	ROBERT L LIVINGSTON	09/09/89	COFFEE FOR CONSTITUENTS	19.95	
09-25	9268810018	Do	09/16/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00	
09-25	9268810019	Do	09/17/89	CAUSEWAY TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00	
09-28	9270890024	STEWART DEVELOPMENT	09/01/89-09/30/89	RENT 111 VETERANS BLVD METAIRIE LA 70005	2,485.00	
09-30	9270890089	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.78	
09-30	9270890090	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		82.33	
09-30	9270890016	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		227.00	
09-30	9272900103	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,372.97	
09-30	9272920013	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2.60	

09/01/89-09/30/89

610.86

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

142,758.17

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

CAMPBELL, THOMAS R.	07/01/89-09/30/89	STAFF ASSISTANT	4,250.01
CARLTON, SUE E.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,000.00
COLLINS, CLAUDIA M.	07/01/89-09/30/89	OFFICE MGR/ EXEC ASST	9,500.01
FLAHERTY, PATRICIA FRANCES	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,067.75
GOODMAN, COURTNEY LYNN	07/01/89-09/30/89	PRESS SECRETARY	4,999.99
GOODMAN, ANDREA HINES	07/01/89-09/30/89	OFFICE MANAGER	6,506.25
JONES, CAROL J.	07/01/89-09/30/89	COMMUNICATIONS SPECIALIST	5,493.99
KEARNEY, DANIEL M.	09/11/89-09/30/89	PART-TIME EMPLOYEE	288.89
MCGOWAN, CLIFFORD GARRY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	10,500.00
MURPHY, MICHAEL J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,333.33
QUEEN, ROBERT LEE, JR.	07/01/89-08/25/89	PART-TIME EMPLOYEE	715.56
RICKETTS, MARY M.	07/01/89-09/30/89	STAFF ASSISTANT	5,118.99
ROBERTS, DEBORAH WILEY	07/01/89-09/30/89	STAFF ASSISTANT	4,788.51
SCOTT, PAMELA D.C.	07/01/89-09/30/89	CASEWORKER	5,048.76
THOMAS, MARSHA B.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,246.00
TRENT, MARY ANN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	7,500.00
TRENT, MELISSA	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00
WILSON, DIANNE	07/01/89-09/30/89	STAFF ASSISTANT	4,788.51
WILSON, GREGG	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00

EXPENSES

07-10 9188800016	AT&T INFORMATION SYSTEMS	217.68
07-10 9188800017	ATLAS PHOTO COMPANY	48.75
07-10 9188800020	DAVID R RAMAGE	82.50
07-10 9188800018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
07-10 9188800021	FEDERAL EXPRESS CORP.	35.50
07-10 9188800022	Do	35.50
07-10 9188800023	Do	19.50
07-10 9188800024	Do	9.75
07-10 9188800015	MARTIN MARIETTA ENERGY SYSTEMS, INC.	224.06
07-10 9188800019	Do	279.05
07-20 9188800016	AT&T INFORMATION SYSTEMS	217.68
07-20 9188800012	BENCHMARK SYSTEMS	217.68
07-20 9188800014	CELLULAR ONE OF CHATTANOOGA	943.26
07-20 9188800015	Do	99.84
07-20 9188800017	FEDERAL EXPRESS CORP.	122.15
07-20 9188800013	DIANNE WILSON	19.75
07-20 9206910113	GENERAL SERVICES ADMINISTRATION	131.76
07-28 9206910121	Do	4,185.00
07-31 9208940089	(RECORDING SERVICES CHARGED)	2,337.00
07-31 9212900026	(EQUIPMENT ALLOWANCE)	67.98
		634.63
04/26/89-05/25/89	TELEPHONE EQUIPMENT FOR CHATTANOOGA DISTRICT OFFICE	
05/12/89	100 8X10 PHOTOS	
06/23/89	NEWSPAPER REPRINTS	
01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	
03/16/89-05/01/89	EXPRESS DELIVERY SERVICE	
05/05/89-05/19/89	EXPRESS DELIVERY SERVICE	
05/17/89-06/09/89	EXPRESS DELIVERY SERVICE	
06/09/89-06/12/89	EXPRESS DELIVERY SERVICE	
03/01/89-03/31/89	OAK RIDGE DISTRICT OFFICE TELEPHONE SERVICE	
04/01/89-04/30/89	OAK RIDGE DISTRICT OFFICE TELEPHONE SERVICE	
05/26/89-06/25/89	TELEPHONE EQUIPMENT LEASING CHARGES FOR CHATTANOOGA DISTRICT OFFICE	
06/14/89	SUPPLIES FOR THE CHATTANOOGA DISTRICT OFFICE'S NEWLY INSTALLED COMPUTER SYSTEM	
05/19/89-06/18/89	MOBILE PHONE SERVICE	
06/19/89-07/18/89	EXPRESS MAIL DELIVERY SERVICE	
06/16/89-06/17/89	MOBILE PHONE SERVICE	
06/01/89-06/27/89	EXPRESS MAIL DELIVERY SERVICE	
07/01/89-09/30/89	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT - 549 MILES @ 24¢ PER MILE	
07/01/89-09/30/89	RENT CHATTANOOGA TN 00000	
06/01/89-06/30/89	RENT OAK RIDGE, TN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
07-31	9212900379	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	LASER SIGNATURE FORT FOR PRINTER IN THE CHATTANOOGA DISTRICT OFFICE	986.18	
07-31	9212920073	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		6.30	
07-31	9212930295	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		91.44	
07-31	9212930296	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		41.44	
08-03	9212640021	BENCHMARK SYSTEMS	07/13/89		381.00	
08-03	9212640019	DAVID R RAMAGE	07/05/89		387.50	
08-03	9212640017	MARTIN MARIETTA ENERGY SYSTEMS, INC.	05/01/89-05/31/89	27,000 TOWN HALL MEETING CARDS - JULY 15	387.50	
08-03	9212640020	SEQUATCHIE PUBLISHERS	08/07/89-07/06/90	OK RIDGE DISTRICT OFFICE MONTHLY TELEPHONE SERVICE	129.00	
08-03	9212640018	T.H. PAYNE CO.	06/06/89	ANNUAL SUBSCRIPTION FOR THE SOUTH PITTSBURGH HUSTLER NEWSPAPER	27.00	
08-03	9213580016	POSTMASTER	06/13/89	XEROX PAPER FOR CHATTANOOGA DISTRICT OFFICE	39.90	
08-04	9215840021	CHATTANOOGA PUBLISHING CO.	06/08/89-04/01/90	POSTAGE FOR OFFICIAL BUSINESS	250.00	
				CHATTANOOGA TIMES & FREE PRESS NEWSPAPER SUBSCRIPTION FOR 26 WEEKS MORNING-EVENING-SUNDAY FOR WASH OFC.	108.00	
08-04	9215840026	DAVID R RAMAGE	06/02/89		28.00	
08-04	9215840027	Do	06/14/89	250 FOR THOMAS CAMPBELL	1,032.25	
08-04	9215840029	MARILYN LLOYD	06/26/89-06/29/89	110,700 TOWN MEETING CARDS JUNE 30TH	226.00	
08-04	9215840016	Do	07/11/89-07/13/89	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA AND WASHINGTON, DC	226.00	
08-04	9215840017	Do	07/11/89-07/13/89	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA AND WASHINGTON, DC	226.00	
08-04	9215840018	MARTIN MARIETTA ENERGY SYSTEMS, INC.	06/01/89-06/30/89	OK RIDGE TELEPHONE SERVICE	269.89	
08-04	9215840019	THE OAK RIDGER	07/30/89-01/31/90	SIX MONTH DAILY SUBSCRIPTION TO THE OAK RIDGER NEWSPAPER FOR DELIVERY IN OUR OAK RIDGE OFFICE	50.00	
08-04	9215840020	MARY ANN TRENT	04/19/89-04/21/89	FEE PAID TO THE US MILITARY ACADEMY TO ATTEND THE CONGRESSIONAL STAFF VISIT TO WEST POINT	65.00	
08-04	9215840024	Do	03/02/89-05/31/89	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT 496.1 MILE @ .24¢ PER MILE	119.60	
08-04	9215840028	Do	06/01/89-06/28/89	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT 252.1 MILES @ .24¢ PER MILE	60.50	
08-04	9215840022	WESTERN UNION	05/19/89	MESSENGER SERVICE	34.35	
08-04	9215840023	Do	06/26/89	MESSENGER SERVICE	54.50	
08-04	9215840025	DIANNE WILSON	05/02/89-05/30/89	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT 633 MILES @ .24¢ PER MILE	151.92	
08-08	9215860006	MARILYN LLOYD	04/01/89-06/30/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD CONGRESSIONAL DISTRICT 1650 MILES @ .24¢ PER MILE	396.00	
08-08	9215860002	Do	05/25/89	ONE WAY AIRFARE WASHINGTON, DC TO THIRD DISTRICT (CHATTANOOGA)	113.00	
08-08	9215860003	Do	05/31/89-06/01/89	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA AND WASHINGTON, DC	226.00	
08-08	9215860004	Do	06/05/89-06/15/89	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA AND WASHINGTON, DC	226.00	
08-08	9215860005	Do	06/20/89-06/23/89	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA AND WASHINGTON, DC	226.00	
08-08	9215860001	SERVICE AMERICA CORP	04/06/89-06/21/89	MEETINGS WITH CONSTITUENTS	134.95	
08-22	9233740024	FEDERAL EXPRESS CORP	06/28/89-07/05/89	EXPRESS MAIL DELIVERY SERVICE	33.50	
08-22	9233740025	MARILYN LLOYD	05/12/89-05/15/89	BUSINESS LUNCHEON MEETINGS WITH CONSTITUENTS IN THE THIRD DISTRICT	177.45	
08-22	9233740022	SOUTH CENTRAL BELL	05/26/89-06/25/89	TELEPHONE SERVICE FOR THE CHATTANOOGA DISTRICT OFFICE	420.30	
08-22	9233740023	Do	05/26/89-06/25/89	AT&T COMMUNICATIONS FOR THE CHATTANOOGA DISTRICT OFFICE	78.95	
08-23	9233630014	BENCHMARK SYSTEMS	06/27/89	2 LASER DRUMS FOR COMPUTERS IN CHATTANOOGA DISTRICT OFFICE	340.20	
08-23	9233630013	MARTIN MARIETTA ENERGY SYSTEMS, INC.	07/01/89-07/31/89	8 LASER CARTRIDGES FOR LASER PRINTER IN THE CHATTANOOGA DISTRICT OFFICE	770.64	
08-23	9233630017	MARY ANN TRENT	07/05/89-07/21/89	OAK RIDGE DISTRICT OFFICE TELEPHONE SERVICE	264.34	
08-23	9233630016	DIANNE WILSON	07/06/89-07/25/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (438.4 @ .24)	105.22	
08-24	9234440016	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	TELEPHONE EQUIPMENT LEASING CHARGES FOR CHATTANOOGA DISTRICT OFFICE	131.52	
08-24	9234440017	CELLULAR ONE OF CHATTANOOGA	07/19/89-08/18/89	MOBILE PHONE SERVICE	217.68	
08-24	9234440012	DAVID R RAMAGE	07/21/89	250 CALLING CARDS PAUL SCOTT	101.69	
08-24	9234440021	FEDERAL EXPRESS CORP	07/19/89-07/20/89	EXPRESS MAIL DELIVERY SERVICE	22.50	
					9.75	

08-24	9234440018	GRUNDY COUNTY POST	10/01/88-09/30/89	ANNUAL NEWSPAPER SUBSCRIPTION	10.00
08-24	9234440019	MARILYN LLOYD	07/24/89-07/28/89	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TENNESSEE AND WASHINGTON, DC PLUS TAXIFARE FROM WASH NATL	235.50
08-24	9234440020	Do	07/31/89	ONE WAY AIRFARE FROM CHATTANOOGA TENESSEE TO WASHINGTON NATIONAL AIRPORT	113.00
08-24	9234440014	SOUTH CENTRAL BELL	06/26/89-07/25/89	TELEPHONE SERVICE FOR THE CHATTANOOGA DISTRICT OFFICE	409.96
08-24	9234440015	Do	06/26/89-07/25/89	AT&T COMMUNICATIONS FOR THE CHATTANOOGA DISTRICT OFFICE	87.71
08-24	9234440013	MELISSA TRENT	07/13/89-07/27/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 65.5 @ .21	15.72
08-29	9240740026	NATIONAL DEMOCRATIC CLUB	04/05/89-04/11/89	LUNCH ON 4/5 CONSTITUENTS AND DINNER ON 4/11 WITH CONSTITUENTS	77.57
08-29	9240740027	Do	05/04/89	LUNCH WITH CONSTITUENTS	30.93
08-29	9240740028	Do	06/06/89-06/28/89	LUNCH WITH CONSTITUENTS ON 6/6, 6/7, 6/13, 6/22 AND DINNER WITH CONSTITUENTS	142.01
08-29	9240740029	Do	07/12/89-07/17/89	LUNCH WITH CONSTITUENTS ON 7/12 AND DINNER WITH CONSTITUENTS ON 7/17	73.22
08-31	9241930295	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.07
08-31	9241930296	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		44.16
08-31	9241940069	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		28.00
08-31	9243300210	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		642.09
08-31	9243390452	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		188.22
09-06	9243200014	AMERICAN ELECTRICAL INC.	08/01/89-08/31/89	LABOR AND MATERIAL TO INSTALL POWER WIRING, COMPUTER WIRING ON CHATTANOOGA DIST OFC FOR NEW COMPUTER	910.00
09-06	9243200015	S.I.C. T.	06/27/89	MOVE 2 PHONES TO NEW LOCATION CHATTANOOGA DIST OFC, MOVE PHONE SWITCHBOXS TO COMPUTER, INSTALL SWITCHBOX.	380.77
09-06	9248000022	COOPER'S OFFICE SUPPLY	07/29/89	ONE FILE HANGER FOR THE CHATTANOOGA DISTRICT OFFICE	45.99
09-06	9248000023	Do	07/03/89	TWO UNITS OF PRES A PLY TAB LABELS FOR THE CHATTANOOGA DISTRICT OFFICE	54.10
09-06	9244800024	JASPER JOURNAL	06/01/87-06/01/88	SUBSCRIPTION TO THE JASPER JOURNAL DELIVERED TO THE CHATTANOOGA DISTRICT OFFICE	21.00
09-06	9244800025	Do	06/01/88-06/01/89	SUBSCRIPTION TO THE JASPER JOURNAL DELIVERED TO THE CHATTANOOGA DISTRICT OFFICE	21.00
09-06	9248000021	USWEST MARKETING RESOURCES	06/15/89	OAK RIDGE CITY DIRECTORY	128.00
09-26	9268720028	DINNERS CLUB INTERNATIONAL	08/28/89-08/31/89	F/COURTNEY GOODMAN ONE-WAY A/F BETWEEN WASH & KNOXVILLE	252.00
09-26	9268720029	FEDERAL EXPRESS CORP	08/03/89-08/28/89	EXPRESS MAIL DELIVERY SERVICE	25.75
09-26	9268720030	Do	08/17/89-08/19/89	EXPRESS MAIL DELIVERY SERVICE	47.50
09-26	9268720027	NATIONAL DEMOCRATIC CLUB	08/03/89	DINNER WITH CONSTITUENTS	39.46
09-26	9268720026	MARY ANN TRENT	08/01/89-08/30/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (554.9 M X .24)	133.18
09-26	9268820027	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	TELEPHONE EQUIPMENT LEASING CHARGES FOR CHATTANOOGA DISTRICT OFFICE	217.68
09-26	9268820030	MARILYN LLOYD	09/12/89-09/14/89	R/T AIRFARE BETWEEN CHATTANOOGA, TENNESSEE AND WASHINGTON, DC PLUS ONE-WAY TAXI FARE	243.50
09-26	9268820028	MARTIN MARIETTA ENERGY SYSTEMS, INC.	08/01/89-08/31/89	OAK RIDGE DISTRICT TELEPHONE SERVICE	286.87
09-26	9268820029	DIANNE WILSON	08/01/89-08/31/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 730 MILES @ .24¢ PER MILE	175.20
09-27	9268790004	SUE E CARLTON	09/03/89-09/09/89	ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TENNESSEE	234.00
09-27	9268790032	CELLULAR ONE OF CHATTANOOGA	08/19/89-09/18/89	MOBILE PHONE SERVICE	93.25
09-27	9268790005	CLINTON COURIER NEWS	08/18/89-08/17/90	ONE-YEAR SUBSCRIPTION TO THE CLINTON COURIER NEWS TO BE DELIVERED TO THE OAK RIDGE DISTRICT OFFICE	15.00
09-27	9268790002	SOUTH CENTRAL BELL	07/26/89-08/25/89	TELEPHONE SERVICE FOR THE CHATTANOOGA DISTRICT OFFICE	421.66
09-27	9268790003	Do	07/26/89-08/25/89	AT&T COMMUNICATIONS FOR THE CHATTANOOGA DISTRICT OFFICE	88.03
09-30	9270930295	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.63
09-30	9270930296	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		58.07
09-30	9270940059	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		20.50
09-30	9272900213	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		657.59
09-30	9272920045	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2.60
09-30	9272950455	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		878.52
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					107,962.55
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,252.42
TOTAL					136,284.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JILL LONG					
SALARIES					
		ALPER, JILL	07/01/89-08/23/89	SPECIAL ASSISTANT	2,944.45
		BOEHM, JENNIFER	09/04/89-09/17/89	STAFF ASSISTANT	210.00
		Do	09/18/89-09/30/89	SCHEDULER	613.89
		BRADLEY, EMILY R	07/01/89-09/30/89	CASEWORKER	3,999.99
		CHILTON, BARTHOLOMEW H	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,750.01
		CUTTING, HUNTER	07/01/89-09/30/89	STAFF ASSISTANT	4,625.01
		FLECK, PAUL	07/01/89-09/30/89	PART-TIME EMPLOYEE	960.00
		FONCANNON, ROBERT S	09/04/89-09/30/89	STAFF ASSISTANT	405.00
		GREEN, DONNA M	07/01/89-09/30/89	OFFICE MANAGER	7,145.84
		HESLA, MAREN	07/01/89-09/18/89	DEPUTY ADMIN ASST	8,263.90
		HOLLENBAUGH, TIMOTHY R	07/01/89-09/30/89	CASEWORKER	3,999.99
		LIGGETT, TROY D	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,069.15
		MEAGHER, MARY M	09/18/89-09/30/89	PRESS SECRETARY	902.78
		MORRIS, ELEANOR M	07/10/89-09/30/89	CASEWORKER	3,599.99
		MULHOLLAND, SHAWN P	09/21/89-09/30/89	PART-TIME EMPLOYEE	173.33
		MURPHY, SONJA	07/01/89-09/08/89	RECEPTIONIST	2,833.33
		PADDOCK, GEOFF	07/01/89-09/30/89	DISTRICT DIRECTOR	8,583.34
		PAVE, MARGO	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,875.00
		SMULKSTYS, INGA	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,500.01
		WHITE, RHONDA A	07/01/89-09/30/89	RECEPTIONIST	4,500.00
		WILLY, RONALD J	08/09/89-09/17/89	PART-TIME EMPLOYEE	520.00
		Do	09/18/89-09/30/89	STAFF ASSISTANT	715.00
		WOLFE, KAREN S	07/01/89-09/30/89	CASEWORKER	3,999.99
EXPENSES					
07-18	9195540003	COFFEE-MAN, INC	06/13/89	REFRESHMENTS FOR CONSTITUENTS	30.30
07-18	9195540018	DAVID, R RAMAGE	06/02/89	PRINTING	45.00
07-18	9195540011	Do	06/27/89	PRINTING	210.00
07-18	9195540016	Do	06/30/89	PRINTING - CALLING CARDS	22.50
07-18	9195540023	DINERS CLUB INTERNATIONAL	06/01/89	ONE WAY AIR FARE FOR WHILE ON OFFICIAL BUSINESS - DC/FTW SMULKSTYS	231.00
07-18	9195540020	Do	06/09/89	ONE WAY AIR FARE FOR AA WHILE ON OFFICIAL BUSINESS - FTW/DC SMULKSTYS, INGA	261.00
07-18	9195540002	Do	06/29/89-07/10/89	MEMBER'S ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - NY/FTW/DC	385.00
07-18	9195540015	ELECTRONIC BUSINESS SYSTEMS CORP	06/05/89	PURCHASE OF 1 ROLL FAX PAPER	21.00
07-18	9195540017	FEDERAL EXPRESS CORP	04/26/89	EXPRESS MAIL	31.25
07-18	9195540006	Do	06/01/89-06/05/89	EXPRESS MAIL	49.60
07-18	9195540012	Do	06/12/89-06/14/89	EXPRESS MAIL	28.50
07-18	9195540010	Do	06/19/89-06/21/89	EXPRESS MAIL	25.75
07-18	9195540013	DONNA W GREEN	06/23/89	REIMBURSEMENT REFRESHMENTS FOR CONSTITUENTS	48.00
07-18	9195540014	Do	07/06/89	REIMBURSEMENT PURCHASE OF WINDOW ENVELOPES	48.00
07-18	9195540004	GTE NORTH	05/10/89-06/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	234.02
07-18	9195540005	Do	05/10/89-06/10/89	AT&T TELEPHONE SERVICE FOR DISTRICT OFFICE	4.51
07-18	9195540009	GEOFF PADDOCK	06/23/89	REIMBURSEMENT PURCHASE OF REFRESHMENTS FOR CONSTITUENTS IN THE OFFICE	9.08
07-18	9195540007	SERVICE AMERICA CORP	05/22/89	LUNCHEON W/CONSTITUENTS TO DISCUSS LEGISLATION	46.00

07-18	9195540022	INGA SMULKSTYS.	04/07/89	ONE WAY AIR FARE WHILE ON OFFICIAL BUSINESS - DC/IND.	127.00
07-18	9195540024	Do	06/06/89	REIMBURSEMENT - ELECTRICAL CORDS & ADAPTERS FOR COMPUTER USE IN DISTRICT OFFICE	50.01
07-18	9195540021	Do	06/09/89	PARKING FEE WHILE ON OFFICIAL BUSINESS	4.50
07-18	9195540019	RHONDA A WHITE	06/22/89	REIMBURSEMENT - STATIONERY SUPPLIES FOR THE OFFICE	11.67
07-18	9195540008	Do	06/27/89	REIMBURSEMENT PURCHASE OF REFRESHMENTS FOR CONSTITUENTS IN THE OFFICE	19.11
07-28	9208910131	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	FORT WAYNE DISTRICT OFFICE	5,040.00
07-28	9208980428	KENDALLVILLE PUBLISHING CO., INC.	07/15/89-07/30/89	RENT - 105 E MITCHELL KENDALLVILLE, IN	90.67
07-31	9212900724	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		5,724.66
07-31	9212900749	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,073.53
07-31	9212920081	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		32.73
07-31	9212930329	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		365.79
07-31	9212930330	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		370.92
08-03	9208540014	EMILY R BRADLEY	06/30/89		6.57
08-03	9208540018	COFFEE-MAN, INC.	07/13/89	REIMBURSEMENT FOR 2 ROLLS OF FILM FOR OFFICIAL BUSINESS	27.00
08-03	9208540029	DINERS CLUB INTERNATIONAL	07/08/89-07/12/89	REFRESHMENTS FOR CONSTITUENTS	326.00
08-03	9208540023	Do	07/14/89-07/17/89	ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - DC/FTW/DC - FOR AA SHUEKSTYS	410.00
08-03	9208540023	FEDERAL EXPRESS CORP.	06/16/89	ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - DC/FTW/DC FOR MEMBER	26.00
08-03	9208540019	GTE NORTH	06/10/89-07/10/89	EXPRESS MAIL	237.22
08-03	9208540020	Do	06/10/89-07/10/89	LOCAL PHONE SERVICE FOR FORT WAYNE OFFICE	2.02
08-03	9208540021	Do	05/16/89	AT&T CHARGES FOR FORT WAYNE OFFICE	3.30
08-03	9208540016	GEOFF PADDOCK	05/16/89-06/28/89	MCI AIRPORT PARKING AT INDIANAPOLIS AIRPORT & TAXI FARE FROM NATIONAL AIRPORT	18.00
08-03	9208540017	Do	05/16/89-06/28/89	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 735 MILES @ 20¢ PER MILE	147.00
08-03	9208540025	THE RUSHMORE COMPANY	06/29/89	PREPARATION OF CAMERA READY NEWSLETTER	350.00
08-03	9208540013	RHONDA A WHITE	07/06/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	19.11
08-03	9208540015	KAREN M WOLFE	06/30/89	REIMBURSEMENT FOR COPIES OF MATERIAL FOR A CONSTITUENT IN SUPPORT OF CASEWORK	10.00
08-03	9212640026	EMILY R BRADLEY	06/09/89	TAXIFARE TO NAT'L AIRPORT WHILE ON OFFICIAL BUSINESS	385.00
08-03	9212640024	DINERS CLUB INTERNATIONAL	05/25/89-05/31/89	MEMBERS ONEWAY AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW-DC	231.00
08-03	9212640027	Do	06/01/89	MEMBER'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW	461.00
08-03	9212640028	Do	06/05/89-06/09/89	MEMBER'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW-DC	538.00
08-03	9212640029	Do	06/08/89-06/12/89	REIMBURSEMENT-PRINTING OF ENVELOPES	34.00
08-03	9212640023	Do	07/21/89	DIRECTORY LISTING	845.00
08-03	9212640023	DONNA M GREEN	07/27/89	SUPPLIES FOR COFFEE FOR CONSTITUENTS	3.30
08-03	9212640023	U.S. TREASURY	07/14/89	PRINTING	4,737.00
08-03	9213230022	COFFEE-MAN, INC.	06/28/89	1 ROLL OF STAMPS	25.00
08-03	9213230021	DAVID R RAMAGE	07/28/89-07/30/89	MEMBER'S ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW-DC	410.00
08-08	9213860017	POSTMASTER	07/17/89-07/19/89	EXPRESS MAIL	19.50
08-08	9213860008	DINERS CLUB INTERNATIONAL	04/12/89	PRINTED MATERIAL FOR OFFICE USE	13.00
08-08	9213860009	FEDERAL EXPRESS CORP.	07/27/89-07/28/89	PRINTING	2,849.50
08-11	9220590027	U.S. GOVERNMENT PRINTING OFFICE	05/02/89	SUBSCRIPTION	23.55
08-11	9220590028	DAVID R RAMAGE	08/07/89-08/09/89	REIMBURSEMENTS REFRESHMENTS FOR CONSTITUENTS	28.45
08-18	9228220020	THE WALL STREET JOURNAL	08/07/89-08/10/89	AA'S ROUNDTRIP AIRFARE FTW-DC STAFF SMULKSTYS	409.00
08-18	9228220021	COFFEE-MAN, INC.	07/10/89-08/10/89	PHONE SERVICE FTW	242.42
08-18	9228220021	DINERS CLUB INTERNATIONAL	07/10/89-08/10/89	AT&T PHONE SERVICE FTW	37.72
08-18	9228220017	GTE NORTH	07/14/89-08/04/89	UTILITIES FOR KENDALLVILLE DISTRICT OFFICE	13.38
08-18	9228220018	Do	08/07/89	ONEWAY CABFARE FROM AIRPORT TO FTW OFFICE	17.00
08-18	9228220022	NORTHERN INDIANA FUEL & LIGHT CO.	08/15/89-08/15/90	POSTAL RENTAL FEE FOR DISTRICT OFFICE	73.00
08-18	9228220023	INGA SMULKSTYS	08/01/89-08/30/89	RENT - 105 E MITCHELL KENDALLVILLE, IN	170.00
08-24	9235890426	U S POSTMASTER	07/21/89-07/28/89	EXPRESS MAIL	39.25
08-25	9235440022	KENDALLVILLE PUBLISHING CO., INC.	07/26/89-07/27/89	TRAVEL BY AUTO ON OFFICIAL BUSINESS 33.4 MILES @ .15/MILE	19.50
08-25	9235440021	FEDERAL EXPRESS CORP.	08/14/89	PRINTING	5.01
08-25	9235440021	Do	08/13/89	PURCHASE OF DROPTRAY FOR FAX MACHINE	210.00
08-28	9237700023	RHONDA A WHITE	07/04/89-08/03/89	SERVICE & CHARGES FOR KENDALLVILLE DISTRICT OFFICE	69.87
08-28	9237700019	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	08/19/89-09/18/89	AT&T SERVICE CHARGES FOR BERNE DISTRICT OFFICE	157.10
08-28	9237700020	INDIANA BELL	08/19/89-09/18/89	AT&T SERVICE CHARGES FOR BERNE DISTRICT OFFICE	480.38
08-28	9237700021	UNITED TELEPHONE CO.	08/19/89-09/18/89		10.94
08-28	9237700022	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JILL LONG—Con.					
08-29	9240740020	BENCHMARK SYSTEMS	06/08/89-06/27/89	COMPUTER SUPPLIES	2,451.46
08-29	9240740022	BERNE TRI WEEKLY NEWS	08/22/89-08/22/90	SUBSCRIPTION	35.00
08-29	9240740023	DECATUR PUBLISHING COMPANY INC.	08/01/89-12/31/89	SUBSCRIPTION	25.40
08-29	9240740024	HERALD-REPUBLICAN	08/25/89-12/31/89	SUBSCRIPTION	18.00
08-29	9240740021	INDIANA MICHIGAN POWER	07/17/89-08/17/89	UTILITIES KENDALLVILLE OFFICE	44.01
08-29	9240740025	NEWS BANNER	08/25/89-08/25/90	SUBSCRIPTION	84.25
08-30	9237530027	POSTMASTER	07/17/89	2 ROLLS STAMPS	50.00
08-31	9241930329	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		360.39
08-31	9241930330	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		106.32
08-31	9243950027	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		(426.18)
08-31	9243950027	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		123.50
08-31	9243950023	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,314.27
08-13	9251220028	HERALD PRESS	08/23/89-01/01/90	SUBSCRIPTION	34.91
09-13	9251220030	LAGRANGE PUBLISHING CO.	09/01/89-09/01/90	SUBSCRIPTION	23.00
09-13	9251220027	THE COMMERCIAL REVIEW	08/23/89-12/31/89	SUBSCRIPTION	22.28
09-13	9251220026	THE EVENING STAR	08/23/89-12/23/89	SUBSCRIPTION	30.00
09-13	9251220026	RHONDA A WHITE	08/11/89-08/14/89	IN-DISTRICT MILEAGE 214.7 MILES @ .15/MILE	32.20
09-13	9251530011	DONNA R RAMAGE	08/24/89-08/30/89	PRINTING	189.00
09-13	9251530012	DONNA M GREEN	09/05/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS (COKE)	48.00
09-28	9270890425	KENDALLVILLE PUBLISHING CO., INC	09/01/89-09/30/89		170.00
09-28	9270890426	SWISS MFG COMPANY	09/01/89-09/30/89	RENT - 105 E MITCHELL KENDALLVILLE, IN	756.00
09-28	9250450002	AT&T INFORMATION SYSTEMS	07/19/89-08/18/89	RENT - 1190 US 27N BERNE, IN	416.08
09-29	9250450003	KURT SIGNS	08/21/89	LEASE RENTAL PURCHASES ONE TIME & PARTIAL CHARGES CREDITS FOR PHONE SERVICE FOR BERNE OFFICE	126.00
09-29	9250450001	THE RUSHMORE COMPANY	08/03/89	WINDOW & DOOR LETTERING FOR KENDALLVILLE OFFICE	56.00
09-30	9270930329	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		308.97
09-30	9270930330	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		203.46
09-30	9272900230	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,593.33
09-30	9272900230	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2.60
09-30	9272950228	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(1,165.91)
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					89,190.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					37,035.25
TOTAL					126,225.25

OFFICE OF THE HON. TRENT LOTT
EXPENSES

07-18	9194820020	AT&T INFORMATION SYSTEMS	12/12/88-01/02/89	LEASE AND RENTALS FOR DISTRICT OFFICE	84.82
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(641.18)

(641.18)

OFFICE OF THE HON. BILL LOWERY

SALARIES

CLEARY, DONNA
 COMBS, KRISTINE LEIGH
 DAWSON, ELIZABETH COFFEY
 GINGRAS, JEAN C
 HADDAD, BENJAMIN A
 HANSEN, LINDA J
 HIGGINS, KARL B
 HURTADO, CECILIA L
 JACIDICKE, REGINA
 KREISHER, ERNESTINE W
 LEONARD, PAUL M
 MCDADE, KRISTEN A
 STOKES, CHRISTOPHER B
 WARDEN, NEWBOLD K
 WATSON, HUBERT W
 WEINSEHM, JOHN M
 WOODSON, W S, IV

EXPENSES

9180850021 CAPITOL HILL CLUB
 07-07 9180850022 Do
 07-07 9180850023 BENJAMIN A HADDAD
 07-07 9180850025 Do
 07-07 9180850026 Do
 07-07 9180850024 Do
 07-07 9181430021 AIRBORNE EXPRESS
 07-07 9181430014 ALLENS PRESS CLIPPING BUREAU
 07-07 9181430025 CAPITOL HILL CLUB
 07-07 9181430016 DINERS CLUB INTERNATIONAL
 07-07 9181430022 FEDERAL EXPRESS CORP
 07-07 9181430013 Do
 07-07 9181430015 GENERAL SERVICES ADMIN
 07-07 9181430023 GTEL
 07-07 9181430018 KARL B HIGGINS
 07-07 9181430017 Do
 07-07 9181430024 SERVICE AMERICA CORP
 07-07 9181430026 U S NEWS & WORLD REPORT
 07-07 9181430019 WASH. JEWISH WEEK
 07-18 9194820021 AT&T INFORMATION SYSTEMS
 07-18 9194820022 Do
 07-18 9194820023 THOMAS J LANFORD

07/01/89-09/30/89 STAFF ASSISTANT
 07/01/89-09/30/89 RECEPTIONIST
 07/01/89-09/30/89 LEGISLATIVE ASSISTANT
 07/01/89-09/30/89 LEGISLATIVE ASSISTANT
 07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT
 07/01/89-09/30/89 DISTRICT OFFICE MANAGER
 07/01/89-09/30/89 DISTRICT DIRECTOR
 07/01/89-09/30/89 STAFF ASSISTANT
 07/01/89-09/30/89 OFFICE MANAGER/PERSONAL ASST
 07/01/89-09/30/89 PRESS SECRETARY
 07/01/89-09/30/89 LEGISLATIVE ASSISTANT
 07/01/89-08/18/89 LBJ CONGRESSIONAL INTERN
 07/01/89-07/14/89 STAFF ASSISTANT
 07/01/89-07/14/89 CASEWORKER
 07/01/89-09/30/89 COMPUTER OPERATOR
 07/01/89-09/30/89 FIELD REPRESENTATIVE
 07/01/89-09/30/89 LEGISLATIVE ASSISTANT

04/05/89 PAYMENT FOR MEALS FOR THE CONGRESSMAN WHILE HE WAS CONDUCTING AN OFFICIAL MTG.
 05/11/89 PAYMENT FOR MEALS FOR THE CONGRESSMAN WHILE HE WAS CONDUCTING AN OFFICIAL MTG.
 04/14/89 REIMB FOR PHONE CALL MADE FROM THE PLANE TO THE WASH OFFICE WHILE ENROUTE TO THE DIST OFC IN SAN DIEGO
 06/21/89-06/23/89 REIMBURSEMENT FOR HOTEL STAY IN DISTRICT SAN DIEGO AND TELEPHONE CALL
 06/21/89-06/23/89 REIMBURSEMENT FOR TRIP FROM WASH TO SAN DIEGO AND BACK TO WASH ON OFFICIAL BUSINESS
 06/22/89 REIMBURSEMENT FOR GASOLINE FOR THE DISTRICT VEHICLE
 06/07/89-06/16/89 PAYMENT FOR DELIVERY OF THREE OVERNIGHT EXPRESS PACKAGES
 06/01/89-06/30/89 PAYMENT FOR PRESS CLIPPINGS FOR THE MONTH OF JUNE
 03/08/89 PAYMENT FOR MEALS WITH THE CONGRESSMAN WHILE HE WAS HAVING AN OFFICIAL GOV'T MEETING
 06/24/89-07/08/89 DC-SAN DIEGO-RT REIMBURSEMENT FOR CONG LOWERY'S TRAVEL FROM WASH-SAN DIEGO-WASH ON OFCL GOVERNMENT BUSS
 06/07/89-06/09/89 PAYMENT FOR DELIVERY OF OVERNIGHT EXPRESS PACKAGE
 06/13/89-06/16/89 PAYMENT FOR DELIVERY OF OVERNIGHT DELIVERY
 05/01/89-05/31/89 PAYMENT FOR TELEPHONE SERVICES IN DISTRICT OFFICE
 06/10/89-07/09/89 PAYMENT FOR TELEPHONE RENTAL FOR DISTRICT OFFICE
 05/06/89-05/14/89 REIMBURSEMENT FOR TRAVEL FROM DISTRICT OFFICE TO WASHINGTON WHILE ON OFFICIAL GOVERNMENT BUSINESS
 05/25/89 REIMBURSEMENT FOR GAS FOR OFFICIAL DISTRICT VEHICLE WHILE ON OFFICIAL BUSINESS
 05/03/89-05/24/89 PAYMENT FOR MEALS FOR THE CONG WHILE DISCUSSING OFFICIAL BUSINESS WITH CONSTITUENTS
 06/30/89-06/30/90 RENEWAL FOR SUBSCRIPTION FOR MAGAZINE FOR ONE YEAR
 07/01/89-08/01/89 RENEWAL FOR SUBSCRIPTION FOR MAGAZINE FOR ONE YEAR
 04/01/89-04/30/89 PAYMENT FOR TELEPHONE EQUIPMENT LEASE
 05/01/89-05/31/89 PAYMENT FOR TELEPHONE EQUIPMENT LEASE
 05/02/89-05/24/89 PRINTING OF TWO DEAR COLLEAGUES

5,000.01
 4,250.01
 1,300.00
 6,999.99
 4,631.26
 8,125.01
 15,000.00
 7,000.01
 8,750.01
 10,500.01
 9,500.00
 1,712.00
 809.67
 4,374.99
 9,108.75
 5,750.01
 5,333.33

34.40
 31.65
 12.50
 240.03
 364.00
 21.75
 10.00
 33.00
 58.90
 318.00
 34.00
 31.25
 112.05
 121.93
 364.00
 20.00
 98.70
 33.00
 24.00
 2.50
 3.75
 21.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
07-20	9198580023	APEX BUSINESS SYSTEMS	06/08/89	PAYMENT FOR CABLE FOR COMPUTER IN DISTRICT OFFICE	12.00	
07-20	9198580018	KARL B HIGGINS	04/01/89-05/04/89	IN DISTRICT PAYMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 1,139 MILES @ 24¢ PER MILE	273.36	
07-20	9198580019	Do	05/04/89-05/26/89	PAYMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 319 MILES @ 24¢ PER MILE - TRAVEL W/ MEMBER	76.56	
07-20	9198580021	Do	05/06/89-05/25/89	PAYMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS BRINGING MEMBER TO AIRPORT - 132 MILES @ 24¢ P/M	31.68	
07-20	9198580022	Do	06/24/89	PAYMENT FOR GASOLINE FOR DISTRICT VEHICLE WHILE TRAVELING ON OFFICIAL GOVERNMENT BUSINESS	11.00	
07-20	9199540026	DINERS CLUB INTERNATIONAL	05/25/89-05/27/89	DC/SAN DIEGO R/T - FOR CONGRESSMAN LOWERY - TVL TO DIST OFF ON OFFICIAL GOVT BUSINESS	318.00	
07-21	9201210007	PACIFIC BELL	06/08/89-07/07/89	LOCAL TELEPHONE SERVICE	291.09	
07-21	9201210008	Do	06/08/89-07/07/89	TOLLS	31.77	
07-21	9201210008	AIRBORNE EXPRESS	04/19/89	PAYMENT FOR OVERNIGHT DELIVERY - ACCT # 36651087	5.89	
07-24	9201520022	Do	04/19/89	PAYMENT FOR OVERNIGHT DELIVERY - ACCT # 36651087	5.89	
07-24	9201520021	Do	05/02/89	PAYMENT FOR DELIVERY OF OVERNIGHT PACKAGE - ACCT # 36651087	5.00	
07-24	9201520020	Do	05/04/89	PAYMENT FOR OVERNIGHT DELIVERY - ACCT # 36651087	5.00	
07-24	9201520020	Do	06/09/89	PAYMENT FOR TELEPHONE SERVICES IN THE WASH OFFICE	5.00	
07-24	9201520029	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PAYMENT FOR SCHEDULE BOOK FOR DISTRICT OFFICE FOR CONG LOWERY'S APPT'S WHILE IN THE DIST OFFICE	3.75	
07-24	9201520016	COMPUTERLAND	06/30/89	MEMBER TRAVEL DC/SAN DIEGO	190.00	
07-24	9201520017	DATED BOOKS	06/30/89	PAYMENT FOR OVERNIGHT DELIVERY - ACCT # 1169-2198-7	17.00	
07-24	9201520014	DINERS CLUB INTERNATIONAL	06/20/89-06/21/89	REIMB FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS - 265 MILES @ 24¢ PER MILE	159.00	
07-24	9201520028	FEDERAL EXPRESS CORP	06/01/89-06/29/89	PAYMENT FOR CELLULAR TELEPHONE IN WASH OFFICE	16.00	
07-24	9201520018	CEGLIA L HURTADO	05/01/89-06/01/89	PAYMENT FOR CELLULAR TELEPHONE IN DISTRICT OFFICE	63.60	
07-24	9201520026	MOTOROLA CELLULAR SERVICES, INC.	06/24/89	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	116.69	
07-24	9201520030	Do	04/07/89-06/06/89	PAYMENT FOR MEALS FOR THE CONGRESSMAN WHILE DISCUSSING OFFICIAL GOVERNMENT BUSINESS	2.10	
07-24	9201520015	SAN DIEGO OFFICE SUPPLY	06/13/89-06/20/89	PAYMENT FOR ONE YEAR OF LABELS FOR HOMEOWNER PACKETS	51.94	
07-24	9201520013	SERVICE AMERICA CORP	08/01/89-08/01/90	REIMB FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS 388 MILES @ 24¢ PER MILE	31.35	
07-24	9201520024	SOUTHWEST BUSINESS REPORT, INC	06/01/89-06/30/89	REIMB FOR MILEAGE TRAVELED WHILE GOING TO DISTRICT OFFICE IN SAN DIEGO ON OFFICIAL GOVERNMENT BUSINESS	694.80	
07-24	9201520019	CHRISTOPHER B STOKES	06/30/89	REIMBURSEMENT FOR AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - WASH/SAN DIEGO/WASH	93.12	
07-24	9201530032	REGINA JAEDICKE	06/30/89-07/09/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT OFFICE ON OFFICIAL GOVERNMENT BUSINESS	15.00	
07-25	9201530029	Do	06/30/89-07/09/89	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	364.00	
07-25	9201530030	Do	06/30/89-07/09/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	411.52	
07-25	9201530031	Do	06/30/89-07/09/89	REIMBURSEMENT FOR OVERNIGHT DELIVERY ACCT # 36651087	115.69	
07-28	9206640013	Do	04/11/89	REIMB FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 336 MILES @ 24 PER MILE	5.00	
07-28	9206640005	ADONNA CLEARY	06/06/89-06/30/89	REIMB FOR MILES TRAVELED WHILE ON THE CONGRESSMAN ON OFCL ERRANDS 96 MILES @ 24 PER MILE	80.64	
07-28	9206640006	FEDERAL EXPRESS CORP	06/19/89-07/06/89	PAYMENT FOR OVERNIGHT DELIVERY ACCT # 1169-2198-7	23.04	
07-28	9206640015	GTCL	06/23/89-07/06/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE ACCT # X0120000101	19.50	
07-28	9206640011	Do	07/06/89-08/09/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFC GOV'T BUSINESS	201.93	
07-28	9206640011	KARL B HIGGINS	06/05/89-06/29/89	REIMB FOR MILES TRAVELED WITH CONG WHILE ON OFFICIAL BUSINESS 40 MILES AT @ 24 PER MILE	166.56	
07-28	9206640012	UNION TRIBUNE PUBLISHING CO	06/24/89	PAYMENT FOR SIX MONTH RENEWAL FOR SUBSCRIPTION	9.60	
07-28	9206640012	Do	08/03/89-02/03/90	REIMB FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 267 MILES @ 24 PER MILE	102.00	
07-28	9206640017	Do	06/20/89	MILEAGE TO FNS SEMINAR IN LA 263 @ 24	63.12	
07-28	9206640007	Do	06/20/89-06/30/89	REIMB FOR MILES TVL WHILE ON OFFICIAL BUSINESS	64.08	
07-28	9206640007	Do	06/24/89	REIMB FOR MILES TVL WHILE PICKING UP THE CONG & HIS FAMILY AT THE AIRPORT 37 MILES @ 24 PER MILE	8.88	
07-28	9206640010	Do	06/27/89	MILEAGE TO INS IN LA 286 MILES @ 24 PER MILE	68.64	

07-28	9206640003	JOHN M WEINSHEIM	06/05/89-06/30/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 295 MILES AT .24 PER MILE	70.80
07-28	9206640004	Do	06/22/89	REIMB FOR MILES TRAVELED WHILE PICKING UP THE CONG. FROM THE AIRPORT 35 MILES @ .24 PER MILE	8.40
07-28	9206910262	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT SAN DIEGO, CA	9,224.00
07-28	9208830429	FIRST INTERNATIONAL BANK	07/01/89-07/30/89	LEASED AUTO	696.62
07-31	9208940268	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		27.00
07-31	9212900520	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,182.46
07-31	9212900561	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		2,037.75
07-31	9212930907	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.96
07-31	9212930908	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		94.86
08-03	9212640029	HOUSE INFORMATION SYSTEMS	05/23/89	COMPUTER USAGE AND PERSONNEL SUPPORT	25.63
08-03	9213580019	POSTMASTER	05/23/89	2,000 25¢ STAMPS	500.00
08-09	9216740021	AIRBORNE EXPRESS	04/19/89	PAYMENT FOR OVERNIGHT DELIVERY ACCT # 36651087	5.89
08-09	9216740027	Do	04/19/89	PAYMENT FOR OVERNIGHT DELIVERY ACCT # 36651087	5.89
08-09	9216740024	C-SPAN	08/01/89-08/01/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION	24.00
08-09	9216740019	FEDERAL EXPRESS CORP	07/24/89	PAYMENT FOR OVERNIGHT DELIVERY ACCT # 1169-2198-7	44.90
08-09	9216740018	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT FOR TELEPHONE SERVICES	114.40
08-09	9216740017	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	PAYMENT FOR CELLULAR TELEPHONE	114.40
08-09	9216740023	PITNEY BOWNES	07/19/89	PAYMENT FOR FAX PAPER FOR DISTRICT OFFICE ACCT # 92502094417	68.01
08-09	9216740016	RAGARDIE'S	10/01/89-10/01/90	RENEWAL FOR SUBSCRIPTION	84.00
08-09	9216740026	THOMAS J LANKFORD	07/20/89	PAYMENT FOR PRINTING OF DEAR COLLEAGUE ON KELMAN FAMILY	45.00
08-09	9216740020	UNION TRIBUNE PUBLISHING CO	08/28/89-02/28/90	PAYMENT FOR RENEWAL FOR SUBSCRIPTION OF TRIBUNE DAILY ONLY	73.35
08-09	9216740025	JOHN M WEINSHEIM	07/05/89-07/28/89	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS 469 MILES @ .24 PER MILE	90.00
08-10	9220510024	AIRBORNE EXPRESS	05/15/89	PAYMENT FOR OVERNIGHT DELIVERY	112.56
08-10	9220510022	Do	07/11/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00
08-10	9220510023	Do	07/12/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00
08-10	9220510029	Do	07/01/89-07/31/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 125 MILES @ 24¢ PER MILE	6.20
08-10	9220510030	Do	07/01/89-07/31/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN - 192 MILES @ 24¢ PER MILE	30.00
08-10	9220510020	BENJAMIN A HADDAD	07/19/89-07/24/89	REIMBURSEMENT FOR AIR FARE TO DISTRICT OFFICE WHILE ON OFFICIAL GOV'T BUSS - R/T DC/SAN DIEGO	384.00
08-10	9220510021	Do	07/20/89	REIMBURSEMENT FOR MEAL WHILE WITH A CONSTITUENT DISCUSSING OFFICIAL GOV'T BUSINESS (BEVERAGES & MEALS)	50.18
08-10	9220510027	LINDA J HANSEN	07/05/89-07/31/89	REIMBURSEMENT FOR MILES TRAVEL WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN - 24 MILES @ 24¢ PER MILE	5.76
08-10	9220510028	Do	07/05/89-07/31/89	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS - 142 MILES @ 24¢ PER MILE	34.08
08-10	9220510031	CECILIA L HURTADO	07/05/89-07/10/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 200 MILES @ 24¢ PER MILE	48.00
08-10	9220510025	NEWBOLD K WARDEN	07/02/89-07/31/89	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL GOV'T BUSINESS - 75 MILES @ 24¢ PER MILE	18.00
08-10	9220510026	Do	07/02/89-07/31/89	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL GOV'T BUSINESS - 917 MILES @ 24¢ PER MILE	220.08
08-17	9228410024	KARL B HIGGINS	07/01/89-07/08/89	REIMBURSEMENT FOR MILES TRAVELED W/ THE CONG WHILE ON OFFICIAL BUSINESS 752 MILES AT .24 PER MILE	180.45
08-17	9228410025	Do	07/09/89	MILES	76.80
08-22	9234850003	PACIFIC BELL	07/08/89-08/07/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 320 MILES @ .24 PER MILE	504.24
08-22	9234850004	Do	07/08/89-08/07/89	LOCAL TELEPHONE SERVICE	41.90
08-24	9235890041	FIRST INTERNATIONAL BANK	08/01/89-08/30/89	TOLLS	696.62
08-30	9237560001	POSTMASTER	07/11/89	LEASED AUTO	3.00
08-31	9241930907	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	100 - 3¢ STAMPS	60.06
08-31	9241930908	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		404.67
08-31	9241940234	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		16.50
08-31	9243900528	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,892.12
08-31	9243950137	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,196.86
09-12	9254510026	SERVICE AMERICA CORP	07/27/89-07/28/89	PAYMENT FOR MEALS FOR THE CONGRESSMAN WHILE WITH CONSTITUENTS	192.24
09-12	9254510027	NEWBOLD K WARDEN	08/01/89-08/31/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 801 MILES @ 24¢ PER MILE	20.60
09-13	9251520022	AIRBORNE EXPRESS	08/01/89	PAYMENT FOR OVERNIGHT DELIVERY - ACCT # 36651087	5.00
09-13	9251520021	Do	08/04/89	PAYMENT FOR OVERNIGHT DELIVERY - ACCT # 36651087	5.00
09-13	9251520024	Do	08/10/89	PAYMENT FOR OVERNIGHT DELIVERY - ACCT # 36651087	5.00
09-13	9251520016	Do	08/23/89	PAYMENT ON CLIPPING FOR THE MONTH OF AUGUST	33.00
09-13	9251520016	ALLENS PRESS CLIPPING BUREAU	08/01/89-08/31/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
09-13	9251520003	AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	PAYMENT FOR NEW SERVICE ON DESK SET-TOUCH TONE.....	3.75	
09-13	9251520015	Do	04/28/89	PAYMENT FOR PRINTING OF THE HALL MTG NOTICES.....	3,404.00	
09-13	9251520014	Do	06/05/89	PAYMENT FOR TOWN HALL MTG NOTICES - JULY 05-08.....	3,950.00	
09-13	9251520001	DONNA CLEARY.....	08/27/89	REIMBURSEMENT FOR DISTRICT MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 459 MILES @ 24¢ PER MILE.....	110.16	
09-13	9251520005	CONGRESSIONAL QUARTERLY INC	11/12/89-11/12/90	RENEWAL TO SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY MAGAZINE.....	795.00	
09-13	9251520009	FEDERAL EXPRESS CORP	07/10/89-07/11/89	PAYMENT FOR OVERNIGHT DELIVERY.....	16.00	
09-13	9251520007	Do	07/18/89-07/22/89	PAYMENT FOR OVERNIGHT DELIVERY.....	29.50	
09-13	9251520008	Do	07/25/89-07/28/89	PAYMENT FOR OVERNIGHT DELIVERY.....	28.50	
09-13	9251520010	Do	08/17/89-08/24/89	PAYMENT FOR OVERNIGHT DELIVERIES.....	50.00	
09-13	9251520012	JEAN C GINGRAS.....	08/19/89-08/21/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE.....	74.26	
09-13	9251520013	Do	08/20/89-08/21/89	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT OFFICE.....	108.51	
09-13	9251520020	GTEL.....	08/20/89-09/09/89	REIMBURSEMENT FOR TELEPHONE SERVICES FOR THE DISTRICT OFFICE - ACCT #X0120000101.....	121.93	
09-13	9251520018	BENJAMIN A HADDAD.....	07/24/89	PAYMENT FOR TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS.....	7.00	
09-13	9251520002	CECILIA L HURTADO.....	08/02/89-08/30/89	REIMBURSEMENT FOR DISTRICT MILES TRAVELED WHILE ON OFFICIAL BUSINESS.....	67.68	
09-13	9251520017	BILL LOWERY.....	07/05/89	PAYMENT FOR GAS FOR THE DISTRICT VEHICLE.....	16.19	
09-13	9251520025	SD UNIFIED SCHOOL DISTRICT.....	09/01/89-10/01/90	RENEWAL FOR SUBSCRIPTION TO MAGAZINE.....	29.55	
09-13	9251520019	THOMAS J LANKFORD.....	07/06/89-07/09/89	PAYMENT FOR TOWN HALL RENTALS.....	129.00	
09-13	9251520004	JOHN M WEINHEIM.....	07/27/89	PAYMENT FOR PRINTING OF A DEAR COLLEAGUE - ACCT #U050F.....	13.60	
09-13	9251520011	ALLEN PRESS CLIPPING BUREAU.....	08/01/89-08/30/89	REIMBURSEMENT FOR DISTRICT MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 318 MILES @ 24¢ PER MILE.....	76.32	
09-13	9251530016	CARROLL PUBLISHING COMPANY.....	07/01/89-10/01/90	PAYMENT FOR PRESS CLIPPINGS.....	33.00	
09-13	9251530017	FEDERAL EXPRESS CORP	06/26/89-06/28/89	PAYMENT FOR RENEWAL TO THE FEDERAL DIRECTORY.....	304.00	
09-13	9251530013	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	PAYMENT FOR OVERNIGHT DELIVERY.....	25.75	
09-13	9251530015	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	PAYMENT FOR TELEPHONE SERVICES.....	128.41	
09-13	9251530019	NORSTROM BUSINESS INST.....	07/17/89-07/20/89	PAYMENT FOR LOTUS COMPUTER COURSE FOR DISTRICT STAFFER.....	68.42	
09-13	9251530020	CHRISTOPHER B STOKES.....	07/03/89-07/12/89	PAYMENT FOR MILES TRAVELED IN DISTRICT OFFICE WHILE ON OFFICIAL GOV'T BUSS - 268 MI @ 24¢ PER MI.....	204.00	
09-13	9251530018	THOMAS J LANKFORD.....	06/23/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT OFFICE.....	64.32	
09-25	9264400025	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	PAYMENT FOR DEAR COLLEAGUE DISTRICT AND PRINTING - ACCT #U050F.....	19.30	
09-25	9264400027	KARL B HIGGINS.....	08/22/89	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE.....	118.01	
09-25	9264400024	MONEY.....	09/01/89-09/01/90	PAYMENT FOR DISTRICT VEHICLE LOCK TO BE FIXED.....	103.26	
09-25	9264400028	THE WALL STREET JOURNAL.....	12/17/89-12/17/90	RENEWAL FOR SUBSCRIPTION FOR ONE YEAR.....	29.95	
09-25	9264620030	BENJAMIN A HADDAD.....	08/16/89-09/01/89	PAYMENT FOR SUBSCRIPTION FOR RENEWAL OF THE WALL STREET JOURNAL.....	99.00	
09-25	9264620021	Do	08/18/89-09/08/89	REIMBURSEMENT FOR CAR GASOLINE FOR DISTRICT VEHICLE WHILE ON OFFICIAL BUSINESS.....	41.48	
09-25	9264620022	Do	08/21/89-09/07/89	REIMBURSEMENT FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-SD WASH TICKET # 0001.13032685135.....	353.00	
09-25	9264620022	Do	09/06/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	87.24	
09-25	9264620019	Do	09/06/89	REIMBURSEMENT FOR PARKING AT THE HILTON HOTEL WHILE DISCUSSING OFFICIAL BUSINESS IN THE DISTRICT OFFICE.....	12.00	
09-25	9264620018	Do	09/06/89-09/09/89	PAYMENT FOR HOTEL WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	208.79	
09-25	9264620023	U.S. TREASURY.....	09/17/89	PAYMENT FOR PORTABLE TELEPHONE THAT WAS STOLEN OUT OF THE CONGRESSMAN'S DISTRICT VEHICLE.....	2,068.35	
09-25	9265400007	PACIFIC BELL.....	08/08/89-09/07/89	LOCAL TELEPHONE SERVICE.....	292.98	
09-25	9265400008	Do	08/08/89-09/07/89	TOLLS.....	65.91	
09-25	9268810020	AIRBORNE EXPRESS.....	09/13/89	PAYMENT FOR OVERNIGHT DELIVERY.....	5.00	
09-25	9268810023	AT&T INFORMATION SYSTEMS.....	08/01/89-09/30/89	PAYMENT FOR DC OFFICE TELEPHONE SERVICE.....	3.75	

09-25	9268810024	CALIFORNIA BUSINESS	09/01/89-09/30/89	RENEWAL FOR SUBSCRIPTION FOR CA BUSINESS MAGAZINE	20.00
09-25	9268810026	DINERS CLUB INTERNATIONAL	08/29/89-08/30/89	REIMBURSEMENT FOR CONGRESSMAN'S AIRFARE FROM WASH-SC-WASH ON OFFICIAL BUSINESS	330.00
09-25	9268810025	FEDERAL EXPRESS CORP	09/01/89-08/30/89	PAYMENT FOR OVERNIGHT DELIVERY	9.75
09-25	9268810022	GTEL	09/01/89-10/09/89	PAYMENT FOR EQUIPMENT FOR TELEPHONES	121.93
09-25	9268810021	SAN DIEGO OFFICE SUPPLY	05/15/89-08/22/89	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	236.84
09-28	9270830427	SAN DIEGO INTERNATIONAL BANK	09/01/89-09/30/89	LEASED AUTO	696.62
09-30	9270930907	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.83
09-30	9270930908	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		109.10
09-30	9272900529	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,852.12
09-30	9272950142	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,311.31

ADJUSTMENTS/REFUND

EXPENSES

02-13	9206990006	SAN DIEGO UNIFIED SCHOOL DISTRICT	03/19/88	REFUND DUE TO DUPLICATE PAYMENT	(46.50)
05-26	9206990014	SAN DIEGO OFFICE SUPPLY	01/11/89	REFUND DUE TO DUPLICATE PAYMENT	(72.49)

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,712.00
MEMBERS CLERK HIRE	106,333.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,871.09
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(118.99)
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TOTAL

155,797.16

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BABISH, LISA M	07/01/89-08/11/89	LEGISLATIVE ASSISTANT	2,505.55
BECKER, AMY M	09/11/89-09/30/89	LEGISLATIVE CORRESPONDENT	833.33
BROWN, JOHANNA ROCHE	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,750.01
DORTON, PATRICK M	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
FLEMING, SCOTT S	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,000.00
GANTSHAR, LOIS M	07/01/89-07/01/89	STAFF ASSISTANT	54.17
GRAY, DEIRDRA A	08/16/89-09/30/89	LEGISLATIVE DIRECTOR	1,937.50
ISAAC, MARK	07/01/89-09/30/89	FIELD REPRESENTATIVE	8,750.01
JACKSON, DAWN MORGAN	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,249.99
LEWIS, ROBERT CHARLES	07/01/89-08/18/89	FIELD REPRESENTATIVE	2,400.00
LYNCH, LUDMAN, PATRICIA	07/01/89-09/30/89	DISTRICT DIRECTOR	4,250.01
MCMAHON, RILEY J	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
NORTON, EILEEN A	07/01/89-09/30/89	FIELD REPRESENTATIVE	138.89
PELACCIO, LINDA C	07/01/89-07/05/89	PART-TIME EMPLOYEE	500.00
REICH, SUZANNE	08/01/89-08/31/89	LEGISLATIVE ASSISTANT	4,374.99
REY, CECILIA	08/23/89-09/30/89	STAFF ASSISTANT	1,900.00
RUDDY, CHARLES JAMES	09/01/89-09/30/89	TEMPORARY EMPLOYEE	800.00
SMITH, MICHAEL F	09/05/89-09/08/89	STAFF ASSISTANT	500.00
STEINBERG, CAROLE S	08/01/89-08/31/89	TEMPORARY EMPLOYEE	6,249.99
SUSSMAN, JONATHAN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,369.45
TRACY, MARTHA SUZANNE			
TYSON, NANCY L			

STATEMENT OF DISBURSEMENTS

Service dates

Description

(\$ Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
WALSH, JOAN B					
EXPENSES					
07-11	9188750019	DINERS CLUB INTERNATIONAL	07/01/89-09/30/89	EILEEN NORTON'S TRAVEL FROM DC TO LAGUARDIA	3,500.01
07-11	9188750018	Do	05/10/89	SCOTT FLEMING'S TRAVEL FROM DC TO LA GUARDIA, RETURNING TO DC	55.00
07-11	9188750024	Do	05/11/89-05/12/89	OFFICIAL TRAVEL FOR MEMBER TO LA GUARDIA	110.00
07-11	9188750025	Do	05/19/89	OFFICIAL TRAVEL FOR MEMBER TO LAGUARDIA FROM DC AND RETURNING TO DC	55.00
07-11	9188750026	Do	05/31/89-05/31/89	OFFICIAL TRAVEL FOR MEMBER TO WHITE PLAINS FROM DC	110.00
07-11	9188750028	Do	06/01/89	OFFICIAL TRAVEL FOR MEMBER TO DC FROM LAGA	99.00
07-11	9188750028	Do	06/06/89	OFFICIAL MEMBER TRAVEL FROM LGA TO DC	55.00
07-11	9188750021	Do	06/02/89	OFFICIAL MEMBER TRAVEL FROM LGA TO DC	55.00
07-11	9188750027	Do	06/13/89	OFFICIAL TRAVEL FOR MEMBER TO LGA FROM DC AND RETURNING TO DC	55.00
07-11	9188750022	Do	06/16/89-06/20/89	OFFICIAL MEMBER TRAVEL FROM LGA FROM DC	110.00
07-11	9188750023	Do	06/22/89	OFFICIAL MEMBER TRAVEL TO LGA FROM DC	55.00
07-11	9188750022	Do	06/27/89	OFFICIAL MEMBER TRAVEL FROM DC TO NYC	55.00
07-12	9193560008	NEW YORK TELEPHONE	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	1,209.63
07-12	9193560009	Do	06/25/89-07/24/89	TOLLS	179.23
07-12	9193560010	Do	06/27/89-07/24/89	LOCAL TELEPHONE SERVICE	205.98
07-12	9193560011	Do	06/27/89-07/24/89	TOLLS	110.66
07-18	9194820026	CRYSTAL ROCK WATER COMPANY	06/25/89-07/24/89	OFFICIAL EXPENSE FOR WATER COOLER IN DISTRICT OFFICE	9.82
07-18	9194820025	FEDERAL EXPRESS CORP.	06/27/89-07/24/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	16.00
07-18	9194820024	WESTERN UNION	05/31/89-05/31/89	OFFICIAL EXPENSE FOR TELEGRAM	51.65
07-28	9206640019	AT&T INFORMATION SYSTEMS	06/14/89	REIMBURSEMENT FOR DISTRICT OFFICE PHONE EQUIPMENT LEASE AND RENTALS	404.80
07-28	9206640020	CRYSTAL ROCK WATER COMPANY	06/22/89	REIMBURSEMENT FOR DISTRICT OFFICE WATER COOLER FOR CONSTITUENTS	24.20
07-28	9206640017	DAVID R RAMAGE	06/28/89-06/28/89	REIMBURSEMENT FOR PRINTING OF OFFICIAL LETTER	25.25
07-28	9206640018	MEDIA PLUS	07/11/89	REIMBURSEMENT FOR DISTRICT EXPENSE FOR PRINTING OF NEWSLETTER	4,137.00
07-28	9206640016	EILEEN A NORTON	06/15/89	REIMBURSEMENT FOR OFFICIAL EXPENSE FOR DISTRICT SUPPLIES	2.80
07-28	9208890431	CHEMICAL BANK	07/01/89-07/30/89	RENT - 22 W FIRST ST MT VERNON, NY	550.00
07-28	9208890430	SILVERMAN 235 ASSOCIATES	07/01/89-07/30/89	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,948.41
07-31	9208940237	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		27.00
07-31	9212900469	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		3,382.33
07-31	9212900896	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		3,454.54
07-31	9212920220	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		40.95
07-31	9212930805	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.21
07-31	9212930806	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		313.41
08-03	9212850003	FEDERAL EXPRESS CORP	06/15/89-06/16/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	14.75
08-03	9212850004	BENCHMARK SYSTEMS	06/08/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	210.00
08-03	9212850001	DINERS CLUB INTERNATIONAL	06/08/89	REIMBURSEMENT FOR SCOTT FLEMING'S TRAVEL FROM WASHINGTON, DC TO LAGUARDIA AIRPORT	55.00
08-03	9212850002	Do	07/01/89-07/01/89	TRAIN TRANSPORTATION FOR SCOTT FLEMING FROM NEW YORK TO WASHINGTON, DC	64.00
08-03	9212850003	ELECTRA	06/28/89-06/29/89	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	39.00
08-03	9212850009	FEDERAL EXPRESS CORP	06/08/89	REIMBURSEMENT FOR OVERNIGHT LETTER	21.00
08-03	9212850007	SCOTT FLEMING	06/08/89	TRANSPORTATION FROM LGA TO WHITE PLAINS, NY	19.00
08-03	9212850007	Do	05/09/89	TRANSPORTATION FROM UNION STATION TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
08-03	9212850007	Do	06/09/89	TRANSPORTATION FROM LGA TO PENN STATION	6.00
08-03	9212850012	Do	06/09/89	REIMBURSEMENT FOR TOLL GOING FROM WHITE PLAIN TO LGA	2.00

08-03	9212850006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	REIMBURSEMENT FOR FTS LINES IN DISTRICT OFFICES.	443.73
08-03	9212850001	NEW YORK TIMES	05/22/89-06/25/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	3.96
08-03	9212850005	Do	07/13/89-10/11/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
08-03	9213580018	POSTMASTER	06/02/89-06/02/89	4 ROLLS FOR 25c STAMPS FOR OFFICIAL USE	100.00
08-08	9215860011	NITA M LOWEY	07/09/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM NEW YORK TO WASHINGTON, DC	99.00
08-08	9215860010	SERVICE AMERICA CORP	07/20/89-07/20/89	OFFICIAL EXPENSE FOR FOOD AND BEVERAGE AT A BREAKFAST MEETING WHERE 20TH DISTRICT	115.50
08-08	9220210012	NEW YORK TELEPHONE	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	232.56
08-08	9220210013	Do	07/25/89-08/24/89	TOLLS	76.17
08-08	9220210014	Do	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	628.34
08-08	9220210015	Do	07/25/89-08/24/89	TOLLS	268.88
08-18	9228570024	AT&T	06/22/89-06/29/89	OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT AND INSTALLATION IN WHITE PLAINS DISTRICT OFFICE	597.00
08-23	9233630025	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	OFFICIAL EXPENSE FOR DISTRICT TELEPHONE EQUIPMENT	334.90
08-23	9233630027	BENCHMARK SYSTEMS	08/10/89-08/10/89	OFFICIAL EXPENSE FOR DIRECTORY TO BE USED IN DISTRICT OFFICE	114.75
08-23	9233630020	BROOKVILLE CHAMBER OF COMMERCE, INC.	08/11/89-08/11/90	REIMBURSEMENT FOR WATER COOLER USED BY CONSTITUENTS IN THE DISTRICT OFFICE	3.25
08-23	9233630018	CRYSTAL ROCK WATER COMPANY	07/10/89-07/24/89	OFFICIAL EXPENSE FOR PRINTING OF CONSTITUENT LETTERS	41.00
08-23	9233630026	DAVID R RAMAGE	08/14/89	REIMBURSEMENT FOR OVERNIGHT LETTER	604.50
08-23	9233630028	FEDERAL EXPRESS CORP.	07/07/89-07/10/89	REIMBURSEMENT FOR FTS LINES IN DISTRICT OFFICES	14.75
08-23	9233630029	Do	07/28/89-07/29/89	REIMBURSEMENT FOR FTS LINES IN DISTRICT OFFICES	19.75
08-23	9233630022	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DEVELOPER OFFICIAL EXPENSE FOR COPIER SUPPLIES IN DISTRICT OFFICE	155.90
08-23	9233630023	GESTETNER CORPORATION	07/13/89	TONER OFFICIAL EXPENSE FOR COPIER SUPPLIES IN DISTRICT OFFICE	48.04
08-23	9233630024	Do	07/24/89	REIMBURSEMENT FOR PRINTING SERVICES	18.90
08-23	9233630019	MEDIA PLUS	08/14/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE	957.50
08-23	9233630021	THE NEW YORK TIMES	07/24/89-07/23/90	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE	114.40
08-23	9233630021	CHEMICAL BANK	08/01/89-08/30/89	RENT - 22 W FIRST ST MT VERNON, NY	550.00
08-24	9235890429	SILVERMAN 235 ASSOCIATES	08/01/89-08/30/89	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,948.41
08-25	9235440024	DINERS CLUB INTERNATIONAL	07/11/89	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM LGA TO DC	55.00
08-25	9235440025	Do	07/17/89	REIMBURSEMENT FOR MEMBER'S TRAVEL FROM NY TO DC	55.00
08-30	9237560002	POSTMASTER	07/17/89-07/17/89	2 ROLLS (100) STAMPS FOR OFFICIAL BUSINESS	50.00
08-31	9241930805	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	OFFICE	75.09
08-31	9241930806	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	OFFICE	99.64
08-31	9243900475	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	OFFICE	3,375.73
08-31	9243920195	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	OFFICE	1.95
08-31	9243950370	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	OFFICE	655.06
09-06	9243200016	SCHULTZ BROTHERS, INC.	08/07/89	OFFICIAL EXPENSE FOR ADDITIONAL ELECTRICAL WIRING FOR COMPUTER TERMINALS-WHITE PLAINS DIST	450.00
09-06	9244450001	DAVID R RAMAGE	07/21/89	OFFICIAL EXPENSES FOR PRINTING SERVICES	1,305.85
09-06	9244450002	MEDIA PLUS	07/25/89-07/25/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	965.00
09-06	9244450003	NEW YORK TIMES	06/26/89-07/23/89	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	8.80
09-06	9244450004	XEROX CORPORATION	06/26/89-06/26/89	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	227.86
09-11	9254800011	NEW YORK TELEPHONE	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	203.23
09-11	9254800012	Do	08/25/89-09/24/89	TOLLS	71.64
09-14	9257230017	Do	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	617.18
09-14	9257230018	Do	08/25/89-09/24/89	TOLLS	470.33
09-15	9255520025	CHAMBER OF COMMERCE OF NEW ROCKELLE, NY	08/14/89	OFFICIAL EXPENSE FOR LABEL LIST	25.00
09-15	9255520024	DAVID R RAMAGE	08/18/89	OFFICIAL EXPENSE FOR PRINTING OF LETTERS TO CONSTITUENTS	219.00
09-15	9255520027	ELECTRA	08/01/89	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	39.00
09-15	9255520026	FACEMILLE SUPPLY CENTER, INC.	08/30/89	OFFICIAL EXPENSE FOR FACSIMILE MACHINE SUPPLIES	693.95
09-15	9256230022	DAVID R RAMAGE	07/06/89	OFFICIAL EXPENSE FOR DISTRICT MANAGER'S BUSINESS CARDS	22.50
09-15	9256230023	Do	08/21/89	OFFICIAL EXPENSE FOR PRINTING OF CONSTITUENT LETTER	305.00
09-15	9256230009	SCOTT FLEMING	08/20/89	REIMBURSEMENT FOR TOLL TO SCOTT S FLEMING WHILE ON OFFICIAL BUSINESS TO THE DISTRICT FROM DC	1.00
09-15	9256230010	Do	08/20/89	REIMBURSEMENT FOR TOLL TO SCOTT S FLEMING WHILE ON OFFICIAL BUSINESS TO THE DISTRICT FROM DC	.75
09-15	9256230014	Do	08/20/89	REIMBURSEMENT FOR TOLL TO SCOTT S FLEMING PAID WHILE TRAVELING TO THE DISTRICT FROM DC	3.00
09-15	9256230015	Do	08/20/89	REIMBURSEMENT FOR TOLL TO SCOTT S FLEMING PAID WHILE TRAVELING TO THE DISTRICT FROM DC	1.00
09-15	9256230016	Do	08/20/89	REIMBURSEMENT FOR TOLL TO SCOTT S FLEMING PAID WHILE TRAVELING TO THE DISTRICT FROM DC	1.00
09-15	9256230011	Do	08/21/89	REIMBURSEMENT TO SCOTT S FLEMING FOR TOLL RECEIVED WHILE ENROUTE FROM THE DISTRICT TO DC OFCL BUSINESS.	1.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NITA M LOWEY—Con.						
09-15	9256230012	Do	08/21/89	REIMBURSEMENT TO SCOTT S FLEMING FOR TOLL RECEIVED WHILE ENROUTE FROM THE DISTRICT TO DC ON OFCL BUSS.	1.00	1.00
09-15	9256230013	Do	08/21/89	REIMBURSEMENT TO SCOTT S FLEMING FOR TOLL RECEIVED WHILE ENROUTE FROM THE DISTRICT TO DC ON OFCL BUSS.	1.00	1.00
09-15	9256230017	Do	08/21/89	REIMBURSEMENT FOR TOLL TO SCOTT S FLEMING WHILE TRAVELING FROM THE DISTRICT ON OFFICIAL BUSINESS TO DC.	2.70	2.70
09-15	9256230020	MARK ISAAC	08/21/89	REIMBURSEMENT FOR TRAVEL MARK ISAAC FROM DC TO THE DISTRICT WHILE ON OFFICIAL BUSINESS.	99.00	99.00
09-15	9256230021	Do	08/21/89	REIMBURSEMENT TO MARK ISAAC FOR TRANSPORTATION FROM LGA TO THE DISTRICT WHILE ON OFFICIAL BUSINESS.	18.00	18.00
09-15	9256230024	PATRICIA LYNCH LUOMAN	08/24/89	OFFICIAL EXPENSE FOR VIDEO SUPPLIES.	59.85	59.85
09-15	9256230018	CECILIA REY	08/20/89	REIMBURSEMENT FOR TRAVEL CEC REY FROM DC TO LGA WHILE ON OFFICIAL BUSINESS.	45.00	45.00
09-15	9256230019	Do	08/22/89	REIMBURSEMENT FOR TRAVEL TO CEC REY FROM NEW YORK TO DC ON OFFICIAL BUSINESS.	99.00	99.00
09-15	9256530006	ROBERT CHARLES LEWIS	03/21/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS TO LGA.	2.00	2.00
09-15	9256530007	Do	03/21/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS TO LGA.	.25	.25
09-15	9256530011	Do	03/21/89	REIMBURSEMENT FOR MILEAGE WHEN ON OFFICIAL BUSINESS TO LGA AND FROM LGA; 50 MI @ 24¢, TAKING MBR TO A/P.	12.00	12.00
09-15	9256530009	Do	03/22/89	REIMBURSEMENT FOR TOLL WHILE ENROUTE TO FEDERAL BUILDING WHILE ON OFFICIAL BUSINESS WITH MEMBER.	.25	.25
09-15	9256530012	Do	04/04/89-04/04/89	REIMBURSEMENT FOR MILEAGE WHEN ON OFFICIAL BUSINESS TO LGA & FROM LGA; 50 MI @ 24¢, TAKING MBR TO A/P.	12.00	12.00
09-15	9256530008	Do	04/06/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN LGA.	.25	.25
09-15	9256530013	Do	04/06/89	REIMBURSEMENT FOR MILEAGE WHEN ON OFFICIAL BUSINESS TO LGA; 50 MILES @ 24¢ (PICKING MEMBER UP AT A/P).	12.00	12.00
09-15	9256530010	Do	04/11/89	REIMBURSEMENT FOR TOLL WHILE ENROUTE TO LGA ON OFFICIAL BUSINESS (TAKING MEMBER TO AIRPORT).	.25	.25
09-15	9256530014	Do	04/11/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TO LGA; 50 MILES @ 24¢ (TAKING MEMBER TO AIRPORT).	12.00	12.00
09-15	9256530015	Do	05/19/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TO LGA; 50 MILES @ 24¢ (PICKING MEMBER UP AT A/P).	12.00	12.00
09-15	9256530016	Do	06/27/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN LGA (TAKING MEMBER TO AIRPORT).	2.00	2.00
09-15	9256530017	Do	07/11/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN LGA (TAKING MEMBER TO AIRPORT).	.25	.25
09-15	9256530018	Do	07/11/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN LGA (TAKING MEMBER TO AIRPORT).	.25	.25
09-15	9256530019	Do	07/21/89	REIMBURSEMENT FOR OFFICIAL EXPENSE FOR TOLL WHILE ON OFFICIAL BUSINESS TO AND FROM LAGUARDIA AIRPORT.	5.00	5.00
09-15	9256530020	Do	07/28/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS TO LGA (PICKING MEMBER UP AT AIRPORT).	2.50	2.50
09-15	9257540017	BENCHMARK SYSTEMS	08/25/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES.	141.57	141.57
09-15	9257540020	GENERAL SERVICES ADMIN	04/01/89-04/30/89	OFFICIAL EXPENSE FOR DISTRICT OFFICE FTS LINES.	1,049.21	1,049.21
09-15	9257540021	Do	05/01/89-05/31/89	OFFICIAL EXPENSE FOR DISTRICT OFFICE FTS LINES.	88.35	88.35
09-15	9257540019	NITA M LOWEY	08/21/89	OFFICIAL EXPENSE FOR DISTRICT OFFICE MODULAR LINE CORD AND MODULAR DUPLEX JACK.	11.10	11.10
09-15	9257540018	XEROX CORPORATION	08/14/89	OFFICIAL EXPENSE FOR DISTRICT OFFICE COPIER.	76.00	76.00
09-28	9270890429	CHEMICAL BANK	09/01/89-09/30/89	RENT - 22 W FIRST ST MT VERNON, NY.	550.00	550.00
09-30	9270890428	SILVERMAN 235 ASSOCIATES	09/01/89-09/30/89	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY.	2,948.41	2,948.41
09-30	9270930805	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.38	66.38
09-30	9270930806	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		131.90	131.90
09-30	9272500476	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,430.87	3,430.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MICHAEL E LOWRY

EXPENSES

08-11 9220590029 GENERAL SERVICES ADMIN 12/01/88-12/31/88 MONTHLY TIAS CHARGES FOR SEATTLE DISTRICT OFFICE 176.47

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

ALLISON, MARIA L	07/01/89-09/30/89	CLERK	3,500.01
ANDERSON, MICHAEL	08/01/89-08/31/89	PART-TIME EMPLOYEE	100.00
BALAGTAS, NORMAN M	07/01/89-09/30/89	SPECIAL ASSISTANT	6,587.50
BENDER, EDWARD D	09/20/89-09/30/89	SPECIAL ASSISTANT	519.44
BOLLMAN, DONALD A	09/11/89-09/30/89	SPECIAL ASSISTANT	944.44
BOYO, DAVID	07/01/89-08/31/89	TEMPORARY EMPLOYEE	2,500.00
Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	1,250.00
CONNELLY, JOHN C	07/01/89-08/31/89	PART-TIME EMPLOYEE	2,500.00
DALY, KATHLEEN	08/21/89-09/30/89	SPECIAL ASSISTANT	2,111.11
FORD, MARTHA A	07/01/89-09/30/89	SPECIAL ASSISTANT	6,583.34
GILVAR, LISA B	07/01/89-08/31/89	SPECIAL ASSISTANT	4,333.34
GREENE, VALERIE T	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,165.66
HAWKINS, GREGORY	07/01/89-09/30/89	SPECIAL ASSISTANT	4,025.00
HEYD, CHARLENE	07/01/89-09/30/89	SPECIAL ASSISTANT	3,750.00
KENNEY, SHANNON R	07/01/89-08/31/89	SPECIAL ASSISTANT	5,166.67
KUNZ, MICHAEL L	08/01/89-08/31/89	PART-TIME EMPLOYEE	4,100.00
LEWIS, HALLIE C	07/01/89-09/30/89	CLERK	4,250.01
MARGETICH, HANNAH B	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,750.01
MORRIS, TIMA	07/01/89-09/30/89	APPOINTMENT SECRETARY	4,833.33
PRATT, EMMA	07/01/89-09/30/89	CLERK	4,250.00
REICH, DAVID J	08/01/89-08/31/89	STAFF ASSISTANT	1,800.00
REIZELI, LISA K	09/28/89-09/30/89	CLERK	116.67
SPEED, CHET	07/01/89-09/08/89	LEGISLATIVE ASSISTANT	3,966.67
SQUIRES, DOUGLAS W	07/01/89-07/31/89	SPECIAL ASSISTANT	1,583.33
STALL, MARY CHAROL	07/01/89-09/30/89	SPECIAL ASSISTANT	3,000.00
TAGER, GREGG	09/13/89-09/30/89	D.C. INTERN	325.00
UNGER, JONATHAN D	07/01/89-08/31/89	LBI CONGRESSIONAL INTERN	2,140.00
WILLIAMS, JONATHAN W	07/01/89-09/30/89	SPECIAL ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS A. LUKEN—Con.						
EXPENSES						
07-07	9179830028	FEDERAL EXPRESS CORP.	04/18/89-04/20/89	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	25.75	
07-07	9179830024	Do	04/28/89-05/04/89	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	35.75	
07-07	9179830026	Do	05/10/89-05/11/89	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	9.75	
07-07	9179830025	Do	05/16/89-05/17/89	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	9.75	
07-07	9179830027	Do	05/25/89-05/26/89	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	18.75	
07-07	9179830021	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	FIS FOR DIST OFFICE	966.28	
07-07	9179830022	THOMAS A. LUKEN	06/08/89-06/13/89	ROUND TRIP TRAVEL FOR OFFICIAL BUSINESS ABOARD DELTA 685 AND 200	240.00	
07-07	9179830023	Do	06/19/89-06/22/89	ROUND TRIP TRAVEL FOR OFFICIAL BUSINESS ABOARD DELTA 200 AND 259 CIN-DC R/T	240.00	
07-07	9180200030	COFFEE-MAN, INC.	05/04/89	COFFEE FOR CONSTITUENTS	33.00	
07-07	9180200029	Do	06/15/89	COFFEE FOR CONSTITUENTS	33.00	
07-07	9180200028	Do	06/16/89	COFFEE FOR CONSTITUENTS	66.00	
07-07	9180200027	Do	06/22/89	COFFEE FOR CONSTITUENTS	6.99	
07-07	9180200026	CONGRESSIONAL QUARTERLY INC.	05/03/89	POSTER FOR THE 101ST CONGRESS	14.95	
07-07	9180200024	NATIONAL JOURNAL	06/17/89	2 BINDERS FOR WASH OFFICE	30.00	
07-07	9180200025	PRICE HILL PRESS	06/30/89-06/30/90	SUBSCRIPTION FOR DIST OFFICE	30.00	
07-07	9181430026	PERRY'S COLLEGE HILL SOHO	05/02/89	SERVICE FOR CAR LEASED BY MR LUKEN IN DISTRICT	46.98	
07-13	9191620023	ATLAS PHOTO COMPANY	05/05/89	ST JOHN THE BAPTIST SCHOOL PHOTOS FOR OFCL USE 100 PHOTOS IN WASH, DC	48.75	
07-13	9191620022	Do	05/08/89	MCALY HIGH SCHOOL PHOTOS FOR OFFICIAL USE 12 PHOTOS IN WASH, DC	23.00	
07-13	9191620024	Do	05/09/89	25 PHOTOS OF CONGRESSMAN LUKEN (8X10) FOR OFFICIAL USE	29.50	
07-13	9191620025	Do	06/06/89	PHOTOS OF CONG. LUKEN WITH CONSTITUENTS FOR OFFICIAL USE 72 PHOTOS & 38 PHOTOS	81.87	
07-13	9191620026	Do	06/06/89	PHOTOS OF CONG. LUKEN WITH CONSTITUENTS FOR OFFICIAL USE 25 8X10	21.75	
07-17	9194240033	THOMAS A. LUKEN	05/25/89	OFFICIAL TRIP WASH TO CIN FOR CONG LUKEN ABOARD DELTA 685	120.00	
07-17	9194240031	Do	06/12/89-06/12/89	OFFICIAL ROUND TRIP WASH CIN WASH ABOARD DELTA 259 AND 200	240.00	
07-17	9194240030	Do	06/16/89-06/27/89	OFFICIAL ROUND TRIP WASH CIN WASH ABOARD DELTA 259 AND 200	240.00	
07-17	9194240031	Do	06/29/89-07/05/89	OFFICIAL ROUND TRIP WASH CIN WASH ABOARD DELTA 259 AND 200	156.00	
07-25	9205810025	NEW YORK TIMES	07/02/89-06/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	30.00	
07-25	9205810027	PRICE HILL PRESS	08/01/89-07/30/90	ONE YEAR SUBSCRIPTION TO OHIO OFFICE	10.00	
07-25	9205810026	THE HARRISON PRESS	08/01/89-07/30/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00	
07-25	9205810028	THE MIAMI WHITEWATER PRESS	08/01/89-07/30/89	SUBSCRIPTION FOR DISTRICT	335.00	
07-28	9208910151	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT CINCINNATI OH 00000	1,397.50	
07-28	9208890432	FIRST OFF MGMT/RE GWYNNE BLDG ROOM 1114	07/01/89-07/30/89	RENT 602 MAIN ST., SUITE 712 CINCINNATI OH 45202	400.00	
07-28	9208950433	JAKT SWEENEY LEASING, INC.	07/01/89-07/30/89	LEASED AUTO	81.00	
07-31	9207210028	FUTUSIO IMAGING SYSTEMS OF AMERICA, INC.	12/23/88	FAX PAPER FOR DISTRICT OFFICE	66.50	
07-31	9208940034	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		1,680.68	
07-31	9212900119	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		745.29	
07-31	9212900911	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		79.20	
07-31	9212930121	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		79.59	
07-31	9212930122	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		575.96	
08-03	9208540026	ADVANCE ELECTRIC SERVICE	07/11/89	INSTALLATION OF WIREMOLD CIRCUITS FOR COMPUTER AND PRINTER - WORK PERFORMED AT THE CIN. OFFICE.	942.35	
08-03	9208540028	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS FOR DISTRICT OFFICE	75.00	
08-03	9213580020	POSTMASTER	06/19/89	300 STAMPS @ 24c PER STAMP	9.75	
08-08	9215860016	FEDERAL EXPRESS CORP.	06/02/89-06/03/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.75	
08-08	9215860014	Do	06/20/89-06/21/89	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	9.75	

08-03	9215860013	Do	06/20/89-06/26/89	DELIVERIES OF OVERNIGHT LETTERS FOR OFFICIAL BUSINESS	36.50
08-08	9215860015	Do	06/22/89-07/01/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	35.75
08-08	9215860012	Do	07/05/89-07/06/89	DELIVERY OF OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
08-08	9215860023	THOMAS A. LUKEN	05/31/89	TRIP TO WASH. FROM CIN. ON OFFICIAL BUSINESS ABOARD DELTA 200	120.00
08-08	9215860021	Do	07/14/89-07/17/89	ROUND TRIP ON OFFICIAL BUSINESS WASH/CIN WASH ABOARD DELTA 347 AND 678	240.00
08-08	9215860021	Do	07/19/89-07/20/89	ROUND TRIP ON OFFICIAL BUSINESS WASH/CIN WASH ABOARD DELTA 395 AND 720	240.00
08-08	9215860020	Do	07/21/89-07/24/89	ROUNDTRIP ON OFFICIAL BUSINESS WASH/CIN WASH ABOARD DELTA 259 ON 200	240.00
08-08	9215860019	Do	07/28/89-07/31/89	ROUNDTRIP ON OFFICIAL BUSINESS WASH/CIN WASH ABOARD DELTA 259 ON 200	240.00
08-08	9215860018	NATIONAL JOURNAL	07/15/89	FOR 2 BINDERS TO BE MAILED TO THE WASHINGTON OFFICE	30.00
08-08	9215860017	THE MIAMI WHITEWATER PRESS	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	1,397.50
08-24	9235890430	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	08/01/89-08/30/89	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202	400.00
08-24	9235890431	JAKE SWEENEY LEASING, INC.	08/01/89-08/30/89	LEASED AUTO	4,306.00
08-25	9235440027	DAVID R RAMAGE	07/12/89	PRINTING OF 215,000 NEWSLETTERS FOR DIST.	78.95
08-25	9235440026	DONNELSON MCCARTHY INC.	08/10/89	SAVIN TONER FOR THE DISTRICT OFFICE	917.01
08-25	9235440026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	REIMBURSEMENT FOR PACKAGE SENT TO MR LUKEN FROM AIRPORT VALERIE PAID FOR IT	51.45
08-25	9235440026	VALERIE T GREENE	08/04/89		75.10
08-31	9241930121	(DC TELEPHONE SERVICE CHARGED)	08/04/89-07/31/89		44.33
08-31	9241930122	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		370.50
08-31	9241940028	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		5,942.85
08-31	9243900123	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		48.10
08-31	9243920018	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1,094.04
08-31	9243950385	(STATIONERY ALLOWANCE CHARGED)	09/01/89-03/01/90	CAR INSURANCE FOR LEASED CAR IN THE DISTRICT FOR MR LUKEN	254.00
09-06	9244450009	AEINA CASUALTY	08/04/89	REIMBURSEMENT FOR TRAVEL WASH TO CIN ON D-347	124.00
09-06	9244450005	THOMAS A. LUKEN	08/14/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT FROM WASH CIN	124.00
09-06	9244450006	Do	08/18/89	TRIP FROM CIN TO WASH ABOARD D 1040	248.00
09-06	9244450007	Do	08/21/89-08/21/89	ROUNDTRIP CIN-WASH-CIN ABOARD DELTA 200 AND 259	28.00
09-11	9250560025	FEDERAL EXPRESS CORP	06/08/89-06/09/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	54.50
09-11	9250560026	Do	07/14/89-07/21/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.75
09-11	9250560023	Do	07/24/89-07/25/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.75
09-11	9250560024	Do	08/01/89-08/02/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	40.05
09-11	9250560022	Do	08/03/89-08/04/89	COFFEE FOR CONSTITUENTS	33.00
09-25	9268810031	COFFEE-MAN, INC.	09/14/89	REIMBURSEMENT FOR XEROX & DEX PAPER PURCHASED FOR DISTRICT OFFICE	968.09
09-25	9268810030	GENERAL SERVICES ADMIN	08/01/89-08/31/89	SUBSCRIPTION FOR THE DISTRICT OFFICE	46.44
09-25	9268810027	EMMA PRATT	06/01/89-06/02/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	91.90
09-25	9268810029	THE CINCINNATI POST	08/25/89-08/25/90	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202	9.95
09-28	9270890108	WASHINGTON MAGAZINE	09/01/89-09/30/89		1,397.50
09-30	9270890301	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	08/01/89-08/31/89		118.64
09-30	9270930121	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		1,404.40
09-30	9270930122	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1.95
09-30	9272920010	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,037.25
09-30	9272920020	(PHOTOGRAPHIC SERVICES CHARGED)			
09-30	9272950388	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

08-03 9242860003 ADVANCE ELECTRIC SERVICE
REFUND DUE TO INCORRECT PAYEE

(575.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	9264990005	NATIONAL JOURNAL	07/15/89	REFUND DUE TO A DUPLICATE PAYMENT		(30.00)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS A LUKEN—Con.						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						131,239.17
OFFICE OF THE HON. DONALD E 'BUS' LUKENS						
SALARIES						
		BOWEN, LIZABETH L	08/01/89-09/30/89	SHARED EMPLOYEE		1,008.34
		BRADFORD, LINDA	07/01/89-09/30/89	DISTRICT OFFICE MANAGER-HAMILTON		6,033.33
		BREHENY, PATRICK J	08/01/89-09/30/89	LEGISLATIVE ASSISTANT		3,833.34
		BRIZEE, PAULA H	07/14/89-09/30/89	EXECUTIVE ASSISTANT		3,566.67
		CHAPMAN, RANDOLPH A	09/01/89-09/30/89	TEMPORARY EMPLOYEE		416.67
		CLARK, SUE D	07/01/89-09/30/89	STAFF ASSISTANT		5,750.00
		COX, CHRISTOPHER	07/01/89-07/31/89	TEMPORARY EMPLOYEE		600.00
		DORMAN, JAMES E, III	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		8,500.01
		FLYNN, DANIEL P	08/07/89-09/30/89	STAFF ASSISTANT		2,550.00
		HAYNES, PEGGY ANN	07/01/89-09/30/89	STAFF ASSISTANT		4,666.67
		HUNTER, BRYSON J	07/01/89-07/31/89	CLERK		600.00
		JARRELL, WILLIAM P	07/01/89-09/30/89	CHIEF OF STAFF		14,499.99
		KAPPS, JUDITH A	07/01/89-09/30/89	STAFF ASSISTANT		4,666.67
		MARSELLA, CHRISTOPHER	07/01/89-07/31/89	CLERK		600.00
		MCKEL, MYRON R	07/10/89-09/30/89	STAFF ASSISTANT		1,350.00
		MENGEL, JUDITH R	07/01/89-09/30/89	OFFICE MANAGER		5,750.00
		MITCHELL, KELLY S	07/01/89-07/15/89	LEGISLATIVE ASSISTANT		1,750.00
		MURPHY, CRAIG L	07/01/89-07/01/89	LEGISLATIVE DIRECTOR		1,104.17
		PRYOR, HILARY T	07/01/89-08/31/89	TEMPORARY EMPLOYEE		1,115.28
		RIKPE, JAMES T	07/01/89-07/31/89	STAFF ASSISTANT		2,082.33
		SAVAGE, GARY, JR	07/01/89-09/30/89	CLERK		1,750.00
		SEILER, CAROLINE S	07/01/89-09/30/89	SERVICE REPRESENTATIVE		2,900.00
		SMITH, JAMES ANDREW	07/01/89-07/31/89	SHARED EMPLOYEE		6,883.33
		SPRAGUE, ROBIN J	07/01/89-07/31/89	PERSONAL ASSISTANT		504.17
		Do	08/01/89-09/30/89	EXECUTIVE ASSISTANT		2,250.00
		ST PIERRE, TRACY L	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		75.00
		STITT, DAVID	08/01/89-09/30/89	LEGISLATIVE ASSISTANT		3,666.66
		THOMPSON, MICHAEL W, JR	07/01/89-09/30/89	CHIEF OF STAFF-DISTRICT		11,999.99
		WILLIAMS, JOANNIE RYALS	07/01/89-07/31/89	TEMPORARY EMPLOYEE		600.00
		Do	08/01/89-09/01/89	OFFICE MANAGER		1,377.77
07-13	9191620012	PEGGY ANN HAYNES	06/04/89-06/08/89	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		45.99
07-13	9191620013	Do	06/04/89-06/08/89	TAXICAB FARE WHILE ON OFFICIAL BUSINESS		25.40

EXPENSES

07-13	9191620014	Do	06/04/89-06/08/89	SHORT TERM PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	15.00
07-12	9191620015	Do	06/04/89-06/08/89	TRANSPORTATION EXPENSE ON METRO WHILE ON OFFICIAL BUSINESS	15.00
07-13	9191620016	Do	06/04/89-06/08/89	89 MILES OF INDISTRICT TRAVEL VIA PRIVATE CAR @ 20 PER MILE	6.40
07-13	9191620017	WILLIAM P. JARRELL	06/25/89-06/27/89	ROUNDTrip AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	252.00
07-13	9191620018	Do	06/25/89-06/27/89	SERVICE TO AIRPORT	15.00
07-13	9191620019	Do	06/25/89-06/27/89	HOTEL LODGING WHILE ON OFFICIAL BUSINESS	84.00
07-13	9191620020	Do	06/25/89-06/27/89	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.86
07-13	9191620021	Do	06/25/89-06/27/89	1191 MILES OF INDISTRICT TRAVEL VIA PRIVATE CAR @ 20 PER MILE	238.20
07-13	9191620017	JAMES T. RIPKE	05/19/89-06/16/89	LEASE AND RENTAL CHARGES	346.75
07-17	9192850016	AT&T INFORMATION SYSTEMS	05/16/89-06/16/89	LEASE AND RENTAL FOR DISTRICT OFFICE	120.25
07-17	9192850019	Do	05/20/89-06/19/89	MONTHLY SERVICE CHARGES FOR DISTRICT TELEPHONE	132.42
07-17	9192850021	CINCINNATI BELL	05/01/89-05/31/89	TOLLS	1.60
07-17	9192850026	Do	05/01/89-05/31/89	MONTHLY SERVICE CHARGES FOR DISTRICT TELEPHONE	72.16
07-17	9192850027	Do	05/01/89-05/31/89	TOLLS	188.10
07-17	9192850028	Do	05/01/89-05/31/89	GAS AND ELECTRICITY FOR DISTRICT OFFICE	102.68
07-17	9192850031	CINCINNATI GAS AND ELECTRIC CO	05/24/89-06/23/89	684 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	136.80
07-17	9192850020	SUE D. CLARK	06/01/89-06/07/89	EDITORIAL RESEARCH REPORTS	15.95
07-17	9192850015	CONGRESSIONAL QUARTERLY INC.	06/27/89-06/27/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	19.38
07-17	9192850018	INSIGHT	06/23/89-06/23/89	ONE WAY AIRFARE FROM (DAY-DCA) ON OFFICIAL BUSINESS	126.00
07-17	9192850023	DONALD E. LUKENS	06/26/89	OFFICE EQUIPMENT FOR DISTRICT OFFICE	70.91
07-17	9192850029	OFFICE OUTLETTERS	06/16/89-06/16/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.83
07-17	9192850030	SCOT BUSINESS SYSTEMS	06/12/89-06/12/89	244 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	48.80
07-17	9192850021	CAROLINE SELLER	06/23/89-06/26/89	BOOKS FOR CONGRESSIONAL USE BY CONGRESSMAN	36.80
07-17	9192850017	THE TROVER SHOPS OF WASHINGTON	06/23/89	SUBSCRIPTION TO DISTRICT NEWSPAPER	10.45
07-17	9192850022	Do	06/28/89	CONGRESSIONAL QUARTERLY BINDERS	17.50
07-17	9192850024	TIPP CITY HERALD	06/16/89-06/16/89	4 AIRBILLS	39.00
07-18	9195400029	CONGRESSIONAL QUARTERLY INC.	06/21/89	ROUND TRIP AIR FARE (DCA/DAY/DCA) - ON OFFICIAL BUSINESS	65.25
07-18	9195400028	FEDERAL EXPRESS CORP	07/07/89-07/07/89	MEALS WHILE ON OFFICIAL TRAVEL	225.00
07-18	9195400025	WILLIAM P. JARRELL	07/07/89-07/07/89	TAXI CAB FARE WHILE IN DISTRICT	39.67
07-18	9195400026	Do	07/07/89-07/07/89	LEASE AND RENTALS FOR DISTRICT OFFICE	13.20
07-18	9195400027	Do	05/10/89-06/09/89	THOROUGH CLEANING OF DISTRICT OFFICE	82.25
07-20	9198580026	AT&T INFORMATION SYSTEMS	06/14/89	GAS AND ELECTRICITY FOR DISTRICT OFFICE	100.00
07-20	9198580024	DARKE COUNTY JANITORIAL	05/04/89-06/05/89	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.87
07-20	9198580027	DAYTON POWER & LIGHT CO.	06/25/89-06/27/89	ROUND TRIP AIR FARE - CINCINNATI/DC - ON OFFICIAL BUSINESS	66.67
07-20	9198580029	JAMES E. DORNAN	06/04/89-06/08/89	HOTEL LODGING WHILE ON OFFICIAL BUSINESS	383.00
07-20	9198580031	PEGGY ANN HAYNES	06/04/89-06/08/89	GAS FOR IN DISTRICT TRAVEL	285.70
07-20	9198580030	Do	06/23/89-06/27/89	WINDOW CLEANING FOR DISTRICT OFFICE	22.00
07-20	9198580028	WILLIAM P. JARRELL	06/13/89	MEAL WHILE MEETING WITH CONSTITUENT ON OFFICIAL BUSINESS	10.00
07-20	9198580025	LANE'S WINDOW CLEANING	06/23/89	CAB FARE FROM DCA AIRPORT TO HOME - OFFICIAL BUSINESS	6.05
07-20	9195400030	DONALD E. LUKENS	07/06/89-07/09/89	ROUND TRIP AIR FARE (DCA/DAY/DCA) ON OFFICIAL BUSINESS	315.00
07-20	9195400027	Do	07/06/89-07/09/89	CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	17.00
07-20	9195400028	Do	06/01/89-06/30/89	3210 MONTHLY SERVICE CHARGES FOR DISTRICT TELEPHONES	131.34
07-28	9206640025	CINCINNATI BELL	06/01/89-06/30/89	TOLLS	10.12
07-28	9206640026	Do	06/01/89-06/30/89	TOLLS	68.54
07-28	9206640027	Do	06/01/89-06/30/89	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE	202.95
07-28	9206640028	Do	06/01/89-06/30/89	ELECTRIC BILL FOR GREENVILLE DO	122.84
07-28	9206640024	DAYTON POWER & LIGHT CO.	06/05/89-07/05/89	1 AIRBILL	18.75
07-28	9206640023	FEDERAL EXPRESS CORP	07/15/89-07/16/89	ROUNDTrip AIRFARE (DCA-DAY-DCA) ON OFFICIAL BUSINESS	225.00
07-28	9206640021	DONALD E. LUKENS	07/15/89-07/16/89	CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	15.50
07-28	9206640022	Do	06/01/89-06/30/89	1226 MILES OF INDISTRICT TRAVEL VIA PRIVATE CAR @ 20 PER MILE	245.20
07-28	9206910161	DAVID STITT	06/01/89-06/30/89	RENT GREENVILLE DISTRICT OFFICE	532.00
07-28	9208890435	BERT ENDICOTT	07/01/89-07/30/89	RENT: 646 HIGH ST. HAMILTON, OH	725.00
07-28	9208890434	HARRY A. FINKLEMAN, INC	07/01/89-07/30/89	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
07-28	9208890436	LEWIS E. FRY	07/01/89-07/30/89	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
07-31	9208940173	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		12.00

STATEMENT OF DISBURSEMENTS

I.B.J. INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E. "DUS" LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900348	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,456.44
07-31	9212900918	(STATIONERY ALLOWANCE)	07/01/89-07/31/89			887.23
07-31	9212920152	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			27.30
07-31	9212930571	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			91.45
07-31	9212930572	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			191.26
08-08	9215860028	CONSERVATIVE DIGEST	07/16/89-07/16/90	SUBSCRIPTION TO MAGAZINE		18.00
08-08	9215860029	JAMES E. DORNAN	06/25/89-06/27/89	ROUNDTRIP AIRFARE (DC-DAY DC) ON OFFICIAL BUSINESS		252.00
08-08	9215860026	CAROLINE SELER	07/06/89	SUPPLIES FOR DISTRICT OFFICE		4.47
08-08	9215860027	Do	07/13/89	50 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE		10.00
08-08	9215860024	DAVID STITT	06/26/89-06/23/89	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE		10.56
08-15	9215860025	THE DAILY ADVOCATE	07/16/89-07/16/90	SUBSCRIPTION TO DISTRICT NEWSPAPER		90.90
08-15	9223700022	INSIGHT	08/10/89	SUBSCRIPTION TO MAGAZINE		19.38
08-15	9223700026	DONALD E. LUKENS	07/21/89	UPGRADE ON OUTGOING PORTION OF ROUNDTRIP TICKET TO DISTRICT ON OFFICIAL BUSINESS		20.00
08-15	9223700025	Do	07/21/89-07/23/89	ROUNDTRIP AIRFARE (DCA-DAY DCA) ON OFFICIAL BUSINESS		252.00
08-15	9228570024	NATALIE WAITS	07/11/89-07/25/89	CLEANING SERVICE FOR DISTRICT OFFICE		30.00
08-15	9228570025	UNITED PARCEL SERVICE	06/05/89-07/12/89	TWO OFFICIAL AIRBILLS		22.09
08-18	9228570026	CATTERTON PRINTING CO	07/31/89	1 AIRBILL FOR OFFICIAL BUSINESS		3,086.95
08-18	9228570030	FEDERAL EXPRESS CORP.	07/27/89-07/28/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE		44.72
08-18	9228570027	Do	07/01/89-07/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE		34.10
08-18	9228570027	Do	07/01/89-07/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE		33.60
08-18	9228570028	Do	07/31/89	1153 MILES OF DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE		230.60
08-24	9235890432	HARRY A. FINKLEMAN, INC.	08/01/89-08/30/89	RENT: 646 HIGH ST. HAMILTON, OH		725.00
08-24	9235890434	LEWIS E FRY	08/01/89-08/30/89	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH		150.00
08-30	9241930571	POSTMASTER	07/10/89-07/10/89	RENT: 202 E. MAIN STREET GREENVILLE, OH		375.00
08-30	9241930572	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	4 ROLLS OF 25¢ STAMPS		100.00
08-31	9241930572	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			90.09
08-31	9243950351	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			54.37
08-31	9243950352	(STATIONERY ALLOWANCE)	08/01/89-08/31/89			1,977.49
09-15	9255820022	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	LEASE & RENTALS FOR DISTRICT OFFICE		1,404.80
09-15	9255820023	Do	06/16/89-07/15/89	LEASE & RENTALS FOR DISTRICT OFFICE		82.25
09-15	9255820024	Do	06/20/89-07/19/89	LEASE & RENTALS FOR DISTRICT OFFICE		346.75
09-15	9255820016	AUTOMATED OFFICE PRODUCTS	07/25/89	OFFICE SUPPLIES FOR DC OFFICE		120.25
09-15	9255820017	LINDA BRADFORD	07/30/89	86 MILES OF IN DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE		166.50
09-15	9255820011	DARKE COUNTY JANITORIAL	07/31/89	CLEANING SERVICE FOR DISTRICT OFFICE		17.20
09-15	9255820012	DAYTON POWER & LIGHT CO	06/29/89-08/01/89	ELECTRIC BILL FOR DISTRICT OFFICE		35.00
09-15	9255820027	WILLIAM P. JARRELL	08/01/89-08/04/89	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS		13.28
09-15	9255820028	Do	08/01/89-08/04/89	TAXI FARES (TRANSPORT)		16.30
09-15	9255820029	Do	08/01/89-08/04/89	IN DISTRICT MEALS WHILE ON OFFICIAL BUSINESS		83.24
09-15	9255820027	Do	06/14/88	WINDOW CLEANING FOR DISTRICT OFFICE		10.00
09-15	9255820027	Do	08/09/88	WINDOW CLEANING FOR DISTRICT OFFICE		10.00
09-15	9255820028	Do	10/04/88	WINDOW CLEANING FOR DISTRICT OFFICE		10.00
09-15	9255820029	Do	07/12/89	WINDOW CLEANING FOR DISTRICT OFFICE		10.00

09-15	9255820014	DONALD E. LUKENS	06/18/89	SHORT TRIP PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	6.00
09-15	9255820025	Do	07/23/89	CAB FARE WHILE ON OFFICIAL BUSINESS	10.00
09-15	9255820010	Do	08/05/89	UPGRADE ON OUTGOING PORTION ROUNDTRIP TICKET TO DISTRICT OFFICIAL BUSINESS	20.00
09-15	9255820009	Do	08/05/89	ROUNDTRIP AIRFARE (DCA-DAY-DCA) ON OFFICIAL BUSINESS	100.89
09-15	9255820018	OHIO BELL TELEPHONE	07/07/89	LONG DISTANCE	12.85
09-15	9255820019	Do	07/07/89	6490 SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	33.48
09-15	9255820026	DAVID STITT	03/01/89	BOOKS FOR CONGRESSIONAL USE BY CONGRESSMAN TRUTHS THAT TRANSFORM	9.45
09-15	9255820015	THE TROVER SHOPS OF WASHINGTON	07/10/89	LOCAL CHARGES	118.47
09-15	9255820020	UNITED TELEPHONE COMPANY OF OHIO	07/10/89	LONG DISTANCE	3.60
09-15	9255820021	Do	08/14/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	75.00
09-15	9255820013	VAN REPT TIMES-BULLETIN	08/10/89	TAXI FARE FROM US CAPITOL TO AIRPORT WHILE ON OFFICIAL BUSINESS	8.00
09-20	9262700030	DONALD E. LUKENS	08/12/89	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	19.20
09-20	9262700029	Do	08/30/89	ROUND TRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	260.00
09-20	9262700028	Do	08/30/89	TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	9.00
09-20	9262700031	Do	08/14/89	192 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	38.40
09-20	9263210022	LINDA BRADFORD	08/17/89	146 MILES OF IN-DISTRICT TRAVEL @ .20 WHILE ON OFFICIAL BUSINESS	33.20
09-20	9263210018	Do	07/30/89	560 MILES OF IN-DISTRICT TRAVEL @ .20 & PKG WHILE ON OFFICIAL BUSINESS	125.20
09-20	9263210019	SUE D CLARK	07/30/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	55.55
09-20	9263210017	PEGGY ANN HAYNES	07/31/89	1003 MILES OF IN-DISTRICT TRAVEL @ .20 PLUS PARKING	206.60
09-20	9263210015	Do	08/16/89	130 MILES OF IN-DISTRICT TRAVEL @ .20 WHILE ON OFFICIAL BUSINESS	15.00
09-20	9263210020	JUDITH A KAPP	08/04/89	LOGGING WHILE IN DISTRICT TRAVEL @ .20 WHILE ON OFFICIAL BUSINESS	26.00
09-20	9263210021	CAROLINE SEILER	08/16/89	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	108.12
09-20	9263210016	Do	08/11/89	LEASED CAR WHILE ON OFFICIAL IN-DISTRICT BUSINESS	394.00
09-20	9263210026	TRACEY ST PIERRE	08/11/89	FOOD & BEVERAGE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.32
09-20	9263210024	Do	08/11/89	GASOLINE FOR LEASED CAR WHILE ON OFFICIAL IN-DISTRICT BUSINESS	90.87
09-20	9263210027	Do	08/16/89	ROUNDTRIP AIR FARE (DC-DAY-DCA) WHILE ON OFFICIAL BUSINESS	9.50
09-20	9263210025	Do	08/16/89	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	204.00
09-25	9264620028	PAULA H BRIZEE	08/11/89	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	33.92
09-25	9264620025	DANIEL P FLYNN	08/11/89	FOOD & BEVERAGE EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	392.00
09-25	9264620026	Do	08/11/89	TAXI FARE TO & FROM AIRPORT WHILE ON OFFICIAL BUSINESS	55.37
09-25	9264620027	Do	08/11/89	224 MILES TRAVEL & PKG. WHILE ON OFFICIAL BUSINESS TO MEDICAD SEMINAR	18.55
09-25	9264620029	CAROLINE SEILER	08/09/89	TAXI FARE FROM AIRPORT TO CAPITOL WHILE ON OFFICIAL BUSINESS	60.80
09-28	9269820006	DONALD E. LUKENS	08/08/89	TAXI FARE FROM AIRPORT TO OFFICE WHILE ON OFFICIAL BUSINESS	8.00
09-28	9269820007	Do	08/10/89	TAXI FARE WHILE ON OFFICIAL BUSINESS	10.00
09-28	9269820008	Do	09/08/89	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	12.00
09-28	9269820009	Do	09/10/89	UPGRADE ON RETURN FLIGHT (DAY-DCA) WHILE ON OFFICIAL BUSINESS	232.00
09-28	9269820010	Do	09/10/89	TAXI FARE WHILE ON OFFICIAL BUSINESS	20.00
09-28	9269820012	Do	09/10/89	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
09-28	9269820011	Do	09/12/89	RENT 646 HIGH ST. HAMILTON, OH	725.00
09-28	9270890032	BERT ENDICOTT	09/01/89	RENT 1305 CENTRAL AVE MIDDLETOWN, OH	150.00
09-28	9270890031	HARRY A FINKLEMAN, INC	09/01/89	RENT 202 E. MAIN STREET GREENVILLE, OH	375.00
09-28	9270890033	LEWIS E FRY	08/01/89		66.38
09-30	9270930051	(DC TELEPHONE SERVICE CHARGED)	08/01/89		106.64
09-30	9270930052	(DC TELEPHONE TOLLS CHARGED)	08/01/89		1,842.71
09-30	9272580036	(EQUIPMENT ALLOWANCE)	09/01/89		1,490.78
09-30	9272590035	(STATIONERY ALLOWANCE CHARGED)	09/01/89		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

99,301.39

27,833.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-22	9230990005	NATIONAL JOURNAL	01/03/89-12/31/89	REFUND DUE TO CANCELED SUBSCRIPTION	(271.84)
06-20	9199380015	DONALD E. LUKENS	05/18/89-05/25/89	REFUND DUE TO REFUND FOR TRAVEL	(24.00)
06-20	9199380017	Do	05/18/89-05/26/89	REFUND DUE TO REFUND FOR TRAVEL	(219.00)
06-20	9199380016	Do	05/26/89	REFUND DUE TO REFUND FOR TRAVEL	(20.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					126,599.86
OFFICE OF THE HON. RONALD K MACHTLEY					
SALARIES					
	BORSARE, MARILYN		07/01/89-09/30/89	CASEWORKER	5,250.00
	BOUTHILLIER, RITA F		07/01/89-09/30/89	PART-TIME EMPLOYEE	1,800.00
	COGEN, ELLEN STACEY		07/01/89-08/31/89	LEGISLATIVE ASSISTANT	4,000.00
	DAHLBERG, ALBERT A.		07/01/89-08/11/89	STAFF ASSISTANT	1,469.17
	GREENE, LISA HILARY		07/01/89-09/30/89	PRESS SECRETARY	5,874.99
	JACCACI, ANTHONY TT		09/01/89-09/30/89	STAFF ASSISTANT	1,083.33
	MEYER, TIMOTHY B		07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,749.99
	MORRIS, RUTH ANNE		07/01/89-09/30/89	SYSTEMS MANAGER	6,500.01
	MURPHY, DAVID B		07/01/89-09/30/89	STAFF ASSISTANT	4,625.01
	NEUMAN, KRISTIN S		07/01/89-09/30/89	DISTRICT SCHEDULER	6,000.00
	OWEN, DEBORAH LYNN		07/01/89-07/31/89	LEGISLATIVE ASSISTANT	5,750.01
	PALAZZO, THARC C.		07/01/89-09/30/89	LEGISLATIVE ASSISTANT	11,750.00
	PEREIRA, TEREZA S.		07/01/89-09/30/89	DISTRICT DIRECTOR	1,250.00
	PETERSON, CHERYL A		09/11/89-09/30/89	RECEPTIONIST	3,989.99
	ROSBARBO, LOUISE		07/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,388.89
	SEGGERMAN, E JOHN		07/01/89-09/30/89	PART-TIME EMPLOYEE	2,700.00
	SIRNOV, LEE		07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,624.99
	SWILLEY, LAURA		09/01/89-09/30/89	CASEWORKER	6,000.00
	WATSON, KIRK E		07/01/89-09/30/89	PART-TIME EMPLOYEE	840.00
				CASEWORKER	5,000.01
EXPENSES					
07-10	9188240012	BLACKSTONE VALLEY ELECTRIC CO	05/25/89-06/26/89	UTILITY SERVICE	15.86
07-10	9188240013	Do	05/25/89-06/26/89	UTILITY SERVICE	101.77
07-14	9191300029	DINERS CLUB INTERNATIONAL	06/23/89-06/27/89	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	214.00
07-14	9191300025	Do	06/28/89-07/04/89	R/T AIRFARE FOR STAFF (GREENE) FROM DC TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
07-14	9191300026	LISA HILARY GREENE	06/28/89-07/01/89	RENTAL CAR AND GAS FOR TRAVEL WITHIN THE DISTRICT	1,157.92

07-14	9191300027	NEW ENGLAND TELEPHONE.	05/23/89-06/22/89	TELEPHONE CHARGES FOR PAWTUCKET DISTRICT OFFICE.	718.50
07-14	9191300028	Do	05/23/89-06/22/89	AT&T	89.53
07-14	9191300030	U.S. GOVERNMENT PRINTING OFFICE	06/08/89-06/08/89	GOVERNMENT PUBLICATION	1.75
07-17	9192560006	BAYBANK BOSTON, N.A.	06/29/89	OFFICE SUPPLIES FOR DISTRICT OFFICE (PURCHASED AT STAPLES IN PROVIDENCE, RI)	94.80
07-27	9206530026	DINERS CLUB INTERNATIONAL	01/03/89-12/31/89	RT AIRFARE FOR MEMBER FROM WASH TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
07-27	9206530028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	06/01/89-06/30/89	BASIC MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
07-27	9206530029	GENERAL SERVICES ADMIN	05/27/89-06/25/89	FTS SERVICE FOR PAWTUCKET OFFICE	112.80
07-27	9206530027	NEW ENGLAND TELEPHONE	07/10/89-07/10/89	TELEPHONE CHARGES FOR WOONSOCKET DISTRICT OFFICE	44.56
07-28	9206591001	SERVICE AMERICA CORP	03/01/89-06/30/89	COFFEE SERVICE FOR CONSTITUENTS IN RECEPTION AREA, DC OFFICE	27.00
07-28	92065910013	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT WOONSOCKET, RI	228.00
07-28	92068910013	Do	07/01/89-07/30/89	RENT WOONSOCKET, RI	172.00
07-28	9208890460	JOHN BROWN ASSOCIATES	06/12/89-07/31/89	RENT - 200 S MAIN ST SUITE 200 PAWTUCKET, RI	228.00
07-31	9209810016	AT&T INFORMATION SYSTEMS	07/13/89-07/11/89	MONTHLY TELEPHONE CHARGES	1,135.00
07-31	9209810014	DINERS CLUB INTERNATIONAL	07/13/89-07/11/89	MONTHLY TELEPHONE CHARGES	194.12
07-31	9209810015	Do	07/12/89-07/24/89	ROUNDTRIP AIRFARE FROM DC TO PROVIDENCE FOR MEMBER ON OFFICIAL BUSINESS	178.00
07-31	9209810018	MARTIN DATA SYSTEMS	07/15/89-07/15/89	ROUNDTRIP AIRFARE FROM DC TO PROVIDENCE FOR MEMBER ON OFFICIAL TRAVEL	178.00
07-31	9209810017	THOMAS J LANKFORD	06/23/89-06/23/89	PURCHASE OF CONSTITUENT ADDRESS/LABEL LIST	280.64
07-31	9212900123	(EQUIPMENT ALLOWANCE)	06/23/89-06/23/89	PRINTING CHARGES	1,045.00
07-31	9212900123	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,540.62
07-31	9212900968	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		943.98
07-31	9212900129	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.16
07-31	921290130	(DC TELEPHONE TOLLS CHARGED)	06/23/89-06/23/89		353.26
08-03	9213580021	POSTMASTER	06/26/89-07/26/89		50.00
08-04	9216400011	BLACKSTONE VALLEY ELECTRIC CO.	06/26/89-07/26/89		16.63
08-04	9216400011	Do	06/26/89-07/26/89	200 POSTAGE STAMPS	50.00
08-09	9219830009	CAMBRIDGE OFFICE ASSOCIATES III L.P.	07/01/89-07/31/89	UTILITY SERVICE	98.32
08-09	9219830005	CORE BUSINESS TECHNOLOGIES	07/19/89-07/19/89	MONTHLY CLEANING SERVICE FOR PAWTUCKET OFFICE	60.00
08-09	9219830007	NEW ENGLAND TELEPHONE	06/23/89-07/22/89	ONE CASE OF PAPER FOR XEROX MACHINE IN PAWTUCKET OFFICE	90.75
08-09	9219830007	Do	06/23/89-07/22/89	MONTHLY TELEPHONE SERVICE FOR PAWTUCKET OFFICE	560.22
08-09	9219830008	Do	07/19/89-07/19/89	TOLLS	18.61
08-09	9219830006	THOMAS J LANKFORD	07/28/89	PRINTING CHARGES	322.50
08-17	9228560003	DINERS CLUB INTERNATIONAL	07/28/89	ONE WAY ROUND TRIP AIR FARE FROM WASHINGTON TO PROVIDENCE FOR MEMBER ON OFFICIAL BUSINESS	89.00
08-17	9228560003	MARTIN DATA SYSTEMS	08/07/89-08/07/89	PURCHASE OF CONSTITUENT ADDRESS LIST	55.00
08-17	9228560001	KRISTIN S NEUMAN	08/07/89-08/07/89	REFRESHMENTS FOR ADVISORY COMMITTEE MEETING	10.60
08-17	9228560002	NEW ENGLAND TELEPHONE	06/27/89-07/26/89	TELEPHONE CHARGES FOR WOONSOCKET OFFICE	37.97
08-17	9228560004	SERVICE AMERICA CORP	08/02/89	COFFEE SERVICE FOR CONSTITUENT RECEPTION AREA	27.00
08-24	9235890458	JOHN BROWN ASSOCIATES	08/01/89-08/30/89	RENT - 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,135.00
08-30	9237560000	POSTMASTER	07/18/89-07/18/89	100 - 25¢ STAMPS	25.00
08-30	9234300004	RONALD K MCHITLEY	05/24/89	ONE WAY AIRFARE FROM SWI TO PROVIDENCE FOR OFFICIAL BUSINESS	125.00
08-31	9241930129	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.14
08-31	9241930130	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		28.82
08-31	9243900127	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,540.62
08-31	9243900127	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.30
08-31	9243950441	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,106.91
09-06	9243560022	AIRBORNE EXPRESS	08/09/89-08/10/89	OVERNIGHT DELIVERY OF DOCUMENT	5.89
09-06	9243560020	APPLE VALLEY/MOUNTAIN VALLEY	07/01/89-07/31/89	MONTHLY WATER SERVICE FOR CONSTITUENT RECEPTION AREA IN PAWTUCKET OFFICE	27.50
09-06	9243560017	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE CHARGES FOR PAWTUCKET OFFICE	194.12
09-06	9243560019	DINERS CLUB INTERNATIONAL	08/09/89-08/11/89	RENTAL CAR FOR STAFF (MEYER) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	61.48
09-06	9243560019	Do	08/09/89-08/11/89	R/T AIR FARE FOR STAFF (MEYER) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - DC/PROV/DC	184.00
09-06	9243560018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR DISTRICT OFFICE	112.80
09-06	9243560021	METROMAIL	07/31/89-07/31/89	PRESSURE SENSITIVE LABEL PRINTING FOR NEWSLETTER	120.00
09-06	9243560016	TIMOTHY B MEYER	08/09/89-08/11/89	TOLLS AND GASOLINE EXPENSE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.35
09-06	9243560016	RI POLITICAL SOURCE, INC	07/24/89-07/24/89	LEGISLATIVE DIRECTORY OF RI STATE GOVERNMENT	40.00
09-06	9243560014	THOMAS J LANKFORD	07/31/89-08/11/89	PRINTING CHARGES	2,273.91
09-21	9263730010	BLACKSTONE VALLEY ELECTRIC CO.	07/26/89-08/25/89	UTILITY SERVICE	12.96
09-21	9263730011	Do	07/26/89-08/25/89	UTILITY SERVICE	99.17
09-26	9268510004	DINERS CLUB INTERNATIONAL	08/04/89-09/06/89	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO PROV. FOR OFFICIAL BUSINESS	184.00
09-26	9268510005	Do	09/08/89-09/12/89	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO PROV. FOR OFFICIAL BUSINESS	184.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACHTLEY—Con.						
09-26	9268510001	NEW ENGLAND TELEPHONE	07/23/89-08/22/89	TELEPHONE CHARGES FOR PAWTUCKET DISTRICT OFFICE - LOCAL	607.82	
09-26	9268510002	Do	07/23/89-08/22/89	LONG DISTANCE - PAWTUCKET DISTRICT OFFICE	23.53	
09-26	9268510003	Do	07/27/89-08/26/89	TELEPHONE CHARGES FOR WOONSOCKET DISTRICT OFFICE	40.78	
09-26	9268510006	THOMAS J LANKFORD	08/24/89-08/25/89	PRINTING CHARGES	2,055.63	
09-28	9270890457	JOHN BROWN ASSOCIATES	09/01/89-09/30/89	RENT, 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,135.00	
09-29	9272210025	DINERS CLUB INTERNATIONAL	09/21/89-09/24/89	AIRFARE FOR MEMBER TO THE DISTRICT FOR OFFICIAL BUSINESS DC TO PROVIDENCE	92.00	
09-29	9272210024	Do	09/22/89-09/21/89	ROUNDTRIP AIRFARE FOR CHERYL PETERSON FOR OFFICIAL BUSINESS IN THE DISTRICT DC TO PROVIDENCE	184.00	
09-29	9272210023	MEDIA PLUS	09/21/89-09/21/89	PREPARATION AND PRINTING OF OFFICIAL POSTAL PATRON	2,855.22	
09-29	9272210022	TEREZA S PEREIRA	09/13/89-09/13/89	REIMBURSEMENT TO TEREZA PEREIRA FOR PURCHASE OF TYPEWRITER RIBBONS FOR USE IN PAWTUCKET OFFICE	20.25	
09-29	9272210026	CHERYL A PETERSON	09/22/89-09/24/89	REIMBURSEMENT TO CHERYL PETERSON FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	119.88	
09-29	9272210027	Do	09/22/89-09/24/89	REIMBURSEMENT TO CHERYL PETERSON FOR AUTO RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.88	
09-30	9270830129	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	FINAL BILL - SARASOTA - LONG DISTANCE	106.19	
09-30	9270830130	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	SARASOTA DISTRICT OFFICE TEL CHGS.	45.84	
09-30	9272900124	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	OVERNIGHT DELIVERY	2,950.34	
09-30	9272920021	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		11.70	
09-30	9272950444	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		584.31	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					95,656.39	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,915.11	
TOTAL					126,571.50	
OFFICE OF THE HON. CONNIE MACK						
EXPENSES						
07-07	9187520006	GTE OF FLORIDA	12/01/88-01/01/89	FINAL BILL - SARASOTA - LOCAL	108.67	
07-07	9187520007	Do	12/01/88-01/01/89	FINAL BILL - SARASOTA - LONG DISTANCE	50.92	
07-19	9199400009	GTE FLORIDA	12/01/88-01/02/89	SARASOTA DISTRICT OFFICE TEL CHGS.	36.61	
09-06	9248530096	FEDERAL EXPRESS CORP	12/09/88	OVERNIGHT DELIVERY	14.50	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					210.70	
TOTAL					210.70	

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

ALMY, DAVID W	07/01/89-09/30/89	PRESS SECRETARY	7,500.00
ANDERSON, WILLIAM J	07/01/89-09/30/89	STAFF AIDE	3,500.01
BLOUNT, JANEI D	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99
DALLMAN, LAURA L	09/14/89-09/30/89	LEGISLATIVE ASSISTANT	1,038.89
DAVIS, LILLIE R	07/01/89-07/31/89	COMPUTER SUPERVISOR	2,541.67
Do	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,083.34
DODDS, ELIZABETH JANE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01
DUNGAN, MARK	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	16,500.00
FITZPATRICK, SUE A	07/01/89-09/30/89	CASEWORKER	2,437.50
FRAKER, CAROL V	07/01/89-09/30/89	GRANT & PROJECT COORDINATOR	2,300.01
LIESMAN, DIANE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,499.99
MCCALL, KAREN D	07/01/89-09/30/89	CASEWORKER	6,150.99
MEENTS, DORLA D	07/01/89-09/30/89	GRANTS, PROJECTS COORDINATOR	5,625.00
MITCHELL, KIMBERLY S	07/01/89-09/30/89	RECEPTIONIST	5,250.01
PARK, JACQUELINE ANN	07/01/89-09/30/89	EXECUTIVE ASSISTANT	5,499.99
YOUNG, ERMA HELEN	07/01/89-09/30/89	CASEWORKER	7,500.00

EXPENSES

9187810030	AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	69.78
9192560014	BEECHER HERALD	07/01/89-07/01/90	ONE-YEAR SUBSCRIPTION FOR PAPER IN KANKAKEE DISTRICT OFFICE	16.00
9192560011	GTE	05/22/89-06/22/89	TELEPHONE SERVICES IN LINCOLN DISTRICT OFFICE	132.33
9192560010	ILLINOIS BELL TELEPHONE COMPANY	05/19/89-06/18/89	TELEPHONE CHARGES FOR KANKAKEE DISTRICT OFFICE	48.43
9192560009	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MOBILE TELEPHONE SERVICES	69.67
9192560013	THE CHETE RECORD	07/01/89-07/01/90	ONE-YEAR SUBSCRIPTION FOR PAPER IN KANKAKEE DISTRICT OFFICE	16.00
9192560012	THE MONIE MONITOR	07/01/89-07/01/90	ONE-YEAR SUBSCRIPTION FOR PAPER IN KANKAKEE DISTRICT OFFICE	16.00
9192560015	THE PEOTONE VEDETTE	06/03/89-06/24/89	ONE-YEAR SUBSCRIPTION FOR PAPER IN KANKAKEE DISTRICT OFFICE	16.00
9192560007	THOMAS JANITORIAL SERVICE	06/14/89-06/16/89	CLEANING SERVICE FOR DISTRICT - BLOOMINGTON OFFICE	60.00
9192560008	THOMAS J LANKFORD	06/01/89-06/30/89	(2) MEMO PADS FOR DISTRICT OFFICE AND A MEETING CARD	344.25
9199860008	ILLINOIS PRESS ASSOCIATION	07/06/89-07/06/89	TOWN MEETING FOR DISTRICT MEMBER (50 MILES @ 20¢ ROUNDTRIP) KANKAKEE TO WILMINGTON	62.55
9201510013	DORLA D MEETS	06/30/89	FTS SERVICES FOR BLOOMINGTON DISTRICT OFFICE	10.00
9201510014	Do	06/30/89	FTS SERVICES FOR KANKAKEE DISTRICT OFFICE	33.95
9201510015	Do	06/30/89	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	43.84
9201510017	Do	06/30/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	32.85
9208890464	GMAC	07/07/89-08/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	198.64
9208890461	JOSEPH G. MINTIAL	07/01/89-07/30/89	LEASED AUTO	25
9208890462	OLYMPIC SAVINGS & LOAN ASSN	07/01/89-07/30/89	RENT 219 S. KICKAPOO ST LINCOLN, IL	568.62
9208890463	SEVENTY BUILDING CORPORATION	07/01/89-07/30/89	RENT 2401 E WASHINGTON BLOOMINGTON, IL	380.00
9199430001	AT&T INFORMATION SYSTEMS	07/01/89-07/30/89	RENT 70 MEADOWVIEW CENTER KANKAKEE, IL 60901	581.00
9199430002	SERVICE AMERICA CORP	06/04/89-07/03/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	525.00
9199430003	THE STAR PUBLICATIONS	06/08/89	BREAKFAST MEETING IN WASHINGTON FOR MEMBER, 2 CONSTITUENTS & STAFF MEMBERS	17.19
9199430004	WESTERN UNION	06/30/89	LISTING OF DISTRICT OFFICE (KANKAKEE) IN THE COMMUNITY DIRECTORY	121.68
9212900430	(EQUIPMENT ALLOWANCE)	05/23/89-06/29/89	TELEGRAMS	65.91
9212900736	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		2,978.72
9212920194	(PHOTOCOPIING SERVICES CHARGED)	07/01/89-07/31/89		159.25
9212930727	(ID TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		2.60
9212930728	(ID TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		274.32
9202400017	ILLINOIS POWER	06/08/89-07/11/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	71.98
9202400018	R.L. POLK AND CO.	06/10/89-07/09/89	3 CITY DIRECTORIES-1989 FOR BLOOMINGTON, ILLINOIS	177.52
9202400016	THOMAS J LANKFORD	07/07/89	PRINT BIOGRAPHY FOR MEMBER	263.00
9209360001	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	165.75
9209360002	SOVRAN BANK/DELAWARE	06/02/89-06/28/89	GAS FOR DISTRICT CAR (LEASED)	15.00
9209360003	Do	06/22/89	GAS AND CAR SERVICE FOR LEASED CAR	85.37
				18.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9213560001	NCNB NATIONAL BANK OF SOUTH CAROLINA	04/14/89	ONE-WAY AIRPLANE FOR MEMBER (WASHINGTON/CHICAGO)	264.00	
08-03	9213560002	Do	04/16/89	ONE-WAY AIRPLANE FOR MEMBER (CHAMPAIGN/WASHINGTON NATIONAL)	305.00	
08-03	9213560006	Do	04/18/89-04/23/89	ROUND TRIP FOR MEMBER WASH/DAYTON/CHAMPAIGN/DAYTON/WASH NATIONAL	650.00	
08-03	9213560004	Do	05/18/89-05/21/89	ROUND TRIP FOR MEMBER (WASH NAT'L/CHICAGO/CHAMPAIGN/DAYTON/WASH NAT'L)	417.00	
08-03	9213560003	Do	05/25/89-05/29/89	ROUND TRIP FOR MEMBER (WASH NAT'L/CHICAGO/CHAMPAIGN/DAYTON/WASH NAT'L)	357.00	
08-03	9213560005	Do	06/01/89-06/05/89	ROUND TRIP FOR MEMBER (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH NAT'L)	483.00	
08-03	9213560007	SOVRAN BANK/DELAWARE	05/17/89-05/21/89	R/T AIRPLANE FOR DIANE LIESMAN (WASH NAT'L/DAYTON/CHAMPAIGN/DAYTON/WASH NAT'L)	228.00	
08-03	9214550001	AT&T INFORMATION SYSTEMS	06/18/89-07/11/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	69.78	
08-03	9214550002	CITIBANK - VISA	06/29/89	GAS IN DISTRICT FOR MEMBER	13.50	
08-03	9219520007	GTE NORTH	06/29/89-06/30/89	ROOM FOR BILL ANDERSON IN DISTRICT & MEMBER	85.02	
08-09	9219520008	Do	06/22/89-07/22/89	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE	132.68	
08-09	9219520005	Do	06/22/89-07/22/89	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (AT&T)	3.28	
08-09	9219520006	ILLINOIS BELL TELEPHONE COMPANY	07/19/89-08/18/89	TELEPHONE CHARGES FOR KANKAKEE DISTRICT OFFICE	47.13	
08-09	9219570001	THOMAS J LANKFORD	07/20/89	DEAR COLLEAGUE LETTER FOR WASHINGTON OFFICE	11.15	
08-09	9219570002	MONITOR PUBLISHING CO.	07/24/89-07/24/89	1 YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	150.00	
08-09	9222560011	MOTOKOLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MOBILE TELEPHONE SERVICES	52.75	
08-11	9222560011	DORLA D MEENT'S	07/20/89-07/20/89	R/T TRAVEL TO KANKAKEE/CHENAISE FOR MEETING W/VILLAGE BOARDS IN DISTRICT (24 MILES @ 20¢ PER MILE)	4.60	
08-11	9222560012	Do	07/24/89	R/T TRAVEL TO KANKAKEE/ELWOOD FOR ARSENAL TOUR AT4 IN DISTRICT (60 MILES @ 20¢ PER MILE)	12.00	
08-11	9222740015	THOMAS JANITORIAL SERVICE	07/01/89-07/29/89	CLEANING SERVICE FOR DISTRICT OFFICE (BLOOMINGTON)	75.00	
08-11	9222740016	Do	07/31/89	FIS SERVICES FOR BLOOMINGTON DISTRICT OFFICE	33.95	
08-11	9222740017	Do	07/01/89-07/31/89	FIS SERVICES FOR LINCOLN DISTRICT OFFICE	32.85	
08-11	9222740014	ILLINOIS PRESS ASSOCIATION	07/01/89-07/31/89	CLIPPING SERVICE	60.30	
08-18	9227220019	WESTERN UNION	07/28/89	TELEGRAMS	27.73	
08-18	9227220020	Do	07/31/89	TELEGRAMS	49.84	
08-18	9227220021	Do	08/07/89-09/07/89	FIS SERVICES FOR KANKAKEE DISTRICT OFFICE	203.69	
08-23	9234830001	THOMAS J LANKFORD	08/07/89-09/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	1.80	
08-23	9234830002	AT&T INFORMATION SYSTEMS	08/07/89-08/09/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	2,120.59	
08-23	9234830003	ILLINOIS POWER	07/04/89-08/03/89	XEROX DEAR COLLEAGUE, BUSINESS CARD, AND MEETING CARDS - 7	1.59	
08-23	9234830004	NCNB NATIONAL BANK OF SOUTH CAROLINA	07/11/89-08/08/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	156.80	
08-24	9235890018	Do	06/22/89-06/26/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	610.00	
08-24	9235890019	Do	07/14/89-07/16/89	RD TRIP FOR MEMBER (WASH-NAT'L-DAYTON-CHAMPAIGN-DAYTON-WASH-NAT'L)	589.00	
08-24	9235890020	Do	07/21/89-07/23/89	RD TRIP FOR MEMBER (WASH-NAT'L-DAYTON-CHAMPAIGN-DAYTON-WASH-NAT'L)	584.00	
08-24	9235890021	Do	07/28/89-08/31/90	RD TRIP FOR MEMBER (WASH-NAT'L-CHICAGO-CHAMPAIGN-DAYTON-WASH-NAT'L)	133.33	
08-24	9235890022	Do	08/01/89-08/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	568.62	
08-24	9235890023	Do	08/01/89-08/30/89	LEASE AUTO	380.00	
08-24	9235890024	Do	08/01/89-08/30/89	RENT 219 S. KICKAPOO ST LINCOLN IL	581.00	
08-24	9235890025	Do	08/01/89-08/30/89	RENT 2401 E WASHINGTON BLOOMINGTON IL	525.00	
08-24	9235890026	Do	08/01/89-08/30/89	RENT 700 MEADOWVIEW CENTER KANKAKEE IL 50901	15.00	
08-25	9236330007	SEVENTY BUILDING CORPORATION	07/10/89-08/09/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	333.90	
08-25	9236330008	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	NO AMERICAN/FARES EDITION	69.78	
08-25	9240820009	OFFICIAL AIRLINE GUIDES, INC.	07/18/89-08/17/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	61.13	
08-25	9240820010	AT&T INFORMATION SYSTEMS	08/25/89-09/25/89	TELEPHONE SERVICE FOR MOBILE SERVICE	9.40	
08-25	9240820011	GTE NORTH	08/20/89	CAB FARE FOR DIANE LIESMAN (AA-RETURNING FROM DISTRICT-NATIONAL AIRPORT - CAPITOL)	690.00	
08-25	9240820012	DIANE LIESMAN	08/07/89-08/20/89	RD TRIP FOR DIANE LIESMAN (WASH-NAT'L, DAYTON, CHAMPAIGN, DAYTON, WASH., NAT'L)		
08-25	9240820013	NCNB SOUTH CAROLINA				

08-29	9240820013	SOVRAN BANK/DELAWARE	08/18/89	GAS FOR LEASED CAR	16.00
08-31	9234300005	NCNB NATIONAL BANK OF SOUTH CAROLINA	06/29/89-07/09/89	RD. TRIP FOR MEMBER (WASH-HALT-CHAMPAIGN-CHICAGO-WASHINGTON-NATL)	620.00
08-31	9241930721	SOVRAN BANK/DELAWARE	06/30/89-07/30/89	GAS AND CAR SERVICE FOR LEASED CAR	103.12
08-31	9241930728	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		270.28
08-31	9243900434	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		93.67
08-31	9243900434	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(585.50)
08-31	9243950212	CALI COMMUNICATIONS, INC.	08/01/89-08/31/89		606.26
09-06	9242220009	GTE	08/15/89	SUMMER 1989 DISTRICT-WIDE NEWSLETTER INCLUDES ALL ART & PRINT PRODUCTION OF 225,000 COPIES	5,525.00
09-06	9242220007	Do	08/28/89-09/28/89	TELEPHONE SERVICES FOR LINCOLN DISTRICT OFFICE	33.56
09-06	9242220008	NEW LOG CABIN RESTAURANT AND LOUNGE	08/28/89-09/28/89	TELEPHONE SERVICES FOR LINCOLN DISTRICT OFFICE (AT&T & LONG DISTANCE)	100.00
09-08	9250520007	THE ELMS	08/24/89	COFFEE & FOOD FOR TOWN MEETING IN DISTRICT-PONTIAC	100.75
09-08	9250520008	THOMAS JANITORIAL SERVICE	08/05/89-08/26/89	REFRESHMENTS AND COFFEE, FOR TOWN MEETING IN EL PASO, IL	100.75
09-08	9250520008	THOMAS J LANKFORD	08/18/89	CLEANING SERVICE FOR DISTRICT - BLOOMINGTON OFFICE	60.00
09-11	9250420014	GTE NORTH	07/22/89-08/22/89	REORDER MEMO PADS FOR DORLA MEETINGS IN DISTRICT OFFICE	27.75
09-11	9250420015	Do	07/22/89-08/22/89	TELEPHONE SERVICES FOR LINCOLN DISTRICT OFFICE	133.29
09-11	9250420013	KAREN D MCCALL	08/22/89-08/26/89	TELEPHONE SERVICES FOR LINCOLN DISTRICT OFFICE AT&T	46
09-11	9250420016	DORLA D MEENTS	08/29/89	387 MILES @ .20 PER MILE IN DISTRICT	77.40
09-11	9250420017	HELEN YOUNG	08/29/89	TOWN MEETING FROM KANKAKEE WILMINGTON, IL 50 MILES RD @ .20	10.00
09-20	9263510010	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	TOWN MEETING FROM KANKAKEE TO MORRIS, IL 90 MILES @ .20	18.00
09-20	9263510005	CAROL V FRAKER	09/07/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59
09-20	9263510007	GENERAL SERVICES ADMIN	08/31/89	COMPUTER SUPPLIES FOR KANKAKEE DISTRICT OFFICE	58.12
09-20	9263510008	Do	08/31/89	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	49.84
09-20	9263510009	Do	08/31/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	33.95
09-20	9263510011	ILLINOIS PRESS ASSOCIATION	08/31/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	32.85
09-20	9263510004	EDWARD MADIGAN	08/01/89-08/31/89	CLIPPING SERVICE	54.00
09-20	9263510003	Do	08/22/89	LUNCH IN DISTRICT FOR MEMBER AND TWO CONSTITUENTS	12.28
09-20	9263510005	Do	08/30/89	GAS FOR DISTRICT LEASED CAR	16.55
09-26	9268710031	Do	08/30/89	LUNCH IN THE DISTRICT FOR MEMBER AND THREE CONSTITUENTS	16.29
09-26	9268710028	AMERITECH MOBILE COMMUNICATIONS, INC	08/29/89	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	96.21
09-26	9268710026	ILLINOIS BELL TELEPHONE COMPANY	09/02/89	LONG DISTANCE CALLS FOR LEASED DISTRICT CAR MOBILE TELEPHONE	13.05
09-28	9270510004	AT&T INFORMATION SYSTEMS	07/19/89-08/18/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	51.46
09-28	9270510011	CONGRESSIONAL QUARTERLY INC	08/10/89-09/09/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	15.00
09-28	9270510006	GTE NORTH	12/17/89-12/17/90	SUBSCRIPTION RENEWAL (CONGRESSIONAL INSIGHT)	299.00
09-28	9270510007	Do	09/07/89-10/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	199.88
09-28	9270510013	ILLINOIS POWER	09/07/89-10/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	.60
09-28	9270510015	DORLA D MEENTS	08/08/89-09/08/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	157.66
09-28	9270510014	Do	09/06/89	50 MILES IN THE DISTRICT @ 20¢ PER MILE	10.00
09-28	9270510015	MOTOROLA CELLULAR SERVICES, INC.	09/15/89	60 MILES IN THE DISTRICT @ 20¢ PER MILE	12.00
09-28	9270510005	NCNB NATIONAL BANK OF SOUTH CAROLINA	09/16/89	MOBILE TELEPHONE SERVICE IN WASHINGTON	95.84
09-28	9270510030	Do	03/23/89-04/02/89	POUND TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	650.00
09-28	9270510008	SOVRAN BANK/DELAWARE	07/30/89-08/31/89	GAS AND OIL FOR DISTRICT LEASED CAR	167.12
09-28	9270510009	Do	08/19/89	SUPPLIES FOR LINCOLN DISTRICT OFFICE	35.55
09-28	9270510010	Do	08/23/89	RESTAURANT CHARGE FOR MEMBER & CONSTITUENTS IN DISTRICT	34.08
09-28	9270510012	THOMAS J LANKFORD	09/15/89	PRINTING OF MEMO PADS FOR JACKIE PARKE	27.75
09-28	9270890461	GMAC	09/01/89-09/30/89	LEASED AUTO	568.62
09-28	9270890458	JOSEPH G. MINTJAL	09/01/89-09/30/89	RENT 219 S. KICKAPOO ST LINCOLN, IL	380.00
09-28	9270890459	OLYMPIC SAVINGS & LOAN ASSN	09/01/89-09/30/89	RENT 2401 E WASHINGTON BLOOMINGTON, IL	581.00
09-28	9270890460	SEVENTY BUILDING CORPORATION	09/01/89-09/30/89	RENT 70 MEADOWVIEW CENTER KANKAKEE, IL 60901	525.00
09-30	9270930721	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		238.96
09-30	9270930728	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		69.21
09-30	9272900436	Do	09/01/89-09/30/89		1,124.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R MADIGAN—Con.						
09-30	927950217	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		660.15
SALARIES						
				MEMBERS CLERK HIRE		100,426.41
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		32,349.16
				TOTAL		132,775.57

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BOUGIAMAS, JOHN	07/01/89-07/07/89	PART-TIME EMPLOYEE	58.33
BROWN, LILLIAN R.	07/01/89-09/30/89	COMMUNITY LIAISON	820.26
BUTLER, MARY H.	07/01/89-09/30/89	COMMUNITY LIAISON	4,500.00
CALKOSZ, CHRISTIAN A.	07/01/89-08/11/89	LBI CONGRESSIONAL INTERN	1,482.33
DONOHUE, LARAINÉ T.	07/01/89-09/30/89	RECEPTIONIST	4,374.99
FAIRCHILD, CHRISTINA	08/08/89-09/30/89	STAFF ASSISTANT	2,378.33
JIMENEZ, JULIA E.	07/01/89-09/30/89	CONSTITUENT SERVICE AIDE	2,408.33
KASTANIS, NICHOLAS	07/01/89-09/30/89	COMMUNITY LIAISON	5,166.67
KRAFT, FRAN FARRELL	07/01/89-09/30/89	DISTRICT DIRECTOR	5,166.67
KULAGA, MARY	07/01/89-09/30/89	ASSISTANT TO CONGRESSMAN	11,250.00
MATHEWS, JAMES H.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,500.01
M'LAUGHLIN, MARTIN J	07/01/89-09/30/89	PART-TIME EMPLOYEE	8,333.33
O'DONNELL, DEIRORE	07/10/89-08/04/89	TEMPORARY EMPLOYEE	3,000.00
OLMISTED, JOHN SHELDON	07/01/89-09/30/89	STAFF ASSISTANT	798.61
PARADISE, JOHN	07/01/89-07/31/89	D.C. INTERN	6,916.66
PRAGER, PETER J.	09/01/89-09/30/89	PART-TIME EMPLOYEE	416.67
ROGERS, ELIZABETH A.	07/01/89-09/30/89	OFFICE MANAGER/PERSONAL SECRETARY	7,416.67
SIMEK, ELAINE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,833.33
SMYTH, JOHN P.	07/01/89-09/30/89	CONSTITUENT SERVICE AIDE	5,416.67
SPRINGER, DAVID	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.00
STATATHOS, GERASIMIA	09/01/89-09/30/89	PART-TIME EMPLOYEE	989.62
VEST, STEVEN FRANCIS	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	10,249.99

EXPENSES

07-07	9180720004	ALMANAC NATIONAL JOURNAL	142.35
07-07	9180720002	AMERICAN BANKER	555.00
07-07	9180720005	FRANK HICKS	168.00
07-07	9180720003	ELIZABETH A ROGERS	7.99
07-07	9180720001	SHERLOCK ALARM SYSTEMS CORP	20.00
07-07	9187800012	FEDERAL EXPRESS CORP	12.00
3 COPIES OF THE 1989 EDITION OF ALMANAC OF AMERICAN POLITICS			
SUBSCRIPTION RENEWAL FOR ONE YEAR TO AMERICAN BANKER PERIODICAL			
CLEANING OF DISTRICT OFFICE FOR TWO WEEKS			
REIMBURSEMENT TO STAFF FOR PURCHASE OF COFFEE FOR MEETINGS IN DC OFFICE			
MONITOR DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF JULY			
DELIVERY OF OFFICIAL MATERIALS FROM DISTRICT OFFICE TO WASHINGTON OFFICE			

07-07	THOMAS J. MANTON	06/25/89	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE OFFICIAL BUSINESS	23.00
07-12	CON EDISON ELECTRIC	06/02/89-07/03/89	UTILITY SERVICE	17.41
07-12	Do	05/02/89-07/03/89	UTILITY SERVICE	343.79
07-12	Do	06/02/89-07/03/89	UTILITY SERVICE	130.69
07-12	NYNEX	03/11/89-04/10/89	LOCAL TELEPHONE SERVICE	84.63
07-12	Do	04/11/89-05/10/89	LOCAL TELEPHONE SERVICE	131.64
07-12	Do	05/11/89-06/10/89	LOCAL TELEPHONE SERVICE	105.13
07-12	Do	06/11/89-07/10/89	LOCAL TELEPHONE SERVICE	177.83
07-14	Do	01/01/87-12/31/87	LATE FEES	31.41
07-14	Do	07/11/87-08/10/87	LOCAL TELEPHONE SERVICE	63.86
07-14	Do	01/01/88-12/31/88	LATE FEES	29.04
07-14	Do	01/11/88-02/10/88	LOCAL TELEPHONE SERVICE	93.94
07-14	Do	06/11/88-07/10/88	LOCAL TELEPHONE SERVICE	85.89
07-14	Do	09/11/88-10/10/88	LOCAL TELEPHONE SERVICE	150.26
07-14	Do	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	92.84
07-14	Do	02/11/89-03/10/89	LATE FEES	80.12
07-18	CALL COMMUNICATIONS, INC.	06/27/89	ART AND PRINT PRODUCTION OF 150,000 COPIES OF NEWSLETTER	3,467.00
07-18	LARAIN T DONOHUE	06/01/89-06/30/89	REIMBURSE STAFF FOR NEWS PAPER FOR DISTRICT OFFICE USE	29.70
07-18	Do	06/01/89-06/30/89	REIMBURSE STAFF FOR COFFEE, MILK AND SUGAR FOR DISTRICT OFFICE MEETINGS	20.17
07-18	STANDARD REFRIGERATIONS, INC.	06/27/89	REPAIR OF AIR FLOW PROBLEM WITH DO AIR CONDITIONING UNIT	100.00
07-19	FEDERAL EXPRESS CORP	06/19/89	FOR DELIVERY OF OFFICIAL DOCUMENTS TO WASHINGTON OFFICE FROM PRESS SECRETARY	15.00
07-19	NICHOLAS KASTANS	06/01/89-06/30/89	REIMBURSE STAFF FOR ATTENDING OFFICIAL MEETINGS BUS FARES	18.00
07-19	FRANK HICKS	07/13/89	CLEANING OF DISTRICT OFFICE BI-MONTHLY	168.00
07-19	ELIZABETH A ROGERS	07/13/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR DC OFFICE MEETINGS	7.99
07-19	SUNNYWOOD WINDOW CLEANING CO.	04/01/89-06/30/89	CLEANING OF DISTRICT OFFICE WINDOWS FOR THE MONTH OF JUNE	75.00
07-25	NEW YORK TELEPHONE	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	445.64
07-25	Do	07/13/89-08/12/89	TOLLS	107.88
07-25	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	118.67
07-25	NYNEX	07/04/89-08/03/89	WASHINGTON OFFICE MOBILE PHONE BILL	208.72
07-26	BELL ATLANTIC MOBILE SYSTEMS	07/10/89	PRINTING OF 500 SCHEDULE CARDS FOR DC AND DISTRICT OFFICE USE	30.00
07-26	DAVID R RAMAGE	07/04/89-07/31/90	ONE YEAR SUBSCRIPTION RENEWAL TO LONG ISLAND CITY JOURNAL FOR DISTRICT OFFICE	15.00
07-26	LONG ISLAND CITY JOURNAL	07/01/89-07/30/89	LEASED AUTO	524.90
07-26	Do	07/01/89-07/30/89	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,900.00
07-28	CHRYSLER CREDIT CORP	07/01/89-07/31/89	.....	2,189.54
07-28	ISREAL KAPLAN	07/01/89-07/31/89	.....	497.66
07-31	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	7.80
07-31	(STATIONERY ALLOWANCE)	06/01/89-06/30/89	.....	289.58
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/88-12/31/88	.....	44.19
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89	.....	(26.13)
07-31	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	36.22
07-31	GENERAL SERVICES ADMIN	06/16/89-07/15/89	.....	275.93
08-03	Do	07/10/89	MONTHLY ANSWERING SERVICE CHARGE ADDITIONAL CALLS AND PATCH/TRADES	119.25
08-03	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	WASHINGTON INFORMATION DIRECTORY	59.95
08-04	THOMAS J MANTON	04/06/89	MEMBER TRAVEL DC-NY	55.00
08-04	BLASK TELEPHONE ENTERPRISES, INC.	04/11/89-04/13/89	MEMBER TRAVEL NY-DC-NY ROUND TRIP	11.00
08-08	CONGRESSIONAL QUARTERLY	04/17/89-04/19/89	MEMBER TRAVEL NY-DC-NY ROUND TRIP OFFICIAL BUSINESS	11.00
08-08	DINNERS CLUB INTERNATIONAL	04/25/89-04/27/89	MEMBER TRAVEL OFFICIAL BUSINESS ROUND TRIP NY-DC-NY	11.00
08-08	Do	05/02/89-05/04/89	MEMBER TRAVEL OFFICIAL BUSINESS NY-DC-NY	11.00
08-08	Do	05/09/89-05/11/89	MEMBER TRAVEL OFFICIAL BUSINESS NY-DC-NY	11.00
08-08	Do	05/16/89-05/18/89	MEMBER TRAVEL OFFICIAL BUSINESS ROUND TRIP AIRFARE	11.00
08-08	Do	05/23/89-05/24/89	MEMBER TRAVEL ONE WAY AIR OFFICIAL BUSINESS	55.00
08-08	LARAIN T DONOHUE	07/01/89-07/31/89	NEWSPAPERS FOR DISTRICT STAFF AND MEMBER USE	25.65
08-08	Do	07/01/89-07/31/89	COFFEE, MILK AND SUGAR FOR DISTRICT OFFICE MEETINGS	23.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J MANTON—Con.						
08-08	9216810021	JULES PRINTING & STATIONERY	07/25/89	OFFICE SUPPLIES FOR DISTRICT OFFICE		76.19
08-08	9216810024	NICHOLAS KASTRANIS	07/01/89-07/31/89	SUBWAY FARES OFFICIAL MEETINGS		8.00
08-08	9216810012	THOMAS J. MANTON	05/25/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL ONE WAY FARE NY-DC		55.00
08-08	9216810013	Do	06/29/89	MEMBER'S TRAVEL DC-NY		58.00
08-08	9216810014	Do	07/11/89	MEMBER'S TRAVEL NY-DC		55.00
08-08	9216810018	Do	07/11/89	REIMBURSE MEMBER FOR TAXI FARE NATIONAL AIRPORT TO OFFICE		9.00
08-08	9216810015	Do	07/13/89	MEMBER'S TRAVEL DC-NY		55.00
08-08	9216810016	Do	07/13/89	MEMBER'S TRAVEL NY-DC		55.00
08-08	9216810017	Do	07/17/89	MEMBER'S TRAVEL DC-NY		55.00
08-08	9220830014	CON EDISON ELECTRIC	07/21/89	UTILITY SERVICE		148.15
08-08	9220830016	Do	07/03/89-08/02/89	UTILITY SERVICE		35.00
08-08	9220830027	Do	07/03/89-08/02/89	UTILITY SERVICE		20.35
08-09	9219520010	ISRAEL FAMILY REALTY COMPANY	07/03/89-08/02/89	PORTION OF INCREASE IN REAL ESTATE TAXES FOR DISTRICT OFFICE PREMISES		383.90
08-09	9219520009	MARTIN DELLAONA	07/01/89-07/01/90	TRASH REMOVAL FROM DISTRICT OFFICE PREMISES FOR MONTH OF JULY, 1989		1,395.61
08-11	9222560014	FRAN FARRELL KRAFT	07/01/89-07/31/89	REIMBURSE STAFF FOR PARKING FEE - OFFICIAL BUSINESS		96.00
08-11	9222560013	SHERLOCK ALARM SYSTEMS CORP	07/20/89	REIMBURSE STAFF FOR PARKING FEE - OFFICIAL BUSINESS		9.00
08-11	9223520013	CLARK BOARDMAN CO.	08/01/89-08/31/89	MONITOR OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF AUGUST		20.00
08-11	9223520012	JULIA E. JIMENEZ	07/25/89	REIMBURSE STAFF FOR DISTRICT STAFF USE - IMMIGRATION PROCEDURES HANDBOOK		105.98
08-24	9235890464	CHRYSLER CREDIT CORP	07/27/89-07/31/89	REIMBURSE STAFF FOR PARKING TO ATTEND FEDERAL SEMINARS AT 26 FEDERAL PLAZA		22.00
08-24	9235890463	ISREAL FAMILY REALTY	08/03/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE AND FILT FOR DC OFFICE MEETINGS		10.16
08-29	9241430011	NEW YORK TELEPHONE	08/13/89-09/12/89	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104		524.90
08-29	9241430011	Do	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE		2,900.00
08-29	9241430012	NYNEX	08/11/89-09/10/89	TOLLS		444.61
08-29	9241430013	Do	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE		130.58
08-31	9241330605	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TOLLS		70.40
08-31	9241330606	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TOLLS		265
08-31	9241330606	(EQUIPMENT ALLOWANCE)	07/01/89-08/31/89	PHONE EQUIPMENT FOR DISTRICT OFFICE		285.37
08-31	9243950359	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	MONTHLY CHARGES FOR MOBILE PHONE BILL DC OFFICE MOBILE PHONE		188.76
09-06	9242220020	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	ANSWERING SERVICE FOR MONTH OF SEPTEMBER INCLUDING 27 ADDITIONAL CALLS		251.21
09-06	9242220017	BELL ATLANTIC MOBILE SYSTEMS	08/04/89-09/03/89	250 CALLING CARDS FOR DC STAFF CHRISTINA FAIRCHILD		275.93
09-06	9242220021	BLASK TELEPHONE ENTERPRISES, INC	08/01/89-09/30/89	DELIVERY OF MATERIALS TO WASHINGTON OFFICE		205.95
09-06	9242220013	DAVID P. RAMAGE	08/18/89	REMOVAL OF TRASH FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF AUGUST		80.25
09-06	9242220013	FEDERAL EXPRESS CORP	07/26/89	DELIVERY OF NEWSPAPERS TO DC OFFICE NY TIMES NY POST		22.50
09-06	9242220011	FRANK HICKS	08/01/89-08/15/89	MONITOR DISTRICT OFFICE SECURITY SYSTEM FOR THE MONTH OF SEPTEMBER		12.50
09-06	9242220018	MARTIN DELLAONA	08/01/89-08/31/89	REIMBURSE STAFF FOR TAXI FARE OFFICIAL BUSINESS DC-NY-DC		168.00
09-06	9242220016	NATIONAL NEWS AGENCY	08/01/89-08/31/89	REIMBURSE STAFF FOR TRAINS OFFICIAL BUSINESS TRAIN STATION TO DISTRICT OFFICE		96.00
09-06	9242220019	SHERLOCK ALARM SYSTEMS CORP	09/01/89-09/30/89	RENEWAL SUBSCRIPTION FOR ONE YEAR OF WOODSIDE HERALD FOR WASHINGTON AND DISTRICT OFFICES		147.00
09-06	9242220015	DAVID SPRINGER	08/23/89-08/25/89	RENEWAL OF DISTRICT TO JACKSON HEIGHTS NEWS FOR DC AND DISTRICT OFFICES		20.00
09-06	9242220014	Do	08/25/89	1 YEAR SUBSCRIPTION TO JACKSON HEIGHTS NEWS FOR DC AND DISTRICT OFFICES		95.00
09-06	9242220012	WOODSIDE HERALD	09/01/89-09/01/90	DISTRICT PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE		9.40
09-06	9243560023	FRANK HICKS	07/15/89-07/31/89			20.00
09-11	9250420021	JACKSON HEIGHTS NEWS	09/01/89-09/01/90			168.00
09-11	9250420019	JULES PRINTING & STATIONERY	08/25/89			16.00
						19.95

09-11	925M20020	NICHOLAS KASTARIS	08/01/89-08/24/89	BUS FARES FOR STAFF TRAVEL WITHIN DISTRICT	8.00
09-11	925M20018	QUEENS CHRONICLE	09/01/89-09/01/90	1 YEAR RENEWAL SUBSCRIPTION TO THE QUEENS CHRONICLE FOR DISTRICT AND DC OFFICES @ .52	104.00
09-12	923524001.1	CON EDISON ELECTRIC	08/02/89-08/31/89	UTILITY SERVICE	16.99
09-12	923524001.2	Do	08/02/89-08/31/89	UTILITY SERVICE	332.85
09-12	923524001.3	Do	08/02/89-08/31/89	UTILITY SERVICE	100.87
09-19	9238510015	DINERS CLUB INTERNATIONAL	07/24/89	MEMBER TRAVEL - NEW YORK TO DC	55.00
09-19	9238510016	Do	07/28/89	MEMBER TRAVEL - DC TO NEW YORK	55.00
09-19	9238510017	Do	09/06/89	MEMBER TRAVEL - NEW YORK TO DC	55.00
09-19	9238510018	Do	09/07/89	MEMBER TRAVEL - DC TO NEW YORK	55.00
09-19	9238510018	Do	09/12/89	MEMBER TRAVEL - NEW YORK TO DC	55.00
09-19	9238510011	LARAIN T DONOHUE	08/01/89-08/30/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	31.05
09-19	9238510012	Do	08/01/89-08/30/89	REIMBURSE STAFF FOR PURCHASE OF MILK, COFFEE AND SUGAR FOR DISTRICT OFFICE MEETINGS	25.10
09-19	9238510014	THOMAS J. MANTON	08/01/89-08/30/89	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE AND FOR REPAIRS OF LEASED AUTO	65.00
09-19	9238510013	WESTERN UNION	08/22/89-08/28/89	OFFICIAL MESSAGE	33.22
09-20	9263510012	DINERS CLUB INTERNATIONAL	08/31/89	MEMBER OFFICIAL TRAVEL - PAN AM SHUTTLE, NY/DC	55.00
09-20	9263510013	Do	07/31/89	MEMBER OFFICIAL TRAVEL - PAN AM SHUTTLE, ONE WAY DC/NY	55.00
09-25	9264420024	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-10/03/89	MOBILE PHONE BILL FOR WASHINGTON OFFICE PHONE	187.84
09-25	9264420025	DAVID R RAMAGE	09/13/89	PRINTING OF 100 U.S. ACADEMY POSTERS OFFICIAL BUSINESS	67.50
09-25	9264420026	GENERAL SERVICES ADMIN	08/31/89	FTS BILLING FOR THE MONTH OF AUGUST, 1989	99.72
09-25	9265400009	NYNEX	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE	117.99
09-26	9268510007	DINERS CLUB INTERNATIONAL	06/01/89-06/06/89	ROUND TRIP AIR FARE - PAN AM SHUTTLE - DC/NY/DC - FOR MEMBER	110.00
09-26	9268510008	Do	06/13/89-06/16/89	ROUND TRIP AIR FARE - PAN AM SHUTTLE - NY/DC/NY - FOR MEMBER	110.00
09-26	9268510030	Do	06/27/89	OFFICIAL AIR FARE - PAN AM SHUTTLE - ONE WAY NY/DC	55.00
09-26	9268510039	Do	08/05/89-08/07/89	AIR FARE, PAN AM SHUTTLE, OFFICIAL BUSINESS, DC/NY/DC	110.00
09-28	9270890463	CHRYSLER CREDIT CORP	08/16/89-08/31/89	CLEANING OF DISTRICT OFFICE - BI-MONTHLY BILL	168.00
09-28	9270890462	ISRAEL FAMILY REALTY	09/01/89-09/30/89	LEASED AUTO	604.90
09-30	9270930605	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	2,900.00
09-30	9270930606	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do	252.31
09-30	9272900373	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	14.23
09-30	9272950362	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	Do	1,715.18
09-30					878.19

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,280.57
143,816.04

TOTAL

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

09-11	925M20020	NICHOLAS KASTARIS	08/01/89-08/24/89	BUS FARES FOR STAFF TRAVEL WITHIN DISTRICT	8.00
09-11	925M20018	QUEENS CHRONICLE	09/01/89-09/01/90	1 YEAR RENEWAL SUBSCRIPTION TO THE QUEENS CHRONICLE FOR DISTRICT AND DC OFFICES @ .52	104.00
09-12	923524001.1	CON EDISON ELECTRIC	08/02/89-08/31/89	UTILITY SERVICE	16.99
09-12	923524001.2	Do	08/02/89-08/31/89	UTILITY SERVICE	332.85
09-12	923524001.3	Do	08/02/89-08/31/89	UTILITY SERVICE	100.87
09-19	9238510015	DINERS CLUB INTERNATIONAL	07/24/89	MEMBER TRAVEL - NEW YORK TO DC	55.00
09-19	9238510016	Do	07/28/89	MEMBER TRAVEL - DC TO NEW YORK	55.00
09-19	9238510017	Do	09/06/89	MEMBER TRAVEL - NEW YORK TO DC	55.00
09-19	9238510018	Do	09/07/89	MEMBER TRAVEL - DC TO NEW YORK	55.00
09-19	9238510018	Do	09/12/89	MEMBER TRAVEL - NEW YORK TO DC	55.00
09-19	9238510011	LARAIN T DONOHUE	08/01/89-08/30/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	31.05
09-19	9238510012	Do	08/01/89-08/30/89	REIMBURSE STAFF FOR PURCHASE OF MILK, COFFEE AND SUGAR FOR DISTRICT OFFICE MEETINGS	25.10
09-19	9238510014	THOMAS J. MANTON	08/01/89-08/30/89	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE AND FOR REPAIRS OF LEASED AUTO	65.00
09-19	9238510013	WESTERN UNION	08/22/89-08/28/89	OFFICIAL MESSAGE	33.22
09-20	9263510012	DINERS CLUB INTERNATIONAL	08/31/89	MEMBER OFFICIAL TRAVEL - PAN AM SHUTTLE, NY/DC	55.00
09-20	9263510013	Do	07/31/89	MEMBER OFFICIAL TRAVEL - PAN AM SHUTTLE, ONE WAY DC/NY	55.00
09-25	9264420024	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-10/03/89	MOBILE PHONE BILL FOR WASHINGTON OFFICE PHONE	187.84
09-25	9264420025	DAVID R RAMAGE	09/13/89	PRINTING OF 100 U.S. ACADEMY POSTERS OFFICIAL BUSINESS	67.50
09-25	9264420026	GENERAL SERVICES ADMIN	08/31/89	FTS BILLING FOR THE MONTH OF AUGUST, 1989	99.72
09-25	9265400009	NYNEX	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE	117.99
09-26	9268510007	DINERS CLUB INTERNATIONAL	06/01/89-06/06/89	ROUND TRIP AIR FARE - PAN AM SHUTTLE - DC/NY/DC - FOR MEMBER	110.00
09-26	9268510008	Do	06/13/89-06/16/89	ROUND TRIP AIR FARE - PAN AM SHUTTLE - NY/DC/NY - FOR MEMBER	110.00
09-26	9268510030	Do	06/27/89	OFFICIAL AIR FARE - PAN AM SHUTTLE - ONE WAY NY/DC	55.00
09-26	9268510039	Do	08/05/89-08/07/89	AIR FARE, PAN AM SHUTTLE, OFFICIAL BUSINESS, DC/NY/DC	110.00
09-28	9270890463	CHRYSLER CREDIT CORP	08/16/89-08/31/89	CLEANING OF DISTRICT OFFICE - BI-MONTHLY BILL	168.00
09-28	9270890462	ISRAEL FAMILY REALTY	09/01/89-09/30/89	LEASED AUTO	604.90
09-30	9270930605	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	2,900.00
09-30	9270930606	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do	252.31
09-30	9272900373	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	14.23
09-30	9272950362	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	Do	1,715.18
09-30					878.19

STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
PRESS SECRETARY
TEMPORARY EMPLOYEE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LBJ CONGRESSIONAL INTERN

1,530.78
2,625.01
6,249.99
1,950.00
1,083.33
1,333.33
3,000.00
1,950.00
10,616.67
1,070.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J. MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
		HOBAN, MARK P. Do.	07/01/89-08/31/89	SHARED EMPLOYEE.....	833.34
		HURWIT, CATHY.....	09/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	416.67
		LAMSON, JENNIFER L.....	07/01/89-09/01/89	LEGISLATIVE DIRECTOR.....	7,540.27
		LAZARUS, DIANA.....	07/01/89-07/21/89	LEGISLATIVE CORRESPONDENT.....	1,261.64
		LEDERMAN, CAROL A.....	07/10/89-09/30/89	LEGISLATIVE ASSISTANT.....	3,599.99
		MEADE, STEPHEN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	8,750.01
		MINOR, WILLIAM H.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	444.00
		MORRISSEY, NANCY M.....	08/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	3,049.33
		MOULTON, DAVID HURO.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	11,000.01
		MUSI, DIANE M.....	07/01/89-07/04/89	ADMINISTRATIVE ASSISTANT.....	15,750.00
		O'MARA, JEFFREY L.....	07/01/89-09/21/89	LBJ CONGRESSIONAL INTERN.....	142.67
		Do.	09/22/89-09/30/89	D.C. INTERN.....	1,169.99
		SALEMME, R GERARD.....	07/01/89-08/31/89	TEMPORARY EMPLOYEE.....	130.00
		Do.	09/01/89-09/30/89	SHARED EMPLOYEE.....	833.34
		STRASSBERG, CARI.....	09/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	416.67
		TODCO, GREG A.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	666.00
				PART-TIME EMPLOYEE.....	2,133.00
EXPENSES					
07-07	9187800020	AT&T INFORMATION SYSTEMS.....	05/12/89-06/11/89	PAYMENT FOR MONTHLY AT&T PHONE CHARGES FOR OFFICIAL USE IN WASHINGTON OFFICE.....	387.25
07-07	9187800016	MARIE C CARBONE.....	06/11/89-06/15/89	REIMBURSEMENT FOR AIR FARE BOSTON-WASHINGTON-BOSTON FOR LSW COMPUTER TRAINING CLASSES.....	192.00
07-07	9187800017	Do.	06/15/89	REIMBURSEMENT FOR CAB FARE FROM BOSTON AIRPORT TO DISTRICT OFFICE AFTER OFFICIAL VISIT TO WASH.....	15.00
07-07	9187800018	DELTA AIRLINES, INC.....	03/03/89-03/03/89	REIMBURSEMENT FOR FLIGHT R/T TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS FOR MEMBER.....	154.50
07-07	9187800019	FEDERAL EXPRESS CORP.....	06/05/89	PAYMENT FOR FEDERAL EXPRESS MAILING OF TIME-SENSITIVE LETTER TO CONSTITUENT.....	9.75
07-07	9187800018	FEDERAL SERVICES ADMIN.....	05/31/89-06/30/89	PAYMENT FOR DISTRICT OFFICE FTS PHONE SERVICE.....	424.53
07-07	9187800023	DAVID HURO MOULTON.....	06/22/89	REIMBURSEMENT FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON.....	39.00
07-07	9187800021	WARREN PUBLISHING CO.....	06/22/89-06/23/89	REIMBURSEMENT FOR R/T AIRFARE DC-BOSTON-WASHINGTON ON OFFICIAL BUSINESS.....	152.00
07-07	9187800015	WINCHESTER SENIORS ASSOC.....	04/09/89-04/09/90	PAYMENT FOR YEARLY SUBSCRIPTION TO COMMUNICATIONS DAILY FOR OFFICIAL USE IN WASHINGTON OFFICE.....	65.00
07-28	9206910005	GENERAL SERVICES ADMINISTRATION.....	06/12/89	PAYMENT FOR RENTAL OF JENKS ROOM FOR OFFICIAL MEETING WITH CONSTITUENTS.....	15,554.00
07-31	9208940159	(RECORDING SERVICES CHARGED)	07/01/89-09/30/89	RENT BOSTON MA 00000.....	15,554.00
07-31	9212900316	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		61.25
07-31	9212900782	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2,923.45
07-31	9212930513	(DC TELEPHONE ALLOWANCE CHARGED)	06/01/89-06/30/89		1,200.88
07-31	9212930514	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		166.28
08-09	9219570016	AT&T INFORMATION SYSTEMS.....	06/12/89-07/11/89	PAYMENT FOR LEASE, RENTAL AND MONTHLY MAINTENANCE OF AT&T PHONE SYSTEMS USED IN BOSTON OFFICE.....	387.25
08-09	9219570015	FRANCES P CALLAHAN.....	06/04/89-06/14/89	REIMBURSEMENT FOR DRIVING CONGRESSMAN TO/FROM SEVERAL EVENTS IN DISTRICT - 107 MILES @ 21¢ PER MILE.....	22.47
08-09	9219570009	DAVID R RAMAGE.....	07/18/89-07/20/89	PAYMENT FOR PRINTING OF LETTERS/ENVELOPES FOR OFFICIAL MAILING TO DISTRICT.....	102.15
08-09	9219570008	CATHY HURWIT.....	07/25/89	REIMBURSEMENT FOR COFFEE AND DONUTS/MUFFINS FOR OFFICIAL CONSTITUENT BREAKFAST MEETING IN OFFICE.....	10.59
08-09	9219570013	LEXINGTON MINUTE MAN.....	07/13/89-07/13/90	PAYMENT FOR YEARLY SUBSCRIPTION TO LEXINGTON MINUTEMAN NEWSPAPER FOR OFFICIAL USE IN BOSTON.....	25.00

08-09	9219570007	LSW, INC.	06/01/89-06/30/89	MONTHLY PAYMENT FOR STORAGE OF RECORDS AND DOCUMENTS FOR COMPUTERIZED DATA BASE USED IN WASH OFFICE	59.16
08-09	9219570011	MALDEN PUBLICATIONS	05/19/89-05/19/90	PAYMENT FOR YEARLY SUBSCRIPTION TO MELROSE EVENING NEWS FOR OFFICIAL USE IN BOSTON OFFICE	120.00
08-09	9219570003	DAVID HURD MOULTON	07/07/89-07/07/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	297.50
08-09	9219570004	Do	07/07/89-07/07/89	REIMBURSEMENT FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON/WASHINGTON	35.00
08-09	9219570006	POLAND SPRING DISTRICT	06/30/89	PAYMENT FOR SPRING WATER FOR OFFICIAL USE IN BOSTON OFFICE	18.40
08-09	9219570005	GERRARD SALEMM	06/11/89-06/12/89	REIMBURSEMENT FOR AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	152.00
08-09	9219570010	THE WALL STREET JOURNAL	09/26/89-09/26/90	PAYMENT FOR YEARLY SUBSCRIPTION TO WALL STREET JOURNAL FOR OFFICIAL USE IN WASHINGTON OFFICE	129.00
08-09	9219570014	THE WEEKLY NEWS	07/13/89-07/13/90	PAYMENT FOR YEARLY SUBSCRIPTION TO THE WEEKLY NEWS FOR OFFICIAL USE IN BOSTON OFFICE	50.00
08-09	9219570012	WAKEFIELD DAILY ITEM CO.	06/25/89-12/25/89	PAYMENT FOR YEARLY SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	164.01
08-31	9241930513	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	85.80
08-31	9241930514	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	10.50
08-31	9241940136	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	2,757.25
08-31	9243900322	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	349.44
08-31	9243950256	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	36.00
08-31	9243560024	DAILY TIMES CHRONICLE	07/20/89-10/20/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	36.00
08-06	9243560025	Do	07/28/89-10/28/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	387.25
08-06	9243720003	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONES	64.00
08-06	9243720005	AVIATION WEEK & SPACE TECHNOLOGY	07/30/89-07/30/90	ONE YEAR SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY FOR OFFICIAL USE IN OFFICE	25.00
08-06	9243720010	BEACON COMMUNICATIONS CORP.	09/28/89-09/28/90	ONE YEAR SUBSCRIPTION TO THE BURLINGTON TIMES/JOURNAL FOR OFFICIAL USE IN BOSTON OFFICE	25.00
08-06	9243720005	Do	10/05/89-10/05/90	ONE YEAR SUBSCRIPTION TO THE BURLINGTON TIMES/JOURNAL FOR OFFICIAL USE IN BOSTON OFFICE	15.10
08-06	9243720019	GENERAL SERVICES ADMIN	07/20/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	433.80
08-06	9243720016	DAVID R RAMAGE	06/01/89-06/30/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	433.80
08-06	9243720015	Do	07/01/89-07/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	15.00
08-06	9243720011	EDWARD J WARKEY	07/24/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	152.00
08-06	9243720015	Do	07/24/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	63.55
08-06	9243720008	WILLIAM H MINOR	08/28/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	155.00
08-06	9243720014	DAVID HURD MOULTON	07/31/89-08/01/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	60.37
08-06	9243720014	Do	08/24/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	38.00
08-06	9243720007	Do	08/28/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	158.00
08-06	9243720006	Do	08/28/89-08/28/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	24.30
08-06	9243720012	POLAND SPRING DISTRICT	07/01/89-07/31/89	BOTTLED WATER CHARGES FOR BOSTON OFFICE	7.50
08-06	9243720011	GERRARD SALEMM	07/24/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	152.00
08-06	9243720011	Do	07/24/89-07/24/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	17.00
08-06	9243720004	STONEHAM INDEPENDENT	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION TO THE STONEHAM INDEPENDENT FOR OFFICIAL USE IN BOSTON OFFICE	184.00
08-06	9243720004	FRANCES P CALLAHAN	07/07/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	77.75
08-19	9258510020	LSW, INC.	08/08/89-08/10/89	STORAGE OF 12,644 RECORDS AND DELIVERY OF LABELS	45.16
08-27	9269320018	MARIE C CARONE	08/08/89-08/10/89	PHONE CALLS TO AMERICAN EMBASSIES FOR OFFICIAL BUSINESS	78.00
08-27	9269320030	DAVID R RAMAGE	08/01/89-08/31/89	FTS CHARGES FOR BOSTON PHONES	433.80
08-27	9269320026	GENERAL SERVICES ADMIN	08/25/89-08/29/89	REIMB TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	158.00
08-27	9269320022	EDWARD J WARKEY	08/29/89	AIR FARE WASHINGTON-BOSTON-WASHINGTON FOR OFFICIAL BUSINESS	13.00
08-27	9269320023	Do	09/14/89-09/14/89	REIMB TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	155.50
08-27	9269320019	Do	09/16/89-09/16/89	REIMB - MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	28.00
08-27	9269320020	Do	09/16/89-09/16/89	REIMB TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	79.00
08-27	9269320021	Do	09/19/89	REIMB TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	10.00
08-27	9269320025	Do	09/19/89	REIMB TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	58.50
08-27	9269320029	NEW YORK TIMES	09/04/89-12/03/89	QUARTERLY SUBSCRIPTION TO NY TIMES FOR OFFICIAL USE IN DC OFFICE	24.30
08-27	9269320027	POLAND SPRING DISTRICT	08/01/89-08/31/89	BOTTLED WATER CHARGES FOR BOSTON OFFICE	24.30
08-27	9269320028	THE DAILY CHRONICLE	09/12/89-03/12/90	HALF YEAR SUBSCRIPTION WAKEFIELD EDITION FOR OFFICIAL USE IN BOSTON OFFICE	52.00
08-30	9270930513	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	146.61
08-30	9270930514	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	591.40
08-30	9270940117	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	19.50
08-30	9272900327	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	REIMBURSEMENT FOR SIX MONTH SUBSCRIPTION TO WAKEFIELD DAILY ITEMS FOR OFFICIAL USE IN BOSTON OFFICE	2,580.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950261	OFFICE OF THE HON. EDWARD J MARKEY—Con. (STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		426.92
SALARIES						
		LBJ INTERNS				1,212.67
		MEMBERS CLERK HIRE				95,851.86
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				33,976.88
TOTAL						131,041.41
OFFICE OF THE HON. RON MARLENEE						
SALARIES						
		ALLES, SUZANNE M.	07/01/89-09/30/89	STAFF ASSISTANT		3,650.01
		DOBGETT, JEFFERSON J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		9,624.99
		DUBRAY, DANIEL J.	07/01/89-09/30/89	PRESS SECRETARY		7,500.00
		ESKELAND, PHILIP D.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		7,500.00
		FURSTENBERG, BETTY JO	07/01/89-09/30/89	STAFF ASSISTANT		3,249.99
		GREGORI, ROBERT F.	07/01/89-09/30/89	STAFF ASSISTANT		4,050.00
		HAMM, SHELLY	07/08/89-09/30/89	PART-TIME EMPLOYEE		719.33
		HANNAH, THOMAS E.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		15,000.00
		HART, GAIL A.	09/22/89-09/30/89	LEGISLATIVE ASSISTANT		500.00
		HAVENS, DAVID C.	09/26/89-09/30/89	LEGISLATIVE ASSISTANT		178.33
		HUMPHREY, CLIFFORD N. III.	07/01/89-09/30/89	LBJ CONGRESSIONAL INTERN		2,100.00
		LAWSON, RICHARD C, JR.	07/01/89-09/30/89	SHARED EMPLOYEE		4,250.01
		LITTELL, CAROL I.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		4,875.00
		LUCAS, LESLIE E.	07/13/89-09/30/89	LEGISLATIVE ASSISTANT		4,333.34
		MEADORS, KATHLEEN Y.	07/01/89-09/30/89	STAFF ASSISTANT		6,500.01
		NOLAND, KENNETH GALE	07/01/89-09/30/89	STAFF ASSISTANT		12,050.01
		PRESTRO, PATSY J.	07/01/89-09/30/89	STAFF ASSISTANT		4,100.01
		RADCLIFFE, PAULA M.	07/16/89-07/31/89	TEMPORARY EMPLOYEE		750.00
		ROSTAD, DANIEL C.	07/01/89-09/30/89	STAFF ASSISTANT		5,000.01
		WATHEN, PEGGY LYNN	07/01/89-09/30/89	OFFICE MANAGER		6,989.99
		WIENS, GARY A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		7,250.01
		WOOD, AUDREY M.	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,800.00
EXPENSES						
07-18	9195600021	AMERICAN EXPRESS	03/23/89	FLIGHT FOR MEMBER FROM WASH. DC TO BOZEMAN, MT VIA NORTHWEST		483.00
07-18	9195600020	Do	03/30/89-04/08/89	FLIGHT FOR STAFF, LYNN WATEN, WASH-BILLINGS, MT & RTN GREAT FALLS, MT WASH		408.00
07-18	9195600022	Do	04/07/89-04/09/89	FLIGHT FOR MEMBER FROM WASH TO BILLINGS, MT & RETURN VIA NORTHWEST		438.00
07-18	9195600016	Do	04/14/89	FLIGHT FOR STAFF, DELOS CY JAMISON, FROM WASH, DC TO BILLINGS, MT VIA NORTHWEST		202.00
07-18	9195600019	Do	05/04/89-05/08/89	FLIGHT FOR MEMBER WASH - GREAT FALLS, MT & RTN BOZEMAN-WASH VIA NW		648.00

07-18	9195600015	Do	05/04/89-05/09/89	FLIGHT FOR STAFF, DAN DUBRAY, WASH-GREAT FALLS MT & RTN BILLINGS, MT-WASH VIA NORTHWEST	551.00
07-18	9195600018	Do	05/21/89	FLIGHT FOR MEMBER FROM BOZEMAN, MT TO WASH, DC VIA NORTHWEST	316.00
07-18	9195600017	Do	06/01/89-06/05/89	FLIGHT FOR MEMBER WASH-BILLINGS, MT & RTN BOZEMAN-WASH VIA NORTHWEST	595.00
07-28	9208890468	HUGH M. SPALL	07/01/89-07/30/89	RENT: 111 5TH STREET GREAT FALLS MT	560.00
07-28	9208890467	RUSS LOWE	07/01/89-07/30/89	RENT: 103 N. BROADWAY BILLINGS MT	830.00
07-31	9212900155	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,468.09
07-31	9212900840	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		895.22
07-31	9212930193	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		2.60
07-31	9212930194	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.92
07-31	9212930194	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		121.92
08-03	9213560012	KENNETH GALE NOLAND	03/24/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 790 MILES @ 24¢ PER MILE	252.66
08-03	9213560009	Do	06/10/89-06/21/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 4,640 MILES @ 24¢ PER MILE	189.60
08-03	9213560011	Do	06/10/89-06/21/89	REIMBURSEMENT FOR LODGING AND MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	1,113.60
08-03	9213560010	Do	06/17/89	REIMBURSEMENT FOR TOLL ON RETURN TO MONTANA FROM WASH, DC	264.29
08-03	9213560008	THE VALERIAN	05/15/89-05/14/90	ANNUAL SUBSCRIPTION RENEWAL	2.75
08-04	9213560003	AMERICAN EXPRESS	06/20/89-06/26/89	FLIGHT FOR DAN DUBRAY - DC/GREAT FALLS/BILLINGS/DC	11.00
08-04	9213560028	Do	06/22/89	FLIGHT FOR MEMBER FROM WASH, DC TO BOZEMAN TO WASH, DC	534.00
08-04	9215500029	Do	06/29/89	FLIGHT FOR MEMBER FROM DC TO BOZEMAN	535.00
08-04	9215500028	Do	06/29/89	LODGING FOR MEMBER TWO NIGHTS PLUS MEALS AND PHONE CHARGES	316.00
08-07	9215820014	BILLING PLAZA HOLIDAY INN	06/08/89-06/09/89	LODGING FOR MEMBER TWO NIGHTS PLUS MEALS AND PHONE CHARGES	173.80
08-07	9215820013	FRIENDSHIP INN & OLIVE HOTEL	05/19/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	64.35
08-07	9215820012	RON MARLENEE	06/22/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS	16.30
08-07	9215820008	Do	06/09/89-06/26/89	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL ON OFFICIAL BUSINESS	250.80
08-07	9215820009	Do	06/24/89-06/25/89	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL	44.73
08-07	9215820011	YOGO INN	06/24/89-06/25/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS ONE MEAL DURING TRAVEL STATUS IN DISTRICT	34.00
08-07	9215820012	Do	06/24/89-06/25/89	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	46.75
08-08	9216810025	PHILIP D ESKLAND	06/30/89-07/09/89	REIMBURSEMENT FOR ENTRANCE FEE TO YELLOWSTONE NAT'L PARK	10.00
08-08	9216810026	Do	07/01/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS TWO MEALS AND ONE PHONE CHARGE	67.18
08-08	9216810027	HERITAGE INN	04/11/89-04/12/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS TWO MEALS	45.60
08-08	9216810030	Do	04/17/89-04/18/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS ONE MEAL	47.65
08-08	9216810029	Do	04/27/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
08-11	9216590025	AT&T INFORMATION SYSTEMS	05/12/89-06/11/89	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR USE IN BILLINGS DISTRICT OFFICE	3.64
08-11	9216590028	BETTY JO FURSTENBERG	05/19/89	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DIST OFF - SPONGES, AIR FRESHENERS	11.33
08-11	9216590029	Do	07/19/89	CLIC PHOTO S.	378.00
08-11	9216590027	THOMAS E HANNAH	05/27/89-06/05/89	FLIGHT FROM WASH TO BILLINGS AND RETURN	10.00
08-11	9216590026	SUZANNE M STUDER	06/01/89-06/30/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	132.28
08-11	9223520017	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	36.00
08-11	9223520017	BUDGET RENT A CAR OF GREAT FALLS	07/10/89-07/11/89	CAR RENTAL FOR STAFF, KEN NOLAND DURING TRAVEL STATUS IN DISTRICT	151.20
08-11	9223520015	RON MARLENEE	07/01/89-07/04/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 630 MILES @ 24¢ PER MILE	3.45
08-11	9223520016	Do	07/04/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	41.00
08-11	9223520020	QUALITY INN	07/10/89-07/11/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	98.25
08-11	9223520018	Do	07/26/89-07/27/89	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	8.00
08-11	9223520019	SUZANNE M STUDER	06/01/89-07/31/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	135.15
08-18	9228500020	AT&T INFORMATION SYSTEMS	07/12/89-07/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	128.53
08-18	9228500030	Do	07/26/89-08/25/89	PURCHASE OF 1 DZ. TYPEWRITER RIBBONS FOR ROYAL TYPEWRITER IN GREAT FALLS DISTRICT OFFICE	58.00
08-18	9228500021	DAVIS BUSINESS MACHINES	07/19/89	OVERNIGHT LETTER	15.00
08-18	9228500027	FEDERAL EXPRESS CORP	05/31/89	OVERNIGHT LETTER	20.25
08-18	9228500028	Do	06/19/89	LAUNDRY SERVICE - FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
08-18	9228500031	NATIONAL LAUNDRY CO	06/22/89-07/19/89	PURCHASE OF BILLINGS GAZETTE & GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASH, DC OFFICES DURING JUNE	50.10
08-18	9228500032	POST OFFICE PIPES & GIFTS	06/01/89-06/30/89	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	118.60
08-18	9228500025	U S WEST COMMUNICATIONS	05/25/89-06/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	7.05
08-18	9228500026	Do	05/25/89-06/24/89	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	92.31
08-18	9228500022	Do	06/01/89-06/30/89	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	116.00
08-18	9228500023	Do	06/01/89-06/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-18	9228580029	WESTERN OFFICE EQUIPMENT, INC.	06/21/89	PURCHASE OF LIFT-OFF TAPE FOR TYPEWRITER IN BILLINGS DISTRICT OFFICE.....	12.00	
08-24	9234260010	ANDERSON-ELERDING TRAVEL SERVICE, INC.	07/31/89	FLIGHT STAFF KATHY MEADORS GR FALLS-BILLINGS-GR FALLS FOR MTG W/REGIONAL DIRECTOR H&H SERVICES/ DENVER.....	136.00	
08-24	9234260013	BILLING PLAZA HOLIDAY INN	07/29/89-07/31/89	LOGGING FOR MEMBER FOR TWO NIGHTS PLUS THREE MEALS AND ONE PHONE CHARGE.....	179.19	
08-24	9234260012	BUCKBOARD INN	07/19/89	LOGGING FOR STAFF KEN NOLAND FOR ONE NIGHT DURING TRAVEL ON OFFICIAL BUSINESS.....	24.00	
08-24	9234260009	NATIONAL LAUNDRY CO.	07/20/89-08/16/89	LAUNDRY SERVICE FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE.....	8.00	
08-24	9234260008	POST OFFICE PIPES & GIFTS	07/01/89-07/31/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASHINGTON, DC OFFICES.....	53.85	
08-24	9234260011	RICHLAND MOTOR INN	07/17/89-07/18/89	LOGGING FOR STAFF KEN NOLAND FOR 2 NIGHTS @ \$32.50 PER NIGHT DURING TRAVEL ON OFFICIAL BUSINESS.....	65.00	
08-24	9234260006	U S WEST COMMUNICATIONS	06/25/89-07/24/89	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE.....	116.56	
08-24	9234260007	Do	06/25/89-07/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE.....	2.40	
08-24	9234260014	Do	07/01/89-07/31/89	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE.....	195.58	
08-24	9235890466	HUGH M. SPALL	08/01/89-08/30/89	RENT: 111 5TH STREET GREAT FALLS, MT.....	560.00	
08-24	9235890465	RUSS LOWE	08/01/89-08/30/89	RENT: 103 N. BROADWAY BILLINGS, MT.....	830.00	
08-25	9236330009	KENNETH GALE NOLAND	08/08/89-08/12/89	REIMB FOR TRAVEL IN PRIVATE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1,292 MILES @ 24¢.....	310.08	
08-25	9236330010	Do	08/08/89-08/12/89	REIMB FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	24.75	
08-25	9236330011	Do	08/10/89	REIMB FOR COST OF FAX TRANSMISSION OF INFORMATION USED AT MEETINGS IN SCOREY.....	3.00	
08-31	9241930193	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	120.14	
08-31	9241930194	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	377.37	
08-31	9243900159	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1,527.94	
08-31	9243900160	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	4.55	
08-31	9243950313	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	548.40	
09-06	9243550001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE (858094).....	516.82	
09-06	9243550002	Do	02/01/89-02/28/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE.....	507.80	
09-06	9243550003	Do	04/01/89-04/30/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE.....	511.87	
09-06	9243550004	Do	06/01/89-06/30/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE.....	510.08	
09-06	9243550005	Do	07/01/89-07/31/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE.....	507.80	
09-06	9243550026	Do	12/01/88-12/31/88	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE.....	500.80	
09-06	9243720025	COOK TRAVEL	04/17/89	FLIGHT FOR KEN NOLAND BILLINGS - GREAT FALLS - BILLINGS.....	138.00	
09-06	9243720021	Do	05/02/89-05/03/89	FLIGHT FOR SUZANNE STUDDER BILLINGS - GREAT FALLS - BILLINGS.....	151.00	
09-06	9243720022	Do	05/05/89	FLIGHT FOR TOM HANNAH BILLINGS - GREAT FALLS.....	69.00	
09-06	9243720024	Do	05/05/89	FLIGHT FOR STAFF KEN NOLAND GREAT FALLS - BILLINGS.....	51.00	
09-06	9243720023	Do	05/08/89-05/09/89	FLIGHT FOR KEN NOLAND BILLINGS - HAVRE - BILLINGS.....	224.00	
09-06	9243720029	CORPORATE AIR	05/20/89	CHARTER FLIGHT FOR MEMBER FROM BILLINGS, MILES CITY, BIG TIMBER, AND RETURN TO BILLINGS.....	765.72	
09-06	9243720030	COTTONWOOD INN	06/28/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUS.....	45.30	
09-06	9243720026	KATHY BARTLET MEADORS	06/23/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 87 MILES @ 24¢.....	20.88	
09-06	9243720027	Do	06/15/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 186 MILES @ 24¢.....	44.64	
09-06	9243720028	KENNETH GALE NOLAND	07/19/89	REIMBURSEMENT FOR CAB FARE WHILE ON TRAVEL STATUS IN WASH. D.C. ON OFFICIAL BUSINESS.....	6.00	
09-06	9244700017	GENERAL SERVICES ADMIN	01/01/88-02/28/88	CREDIT ISSUED FOR INCORRECT BILLING BY G.S.A. FOR JANUARY AND FEBRUARY 1988.....	(118.20)	
09-06	9244700005	Do	01/01/88-02/30/88	CREDIT ISSUED FOR MI. CHARGES INCORRECTLY BILLED BY G.S.A. FOR FTS LINES IN GREAT FALLS DIS T. 9 MONTHS.....	(810.00)	
09-06	9244700006	Do	01/01/88-09/30/88	CREDIT ISSUED FOR INCORRECT BILLING BY G.S.A. FOR FTS USE IN GREAT FALLS DIST. 9 MONTHS @ \$198.00 P/MO..	(1,782.00)	

09-06	9244700015	Do	05/01/88-06/30/88	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	579.30
09-06	9244700016	Do	07/01/88-07/31/88	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	579.30
09-06	9244700018	Do	08/01/88-08/31/88	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE (OVERCHARGED BY \$717.00)	1,296.30
09-06	9244700019	Do	09/01/88-09/30/88	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE (OVERCHARGED BY \$90.00)	669.30
09-06	9244700010	Do	10/01/88-10/31/88	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE (OVERCHARGED BY \$90.00)	647.55
09-06	9244700012	Do	10/01/88-10/31/88	CREDIT ISSUED FOR INCORRECT FTS BILLING BY G.S.A. FOR OCTOBER 1988 GREAT FALLS DISTRICT OFFICE	(87.00)
09-06	9244700014	Do	10/01/88-11/30/88	CREDIT ISSUED FOR INCORRECT FTS BILLING BY G.S.A. FOR OCTOBER & NOVEMBER GREAT FALLS DISTRICT OFFICE	(396.00)
09-06	9244700011	Do	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	560.13
09-06	9244700013	Do	12/01/88-12/31/88	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	359.55
09-06	9244700007	Do	12/06/88-12/31/88	CREDIT ISSUED FOR DISCONNECT ON OLD ACCOUNT NUMBER 856071 FOR GREAT FALLS DISTRICT OFFICE	(306.57)
09-06	9244820028	BUDGET RENT A CAR OF BILLINGS	08/03/89-08/08/89	CAR RENTAL FOR STAFF GARY WIENS DURING TRAVELING STATUS IN THE DISTRICT OF OFFICIAL BUSINESS	130.00
09-06	9244820030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	CHARGE FOR FTS TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	339.55
09-06	9244820031	Do	01/01/89-01/31/89	CREDIT ISSUED FOR DISCONNECT ON OLD ACCOUNT NUMBER FOR GREAT FALLS DISTRICT OFFICE	(339.55)
09-06	9244820029	HAVRE DAILY NEWS	05/10/88-05/09/89	ANNUAL SUBSCRIPTION RENEWAL	82.50
09-26	9268510012	BUDGET RENT A CAR OF BILLINGS	06/29/89-07/09/89	CAR RENTAL FOR STAFF PHILIP ESKELAND DURING IN-DISTRICT TRAVEL	284.00
09-26	9268510011	DANIEL J DUBRAY	06/20/89	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	4.25
09-26	9268510013	Do	06/20/89-06/21/89	REIMBURSEMENT FOR CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	31.45
09-26	9268510014	Do	07/01/88-07/09/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR	41.23
09-26	9268710029	Do	07/08/89-07/09/89	REIMBURSEMENT FOR LODGING FOR TWO NIGHTS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	54.08
09-28	9270510025	RON MARLENE	08/24/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 48 MILES @ 24	11.52
09-28	9270510026	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
09-28	9270510016	CATTLE KING MOTOR INN	08/08/89-08/11/89	LODGING FOR STAFF KEN NOLAND FOR FOUR NIGHTS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	96.00
09-28	9270510019	COTTONWOOD INN	08/31/89	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	30.00
09-28	9270510020	Do	09/14/89-09/15/89	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	34.60
09-28	9270510018	FRIENDSHIP INN & OLIVE HOTEL	08/24/89	LODGING FOR STAFF DAN DUBRAY FOR ONE NIGHT PLUS THREE PHONE CALLS DURING TRAVEL STATUS ON OFCL BUSS.	37.15
09-28	9270510017	HOLIDAY LODGE	08/22/89-08/23/89	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	56.00
09-28	9270510021	SHERATON GREAT FALLS	09/08/89-09/09/89	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS	89.85
09-28	9270510022	Do	09/08/89-09/09/89	LODGING FOR STAFF TOM HANNAH FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	43.00
09-28	9270510023	Do	09/08/89-09/09/89	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	42.95
09-28	9270510024	Do	09/12/89-09/14/89	LODGING FOR STAFF KEN NOLAND FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DIST TRAVEL ON OFCL BUSS.	109.05
09-28	9270730014	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
09-28	9270730003	FEDERAL EXPRESS CORP	07/31/89	OVERNIGHT/PRIORITY LETTER	15.00
09-28	9270730002	Do	08/01/89	OVERNIGHT/PRIORITY LETTER	15.00
09-28	9270730004	Do	08/04/89	OVERNIGHT/PRIORITY-PAK	25.75
09-28	9270730005	BETTY JO FURSTENBERG	08/25/89-08/28/89	1 PRIORITY LETTER (SAT SERVICE), 1 PRIORITY LETTER	40.00
09-28	9270730015	ROBERT F GREGORI	08/01/89-08/31/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFC	10.00
09-28	9270730010	NATIONAL LAUNDRY CO	09/11/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 160 MILES @ 24	43.20
09-28	9270730006	KENNETH GALE NOLAND	07/17/89-09/13/89	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00
09-28	9270730011	Do	07/18/89-07/20/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 600 MILES @ 24	158.40
09-28	9270730012	Do	07/19/89-07/20/89	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	10.95
09-28	9270730013	Do	07/26/89-07/27/89	REIMBURSEMENT FOR CAR RENTAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	66.18
09-28	9270730001	POST OFFICE PIPES & GIFTS	08/01/89-08/31/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS, MT AND WASH, DC OFFICES	51.45
09-28	9270730009	THOMAS J LANKFORD	08/30/89	500 BUSINESS CARDS FOR TOM HANNAH, ADMINISTRATIVE ASSISTANT	40.00
09-28	9270730007	U S WEST COMMUNICATIONS	07/25/89-08/24/89	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	117.40
09-28	9270730008	Do	07/25/89-08/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	.60
09-28	9270890465	HUGH M SPALL	09/01/89-09/30/89	RENT: 111 5TH STREET GREAT FALLS,MT	560.00
09-28	9270890464	ROSS LOWE	09/01/89-09/30/89	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
09-29	9268300001	GARY WIENS	08/04/89-08/24/89	REIMB FOR FOUR MEALS IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	14.24
09-29	9268300005	Do	08/05/89-08/08/89	REIMB FOR GAS USED IN RENTAL CAR DURING TRAVEL STATUS ON OFFICIAL BUSINESS	20.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-29	9268300003	Do	08/08/89-08/09/89	REIMB. LODGING -- TWO NIGHTS PLUS PHONE CHARGE (MEET W/G MARX, GOVERNOR'S OFC RE: INDIAN, LAND, WILDS)		81.71
09-29	9268300004	Do	08/09/89	REIMB FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS		4.90
09-29	9268300002	Do	08/24/89	REIMB FOR ENTRANCE FEE -- CUSTER BATTLEFIELD NAT'L MONUMENT (RE: LEGISLATION TO IMPROVE BATTLEFIELD)		3.00
09-29	9272510008	ANDERSON-ELERDING TRAVEL SERVICE, INC	08/29/89-08/31/89	FLIGHT FOR STAFF, KATHY MEADOWS, GREAT FALLS/BILLINGS/GREAT FALLS		148.00
09-29	9272510030	HYSHAM ECHO	10/01/89-09/30/90	ANNUAL SUBSCRIPTION RENEWAL		19.00
09-29	9272510029	JORDAN TRIBUNE	09/01/89-08/31/90	ANNUAL SUBSCRIPTION RENEWAL		19.00
09-29	9272510010	KATHY BARTLET MEADOWS	02/26/89	REIMBURSEMENT FOR PURCHASE OF 4 LIGHT BULBS FOR USE IN BILLINGS DISTRICT OFFICE		3.15
09-29	9272510011	Do		REIMBURSEMENT FOR THREE MEALS DURING TRAVEL STATUS IN BILLINGS ON OFFICIAL BUSINESS		21.75
09-29	9272510009	Do	08/29/89-08/30/89	ANNUAL SUBSCRIPTION RENEWAL		13.00
09-29	9272510028	SUN VALLEY SUN	09/01/89-08/31/90	ANNUAL SUBSCRIPTION RENEWAL		17.00
09-29	9272510026	TIMES CLARION	08/01/89-07/31/90	ANNUAL SUBSCRIPTION RENEWAL		18.00
09-29	9272510027	WESTERN LIVESTOCK REPORTER	08/01/89-07/31/90	ANNUAL SUBSCRIPTION RENEWAL		106.21
09-30	9270930193	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			
09-30	9270930194	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			
09-30	9272900159	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,462.42
09-30	9272920030	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			3.90
09-30	92729500317	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			522.48
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				178.33
		MEMBERS CLERK HIRE				108,802.71
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,445.54
TOTAL						139,426.58
OFFICE OF THE HON. DAVID O'B MARTIN						
SALARIES						
		ADAMS, ARLENE R	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		3,939.75
		BEAUDRY, SHARON D	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,875.00
		BELL, DONNA M	07/01/89-09/30/89	PERSONAL/APPPOINTMENT SECRETARY		8,499.99
		BREWER, JUDITH M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,983.50
		BRICK, CARY R	07/01/89-09/30/89	ADMIN ASSISTANT (STAFF DIRECTOR		20,625.00
		GRABIEC, ELAINE F	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		3,939.75
		HUMPHRIES, JOANN D ELLIS	07/01/89-09/30/89	STAFF ASSISTANT (CASEWORK)		8,499.99
		KULL, JOHN F JR	07/01/89-09/30/89	STAFF ASSISTANT (PROJECTS)		6,750.00
		LONGSHORE, JUDITH	07/01/89-09/30/89	DISTRICT OFC MGR/PERSONAL SECRTY		4,712.49
		MCCEE, ROY J	07/01/89-09/30/89	FIELD ASSISTANT		3,000.00
		ORTLOFF, RUTH M	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		937.50

8,499.99

LEGISLATIVE CORRESPONDENT

07/01/89-09/30/89

TURPIN, MELANIE A.

EXPENSES

07-07	9180720020	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	06/22/89-07/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE CURRENT CHARGES	39.91
07-07	9180720021	Do	06/22/89-07/21/89	LONG-DISTANCE SERVICE	26.31
07-07	9180720006	DINERS CLUB INTERNATIONAL	04/19/89	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO ALBANY, NEW YORK VIA AIR ON 4/19/89	108.00
07-07	9180720007	Do	04/27/89	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK VIA PIEDMONT ON 4/27/89	98.00
07-07	9180720012	Do	05/04/89	MEMBER'S OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, LAKE PLACID, NEW YORK	42.00
07-07	9180720008	Do	05/04/89	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA PIEDMONT	195.00
07-07	9180720009	Do	05/06/89	MEMBER'S OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, LAKE PLACID, NEW YORK	2.94
07-07	9180720010	Do	05/12/89	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA PIEDMONT	195.00
07-07	9180720011	Do	05/18/89	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA PIEDMONT	195.00
07-07	9180720013	Do	06/04/89	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA PIEDMONT	195.00
07-07	9180720014	Do	06/04/89-07/03/89	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE, NEW YORK TELEPHONE AT&T	88.78
07-07	9180720015	Do	06/07/89-07/06/89	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE AT&T	57
07-07	9180720016	Do	06/07/89-07/06/89	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE AT&T	48.91
07-07	9180720017	Do	06/10/89-07/09/89	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE AT&T	76
07-07	9180720018	Do	06/13/89-07/12/89	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE AT&T	102.31
07-07	9180720019	Do	06/13/89-07/12/89	R/T AIRFARE TO & FROM SYRACUSE, NY AND WASH., D.C. FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	59.15
07-14	9193710008	CARY R. BRICK	07/06/89-07/07/89	ONE-WAY AIRFARE WATERTOWN, NY TO WASH, DC RE OFCL BUSINESS IN CONG DIST & TAXI FW AR TO DISTRICT	195.00
07-14	9193710009	Do	07/06/89-07/07/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	65.04
07-14	9193300014	AMERICAN INTERNATIONAL	06/16/89-06/19/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	138.44
07-19	9193300015	Do	06/23/89-06/26/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	88.44
07-19	9193300012	RINGAMERICA, INC.	07/01/89-07/31/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
07-19	9193300011	TAS BUSINESS SERVICES, INC.	07/01/89-07/31/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	45.00
07-19	9193300013	THOMAS J LANKFORD	06/14/89	PRINTING LEGISLATIVE UPDATE	298.95
07-27	9206630021	CARY R. BRICK	07/18/89	ONE-WAY AIRFARE WATERTOWN, NY TO WASH, DC RE OFCL BUSINESS IN CONG DIST & TAXI FW AR TO RESIDENCE	165.00
07-27	9206630019	CHATEAUGAY RECORD PRINTING & PUB. CO.	07/04/89-07/04/90	NEWSPAPER SUBSCRIPTION	23.00
07-27	9206630017	ROY J. MCCREE	05/23/89-07/16/89	MILEAGE BY PRIVATE AUTO WHILE ON OFCL BUSSINESS IN CONG DIST (485 MILES @ 24¢ PER MILE)	116.40
07-27	9206630020	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	01/01/89-12/31/89	ODGENSBURG JOURNAL SUBSCRIPTION	52.00
07-27	9206630018	THOMAS J LANKFORD	07/05/89	PRINTING LEGISLATIVE UPDATE	415.00
07-28	9206910031	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT PLATTSBURGH, NY	1,209.00
07-28	9208901036	CRIM REALTY	07/01/89-09/30/89	RENT WATERTOWN, NY	1,268.00
07-28	9208890471	LAWRENCE PURVINES	07/01/89-07/30/89	RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00
07-28	9208890470	ST. LAWRENCE UNIVERSITY	07/01/89-07/30/89	RENT NORTH STATE ST LOWVILLE NY	325.00
07-31	9208902558	(RECORDING SERVICES CHARGED)	07/01/89-06/30/89	RENT MAIN STREET CANTON, NY	155.90
07-31	9209810022	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	17.75
07-31	9209810021	Do	06/08/89-07/07/89	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	6.06
07-31	9209810023	Do	06/10/89-07/09/89	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	122.36
07-31	9209810019	CARY R. BRICK	06/12/89-07/11/89	R/T AIRFARE TO AND FROM SYRACUSE, NEW YORK & WASHINGTON, DC & PARKING WHILE ON OFCL BUSS IN CONG. DIST.	50.50
07-31	9209810020	Do	07/21/89-07/24/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	218.50
07-31	9209810020	Do	07/21/89-07/24/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	77.76
07-31	9212900495	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	840.50
07-31	9212900496	(STATIONER ALLOWANCE CHARGED)	07/01/89-07/31/89	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE - CURRENT CHARGES/CREDITS	581.30
07-31	9212900902	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	36.40
07-31	9212902035	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	AT&T - JOHNSTOWN, NEW YORK DISTRICT OFFICE	106.68
07-31	9212930857	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE, NY & WASHINGTON, DC VIA PIEDMONT AIRLINES	38.76
08-07	9212930858	AMERICAN INTERNATIONAL	06/30/89-07/10/89	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE, NY & WASHINGTON, DC VIA PIEDMONT AIRLINES	251.93
08-07	9213530003	Do	07/13/89-07/17/89	GASOLINE FOR RENTAL CARS, THRUWAY TOLL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	170.07
08-07	9213530004	Do	07/22/89-08/21/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.00
08-07	9213530001	COMTEL OF NEW YORK, INC.	07/22/89-08/21/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	17.20
08-07	9213530011	DINERS CLUB INTERNATIONAL	06/01/89-06/04/89	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE, NY & WASHINGTON, DC VIA PIEDMONT AIRLINES	196.00
08-07	9213530012	Do	06/16/89-06/19/89	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE, NY & WASHINGTON, DC VIA PIEDMONT AIRLINES	196.00
08-07	9213530013	Do	04/01/89-06/26/89	GASOLINE FOR RENTAL CARS, THRUWAY TOLL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	178.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID O'B MARTIN—Con.					
08-07	9213530002	Do	04/20/89	MEAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	9.48
08-07	9213530003	NEW YORK TELEPHONE	07/04/89-08/03/89	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	78.74
08-07	9213530004	Do	07/07/89-08/06/89	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	51.05
08-07	9213530007	Do	07/10/89-08/09/89	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	102.75
08-07	9213530008	Do	07/13/89-08/12/89	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	64.70
08-07	9213530009	Do	07/13/89-08/12/89	AT&T - HERKIMER, NY DISTRICT OFFICE	62.33
08-09	9219520011	CARY R. BRICK	07/28/89-07/31/89	R/T AIR FARE TO & FROM SYRACUSE, NY & WASHINGTON, DC & PARKING WHILE ON OFFICIAL BUSS IN CONG'L DIST	219.25
08-09	9219520012	Do	07/28/89-07/31/89	CAR RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	108.50
08-10	9220430001	AMERICAN INTERNATIONAL	07/01/89-07/24/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	72.58
08-11	9220470014	RINGAMERICA, INC.	08/01/89-08/31/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	55.00
08-11	9220470015	TELEPHONE ANSWERING SERVICE OF WATERTOWN	07/01/89-07/31/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	40.00
08-11	9220470016	THOUSAND ISLANDS SUN	07/15/89-07/15/90	NEWSPAPER SUBSCRIPTION	20.00
08-17	9228300013	CARY R. BRICK	08/08/89	REIMB FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	12.00
08-17	9228300012	Do	08/10/89	ONE-WAY AIR FARE WASH, DC TO SYRACUSE, NY ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	101.00
08-18	9227330017	AMERICAN INTERNATIONAL	07/28/89-07/30/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	88.19
08-18	9228580018	CARY R. BRICK	08/04/89-08/08/89	R/T AIR FARE TO/FROM SYRACUSE, NY & WASH, DC & PARKING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DIST	232.00
08-18	9228580019	Do	08/04/89-08/08/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	107.65
08-24	9235890469	CRIM REALTY	08/01/89-08/30/89	RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00
08-24	9235890467	LAWRENCE PURVINES	08/01/89-08/30/89	RENT NORTH STATE ST LOWVILLE NY	325.00
08-24	9235890468	ST LAWRENCE UNIVERSITY	08/01/89-08/30/89	RENT MAIN STREET CANTON NY	156.00
08-30	9237560006	POSTMASTER	07/27/89	EXPRESS MAIL STAMPS	218.75
08-31	9241560026	AMERICAN INTERNATIONAL	08/04/89-08/08/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	109.33
08-31	9241560027	Do	08/10/89-08/22/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	310.65
08-31	9241560024	AT&T INFORMATION SYSTEMS	08/10/89-08/07/89	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06
08-31	9241560023	Do	07/10/89-08/09/89	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122.36
08-31	9241560025	Do	07/12/89-08/11/89	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50
08-31	9241560030	CARY R. BRICK	07/15/89-08/13/89	TOLLS AND PARKING EN ROUTE TO, FROM & WHILE IN CONGRESSIONAL DISTRICT & WASHINGTON, DC ON OFFICIAL BUSS	28.20
08-31	9241560028	Do	08/24/89-08/25/89	ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG'L DISTRICT	202.00
08-31	9241560029	Do	08/24/89-08/25/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	42.88
08-31	9241560021	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	08/22/89-09/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE - CURRENT CHARGES	48.68
08-31	9241560022	Do	08/22/89-09/21/89	AT&T - JOHNSTOWN, NY DISTRICT OFFICE	25.48
08-31	9241560013	NEW YORK TELEPHONE	08/04/89-09/03/89	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	80.38
08-31	9241560014	Do	08/04/89-09/03/89	AT&T - WATERTOWN, NY DISTRICT OFFICE	25
08-31	9241560015	Do	08/07/89-09/06/89	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	51.99
08-31	9241560016	Do	08/07/89-09/06/89	AT&T - PLATTSBURGH, NY DISTRICT OFFICE	62
08-31	9241560017	Do	08/10/89-09/09/89	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	103.40
08-31	9241560018	Do	08/10/89-09/09/89	AT&T - CANTON, NY DISTRICT OFFICE	1.04
08-31	9241560019	Do	08/12/89-09/11/89	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	77.26
08-31	9241560020	Do	08/12/89-09/11/89	AT&T - KERKIMER, NY DISTRICT OFFICE	70.78
08-31	9241930857	(DC TELEPHONE SERVICE CHARGE))	07/01/89-07/31/89		105.13

180.16	
122.50	
840.50	
1.30	
133.96	
196.00	
98.00	
140.00	
98.00	
140.00	
258.00	
202.00	
48.77	
50.00	
45.00	
4,870.00	
58.00	
250.00	
325.00	
156.00	
6.08	
122.36	
50.50	
92.95	
176.24	
844.93	
(60.46)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,874.66

OFFICE OF THE HON. LYNN MARTIN

SALARIES

ANELLI, JOHN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,766.67
BAUSH, R. PATRICK	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,549.99
BITTWAR, DEBORAH S	07/01/89-09/30/89	COMPUTER OPERATOR	6,249.99
FINCH, KAREN L	07/01/89-09/30/89	CHIEF LEGISLATIVE ASSISTANT	8,019.16
FOX, DAVID L	07/01/89-09/30/89	PRESS SECRETARY	11,750.01
HAGNEY, ANNE G	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	6,017.08
HARRISON, CHARLENE A	07/01/89-09/30/89	STAFF ASSISTANT	4,205.84
KUTLER, EDWARD	08/01/89-09/30/89	SHARED EMPLOYEE	3,200.00
LASHAR, JAMES DAVID	08/01/89-08/31/89	SHARED EMPLOYEE	100.00
LINDBERG, JEANNE H	07/01/89-09/30/89	DISTRICT OFFICE CASEWORKER	5,739.99
MANHO, FAITH H	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	7,999.16
MCMANUGHT, FRANCES C	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,166.67
MESSEMAN, DOROTHY D	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	5,247.49
PAVLICH, ELIZABETH	07/01/89-09/30/89	OFFICE MANAGER/PERSONAL ASST	2,407.00
PEPE, CHRISTOPHER J	08/01/89-08/31/89	LB1 CONGRESSIONAL INTERN	1,070.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-28	9208980472	JOHN D. MANSFIELD TRUST	07/01/89-09/30/89	STAFF ASSISTANT	3818.76	
07-28	9208980473	STEWART SQUARE INC.	07/01/89-09/30/89	STAFF ASSISTANT	6492.08	
07-31	9212900436	(EQUIPMENT ALLOWANCE)	07/01/89-09/30/89	STAFF ASSISTANT	5124.99	
07-31	9212900737	(STATIONERY ALLOWANCE CHARGED)	07/01/89-09/30/89	STAFF ASSISTANT	1070.00	
07-31	9212920198	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	5,445.00	
07-31	9212930743	(DC TELEPHONE SERVICE CHARGED)	07/01/89-09/30/89	DISTRICT CASE WORKER		
07-31	9212930744	(DC TELEPHONE TOLLS CHARGED)				
08-03	9212850022	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89		333.98	
08-03	9212850019	CARROLL COUNTY REVIEW	06/01/89-06/30/89		77.93	
08-03	9212850018	CHICAGO NEWSPAPERS OF ROCKFORD	06/01/89-06/30/89		237.45	
08-03	9212850021	DINERS CLUB INTERNATIONAL	09/01/89-08/31/90	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	20.00	
08-03	9213460016	Do	06/23/89-06/22/90	ONE YEAR SUBSCRIPTION FOR CHICAGO TRIBUNE FOR ROCKFORD DISTRICT OFFICE	104.00	
08-03	9213460017	Do	04/26/89-05/01/89	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL AND RETURN (FOR MEMBER)	388.00	
08-03	9213460018	Do	05/21/89-05/28/89	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR JOHN CONDIE)	193.00	
08-03	9213460019	Do	05/18/89-05/20/89	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR FRANK McNAUGHT	358.00	
08-03	9213460020	Do	05/18/89-05/22/89	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	358.00	
08-03	9213460021	Do	05/25/89-05/31/89	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	334.00	
08-03	9213460022	Do	06/01/89-06/30/89	FTS SERVICE FOR STERLING DISTRICT OFFICE	88.97	
08-03	9213460023	Do	06/27/89-07/18/89	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 434 MILES @ 20.5 PER MILE	34.46	
08-07	9213530015	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	40.05	
08-07	9213530016	FEDERAL EXPRESS CORP.	05/09/89	SHIPPING OF OPEN HOUSE INVITATIONS	33.40	
08-07	9213530017	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	FTS SERVICE FOR STERLING DISTRICT OFFICE	493.29	
08-07	9213530018	Do	05/01/89-05/31/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	447.68	
08-07	9213530019	Do	06/01/89-06/30/89	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (330 MILES @ 20.5¢ PER MILE)	67.65	
08-07	9213530023	CHARLENE A. HARRISON	05/23/89-06/20/89	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	233.63	
08-07	9213530024	ILLINOIS BELL TELEPHONE COMPANY	06/01/89-06/30/89	PRESS CLIPPING SERVICE	153.90	
08-07	9213530025	ILLINOIS PRESS ASSOCIATION	06/01/89-06/30/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00	
08-07	9213530026	MARY L. GRAHAM CLEANING SERVICE	07/01/89-07/31/89	PRINTING OF BIOS	51.50	
08-07	9213530027	THOMAS J. LANKFORD	06/05/89	C-SPAN FOR ROCKFORD DISTRICT OFFICE	16.95	
08-10	9220430002	CABLEVISION OF ROCKFORD PARK	08/01/89-08/31/89	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	257.88	
08-10	9220430004	Do	07/01/89-07/31/89	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	54.56	
08-10	9220430005	ILLINOIS BELL TELEPHONE COMPANY	07/01/89-07/31/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00	
08-10	9220430006	Do	08/01/89-08/31/89	STERLING CITY DIRECTORY	68.00	
08-10	9220430003	MARY L. GRAHAM CLEANING SERVICE	06/30/89	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45	
08-17	9228560008	R.L. POLK & CO.	08/04/89-09/03/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	54.46	
08-17	9228560009	AT&T INFORMATION SYSTEMS	05/12/89-07/04/89	REIMBURSEMENT - LONG DISTANCE PHONE CALLS	5.81	
08-17	9228560007	Do	07/01/89-07/31/89	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.40	
08-17	9228560010	DAVID L. FOX		PRESS CLIPPING SERVICE	233.55	
08-17	9228560011	GENERAL SERVICES ADMIN.				
08-17	9228560006	ILLINOIS PRESS ASSOCIATION				

08-23	9222410002	CABLEVISION OF ROCKFORD PARK.....	07/01/89-07/31/89	C-SPAN FOR ROCKFORD DISTRICT OFFICE.....	16.95
08-23	9222410001	LYNN MARTIN.....	05/31/89-06/01/89	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT.....	24.00
08-23	9222410003	DOROTHY D WESSMAN.....	07/14/89	REIMBURSEMENT FOR OFFICE SUPPLIES.....	5.87
08-23	9222410004	Do.....	07/17/89	REIMBURSEMENT FOR CERTIFIED MAIL.....	5.25
08-24	9235830019	DIHERS CLUB INTERNATIONAL.....	06/01/89-06/06/89	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER).....	358.00
08-24	9235830020	Do.....	06/22/89-06/27/89	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER).....	358.00
08-24	9235830021	Do.....	07/04/89-07/09/89	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRANK MCNAUGHT).....	358.00
08-24	9235830022	Do.....	07/13/89-07/18/89	AIRFARE: WASHINGTON NATIONAL TO ROCKFORD, IL AND RETURN (FOR MEMBER).....	402.00
08-24	9235830023	Do.....	07/31/89	PRINTING OF PRESS LETTERHEAD.....	213.00
08-24	9235830024	THOMAS J LANKFORD.....	08/01/89-08/30/89	RENT- 420 AVENUE A STERLING, IL 61081.....	1,800.00
08-24	9235890470	JOHN D MANSFIELD TRUST.....	08/01/89-08/30/89	RENT - 308 W STATE ST ROCKFORD, IL.....	1,200.00
08-24	9235890471	STEWART SQUARE INC.....	07/01/89-07/31/89	.....	329.20
08-31	9241930743	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	76.76
08-31	9241930744	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	1,862.54
08-31	9243900444	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE.....	(330.07)
08-31	9243950213	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE.....	795.00
09-06	9243950007	CONGRESSIONAL QUARTERLY INC.....	11/20/89-11/19/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (350 MILES @ 20.5¢ PER MILE).....	80.60
09-06	9243950011	FREIGHT JOURNAL STANDARD.....	09/07/89-09/06/90	REIMBURSEMENT FOR TOLL-FREE PHONE NUMBER IN MENDOTA DIRECTORY.....	112.75
09-06	9243950011	CHARLENE A HARRISON.....	08/16/89-08/15/90	LISTING OF TOLL-FREE PHONE NUMBER IN FREEPORT CITY DIRECTORY.....	80.40
09-06	9243950011	ILLINOIS BELL TELEPHONE COMPANY.....	07/01/89-07/31/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE.....	208.80
09-06	9243950011	MAST ADVERTISING & PUBLISHING.....	07/23/89	REIMBURSEMENT FOR ROCKFORD DISTRICT OFFICE.....	425.68
09-06	9248340025	GENERAL SERVICES ADMIN.....	08/03/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS.....	4.23
09-06	9248340021	FAITH H MANHO.....	07/24/89	REIMBURSEMENT FOR ZIP CODE DIRECTORY.....	9.00
09-06	9248340024	DOROTHY D WESSMAN.....	07/24/89	REIMBURSEMENT FOR CHESHIRE LABELS TO ENVELOPES.....	36.30
09-06	9248340023	THOMAS J LANKFORD.....	08/01/89-08/31/89	REIMB FOR BUS FARE: ROCKFORD TO CHICAGO AND RETURN FOR IHS CHILD SUPPORT BRIEFING.....	17.10
09-07	9248250001	VEL WEDGERLY.....	08/01/89-08/31/89	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE.....	54.32
09-07	9248250002	Do.....	07/18/89	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE.....	253.37
09-07	9248250005	LSW, INC.....	08/05/89	DELIVERY CHARGE.....	12.00
09-07	9248250003	LYNN MARTIN.....	08/13/89	REIMBURSEMENT FOR AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE.....	139.00
09-15	9256810008	REAGEN C ROBBINS.....	09/01/89-09/30/89	REIMBURSEMENT FOR BUS FARE ROCKFORD TO CHICAGO O'HARE.....	10.00
09-15	9256810009	CABLEVISION OF ROCKFORD PARK.....	08/17/89	C-SPAN FOR ROCKFORD DISTRICT OFFICE.....	16.95
09-15	9256810011	CHARLENE A HARRISON.....	08/01/89-08/31/89	REIMBURSEMENT FOR WINDOW CLEANING FOR STERLING DISTRICT OFFICE.....	3.00
09-15	9256810010	ILLINOIS PRESS ASSOCIATION.....	08/01/89-08/31/89	PRESS CLIPPING SERVICE.....	146.25
09-15	9256810017	MARY L GRAHAM CLEANING SERVICE.....	09/01/89-09/30/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE.....	175.00
09-15	9256810007	ROCKFORD MAGAZINE.....	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	15.00
09-28	9269330008	AT&T INFORMATION SYSTEMS.....	09/04/89-10/03/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE.....	34.46
09-28	9269330009	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	FTS SERVICE FOR STERLING DISTRICT OFFICE.....	33.40
09-28	9269330010	Do.....	08/01/89-08/31/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE.....	425.68
09-28	9269330006	ILLINOIS BELL TELEPHONE COMPANY.....	09/01/89-09/30/89	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE.....	54.50
09-28	9269330007	Do.....	09/01/89-09/30/89	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE.....	322.72
09-28	9270890469	JOHN D MANSFIELD TRUST.....	09/01/89-09/30/89	RENT - 420 AVENUE A STERLING, IL 61081.....	180.00
09-28	9270890470	STEWART SQUARE INC.....	09/01/89-09/30/89	RENT - 308 W STATE ST ROCKFORD, IL.....	1,200.00
09-30	9270930743	(DC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89	.....	392.66
09-30	9270930744	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	177.79
09-30	9272930444	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89	.....	1,862.54
09-30	9272950218	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89	.....	254.88

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

2,140.00
93,295.88

21,906.20
117,346.08

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9187520009	DAV J R RAMAGE	07/01/89-07/31/89	DISTRICT RECEPTIONIST	1,769.70	
07-07	9187520010	Do	07/01/89-09/30/89	CASEWORKER	6,624.99	
07-07	9187520008	SERVICE AMERICA CORP	09/25/89-09/30/89	CASEWORKER/FIELD REPRESENTATIVE	4,166.67	
07-07	9187520012	MATTHEW G. MARTINEZ	07/01/89-09/15/89	LEGISLATIVE CORRESPONDENT	2,400.00	
07-13	9188460002	PACIFIC BELL	08/01/89-09/30/89	PART-TIME EMPLOYEE	8,750.01	
07-13	9191590004	CHOICE TELEVISION	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	6,624.99	
07-13	9191590001	DAVID R RAMAGE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,375.01	
07-13	9191590002	MATTHEW G. MARTINEZ	07/01/89-09/30/89	LEGISLATIVE AIDE	7,374.99	
07-13	9191590005	Do	07/01/89-09/30/89	SENIOR FIELD REPRESENTATIVE	400.00	
07-13	9193710010	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89	SHARED EMPLOYEE	844.44	
07-17	9160410001	JANET LIM	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01	
07-17	9160410003	HELEN SANCHEZ	09/15/89-09/30/89	LEGISLATIVE ASSISTANT	3,999.99	
07-17	9160410002	GARY P TOWNSEND	07/01/89-09/30/89	FIELD REP & CASEWORKER	4,250.01	
07-17	9160410004	Do	07/01/89-09/30/89	RECEPTIONIST	5,833.33	
07-18	9194510020	MATTHEW G. MARTINEZ	07/01/89-08/31/89	LEGISLATIVE CORRESPONDENT/SCHEDULER	10,410.00	
07-18	9194510021	Do		DISTRICT ASSISTANT		
07-18	9195600025	FEDERAL EXPRESS CORP.		BUSINESS CARDS PRINTING FOR EMPLOYEES, ADCKOCK & RODAMAR	45.00	
07-18	9195600026	Do		BUSINESS CARDS PRINTING OF EMPLOYEES, JONES, RODAMAR & GARFINKLE	67.50	
07-18	9195600023	GREAT BEAR SPRING CO		LUNCHEON MEETING - REPS FROM US MEDICAL DEPT - RE NATIONAL HEALTH INS ISSUES	26.20	
07-18	9195600024	MATTHEW G. MARTINEZ		REIMBURSEMENT FOR FRANK ENVELOPES, OFFICIAL BUSINESS (PRINTING ADD'L LINE)	34.00	
07-19	9199400013	MOTOROLA CELLULAR SERVICES, INC.		LOCAL TELEPHONE SERVICE	39.87	
07-20	9201560016	PACIFIC BELL		DISTRICT CABLE SERVICE	20.95	
07-20	9201560017	Do		PRINTING OF BUSINESS CARDS OF DISTRICT EMPLOYEES, LIM AND CARDIEL	45.00	
07-24	9201820009	SERVICE AMERICA CORP		REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	18.50	
				REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	12.85	
				OFFICE COPIER EQUIPMENT	39.62	
				DISTRICT PHONES SERVICE	205.40	
				REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS 206 MILES AT 24 PER MILE	49.44	
				REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS 61 MILES AT 24 PER MILE	14.64	
				REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS 42 MILES AT 24 PER MILE	10.08	
				OUT OF DISTRICT TRAVEL 118 MILES @ 24	28.32	
				REIMBURSEMENT, ROUND TRIP AIR FARE, DC/LOS ANGELES	318.00	
				REIMBURSEMENT, MILEAGE TO DULLES AIRPORT AND RETURN - 72 MILES @ 24¢ PER MILE	17.28	
				COURIER SERVICE #118-4102-1	38.50	
				COURIER SERVICE ACCT #118-4102-1	15.00	
				COFFEE MACHINE RENTAL CONSTITUENT COFFEE SERVICE ACCT #60B165524	62.90	
				REIMBURSEMENT FOR GASOLINE LEASE CAR	19.85	
				MEMBERS CAR PHONE DC UNIT (202) 957-4162	27.07	
				LOCAL TELEPHONE SERVICE	158.23	
				TOLLS	1.42	
				LUNCHEON MEETING WITH CONSTITUENTS	18.55	

07-24	9201820010	Do	06/27/89	LUNCHEON MEETING WITH CONSTITUENTS	18.40
07-24	9201820011	Do	06/28/89	LUNCHEON MEETING WITH CONSTITUENTS	13.90
07-24	9205240012	PACIFIC BELL	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	18.33
07-25	9205240013	Do	06/10/89-07/09/89	TOLLS	40.51
07-25	9205240014	Do	06/10/89-07/09/89	SUBSCRIPTION TO GREEN BOOK, SPRING 1989 THRU WINTER 1990	180.00
07-27	9207040004	DUTRA COMMUNICATIONS	04/01/89-12/31/89	DISTRICT TELEPHONE SERVICE	11.60
07-27	9207040005	GENERAL SERVICES ADMIN	06/30/89	DISTRICT OFFICE SUBSCRIPTION TO LA HERALD-EXAMINER FEB 1989-DEC 1989	143.00
07-27	9207040006	ITALIA ESPINOZA	02/01/89-12/31/89	MEMBERS CAR PHONE (213)713-9291 CALIF UNIT	107.00
07-27	9207400005	MOTOROLA CELLULAR SERVICES, INC.	07/15/89	DISTRICT WATER SERVICE	17.55
07-27	9207400002	SPARKLETT'S DRINKING WATER CORP	06/30/89	LEASED AUTO	651.75
07-28	9208890474	CITIZENS BANK & TRUST CO OF MARYLAND	07/01/89-07/30/89	RENT: 400 N. MONTEBELLO BLVD MONTEBELLO, CA	2,600.00
07-28	9208890475	PAGE DEVELOPMENT COMPANY	07/01/89-07/30/89	COURIER SERVICE ACCT. # 044-886-2	9.75
07-31	9212900504	FEDERAL EXPRESS CORP	07/05/89	.....	3,142.51
07-31	9212900505	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	841.03
07-31	9212900650	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	91.44
07-31	9212930875	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	459.69
07-31	9212930876	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	14.89
08-03	9160430001	SOUTHERN CALIFORNIA EDISON	04/15/89-05/15/89	.....	16.17
08-03	9160430002	Do	04/15/89-05/15/89	.....	86.26
08-03	9160430003	Do	04/19/89-05/15/89	.....	1,969.25
08-03	9202400021	DAVID R RAMAGE	07/13/89	NEW OFFICE LOCATION CARDS	75.90
08-03	9202400021	MATTHEW G. MARTINEZ	04/24/89	INSTALL PART TO CONFORM TO CALIFORNIA EMISSION LAWS	41.20
08-03	9202400020	Do	04/24/89	SMOG TEST PART INSTALLATION OF EMISSION PART	86.53
08-03	9209250009	GSA - KANSAS CITY - REGION SIX	06/30/89	SUPPLIES FOR DISTRICT OFFICES	41.75
08-03	9212850025	BENCHMARK SYSTEMS	07/21/89	COMPUTER RIBBONS FOR DISTRICT OFFICE	215.99
08-03	9212850023	SOUTHERN CALIFORNIA EDISON	06/15/89-07/15/89	DISTRICT ELECTRIC SERVICE	174.63
08-03	9212850024	Do	06/15/89-07/15/89	DISTRICT ELECTRIC SERVICE	17.28
08-03	9213560014	MATTHEW G. MARTINEZ	07/20/89	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT AND RETURN - 72 MILES @ 24¢ PER MILE	318.00
08-03	9213560013	Do	07/20/89-07/22/89	LOCAL TELEPHONE SERVICE	46.12
08-04	9216400018	PACIFIC BELL	06/23/89-07/22/89	DISTRICT CABLE SERVICE	20.95
08-09	9219220002	CHOICE TELEVISION	08/01/89-08/31/89	CONSTITUENT NEWSLETTER (197,000)	2,583.00
08-09	9219220001	DAVID R RAMAGE	09/01/89-08/01/90	YEARLY SUBSCRIPTION TO CALIFORNIA JOURNAL	32.00
08-11	9230200004	PACIFIC BELL	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	139.30
08-11	9230200004	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	16.88
08-23	9235820011	Do	07/10/89-08/30/89	TOLLS	20.64
08-23	9235820012	Do	08/01/89-08/30/89	LEASED AUTO	651.75
08-24	9235890472	CITIZENS BANK & TRUST CO OF MARYLAND	08/27/89-11/19/89	RENT: 400 N. MONTEBELLO BLVD MONTEBELLO, CA	2,600.00
08-24	9235890473	PAGE DEVELOPMENT COMPANY	08/01/89-08/31/89	12 WEEK SUBSCRIPTION RENEWAL	34.20
08-30	9241330875	STAR-NEWS	07/01/89-07/31/89	.....	90.10
08-31	9241330876	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	143.32
08-31	9241330876	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	3,003.63
08-31	9243900512	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	41.60
08-31	9243920216	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	238.11
08-31	9243950166	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	30.00
09-06	9242220023	ARMENIAN OBSERVER	08/31/89-08/31/90	ONE YEAR SUBSCRIPTION TO ARMENIAN OBSERVER FOR DISTRICT OFFICE	9.75
09-06	9242220030	FEDERAL EXPRESS CORP	07/20/89	DISTRICT PHONE SERVICE	96.60
09-06	9242220022	GENERAL SERVICES ADMIN	07/31/89	COURIER SERVICE ACCT # 1044-8866-2	64.07
09-06	9242220029	GREAT BEAR SPRING CO	07/01/89-07/31/89	SUPPLIES FOR DISTRICT OFFICE	42.77
09-06	9242220024	GSA - KANSAS CITY - REGION SIX	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO HISPANIC BUSINESS	12.00
09-06	9242220025	HISPANIC BUSINESS	07/01/89-07/31/89	DISTRICT WATER SUPPLY	13.30
09-06	9242220027	SPARKLETT'S DRINKING WATER CORP	09/11/89-09/10/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
09-06	9242220028	THE WASHINGTON POST	05/23/89-07/12/89	OFFICE COPIER EQUIPMENT METER OVERAGE	87.55
09-06	9242220026	XEROX CORPORATION	07/01/89-07/31/89	DISTRICT PHONE SERVICE	205.40
09-06	9242500006	AT&T INFORMATION SYSTEMS	08/12/89	MEMBERS CAR PHONE CALIF. UNIT (213) 713-9291	77.61
09-06	9242500001	MOTOROLA CELLULAR SERVICES, INC.	07/11/89	CONSTITUENT LUNCHEON MEETING	12.90
09-06	9242500002	SERVICE AMERICA CORP	07/28/89	CONSTITUENT LUNCHEON MEETING	12.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-06	9242500004	SOUTHERN CALIFORNIA EDISON	07/15/89-08/14/89	DISTRICT ELECTRIC SERVICE	159.28	
09-06	9242500005	Do	07/15/89-08/14/89	DISTRICT ELECTRIC SERVICE	228.77	
09-06	9243500012	MOTOROLA CELLULAR SERVICES, INC.	07/29/89	MEMBERS CAR PHONE - DC UNIT (202) 957-4162	43.89	
09-07	9250500010	PAIFIC BELL	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	43.52	
09-08	9250500010	CHOICE TELEVISION	09/01/89-09/30/89	DISTRICT CABLE SERVICE	20.95	
09-08	9250500011	CONGRESSIONAL ARTS CAUCUS	01/02/89-12/31/89	1989 MEMBERSHIP DUES	300.00	
09-08	9250500009	EXPORT TASK FORCE	01/02/89-12/31/89	1989 MEMBERSHIP DUES	300.00	
09-08	9250500012	XEROX CORPORATION	07/12/89-07/31/89	OFFICE COPIER EQUIPMENT	39.93	
09-15	9256810016	MATTHEW G. MARTINEZ	12/26/88	REIMBURSEMENT ONE WAY TICKET TO LOSANGELES FROM WASH., DULLES AIRPORT	187.00	
09-15	9256810013	Do	08/13/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	19.80	
09-15	9256810014	Do	08/16/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	15.00	
09-15	9256810015	Do	09/03/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	10.00	
09-15	9256810012	PACIFIC ADMAIL	08/15/89	CONSTITUENT MAILER TO SENIOR CITIZENS ON MEDICARE	1,972.89	
09-15	9257200001	XEROX CORPORATION	12/30/88-02/15/89	OFFICE COPIER EQUIPMENT	51.19	
09-19	9257560001	MATTHEW G. MARTINEZ	08/25/89-09/11/89	REIMBURSEMENT: ROUND TRIP AIR FARE, DC/LOS ANGELES	330.00	
09-19	9257560002	Do	08/25/89-09/11/89	REIMBURSEMENT: MILEAGE TO DULLES AIRPORT AND RETURN - 72 MILES @ 24¢ PER MILE	17.28	
09-19	9257560003	Do	09/08/89	REIMBURSEMENT: ONE WAY AIR FARE, DC/LA	165.00	
09-20	9263510015	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DISTRICT PHONE SERVICE - ACCT. #0008-76727-39	205.40	
09-20	9263510014	GREAT BEAR SPRING CO.	08/01/89-08/31/89	CONSTITUENT SERVICES - ACCT. #608165524	15.45	
09-25	9264420030	GENERAL SERVICES ADMIN	08/31/89	DISTRICT TELEPHONE SERVICE	96.64	
09-25	9264420029	GSA - KANSAS CITY - REGION SIX	08/20/89	SUPPLIES FOR DISTRICT OFFICE	39.23	
09-25	9264420027	MOTOROLA CELLULAR SERVICES, INC.	09/09/89	MEMBERS CAR PHONE CALIF UNIT (213) 713-9291	85.72	
09-25	9264420028	SAN GABRIEL VALLEY DAILY TRIBUNE	10/02/89-04/01/90	SUBSCRIPTION RENEWAL	89.70	
09-25	9265400011	PACIFIC BELL	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	144.56	
09-26	9268510021	PAUL L GIMPELSON	08/03/89-08/24/89	REIMBURSEMENT: MILEAGE WHILE ON OFFICIAL BUSINESS, 114 MILES @ 24¢ PER MILE	27.36	
09-26	9268510017	JANET LIM	07/01/89-07/31/89	REIMBURSEMENT: MILEAGE WHILE ON OFFICIAL BUSINESS, 174 MILES @ 24¢ PER MILE	41.76	
09-26	9268510020	Do	08/07/89-08/24/89	REIMBURSEMENT: MILEAGE WHILE ON OFFICIAL BUSINESS, 188 MILES @ 24¢ PER MILE	45.12	
09-26	9268510015	MOTOROLA CELLULAR SERVICES, INC.	09/16/89	MEMBERS CAR PHONE - DC UNIT (202) 957-4162	45.43	
09-26	9268510019	HELEN SANCHEZ	08/02/89	REIMBURSEMENT: MILEAGE WHILE ON OFFICIAL BUSINESS, 20 MILES @ 24¢ PER MILE	4.80	
09-26	9268510016	GARY P TOWNSEND	07/04/89-07/26/89	REIMBURSEMENT: MILEAGE WHILE ON OFFICIAL BUSINESS, 174 MILES @ 24¢ PER MILE	41.76	
09-26	9268510018	Do	08/03/89-08/31/89	REIMBURSEMENT: MILEAGE WHILE ON OFFICIAL BUSINESS, 238 MILES @ 24¢ PER MILE	71.52	
09-26	9268710030	SERVICE AMERICA CORP	08/02/89	CONSTITUENT LUNCHEON MEETING	45.80	
09-26	9270890471	CITIZENS BANK & TRUST CO OF MARYLAND	09/01/89-09/30/89	LEASED AUTO	651.75	
09-28	9270890472	PAGE DEVELOPMENT COMPANY	09/01/89-09/30/89	RENT: 400 N. MONTEBELLO BLVD MONTEBELLO, CA	2,600.00	
09-29	9272210028	Do	09/08/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	11.25	
09-29	9272210030	Do	09/22/89	REIMBURSEMENT ROUNDTRIP AIRFARE DC-LOS ANGELES	330.00	
09-29	9272210031	Do	09/22/89-09/24/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN	17.28	
09-29	9272210029	Do	09/23/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	30.00	
09-30	9270930875	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.62	
09-30	9270930876	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		108.23	
09-30	9272900513	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,769.05	
09-30	9272920154	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		26.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. MATTHEW G MARTINEZ—Cont.

309.18

EXPENDITURES FOR 3RD QUARTER	
SALARIES	
MEMBERS CLERK HIRE	77,890.81
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,414.49
TOTAL	112,305.30

09/01/89-09/30/89

09-30 9272950.131 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

BISSADA, MICHELE	07/01/89-09/30/89	3,785.17
CHAMBERS, MARY	07/01/89-08/31/89	9,976.24
COOKE, DEBORAH M	07/01/89-09/30/89	4,125.00
DILLON, SUNIL S	09/01/89-09/30/89	4,333.33
HANILL, MATTHEW WRIGHT	07/01/89-09/30/89	8,420.83
HENRY, GEORGE H.	07/01/89-08/31/89	10,379.30
KATTAN, AZAR	09/25/89-09/30/89	500.00
KAWAKAMI, REIKO	07/01/89-09/30/89	6,445.69
KEAGY, PILAR G.	07/17/89-09/30/89	3,070.83
KEENEY, THOMAS M	09/01/89-09/30/89	2,666.67
KETTHAIW, CYNTHIA ANNE	07/01/89-09/30/89	11,877.92
KOWALEWSKI, MARK	07/01/89-09/30/89	4,383.73
MATOVICH, EDWARD A.	07/01/89-09/30/89	8,682.75
MCCAFFERY, SHERRY ELIZABETH	07/01/89-09/30/89	9,337.93
ODDO, STEPHEN	09/08/89-09/30/89	1,916.67
ONORATO, PAUL B.	09/01/89-09/30/89	1,916.67
OSHITA, PRATT G.	07/01/89-09/30/89	5,833.34
STOLL, KATHLEEN D.	07/01/89-09/15/89	6,940.00
VELARDE, CAROL ANN	07/01/89-09/08/89	3,588.88
YOST, LAURA A	07/01/89-09/30/89	3,999.99

EXPENSES

07-07 9187800025	CONGRESSIONAL MANAGEMENT FOUNDATION	16.00
07-07 9187800028	DAVID R RAMAGE	39.75
07-07 9187800027	FEDERAL EXPRESS CORP	31.50
07-07 9187800029	Do	39.50
07-07 9187800026	REIKO KAWAKAMI	16.70
07-19 9199400017	AIRBORNE EXPRESS	10.00
07-19 9199400018	Do	13.56
07-19 9199400022	Do	472.00
07-19 9199400023	DINERS CLUB INTERNATIONAL	18.40
07-19 9199400021	Do	433.90
07-19 9199400016	GENERAL SERVICES ADMIN	14.95
07-19 9199400015	Do	23.40
07-19 9199400014	MARK KOWALEWSKI	421.76
07-19 9199400020	Do	56.50
07-19 9199400019	NEW YORK TIMES	200.10
07-19 9199400019	SERVICE AMERICA CORP	5.00
07-24 9201510022	AIRBORNE EXPRESS	10.00
07-24 9201510023	Do	5.00
07-24 9201510021	Do	10.00
07-24 9201510019	ALLEN'S PRESS CLIPPING BUREAU	70.48
07-24 9201510018	DINERS CLUB INTERNATIONAL	321.00

09-30

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

3,785.17

9,976.24

4,125.00

4,333.33

8,420.83

10,379.30

500.00

6,445.69

3,070.83

2,666.67

11,877.92

4,383.73

8,682.75

9,337.93

1,916.67

1,916.67

5,833.34

6,940.00

3,588.88

3,999.99

2 COPIES OF 'A CONGRESSIONAL INTERN HANDBOOK' FOR USE IN DC OFFICE

CONSTITUENT INTERVIEW FORMS FOR DISTRICT OFFICE

SHIPPING CHARGES

SHIPPING CHARGES

REIMB. FOR LIGHT BULBS FOR MICROFISCH

SHIPPING CHARGES

SHIPPING CHARGES

REIMB FOR N/T TRAVEL BY SHERRY MCCAFFERY TO DISTRICT FOR OFFICIAL BUSINESS DC-SACRAMENTO-DC

REIMB FOR MEAL WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION

FTS CHARGES FOR MAY 1989

REIMB FOR MEALS WHILE IN DC ON OFFICIAL TRAVEL

REIMB FOR TAXI TO/FROM NATIONAL AIRPORT TO HOTEL AND METRO FARES WHILE IN DC ON OFFICIAL TRAVEL

REIMB FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS

SUBSCRIPTION RENEWAL FOR DC OFFICE

BREAKFAST W/ CONSTITUENTS TO DISCUSS PENDING LEGISLATION

SHIPPING CHARGES

SHIPPING CHARGES

REIMB FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER - DULLES/SF

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	9201510020	Do	05/12/89-05/13/89	REIMB FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - DC/SACRAMENTO/DC	440.00	
07-27	9206630030	EVERETT ASSISTIVE RESOURCES CO.	06/24/89	TELEPHONE ADAPTOR	27.50	
07-27	9206630023	WESTERN UNION	06/24/89	MAILGRAM SENT TO HON. JAMES BAKER	56.20	
07-28	9206910260	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT SACRAMENTO CA 00000	7,480.00	
07-31	9207650009	AIRBORNE EXPRESS	06/29/89	SHIPPING CHARGES	10.00	
07-31	9207650011	Do	07/11/89	SHIPPING CHARGES	5.00	
07-31	9207650012	MARY CHAMBERS	06/14/89	OM AIRPORT TO DISTRICT OFFICE	7.50	
07-31	9207650013	DAVID R RAMAGE	11/30/88	PRINTING CHARGES	11.15	
07-31	9207650008	DINERS CLUB INTERNATIONAL	05/09/89-05/12/89	REIMB FOR LODGING FOR MATT HAMILL WHILE IN DISTRICT ON OFFICIAL BUSINESS	269.00	
07-31	9207650010	DUTRA COMMUNICATIONS	07/30/89	REIMB FOR LODGING FOR MATT HAMILL WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.00	
07-31	9212900179	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	CALIFORNIA GREEN BOOK	225.00	
07-31	9212901080	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		1,252.64	
07-31	9212920063	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		565.36	
07-31	9212920021	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		15.60	
07-31	9212930241	(DC TELEPHONE SERVICE CHARGED)	07/01/89-06/30/89		213.41	
07-31	9212930242	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		269.33	
08-03	9214550007	DAVID R RAMAGE	07/21/89	CALLING CARDS FOR LAURA YOST	22.50	
08-03	9214550004	DINERS CLUB INTERNATIONAL	06/01/89-06/04/89	REIMB FOR TRAVEL BY MEMBER TO DISTRICT - DC/SF/LA/DC	353.00	
08-03	9214550005	Do	06/09/89-06/11/89	REIMB FOR TRAVEL BY MEMBER TO DISTRICT - DC/SACRAMENTO/DC	408.00	
08-03	9214550006	EVERETT ASSISTIVE RESOURCES CO.	07/12/89	ONE SET OF WHISTLE STOPS FOR TELEPHONE IN DISTRICT OFFICE	27.50	
08-03	9214550008	MCNALLY ADVERTISING & PUBLIC RELATIONS	08/31/89	ONE COPY OF FINDERBINDER THE DC OFFICE	67.28	
08-11	9221720009	AIRBORNE EXPRESS	07/18/89-07/20/89	SHIPPING CHARGES	10.00	
08-11	9221720008	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	PRESS CLIPPING SERVICES FOR JULY 1989	62.54	
08-11	9221720010	Do	05/04/89	MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	28.65	
08-11	9221720011	SERVICE AMERICA CORP	06/20/89-06/29/89	MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	35.60	
08-11	9222560016	Do	06/27/89	SHIPPING CHARGES	5.00	
08-11	9222560017	AIRBORNE EXPRESS	07/05/89	SHIPPING CHARGES	5.00	
08-11	9222560018	DINERS CLUB INTERNATIONAL	06/14/89-06/18/89	REIMB FOR TRAVEL BY MARY CHAMBERS TO DISTRICT (SACRAMENTO, CA)	398.00	
08-11	9222560015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES FOR JUNE 1989	542.11	
08-31	9241930241	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.20	
08-31	9241930242	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		69.37	
08-31	9241940053	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		18.50	
08-31	9243900183	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		104.73	
08-31	9243920049	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		12.35	
08-31	9243950100	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,193.77	
09-06	9244700030	AIRBORNE EXPRESS	05/16/89-05/18/89	SHIPPING CHARGES	10.00	
09-06	9244700031	Do	05/23/89	SHIPPING CHARGES	5.00	
09-06	9244700020	Do	07/24/89-07/25/89	SHIPPING CHARGES	10.00	
09-06	9244700021	Do	07/27/89-08/10/89	SHIPPING CHARGES	10.00	
09-06	9244700022	Do	08/07/89	SHIPPING CHARGES	10.00	
09-06	9244700023	Do	08/08/89-08/09/89	SHIPPING CHARGES	10.00	
09-06	9244700024	Do	08/14/89	SHIPPING CHARGES	17.12	
09-06	9244700026	Do	08/15/89-08/18/89	SHIPPING CHARGES	11.78	
09-06	9244700028	Do	08/16/89	SHIPPING CHARGES	5.00	

09-06	9244700027	Do.....	08/16/89-08/17/89	SHIPPING CHARGES.....	11.78
09-06	9244700025	Do.....	08/21/89-08/22/89	SHIPPING CHARGES.....	12.67
09-06	9244700029	BENCHMARK SYSTEMS.....	07/31/89	COMPUTER RIBBONS.....	38.50
09-06	9244700032	ROBERT MATSUI.....	08/05/89-08/26/89	REIMB FOR R/T TRAVEL FROM RESIDENCE TO DULLES AIRPORT (44 MILES @ 24/ MILE).....	10.56
09-07	9248250011	AIRBORNE EXPRESS.....	03/13/89-05/23/89	SHIPPING CHARGES.....	10.00
09-07	9248250014	Do.....	05/18/89-08/02/89	SHIPPING CHARGES.....	10.00
09-07	9248250013	Do.....	08/21/89-08/22/89	COMPUTER RIBBONS.....	10.00
09-07	9248250006	BENCHMARK SYSTEMS.....	08/04/89	PRINTING OF CONSTITUENT REQUEST FORMS.....	32.00
09-07	9248250008	DAVID R RAMAGE.....	08/07/89	SHIPPING CHARGES.....	83.50
09-07	9248250010	FEDERAL EXPRESS CORP.....	07/28/89-07/31/89	SHIPPING CHARGES.....	162.45
09-07	9248250009	Do.....	07/01/89-07/31/89	FTS CHARGES FOR JULY 1989.....	53.75
09-07	9248250012	GENERAL SERVICES ADMIN.....	07/11/89-07/28/89	MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	469.84
09-07	9248250015	SERVICE AMERICA CORP.....	07/21/89	MESSAGE SENT TO SECRETARY LUJAN.....	28.80
09-07	9250420023	WESTERN UNION.....	05/18/89-05/30/89	REIMB FOR TRAVEL BY CYNDI KETTMANN TO DC FROM SACRAMENTO.....	7.42
09-11	9250420023	MIYAMOTO TRAVEL SERVICE.....	06/05/89-06/11/89	REIMB FOR TRAVEL BY MARK KOWALEWSKI TO DC FROM SACRAMENTO.....	378.00
09-14	9254320022	Do.....	03/17/89	REIMB FOR TRAVEL TO INS CONFERENCE IN SAN FRANCISCO - 180 MILES @ 24¢ PER MILE.....	54.20
09-14	9254530007	MARK KOWALEWSKI.....	06/05/89-08/23/89	SHIPPING CHARGES.....	10.00
09-19	9258510022	AIRBORNE EXPRESS.....	08/01/89-08/15/89	REIMB FOR TELEPHONE CALLS RELATING TO OFFICIAL DUTIES.....	76.02
09-19	9258510023	EDWARD A MATOVICK.....	09/01/89	SHIPPING CHARGES.....	5.00
09-25	9264420009	AIRBORNE EXPRESS.....	09/12/89	CALLING CARDS FOR THOMAS KEANEY.....	18.50
09-25	9264420006	DAVID R RAMAGE.....	08/25/89	SHIPPING CHARGES.....	26.00
09-25	9264420007	FEDERAL EXPRESS CORP.....	08/01/89-08/31/89	FTS CHARGES FOR AUGUST 1989.....	435.07
09-25	9264420008	GENERAL SERVICES ADMIN.....	09/04/89-12/03/89	2 SUBSCRIPTIONS TO THE NEW YORK TIMES FOR THE DC OFFICE.....	137.00
09-30	9270930016	NEW YORK TIMES.....	08/01/89-08/31/89	.....	185.84
09-30	9270930241	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	48.58
09-30	9270930242	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	11,484.84
09-30	9272900183	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,168.13
09-30	9272950104	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....

ADJUSTMENTS/REFUNDS

EXPENSES

06-29 9201990016 CAPITOL PLAZA HOLIDAY INN.....

REFUND DUE TO VOUCHER PAYABLE TO HOTEL SHOULD HAVE BEEN PAYABLE TO THE CREDIT CARD COMPANY ...

(269.00)

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

06-29	9201990016	CAPITOL PLAZA HOLIDAY INN.....	05/09/89-05/12/89	EXPENDITURES FOR 3RD QUARTER	32,190.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	
				
				OFFICIAL EXPENSES OF MEMBERS.....	(269.00)
				TOTAL	144,101.99

			07/01/89-09/30/89	CONSTITUENT SERVICES/CASEWORKER.....	7,905.36
			09/11/89-09/30/89	D.C. INTERN.....	240.00
			07/01/89-09/30/89	STAFF ASSISTANT.....	5,268.03
			07/01/89-09/30/89	STAFF ASSISTANT.....	6,604.86
			07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	1,000.00
			07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.						
		GREENSTEIN, MICHAEL	07/01/89-09/30/89	DISTRICT MANAGER	11,414.58	
		GRIGORY, RICHARD J.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,999.99	
		KRISKO, JENNIFER C.	07/01/89-09/30/89	OFFICE MANAGER/SALEM	6,400.59	
		LIGNOS, IRENE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER/HAVENHILL	6,992.10	
		LUNDBERG, EDWARD CRAIG	07/01/89-09/30/89	URBAN AFFAIRS COORDINATOR	7,170.99	
		MACK, KIM	07/01/89-09/30/89	EXECUTIVE ASSISTANT	8,750.01	
		MEADOW, DELORES ANN	09/18/89-09/30/89	SYSTEMS MANAGER	7,722.22	
		MERRILL, DEBORAH J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,125.00	
		PATTON, CYNTHIA A.	07/01/89-09/30/89	SHARED EMPLOYEE	1,920.00	
		RANDELL, NORMAN J.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,640.61	
		ROCHE, WALTER A.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	11,274.81	
		SULLIVAN, MARGARET	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,500.01	
		TABASKY, RACHEL S.	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,000.00	
		WATERS, GRAUCE PEARSON	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,749.99	
EXPENSES						
07-14	9193710013	KAREN J. GARDELL	06/12/89	DISTRICT STAFF TRAVEL HOTEL ACCOMMODATION	204.48	
07-14	9193710029	GENERAL SERVICES ADMIN	05/01/89-05/31/89	DISTRICT TELEPHONE FTS	111.90	
07-14	9193710028	KIM MACK	06/27/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
07-14	9193710027	Do	06/29/89	REIMBURSEMENT FOR CERTIFIED MAIL FOR OFFICIAL BUSINESS	2.20	
07-14	9193710030	MASSACHUSETTS ELECTRIC	04/30/89-06/21/89	ELECTRIC CHARGES FOR DISTRICT OFFICE	76.93	
07-14	9193710018	NEW ENGLAND TELEPHONE	05/22/89-05/29/89	DISTRICT TELEPHONE TOLLS	230.66	
07-14	9193710021	Do	05/11/89-06/10/89	DISTRICT TELEPHONE SERVICE	38.21	
07-14	9193710022	Do	05/12/89-06/11/89	DISTRICT TELEPHONE SERVICE	30.49	
07-14	9193710023	Do	05/12/89-06/11/89	DISTRICT TELEPHONE TOLLS	5.19	
07-14	9193710019	Do	05/17/89-06/16/89	DISTRICT TELEPHONE SERVICE	105.35	
07-14	9193710020	Do	05/17/89-06/16/89	DISTRICT TELEPHONE TOLLS	32.78	
07-14	9193710024	Do	05/17/89-06/16/89	DISTRICT TELEPHONE SERVICE	57.30	
07-14	9193710014	Do	05/20/89-06/19/89	DISTRICT TELEPHONE SERVICE	210.13	
07-14	9193710015	Do	05/20/89-06/19/89	DISTRICT TELEPHONE TOLLS	17.65	
07-14	9193710016	Do	05/26/89-06/25/89	DISTRICT TELEPHONE SERVICE	193.32	
07-14	9193710025	Do	06/16/89-06/16/89	DISTRICT TELEPHONE TOLLS	19.44	
07-14	9193710017	Do	06/25/89-06/25/89	DISTRICT TELEPHONE TOLLS	4.40	
07-14	9193710011	NEW YORK TIMES	06/12/89-09/10/89	PAYMENT FOR SUBSCRIPTION	32.50	
07-14	9193710012	Do	06/26/89-09/24/89	PAYMENT FOR SUBSCRIPTION	58.50	
07-14	9193710031	WARNER CABLE COMMUNICATIONS, INC	06/15/89-07/15/89	CABLE EXPENSES LYNN DISTRICT OFFICE	17.95	
07-17	9193540001	AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	DISTRICT TELEPHONE EQUIPMENT	42.35	
07-17	9193540020	Do	05/20/89-06/19/89	DISTRICT TELEPHONE EQUIPMENT	110.08	
07-17	9193540022	Do	05/26/89-06/25/89	DISTRICT TELEPHONE EQUIPMENT	226.45	
07-17	9193540016	GLOUCESTER DAILY TIMES	07/03/89	PAYMENT FOR SUBSCRIPTION	86.00	
07-17	9193540010	HAROLD'S LOCKSMITH	06/06/89	OFFICIAL EXPENSE - UNLOCK CABINET	35.00	
07-17	9193540008	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/89-06/30/89	OFFICIAL EXPENSE - POWER STRIP FOR COMPUTER	10.49	
07-17	9193540015	NEW ENGLAND TELEPHONE	05/30/89-06/29/89	PAYMENT FOR SUBSCRIPTION	205.40	
07-17	9193540019	Do		DISTRICT TELEPHONE TOLLS	234.54	

07-17	9193540017	NORTH SHORE WEEKLIES	07/11/89-07/11/90	PAYMENT FOR SUBSCRIPTION FOR TRI-TOWN TRANSCRIPT.....	22.00
07-17	9193540018	Do	07/11/89-07/11/90	PAYMENT FOR SUBSCRIPTION FOR MARBLEHEAD REPORTER.....	26.00
07-17	9193540004	NORTHWEST AIRLINES, INC.	02/09/89-02/21/89	OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH.....	153.00
07-17	9193540005	Do	02/23/89-02/27/89	OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH.....	153.00
07-17	9193540006	Do	03/02/89	PAYMENT FOR OFFICIAL TRAVEL - WASH/BOSTON.....	76.00
07-17	9193540007	Do	03/06/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - BOSTON/WASH.....	78.50
07-17	9193540002	Do	03/09/89-03/13/89	OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH.....	154.50
07-17	9193540003	Do	03/16/89-03/20/89	OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH.....	154.50
07-17	9193540012	POCOHONTAS SPRING WATER	04/06/89-04/10/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH.....	132.00
07-17	9193540011	SUNSHINE JANITORIAL SERVICE	05/31/89	WATER FOR DISTRICT OFFICE.....	38.50
07-17	9193540009	VIVIAN NICKERSON	06/01/89-06/30/89	CLEANING SERVICES.....	20.00
07-17	9193540013	Do	05/01/89-05/31/89	CLEANING EXPENSE.....	80.00
07-17	9193540006	WHITE KNIGHT CARPET CLEANING	06/02/89	OFFICIAL EXPENSE - CARPET CLEANING.....	225.00
07-27	9207400006	DIALCOM, INC.	05/31/89	LABELS PRINTED 6,840.....	42.00
07-27	9207400007	Do	05/31/89	LABELS PRINTED 6,840.....	42.00
07-27	9207400008	Do	05/31/89	GUMMED LABELS.....	14.00
07-27	9207400009	Do	05/31/89	CHESHIRE LABELS.....	14.00
07-28	9208890476	CITY OF HAVERHILL CITIZENS CENTER	07/01/89-07/30/89	RENT 10 WELCOME ST HAVERHILL, MA 01830.....	230.00
07-28	9208890478	SEVENTY WASHINGTON REALTY	07/01/89-07/30/89	RENT 70 WASHINGTON ST SALEM, MA 01970.....	2,058.34
07-28	9208890477	UNION SQUARE REALTY TRUST	07/01/89-07/30/89	RENT 140 UNION ST LYNN, MA 01901.....	975.00
07-31	9208940142	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	.....	24.00
07-31	9212900291	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,847.57
07-31	9212900781	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	(1,409.91)
07-31	9212920119	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	18.85
07-31	9212930463	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	76.20
07-31	9212930464	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	132.03
08-03	9213580022	POSTMASTER	06/13/89	AIR MAIL POSTAGE.....	45
08-04	9213420004	AT&T INFORMATION SYSTEMS	06/19/89-07/17/89	DISTRICT TELEPHONE EQUIPMENT.....	42.35
08-04	9213420005	MASSACHUSETTS ELECTRIC	06/21/89-07/20/89	HABITATION EXPENSES.....	72.16
08-04	9213420001	NEW ENGLAND TELEPHONE	06/11/89-07/10/89	DISTRICT TELEPHONE SERVICE.....	38.21
08-04	9213420002	Do	06/12/89-07/11/89	DISTRICT TELEPHONE TOLLS.....	30.04
08-04	9213420003	Do	06/12/89-07/11/89	DISTRICT TELEPHONE TOLLS.....	2.64
08-07	9213530024	Do	06/17/89-07/16/89	DISTRICT TELEPHONE SERVICE.....	128.10
08-07	9213530025	Do	06/17/89-07/16/89	DISTRICT TELEPHONE TOLLS.....	51.61
08-07	9213530026	Do	06/17/89-07/16/89	DISTRICT TELEPHONE SERVICE.....	103.16
08-07	9213530027	Do	06/17/89-07/16/89	DISTRICT TELEPHONE TOLLS.....	76.56
08-10	9216250031	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT TELEPHONE FTs.....	111.90
08-10	9216250008	EDWARD CRAIG LUNDBERG	05/06/89	OFFICIAL EXPENSE RENTAL FEE FOR OLD TOWN MEETING FACILITY.....	50.00
08-10	9216250009	WARNER CABLE COMMUNICATIONS, INC	07/15/89-08/15/89	HABITATION EXPENSES.....	17.95
08-22	9233700028	DAVID R RAMAGE	12/28/88	PRINTING SERVICES TAX SEMINAR.....	2,171.00
08-24	9235890474	CITY OF HAVERHILL CITIZENS CENTER	08/01/89-08/30/89	RENT 10 WELCOME ST HAVERHILL, MA 01830.....	230.00
08-24	9235890476	SEVENTY WASHINGTON REALTY	08/01/89-08/30/89	RENT 70 WASHINGTON ST SALEM, MA 01970.....	2,058.34
08-24	9235890475	UNION SQUARE REALTY TRUST	08/01/89-08/30/89	RENT 140 UNION ST LYNN, MA 01901.....	975.00
08-28	9237670001	AT&T INFORMATION SYSTEMS	06/21/89-07/19/89	DISTRICT TELEPHONE EQUIPMENT.....	110.08
08-28	9237670002	Do	06/26/89-07/25/89	DISTRICT TELEPHONE EQUIPMENT.....	226.45
08-28	9237670003	Do	06/30/89-07/29/89	DISTRICT TELEPHONE SERVICE.....	193.45
08-28	9237670004	Do	07/11/89-08/11/89	DISTRICT TELEPHONE SERVICE.....	38.21
08-28	9237670005	Do	07/12/89-08/11/89	DISTRICT TELEPHONE TOLLS.....	38.90
08-28	9237670006	Do	07/06/89-07/26/89	WATER EXPENSE.....	17.66
08-28	9237670007	Do	07/25/89	PAYMENT FOR BASIC CABLE & INSTALLATION.....	115.00
08-28	9237670008	POCOHONTAS SPRING WATER	07/01/89-07/31/89	DISTRICT TELEPHONE FTs.....	65.80
08-28	9237670009	WARNER CABLE COMMUNICATIONS, INC	06/20/89-07/19/89	DISTRICT TELEPHONE SERVICE.....	111.90
08-28	9237330029	GENERAL SERVICES ADMIN	06/20/89-07/19/89	DISTRICT TELEPHONE TOLLS.....	203.65
08-28	9237330025	Do	06/20/89-07/19/89	DISTRICT TELEPHONE SERVICE.....	8.41
08-28	9237330026	Do	06/26/89-07/25/89	DISTRICT TELEPHONE SERVICE.....	208.31
08-28	9237330027	Do	06/26/89-07/25/89	DISTRICT TELEPHONE SERVICE.....	208.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-28	9237730028	Do	06/26/89-07/25/89	DISTRICT TELEPHONE TOLLS	2.58	
08-31	9241930453	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		73.08	
08-31	9241930464	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		117.32	
08-31	9241940117	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		106.97	
08-31	9243900297	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,914.89	
08-31	9243920117	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.25	
08-31	9243950255	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(2,179.50)	
09-06	9243550013	PATRICIA CARNEY	07/31/89-08/03/89	STAFF DISTRICT TRAVEL RELATED EXPENSES	222.86	
09-06	9243550016	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/89-07/31/89	NEWSCLIP SERVICE	158.00	
09-06	9243550019	NORTHWEST AIRLINES, INC	04/13/89-04/17/89	MEMBER TRAVEL - WASH/BOSTON/WASH	152.00	
09-06	9243550021	Do	04/27/89-05/02/89	MEMBER TRAVEL - DC/BOSTON/DC	152.00	
09-06	9243550022	Do	05/05/89-05/11/89	MEMBER TRAVEL - WASH/BOSTON/WASH/BOSTON	373.50	
09-06	9243550023	Do	05/15/89	MEMBER TRAVEL - BOSTON/WASH	76.00	
09-06	9243550018	Do	05/18/89-05/22/89	MEMBER TRAVEL - WASH/BOSTON/WASH	152.00	
09-06	9243550020	Do	06/29/89-07/07/89	TRAVEL BY IRENE LIGNOS - WASH/BOSTON/WASH	152.00	
09-06	9243550015	RED LION SMOKE SHOP, INC	07/01/89-06/30/90	NEWSPAPERS	396.60	
09-06	9243550017	VIVIAN WICKERSON	07/01/89-07/31/89	CLEANING EXPENSES	89.00	
09-06	9243550011	WASHINGTON POST	07/14/89-07/13/90	SUBSCRIPTION	69.00	
09-06	9243550014	KIM MACK	09/21/89	OFFICIAL EXPENSE POSTAGE 1600	12.00	
09-27	9269320032	NORTHWEST AIRLINES, INC	05/25/89-05/30/89	MEMBER TRAVEL DC-BOSTON-DC	152.00	
09-27	9269320031	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	ISO DUES	500.00	
09-28	9269330019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	ISO DUES	250.00	
09-28	9269330020	DAVID R RANAGE	08/23/89	PRINTING EXPENSE	166.50	
09-28	9269330024	RENE LIGNOS	08/29/89	REIMB FOR COMPUTER RIBBON FOR OFFICE USE	99.00	
09-28	9269330026	KIM MACK	08/04/89	REIMB FOR COFFEE SUPPLIES FOR OFFICIAL USE	19.16	
09-28	9269330016	Do	09/07/89	REIMB FOR OFFICIAL EXPENSE - POSTAGE	10.58	
09-28	9269330017	DEBORAH J MERRILL	09/07/89	STAFF DISTRICT TRAVEL RELATED EXPENSES HOTEL ACCOMMODATIONS	5.00	
09-28	9269330027	Do	08/28/89-08/29/89	STAFF TRAVEL 495 MI @ 20¢ DC - PEABODY, MA	125.32	
09-28	9269330027	Do	08/01/89-08/31/89	STAFF TRAVEL 495 MI @ 20¢ PEABODY, MA - DC	99.00	
09-28	9269330023	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/89-08/31/89	PAYMENT FOR NEWSCLIP SERVICE	188.60	
09-28	9269330015	NORTHWEST AIRLINES, INC	06/01/89-06/05/89	MEMBER TRAVEL DC - BOSTON - DC	152.00	
09-28	9269330012	Do	06/12/89	STAFF TRAVEL K GARDELL BOSTON - DC	76.00	
09-28	9269330031	Do	06/15/89	STAFF TRAVEL K GARDELL DC - BOSTON	76.00	
09-28	9269330031	Do	07/28/89	MEMBER TRAVEL DC - BOSTON	76.00	
09-28	9269330011	Do	07/31/89-08/03/89	STAFF TRAVEL P CARNEY BOSTON - DC - BOSTON	295.00	
09-28	9269330025	VIVIAN WICKERSON	08/01/89-08/31/89	HABITATION EXPENSE - CLEANING LYNN DISTRICT OFFICE	80.00	
03-28	9269330021	WARNER CABLE COMMUNICATIONS, INC	07/25/89-09/15/89	EXPENSE FOR CABLE	20.86	
09-28	9269330022	Do	09/15/89-10/15/89	HABITATION EXPENSE FOR CABLE	17.95	
09-28	9269330027	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	DISTRICT TELEPHONE EQUIPMENT	42.35	
09-28	9269820027	Do	07/20/89-08/19/89	DISTRICT TELEPHONE EQUIPMENT	110.08	
09-28	9269820028	Do	07/26/89-08/25/89	DISTRICT TELEPHONE EQUIPMENT	226.45	
09-28	9269820013	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT TELEPHONE TOLLS	111.90	
09-28	9269820022	NEW ENGLAND TELEPHONE	07/17/89-08/16/89	DISTRICT TELEPHONE SERVICE	79.54	
09-28	9269820023	Do	07/17/89-08/16/89	DISTRICT TELEPHONE TOLLS	29.38	

09-28	9269820025	Do	07/17/89-08/16/89	DISTRICT TELEPHONE EQUIPMENT	88.82
09-28	9269820026	Do	07/17/89-08/16/89	DISTRICT TELEPHONE TOLLS	54.53
09-28	9269820027	Do	07/20/89-08/19/89	DISTRICT TELEPHONE SERVICE	182.81
09-28	9269820021	Do	07/20/89-08/19/89	DISTRICT TELEPHONE TOLLS	34.17
09-28	9269820016	Do	07/26/89-08/25/89	DISTRICT TELEPHONE SERVICE	195.77
09-28	9269820017	Do	07/26/89-08/25/89	DISTRICT TELEPHONE TOLLS	38.04
09-28	9269820018	Do	07/30/89-08/29/89	DISTRICT TELEPHONE SERVICE	224.93
09-28	9269820019	Do	07/30/89-08/29/89	DISTRICT TELEPHONE TOLLS	8.81
09-28	9269820015	Do	08/11/89-09/10/89	DISTRICT TELEPHONE SERVICE	37.76
09-28	9269820014	Do	08/01/89-08/31/89	DISTRICT TELEPHONE TOLLS	43.00
09-28	9270510026	Do	06/08/89-06/12/89	MEMBER TRAVEL - DC/BOSTON/DC	152.00
09-28	9270510027	Do	06/16/89-06/19/89	MEMBER TRAVEL - DC/BOSTON/DC	152.00
09-28	9270510028	Do	06/29/89-07/07/89	MEMBER TRAVEL - DC/BOSTON/DC	152.00
09-28	9270510029	Do	07/13/89-07/17/89	MEMBER TRAVEL - DC/BOSTON/DC	152.00
09-28	9270730018	Do	08/24/89	OFFICE SUPPLIES	75.49
09-28	9270730017	Do	07/20/89-08/18/89	ELECTRICAL BILL	73.99
09-28	9270730016	Do	09/11/89-12/10/89	PAYMENT FOR SUBSCRIPTION	32.50
09-28	9270890473	Do	09/01/89-09/30/89	CABLE TV BILL EXPENSE	17.95
09-28	9270890475	Do	09/01/89-09/30/89	RENT 140 UNION ST LYNN,MA 01901	230.00
09-28	9270890474	Do	09/01/89-09/30/89	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
09-30	9270930463	Do	08/01/89-08/31/89	RENT 140 UNION ST LYNN,MA 01901	975.00
09-30	9270930464	Do	08/01/89-08/31/89	RENT 70 WASHINGTON ST SALEM,MA 01970	66.37
09-30	9272900302	Do	09/01/89-09/30/89	RENT 140 UNION ST LYNN,MA 01901	150.48
09-30	9272950260	Do	09/01/89-09/30/89	RENT 70 WASHINGTON ST SALEM,MA 01970	1,886.52
05-30					1,944.72

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,679.15

29,438.93

140,118.08

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	07/01/89-09/30/89
BENJAMIN, RENE C.	07/01/89-09/30/89
BENNETT, KELI RAE	07/10/89-08/09/89
BRETT, MATTHEW W	07/10/89-08/09/89
GALLAGHER, LISA S.	07/01/89-09/30/89
HANLEY, JOHN E.	07/01/89-09/30/89
HOLTSMAN, MARY LEE	07/01/89-09/30/89
JORDAN, JAYNE PURCELL	07/01/89-09/30/89
KIRBY, JOHN L JR.	07/01/89-09/30/89
KIRBY, JANE F.	07/01/89-09/30/89
LANTZ, ANDREA S.	07/01/89-09/30/89
LONG, MICHAEL L.	07/01/89-09/30/89
LUNA, SARA L.	07/01/89-09/30/89
MATTINGLI, CHARLES B	07/01/89-09/30/89
MCMAHON, JENNIFER	07/01/89-09/30/89
MURRAY, YVONNE DIANE	07/01/89-09/30/89
SMITH, HENRY WHITESTONE	07/01/89-09/30/89
SWEATT, BRENDA L.	07/01/89-09/30/89

DISTRICT STAFF ASSISTANT	4,073.64
PERSONAL SECRETARY	6,461.50
LBI CONGRESSIONAL INTERN	600.00
D.C. INTERN	600.00
LEGISLATIVE ASSISTANT	7,504.65
D.C. INTERN	1,600.00
STAFF ASSISTANT DISTRICT	5,634.63
COMPUTER OPERATOR	6,246.00
DISTRICT REPRESENTATIVE	4,471.35
LEGISLATIVE DIRECTOR	8,625.00
STAFF ASSISTANT	3,750.00
DISTRICT STAFF ASSISTANT	6,896.64
ADMINISTRATIVE ASSISTANT	14,313.75
DISTRICT DIRECTOR	16,916.25
STAFF ASSISTANT - DISTRICT OFFICE	3,125.01
DISTRICT PERSONAL SECRETARY	4,500.00
STAFF ASSISTANT	4,833.93
EXECUTIVE ASSISTANT	7,781.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.						
EXPENSES						
07-25	9205550006	MICHAEL L. LONG	06/14/89-06/16/89	LODGING, MEALS & CAB FARE EXPENSES DURING STAY IN DC ON OFFICIAL BUSINESS - DISTRICT OFFICE STAFF.	137.71	
07-28	9198440001	GENERAL SERVICES ADMINISTRATION	01/05/88	INSTALLATION OF A DEDICATED OUTLET IN THE LOUISVILLE, KY DISTRICT OFFICE OF CONG MAZZOLI	140.00	
07-28	9206910088	Do	07/01/89-09/30/89	RENT LOUISVILLE KY 00000	4,968.00	
07-31	9208940076	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		136.00	
07-31	9212900188	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,589.55	
07-31	9212900763	(STATIONERY ALLOWANCE CHARGED)	06/01/89-07/31/89		1,169.03	
07-31	9212930259	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		45.73	
07-31	9212930260	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		5.42	
08-03	9209380016	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - OFFICIAL USE	147.78	
08-03	9209380013	BUSINESS FIRST	06/01/89-06/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00	
08-03	9209380007	DAVID R RAMAGE	03/14/89	1000 ENCLOSURE CARDS PRINTED	41.75	
08-03	9209380004	Do	06/20/89	1000 SHEETS OF PRESS PAPER, SHORT	80.05	
08-03	9209380005	Do	07/06/89	2300 LETTERS PRINTED ANNOUNCING TV SHOW TOPIC AND 2220 LABELS ON ENVELOPES	112.50	
08-03	9209380029	DINERS CLUB INTERNATIONAL	06/02/89-06/03/89	1000 LETTERS AND RECORD REPRINTS PRINTED FOR MAILING	219.00	
08-03	9209380010	Do	06/23/89-06/25/89	MEMBER ROUND TRIP TRAVEL - WASH/CIINN/LOU/WASH	198.00	
08-03	9209380015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE - OFFICIAL USE	604.58	
08-03	9209380014	MCI TELECOMMUNICATIONS CORP	07/02/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE - OFFICIAL USE	88.86	
08-03	9209380008	ROSEWARE	07/06/89	3 LASER TONER CARTRIDGE REFILLS	165.00	
08-03	9209380011	SHIVELY NEWSWEEK INC	07/31/89-07/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL USE	9.50	
08-03	9209380012	THE COURIER JOURNALS & LOUISVILLE TIMES	07/17/89-07/17/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL USE	144.00	
08-11	9220470017	MICHAEL L. LONG	06/14/89-06/16/89	ROUNDTRIP OF STAFF PERSON LOUISVILLE/WASHINGTON/LOUISVILLE OFFICIAL USE	198.00	
08-24	9235830027	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE EQUIPMENT LEASING FOR DISTRICT OFFICE	147.78	
08-24	9235830026	COFFEE BREAK INC	08/09/89-08/14/89	REFRESHMENTS SERVED DURING THREE (3) PUBLIC FORUMS	63.00	
08-24	9235830025	CURRIE SOUND SYSTEMS	08/09/89-08/14/89	RENTAL OF PODIUM FOR USE AT PUBLIC FORUMS IN DISTRICT	70.00	
08-24	9235830024	DAVID R RAMAGE	07/28/89	PRINTING OF POSTAL PATRON PUBLIC FORUM INVITATIONS OFFICIAL USE	1,786.50	
08-24	9235830029	GENERAL SERVICES ADMIN	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	579.10	
08-24	9235830028	MCI TELECOMMUNICATIONS CORP	07/01/89-07/31/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	88.45	
08-24	9235830030	SOUTH CENTRAL BELL	03/27/89-03/28/89	LONG DISTANCE TELEPHONE CALLS TO U.S. EMBASSY IN CANADA ON OFFICIAL BUSINESS	3.56	
08-30	9237560007	POSTMASTER	07/20/89	POSTAGE STAMPS - OFFICIAL USE	100.00	
08-31	9241930259	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		45.06	
08-31	9241930260	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2.26	
08-31	9241940058	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		36.00	
08-31	9243900192	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,640.11	
08-31	9243950237	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		962.65	
09-05	9245350024	CHARLES B MATTINGLY	08/22/89	REIMBURSEMENT FOR COMPUTER CABLE CONNECTORS AND COUPLER	8.58	
09-14	9254530009	DINERS CLUB INTERNATIONAL	07/14/89-07/14/89	MEMBER ROUND TRIP TRAVEL TO DISTRICT - DC/LOUISVILLE/DC	198.00	
09-14	9254530008	Do	07/20/89-07/23/89	MEMBERS ROUND TRIP TRAVEL TO DISTRICT - DC/LOUISVILLE/DC	198.00	
09-30	9270930259	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.82	
09-30	9270930260	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2.86	
09-30	9272900193	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,627.88	

09-30 9272950242 (STATIONERY ALLOWANCE CHARGED) 364.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 600.00
MEMBERS CLERK HIRE 107,323.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 18,249.52

(78.00)
(129.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (207.00)

TOTAL

125,966.03

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M 07/01/89-09/30/89 9,733.08
BINZEL, WILLIAM P 07/01/89-09/30/89 9,780.00
CAREY, ANITA E 07/01/89-09/30/89 4,372.20
CREWS, GRACE L 07/01/89-09/30/89 1,194.54
CROSS, PATRICIA M 07/01/89-09/30/89 5,343.18
ELLERTON, SIGNY S 07/01/89-09/30/89 14,817.66
FOLEY, JAN D 07/01/89-09/30/89 5,085.69
GILLENWATERS, JAYNE E 07/01/89-09/30/89 11,453.22
GONZALEZ, MARIA SUSIE 07/01/89-09/01/89 1,783.33
Do 08/21/89-09/01/89 1,392.34
HOFFMAN, CAMM MARIE E A 07/01/89-09/30/89 7,109.79
PARK, CAROL JAN 07/01/89-09/30/89 5,085.69
PEPIOT, NORMA G 07/01/89-09/30/89 11,354.82
RINALDI, PATRICIA V 07/01/89-09/30/89 8,043.45
WILES, LYNNE A 07/01/89-09/30/89 4,684.50
WOLFENBERGER, MARY T 07/01/89-09/30/89 6,610.38

EXPENSES

07-07 9181420015 PACIFIC BELL 87.24
07-18 9198590008 GTE 100.61
07-18 9198590009 Do 3.66
07-19 9199400002 AT&T INFORMATION SYSTEMS 203.12
07-19 9199400008 FEDERAL EXPRESS CORP 31.50
07-19 9199400003 GENERAL SERVICES ADMIN 314.20
07-19 9199400004 Do 454.10
07-19 9199400001 GTEL 100.17
07-19 9199400005 HARMON OFFICE INTERIORS, INC 30.11
07-19 9199400006 SPARKLETT'S 35.82
07-19 9199400007 THOMAS J LANKFORD 103.75
07-27 9207400001 LSW, INC 439.23
9208890439 FIRST INTERSTATE BANK 413.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9208890438	HMS PLAZA WEST	07/01/89-07/30/89	RENT 74-075 EL PASO, #A-7 PALM DESERT CA 92270.	1,350.00	
07-28	9208890437	ROSAL ENTERPRISES	07/01/89-07/30/89	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788.60	
07-31	9212300516	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		2,435.74	
07-31	92123001105	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		302.39	
07-31	9212330889	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		88.72	
07-31	9212330900	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		13.36	
08-03	9213460003	ANITA E CAREY	06/22/89-06/25/89	MEMBER AIRPORT TRANSPORTATION FOR 57 MILES X 24 PER MILE	13.68	
08-03	9213460007	Do	04/16/89	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC VIA UNITED	269.00	
08-03	9213460008	Do	05/11/89-05/15/89	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN VIA UNITED FOR MEMBER	497.00	
08-03	9213460010	Do	05/18/89-05/22/89	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN VIA UNITED FOR MEMBER	519.00	
08-03	9213460005	Do	05/25/89-05/30/89	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN VIA UNITED FOR MEMBER	538.00	
08-03	9213460006	Do	06/01/89-06/30/89	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	314.20	
08-03	9213460002	Do	06/01/89-06/30/89	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	454.10	
08-03	9213460001	Do	05/11/89	MEMBER AIRPORT TRANSPORTATION FOR 30 MILES X 24 PER MILES	7.20	
08-03	9213460011	THE HERTZ CORP	07/14/89-07/15/89	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 1,606 MILES X 24 PER MILES	395.44	
08-03	9213460004	MARY T WOLFERSBERGER	07/06/89	STATIONERY SUPPLIES FOR WASHINGTON OFFICE	132.88	
08-03	9214610001	PACIFIC BELL	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	10.94	
08-08	9220210016	GTE	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	12.40	
08-08	9220210017	Do	07/28/89-08/27/89	AT&T	107.03	
08-10	9220460012	LSW, INC	06/16/89-07/15/89	COMPUTER SERVICES	92	
08-24	9235890437	FIRST INTERSTATE BANK	07/28/89-08/27/89	LEASED AUTO	429.28	
08-24	9235890436	HMS PLAZA WEST	08/01/89-08/30/89	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270.	413.22	
08-24	9235890435	ROSAL ENTERPRISES	08/01/89-08/30/89	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,350.00	
08-31	9241930899	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		1,788.60	
08-31	9241930900	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		87.83	
08-31	9243900524	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		40.53	
08-31	9243920217	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2,370.39	
08-31	9243950133	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		286.83	
09-07	9250510017	GTE	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	103.30	
09-07	9250510018	Do	08/28/89-09/27/89	TOLLS	5.75	
09-11	9251610005	PACIFIC BELL	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	60.78	
09-11	9251610006	Do	07/16/89-08/15/89	TOLLS	44	
09-26	9269330005	GSA - KANSAS CITY - REGION SIX	05/22/89	PRINTING OF CONSUMER INFORMATION CATALOGS (20,000)	100.00	
09-26	9269330003	HARMON OFFICE INTERIORS, INC	06/30/89-07/07/89	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	46.04	
09-26	9269330004	S-PARKLETTIS	06/01/89-07/31/89	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE (TWO MONTHS)	60.85	
09-28	9269330001	THOMAS J LANFORD	08/10/89	CONSTITUENT SERVICE LETTER (1,000) & PRINT, TYPSET NEWSLETTER (353,700)	7,515.75	
09-28	9269330002	Do	08/17/89	MILITARY ACADEMY POSTERS (350)	260.00	
09-28	9270890436	FIRST INTERSTATE BANK	09/01/89-09/30/89	LEASED AUTO	413.22	
09-28	9270890435	HMS PLAZA WEST	09/01/89-09/30/89	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270.	1,350.00	
09-30	9270890434	ROSAL ENTERPRISES	09/01/89-09/30/89	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788.60	
09-30	9270930889	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		80.85	
09-30	9270930900	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		35.39	
09-30	9272900525	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,540.68	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LB1 INTERNS
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

15.85

1,783.33
105,060.54

32,799.51

139,643.38

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLISON, NANCY L.....
BRADLEY, JAMES.....
BURRIS, JACKIE.....
Do.....

CRITCHLOW, RONALD G.....
CURREN, CRYSTAL DIXON.....
DIVINE, JOHN D.....
GOOD, DAY ANN.....

HASLER, BRIAN K.....
HAYES, ANNE C.....
JOHNSON, CAROLYN.....
KENDALL, DEBORAH A.....

LAWRENCE, BARBARA A.....
LAWRENCE, GLENN R.....
MATTHEWS, WARREN C.....
PARRY, DAVID W.....

Do.....
PLAISIER, MELINDA K.....
PYLLES, EMMA TAYLOR.....

SERVICE, ROBERT GIFFORD.....
SHAKE, TAMIYAN M.....
SPIEGEL, MERRILL S.....

STUART, WILLIAM F.....
TURPIN, PATI.....
WEBER, PAUL T.....

EXPENSES

FEDERAL EXPRESS CORP.....
FOREIGN AFFAIRS.....
RENTAL UNIFORM SERVICE, INC.....

SERVICE AMERICA CORP.....
PATTI TURPIN.....
UNITED PARCEL SERVICE.....

COLUMBIA JOURNALISM REVIEW.....
DAVID R RAMAGE.....
FEDERAL EXPRESS CORP.....

Do.....
BRIAN K HASLER.....
SERVICE AMERICA CORP.....

XEROX CORPORATION.....
ARMY TIMES.....

ADMINISTRATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
LEGIS ASST-PRESS SECY.....

CASEWORKER.....
STAFF ASSISTANT.....
CASEWORKER.....
AREA REPRESENTATIVE.....

D/C INTERN.....
CASEWORKER.....
LEGISLATIVE ASSOCIATE.....
PRESS SECRETARY.....

LEGISLATIVE DIRECTOR.....
LB1 CONGRESSIONAL INTERN.....
CASEWORKER.....
PRESS SECRETARY.....

DISTRICT DIRECTOR.....
COMPUTER OPERATOR.....
CASEWORKER.....
OFFICE MANAGER.....

SHARED EMPLOYEE.....
DEFENSE POLICY ADVISOR.....
OFFICE MANAGER.....
LEGISLATIVE ASSISTANT.....

EXPRESS MAIL.....
SUBSCRIPTION TO FOREIGN AFFAIRS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE.....
TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE.....
COFFEE FOR CONSTITUENTS.....

MIILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS @ .24.....
UPS MAIL.....
SUBSCRIPTION TO THE COLUMBIA JOURNALISM REVIEW FOR OFFICIAL USE IN WASHINGTON DC OFFICE.....
PRINTING.....

EXPRESS MAIL.....
EXPRESS MAIL.....
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 544 MILES @ .24.....
COFFEE FOR CONSTITUENTS.....

METER USAGE FOR XEROX MACHINE IN EVANSVILLE DISTRICT OFFICE.....
SUBSCRIPTION TO THE ARMY TIMES FOR OFFICIAL USE IN WASHINGTON,DC OFFICE.....

15.00
28.00
7.50
27.00
13.20
8.50
18.00
131.25
15.00
7.00
130.56
5.65
62.33
22.97

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. FRANK MCCLOSKEY—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	9193710001	RONALD G CRITCHLOW	05/18/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 80 MILES @ .24	19.20	
07-14	9193710002	DAILY CLARION	07/27/89-07/27/90	SUBSCRIPTION TO THE DAILY CLARION FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	74.70	
07-17	9192730017	AT&T INFORMATION SYSTEMS	03/22/89-06/21/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	44.55	
07-17	9192730016	CFC, INC.	07/01/89-07/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	67.13	
07-18	9195600011	BRIAN K HASLER	03/29/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS @ .24	23.44	
07-20	9198210001	RENTAL UNIFORM SERVICE, INC.	07/05/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	11.97	
07-20	9198210002	SIGECO	05/31/89-06/30/89	GAS FOR WASHINGTON, INDIANA DISTRICT OFFICE	95.06	
07-20	9198600006	AMOCO OIL COMPANY	06/01/89-06/30/89	EXPRESS MAIL	41.50	
07-20	9198600007	FEDERAL EXPRESS CORP.	06/05/89-06/28/89	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	346.99	
07-20	9198600011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	183.06	
07-20	9198600002	Do	06/01/89-06/30/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00	
07-20	9198600003	Do	06/01/89-06/30/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT AT&T SERVICE	140.63	
07-20	9198600004	INDIANA BELL	06/01/89-06/30/89	RENT EVANSVILLE DISTRICT OFFICE	1,778.00	
07-20	9198600005	Do	07/01/89-09/30/89	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47	
07-28	9206910130	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	LEASED AUTO	449.52	
07-28	9208890441	CFC, INC.	07/01/89-07/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00	
07-28	9208890442	CURRY L & R CORP	06/07/89-07/30/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGES	140.68	
07-28	9208890440	RALPH SMITH	06/07/89-07/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	39.65	
07-31	9208810001	INDIANA BELL	07/01/89-07/31/89		1,418.42	
07-31	9208810002	Do	07/01/89-07/31/89		1,518.79	
07-31	9212900338	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		17.55	
07-31	9212900753	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		152.40	
07-31	9212920144	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		160.92	
07-31	9212930651	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		110.32	
07-31	9212930652	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		176.32	
08-03	9202400001	STONEHenge LODGE	07/08/89	FOOD AND ROOM RENTAL FOR AGRICULTURAL ADVISORY COMMITTEE MEETING AT WHICH CONGRESSMAN WAS PRESENT	78.02	
08-04	9213820005	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	81.60	
08-04	9213820001	CFC, INC.	08/01/89-08/31/89	UTILITIES FOR BLOOMINGTON, INDIANA DISTRICT OFFICE	7.00	
08-04	9213820008	DAVID R RAMAGE	07/14/89-07/18/89	PRINTING & LABELS	11.06	
08-04	9213820002	FEDERAL EXPRESS CORP.	06/30/89	EXPRESS MAIL	94.08	
08-04	9213820013	BRIAN K HASLER	06/27/89	PARKING WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	9.12	
08-04	9213820012	Do	06/27/89-06/28/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 38 MILES @ .24¢ PER MILE	90.48	
08-04	9213820016	Do	07/07/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT 377 MILES @ .24¢ PER MILE	5.00	
08-04	9213820014	Do	07/10/89	PARKING WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	25.00	
08-04	9213820015	Do	06/14/89	COMPUTER USAGE AND PERSONNEL SUPPORT	133.33	
08-04	9213820011	HOUSE INFORMATION SYSTEMS	07/14/89-03/31/90	TWO STATE YELLOW BOOKS FOR OFFICIAL USE IN DISTRICT AND DC OFFICE	212.50	
08-04	9213820006	Do	07/06/89	FEDERAL YELLOW BOOK FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	150.00	
08-04	9213820004	Do	07/19/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50	
08-04	9213820010	RENTAL UNIFORM SERVICE, INC.	07/26/89	COFFEE FOR CONSTITUENTS	33.18	
08-04	9213820009	SERVICE AMERICA CORP	06/06/89-07/06/89	ELECTRIC, WATER, & SEWER FOR WASHINGTON, INDIANA DISTRICT OFFICE	64.78	
08-04	9213820007	WASHINGTON MUNICIPAL PUBLIC UTILITIES	06/01/89-06/30/89	LABELS	42.00	
08-04	9214530002	DIALCOM, INC.				

08-10	9216250006	AT&T INFORMATION SYSTEMS.....	06/22/89-07/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE.....	44.55
08-10	9216250001	RONALD G CRITCHLOW.....	07/21/89-07/26/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 433 MI @ 24.....	103.92
08-10	9216250002	BRIAN K HASLER.....	07/21/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 60 MILES @ 24.....	14.40
08-10	9216250007	INFORMATION & REFERRAL.....	07/26/89	TWO COMMUNITY RESOURCE GUIDES AS REFERENCE BOOKS FOR USE IN DISTRICT OFFICES.....	48.00
08-10	9216250004	CAROLYN JOHNSON.....	07/19/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS HHS SEMINAR 390 @ 24.....	93.60
08-10	9216250005	Do.....	07/19/89	PARKING.....	5.00
08-10	9216250003	PATTI TURPIN.....	07/21/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 64 MILES @ 24.....	15.36
08-11	9216250002	DINERS CLUB INTERNATIONAL.....	05/05/89	FRANK MCCLOSKEY: AIRLINE TRIP - DC/INDY.....	127.00
08-11	9216250001	Do.....	05/05/89	FRANK MCCLOSKEY: AIRLINE TRIP - DC/INDY-WASHINGTON, DC.....	127.00
08-11	9216250004	Do.....	06/01/89	NANCY ALLISON - AIRLINE TRIP - INDIANAPOLIS/DC.....	127.00
08-11	9216250005	Do.....	06/10/89-06/11/89	FRANK MCCLOSKEY: AIRLINE TRIP - DC/INDY/DC.....	254.00
08-11	9216250006	Do.....	06/23/89-06/25/89	FRANK MCCLOSKEY: AIRLINE TRIP - DC/EVANSVILLE/DC.....	317.00
08-11	9216250005	Do.....	06/29/89	EXPRESS MAIL.....	127.00
08-11	9216250007	FEDERAL EXPRESS CORP.....	07/06/89	SUBSCRIPTION TO ARMY TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE.....	22.97
08-11	9222560007	ARMY TIMES.....	09/24/89-09/24/90	FTS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE.....	198.00
08-11	9222560001	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE.....	346.99
08-11	9222560002	Do.....	07/01/89-07/31/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE.....	566.30
08-11	9222560003	Do.....	07/01/89-07/31/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS - 210 MILES @ 24¢ PER MILE.....	50.40
08-11	9222560006	BRIAN K HASLER.....	07/26/89-07/28/89	FINAL SUBSCRIPTION TO INDIANAPOLIS STAR IN WASHINGTON, DC OFFICE.....	23.50
08-11	9222560005	INDIANAPOLIS NEWSPAPERS INC.....	05/13/89-07/26/89	TOWELS AND MAT FOR WASHINGTON, INDIANA DISTRICT OFFICE.....	7.50
08-11	9222560004	RENTAL UNIFORM SERVICE, INC.....	08/02/89	SUBSCRIPTIONS TO THE EVANSVILLE COURIER AND TO THE EVANSVILLE PRESS FOR OFCL USE IN EVANSVILLE DIST OFFC.....	176.40
08-14	9223550001	EVANSVILLE COURIER CO.....	09/18/89-09/18/90		
08-14	9223550003	BRIAN K HASLER.....	07/27/89	MILEAGE WHILE OUT OF & IN DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE.....	92.88
08-14	9223550004	Do.....	07/27/89	PARKING.....	3.50
08-14	9223550002	SIGECO.....	06/30/89-08/01/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE.....	13.57
08-17	9228300001	AMOCO OIL COMPANY.....	07/05/89-07/24/89	GAS FOR DISTRICT CAR.....	91.79
08-17	9228300005	INDIANA BELL.....	07/01/89-07/31/89	MONTHLY SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE.....	14.43
08-17	9228300006	Do.....	07/01/89-07/31/89	AT&T SERVICE.....	2.09
08-17	9228300004	MITCHELL TRIBUNE.....	08/01/89-08/01/90	SUBSCRIPTION TO THE MITCHELL TRIBUNE FOR OFFICIAL USE IN BLOOMINGTON, DISTRICT OFFICE.....	9.00
08-17	9228300002	SHOALS NEWS.....	08/01/89-08/01/90	SUBSCRIPTION TO THE SHOALS NEWS FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE.....	85.75
08-17	9228300003	WASHINGTON MUNICIPAL PUBLIC UTILITIES.....	08/01/89-08/01/90	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, INDIANA OFFICE.....	77.13
08-18	9226600001	DAVID M PARRY.....	07/20/89-08/03/89	MILEAGE WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS (@24).....	21.91
08-18	9226600002	Do.....	07/21/89	MILEAGE WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS.....	28.50
08-18	9226600005	Do.....	08/01/89-08/02/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	68.48
08-18	9226600004	Do.....	08/01/89-08/02/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	4.00
08-18	9228580005	DAVID R RAMAGE.....	08/02/89	PRINTING & LABELS.....	85.90
08-18	9228580001	DAVID M PARRY.....	08/07/89-08/13/89	MILEAGE REIMBURSEMENT DISTRICT TO DC TO DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE.....	331.22
08-18	9228580002	Do.....	08/07/89-08/13/89	TOLLS.....	5.55
08-18	9228580003	Do.....	08/08/89	MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ 24¢ PER MILE.....	91.20
08-18	9228580004	Do.....	08/08/89	PARKING.....	5.00
08-21	9213400001	DAVID R RAMAGE.....	07/03/89-07/06/89	PRINTING & LABELS.....	1,215.10
08-24	9235830006	AT&T INFORMATION SYSTEMS.....	07/10/89-08/09/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE.....	71.10
08-24	9235830010	CRAWFORD COUNTY DEMOCRAT.....	08/23/89-08/23/90	SUBSCRIPTION TO THE CRAWFORD COUNTY DEMOCRAT FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE.....	8.00
08-24	9235830007	DINERS CLUB INTERNATIONAL.....	06/01/89-06/06/89	FRANK MCCLOSKEY: AIRLINE TRIP DC-INDIANAPOLIS-DC.....	254.00
08-24	9235830002	Do.....	06/19/89	GLENN LAWRENCE AIRLINE TRIP DC-INDIANAPOLIS-DC.....	246.00
08-24	9235830003	Do.....	06/21/89-06/24/89	DEBBIE KENDALL: AIRLINE TRIP DC-EVANSVILLE-DC.....	463.00
08-24	9235830004	Do.....	07/06/89	FRANK MCCLOSKEY: AIRLINE TRIP EVANSVILLE-DC.....	190.00
08-24	9235830005	Do.....	07/21/89	EXPRESS MAIL.....	254.00
08-24	9235830009	FEDERAL EXPRESS CORP.....	07/31/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (MONTHLY SERVICE).....	9.75
08-24	9235830007	INDIANA BELL.....	07/07/89-08/06/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T SERVICE).....	136.23
08-24	9235830008	Do.....	07/07/89-08/06/89	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS.....	27.80
08-24	9235830011	DAVID M PARRY.....	08/09/89-08/12/89	SUBSCRIPTION TO THE NEW HARMONY TIMES FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE.....	14.10
08-24	9235830012	THE TIMES.....	08/01/89-08/01/90	RENT: KILLON BUILDING BLOOMINGTON, IN.....	14.00
08-24	9235830013	CFC, INC.....	08/01/89-08/30/89		540.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
08-24	9235890440	CURRY L. & R. CORP.	08/01/89-08/30/89	LEASED AUTO		449.52
08-24	9235890438	RALPH SMITH	08/01/89-08/30/89	RENT- 10 NE FOURTH ST WASHINGTON, IN		325.00
08-25	9236330001	SERVICE AMERICA CORP	08/23/89	COFFEE FOR CONSTITUENTS		14.35
08-28	9237730001	DIALCOM, INC.	07/06/89-07/13/89	LABELS		28.00
08-31	9241930551	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			150.14
08-31	9241930552	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			310.97
08-31	9241930552	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			437.50
08-31	9241940146	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,421.23
08-31	9243900341	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			188.40
08-31	9243920138	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			(100.90)
08-31	9243950227	DINERS CLUB INTERNATIONAL	10/22/88			130.00
09-06	9243960004	Do	04/03/89	FRANK MCCLOSKEY, AIRLINE TRIP DC/INDIANAPOLIS		127.00
09-06	9243960005	CFC, INC.	09/01/89-09/30/89	FRANK MCCLOSKEY, AIRLINE TRIP INDIANAPOLIS/DC		82.84
09-11	9250390003	HEALTHWEEK	08/17/89-08/17/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE		48.00
09-11	9250390001	WILLIAM F. STUART	08/27/89	SUBSCRIPTION TO HEALTHWEEK FOR OFFICIAL USE IN WASHINGTON, DC OFFICE		15.00
09-11	9250390002	DAY ANN GOOD	08/01/89	LOGGING AT CRANE NAVAL WEAPONS SUPPORT CENTER IN DISTRICT		17.28
09-14	9250720001	Do	08/01/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24		4.00
09-14	9250720002	Do	08/01/89	FAIR ADMISSION		385.20
09-14	9250720003	CAROLYN JOHNSON	10/06/89-04/06/90	INSURANCE FOR DISTRICT CAR		44.55
09-15	9257200002	STATE FARM MUTUAL AUTOMOBILE INSURANCE	07/22/89-08/21/89	TELEPHONE BILL FOR WASHINGTON INDIANA DISTRICT OFFICE		18.75
09-18	9255640005	AT&T INFORMATION SYSTEMS	08/16/89	EXPRESS MAIL		27.00
09-18	9255640002	FEDERAL EXPRESS CORP	09/01/89-09/01/90	SUBSCRIPTION TO THE MIT PRESS JOURNALS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE		53.66
09-18	9255640008	MIT PRESS JOURNALS	08/25/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (@ 24)		15.00
09-18	9255640010	DAVID M. PARRY	08/16/89-08/30/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE		25.00
09-18	9255640004	RENTAL UNIFORM SERVICE, INC	08/28/89	COFFEE FOR CONSTITUENTS		9.00
09-18	9255640006	SERVICE AMERICA CORP	08/29/89	REIMBURSEMENT FOR PURCHASE OF ZIP CODE DIRECTORY FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE		6.00
09-18	9255640007	ROBERT GIFFORD SERVICE	05/31/89-05/31/90	SUBSCRIPTION TO THE NATIONAL INDEPENDENT COAL LEADER FOR OFFICIAL USE IN WASHINGTON, DC OFFICE		10.00
09-18	9255640003	THE NATIONAL INDEPENDENT COAL LEADER	08/30/89	SUBSCRIPTION TO THE TRI-COUNTY NEWS FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE		8.50
09-18	9255640001	TRI-COUNTY NEWS	08/30/89	EXPRESS MAIL		232.55
09-20	9262220001	UNITED PARCEL SERVICE	09/05/89	PRINTING		336.99
09-21	9262560014	AMOCO OIL COMPANY	08/01/89-08/27/89	GAS FOR DISTRICT CAR		198.00
09-21	9262560011	Do	08/01/89-08/01/89	FIS SERVICE FOR EVANSVILLE DISTRICT OFFICE		281.90
09-21	9262560012	Do	08/01/89-08/31/89	FIS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE		137.48
09-21	9262560013	SIGECO	08/01/89-08/31/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE		11.57
09-21	9262560016	INDIANA BELL	08/25/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE		34.32
09-21	9262560015	PATTI TURPIN	11/01/89-09/09/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24c PER MILE		71.10
09-21	9263490002	AT&T INFORMATION SYSTEMS	11/01/89-11/01/90	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE		18.00
09-21	9263490005	COLUMBIA JOURNALISM REVIEW	08/07/89-09/06/89	SUBSCRIPTION TO THE COLUMBIA JOURNALISM REVIEW FOR OFFICIAL USE IN WASHINGTON, DC OFFICE		141.11
09-21	9263490004	INDIANA BELL	08/07/89-09/06/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - MONTHLY SERVICE		34.67
09-21	9263490003	Do	08/07/89-09/06/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - AT&T SERVICE		29.23
09-21	9263490006	DAVID M. PARRY	07/05/89	REIMBURSEMENT FOR MILEAGE WHILE IN INDIANAPOLIS ON OFFICIAL BUSINESS		3.50
09-21	9263490007	Do	07/05/89	PARKING		

09-21	9263490001	WASHINGTON MUNICIPAL PUBLIC UTILITIES.....	08/03/89-05/01/89	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE.....	67.57
09-28	9270890438	CFC, INC.....	09/01/89-09/30/89	RENT: MILLION BUILDING BLOOMINGTON, IN.....	540.47
09-28	9270890439	CURRY L. & R. CORP.....	09/01/89-09/30/89	LEASED AUTO.....	449.52
09-28	9270890437	RALPH SMITH.....	09/01/89-09/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN.....	325.00
04-30	9270930551	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	132.74
09-30	9270930552	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	52.63
09-30	9270940128	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	298.50
09-30	9272900346	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,390.03
09-30	9272950232	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	1,102.23

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

09-21	9263490001	WASHINGTON MUNICIPAL PUBLIC UTILITIES.....	08/03/89-05/01/89	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE.....	67.57
09-28	9270890438	CFC, INC.....	09/01/89-09/30/89	RENT: MILLION BUILDING BLOOMINGTON, IN.....	540.47
09-28	9270890439	CURRY L. & R. CORP.....	09/01/89-09/30/89	LEASED AUTO.....	449.52
09-28	9270890437	RALPH SMITH.....	09/01/89-09/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN.....	325.00
04-30	9270930551	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	132.74
09-30	9270930552	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	52.63
09-30	9270940128	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	298.50
09-30	9272900346	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,390.03
09-30	9272950232	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	1,102.23

EXPENSES

07-14	9191700009	AT&T INFORMATION SYSTEMS.....	05/01/89-05/31/89	LEASE/RENTALS.....	81.40
07-14	9191300012	SUE ELLEN LANCASTER.....	05/18/89-06/19/89	218 MI @ .20 AND TOLLS FOR MEMBER DISTRICT TRANSPORTATION.....	48.60
07-14	9191300010	MICHAEL'S COURIER SERVICE.....	06/08/89-06/08/89	DELIVER OFF DOCS. OFOB AND PENTAGON.....	16.50
07-14	9191300011	NEW YORK TIMES.....	06/12/89-09/10/89	SUBSCRIPTION DC 6/12-9/10.....	32.50
07-14	9191300008	STANDARD COFFEE.....	06/01/89-06/30/89	COFFEE FOR CONSTITUENTS JUNE, 1989.....	33.75
07-17	9192730018	BILL MCCOLLUM.....	06/16/89	DC ORLANDO.....	150.00
07-17	9192730019	Do.....	06/19/89	ORLANDO - DC.....	150.00
07-17	9192730020	Do.....	06/23/89	DC - ORLANDO.....	109.05
07-17	9192730021	REFUGEE REPORTS.....	07/01/89-07/01/90	SUBSCRIPTION 1989 EXP. JULY, 1990.....	35.00
07-17	9192730022	THOMAS LANKFORD.....	06/05/89	500 REMEMBER CARDS.....	35.00
07-18	9194510010	JOHN M ARIALE.....	05/18/89-06/14/89	STAFF DIST TRANSPORTATION - 56 MILES @ .20 PER MILE PLUS TOLL.....	13.20
07-18	9194510009	Do.....	05/18/89-06/22/89	239 MILES @ .20e PER MILE PLUS TOLLS - MEMBER TRANSPORTATION.....	54.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	1,712.00
MEMBERS CLERK HIRE.....	94,056.25
OFFICIAL EXPENSES OF MEMBERS.....	27,147.06
TOTAL	122,915.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	27,147.06
TOTAL	122,915.31

SALARIES

07/01/89-09/30/89	CASEWORKER.....	7,500.00
07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	9,000.00
07/05/89-08/31/89	PART-TIME EMPLOYEE.....	466.67
07/01/89-09/30/89	PART-TIME EMPLOYEE.....	1,500.00
08/14/89-09/30/89	PART-TIME EMPLOYEE.....	1,018.33
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	20,625.00
07/17/89-08/31/89	TEMPORARY EMPLOYEE.....	366.67
07/01/89-08/31/89	COMPUTER OPERATOR.....	3,400.00
09/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	1,900.00
07/01/89-09/30/89	DISTRICT OFFICE MANAGER.....	6,300.00
07/01/89-09/30/89	SECRETARY/COMPUTER OPERATOR.....	7,500.00
07/01/89-07/31/89	LEGISLATIVE DIRECTOR.....	11,700.00
07/01/89-09/30/89	18J CONGRESSIONAL INTERN.....	1,000.00
07/01/89-09/30/89	PRESS SECRETARY.....	6,000.00
07/01/89-09/30/89	OFFICE MANAGER.....	10,200.00
07/01/89-09/30/89	DIST OFFICE RECEPTIONIST.....	3,300.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	4,800.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	9,400.00
07/01/89-09/36/89	CASEWORKER.....	7,200.00

EXPENSES

05/01/89-05/31/89	LEASE/RENTALS.....	81.40
05/18/89-06/19/89	218 MI @ .20 AND TOLLS FOR MEMBER DISTRICT TRANSPORTATION.....	48.60
06/08/89-06/08/89	DELIVER OFF DOCS. OFOB AND PENTAGON.....	16.50
06/12/89-09/10/89	SUBSCRIPTION DC 6/12-9/10.....	32.50
06/01/89-06/30/89	COFFEE FOR CONSTITUENTS JUNE, 1989.....	33.75
06/16/89	DC ORLANDO.....	150.00
06/19/89	ORLANDO - DC.....	150.00
06/23/89	DC - ORLANDO.....	109.05
07/01/89-07/01/90	SUBSCRIPTION 1989 EXP. JULY, 1990.....	35.00
06/05/89	500 REMEMBER CARDS.....	35.00
05/18/89-06/14/89	STAFF DIST TRANSPORTATION - 56 MILES @ .20 PER MILE PLUS TOLL.....	13.20
05/18/89-06/22/89	239 MILES @ .20e PER MILE PLUS TOLLS - MEMBER TRANSPORTATION.....	54.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
07-18	9194510011	Do	06/22/89	TOLLS AND 84 MILES @ 20¢ PER MILE	16.80	
07-18	9194510012	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	LEASES/RENTALS - 5/20-6/18	44.00	
07-18	9194510006	ELAINE LOUISE WHIPPLE	04/11/89-05/23/89	670 MILES @ 20¢ PER MILE OUT-OF-DISTRICT TRAVEL	134.00	
07-18	9194510005	Do	05/26/89	34 MILES @ 20¢ PER MILE - STAFF DISTRICT TRANSPORTATION	6.80	
07-18	9194510007	Do	05/31/89-06/20/89	92 MILES @ 20¢ PER MILE - STAFF DISTRICT TRANSPORTATION	18.40	
07-18	9194510008	Do	06/06/89	234 MILES @ 20¢ PER MILE OUT-OF-DISTRICT TRAVEL	46.80	
07-28	9208890443	METROPOLITAN LIFE	07/01/89-07/30/89	RENT 1801 LEE RD WINTER PARK FL	2,588.83	
07-31	9208940119	(RECORDING SERVICES CHARGED)	07/01/89-06/30/89		143.00	
07-31	9212900253	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,191.65	
07-31	9212900685	(STATUTORY ALLOWANCE CHARGED)	07/01/89-07/31/89		492.10	
07-31	9212920096	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		16.90	
07-31	9212930387	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		228.64	
07-31	9212930388	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		281.62	
08-03	9208870012	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT LEASE/RENTAL	81.40	
08-03	9208870021	BELL SOUTH	07/15/89	TELEPHONE EQUIPMENT RENTAL	373.82	
08-03	9208870019	CABLEVISION OF CENTRAL FLORIDA	06/30/89-07/31/89	DISTRICT OFFICE CABLE	18.95	
08-03	9208870007	FEDERAL EXPRESS CORP.	07/14/89	O/LETTER 7/5 6 833 61062	18.75	
08-03	9208870023	FLORIDA CLIPPING SERVICE	06/25/89	CLIPPING SERVICE	53.95	
08-03	9208870011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	BASE INVENTORY COMMON DISTRIBUTABLE	105.27	
08-03	9208870022	MARY KRESS LEE	06/23/89	METRO TO PENTAGON AND RETURN OFFICIAL BUSINESS	2.20	
08-03	9208870024	BILL MCCOLLUM	06/22/89-06/26/89	AIRFARE ORLANDO-DC	300.00	
08-03	9208870025	Do	07/10/89	AIRFARE ORLANDO-DC	150.00	
08-03	9208870026	Do	07/14/89	AIRFARE DC-ORLANDO	165.00	
08-03	9208870027	Do	07/17/89	ORLANDO-DC	167.00	
08-03	9208870009	MICHAEL S COURIER SERVICE	06/30/89	DELIVERY NEOB OFFICIAL BUSINESS	6.50	
08-03	9208870020	DONALD J MORRISSEY	06/22/89	CAB FARE PENTAGON OFFICE BUSINESS	2.50	
08-03	9208870010	CLIFTON B PARKER	07/18/89	3 CABFARES OFFICIAL BUSINESS STATE DEPT DEOB AND RETURN	7.20	
08-03	9208870006	Do	05/10/89-05/15/89	AIRFARE DC-ORLANDO-DC	300.00	
08-03	9208870004	Do	05/10/89-05/15/89	RENTAL CAR AND GASOLINE	181.96	
08-03	9208870003	Do	05/11/89-05/15/89	FOOD AND LODGING	205.35	
08-03	9208870008	Do	06/01/89-12/31/89	SUSTAINING MEMBERS DUES	1,500.00	
08-03	9208870013	Do	06/30/89	EXT WAR JUNE 00225712	35.00	
08-03	9208870014	Do	06/29/89	COFFEE LESS MICROWAVE	18.15	
08-03	9208870015	Do	07/19/89-08/01/90	52 ISSUES - WASHINGTON POST WEEKLY	39.00	
08-03	9208870016	Do	07/04/89-08/03/89	LEESBURG LINE SERVICE	323.13	
08-03	9208870017	Do	07/04/89-08/03/89	SERVICE LESS L.D.	150.92	
08-03	9208870018	Do	07/04/89-08/03/89	LONG DISTANCE SERVICE	382	
08-03	9208870019	Do	07/04/89-08/03/89	LONG DISTANCE SERVICE	36.13	
08-03	9208870028	Do	07/04/89-08/03/89	SERVICES LESS LONG DISTANCE	25.13	
08-03	9208870014	Do	02/01/89-02/28/89	LEASES RENTALS 2/1-2/28	81.40	
08-03	9208870015	Do	06/20/89-07/19/89	LEASES RENTALS 6/20-7/19	44.00	
08-03	9208870016	Do	07/26/89	JULY CHARGES	373.82	
08-03	9208870017	Do	07/31/89-08/31/89	7/31-8/31	18.95	
08-03	9208870018	Do	07/12/89	DC TO DO O/N ENVELOPE	16.00	
08-10	9220430018	AT&T INFORMATION SYSTEMS				
08-10	9220430017	BELL SOUTH				
08-10	9220430007	CABLEVISION OF CENTRAL FLORIDA				
08-10	9220430008	FEDERAL EXPRESS CORP.				

08-10	9220430015	FLORIDA CLIPPING SERVICE.....	07/25/89	CLIPPING SERVICE JULY CLIPPINGS.....	48.10
08-10	9220430014	KONICA BUSINESS MACHINES.....	05/10/89	OFFICE SUPPLIES DO LETTER 5389.....	103.64
08-10	9220430011	MARY KRESS LEE.....	07/28/89	R/T CABFARE 10 WHITE HOUSE 7/28.....	5.00
08-10	9220430013	BILL MCCOLLUM.....	07/24/89	DO-DC 07/24.....	150.00
08-10	9220430009	Do.....	07/28/89-07/31/89	DC-DO-DC 7/28-7/31 MEMBER TRAVEL.....	332.00
08-10	9220430010	PHILIP A SQUAIR.....	07/28/89	7/28 ROUNDTRIP CABFARE DEPT OF AGRICULTURE.....	5.00
08-10	9220430016	STANDARD COFFEE.....	07/20/89	8/89 COFFEE FOR CONSTITUENTS LESS MICROWAVE.....	42.00
08-24	9235890441	METROPOLITAN LIFE.....	08/01/89-08/30/89	RENT 1801 LEE RD WINTER PARK FL.....	2,588.83
08-31	9241930387	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	659.52
08-31	9241930388	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	205.28
08-31	9241940095	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	699.52
08-31	9243900259	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	43.00
08-31	9243920093	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	1,744.21
08-31	9243930160	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	14.30
09-11	9250590011	AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	.....	573.23
09-11	9250590011	FEDERAL EXPRESS CORP.....	07/27/89	LEASED TELEPHONE EQUIPMENT.....	81.40
09-11	9250590008	GENERAL SERVICES ADMIN.....	07/31/89	TRACKING NO 7094416825 - O/L 7/27.....	9.75
09-11	9250590008	MICHAEL S COURIER SERVICE.....	07/26/89	BASE INVENTORY - JULY, 1989.....	105.27
09-11	9250590006	SOUTHERN BELL.....	07/30/89	INVOICE 145917 - PENTAGON AND DEPT OF STATE.....	18.50
09-11	9250590007	STANDARD COFFEE.....	08/10/89	EXT. WAR JULY.....	35.00
09-11	9250590013	UNITED PARCEL SERVICE.....	08/03/89	COFFEE FOR MONTH OF AUGUST, 1989.....	33.75
09-11	9250590009	UNITED TELEPHONE OF FLORIDA, INC.....	08/04/89-09/03/89	OVERNIGHT PACKAGE DISTRICT OFFICE.....	8.50
09-11	9250590010	Do.....	08/04/89-09/03/89	LONG DISTANCE SERVICE.....	19.59
09-11	9250590012	Do.....	08/04/89-09/03/89	TELEPHONE SERVICE.....	25.13
09-11	9250590014	Do.....	08/04/89-09/03/89	LONG DISTANCE CHARGES - 407/645-3100.....	318.13
09-11	9250590015	Do.....	08/04/89-09/03/89	TELEPHONE SERVICE - DISTRICT OFFICE.....	3.13
09-15	9256810001	AT&T INFORMATION SYSTEMS.....	07/20/89	LEASE AND RENTALS.....	149.57
09-15	9256810005	B & H OFFICE EQUIPMENT.....	08/21/89	TYPEWRITER REPAIR AND PARTS.....	44.00
09-15	9256810004	BELL SOUTH FINANCIAL SERVICES.....	08/18/89-09/15/89	RENTAL OF TELEPHONE EQUIPMENT DO.....	132.50
09-15	9256810002	FEDERAL EXPRESS CORP.....	08/03/89	EXPRESS DELIVERY.....	186.91
09-15	9256810003	SOUTHERN BELL.....	02/01/89	EXT. WAR FEB.....	16.00
09-25	9264420003	AT&T INFORMATION SYSTEMS.....	08/01/89-08/31/89	8/89 LEASE AND RENTALS.....	35.00
09-25	9264420001	GENERAL SERVICES ADMIN.....	08/31/83	AUGUST BASE INVENTORY.....	81.40
09-25	9264420004	SOUTHERN BELL.....	08/01/89-08/31/89	AUGUST EXTENDED WARRANTY.....	105.27
09-25	9264420005	UNITED TELEPHONE OF FLORIDA, INC.....	09/04/89-10/03/89	LOCAL SERVICE 09/04/10/03.....	35.00
09-25	9264420006	Do.....	09/04/89-10/03/89	LONG DISTANCE SERV 09/04-10/03.....	25.13
09-25	9268580001	AVIATION WEEK & SPACE TECHNOLOGY.....	12/18/89-12/18/90	SUBSCRIPTION - DC.....	12.83
09-25	9268580010	CARLISBORG OF CENTRAL FLORIDA.....	08/31/89-09/30/89	CABLEVISION SERVICE - DISTRICT OFFICE.....	64.00
09-25	9268580014	CATTERTON PRINTING CO.....	08/31/89-09/30/89	TOWN MEETING CARDS - 340,000 COPIES.....	18.95
09-25	9268580015	FEDERAL EXPRESS CORP.....	08/22/89	O/L OF 8/22 - 2743932/494.....	3,360.00
09-25	9268580005	FLORIDA CLIPPING SERVICE.....	08/01/89-08/25/89	CLIPPINGS FOR AUGUST.....	16.00
09-25	9268580009	HARRIS/3M DOCUMENT PRODUCTS.....	10/01/87-03/31/88	ADDITIONAL COPIES FOR COPIER.....	52.50
09-25	9268580012	MARY KRESS LEE.....	09/04/89-09/10/89	TRAVEL DC/ORLANDO/DC.....	146.51
09-25	9268580013	Do.....	09/06/89-09/08/89	195 MILES @ 24¢ PER MILE IN DISTRICT.....	260.00
09-25	9268580011	BILL MCCOLLUM.....	09/05/89	TRAVEL ORLANDO/DC.....	47.04
09-25	9268580004	MICHAEL S COURIER SERVICE.....	08/29/89	DELIVERY OF OFFICIAL DOCUMENT TO PENTAGON.....	281.00
09-25	9268580003	PHILIP A SQUAIR.....	08/09/89-08/09/89	TRIP TO INS AND RETURN - OFFICIAL BUSINESS - 8/9.....	11.25
09-25	9268580002	UNITED PARCEL SERVICE.....	08/24/89	O/L 8/24 - 161952255655 - ACCOUNT #4028630391.....	3.00
09-25	9268580006	UNITED TELEPHONE OF FLORIDA, INC.....	09/04/89-10/03/89	DISTRICT OFFICE SERVICE.....	150.57
09-25	9268580007	Do.....	09/04/89-10/03/89	LONG DISTANCE OFFICE SERVICE - AT&T.....	1.55
09-25	9268580008	Do.....	09/04/89-10/03/89	TELEPHONE SERVICE - 904-383-8541.....	376.78
09-30	9270890440	METROPOLITAN LIFE.....	09/01/89-09/30/89	RENT 1801 LEE RD WINTER PARK FL.....	2,588.83
09-30	9270890387	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	185.89
09-30	9270890388	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	918.27
09-30	9272900262	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	2,156.15
09-30	9272920064	(PHOTOGRAPHIC SERVICES CHARGED)	05/01/89-09/30/89	.....	.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
09-30	9272950166	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		608.42
SALARIES						
				LBJ INTERNS		1,000.00
				MEMBERS CLERK HIRE		112,176.67
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		31,003.38
TOTAL						144,180.05

OFFICE OF THE HON. JIM MCCREERY

SALARIES

07/01/89-09/30/89	ALEXANDER, A.G. III	EXECUTIVE ASSISTANT	5,099.99
07/01/89-09/30/89	ASSEFF, SALLY S.	CHIEF CASEWORKER	6,041.66
07/01/89-08/11/89	BROWN, CHARLES RICHARD	LEGISLATIVE ASSISTANT	2,733.33
07/01/89-09/30/89	CORMEN, LESLIE K.	PRESS SECRETARY	7,250.01
07/03/89-07/31/89	GEORGE, WALTER E. JR.	LBI CONGRESSIONAL INTERN	998.67
07/01/89-09/30/89	GLORE, WILLIAM	LEGISLATIVE ASSISTANT	7,666.66
07/17/89-09/30/89	HUNN, RICHARD	DISTRICT AIDE	4,522.22
08/01/89-09/30/89	LILLY, ANNIE C.	SPECIAL ASSISTANT/SPEC. PROJECTS	4,922.23
07/01/89-09/30/89	LIVESAY, FRANCES	OFFICE MANAGER/RECEPTIONISTS	4,749.99
07/01/89-09/30/89	MURPHY, MARGARET A.	CASEWORKER	4,333.34
07/01/89-08/11/89	NEGLEY, MARY CHRISTINE	DISTRICT ASSISTANT	3,188.89
07/01/89-09/30/89	OTTO, LORALEE A.	STAFF ASSISTANT	2,300.00
07/01/89-07/31/89	Do	STAFF ASSISTANT	9,750.00
08/01/89-09/30/89	Do	OFFICE MANAGER/PERSONAL SECRETARY	1,416.67
07/03/89-07/31/89	RUFFIN, REBECCA	LEGISLATIVE CORRESPONDENT	3,166.66
07/01/89-09/30/89	SIBLEY, DALE L.	D.C. INTERN	466.67
08/08/89-09/30/89	SOCKRIDER, GARY W.	DISTRICT MANAGER	9,999.99
07/01/89-09/30/89	TURNER, LEE K.	STAFF ASSISTANT	2,650.00
07/01/89-09/30/89	UPSHAW, IRA C.	CASEWORKER	5,000.01
07/01/89-07/31/89	VALLILLO, ANGELA	CASEWORKER	1,666.67
08/01/89-09/30/89	Do	LEGIS. CORRESP./SYSTEMS MANAGER	3,500.00
07/01/89-09/30/89	WIEGERS, GRACE A.	ADMINISTRATIVE ASSISTANT	5,200.00

EXPENSES

07-14	9191300018	SALLY S ASSEFF	52.80
07-14	9191300019	Do	1.34
07-14	9191300014	THE BEAUGARDD TIMES-NEWS	41.20
07-14	9191300015	THE COUSHATTA CITIZEN	14.00

06/21/89-06/29/89 STAFF (SALLY) MILEAGE WITHIN DISTRICT, 240 @ .22/MILE
 06/21/89-06/29/89 KEY MADE FOR SHREVEPORT OFFICE
 07/01/89-07/01/90 ONE YEAR SUBSCRIPTION FOR DELIVERY AT SHREVEPORT DISTRICT OFFICE
 07/01/89-07/01/90 ONE YEAR SUBSCRIPTION FOR DELIVERY AT SHREVEPORT DISTRICT OFFICE

07-14	9191300017	IRA C. UPSHAW	05/04/89-06/16/89	STAFF (CORDELL) MILAGE WITHIN DISTRICT 240 MILES X. 22	55.44
07-14	9191300016	WEST CENTRAL WHOLESALE INC.	06/30/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS VISITING LEESSVILLE OFFICE	36.45
07-17	9192730027	AT&T	06/20/89-07/19/89	PHONE LEASE & RENTALS AT LEESSVILLE DISTRICT OFFICE	604.89
07-17	9192730023	FEDERAL EXPRESS CORP.	06/12/89	OFFICIAL LETTER FROM SHREVEPORT DISTRICT OFFICE TO WASHINGTON	20.00
07-17	9192730025	GRIS GRIS	07/01/89-07/01/90	SUBSCRIPTION FOR ONE YEAR SENT TO WASH. OFFICE	10.00
07-17	9192730024	SOUTH CENTRAL BELL	06/20/89-07/19/89	PHONE BILL FOR LOCAL SERVICE AT LEESSVILLE DISTRICT OFFICE	168.64
07-17	9192730026	ZALDUANAKA KING.	06/15/89-06/30/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
07-18	9195600005	CANTRELL/CUTTER PRINTING, INC.	06/30/89	NEWSLETTER PRINTING	3,909.87
07-18	9195600003	MUSIC MOUNTAIN	06/01/89-06/30/89	SPRING WATER SERVED TO CONSTITUENTS AT LEESSVILLE DISTRICT OFFICE	31.00
07-18	9195600004	Do	06/01/89-06/30/89	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	24.75
07-18	9195600002	SPRINGHILL PRESS AND NEWS JOURNAL	07/12/89-07/12/90	SUBSCRIPTION FOR ONE YEAR FOR SHREVEPORT DISTRICT OFFICE	25.25
07-18	9195600006	ZALDUANAKA KING.	07/01/89-07/15/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
07-28	9208890444	HORNE PROPERTIES C/O CHARLES HORNE	07/01/89-07/30/89	RENT- 621 EDWARDS ST CADDO PARISH, LA	1,800.00
07-28	9208890445	M.J. YOUNG	07/01/89-07/30/89	RENT- 110 E LULA ST LEESSVILLE, LA	275.00
07-28	9208890446	MCRAE FORD, INC.	07/01/89-07/30/89	LEASED AUTO	490.00
07-31	9207650003	CANTRELL/CUTTER PRINTING, INC.	06/28/89	PRINTING OF NOTICES FOR 7 TOWN MEETINGS IN THE DISTRICT IN AUGUST	1,633.11
07-31	9207650001	Do	07/10/89	PRINTING OF NOTICES FOR TOWN MEETING IN SPRINGHILL/WINDEN ON 8/9-8/11	505.23
07-31	9207650029	JIM MCGRERY	06/13/89-06/22/89	MEAL WITH CONSTITUENTS	12.10
07-31	9207650027	THE RUSHMORE COMPANY	06/26/89	MEAL WITH CONSTITUENTS	120.00
07-31	9208940099	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	MEAL WITH CONSTITUENTS	154.65
07-31	9212900227	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	MEAL WITH CONSTITUENTS	1,832.42
07-31	9212900771	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	MEAL WITH CONSTITUENTS	1,337.63
07-31	9212920084	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	MEAL WITH CONSTITUENTS	7.15
07-31	9212930335	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	MEAL WITH CONSTITUENTS	137.17
07-31	9212930336	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	MEAL WITH CONSTITUENTS	21.32
08-03	9202400004	SALLY S' ASSEFF	07/11/89	MEAL WITH CONSTITUENTS	11.59
08-03	9202400005	Do	07/11/89	MEAL WITH CONSTITUENTS	25.26
08-03	9202400006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MEAL WITH CONSTITUENTS	216.26
08-03	9202400007	Do	06/01/89-06/30/89	MEAL WITH CONSTITUENTS	242.00
08-03	9202400008	SWPCO	06/05/89-07/05/89	MEAL WITH CONSTITUENTS	194.57
08-03	9202400032	ZALDUANAKA KING.	07/16/89-07/31/89	MEAL WITH CONSTITUENTS	330.00
08-03	9208870001	MICRO RESEARCH INDUSTRIES	08/01/88	MEAL WITH CONSTITUENTS	1,500.00
08-03	9208870002	Do	10/31/88	MEAL WITH CONSTITUENTS	75.00
08-04	9213580023	POSTMASTER	06/27/89	MEAL WITH CONSTITUENTS	8.83
08-04	9213250019	DEPARTMENT OF WATER AND SEWERAGE	06/01/89-07/06/89	MEAL WITH CONSTITUENTS	420.00
08-04	9213250016	DINERS CLUB INTERNATIONAL	06/09/89-06/10/89	MEAL WITH CONSTITUENTS	420.00
08-04	9213250017	Do	06/16/89-06/18/89	MEAL WITH CONSTITUENTS	420.00
08-04	9213250018	Do	06/30/89-07/10/89	MEAL WITH CONSTITUENTS	420.00
08-11	9216590011	AT&T	07/20/89-08/19/89	MEAL WITH CONSTITUENTS	604.75
08-11	9216590012	FEDERAL EXPRESS CORP.	07/06/89-07/11/89	MEAL WITH CONSTITUENTS	19.50
08-11	9216590017	MARK D. MCRAE	07/08/89-07/19/89	MEAL WITH CONSTITUENTS	14.00
08-11	9216590008	SOUTH CENTRAL BELL	07/20/89-08/19/89	MEAL WITH CONSTITUENTS	123.43
08-11	9216590009	LEE K TURNER	07/08/89-07/19/89	MEAL WITH CONSTITUENTS	128.60
08-18	9227330007	CANTRELL/CUTTER PRINTING, INC.	07/06/89-07/20/89	MEAL WITH CONSTITUENTS	1,931.61
08-18	9227330010	FEDERAL EXPRESS CORP.	07/31/89	MEAL WITH CONSTITUENTS	9.75
08-18	9227330002	MARK D. MCRAE	07/26/89	MEAL WITH CONSTITUENTS	9.75
08-18	9227330003	Do	07/26/89	MEAL WITH CONSTITUENTS	2.13
08-18	9227330004	MUSIC MOUNTAIN	07/20/89-07/29/89	MEAL WITH CONSTITUENTS	37.40
08-18	9227330004	Do	07/01/89-07/31/89	MEAL WITH CONSTITUENTS	19.50
08-18	9227330030	DALE L SIBLEY	07/01/89-07/31/89	MEAL WITH CONSTITUENTS	13.50
08-18	9227330008	THE RUSHMORE COMPANY	07/22/89-07/27/89	MEAL WITH CONSTITUENTS	30.00
08-18	9227330009	Do	07/27/89	MEAL WITH CONSTITUENTS	59.92
08-18	9227330006	THE RUSHMORE COMPANY	07/26/89	MEAL WITH CONSTITUENTS	102.00
08-18	9227330005	WESTERN UNION	06/14/89	MEAL WITH CONSTITUENTS	9.46
08-22	9233700001	BO-DEL OFFICE SUPPLY	07/26/89	MEAL WITH CONSTITUENTS	11.68
08-22	9233700002	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MEAL WITH CONSTITUENTS	215.42
08-22	9233700004	Do	07/01/89-07/31/89	MEAL WITH CONSTITUENTS	242.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCREY—Con.						
08-22	9233700005	RICHARD J HUNT	07/21/89-08/09/89	GAS FOR LEASED CAR IN DISTRICT	66.00	
08-22	9233700002	SWEPCO	07/05/89-08/03/89	ELECTRIC BILL FOR SHREVEPORT	219.11	
08-24	9234260004	DEPARTMENT OF WATER AND SEWERAGE	08/01/89-08/31/89	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	9.70	
08-24	9234260005	RICHARD J HUNT	07/26/89-08/09/89	STAFF (RICHARD) TRAVEL IN THE DISTRICT 188 MILES @ 22/ MILE	41.36	
08-24	9234260002	PLAIN CRUMBLISS	08/07/89	CARPET CLEANED IN SHREVEPORT DISTRICT OFFICE	125.00	
08-24	9234260003	PLAIN DEALING POST	08/15/89-08/15/90	ONE YEAR SUBSCRIPTION FOR DELIVERY TO SHREVEPORT DISTRICT OFFICE	20.00	
08-24	9234260001	ZALDIJANAKA KING	08/01/89-08/15/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00	
08-24	9235880042	HORNE PROPERTIES C/O CHARLES HORNE	08/01/89-08/30/89	RENT- 621 EDWARDS ST CADDO PARRISH, LA.	1,800.00	
08-24	9235880043	M.J. YOUNG	08/01/89-08/30/89	RENT- 110 E. LULA ST LEEVILLE, LA.	275.00	
08-24	9235890044	MORRE FORD, INC.	08/01/89-08/30/89	LEASED AUTO	490.00	
08-24	9235890044	CANTRELL/CUTTER PRINTING, INC.	08/16/89	REVISED LETTERHEAD	332.44	
08-31	9241360004	THE WALL STREET JOURNAL	11/16/89-11/16/90	SUBSCRIPTION FOR ONE YEAR DELIVERY TO WASHINGTON OFFICE	125.00	
08-31	9241360005	THOMAS J LANKFORD	08/01/89	BUSINESS CARDS FOR RICHARD HUNT	40.00	
08-31	9241360003	IRA C. UPSHAW	07/06/89-08/17/89	STAFF (CORDELL) MILEAGE IN DISTRICT - 274 MILES @ 22¢ PER MILE	60.28	
08-31	9241390035	ZALDIJANAKA KING	08/16/89-08/31/89	JANITORIAL SERVICE FOR DISTRICT OFFICE IN SHREVEPORT	30.00	
08-31	9241390036	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.15	
08-31	9241390033	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		18.21	
08-31	9241940080	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		327.60	
08-31	9243900230	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,818.23	
08-31	9243920075	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		27.95	
08-31	9243920045	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		962.06	
09-11	9250590019	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	MEMBER'S AIRLINE TICKET NATIONAL TO SHREVEPORT TO NATIONAL	604.75	
09-11	9250590017	DINNERS CLUB INTERNATIONAL	08/20/89-09/05/89	OFFICIALS LETTER TO SHREVEPORT DISTRICT OFFICE	434.00	
09-11	9250590020	FEDERAL EXPRESS CORP	08/22/89	PHONE BILL FOR LEEVILLE OFFICE	9.75	
09-11	9250590018	SOUTH CENTRAL BELL	08/20/89-09/19/89	PHONE BILL FOR LEEVILLE OFFICE	123.14	
09-13	9250590016	GRACE A WIEGERS	08/29/89-09/03/89	STAFF (GRACE) FOOD AND RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	294.41	
09-13	9251710002	MARK D. MORRE	06/05/89-06/16/89	STAFF (MARK) REIMBURSEMENT FOR GAS USED IN LEASED CAR IN THE DISTRICT	34.00	
09-13	9251710001	DALE L SIBLEY	05/24/89	STAFF (DALE) REIMBURSEMENT FOR GAS USED IN LEASED CAR IN THE DISTRICT	17.00	
09-20	9262220002	LESUE K CORKERN	08/22/89-08/29/89	STAFF (LESUE) WHILE IN THE DISTRICT IN LA 125 MILES AT 22/ MILE & PARKING	29.50	
09-20	9262220003	Do	08/24/89-09/01/89	STAFF (LESUE) PAID FOR PHOTOGRAPHER & SUPPLIES WHILE IN SHREVEPORT	127.62	
09-20	9262220005	MUSIC MOUNTAIN	08/01/89-08/31/89	WATER FOR CONSTITUENTS VISITING SHREVEPORT OFFICE	30.00	
09-20	9262220006	Do	08/01/89-08/31/89	WATER FOR CONSTITUENTS VISITING LEEVILLE OFFICE	24.75	
09-20	9262220004	SWPCO	08/03/89-09/01/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	231.78	
09-21	9262220009	DEPARTMENT OF WATER AND SEWERAGE	08/03/89-08/29/89	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	3.60	
09-21	9262360020	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS BILL FOR SHREVEPORT DISTRICT OFFICE	237.66	
09-21	9262360021	Do	08/01/89-08/31/89	STAFF (DALE) MILEAGE IN DISTRICT - 320 MILES @ 22¢ PER MILE	24.00	
09-21	9262360017	ZALDIJANAKA KING	07/01/89-07/01/90	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	30.90	
09-26	9268550005	DALE L SIBLEY	09/01/89-09/15/89	DALE GAS PURCHASED FOR LEASED CAR USED IN DISTRICT	50.00	
09-26	9268550004	Do	07/04/89-09/12/89	STAFF (DALE) MILEAGE IN DISTRICT - 320 MILES @ 22¢ PER MILE	44.00	
09-26	9268550001	THE RUSHMORE COMPANY	08/25/89	PREPARATION OF ANNOUNCEMENT FOR NAVY PROCUREMENT CONFERENCE HELD OCTOBER 20 IN SHREVEPORT	175.00	
09-26	9268550003	LEE K TURNER	08/03/89-08/26/89	STAFF (LEE) MILEAGE IN DISTRICT - 240 MILES @ 22¢ PER MILE	52.80	
09-26	9268550002	WEST CENTRAL WHOLESALE INC.	09/13/89	CLEANING PRODUCTS FOR LEEVILLE DISTRICT OFFICE	10.15	
09-28	9270890041	HORNE PROPERTIES C/O CHARLES HORNE	09/01/89-09/30/89	RENT- 621 EDWARDS ST CADDO PARRISH, LA.	1,800.00	

09-28	9270800442	M. J. YOUNG	09/01/89-09/30/89	RENT- 110 E. LULA ST LEESVILLE, LA	275.00
09-28	9270890443	MCRAE FORD, INC	09/01/89-09/30/89	LEASED AUTO	490.00
09-29	9272510003	DINERS CLUB INTERNATIONAL	08/29/89-09/03/89	STAFF (GRACE) AIRLINE TICKETS FROM NATIONAL TO SHREVEPORT TO NATIONAL	318.00
09-29	9272510006	RICHARD J HUNT	08/16/89-09/19/89	STAFF (RICHARD) GAS FOR CAR, CAR MAINTENANCE	108.32
09-29	9272510004	Do	08/19/89	STAFF PURCHASED FILM	11.78
09-29	9272510005	Do	09/31/89	STAFF (RICHARD) MILLEAGE IN THE DISTRICT - 92 MILES @ 22¢ PER MILE	20.24
09-29	9272510007	ZALDUJANAKA KING	09/16/89-09/30/89	JANITORIAL SERVICE IN SHREVEPORT OFFICE	50.00
09-30	9270930335	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		119.48
09-30	9270930336	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		62.59
09-30	9270940067	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		139.38
09-30	9272900233	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,796.82
09-30	9272950250	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		201.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

LEJ INTERNS 998.67
MEMBERS CLERK HIRE 100,625.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 37,088.26

TOTAL

138,711.93

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

09-28	9270800442	ALEXANDER, LEE ANN	07/01/89-07/18/89	LEGISLATIVE ASSISTANT	1,088.95
09-28	9270890443	BRODBECK, LAURA ANN	07/01/89-07/31/89	D.C. INTERN	300.00
09-29	9272510003	CAIN, CYNTHIA LEA	07/01/89-09/30/89	PRESS SECRETARY	5,874.99
09-29	9272510006	CARMON, DANIELA B	07/01/89-09/30/89	SPECIAL ASSISTANT	6,249.99
09-29	9272510004	CHAPMAN, MICHAEL E	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,506.23
09-29	9272510005	CLARK, WILLIAM VAUGHN	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	1,306.23
09-29	9272510007	DINGES, MARJORIE SUE	07/01/89-09/30/89	FIELD REPRESENTATIVE	11,893.30
09-30	9270930335	HALL, JOSEPH Z	07/01/89-09/30/89	D.C. INTERN	4,413.59
09-30	9270930336	HERRING, ALISA	07/01/89-07/31/89	D.C. INTERN	5,194.74
09-30	9270940067	LEPPER, MARIANNE	07/01/89-09/30/89	OFFICE MANAGER	600.00
09-30	9270940067	MARRIOTT, REBECCA MCCLURE	07/01/89-09/30/89	RECEPTIONIST/CASEWORKER	6,475.50
09-30	9270940067	MEXADOS, S D	07/01/89-09/30/89	FIELD REPRESENTATIVE	3,576.00
09-30	9270940067	NICHOLS, CHRISTINE E	07/01/89-09/30/89	SECRETARY/RECEPTIONIST	4,083.22
09-30	9270940067	PATTERSON, STEPHEN K	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	4,934.49
09-30	9270940067	REED, STEPHANIE W	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	15,012.51
09-30	9270940067	RESKOVAC, JOHN W	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,225.51
09-30	9270940067	ROHACHER, ALDEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,750.01
09-30	9270940067	TAYLOR, THIRSE ANN	07/01/89-09/30/89	COMPUTER OPERATOR	6,255.00
09-30	9270940067				7,026.75

EXPENSES

07-07	9187520030	HALLFORD CLEANING SERVICE	06/01/89-06/30/89	CLEANING SERVICES - NORMAN DISTRICT OFFICE	125.00
07-07	9187520029	SERVICE AMERICA CORP	06/27/89	COFFEE SUPPLIES FOR CONSTITUENTS	27.90
07-11	9191830001	DAVID R RAMAGE	06/27/89	PRINTING 550 DEAR COLLEAGUES	14.60
07-11	9191830002	Do	06/29/89	MOBILE TELEPHONE SERVICE DC OFFICE	22.50
07-11	9191830003	MOTOROLA CELLULAR SERVICES, INC	06/01/89-06/30/89	1-YEAR NEWSPAPER SUBSCRIPTION -MIDWEST CITY SUN	102.71
07-11	9191830004	OKLAHOMA COUNTY NEWSPAPERS, INC	06/29/89-06/28/90	1-YEAR NEWSPAPER SUBSCRIPTION	34.00
07-11	9191830004	THE BLACK CHRONICLE	08/01/89-07/31/90	NEWSPAPER CLIPPING SERVICE	19.60
07-14	9193710004	OKLAHOMA PRESS CLIPPING BUREAU	06/01/89-06/30/89	STAFF TRAVEL (DC-DISTRICT) : TAXI FARE	61.05
07-14	9193710005	JOHN W RESKOVAC	07/01/89-07/09/89	STAFF IN DISTRICT: AUTO RENTAL-\$237.68 GASOLINE- 48.75 TOLLS	20.00
07-14	9193710006	Do			288.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	9193710007	Do	07/03/89-07/09/89	STAFF TRAVEL RELATED EXPENSES FOOD	31.04	
07-17	9192550002	JOSEPH T HALL	06/09/89	STAFF TRAVEL IN DISTRICT - LAWTON/CHICKASHA/DUNCAN/LAWTON - 115 MILES @ 24¢ PER MILE	27.60	
07-17	9192550003	Do	06/13/89-06/20/89	STAFF TRAVEL IN DISTRICT - LAWTON/DUNCAN, 2 ROUND TRIPS, 160 MI @ 24¢; LAWTON/MEERS R/T, 30 MI @ 24¢	45.60	
07-17	9192550004	Do	06/27/89-06/28/89	STAFF TRAVEL IN DISTRICT - LAWTON/ALTUS R/T, 100 MI @ 24¢; LAWTON/FREDERICK R/T, 100 MI @ 24¢ PER MILE	48.00	
07-17	9192560005	SERVICE AMERICA CORP	07/07/89	COFFEE SUPPLIES FOR CONSTITUENTS	36.30	
07-18	9198590012	SOUTHWESTERN BELL	07/03/89-08/02/89	LOCAL TELEPHONE SERVICE	51.13	
07-18	9198590013	Do	07/03/89-08/02/89	TOLLS	.51	
07-18	9198820005	Do	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	155.34	
07-18	9198820006	Do	07/01/89-07/31/89	TOLLS	7.31	
07-21	9201210009	Do	07/09/89-08/08/89	LOCAL TELEPHONE SERVICE	129.84	
07-21	9201210010	Do	07/09/89-08/08/89	TOLLS	2.40	
07-28	9208910204	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT LAWTON OK	353.00	
07-28	920890447	EQUITY REALTY, INC AGENT	07/01/89-07/30/89	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
07-31	9203940109	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		7.00	
07-31	9212900238	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		500.14	
07-31	9212900336	(STATIONER ALLOWANCE CHARGED)	07/01/89-07/31/89		599.42	
07-31	9212900590	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		.65	
07-31	9212900357	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		30.48	
07-31	9212900358	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		14.87	
08-11	9223520005	JOSEPH T HALL	07/06/89-07/26/89	STAFF TRAVEL IN DISTRICT: LAWTON/APACHE ROUND TRIP, 40 MILES; LAWTON/CHICKASHA, 2 R/T'S, 200 MILES @ 24¢	57.60	
08-11	9223520006	Do	07/08/89-08/01/89	STAFF TRAVEL IN DISTRICT: LAWTON/DUNCAN, 5 R/T'S, 400 MILES @ 24¢ PER MILE	96.00	
08-11	9223520007	SCOTT D MEADERS	06/29/89	STAFF TRAVEL IN DISTRICT: NORMAN/CHICKASHA ROUND TRIP, 71 MILES @ 24¢ PER MILE	17.04	
08-11	9223520004	Do	07/05/89	STAFF TRAVEL IN DISTRICT: NORMAN/VERDEN ROUND TRIP, 84 MILES @ 24¢ PER MILE	20.16	
08-11	9223520001	Do	07/18/89	STAFF TRAVEL IN DISTRICT: NORMAN-OKC ROUND TRIP, 41 MILES @ 24¢ PER MILE	9.84	
08-11	9223520002	Do	07/20/89	STAFF TRAVEL IN DISTRICT: NORMAN/OKC ROUND TRIP, 64 MILES @ 24¢ PER MILE	15.36	
08-11	9223520007	ALDEN SCHACHER	07/13/89-07/14/89	ATTENDANCE FEES - CRS LEGISLATIVE INSTITUTE	80.00	
08-16	9227500026	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	63.63	
08-16	9227500027	Do	06/02/89-07/01/89	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	135.90	
08-16	9227500028	Do	06/08/89-07/07/89	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	170.75	
08-16	9227500029	CHICKASHA STAR	08/01/89-07/31/90	1 YEAR SUBSCRIPTION RENEWAL	28.00	
08-16	9227500012	DAVID R RAMAGE	07/14/89	250 CALLING CARDS FOR STEPHANIE REED	22.50	
08-16	9227500013	Do	07/27/89	125 REPROS - NEWSPAPER COLUMN	60.00	
08-16	9227500019	FEDERAL EXPRESS CORP	06/21/89-06/22/89	OVERNIGHT LETTER	9.75	
08-16	9227500020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	31.98	
08-16	9227500021	Do	06/01/89-06/30/89	FTS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	64.74	
08-16	9227500022	Do	07/01/89-07/31/89	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	31.98	
08-16	9227500023	Do	07/01/89-07/31/89	FTS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	63.96	
08-16	9227500014	HALFORD CLEANING SERVICE	07/01/89-07/31/89	CLEANING SERVICES - NORMAN DISTRICT OFFICE	125.00	
08-16	9227500014	DAVE MCCURDY	07/07/89-07/09/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	86.24	
08-16	9227500024	MOTOROLA CELLULAR SERVICES, INC	07/01/89-07/31/89	DC MOBILE TELEPHONE SERVICE	115.93	
08-16	9227500025	OKLAHOMA BUSINESS	06/01/89-05/31/90	1 YEAR SUBSCRIPTION RENEWAL	12.00	

08-16	9227500018	SERVICE AMERICA CORP	02/02/89-05/10/89	MEETING WITH CONSTITUENTS - FOOD EXPENSES	21.40
08-16	9227500015	Do	07/20/89	COFFEE SUPPLIES FOR CONSTITUENTS	27.90
08-16	9227500016	Do	07/26/89	COFFEE SUPPLIES FOR CONSTITUENTS	27.00
08-16	9227500017	Do	08/08/89	COFFEE SUPPLIES FOR CONSTITUENTS	26.75
08-16	9227500007	THE COMANCHE NEWS	08/01/89-07/31/90	1-YEAR SUBSCRIPTION RENEWAL	17.00
08-16	9227500008	THE MATYSVILLE NEWS	08/01/89-07/31/90	1-YEAR SUBSCRIPTION RENEWAL - NORMAN OFFICE	12.00
08-16	9227500010	THE MIAMI HERALD	08/06/89-02/03/90	6 MONTH SUBSCRIPTION RENEWAL (SUNDAY ONLY) - ACCT #H-3-178136-1	53.30
08-16	9228550004	SOUTHWESTERN BELL	08/03/89-09/02/89	LOCAL TELEPHONE SERVICE	65.27
08-16	9228550005	Do	08/03/89-09/02/89	TOLLS	13.68
08-18	9227733001	FREDERICK DAILY LEADER	07/20/89-07/20/90	1-YEAR SUBSCRIPTION RENEWAL - NORMAN OFFICE	48.00
08-18	92277330011	OKLAHOMA PRESS CLIPPING BUREAU	05/01/89-05/31/89	NEWSPAPER CLIPPING SERVICE 05/01/89 - 05/31/89	49.83
08-18	92277330012	Do	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICE 07/01/89 - 07/31/89	48.18
08-18	92277330014	THE WYNNWOOD GAZETTE	06/01/89-05/31/90	1-YEAR NEWSPAPER SUBSCRIPTION - NORMAN OFFICE	16.50
08-18	9228580007	AT&T INFORMATION SYSTEMS	08/01/89-07/31/90	1-YEAR SUBSCRIPTION RENEWAL - NORMAN OFFICE	15.00
08-18	9228580008	DAVID R RAMAGE	07/02/89-08/01/89	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	8.00
08-18	9228580010	DINERS CLUB INTERNATIONAL	06/10/89	PRINTING - 2,600 CONFERENCE BROCHURES	367.00
08-18	9228580011	Do	06/10/89-06/11/89	MEMBER TRAVEL AIRPLANE TICKET - DC TO LAWTON, OK (ROUND TRIP)	455.00
08-18	9228580009	Do	06/10/89-06/13/89	STAFF TRAVEL - DC TO OKLA. CITY (ROUND TRIP) FOR MIKE CHAPMAN	276.00
08-18	9228580011	Do	07/01/89-07/09/89	STAFF TRAVEL - DC TO OKLA. CITY (ROUND TRIP) FOR JOHN M RESKOVAC	276.00
08-18	9228580006	Do	07/07/89-07/09/89	MEMBER TRAVEL AIRPLANE TICKET - DC TO LAWTON, OK (ROUND TRIP)	492.00
08-22	9233700007	ALDEN SCHACHER	08/09/89-08/11/89	STAFF OFFICE RELATED TELEPHONE CHARGES	15.62
08-22	9233700006	Do	08/15/89	STAFF DISTRICT TRAVEL RELATED EXPENSES: FOOD	11.50
08-23	9233820007	SOUTHWESTERN BELL	08/09/89-09/08/89	LOCAL TELEPHONE SERVICE	130.56
08-23	9233820008	Do	08/09/89-09/08/89	TOLLS	2.40
08-24	9235830013	CYNTHIA LEA CAIN	08/11/89-08/19/89	STAFF TRAVEL IN DISTRICT: AUTO RENTAL, GASOLINE AND TOLLS	261.48
08-24	9235830014	Do	08/14/89-08/18/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD	72.58
08-24	9235830015	Do	08/14/89-08/19/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	71.88
08-24	9235830016	Do	08/14/89-08/19/89	STAFF TRAVEL (DC-DISTRICT) TAXI FARE FROM NAT'L AIRPORT TO ARLINGTON, VA	15.00
08-24	9235830017	Do	08/15/89	STAFF TRAVEL IN DISTRICT NORMAN-MIDWEST CITY (RND TRIP) 45 MILES @ .24¢ PER MILE	1,239.00
08-24	9235830017	SCOTT D WEADERS	08/01/89-08/30/89	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
08-24	9235890045	EQUITY REALTY, INC. AGENT	07/20/89-07/22/89	MEMBER TRAVEL DC TO DALLAS; OKLA CITY TO DC	369.00
08-25	9236330003	DINERS CLUB INTERNATIONAL	07/21/89-07/22/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES: LODGING	75.04
08-25	9236330004	Do	07/21/89-07/30/89	STAFF TRAVEL DC TO OKLA CITY (RND TRIP) FOR DANIELA CARMON	276.00
08-25	9236330002	Do	08/02/89-08/15/89	STAFF TRAVEL DC TO OKLA CITY (RND TRIP) FOR ALDEN SCHACHER	286.00
08-25	9236330006	Do	08/02/89-08/15/89	STAFF TRAVEL DC TO OKLA CITY (RND TRIP) FOR CINDY CAIN	286.00
08-25	9236330005	Do	08/11/89-08/21/89	STAFF TRAVEL IN DISTRICT: LAWTON - OKLA. CITY (RND TRIP) 170 MI. @ .24	40.80
08-28	9237730003	JOSEPH Z HALL	08/07/89	STAFF TRAVEL IN DISTRICT: LAWTON - OKLA. CITY (RND TRIP) 170 MI. @ .24	40.80
08-28	9237730004	Do	08/08/89	STAFF TRAVEL IN DISTRICT: LAWTON - OKLA. CITY (RND TRIP) 170 MI. @ .24	19.20
08-28	9237730005	Do	08/10/89	STAFF TRAVEL IN DISTRICT: LAWTON - RUSH SPRINGS (RND TRIP) 80 MI. @ .24	19.20
08-28	9237730006	Do	08/10/89	STAFF TRAVEL IN DISTRICT: LAWTON - BLAIR (RND TRIP) 130 MI. @ .24	31.20
08-29	9241010003	ALDEN SCHACHER	08/23/89	STAFF OFFICE RELATED TRAVEL: TAXI FARE FROM BAYBURN HOB TO FAA BLDG. (RND TRIP)	4.60
08-29	9241010004	SOUTHWESTERN BELL	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	150.04
08-31	9234300001	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TOLLS	1.84
08-31	9234300002	Do	08/01/89-08/31/89	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	63.63
08-31	9234300003	CHRISTINE E NICHOLS	07/01/89-07/31/89	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	170.75
08-31	9241560006	MICHAEL E CHAPMAN	07/08/89-08/07/89	STAFF TRAVEL - AIRPLANE TICKET - OKC TO SAN ANTONIO, TX (RND TRIP) AIR FORCE ORIENTATION TOUR	170.00
08-31	9241560007	SERVICE AMERICA CORP	08/14/89-08/18/89	ATTENDANCE FEES - CRS LEGISLATIVE INSTITUTE	109.00
08-31	9241930357	(DC TELEPHONE SERVICE CHARGED)	08/24/89-08/26/89	COFFEE SUPPLIES FOR CONSTITUENTS	58.00
08-31	9241930358	(DC TELEPHONE TOLLS CHARGED)	08/26/89	COFFEE SUPPLIES FOR CONSTITUENTS	30.02
08-31	92439500241	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	COFFEE SUPPLIES FOR CONSTITUENTS	27.61
08-31	92439500241	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	COFFEE SUPPLIES FOR CONSTITUENTS	507.14
09-15	9256810006	JOHN M RESKOVAC	08/17/89-08/24/89	STAFF TRAVEL IN DISTRICT AUTO RENTAL - GASOLINE	(557.23)
09-15	9256810006	HALLFORD CLEANING SERVICE	08/17/89-08/24/89	CLEANING SERVICES NORMAN DISTRICT OFFICE	225.55
09-18	9256400013	SCOTT D WEADERS	08/01/89-08/31/89	STAFF TRAVEL IN DISTRICT: NORMAN - MOORE (RND TRIP) 25 MI. @ .24	125.00
09-18	9256400011	JOHN M RESKOVAC	08/29/89	STAFF TRAVEL (D.C. - DISTRICT) NORMAN, OK TO D.C. 1400 MI. @ .24	335.00
09-18	9256400012	Do	09/03/89-09/05/89	STAFF TRAVEL RELATED EXPENSES: LODGING (2 NIGHTS)	51.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE MCCURDY—Con.						
09-21	9262560023	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE		8.00
09-21	9262560022	SCOTT D MEADERS	09/09/89	STAFF TRAVEL IN DISTRICT: NORMAN/OKLAHOMA CITY (ROUND TRIP) - 48 MILES @ 24¢ PER MILE		11.52
09-21	9263730005	SOUTHWESTERN BELL	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE		108.72
09-21	9263730006	Do	09/01/89-09/30/89	TOLLS		3.60
09-21	9263730007	Do	09/03/89-10/02/89	LOCAL TELEPHONE SERVICE		176.32
09-21	9263730008	Do	09/03/89-10/02/89	TOLLS		10.92
09-21	9268710001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS TELEPHONE SERVICE L'WATON DISTRICT OFFICE		31.98
09-26	9268710002	Do	08/01/89-08/31/89	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE		63.96
09-26	9268710003	OKLAHOMA PRESS CLIPPING BUREAU	08/01/89-08/31/89	NEWSPAPER CLIPPING SERVICE		84.15
09-26	9269800017	SOUTHWESTERN BELL	09/09/89-10/08/89	LOCAL TELEPHONE SERVICE		129.42
09-26	9269800018	Do	09/09/89-10/08/89	TOLLS		60
09-27	9269320012	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE		63.63
09-27	9269320001	Do	08/08/89-09/07/89	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE		170.75
09-27	9269320004	DINERS CLUB INTERNATIONAL	08/17/89	STAFF TRAVEL AIRPLANE TICKET - DC TO OKLA CITY (ONE-WAY) FOR JOHN RESKOVAC		143.00
09-27	9269320006	Do	09/08/89-09/10/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES: LODGING		150.08
09-27	9269320007	Do	09/09/89-09/11/89	MEMBER DISTRICT TRANSPORTATION: AUTO RENTAL		68.58
09-27	9269320007	Do	08/15/89-09/12/89	STAFF TRAVEL IN-DISTRICT - LAWTON - DUNCAN (6 RND TRIPS) 480 MI @ 24¢		115.20
09-27	9269320002	JOSEPH Z HALL	08/23/89	STAFF TRAVEL IN-DISTRICT - LAWTON - ALTUS (RND TRIP) 100 MI @ 24¢		24.00
09-27	9269320003	Do	09/11/89-09/13/89	STAFF TRAVEL IN DISTRICT: NORMAN - MOORE (4 RND TRIPS) 50 MI @ 24¢		12.00
09-27	9269320010	SCOTT D MEADERS	08/01/89-09/30/89	DC MOBILE TELEPHONE SERVICE		213.40
09-27	9269320009	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-09/30/89	STAFF TRAVEL IN DISTRICT: AUTO RENTAL		199.60
09-27	9269320009	STEPHEN K PATTERSON	09/10/89-09/15/89	STAFF TRAVEL RELATED EXPENSES: FOOD		31.00
09-27	9269320008	JOHN M RESKOVAC	08/17/89	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069		1,239.00
09-28	9271850444	EQUITY REALTY, INC. AGENT	09/01/89-09/30/89			26.54
09-30	9271930357	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			19.60
09-30	9270930358	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			7.00
09-30	9270940074	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89			519.25
09-30	9272900244	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			10.40
09-30	9272920057	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			879.44
09-30	9272950412	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,461.40
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						16,855.25
TOTAL						124,316.65

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

07/01/89-09/30/89	BAKER, TERESA M	STAFF ASSISTANT	7,340.04
07/01/89-09/30/89	BERG, CAROL L	STAFF ASSISTANT	9,555.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
08-10	9220430020	MICHAEL RUSSEN	07/16/89-07/26/89	REIMBURSEMENT FOR GAS AND OIL USED IN LEASED AUTO.	52.25	
08-10	9220430019	UNITED PARCEL SERVICE	07/24/89	EXPRESS MAIL	18.25	
08-24	9235890447	GATEWAY FORD & MERCURY	08/01/89-08/30/89	LEASED AUTO.	429.81	
08-24	9235890446	SCRANTON LIFE REALTY CO	08/01/89-08/30/89	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50	
08-28	9237730009	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	TELEPHONE EQUIPMENT RENTAL	202.65	
08-28	9237730013	Do	07/02/89-08/01/89	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30.00	
08-28	9237730013	GLEN SUMMIT SPRINGS WATER CO	07/10/89	DRINKING WATER SCRANTON OFFICE	15.50	
08-28	9237730016	Do	09/30/89-09/30/90	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	17.00	
08-28	9237730010	HOMETOWN PUBLICATIONS	07/25/89	GASOLINE USED IN LEASED AUTO	12.00	
08-28	9237730012	JOHNNIES SERVICE CENTER	07/06/89-07/31/89	GAS AND OIL USED IN LEASED CAR	41.65	
08-28	9237730008	LEONARD'S CIGGO	09/01/89-11/30/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	31.50	
08-28	9237730014	OLEAN TIMES HERALD CORP	08/29/89-12/31/89	INSURANCE ON LEASED AUTO	484.84	
08-28	9237730011	PATRICK J BOLAND INSURANCE AGENCY	08/01/89-08/31/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	6.75	
08-28	9237730015	SUNSHINE NEWS ON SPRUCE	07/01/89-07/31/89	INSURANCE ON LEASED AUTO	13.60	
08-28	9237730007	THOMAS J LANKFORD	08/02/89	PRINTING SERVICES	70.92	
08-31	9241930641	(LC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	1,668.10	
08-31	9241930642	(LC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	21.45	
08-31	9243900389	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	(233.99)	
08-31	9243920154	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	TELEGRAPH SERVICES	39.00	
08-31	9243950426	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	TELEPHONE SERVICES-SCRANTON OFFICE BELL OF PENNA	12.95	
09-06	9243560006	SCRANTONIAN TRIBUNE	08/19/89	MEALS WITH CONSTITUENTS	203.92	
09-06	9243560007	WESTERN UNION	08/19/89	AT&T & SPRINT INTL. TELECHARGES	36.65	
09-06	9248820024	BELL OF PA.	07/17/89	MEALS AND LODGING WHILE IN OFFICIAL TRAVEL STATUS	14.15	
09-06	9248820025	Do	07/22/89-08/21/89	TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE	202.65	
09-06	9248820026	HOUSE OF REPRESENTATIVES RESTAURANT	07/22/89	TAXI FARE FROM RAYBURN HOB TO WHITE HOUSE AND RETURN (OFFICIAL BUSINESS)	8.00	
09-19	9258510009	AT&T INFORMATION SYSTEMS	08/01/89-08/03/89	GASOLINE USED IN LEASED AUTO	166.18	
09-19	9258510010	CAROL A GRANAHAN	08/03/89-08/03/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	71.01	
09-19	9258510007	MICHAEL RUSSEN	04/01/89-08/31/89	GASOLINE USED IN LEASED AUTOMOBILE	58.00	
09-25	9268520012	RECORDS AND REGISTRATION	08/10/89-08/31/89	TELEPHONE EQUIPMENT RENTAL SCRANTON DISTRICT OFFICE	48.10	
09-26	9268520006	MICHAEL RUSSEN	08/02/89-09/01/89	CELLULAR TELEPHONE SERV.	30.00	
09-26	9268710006	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DRINKING WATER FOR SCRANTON DISTRICT OFFICE	21.33	
09-26	9268710007	BELL ATLANTIC MOBILE SYSTEMS	09/01/89	GASOLINE USED IN LEASED AUTO	36.40	
09-26	9268710005	GLEN SUMMIT SPRINGS WATER CO	08/01/89-08/31/89	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	429.81	
09-26	9268710004	JOHNNIES SERVICE CENTER	09/01/89-09/30/89	LEASED AUTO	43.29	
09-26	9270990426	GATEWAY FORD & MERCURY	08/01/89-08/31/89		1,012.50	
09-28	9270990445	SCRANTON LIFE REALTY CO	08/01/89-08/31/89		185.87	
09-30	9270930641	(LC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		84.84	
09-30	9270930642	(LC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,659.17	
09-30	9272900392	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		13.00	

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

07-07	BLEY, DAVID A.	07/01/89-09/30/89
07-07	BUTLER, DEVORA E	07/01/89-09/30/89
07-07	CHISOLM, WILDA E	07/01/89-09/30/89
07-07	ELIAS, KATHERINE	07/01/89-08/31/89
07-07	FAINE, CARLA M.	07/01/89-09/08/89
07-07	GORHAM, BARBARA J	07/01/89-09/30/89
07-07	HOLLADAY, JENNY	07/10/89-09/30/89
07-07	HONG, DAVID C.	07/01/89-08/11/89
07-07	JAMES, NANCY F.	07/01/89-09/30/89
07-07	LYSEN, ANTONETTE K	07/01/89-09/30/89
07-07	MCLEAN, KIMBERLY	07/01/89-09/30/89
07-07	SALAZAR, CURTIS	07/01/89-09/30/89
07-07	SANDERS, JANE A	07/01/89-09/30/89
07-07	SCHROPP, JILL L.	07/01/89-07/31/89
07-07	STELL, PATRICIA	07/01/89-09/30/89
07-07	TAYLOR, PATRICIA R	07/01/89-09/30/89
07-07	VAN WAGENEN, RICHARD	07/01/89-09/30/89
07-07	VARGO, CAROL LYNNE	09/12/89-09/30/89
07-07	WICKWARE, SUSAN	07/01/89-08/18/89
07-07	WILLIAMS, CHARLES M.	07/01/89-09/30/89

EXPENSES

07-07	9180460023	AT&T INFORMATION SYSTEMS.	05/12/89-06/11/89
07-07	9180460017	AUTOMATED OFFICE PRODUCTS	06/16/89
07-07	9180460021	FEDERAL EXPRESS CORP.	05/13/89
07-07	9180460020	Do	05/16/89
07-07	9180460018	FLAHERTY NEWSPAPERS	06/21/89
07-07	9180460022	NANCY F JAMES	04/03/89-06/19/89
07-07	9180460019	SAVIN CORPORATION	03/27/89-04/26/89
07-10	9187810022	DIVERS CLUB INTERNATIONAL	05/03/89-05/04/89
07-10	9187810021	Do	05/11/89-05/15/89
07-10	9187810025	Do	05/18/89-05/22/89
07-10	9187810026	Do	05/30/89
07-10	9187810026	Do	06/05/89-06/09/89
07-10	9187810023	Do	06/05/89-06/09/89
07-10	9187810024	Do	06/05/89-06/09/89
07-17	9187540001	JANE A SANDERS	06/19/89
07-28	9208890450	TOWER BUILDING COMPANY	07/01/89-07/30/89
07-31	9212900329	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89
07-31	9212901035	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89
07-31	9212920142	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

12,500.01
5,490.00
11,230.00
2,140.00
3,211.12
5,000.01
6,299.99
1,708.33
10,500.00
6,249.99
3,750.00
5,250.00
6,249.99
1,500.00
3,750.00
7,500.00
11,750.01
791.67
800.00
15,000.00

522.55
56.50
9.75
9.75
173.60
8.68
358.00
358.00
378.00
195.00
398.00
358.00
413.10
67.22

3,377.68
966.79
768.14
35.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCDERMOTT—Con.						
07-31	9212930539	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	JUNE PHONE BILL FOR DISTRICT OFFICE	182.90	
07-31	9212930540	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	JUNE PHONE BILL FOR DISTRICT OFFICE	72.52	
08-03	9213460013	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	DISTRICT OF COLUMBIA TELEPHONE BOOK	522.35	
08-03	9213460012	GENERAL SERVICES ADMIN	06/30/89	RENTAL OF CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS AT 24 A MILE 234 MILES	176.30	
08-03	9213460014	US WEST INFORMATION SYSTEM	05/27/89	AUTO MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.80	
08-03	9213460015	RICHARD VAN WAGENEN	06/15/89-06/19/89	RENTAL OF CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.16	
08-03	9213460012	DAVID A BLEY	06/29/89-07/02/89	ONE WAY AIR FARE TO DISTRICT FOR MEMBER - DC/SEATTLE (TICKET NO 016-5875-987-237)	97.88	
08-04	9215500023	DINERS CLUB INTERNATIONAL	06/29/89-06/12/89	ROUND TRIP AIR FARE TO DISTRICT FOR MEMBER, DC/SEATTLE/DC (TKT #001-5875-988-443)	179.00	
08-04	9215500017	Do	05/24/89	ROUND TRIP AIR FARE TO DISTRICT FOR STAFFER, CHARLES M WILLIAMS - DC/SEATTLE/DC (TKT #012-5875-988-387)	358.00	
08-04	9215500020	Do	06/08/89-06/14/89	ROUND TRIP AIR FARE TO DISTRICT FOR STAFFER, RICHARD VAN WAGENEN, DC/SEATTLE/DC (TKT #012-5875-988-387)	559.00	
08-04	9215500018	Do	06/08/89-06/14/89	ROUND TRIP AIR FARE TO DISTRICT FOR STAFFER, RICHARD VAN WAGENEN, DC/SEATTLE/DC (TKT #012-5875-988-311)	358.00	
08-04	9215500019	Do	06/15/89-06/19/89	TAXI CABS FOR NAT'L AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	19.50	
08-04	9215500022	JIM MCDERMOTT	07/09/89-07/17/89	COFFEE SERVICE AT CONGRESSMAN MCDERMOTT'S CONGRESSIONAL FORUM ON HOUSING & HOMELESSNESS IN SEATTLE	35.00	
08-04	9215500021	SOUTHERN CATERIA CO, INC	06/30/89	REGIST AS CONG REP @ SYMPOSIUM ON CLEANUP OF HANFORD NUCLEAR FACILITY SPONSORED BY UNIV OF WA, SEATTLE	45.00	
08-11	9216590013	JANE A SANDERS	04/14/89-04/15/89	JANUARY PHONE BILL FOR DISTRICT OFFICE FOR PERIOD 1-3-89 TO 1-11-89	69.16	
08-14	9223550005	AT&T INFORMATION SYSTEMS	01/03/89-01/11/89	PRINTING OF 2,000 NEWS LETTERHEADS	104.00	
08-14	9223550006	DAVID R RAMAGE	07/16/89	PRINTING OF 100 RECORD REPRINTS ON HR 2996, HEALTH BILL	48.00	
08-14	9223550007	Do	07/27/89	PRINTING OF DEAR COLLEAGUE ON HR 2996, HEALTH BILL	20.60	
08-14	9223550008	Do	07/31/89	2 RECYCLED LASER CARTRIDGES FOR PRINTER	111.50	
08-22	9235700011	AUTOMATED OFFICE PRODUCTS	08/11/89	JULY PHONE BILL FOR DISTRICT OFFICE	188.26	
08-22	9235700010	GENERAL SERVICES ADMIN	07/31/89	REGISTRATION FEE 2-DAY TRAINING PROGRAM CONTEMPORARY ISSUES OF NATIVE AMERICANS: TODAY & BEYOND	35.00	
08-22	9235700008	CURTIS SALZAR	08/02/89-08/03/89	PRIVATE AUTO TRAVEL TO AND FROM TRAINING PROGRAM AT 24 CENTS A MILE (4.5 MILES)	1.08	
08-22	9233700009	Do	08/02/89-08/03/89	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68	
08-24	9235890448	TOWER BUILDING COMPANY	08/01/89-08/30/89	2 OVERNIGHT MAIL DELIVERIES ON OFFICIAL BUSINESS	17.50	
08-30	9237560008	POSTMASTER	07/17/89	OVERNIGHT MAIL DELIVERY TO A CONSTITUENT	15.25	
08-30	9237560009	Do	07/19/89		195.22	
08-31	9241930539	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LIMO SERVICE FROM AIRPORT TO DISTRICT WHILE ON OFFICIAL BUSINESS	49.74	
08-31	9241930540	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	968.79	
08-31	9241930540	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	LIMO SERVICE TO AIRPORT FROM HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.61	
08-31	9243900335	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	ROOM RNTL FOR LBR BRKFST SPONSORED BY CONG TO DISCUSS LBR ISSUES: MIN WAGE/FMLY LV/CHILD CARE/DBL-BRSTG	11.00	
08-31	9243900307	JENNY HOLLADAY	08/01/89-08/31/89	LIMO SERVICE FROM AIRPORT TO DISTRICT WHILE ON OFFICIAL BUSINESS	534.35	
09-06	9248530003	Do	08/06/89	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50	
09-06	9248530004	Do	08/13/89	LIMO SERVICE TO AIRPORT FROM HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.60	
09-06	9248530001	NANCY F JAMES	03/28/89	ROOM RNTL FOR LBR BRKFST SPONSORED BY CONG TO DISCUSS LBR ISSUES: MIN WAGE/FMLY LV/CHILD CARE/DBL-BRSTG	156.95	
09-06	9248530002	PATRICIA STELL	03/28/89	FOOD FOR LABOR BRKFST SPONSORED BY CONG TO DISCUSS LBR ISSUES: MIN WAGE/FAMILY LV/CHILD CARE/DBL-BRSTG	199.00	
09-11	9250420001	DINERS CLUB INTERNATIONAL	06/19/89	ONE WAY AIRFARE FROM SEATTLE TO DC ON OFFICIAL BUSINESS FOR MEMBER TICKET NO. 015-5875-989-088	179.00	
09-11	9250420005	Do	06/29/89	ONEWAY AIRFARE FROM DC TO SEATTLE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO 012-5875-990-435	430.00	
09-11	9250420003	Do	06/29/89-07/02/89	ROUNDTRIP AIR FARE FROM DC TO SEATTLE ON OFFICIAL BUSINESS FOR DAVID BLEY STAFFER		

09-11	9250420004	Do	07/09/89	ONE WAY AIRFARE FROM SEATTLE TO DC ON OFFICIAL BUSINESS FOR MEMBER TICKET NO 001 5875 990 247 ...	199.00
09-11	9250420002	Do	07/21/89-07/24/89	ROUNDTrip AIRFARE FROM DC TO SEATTLE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO 001 5875 992	398.00
09-11	9250590021	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	554.	
09-11	9250590030	BENCHMARK SYSTEMS	08/25/89	JULY PHONE BILL FOR DISTRICT OFFICE	522.55
09-11	9250590025	DINERS CLUB INTERNATIONAL	07/13/89-07/16/89	HP LASER I CARTRIDGE FOR COMPAQ SLT/286	150.00
09-11	9250590024	Do	07/13/89-07/17/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER - NO. 135860605	102.11
				ROUNDTrip AIR FARE FROM DC TO SEATTLE FOR MEMBER ON OFFICIAL BUSINESS - TICKET NO. 012 5875 991	394.00
09-11	9250590027	Do	07/21/89-07/24/89	847.	
09-11	9250590026	Do	08/11/89-08/28/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	99.87
09-11	9250590028	JIM MCDERMOTT	08/10/89	ROUNDTrip AIR FARE FROM DC TO SEATTLE ON OFFICIAL BUSINESS FOR CARLA FAINE, STAFFER	370.00
09-11	9250590022	JANE A SANDERS	08/07/89	PURCHASE OF BOOK, "FROM BEIRUT TO JERUSALEM", BY THOMAS FRIEDMAN FOR LEGISLATIVE PURPOSES	18.60
09-11	9250590023	RICHARD VAN WAGENEN	08/27/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
09-11	9250590025	Do	08/27/89	HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.14
09-28	9270890447	TOWER BUILDING COMPANY	09/01/89-09/30/89	LIMO SERVICE TO AIRPORT	10.00
09-30	9270930539	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68
09-30	9270930540	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		172.60
09-30	9272800340	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		85.58
09-30	9272550510	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,160.51
					627.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 2,140.00
MEMBERS CLERK HIRE 118,551.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

25,505.47

TOTAL

146,196.59

OFFICE OF THE HON. BOB MCEWEN

SALARIES

09-11	9187800011	ALLMAN, KRISTEN YOUNG	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
09-11	9187800002	BIERON, BRIAN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00
09-11	9187800007	BOYD, LISA A.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	11,000.01
		BRIGGS, BARBARA CHERRY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,333.34
		FAWLEY, WILLIAM	07/01/89-09/30/89	SPECIAL PROJECTS COORDINATOR	8,250.00
		GROSS, ANNE M.	07/25/89-09/30/89	STAFF ASSISTANT	3,575.00
		HIESTAND, HELEN M.	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	5,750.01
		KINKER, JANET L.	07/01/89-09/30/89	OFFICE MANAGER	3,875.01
		KRAUSER, KATHERINE	07/01/89-07/04/89	LBJ CONGRESSIONAL INTERN	142.67
		KRIEGER, WILLIAM C. II	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	9,999.99
		MAHONEY, MARTHA L.	07/01/89-09/30/89	OFFICE MANAGER	7,500.00
		MCGAREY, MICHAEL F.	09/01/89-09/30/89	PRESS SECRETARY	833.33
		NORRIS, CHRISTIANE M.	07/01/89-09/30/89	DIRECTOR/CONSTITUENT RELATIONS	7,749.99
		PEARCE, CHRISTOPHER P	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,000.00
		SEITZ, PETER	07/01/89-09/30/89	SYSTEMS MANAGER	8,499.99
		SMITH, LESLIE H.	07/01/89-08/06/89	LBJ CONGRESSIONAL INTERN	1,070.00
		SMITH, STEPHANIE A.	07/01/89-07/14/89	STAFF ASSISTANT	700.00
		WEBER, JOSEPH BRUCE	07/01/89-09/07/89	COMMUNICATIONS DIRECTOR	7,444.44

EXPENSES

07-07	9187800011	CELLULAR ONE	06/03/89	MONTHLY SERVICE	129.75
07-07	9187800002	CIRCULATION DEPARTMENT	07/01/89-07/01/90	YEARLY SUBSCRIPTION COMMUNITY JOURNAL PRESS	30.00
07-07	9187800007	LITTLE MIAMI EXPRESS	01/04/89-01/03/90	YEARLY SUBSCRIPTION	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB MCWEEN—Con.						
07-07	9187800009	NEW YORK TIMES	06/19/89-09/17/89	QUARTERLY SUBSCRIPTION	58.50	
07-07	9187800003	OHIO BELL TELEPHONE	06/17/89-07/16/89	MONTHLY SERVICE OHIO BELL	126.60	
07-07	9187800004	Do	06/17/89-07/16/89	DESIGN/TYPE/CAMERA READY FLAT	58.75	
07-07	9187800005	RESOURCE DATA	06/22/89	MEALS & BEVERAGE WHILE MEETING WITH CONSTITUENTS	312.00	
07-07	9187800008	SERVICE AMERICA CORP	05/01/89-05/09/89	PAPER SUPPLIES	127.00	
07-07	9187800006	STEEL OFFICE SUPPLY & GIFT SHOP	03/22/89	YEARLY SUBSCRIPTION	18.00	
07-07	9187800001	THE FRANKLIN CHRONICLE	07/25/89-07/24/90	YEARLY SUBSCRIPTION	15.60	
07-07	9187800010	THE PRESS GAZETTE	07/04/89-07/03/90	MONTHLY SERVICE	26.00	
07-10	9187810027	AT&T	06/18/89-07/17/89	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	121.25	
07-10	9187810029	BOB MCWEEN	06/16/89-06/17/89	YEARLY SUBSCRIPTION	213.00	
07-11	9187810028	THE PRESS GAZETTE	06/22/89-06/22/90	YEARLY SUBSCRIPTION	26.00	
07-18	9194510018	BOB MCWEEN	05/15/89	ONE WAY AIR FARE - WASHINGTON/CINCINNATI	120.00	
07-18	9194510019	Do	06/24/89	ROUND TRIP TRAVEL - 466 MILES @ 24¢ PER MILE - DC/HILLSBORO	111.84	
07-26	9202700004	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	MONTHLY SERVICE	12.12	
07-26	9202700003	GTE	07/07/89-08/07/89	MONTHLY SERVICE	174.01	
07-26	9202700001	MOTOROLA CELLULAR SERVICES, INC.	07/01/89	MONTHLY SERVICE	79.32	
07-26	9202700005	SERVICE AMERICA CORP	06/08/89-06/28/89	MEALS WHILE MEETING WITH CONSTITUENTS	118.30	
07-26	9202700002	THE VINTON COUNTY COURIER	07/01/89-07/01/90	YEARLY SUBSCRIPTION	20.00	
07-28	9206910162	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT HILLSBORO, OH	1,417.00	
07-28	9206910165	Do	07/01/89-09/30/89	RENT PORTSMOUTH, OH	712.00	
07-31	9209810006	AKRON BEACON JOURNAL	07/29/89-01/27/90	ANNUAL SUBSCRIPTION	146.90	
07-31	9209810005	BOB MCWEEN	02/26/89-07/10/89	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	28.69	
07-31	9209810004	POLYCONOMICS, INC.	07/01/89-06/30/90	PUBLICATION SUBSCRIPTION ONE YEAR	300.00	
07-31	9209810003	THOMAS J LANFORD	07/05/89	PRINTING	80.00	
07-31	9212900299	(C/SHIPMENT ALLOWANCE)	07/01/89-07/31/89		3,302.62	
07-31	9212902123	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		589.57	
07-31	9212902123	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		8.45	
07-31	9212930479	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		91.46	
07-31	9212930480	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		166.55	
08-03	9202400010	BOB MCWEEN	07/02/89-07/10/89	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/CV6/WASHINGTON	186.00	
08-03	9202400009	RESIDENT	06/05/89-06/05/90	EARLY SUBSCRIPTION WASHINGTON POST DAILY & SUNDAY	110.40	
08-03	9208870029	BOB MCWEEN	07/14/89	ONE WAY WASHINGTON/COLUMBUS	119.00	
08-03	9213560324	POSTMASTER	06/08/89	6 SHEETS FOR 25¢ STAMPS	125.00	
08-04	9213560025	Do	06/12/89	POSTAGE - MAILING	8.75	
08-04	9213820019	AT&T	07/18/89-08/17/89	MONTHLY SERVICE	121.25	
08-04	9213820021	CELLULAR ONE	07/03/89	MONTHLY SERVICE	92.39	
08-04	9213820022	WILLIAM FAWLEY	06/02/89-06/27/89	STAFF IN DISTRICT TRAVEL 809 MILES @ 24¢ PER MILE	194.16	
08-04	9213820025	BOB MCWEEN	07/21/89	ONE WAY AIRFARE WASHINGTON-CINCINNATI	120.00	
08-04	9213820023	OHIO BELL TELEPHONE	07/17/89-08/16/89	MONTHLY SERVICE OHIO BELL	120.76	
08-04	9213820024	Do	07/17/89-08/16/89	AT&T	97.36	
08-04	9213820020	WILKINGTON NEWS-JOURNAL	08/16/89-08/15/90	ANNUAL SUBSCRIPTION	70.00	
08-09	9219830001	BOB MCWEEN	07/28/89	ONE WAY AIRFARE WASHINGTON/CINCINNATI	120.00	
08-11	9222366009	MOTOROLA CELLULAR SERVICES, INC.	08/12/89	MONTHLY SERVICE	75.32	
08-11	9222366008	THOMAS J LANFORD	07/17/89-07/21/89	PRINTING	91.70	

08-18	9226600007	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	MONTHLY SERVICE	12.12
08-18	9226600006	FALCON EXPRESS	08/01/89-08/04/89	MESSANGER TO EMBASSY FOR VISA	18.40
08-18	9228760003	BLADE	09/03/89-09/03/90	YEARLY SUBSCRIPTION - SUNDAYS ONLY	52.00
08-18	9228760001	GTE NORTH	08/07/89-09/07/89	MONTHLY SERVICE	171.69
08-18	9228760002	Do	08/07/89-09/07/89	AT&T	.50
08-18	9228760004	LEE SCHULMAN	03/20/89	PHOTOS	202.40
08-18	9228760004	BOB MCWEN	06/12/89-06/13/89	CONGRESSIONAL LODGING	185.05
08-30	9222320001	BOB MCWEN	07/01/89-07/31/89		185.05
08-31	9241930479	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.08
08-31	9241930480	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		174.25
08-31	9243900305	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		4,214.79
08-31	9243920122	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		13.00
08-31	9243950390	AT&T	08/01/89-08/31/89	MONTHLY SERVICE	874.16
09-06	9243950009	CELLULAR ONE	08/18/89-09/17/89	DISTRICT MOBILE PHONE	121.25
09-06	9243960012	OHIO BELL TELEPHONE	08/03/89	MONTHLY SERVICE - OHIO BELL	180.14
09-06	9243960011	Do	08/17/89-09/16/89	AT&T	122.96
09-06	9243960013	SERVICE AMERICA CORP	07/20/89-07/27/89	MEALS WHILE MEETING W/ CONSTITUENTS	34.85
09-06	9243960008	THOMAS J LANKFORD	08/11/89	PRINTING	69.23
09-06	9248820027	CHRISTOPHER P PEARCE	08/28/89-08/31/89	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	40.00
09-18	9255640016	WILLIAM FAWLEY	07/12/89	STAFF TRAVEL 843 MILES @ 24¢	192.00
09-18	9255640015	BOB MCWEN	08/14/89	ONE WAY AIRFARE CINCINNATI - CINCINNATI	202.29
09-18	9255640017	Do	08/29/89-09/01/89	ONE WAY AIRFARE WASHINGTON - CINCINNATI	124.00
09-21	9262560027	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	MONTHLY SERVICE	235.84
09-21	9262560025	GTE NORTH	09/07/89-10/07/89	MONTHLY SERVICE - GTE	12.12
09-21	9262560026	Do	09/07/89-10/07/89	AT&T SERVICE	170.25
09-21	9262560024	BOB MCWEN	09/11/89	ONE WAY AIR FARE - WASHINGTON/COLUMBUS	2.80
09-21	9263490010	AIRBORNE EXPRESS	09/12/89-09/12/89	MAILING	96.00
09-21	9263490011	FALCON EXPRESS	09/10/89	MESSANGER	10.00
09-21	9263490008	OHIO BELL	09/05/89-10/04/89	MONTHLY SERVICE - OHIO BELL	6.75
09-21	9263490009	Do	09/05/89-10/04/89	AT&T - SERVICE	67.16
09-21	9263490009	AIRBORNE EXPRESS	09/13/89	MAILING	14.33
09-27	9269320016	GSA - KANSAS CITY - REGION SIX	05/22/89	PRINTING	14.00
09-27	9269320014	MOTOROLA CELLULAR SERVICES, INC.	09/16/89	MONTHLY SERVICE	200.00
09-27	9269320017	SERVICE AMERICA CORP	02/24/89	MEALS WHILE MEETING WITH CONSTITUENTS	78.49
09-27	9269320013	Do	08/01/89-08/04/89	MEALS WHILE MEETING W/ CONSTITUENTS	38.70
09-27	9269320015	BOB MCWEN	09/01/89	PARKING & TAXI	31.00
09-29	9272210002	Do	09/25/89	ONE WAY WASHINGTON-DAYTON	36.25
09-29	9272210001	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		102.00
09-30	9270930479	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		79.64
09-30	9270930480	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		175.40
09-30	9270940105	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		51.50
09-30	9272900310	(EQUIPMENT ALLOWANCE CHARGED)	09/01/89-09/30/89		4,020.99
09-30	9272950393	Do	09/01/89-09/30/89		1,000.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,212.67
MEMBERS CLERK HIRE 102,261.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,945.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB MCEWEN—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-31	9256990011	AKRON BEACON JOURNAL	07/29/89-01/27/90	REFUND DUE TO DUPLICATE PAYMENT.		(\$5.90)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						127,363.14

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

07-12	9193380013	NEW YORK TELEPHONE	06/22/89-07/21/89	LOCAL TELEPHONE SERVICE		457.38
07-12	9195580014	Do	06/22/89-07/21/89	TOLLS		41.63
07-14	9191300022	ERGONOMICS/VALCOW COMPUTER CENTERS	06/27/89	HP TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER.		95.00
07-14	9191300021	FEDERAL EXPRESS CORP.	06/12/89	CONSTITUENT'S REQUEST		16.00
EXPENSES						
07-01/89-09/30/89	BOSCO, ANGELA L.	SECRETARY	07/01/89-09/30/89	SECRETARY		6,999.99
07-01/89-09/30/89	DECELLE, ARTHUR J.	ADMINISTRATIVE ASSISTANT/COUNSEL	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT/COUNSEL		15,416.67
07-01/89-09/30/89	DEGRACE, BARBARA NASTA	DISTRICT OFFICE MANAGER	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		7,500.00
07-01/89-09/30/89	FALARDEAU, JOHN A.	STAFF ASSISTANT	07/01/89-09/30/89	STAFF ASSISTANT		1,825.01
07-01/89-09/30/89	GATHARD, JOSEPH W.	PERSONAL SECRETARY	07/01/89-09/30/89	PERSONAL SECRETARY		1,500.00
07-01/89-09/30/89	GIPSON, GRETCHEN ELLEN	TEMPORARY EMPLOYEE	07/01/89-08/15/89	TEMPORARY EMPLOYEE		1,500.00
07-01/89-09/30/89	JOHNSON, MARK L.	SECRETARY	07/01/89-09/30/89	SECRETARY		5,250.00
07-01/89-09/30/89	JOHNSON, VIRGINIA	STAFF ASSISTANT	07/01/89-09/30/89	STAFF ASSISTANT		9,375.00
07-01/89-09/30/89	LESSNER, KELLY OMELARA	D.C. INTERN	07/01/89-07/31/89	D.C. INTERN		1,041.67
07-01/89-09/30/89	MCGARVEY, MICHAEL P.	SPECIAL ASSISTANT	07/01/89-09/30/89	SPECIAL ASSISTANT		6,500.01
07-01/89-09/30/89	MCGOVERN, VIRGINIA B.	STAFF ASSISTANT	07/01/89-07/31/89	STAFF ASSISTANT		250.00
07-01/89-09/30/89	MCQUEEN, MICHAEL E.	LEGISLATIVE ASSISTANT	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,249.99
07-01/89-09/30/89	MROGZYK, ALICIA	SPECIAL ASSISTANT	07/01/89-09/30/89	SPECIAL ASSISTANT		4,500.00
07-01/89-09/30/89	MURTHA, MARYANN K.	SPECIAL ASSISTANT	07/01/89-09/30/89	SPECIAL ASSISTANT		4,625.01
07-01/89-09/30/89	PIZZOLO, LINDA J.	DISTRICT OFFICE MANAGER	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		7,100.01
07-01/89-09/30/89	RAMOS, RICHARD A.	SPECIAL ASSISTANT	07/01/89-09/30/89	SPECIAL ASSISTANT		3,000.00
07-01/89-09/30/89	RUSSELL, HAROLD E.	LBJ CONGRESSIONAL INTERN	08/08/89-09/06/89	LBJ CONGRESSIONAL INTERN		1,034.33
07-01/89-09/30/89	SCALERO, JOSEPH R.	PART-TIME EMPLOYEE	07/01/89-09/30/89	PART-TIME EMPLOYEE		5,124.99
07-01/89-09/30/89	SERBO, KRISTEN M.	SPECIAL ASSISTANT	08/01/89-09/30/89	SPECIAL ASSISTANT		2,083.34
07-01/89-09/30/89	WALLACH, THOMAS J.	PART-TIME EMPLOYEE	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,500.00
07-01/89-09/30/89	WEINSTEIN, MILTON	PRESS SECRETARY	07/01/89-09/30/89	PRESS SECRETARY		500.01
07-01/89-09/30/89	WILLIAMS, ROBERT C.	PART-TIME EMPLOYEE	07/01/89-09/30/89	PART-TIME EMPLOYEE		7,625.01
07-01/89-09/30/89	ZIELINSKI, DANIEL					
07-01/89-09/30/89	ZIMMERMANN, JOHN F.					2,199.99
EXPENSES						
07-12	9193380013	NEW YORK TELEPHONE	06/22/89-07/21/89	LOCAL TELEPHONE SERVICE		457.38
07-12	9195580014	Do	06/22/89-07/21/89	TOLLS		41.63
07-14	9191300022	ERGONOMICS/VALCOW COMPUTER CENTERS	06/27/89	HP TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER.		95.00
07-14	9191300021	FEDERAL EXPRESS CORP.	06/12/89	CONSTITUENT'S REQUEST		16.00

07-14	9191300023	Do	06/16/89-06/20/89	CONSTITUENT'S REQUEST	19.50
07-14	9191300020	RAYMOND J. MCGRATH	06/24/89-06/25/89	MEMBER'S TRAVEL DC - NY NY - DC	110.00
07-14	9191300024	KELLY O'NEIRA	07/01/89-07/02/89	STAFF TRAVEL DC - NY NY - DC	168.00
07-28	9208890451	S & S REALTY CO	07/01/89-07/30/89	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	1,995.95
07-31	92089430005	LINDA J PIZZOLO	05/15/89	STAFF TRAVEL CABFARE FROM NATL AIRPORT TO HOTEL	15.00
07-31	9208430003	Do	05/15/89-05/17/89	STAFF TRAVEL NY-DC DC-NY	198.00
07-31	9208430004	Do	05/16/89-05/17/89	STAFF TRAVEL MEALS	98.27
07-31	9208940129	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		7.00
07-31	9212900269	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,770.13
07-31	9212900881	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		559.07
07-31	9212930419	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		76.20
07-31	9212930420	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		36.17
08-03	9202400011	FEDERAL EXPRESS CORP	06/01/89-06/30/89	CONSTITUENTS REQUEST	46.75
08-03	9202400012	GENERAL SERVICES ADMIN	06/19/89-06/30/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	99.72
08-03	9202400015	LONG ISLAND EXAMINER	06/30/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
08-03	9202400013	THOMAS J LANKFORD	07/01/89-07/01/90	FLAG CERTIFICATES (300)	60.50
08-03	9202400014	WALDBAUM INC	06/28/89	STORE ITEMS NEG FOR DISTRICT OFFICE IN VALLEY STREAM	288.69
08-03	9208370004	GENERAL SERVICES ADMIN	05/23/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	18.61
08-03	9208370005	Do	10/01/88-12/31/88	TELECOMMUNICATIONS - DISTRICT OFFICE	(101.82)
08-03	9208370001	Do	01/01/89-03/31/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	408.62
08-03	9208370002	Do	02/28/89	MEMBERS TRAVEL - DC/NY/DC	110.00
08-03	9208370003	Do	06/30/89-07/04/89	MEMBERS TRAVEL - DC/NY/DC	110.00
08-04	9215500027	FEDERAL EXPRESS CORP	07/08/89-07/09/89	CONSTITUENT'S REQUEST	23.75
08-04	9215500024	MCI TELECOMMUNICATIONS CORP	07/06/89-07/11/89	TELECOMMUNICATIONS PHONE FOR DISTRICT OFFICE	22.42
08-04	9215500026	MOTOROLA CELLULAR SERVICES, INC.	07/02/89	MEMBER'S CAR PHONE	20.55
08-04	9215500025	THOMAS J LANKFORD	07/01/89	PRINT CARD - NEWSLETTER - REORDER CONSTITUTION	4,791.20
08-08	9219310005	NEW YORK TELEPHONE	07/31/89	LOCAL TELEPHONE SERVICE	424.91
08-08	9219310006	Do	07/22/89-08/21/89	TOLLS	41.74
08-09	9219830002	ANTON COMMUNITY NEWSPAPERS	07/22/89-08/21/89	WESTBURY TIMES LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
08-09	9219830003	RAYMOND J. MCGRATH	08/01/89-08/01/90	MEMBER'S TRAVEL DC-NY-DC	114.00
08-09	9219830004	MOTOROLA CELLULAR SERVICES, INC.	07/29/89-07/30/89	AUTOMOBILE PHONE	23.20
08-11	9223520011	FEDERAL EXPRESS CORP	07/29/89	CONSTITUENTS REQUEST	9.75
08-11	9223520010	OBSERVER	07/26/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	14.00
08-11	9223520009	VALENTINE CARD SHOP	07/01/89-07/01/90	LOCAL NEWSPAPERS FOR DISTRICT OFFICE	212.05
08-18	9228580014	GENERAL SERVICES ADMIN	01/01/89-06/30/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	99.72
08-18	9228580013	MCI TELECOMMUNICATIONS CORP	07/31/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	53.70
08-18	9228580012	THE BEACON	08/02/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	7.50
08-18	9228580015	DANIEL TELINSKI	08/01/89-08/01/90	STAFF TRAVEL - DC/NY/DC - 462 MILES ROUND TRIP @ 22¢ PER MILE	101.64
08-18	9228580016	Do	08/11/89-08/14/89	STAFF TRAVEL - FOOD AND TOLLS	24.54
08-24	9235890049	S & S REALTY CO	08/01/89-08/30/89	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	1,995.95
08-30	9237560010	POSTMASTER	07/26/89	100 POSTAGE STAMPS	23.00
08-31	9241560012	CABLEVISION OF LONG ISLAND	07/26/89	CABLE FOR DISTRICT OFFICE TV	59.55
08-31	9241560008	FEDERAL EXPRESS CORP	08/08/89	CONSTITUENT'S REQUEST	9.75
08-31	9241560010	Do	08/09/89-08/14/89	CONSTITUENT'S REQUEST	19.50
08-31	9241560011	LONG ISLAND JEWISH WORLD	08/01/89-08/31/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	19.95
08-31	9241560009	NATIONAL NEWS AGENCY	09/06/89-11/28/89	MEMBER'S NEWSPAPERS - NY TIMES, WASH POST, NY NEWS AND NY POST	171.75
08-31	9241930419	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		79.03
08-31	9241930420	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		19.85
08-31	9241940105	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		89.00
08-31	9243990275	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		1,747.75
08-31	9243990355	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		700.82
09-06	9242220001	BELLMORE LIFE	09/30/89-09/30/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
09-06	9242220004	OCEANSIDE-ISLAND PARK- HERALD	09/30/89-09/30/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	7.00
09-06	9242220005	THE FRANKLIN SQUARE BULLETIN INC.	09/30/89-09/30/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
09-06	9242220002	THE MALVERNE LYNNBROOK COMMUNITY TIMES	09/30/89-09/30/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	8.00
09-06	9242220003			LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.						
09-07	9250500021	NEW YORK TELEPHONE	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE	415.02	
09-07	9250500022	Do	08/22/89-09/21/89	TOLLS	58.51	
09-11	9250420009	FEDERAL EXPRESS CORP.	09/01/89	CONSTITUENT REQUEST	9.75	
09-11	9250420006	LEVITTOWN TRIBUNE	09/30/89-09/30/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00	
09-11	9250420008	RAYMOND J. MCGRATH	08/07/89-08/14/89	MEMBER TRAVEL DC-NY NYDC	110.00	
09-11	9250420007	Do	08/16/89	MEMBER TRAVEL DC-NY	55.00	
09-21	9263490014	GENERAL SERVICES ADMIN	08/31/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	99.72	
09-21	9263490018	GSA - KANSAS CITY - REGION SIX	06/22/89	REPORT OF CIC SERVICES PERFORMED	100.00	
09-21	9263490016	RAYMOND J. MCGRATH	09/07/89	MEMBER TRAVEL - DC/NY	55.00	
09-21	9263490017	Do	09/10/89	MEMBER TRAVEL - NY/DC	57.00	
09-21	9263490012	Do	09/16/89-09/17/89	MEMBER'S TRAVEL - DC/NY; NY/DC	114.00	
09-21	9263490015	MCI TELECOMMUNICATIONS	09/02/89	PHONE FOR DISTRICT OFFICE	17.82	
09-21	9263490013	THE GATEWAY	09/30/89-09/30/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	8.00	
09-28	9270980448	S & S REALTY CO.	09/01/89-09/30/89	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	1,995.95	
09-29	9272210003	CABLEVISION PROGRAM SERVICES	09/16/89	FOR TELEVISION IN DISTRICT OFFICE	36.20	
09-29	9272210005	RAYMOND J. MCGRATH	09/22/89-09/24/89	MEMBERS TRAVEL DC-NY NY-DC	114.00	
09-29	9272210004	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-08/31/89	MULTIPLE SUBSCRIPTION PLAN	41.00	
09-30	9270930419	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.38	
09-30	9270930420	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		76.19	
09-30	9270940091	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		56.72	
09-30	9272900279	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,747.72	
09-30	9272920071	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1.99	
09-30	9272950358				182.66	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,034.33	
MEMBERS CLERK HIRE					110,466.70	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,130.64	
TOTAL					134,631.67	

OFFICE OF THE HON. MATTHEW F MCHUGH						
SALARIES						
07/01/89-09/30/89	ARTHUR, CHRISTOPHER	LEGISLATIVE COMMUNICATION DIRECTOR			9,235.32	
07/01/89-09/30/89	BROWN, CLEANOR	DISTRICT REPRESENTATIVE			9,629.25	
07/01/89-09/30/89	COLTON, DONNA M	STAFF ASSISTANT			3,249.99	
07/01/89-09/30/89	CONNERTON, KATHRYN	DISTRICT REPRESENTATIVE			8,000.01	
07/01/89-09/30/89	COUDRIET, JEFFREY L	STAFF ASSISTANT			5,412.66	
07/01/89-09/30/89	COUDRIET, KATHLEEN	STAFF ASSISTANT			6,273.45	
07/01/89-09/30/89	ELMORE, BETTIE JUNE	PERSONAL SECRETARY			7,785.96	

JACKSON, JUDITH CARR.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	2,442.21
KALECKAS, GABRIEL G.....	07/01/89-09/30/89	PRESS LEGISLATIVE ASSISTANT.....	10,041.39
KETCHAM-COILL, JAMES F.....	09/01/89-09/30/89	PART-TIME EMPLOYEE.....	100.00
KOPLOVITZ, JONATHAN.....	07/01/89-07/31/89	LEG CONGRESSIONAL INTERN.....	1,070.00
LONGENDYKE, SHARON J.....	07/30/89-09/30/89	STAFF ASSISTANT.....	5,619.54
MADDEN, NANCY J.....	07/30/89-09/30/89	RECEPTIONIST.....	2,711.10
MCPHEETERS, JEAN.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	8,718.30
MOSHER, MARSHA L.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,449.58
PARKHURST, THOMAS M.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	16,868.01
THORPE, KATHLEEN B.....	07/01/89-07/31/89	RECEPTIONIST.....	1,568.12
EXPENSES			
DINERS CLUB INTERNATIONAL.....	9144810002		56.71
Do.....	9144810001	AIR TVL FOR MBR WASHINGTON-POUGHKEEPSIE, NY-BINGHAMTON, NY-WASHINGTON, DC WHILE ON OFCL TRIP IN DIST.	205.00
Do.....	9144810004	AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO BINGHAMTON, NY WHILE ON OFFICIAL TRIP TO THE DISTRICT.	106.00
Do.....	9144810006	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	143.47
Do.....	9144810003	AIR TRAVEL FOR MEMBER FROM BINGHAMTON TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DISTRICT	141.00
AT&T INFORMATION SYSTEMS.....	9180460024	TELEPHONE SERVICES FOR ITHACA.....	66.17
DAVID R RAMAGE.....	9180460025	TOWN MEETING SCHEDULE CARDS - JUNE 24.....	127.50
DINERS CLUB INTERNATIONAL.....	9180460013	AIR TRAVEL FOR MEMBER FROM WASHINGTON TO POUGHKEEPSIE AND RETURN FROM BINGHAMTON TO WASHINGTON	205.00
Do.....	9180460014	AIR TRAVEL FOR MEMBER FROM WASHINGTON TO ITHACA AND RETURN FROM BINGHAMTON TO WASHINGTON.....	283.00
Do.....	9180460015	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	54.41
WALLKILL VALLEY TIMES.....	9180460016	SUBSCRIPTION RENEWAL FOR KINGSTON.....	18.00
DAVID R RAMAGE.....	9191830009	LETTERHEAD.....	182.75
NEW YORK TELEPHONE.....	9201560024	LOCAL TELEPHONE SERVICE.....	59.06
Do.....	9201560025	TOLLS.....	57
Do.....	9203240011	TOLLS.....	110.50
Do.....	9203240011	TOLLS.....	1,171
Do.....	9203240011	TOLLS.....	81.18
Do.....	9207820006	TOLLS.....	12.25
Do.....	9207820007	TELEPHONE SERVICES FOR BINGHAMTON.....	42.37
AT&T INFORMATION SYSTEMS.....	9206630007	TELEPHONE MAINTENANCE CHARGES FOR BINGHAMTON.....	26.66
KATHRYN CONNERTON.....	9206630008	REMB FOR DIST MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (576 MILES @ .24).....	138.54
HILL-DONNELLY CROSS REF. DIRECTORIES.....	9206630013	CROSS REFERENCE DIRECTORY FOR BINGHAMTON-BROOME COUNTY, NEW YORK JULY 1989 EDITION.....	108.55
GABRIEL KALECKAS.....	9206630002	REMB FOR MILES VIA PRIVATE CAR IN THE DIST WHILE ON OFFICIAL TRIP (360 MILES @ .24).....	86.40
Do.....	9206630001	682 MILES @ .24 VIA PRI CAR WASH TO BINGHAMTON, NY & RTN KINGSTON, NY-WASH WHILE ON OFCL TRIP TO DIST.	163.68
Do.....	9206630003	REMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	54.96
Do.....	9206630004	REMB FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	6.90
Do.....	9206630005	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	224.64
MCI TELECOMMUNICATIONS CORP.....	9206630011	TELEPHONE CHARGES FOR BINGHAMTON.....	3.49
PIERSONS.....	9206630012	DISTRICT OFFICE SUPPLIES FOR BINGHAMTON.....	40.32
THE CORNELL DAILY SUN.....	9206630012	SUBSCRIPTION RENEWAL FOR BINGHAMTON.....	24.95
THE HANCOCK HERALD.....	9206630009	FTS SERVICE FOR KINGSTON DISTRICT OFFICE.....	11.00
GENERAL SERVICES ADMIN.....	9206570002	FTS SERVICE FOR BINGHAMTON DISTRICT OFFICE.....	198.00
Do.....	9206570003	RENT BINGHAMTON NY 00000.....	489.98
GENERAL SERVICES ADMINISTRATION.....	9206910023	RENT 291 WALL STREET KINGSTON, NY.....	1,793.00
KINGSWOOD EQUITIES.....	920890453	RENT TERRACE HILL ITHACA, NY 14850.....	850.00
R.H.P. INC.....	920890452	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFCL BUSINESS IN THE DISTRICT (2,973 @ .24).....	600.00
ELANOR BROWN.....	9207650006	REIMBURSEMENT FOR PARKING EXPENSE WHILE PICKING UP MEMBER AT THE AIRPORT.....	713.52
JEAN MCPHEETERS.....	9207650005	REIMBURSEMENT FOR DISTRICT MILES VIA PRIVATE CAR WHILE ON OFCL BUSINESS IN THE DIST (169 MI @ .24).....	1.25
Do.....	9207650004	TELEPHONE SERVICES FOR KINGSTON.....	40.56
AT&T INFORMATION SYSTEMS.....	9208430002		91.04
07-31			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-31	9208430001	DAVID R RAMAGE	07/07/89	RECORD REPRINTS	93.25
07-31	9212900501	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,476.03
07-31	9212900501	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		138.13
07-31	9212930869	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		91.44
07-31	9212930870	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		28.33
08-03	9212850013	AT&T INFORMATION SYSTEMS	06/14/89-07/13/89	TELEPHONE SERVICES FOR ITHACA	66.17
08-03	9212850016	ELEANOR BROWN	04/12/89-06/14/89	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.50
08-03	9212850015	Do	07/14/89-07/15/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP IN THE DISTRICT	83.16
08-03	9212850017	DAVID R RAMAGE	07/17/89	BUSINESS CARDS - CORDIANT BROWN	45.00
08-03	9212850014	LAMAR WEEVES	07/12/89	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	15.00
08-03	9212850026	POUGHKEEPSIE JOURNAL	07/27/89-07/27/90	SUBSCRIPTION RENEWAL FOR KINGSTON, NEW YORK	199.20
08-04	9213820026	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE SERVICES FOR BINGHAMTON	9.41
08-04	9213820028	FOREIGN POLICY	07/01/89-07/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON	23.00
08-04	9213820027	ITHACA JOURNAL	07/29/89-07/29/90	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC	156.00
08-11	9216590014	TIMES-HERALD RECORD	08/03/89-08/03/90	SUBSCRIPTION RENEWAL OF KINGSTON, NEW YORK	183.00
09-11	9220427013	HOUSE INFORMATION SYSTEMS	06/26/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
09-18	9227330016	LAMAR WEEVES	08/01/89	JANITORIAL SERVICES FOR KINGSTON	15.00
09-21	9233330007	NEW YORK TELEPHONE	08/07/89-09/06/89	DISTRICT PHONE SERVICE	60.29
09-23	9235810010	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	131.62
09-23	9235810011	Do	08/10/89-09/09/89	TOLLS	2.66
09-24	9235890451	KINGSWOOD EQUITIES	08/01/89-08/30/89	RENT: 291 WALL STREET KINGSTON, NY	850.00
09-24	9235890450	R.H.P. INC.	08/01/89-08/30/89	RENT TERRACE HILL ITHACA, NY 14850	600.00
09-30	9215420001	DINERS CLUB INTERNATIONAL	06/11/89-06/12/89	MEMBER AIR TRAVEL FROM WASHINGTON TO ALBANY WHILE ON OFFICIAL TRIP TO THE DISTRICT	108.00
09-30	9215420002	Do	06/11/89-06/24/89	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	56.71
09-30	9215420004	Do	06/23/89-06/25/89	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	77.51
09-30	9215420003	Do		MEMBER AIR TRAVEL FROM WASHINGTON TO ITHACA AND RETURN FROM ITHACA TO WASHINGTON WHILE ON TRIP IN DIST	308.00
09-30	9237200011	NEW YORK TELEPHONE	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	85.59
09-30	9237200012	Do	08/13/89-09/12/89	TOLLS	.30
09-30	9237560011	POSTMASTER	07/17/89	5 ROLLS OF 25¢ STAMPS	125.00
09-31	9241930869	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.07
09-31	9241930870	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		9.59
09-31	9241940226	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		3.50
09-31	9243900509	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,476.03
09-31	9243950378	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		892.83
09-06	9244230009	AT&T CREDIT CORP.	07/29/89-08/19/89	TELEPHONE SERVICES FOR BINGHAMTON	42.37
09-06	9244230005	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	TELEPHONE SERVICES FOR KINGSTON	9.41
09-06	9244230006	Do	07/10/89-08/09/89	TELEPHONE SERVICES FOR KINGSTON	66.17
09-06	9244230007	Do	07/14/89-08/13/89	TELEPHONE SERVICES FOR ITHACA	26.66
09-06	9244230008	Do	08/08/89-09/07/89	TELEPHONE MAINTENANCE SERVICE FOR BINGHAMTON	5.75
09-06	9244230002	FEDERAL EXPRESS CORP.	08/15/89	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE IN KINGSTON, NEW YORK	18.75
09-06	9244230004	Do	07/01/89-07/31/89	SHIPMENT OF OFFICIAL DOCUMENTS TO THE BINGHAMTON DISTRICT OFFICE	489.98
09-06	9244230012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS SERVICES FOR BINGHAMTON	198.00
09-06	9244230013	Do		FIS SERVICES FOR KINGSTON	

09-06	9244230001	HILL-DONNELLY CROSS REF. DIRECTORIES	08/29/89	BINGHAMTON-BROOME CO CROSS REFERENCE DIRECTORY (FOR BINGHAMTON)	110.00
09-06	9244230011	SHARON J LONGENDYKE	05/02/89	REIMBURSEMENT FOR REFRESHMENTS SERVED AT AIDS MEETING BETWEEN THE MEMBER AND CONSTITUENTS...	5.95
09-06	9244230010	Do	08/07/89	REIMBURSEMENT FOR OFFICE SUPPLIES	7.77
09-06	9244230003	NEW YORK TIMES	08/19/89-11/17/89	SUBSCRIPTION RENEWAL FOR DC	26.00
09-06	9244230004	DAVID R RAMAGE	08/08/89	PRINTING OF 1600 AIDS CONFERENCE Flier	49.50
09-06	9244700002	ELEVENVILLE PRESS	08/01/89-08/01/90	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	10.00
09-06	9244700001	U.S. GOVERNMENT PRINTING OFFICE	07/13/89	RESEARCH MATERIAL FOR OFFICE USE	1.50
09-06	9244700003	ULSTER COUNTY TOWNSMAN	08/01/89-08/01/90	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	18.00
09-11	9250420010	FEDERAL EXPRESS CORP.	08/17/89	SHIPMENT OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	18.75
09-11	9250420012	THOMAS PARKHURST	08/31/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRIP TO THE DISTRICT	6.00
09-11	9250420011	Do	08/31/89-08/31/89	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO BINGHAMTON, NY AND RTN WHILE ON OFCL TRIP IN DIST.	282.00
09-18	9255640021	ASPEN INSTITUTE QUARTERLY	09/01/89-09/01/90	SUBSCRIPTION RENEWAL FOR DC	30.00
09-18	9255640020	GABRIEL VAJECKAS	08/11/89-08/12/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	67.05
09-18	9255640018	Do	08/11/89-08/14/89	TRIP VIA PVT CAR WASH, DC/KINGSTON, NY; BINGHAMTON/WASH, DC OFCL TRIP TO DIST-685 MILES @ 24¢ PER MI.	164.40
09-18	9255640019	Do	08/11/89-08/14/89	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR IN DIST. WHILE ON OFCL BUS. TO THE DIST (388 MILES @ 24¢)	93.12
09-18	9255640022	MATTHEW MCHUGH	09/03/89	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT WHILE ON OFFICIAL TRIP TO THE DISTRICT	8.00
09-20	9256350001	JEAN MCPHEETERS	07/27/89-09/05/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	14.00
09-20	9263510002	Do	07/27/89-09/05/89	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	272.64
09-21	9262560030	AT&T INFORMATION SYSTEMS.	08/06/89-09/05/89	MONTHLY LEASE FOR BINGHAMTON DISTRICT OFFICE	22.00
09-21	9262560029	Do	09/08/89-10/07/89	MONTHLY MAINTENANCE FOR BINGHAMTON DISTRICT OFFICE	9.41
09-21	9262560032	DINERS CLUB INTERNATIONAL	08/04/89-08/06/89	MBR AIR TVL FROM WASHINGTON TO ITHACA, NY & RTN FROM POUGHKEEPSIE, NY/WASHINGTON ON OFCL TRIP TO DIST.	26.66
09-21	9262560028	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICES FOR KINGSTON DISTRICT OFFICE	219.00
09-21	9262560031	Do	08/01/89-08/31/89	FTS SERVICE FOR BINGHAMTON DISTRICT OFFICE	198.00
09-21	9263730009	NEW YORK TELEPHONE	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	490.27
09-26	9268710011	DINERS CLUB INTERNATIONAL	05/20/89-05/21/89	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT IN BINGHAMTON	55.21
09-26	9268710013	Do	07/14/89	MEMBER AIR TRAVEL FROM WASHINGTON TO BINGHAMTON, NEW YORK WHILE ON OFFICIAL TRIP TO THE DISTRICT	59.40
09-26	9268710015	Do	07/14/89-07/15/89	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT IN BINGHAMTON	141.00
09-26	9268710014	Do	07/15/89-07/16/89	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT IN KINGSTON	86.17
09-26	9268710012	Do	07/16/89	MEMBER AIR TRAVEL FROM POUGHKEEPSIE, NY TO NYC WHILE ON OFCL TRIP TO THE DIST ENROUTE TO DC	85.10
09-26	9268710009	JUDITH CARR JACKSON	09/06/89	REIMBURSEMENT FOR PARTICIPATION COST TO TOUR THE US MERCHANT MARINE ACADEMY	40.00
09-26	9268710008	Do	09/06/89-09/09/89	REIMB FOR AIR TRAVEL FROM ITHACA, NY TO NYC & RTN WHILE ON TRIP TO TOUR US MERCHANT MARINE ACADEMY.	246.00
09-26	9268710010	Do	09/06/89-09/09/89	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL TRIP TO THE US MERCHANT MARINE ACADEMY...	12.25
09-26	9269800013	NEW YORK TELEPHONE	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	104.72
09-26	9269800014	Do	09/10/89-10/09/89	TOLLS	5.56
09-26	9269800015	Do	09/13/89-10/12/89	TOLLS	8.38
09-26	9269800016	Do	09/13/89-10/12/89	LOCAL TELEPHONE	81.95
09-26	9270510001	AT&T INFORMATION SYSTEMS.	08/10/89-09/09/89	TELEPHONE SERVICE FOR KINGSTON DISTRICT OFFICE	91.04
09-28	9270510003	DAVID R RAMAGE	09/21/89	TOWN MEETING CARDS - OCT 1	298.00
09-28	9270510002	FEDERAL EXPRESS CORP	09/06/89	SHIPMENT OF OFFICIAL DOCUMENTS	9.75
09-28	9270890450	KINGSWOOD EQUITIES	09/01/89-09/30/89	RENT: 291 WALL STREET KINGSTON, NY	850.00
09-28	9270890449	R.H.P. INC.	09/01/89-08/31/89	RENT: TERRACE HILL ITHACA, NY 14850	600.00
09-30	9270930869	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.63
09-30	9270930870	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		49.69
09-30	9270940201	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		61.50
09-30	9272900510	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,476.03
09-30	9272920152	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950381	OFFICE OF THE HON. MATTHEW F MCHUGH—Con (STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		430.69
				SALARIES		
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		104,104.89
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		23,204.78
				TOTAL		128,379.67
OFFICE OF THE HON. J ALEX MCMILLAN						
				SALARIES		
		ALEXANDER, DONNA KAY	07/01/89-09/30/89	CHIEF COUNSEL		12,365.00
		ALLEN, EDWARD L, JR	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		6,021.26
		BACKLIN, JAMES P	09/01/89-09/30/89	SHARED EMPLOYEE		100.00
		CORROTHERS, ANGIL MARIE	07/01/89-09/30/89	CASEWORKER		7,226.99
		HILL, FRANK II	07/01/89-09/30/89	CHIEF OF STAFF		18,208.34
		HINSHAW, PATRICIA K	07/01/89-09/30/89	EXECUTIVE ASSISTANT		9,400.01
		HUBBELL, PAULA FIELD	07/01/89-09/30/89	CASEWORKER		5,375.01
		HUEMMER, ANN M	07/01/89-09/30/89	RECEPTIONIST		2,792.50
		KENT, NANCY S	07/10/89-09/30/89	CASEWORKER		6,749.99
		LARKIN, CHARLES E	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		LYNN, ELIZABETH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,352.49
		MORGAN, ROBERT G	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		6,690.99
		OWENS, WICKIE J	07/01/89-09/30/89	ADMINISTRATIVE SECRETARY		5,375.01
		SIGURDSON, SANDRA J	07/01/89-09/30/89	CASEWORKER		5,855.01
		SHEPP, DAVID D	07/01/89-09/30/89	DIRECTOR OF COMMUNICATIONS		9,852.74
		TORRES, ALICE PHILLIPS	07/01/89-09/30/89	SPECIAL ASSISTANT		6,300.01
		WEINSTEIN, ALISE R	07/01/89-07/19/89	RECEPTIONIST		791.67
		WHITE, ANNE GOODE	07/10/89-09/30/89	RECEPTIONIST		3,247.51
		EXPENSES				
07-24	9201510003	ALLTELL CORP	07/01/89-07/31/89	MOORESVILLE DISTRICT OFFICE TELEPHONE SERVICE		45.82
07-24	9201510004	Do	07/01/89-07/31/89	MOORESVILLE DISTRICT OFFICE TELEPHONE SERVICE - AT&T CHARGES		2.78
07-24	9201510005	AT&T	07/04/89-08/03/89	LEASE AND RENTALS		7.30
07-24	9201510006	SOUTHERN BELL	06/01/89-06/30/89	STATESVILLE TELEPHONE SERVICE		88.42
07-24	9201510007	Do	06/01/89-06/30/89	STATESVILLE AT&T CHARGES		.71
07-25	9206550001	ANGIL M CORROTHERS	05/04/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH DC - 134 MILES @ 20.5¢ PER MILE		27.47
07-25	9206550002	ROBERT G MORGAN	05/21/89-06/06/89	MILES TRAVELED WHILE PERFORMING 5TH CONGRESSIONAL DISTRICT BUSINESS - 315 MILES @ 20.5¢ PER MILE		64.58

07-25	9206550003	Do	06/07/89	MILES TRAVELED WHILE PERFORMING OFFICIAL 9TH CONGRESSIONAL DISTRICT BUSINESS - 314 MILES @ 20.5¢ PER MI.	64.37
07-25	9206550005	Do	06/16/89-06/27/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES IN 9TH CONGRESSIONAL DISTRICT - 352 MILES @ 20.5¢ P/M.	72.16
07-25	9206550004	ALICE PHILLIPS TORRES	06/01/89-06/29/89	MILES TRAVELED WHILE PERFORMING OFFICIAL 9TH CONGRESSIONAL DISTRICT BUSINESS - 1,250.6 MILES @ 20.5¢.	256.35
07-28	9206910101	GENERAL SERVICES ADMINISTRATION.	07/01/89-09/30/89	RENT CHARLOTTE N.C.	3,390.00
07-28	9208890454	J.T.ALEXANDER AND SON, INC, WHOLESALERS	07/01/89-07/30/89	RENT 207 W.BROAD ST STATESVILLE, NC 28677	150.00
07-31	9208430020	ALLTELL CORP.	06/01/89-06/30/89	TELE SER FOR MOORESVILLE DO	49.13
07-31	9208430021	Do	06/01/89-06/30/89	AT&T SER MOORESVILLE DO	17.76
07-31	9208430013	AT&T INFORMATION SYSTEMS	04/04/89-05/03/89	LEASE AND RENTALS	7.30
07-31	9208430012	Do	04/22/89-05/21/89	LEASE AND RENTALS	3.03
07-31	9208430024	Do	05/04/89-06/03/89	LEASE AND RENTALS	7.30
07-31	9208430026	AUTOMATED OFFICE PRODUCTS, INC.	05/30/89	RECYCLED LASER CART RELOADED LASER JET	111.50
07-31	9208430014	CONGRESSIONAL QUARTERLY INC	06/05/89-06/04/90	YEAR'S SUBSCRIPTION TO CONGRESSIONAL MONITOR	505.00
07-31	9208430025	FEDERAL EXPRESS CORP.	03/10/89	INFO TO NC PUBLIC TV	9.75
07-31	9208430029	GENERAL SERVICES ADMIN	03/31/89	DISTRICT OFFICE FTS	362.40
07-31	9208430028	Do	04/20/89	DISTRICT OFFICE FTS	358.00
07-31	9208430027	Do	05/31/89	TELEPHONE CHARGES	140.00
07-31	9208430011	ALEX MC MILLAN	06/06/89	MEMBER'S OFFICIAL TRAVEL TO DISTRICT CHARLOTTE - DC	64.97
07-31	9208430010	Do	06/15/89-06/19/89	MEMBER'S OFFICIAL TRAVEL TO DISTRICT DC-CHARLOTTE-DC	12.09
07-31	9208430022	SOUTHERN BELL	04/22/89-05/21/89	TELE SERVICE FOR LINCOLNTOWN DO	285.98
07-31	9208430023	Do	04/22/89-05/21/89	AT&T CHARGES FOR LINCOLNTOWN DO	2.40
07-31	9208430015	Do	05/01/89-05/31/89	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	130.85
07-31	9208430016	Do	05/01/89-05/31/89	AT&T SERVICE FOR CHARLOTTE DISTRICT OFFICE	9.11
07-31	9208430018	Do	05/01/89-05/31/89	TELEPHONE SERVICE FOR STATESVILLE DO	53.40
07-31	9208430019	Do	05/22/89-06/21/89	TELE SER. LINCOLNTOWN DO	1,395.51
07-31	9208430017	Do	07/01/89-07/31/89	Do	1,108.63
07-31	9212900365	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	Do	65.00
07-31	9212900365	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	Do	13.61
07-31	9212900849	(PHOTOCOPY SERVICES CHARGED)	07/01/89-07/31/89	Do	3.03
07-31	9212902160	(PHOTOCOPY SERVICES CHARGED)	07/01/89-07/31/89	Do	7.30
07-31	9212930601	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	Do	8.95
07-31	9212930601	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	Do	20.30
08-03	9208370017	AT&T INFORMATION SYSTEMS	03/22/89-04/21/89	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS.	23.00
08-03	9208370016	Do	05/22/89-06/21/89	TELEPHONE CALLS FROM CHARLOTTE HOME PERFORMING 9TH CD BUSS	50.00
08-03	9208370009	Do	06/04/89-07/03/89	VOTER TAPE	58.50
08-03	9208370008	CONGRESSIONAL QUARTERLY INC	04/13/89	COPY OF CD REPORT REQUESTED BY JAM	48.26
08-03	9208370014	PATRICIA K HINSHAW	03/16/89-06/12/89	SUB. NY TIMES	16.86
08-03	9208370012	ALEX MC MILLAN	03/13/89-05/23/89	TELE SERVICE FOR LINCOLNTOWN DISTRICT OFFICE	816.45
08-03	9208370010	MECKLENBURG ED. ELECTIONS	06/27/89-09/25/89	TELE SERVICE FOR LINCOLNTOWN DISTRICT OFFICE	5,187.50
08-03	9208370011	NEW YORK TIMES	03/22/89-04/21/89	AT&T SER. LINCOLNTOWN DISTRICT OFFICE	1,271.25
08-03	9208370006	SOUTHERN BELL	03/22/89-04/21/89	PRINTING COSTS	170.40
08-03	9208370007	Do	05/17/89-05/25/89	PRINTING COSTS	92
08-03	9208370020	THOMAS J LANKFORD	06/16/89	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS 9TH CD - 831.3 MILES @ 20.5¢ PER MILE	16.86
08-03	9208370019	Do	06/14/89-06/22/89	FED EXP INFO TO WASHINGTON	40.05
08-03	9208370018	Do	05/02/89-05/25/89	TELEPHONE CHARGES	358.00
08-03	9208370015	ALICE PHILLIPS TORRES	06/29/89-07/10/89	OFFICIAL TRAVEL TO 9TH CONG DISTRICT DC-CHARLOTTE-DC	287.23
08-03	9208370013	ALISE R WEINSTEIN	06/01/89-06/30/89	CHARLOTTE TELEPHONE SERVICE	1.80
08-03	9213460026	FEDERAL EXPRESS CORP	06/01/89-06/30/89	AT&T CHARLOTTE DISTRICT OFFICE	13.60
08-03	9213460027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	15 METRO TRIPS, CHOB TO PASSPORT OFFICE AND RETURN TO CHOB 2 TO NAT. AIRPORT CONST. - PASSPORTS	31.45
08-03	9213460030	ALEX MC MILLAN	06/02/89-07/27/89	TAXI FARES FROM CAPITOL HILL TO FRENCH EMBASSY/PASSPORT OFF. CONST. VISAS RETURN TO CAPITOL HILL	
08-03	9213460028	SOUTHERN BELL	06/08/89-06/15/89		
08-03	9213460029	Do			
08-07	9215820007	PATRICIA K HINSHAW			
08-07	9215820006	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ALEX MCMILLAN—Con.					
08-07	9215820001	DAVID U SHEPP	06/29/89	ONE WAY AIRFARE TO 9TH CONG. DIST ON OFFICIAL BUSINESS DC CHARLOTTE	112.00
08-07	9215820004	Do	07/10/89	LUNCH IN 9TH DISTRICT WHILE PERFORMING OFFICIAL BUSINESS	12.95
08-07	9215820005	Do	07/14/89	PARKING CHARLOTTE AIRPORT WHILE ATTENDING PRESS BRIEFING	2.25
08-07	9215820002	Do	07/15/89	MILES TRAVELED FROM CHARL. TO DC RETURNING FROM OFFICIAL BUSINESS 440 MILES @ 20.5	90.20
08-07	9215820003	Do	07/15/89	TOLLS RETURNING FROM CHARLOTTE	2.00
08-08	9219800003	ELIZABETH LYNN	06/12/89	TAXI TO OEOH FOR CLEAN AIR BILL MEETING	3.75
08-08	9219800002	ALEX MCMILLAN	07/25/89	LUNCH WITH CONSTITUENTS	35.30
08-08	9219800004	ROBERT G MORGAN	05/21/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES 9TH CD 183 MILES @ 20.5¢ PER MILE	37.52
08-08	9219800001	THOMAS J LANKFORD	07/12/89	PRINTING MEETING CARDS AND AT BUS. CARDS	1,056.50
08-10	9220870002	ALLTELL CORP.	08/01/89	TELEPHONE SERVICE FOR MOORESVILLE DO	44.93
08-10	9220870003	Do	08/01/89	TOLLS	1.85
08-10	9220870005	ALEX MCMILLAN	08/04/89	DC CHARLOTTE FOR TOWN MEETING	116.00
08-10	9220870006	Do	08/05/89	TAXI FROM AIRPORT TO TOWN HALL MEETING	14.00
08-10	9220870004	MICRO RESEARCH INDUSTRIES	05/31/89	COMPUTER SERVICES 21 FLOPPY CONVERSIONS	105.00
08-11	9216590016	ALICE PHILLIPS TORRES	07/06/89	MILES TRAVELED ON OFFICIAL 9TH CD BUS 763.7 @ 20.5	156.54
08-11	9216590022	AT&T INFORMATION SYSTEMS	06/22/89	LEASE AND RENTALS	3.03
08-11	9216590017	FRANK H HILL	07/12/89	TWO ROUND TRIPS METRO TO SECURE CONST. PASSPORTS	3.40
08-11	9216590018	ALEX MCMILLAN	06/22/89	CONSTITUENTS TO LUNCH	18.00
08-11	9216590015	Do	07/03/89	CONSTITUENTS TO LUNCH	21.36
08-11	9216590021	ROBERT G MORGAN	05/11/89	TELEPHONE CALLS FROM CHARLOTTE WHILE PERFORMING OFFICIAL 9TH CD BUSINESS	3.72
08-11	9216590020	Do	07/07/89	TELEPHONE CALLS PLACED FROM HOME WHILE PERFORMING OFFICIAL DUTIES	73.39
08-11	9216590019	THOMAS J LANKFORD	07/03/89	MILES TRAVELED ON 9TH CD BUSINESS 358 MILES @ 20.5¢ PER MILE	15.62
08-11	9216590021	Do	06/21/89	FILM PURCHASED AND PROCESSED IN 9TH CD	92.72
08-11	9228300017	AT&T INFORMATION SYSTEMS	08/04/89	LEASE AND RENTALS	7.30
08-17	9228300026	GENERAL SERVICES ADMIN.	07/01/89	2 RECYCLED LASER CARTRIDGES	111.50
08-17	9228300011	Do	07/01/89	TELEPHONE CHARGES	358.00
08-17	9228300007	ROBERT G MORGAN	07/05/89	TELEPHONE CALLS FROM CHARLOTTE WHILE PERFORMING OFFICIAL DUTIES 9TH CD	13.16
08-17	9228300028	Do	08/02/89	MILES TRAVELED WHILE PERFORMING DUTIES 9TH CD 460 @ 20.5	94.30
08-17	9228300028	Do	08/02/89	CONSTITUENT BREAKFAST AND CONSTITUENT LUNCH WHILE DISCUSSING LEGISLATION	11.44
08-17	9228300010	SOUTHERN BELL	07/01/89	TELEPHONE SERVICE FOR STATESVILLE DO	74.71
08-17	9228300010	Do	07/01/89	AT&T CHARGES FOR STATESVILLE DO	4.18
08-17	9228300024	Do	07/01/89	TELEPHONE SERVICE FOR CHARLOTTE DO	300.78
08-17	9228300025	Do	07/01/89	AT&T CHARGES CHARLOTTE DO	17.96
08-17	9228300025	Do	05/02/88	PRINTING COSTS	1,309.27
08-18	9228580017	THOMAS J LANKFORD	08/01/89	PRINTING COSTS	150.00
08-24	9235980452	J L ALEXANDER AND SON, INC. WHOLESALE	08/15/89	ART 207 W BROAD ST STATESVILLE NC 28677	1.13
08-28	9237130023	EDWARD J ALLAN	08/15/89	CANNON TO MEXICAN EMB AND RETURN, SECURING CONST. VISA 5.5 MILES @ 20.5	3.03
08-28	9237130020	AT&T INFORMATION SYSTEMS	08/11/89	LEASE AND RENTALS	29.00
08-28	9237130019	GOVERNMENT PRINTING OFFICE	06/14/89	PUBLICATION NEEDED NOT READILY AVAILABLE	20.26
08-28	9237130022	PATRICIA K HIRSHAW	06/21/89	TEL. CALLS FROM HOME WHILE PERFORMING 9TH CD BUS	12.00
08-28	9237130017	ALEX MCMILLAN	08/06/89	LUNCH WITH CONST. WHILE DISCUSSING OFFICIAL BUSINESS	82.62
08-28	9237130018	Do	04/10/89	RETURN TO WASHINGTON, DC FOR EAC TRIP 403 MILES @ 20.5 CHARLOTTE - DC	156.15
08-28	9237130024	THOMAS J LANKFORD	08/02/89	PRINTING COSTS	68.00
08-28	9237130021	Do	07/01/89	BUS. CARDS FOR BOB MORGAN	60.07
08-31	9241930601	(DC TELEPHONE SERVICE CHARGED)	07/01/89		

08-31	9241930602	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	33.70
08-31	9243900366	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	1,371.57
08-31	9243950323	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	575.32
09-06	9243560029	EDWARD L ALLEN	08/15/89	4.50
09-06	9243560028	ALEX MCMILLAN	04/20/89-06/30/89	46.33
09-06	9243560027	TELEPHONES PLUS	07/26/89	21.00
09-26	9268710019	ALLTELL CORP.	09/01/89-09/30/89	44.93
09-26	9268710020	Do	09/30/89	1.87
09-26	9268710024	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	3.03
09-26	9268710022	FEDERAL EXPRESS CORP.	08/23/89-08/25/89	69.50
09-26	9268710021	ALEX MCMILLAN	08/22/89-08/31/89	37.93
09-26	9268710023	SANDRA J SIGURDSON	08/13/89-08/18/89	232.00
09-26	9268710025	DAVID D SNEPP	07/31/89-08/17/89	23.00
09-26	9268710017	SOUTHERN BELL	07/22/89	35.39
09-26	9268710018	Do	07/22/89-08/21/89	11.80
09-26	9268710016	THOMAS J LANKFORD	08/14/89	37.50
09-28	9270890451	J T ALEXANDER AND SON, INC. WHOLESALERS	09/01/89-09/30/89	150.00
09-30	9270930601	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	53.11
09-30	9270930602	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	41.46
09-30	9272900371	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	1,265.86
09-30	9272950326	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	565.80

OFFICE OF THE HON. C TOM MCMILLEN SALARIES

ADAMS, THELMA L.	08/01/89-09/30/89	PART-TIME EMPLOYEE	200.00
CANNON, GEORGE R.	07/01/89-09/30/89	STAFF ASSISTANT/COMPUTER OPERATOR	5,465.25
CAREY, GALLOWAY C. III	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,985.75
COREY, JENNIFER M.	07/01/89-08/31/89	PART-TIME EMPLOYEE	500.00
FISKE, HELEN SANDRA	09/01/89-09/30/89	SHARED EMPLOYEE	312.50
FITCH, BRADFORD E.	07/01/89-09/30/89	PRESS SECRETARY	5,465.25
GRANT, GERALD	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,615.00
GREGORY, JAMES L.	07/01/89-09/30/89	DISTRICT AIDE	5,725.50
HICKOX, AMY A.	07/01/89-09/30/89	RECEPTIONIST	4,424.25
ISAAC, PATRICIA	07/01/89-09/30/89	DISTRICT AIDE	5,725.50
JOLLY, FLORENCE M.	07/01/89-09/30/89	DISTRICT AIDE	5,205.00
KADROFSKE, ALAN A.	07/01/89-09/30/89	DISTRICT AIDE	7,500.00
KIM, EUN-HI	07/01/89-07/31/89	LEGISLATIVE DIRECTOR	1,070.00
KISZKA, WILLIAM	07/01/89-09/30/89	LBJ CONGRESSIONAL INTERN	3,624.99
NATALIE, JOHN F.	07/01/89-07/02/89	STAFF ASSISTANT	86.75
NOLAN, LESLIE MICHAEL	07/01/89-09/30/89	OFFICE MANAGER	8,588.25
REISER, MAUREEN C.	07/01/89-09/30/89	DISTRICT AIDE	5,205.00
SMITH, MARSHA M.	07/01/89-09/30/89	DISTRICT AIDE	4,684.50
SPENCER, TRACY MICHELE	07/01/89-09/30/89	RECEPTIONIST	3,624.99
THOMAS, MICHELE L.	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,121.00
WAGNER, ELIZABETH F.	07/01/89-09/30/89	DISTRICT AIDE	4,684.50

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	1127.04 53
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,723.92
TOTAL	141,498.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C TOM MC MILLIN—Con.						
		WEINSTEIN, PAUL J, JR.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,499.99
		WINBUSH-GREEN, EMILY S.	07/01/89-09/30/89	DISTRICT AIDE		5,205.00
EXPENSES						
07-18	9195600008	MAUREEN C REISER.	06/19/89	REIMBURSEMENT FOR USE OF CHURCH FACILITY FOR TOWN HALL MEETING.		25.00
07-19	9198300005	AT&T	05/14/89-08/14/89	LEASING OF TELEPHONE EQUIPMENT - OXON HILL OFFICE		12.75
07-19	9198300004	BALTIMORE GAS AND ELECTRIC COMPANY	04/26/89-05/25/89	UTILITY SERVICE - ANNAPOLIS DISTRICT OFFICE		54.71
07-19	9198300002	C & P OF MARYLAND	05/16/89-06/15/89	LOCAL TELEPHONE CHARGES GLEN BURNIE OFFICE		116.20
07-19	9198300003	Do	05/16/89-06/15/89	TOLL CHARGES - GLEN BURNIE OFFICE		12.03
07-19	9198300007	Do	05/29/89-06/28/89	LOCAL PHONE CHARGES - GLEN BURNIE OFFICE		265.60
07-19	9198300006	Do	05/29/89-06/28/89	TOLL CHARGES - GLEN BURNIE OFFICE		1.86
07-19	9198300008	C&P	04/01/89-04/30/89	FTS UNIT CHARGES - OXON HILL OFFICE		2.70
07-20	9198210030	AT&T INFORMATION SYSTEMS	04/26/89-05/25/89	TELEPHONE EQUIPMENT LEASING - OXON HILL OFFICE		68.25
07-20	9198210010	Do	05/26/89-06/25/89	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE		68.25
07-20	9198210011	Do	06/02/89-07/01/89	TELEPHONE EQUIPMENT RENTAL		101.75
07-20	9198210015	Do	04/29/89-05/28/89	LOCAL PHONE SERVICE - OXON HILL OFFICE		127.82
07-20	9198210016	Do	04/29/89-05/28/89	TOLL SERVICE - OXON HILL OFFICE		41.97
07-20	9198210027	Do	05/29/89-06/28/89	LOCAL TELEPHONE CHARGES - ANNAPOLIS OFFICE		174.12
07-20	9198210028	Do	05/29/89-06/28/89	TOLL CHARGES - ANNAPOLIS OFFICE		5.75
07-20	9198210013	Do	06/07/89-07/06/89	LOCAL PHONE SERVICE - ANNAPOLIS OFFICE		104.71
07-20	9198210014	Do	06/07/89-07/06/89	TOLL SERVICE - ANNAPOLIS OFFICE		5.11
07-20	9198210021	Do	06/16/89-07/15/89	LOCAL SERVICE - GLEN BURNIE		114.70
07-20	9198210022	Do	06/29/89-07/28/89	LOCAL TELEPHONE SERVICE		15.13
07-20	9198210018	Do	06/29/89-07/28/89	LOCAL TELEPHONE SERVICE		261.00
07-20	9198210019	Do	06/29/89-07/28/89	LOCAL TELEPHONE SERVICE		114.40
07-20	9198210020	Do	06/29/89-07/28/89	TOLL SERVICE - ANNAPOLIS		19.11
07-20	9198210009	CONGRESSIONAL MANAGEMENT FOUNDATION	06/26/89	ONE CONGRESSIONAL INTERN HANDBOOK		8.00
07-20	9198210017	DAVID R RAMAGE	06/07/89	PRINTING OF 2,000 FORMS FOR TOWN MEETING USE		68.75
07-20	9198210023	FEDERAL EXPRESS CORP	05/23/89	COURIER SERVICES - OFFICIAL BUSINESS		9.75
07-20	9198210026	GENERAL SERVICES ADMIN	05/23/89	FTS UNIT CHARGES - GLEN BURNIE OFFICE		49.01
07-20	9198210012	GSA - KANSAS CITY - REGION SIX	06/22/89	PRINTING OF CONSUMER INFORMATION CATALOGUES		100.00
07-20	9198210025	THE CAPITOL	05/21/89-05/31/89	52 WEEK SUBSCRIPTION - ANNAPOLIS OFFICE		97.92
07-20	9198210024	Do	05/20/89-05/19/90	COFFEE SUPPLIES - CONSTITUENT USE - GLEN BURNIE OFFICE		143.00
07-20	9198210029	WAGNER COFFEE SERVICE	06/05/89	TELEPHONE EQUIPMENT LEASING CHARGES GLEN BURNIE OFFICE		31.00
07-24	9201820007	AT&T INFORMATION SYSTEMS	05/25/89-06/24/89	UTILITY SERVICE ANNAPOLIS OFFICE		68.25
07-24	9201820002	Do	04/18/89-05/17/89	TELEPHONE EQUIPMENT RENTAL GLEN BURNIE OFFICE		113.75
07-24	9201820004	BALTIMORE GAS AND ELECTRIC COMPANY	05/25/89-06/24/89	CELLULAR CALLS OFFICIAL BUSINESS		257.45
07-24	9201820008	BELL ATLANTIC MOBILE SYSTEMS	04/05/89-05/04/89	PRINTER RIBBONS		5.50
07-24	9201820005	BENCHMARK SYSTEMS	06/16/89	FTS UNIT CHARGES - OXON HILL OFFICE		3.30
07-24	9201820001	C&P	05/01/89-05/31/89	AIR COURIER SERVICES - OFFICIAL BUSINESS		9.75
07-24	9201820006	FEDERAL EXPRESS CORP	05/05/89	ONE MONTH SUBSCRIPTION BALTIMORE SUN ANNAPOLIS		9.75
07-24	9201820003	RON BEILER	06/01/89-06/30/89	LEASING OF TELEPHONE EQUIPMENT		101.75
07-27	9206650014	AT&T INFORMATION SYSTEMS	05/02/89-06/01/89	CELLULAR SERVICE-OFFICIAL BUSINESS		253.68
07-27	9206650016	BELL ATLANTIC MOBILE SYSTEMS	05/06/89-06/04/89			

07-27	9206530015	BENCHMARK SYSTEMS	06/08/89	NEC PRINTER RIBBONS	121.50
07-28	9208890455	ANNE ARUNDEL COUNTY	07/01/89-07/30/89	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
07-28	9208890456	PAROLE OFFICE PARK	07/01/89-07/30/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,126.04
07-28	9208890457	RIVERVIEW ASSOCIATES	07/01/89-07/30/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	998.40
07-31	9208940100	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	TELEPHONE SERVICE FOR OFFICIAL DUTIES	330.79
07-31	9208910008	BELL ATLANTIC MOBILE SYSTEMS	06/05/89-06/29/89	TELEPHONE SERVICE OXON HILL OFFICE	170.35
07-31	9208910009	C & P OF MARYLAND	05/29/89-06/28/89	TOLL SERVICE OXON HILL OFFICE	140.47
07-31	9209810012	Do	05/29/89-06/28/89	LOCAL TELEPHONE SERVICE ANNAPOLIS OFFICE	31.16
07-31	9209810011	Do	07/07/89-08/06/89	TOLL SERVICE ANNAPOLIS OFFICE	102.62
07-31	9209810010	Do	07/07/89-08/06/89	AIR COURIER SERVICE	16.92
07-31	9209810007	FEDERAL EXPRESS CORP.	07/05/89	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	18.75
07-31	9209810013	THE ECONOMIST	07/29/89-08/28/90		98.00
07-31	9212900229	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		3,265.01
07-31	9212900790	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		439.23
07-31	9212930339	(TOLL TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		167.64
07-31	9212930340	(TOLL TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		153.36
08-08	9216810001	BRADFORD E FITCH	06/03/89-07/11/89	REIMBURSEMENT FOR PURCHASE OF FILM	78.00
08-08	9216810002	Do	07/20/89	LEASE OF TELEPHONE EQUIPMENT OFFICE	6.28
08-22	9233700012	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	LEASE OF TELEPHONE EQUIPMENT - OXON HILL OFFICE	68.25
08-22	9233700015	Do	06/26/89-07/25/89	LEASE OF TELEPHONE EQUIPMENT ANNAPOLIS OFFICE	68.25
08-22	9233700022	Do	06/26/89-07/26/89	UTILITY SERVICES ANNAPOLIS OFFICE	101.75
08-22	9233700026	BALTIMORE GAS AND ELECTRIC COMPANY	06/29/89-07/28/89	LOCAL PHONE SERVICE OXON HILL OFFICE	105.84
08-22	9233700016	C & P OF MARYLAND	06/29/89-07/28/89	LOCAL PHONE SERVICE OXON HILL OFFICE	131.95
08-22	9233700017	Do	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE GLEN BURNIE OFFICE	37.41
08-22	9233700018	Do	07/16/89-08/15/89	TOLL SERVICE GLEN BURNIE OFFICE	94.99
08-22	9233700019	Do	07/29/89-08/28/89	LOCAL PHONE SERVICE GLEN BURNIE OFFICE	14.90
08-22	9233700021	Do	07/29/89-08/28/89	LOCAL TELEPHONE SERVICE ANNAPOLIS OFFICE	250.59
08-22	9233700023	Do	07/29/89-08/28/89	TOLL SERVICE ANNAPOLIS OFFICE	97.91
08-22	9233700024	Do	06/01/89-06/30/89	FIS UNIT CHARGES OXON HILL OFFICE	5.24
08-22	9233700031	C&P FEDERAL EXPRESS CORP.	07/18/89	AIR COURIER SERVICES	2.40
08-22	9233700013	RON BELLER	07/01/89-07/31/89	BALTIMORE SUN SUBSCRIPTION ANNAPOLIS OFFICE	21.50
08-22	9233700025	WAGNER COFFEE SERVICE	07/31/89	COFFEE SUPPLIES GLEN BURNIE OFFICE	5.75
08-22	9233700014	ANNE ARUNDEL COUNTY	08/01/89-08/30/89	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	29.50
08-24	9235890453	PAROLE OFFICE PARK	08/01/89-08/30/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	944.17
08-24	9235890454	RIVERVIEW ASSOCIATES	08/01/89-08/30/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,126.04
08-24	9235890455	POSTMASTER	07/11/89	500 STAMPS	998.40
08-30	9237560012	(TOLL TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		165.13
08-31	9241330339	(TOLL TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		81.08
08-31	9241330340	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		199.99
08-31	9241340081	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		3,286.62
08-31	9243900232	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		731.06
08-31	9243950284	AT&T	08/01/89-08/31/89	LEASE OF TELEPHONE EQUIPMENT	101.75
09-21	9263490023	C & P OF MARYLAND	08/02/89-09/01/89	OXON HILL OFFICE - LOCAL PHONE SERVICE	130.36
09-21	9263490020	Do	07/29/89-08/28/89	TOLL - OXON HILL OFFICE	69.34
09-21	9263490021	Do	07/29/89-08/28/89	GLEN BURNIE OFFICE - LOCAL SERVICE	251.42
09-21	9263490022	AT&T	08/29/89-09/28/89	TOLL SERVICE - GLEN BURNIE OFFICE	.46
09-25	9264420023	Do	07/18/89-08/17/89	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
09-25	9264420021	Do	07/26/89-08/25/89	TELEPHONE EQUIPMENT RENTAL-OXON HILL OFFICE	68.25
09-25	9264420022	BALTIMORE GAS AND ELECTRIC COMPANY	08/14/89-11/14/89	UTILITY SERVICE-ANNAPOLIS OFFICE	12.75
09-25	9264420016	BELL ATLANTIC MOBILE SYSTEMS	07/10/89-08/04/89	CELLULAR TELEPHONE FOR OFFICIAL BUSINESS	103.89
09-25	9264420012	Do	08/05/89-09/04/89	CELLULAR TELEPHONE FOR OFFICIAL BUSINESS	40.10
09-25	9264420011	C & P OF MARYLAND	08/16/89-09/15/89	TOLL SERVICE-GLEN BURNIE OFFICE	103.38
09-25	9264420017	Do	08/16/89-09/15/89	LOCAL PHONE SERVICE-ANNAPOLIS OFFICE	26.52
09-25	9264420018	Do	08/29/89-09/28/89		97.84
09-25	9264420014	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C TOM MCMLLEN—Con.						
09-25	9264420015	Do	08/29/89-09/28/89	TOLL SERVICE-ANNAPOLIS OFFICE	8.87	
09-25	9264420020	C&P	07/01/89-07/30/89	FIS UNIT CHARGES-OXON HILL OFFICE	3.40	
09-25	9264420013	GALLOWAY C CAREY	09/15/89	OFFICIAL MILEAGE REIMBURSEMENT 72 MILES @ 24	17.28	
09-26	9268350014	ENQUIRER-GAZETTE	10/01/89-09/30/90	1 YEAR SUBSCRIPTION-WASHINGTON OFFICE	6.00	
09-26	9268350014	GENERAL SERVICES ADMIN	03/01/89-03/31/89	FIS CHARGES - ANNAPOLIS OFFICE	2,008.01	
09-26	9268350010	Do	05/01/89-05/31/89	FIS CHARGES - OXON HILL OFFICE	29.11	
09-26	9268350007	Do	05/01/89-06/30/89	FIS CHARGES - ANNAPOLIS OFFICE	49.01	
09-26	9268350011	Do	06/01/89-06/30/89	FIS CHARGES - GLEN BURNIE OFFICE	(1,808.24)	
09-26	9268350016	Do	06/01/89-06/30/89	FIS CHARGES - ANNAPOLIS OFFICE	29.11	
09-26	9268350008	Do	06/01/89-07/31/89	FIS CHARGES - ANNAPOLIS OFFICE	99.01	
09-26	9268350012	Do	07/01/89-07/31/89	FIS CHARGES - ANNAPOLIS OFFICE	48.93	
09-26	9268350017	Do	07/01/89-07/31/89	FIS CHARGES - OXON HILL OFFICE	29.11	
09-26	9268350009	Do	08/01/89-08/31/89	FIS CHARGES - ANNAPOLIS OFFICE	98.93	
09-26	9268350013	Do	08/01/89-08/31/89	FIS CHARGES - GLEN BURNIE OFFICE	48.93	
09-26	9268350018	Do	08/01/89-08/31/89	FIS CHARGES - ANNAPOLIS OFFICE	29.02	
09-28	9270890452	ANNE ARUNDEL COUNTY	09/01/89-09/30/89	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	(439.99)	
09-28	9270890453	PAROLE OFFICE PARK	09/01/89-09/30/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	944.17	
09-28	9270890454	RIVERVIEW ASSOCIATES	09/01/89-09/30/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,126.04	
09-29	9272210008	A&T	08/18/89-09/17/89	RENTAL OF TELEPHONE EQUIPMENT GLEN BURNIE OFFICE	998.40	
09-29	9272210009	C & P OF MARYLAND	09/16/89-10/15/89	LOCAL PHONE SERVICE GLEN BURNIE OFFICE	68.25	
09-29	9272210010	Do	09/16/89-10/15/89	TOLL SERVICE GLEN BURNIE OFFICE	110.86	
09-29	9272210007	PATUXENT PUBLISHING CO.	08/17/89-08/16/90	ONE YEAR SUBSCRIPTION HOWARD COUNTY TIMES	10.73	
09-29	9272210006	RON BEILER	08/01/89-08/31/89	SUBSCRIPTION BALTIMORE SUN FOR ANNAPOLIS OFFICE	17.00	
09-30	9270830339	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		5.75	
09-30	9270830340	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		145.99	
09-30	9272500235	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		195.16	
09-30	9272500269	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		3245.22	
09-30	9272500269		09/01/89-09/30/89		764.76	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						1,070.00
MEMBERS CLERK HIRE						106,450.97
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,102.74
TOTAL						<u>136,623.71</u>
OFFICE OF THE HON. MICHAEL R MCNULTY						
SALARIES						
CARR ROBERT E						6,904.50
CONNOR, MARGARET J						4,500.00

DEVITO, ELAINE T.....	07/01/89-09/30/89	SECRETARY	2,775.00
DIAMOND, CHARLES J.....	07/05/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,999.99
FARINA, ELIZABETH J.....	07/01/89-09/30/89	SECRETARY	4,350.01
GAYNOR, MICHAEL G.....	07/01/89-08/11/89	CASEWORKER	1,919.99
GLENN, JAMES E. JR.....	07/01/89-09/30/89	SYSTEMS MANAGER	6,500.01
HANAWAY, KATHLEEN A.....	07/01/89-09/30/89	SECRETARY	4,250.01
HELFERICH, LANA R.....	07/01/89-07/31/89	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
HOGAN, MATTHEW J.....	08/01/89-08/15/89	LEGISLATIVE DIRECTOR	1,070.00
LANGAN, COURTNEY T.....	07/01/89-09/30/89	RECEPTIONIST	600.00
MILLINGTON, M. DOMENICA.....	07/01/89-09/30/89	OFFICE MANAGER	3,473.33
ROSE, PETER J.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	3,937.50
SEGAL, CHARLES M.....	07/01/89-09/30/89	PRESS SECRETARY	6,999.99
VIGGIANI, NICHOLAS J. JR.....	08/14/89-09/30/89	LEGISLATIVE CORRESPONDENT	7,500.00
WATERS, CAROL A.....	07/01/89-09/30/89	SECRETARY	2,350.00
			3,433.74

EXPENSES

07-12	9193580021	NEW YORK TELEPHONE	256.57
07-12	9193580022	Do	140.21
07-12	9193580025	Do	155.19
07-12	9193580026	Do	2.36
07-12	9193580019	Do	269.72
07-12	9193580020	Do	68.92
07-12	9193580023	Do	153.98
07-12	9193580024	Do	1.43
07-12	9193580015	Do	108.56
07-12	9193580016	Do	6.42
07-12	9193580017	Do	30.44
07-12	9193580018	Do	112.16
07-12	9193580027	Do	145.84
07-24	9201510012	AT&T INFORMATION SYSTEMS	18.74
07-24	9201510009	AVIATION WEEK & SPACE TECHNOLOGY	64.00
07-24	9201510008	CONGRESSIONAL FOUNDATION	8.00
07-24	9201510001	JANE'S INFORMATION MANAGEMENT GROUP, INC.	170.00
07-24	9201510010	R. L. POLK & COMPANY	110.00
07-25	9206650009	NEW YORK TELEPHONE	244.41
07-25	9206650010	Do	31.51
07-28	9208890458	BURDETTE BUILDING, INC.	730.16
07-28	9209570016	NEW YORK TELEPHONE	146.35
07-28	9209570017	Do	1.08
07-31	9208940250	(RECORDING SERVICES CHARGED)	142.29
07-31	9212900485	(EQUIPMENT ALLOWANCE)	2,571.13
07-31	9212900899	(STATIONERY ALLOWANCE CHARGED)	64.99
07-31	9212930837	(LOC TELEPHONE SERVICE CHARGED)	106.69
07-31	9212930838	(LOC TELEPHONE TOLLS CHARGED)	127.16
08-03	9209250003	AT&T INFORMATION SYSTEMS	324.68
08-03	9209250002	MICHAEL G GAYNOR	98.00
08-03	9209250001	MICHAEL R MCNULTY	53.50
08-03	9209250004	U.S. AIR	108.00
08-03	9209250005	Do	108.00
08-03	9209250006	Do	216.00
08-03	9209250007	Do	216.00
08-03	9209250008	Do	108.00
08-03	9213580026	POSTMASTER	8.75
08-08	9213931007	NEW YORK TELEPHONE	98.65

07/01/89-09/30/89	SECRETARY	2,775.00
07/05/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,999.99
07/01/89-09/30/89	SECRETARY	4,350.01
07/01/89-08/11/89	CASEWORKER	1,919.99
07/01/89-09/30/89	SYSTEMS MANAGER	6,500.01
07/01/89-09/30/89	SECRETARY	4,250.01
07/01/89-09/30/89	EXECUTIVE ASST/OFFICE MANAGER	9,999.99
07/01/89-07/31/89	LEGISLATIVE DIRECTOR	1,070.00
08/01/89-08/15/89	RECEPTIONIST	600.00
07/01/89-09/30/89	OFFICE MANAGER	3,473.33
07/01/89-09/30/89	LEGISLATIVE DIRECTOR	3,937.50
07/01/89-09/30/89	PRESS SECRETARY	6,999.99
08/14/89-09/30/89	LEGISLATIVE CORRESPONDENT	7,500.00
07/01/89-09/30/89	SECRETARY	2,350.00
		3,433.74
05/10/89-06/09/89	LOCAL TELEPHONE SERVICE	256.57
05/10/89-06/09/89	TOLLS	140.21
05/16/89-06/15/89	LOCAL TELEPHONE SERVICE	155.19
05/16/89-06/15/89	TOLLS	2.36
06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	269.72
06/10/89-07/09/89	TOLLS	68.92
06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	153.98
06/16/89-07/15/89	TOLLS	1.43
06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	108.56
06/25/89-07/24/89	TOLLS	6.42
06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	30.44
06/25/89-07/24/89	TOLLS	112.16
06/26/89-07/25/89	LOCAL TELEPHONE SERVICE	145.84
06/26/89-07/25/89	PAYMENT FOR WEEKLY MAGAZINE SUBSCRIPTION - 51 ISSUES	18.74
06/24/89	PAYMENT FOR ONE COPY OF "A CONGRESSIONAL INTERIM HANDBOOK"	64.00
05/27/89	PAYMENT FOR ONE COPY OF JANE'S FIGHTING SHIPS 1989-90	8.00
06/21/89	PAYMENT FOR ONE COPY OF THE 1989 CITY DIRECTORY FOR COLONIE	170.00
07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	110.00
07/10/89-08/09/89	TOLLS	244.41
07/01/89-07/30/89	RENT: 33 SECOND STREET TROY, NY	31.51
07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	730.16
07/16/89-08/15/89	TOLLS	146.35
06/01/89-06/30/89		1.08
07/01/89-07/31/89		142.29
06/01/89-06/30/89		2,571.13
06/01/89-06/30/89		64.99
06/01/89-06/30/89		106.69
06/01/89-06/30/89		127.16
06/10/89-07/09/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICES ALBANY SCHEMECTADY TROY	324.68
06/09/89-06/17/89	REIMBURSEMENT FOR ROUNDTRIP TRAIN FARE ALBANY, NY TO WASH, DC AND RETURN, OFFICIAL BUSINESS	98.00
07/07/89	REIMBURSEMENT FOR PURCHASE OF ONE LAMINATED WORLD MAP USED IN CONGRESSIONAL OFFICE	53.50
05/08/89	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS FOR MEMBER	108.00
05/15/89	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS	108.00
05/16/89-05/22/89	R/T AIRFARE TO 23RD CONG DIST (WASH, DC TO ALBANY, NY AND RETURN) IN CONNECTION WITH OFFCL BUSS- MEMBER	216.00
05/25/89-05/30/89	ROUNDTRIP AIRFARE TO 23RD CONG DISTRICT (WASH, DC TO ALBANY, NY & RETURN	216.00
06/05/89	ONE WAY AIRFARE FROM ALBANY NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS	108.00
06/15/89-06/15/89	SMALL BUSS DRY CLEANER, HOUSTON, TX - SMALL BUSS COMMITTEE ACTIVITY - EXPRESS MAIL	8.75
07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	98.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL R MCNULTY—Con.					
08-08	9219310008	Do	07/25/89-08/24/89	TOLLS	97
08-08	9220210010	Do	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	31.32
08-08	9220210011	Do	07/25/89-08/24/89	TOLLS	14.98
08-09	9219300031	Do	07/25/89-08/24/89	TOLLS	5.69
08-09	9219300031	Do	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	417.07
08-10	9220460013	DAVID R RAMAGE	07/18/89	CHARGE FOR PRINTING 650 DEAR COLLEAGUES HR 2912	25.25
08-11	9216590024	NATHAN D AINSPIAN	06/04/89	PAYMENT FOR PHOTOGRAPHY SERVICES	50.00
08-11	9216590023	UNITED PARCEL SERVICE	07/13/89	PAYMENT FOR EXPRESS MAIL SVC-TIME SENSITIVE CORRESPONDENCE TO DC OFC IN CONNECTION W/OFLC CONG BUSS.	8.50
08-16	9227500029	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	TELEPHONE EQUIPMENT SERVICE CHARGE IN SCHEMECTADY OFFICE	60.00
08-16	9227500030	DINERS CLUB INTERNATIONAL	08/03/89-08/07/89	COST FOR RENTAL CAR IN CONNECTION WITH OFCL TRAVEL FROM WASHINGTON, DC TO ALBANY, NY & RTN (PETER ROSE)	199.53
08-16	9227500031	PETER J ROSE	08/03/89-08/07/89	TOLLS & GAS IN CONNECTION WITH OFFICIAL TRAVEL FROM WASHINGTON, DC TO ALBANY, NY AND RETURN	50.60
08-24	9235890456	BURDETTE BUILDING, INC	08/01/89-08/30/89	RENT: 33 SECOND STREET, TROY	730.16
08-29	9241500018	NEW YORK TELEPHONE	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	262.10
08-29	9241500019	Do	08/10/89-09/09/89	TOLLS	33.49
08-29	9241500016	Do	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	145.51
08-29	9241500017	Do	08/16/89-09/15/89	TOLLS	6.80
08-30	9237560013	POSTMASTER	07/11/89	EXPRESS MAIL - TIME SENSITIVE MATERIAL TO ALBANY DISTRICT OFFICE	12.00
08-30	9237560014	Do	07/12/89	PURCHASE OF 200 STAMPS @ 25¢ EACH	50.00
08-31	9241930837	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.12
08-31	9241930838	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		66.83
08-31	9243900491	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,594.51
08-31	9243920201	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.50
08-31	9243950373	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		418.35
09-06	9248510016	NEW YORK TELEPHONE	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	199.80
09-06	9248510017	Do	08/25/89-09/24/89	TOLLS	11.95
09-06	9248610001	Do	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	30.25
09-06	9248610002	Do	08/25/89-09/24/89	TOLLS	112.01
09-06	9249810003	Do	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	3.38
09-13	9251710003	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	MAINTENANCE CHARGES FOR WORK ON FTS LINE IN TROY DISTRICT OFFICE	70.00
09-13	9251710008	Do	07/10/89-08/09/89	CHARGE FOR TELEPHONE EQUIPMENT DISTRICT OFFICES: TROY, ALBANY, SCHDY	324.68
09-13	9251710007	Do	07/26/89-08/25/89	CHARGE FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	18.74
09-13	9251710006	NATIONAL NEWS AGENCY	09/06/89-11/28/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION (2) WASHINGTON POST (1) WALL STREET JOURNAL (1) NEW YORK TIMES	171.85
09-13	9251710004	U.S. AIR	06/23/89-06/26/89	ROUNDTRIP AIRFARE FROM WASH., D.C. TO ALBANY, NY AND RETURN IN CONNECTION WITH OFF. CONGRESSIONAL BUS.	216.00
09-13	9251710005	Do	07/13/89-07/17/89	ROUNDTRIP AIRFARE FROM WASH., D.C. TO ALBANY, NY AND RETURN IN CONNECTION WITH OFF. CONGRESSIONAL BUS.	216.00
09-25	9268520042	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
09-26	9268550020	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	CHARGE FOR TELEPHONE EQUIPMENT IN ALBANY, SCHEMECTADY AND TROY DISTRICT OFFICES	324.68
09-26	9268550024	Do	08/26/89-09/25/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	18.74
09-26	9268550019	DAVID R RAMAGE	09/13/89	PURCHASE OF 750 CALLING CARDS	22.50
09-26	9268550021	U.S. AIR	07/21/89-07/24/89	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO ALBANY, NY AND RETURN FOR MEMBER	216.00

09-26	926850022	Do	07/28/89-09-07/31/89	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBANY, NY AND RETURN FOR MEMBER	216.00
09-26	926850023	Do	08/04/89	PAYMENT FOR ONE-WAY AIR FARE FROM WASHINGTON, DC TO ALBANY, NY FOR MEMBER	108.00
09-28	927089045	BURDETTE BUILDING, INC.	09/01/89-09/30/89	RENT: 33 SECOND STREET TROY, NY	730.16
09-29	9272210020	CONGRESSIONAL QUARTERLY INC.	05/21/89-08/06/89	PAYMENT FOR SUBSCRIPTION OF THE CONGRESSIONAL MONITOR FOR THE PERIOD 5/21/89-8/06/89	200.96
09-29	9272210015	GENERAL SERVICES ADMIN	01/03/89-03/31/89	CHARGE FOR ITS SERVICE IN TROY DISTRICT OFFICE #203601	1,912.42
09-29	9272210012	Do	01/03/89-06/30/89	CHARGE FOR ITS SERVICE IN ALBANY DISTRICT OFFICE	1,507.48
09-29	9272210018	Do	01/03/89-06/30/89	CHARGE FOR ITS SERVICE IN ALBANY DISTRICT OFFICE	137.14
09-29	9272210014	Do	01/03/89-04/30/89	CHARGE FOR ITS SERVICE IN TROY DISTRICT OFFICE #203601	317.35
09-29	9272210019	Do	01/23/89-05/30/89	CHARGE FOR ITS SERVICE IN TROY DISTRICT OFFICE (CREDIT) #203601	1,016.56
09-29	9272210017	Do	01/23/89-08/31/89	CREDIT CHARGE FOR ITS SERVICE IN TROY DISTRICT OFFICE	(746.01)
09-29	9272210011	Do	05/04/89-07/31/89	CHARGE FOR ITS SERVICE IN TROY DISTRICT OFFICE	(1,177.65)
09-29	9272210013	Do	07/01/89-07/31/89	CHARGE FOR ITS SERVICE IN TROY DISTRICT OFFICE	336.16
09-29	9272210019	THE JEWISH WORLD	08/31/89-08/31/90	CHARGE FOR ITS SERVICE IN TROY DISTRICT OFFICE	256.38
09-30	9270930837	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	20.00
09-30	9270930838	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		92.91
09-30	9270940194	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		77.37
09-30	9272900493	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		(142.29)
09-30	9272920148	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2,573.83
09-30	9272950376	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		13.00
					1,016.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
79,393.66

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

23,724.41

TOTAL

104,188.07

OFFICE OF THE HON. JAN MEYERS

SALARIES

07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
07/01/89-07/31/89	D.C. INTERN	1,070.00
07/01/89-09/30/89	STAFF ASSISTANT	6,125.01
07/10/89-09/30/89	LEGISLATIVE DIRECTOR	7,649.99
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,250.01
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,000.00
07/01/89-09/30/89	COMPUTER DATA ENTRY	663.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,250.01
08/01/89-08/31/89	LBI CONGRESSIONAL INTERN	1,070.00
07/01/89-07/31/89	D.C. INTERN	1,070.00
07/01/89-09/30/89	PERSONAL SECRETARY	8,124.99
08/01/89-08/31/89	PART-TIME EMPLOYEE	100.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,250.01
08/27/89-09/30/89	D.C. INTERN	982.23
07/01/89-09/30/89	DISTRICT REPRESENTATIVE	8,124.99
08/01/89-08/31/89	D.C. INTERN	1,070.00
07/01/89-09/30/89	STAFF ASSISTANT	6,999.99
08/01/89-08/31/89	STAFF ASSISTANT	100.00
09/01/89-09/30/89	PART-TIME EMPLOYEE	250.00
07/01/89-09/30/89	OFFICE MANAGER	6,999.99
07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
07/01/89-08/14/89	TEMPORARY EMPLOYEE	444.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
		Do	08/15/89-09/30/89	D.C. INTERN	465.10	
EXPENSES						
07-13	9191590011	AT&T INFORMATION SYSTEMS.	05/22/89-06/21/89	DISTRICT OFFICE MONTHLY CHARGES	1.98	
07-13	9191590015	Do	05/26/89-06/25/89	DISTRICT OFFICE MONTHLY CHARGES	126.37	
07-13	9191590010	MICHELLE R BUTLER	06/28/89	STAFF TAXI FARE TO AND FROM PASSPORT OFFICE	10.00	
07-13	9191590006	GOLDEN STAR INCORPORATION	06/26/89	PURCHASE OF TWO PLASTIC CLEAT MATS FOR DISTRICT OFFICE	105.26	
07-13	9191590014	JAN MEYERS	06/09/89-06/30/89	MEMBER TAXI FARE TO AND FROM NATIONAL AIRPORT AND VA RESIDENCE	25.00	
07-13	9191590007	LORI A PHILLIPS	06/28/89	DISTRICT OFFICE STAFF MEMBER'S PARKING WHILE ATTENDING BRIEFING	7.00	
07-13	9191590008	Do	06/28/89	DISTRICT OFFICE STAFF MEMBER'S PARKING WHILE ATTENDING BRIEFING	3.00	
07-13	9191590009	Do	06/28/89	DISTRICT OFFICE STAFF MILEAGE TO ATTEND BRIEFING - 37 MILES @ 24¢ PER MILE	8.88	
07-13	9191590012	QUICKSILVER	06/09/89-06/16/89	MEMBER TRANSPORTATION TO AND FROM AIRPORT AND KS RESIDENCE	61.50	
07-13	9191590011	THE ALMANAC OF AMERICAN POLITICS	07/01/89-07/31/89	PURCHASE OF ALMANACS (3)	142.35	
07-18	9198590014	SOUTHWESTERN BELL	07/01/89-07/31/89	TOLLS TELEPHONE SERVICE	74.68	
07-18	9198590015	Do	07/01/89-07/31/89	TOLLS	142.80	
07-19	9199400031	KANSAS CITY KANSAS	07/20/89-07/20/90	SUBSCRIPTION RENEWAL	28.00	
07-19	9199400037	MICHAEL R MURRAY	05/30/89-07/10/89	DISTRICT OFFICE STAFF MEMBER'S MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 416 MILES @ .24	99.84	
07-19	9199400036	Do	05/13/89-06/15/89	DISTRICT OFFICE STAFF MEMBER'S MILEAGE WHILE ON OFFICIAL BUSINESS 70 MILES @ .24	350.00	
07-19	9199400032	PATRICIA A RAHJA	05/13/89-06/28/89	DISTRICT STAFF MEMBER'S LUNCH WHILE ATTENDING	16.80	
07-19	9199400033	Do	06/28/89	DISTRICT STAFF MEMBER'S PARKING WHILE ATTENDING BRIEFING	7.00	
07-19	9199400034	Do	06/28/89	DISTRICT STAFF MEMBER'S PARKING WHILE ATTENDING BRIEFING	3.00	
07-19	9199400035	SERVICE AMERICA CORP	06/09/89-07/08/89	CONSTITUT COFFEE SERVICE (FOOD & BEVERAGE)	27.00	
07-23	9206600011	SOUTHWESTERN BELL	06/09/89-07/08/89	LOCAL TELEPHONE SERVICE	63.79	
07-25	9206600012	Do	07/09/89-08/08/89	TOLLS	22.06	
07-25	9206600013	Do	07/09/89-08/08/89	TOLLS	201.84	
07-26	9206600013	Do	07/13/89-08/12/89	TOLLS	2.15	
07-28	9206910174	Do	07/01/89-09/30/89	LOCAL TELEPHONE SERVICE	167.92	
07-28	9208890482	PETULA ASSOCIATES, LTD	07/01/89-09/30/89	RENT KANSAS CITY KANSAS	1,748.00	
07-31	9208940075	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89	RENT KANSAS CITY KANSAS	399.00	
07-31	9212900187	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89	RENT KANSAS CITY KANSAS	647.00	
07-31	9212900758	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	16.00	
07-31	9212920065	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		3,271.93	
07-31	9212930257	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		751.74	
07-31	9212930258	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		.65	
08-03	9212350007	AT&T	06/01/89-06/30/89	DISTRICT OFFICE (OP) MONTHLY CHARGES	76.21	
08-03	9212350010	FEDERAL EXPRESS CORP	06/22/89-06/26/89	OVERNIGHT LETTERS WITH DISCOUNT	45.32	
08-03	9212350016	Do	06/22/89-06/30/89	OVERNIGHT LETTERS WITH DISCOUNT	179.39	
08-03	9212350008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT OFFICE (OP) CHARGES	41.75	
08-03	9212350009	Do	06/01/89-06/30/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	28.50	
08-03	9212850027	AT&T	06/01/89-06/30/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	536.51	
08-03	9212850028	AT&T INFORMATION SYSTEMS	06/01/89-07/09/89	DISTRICT OFFICE MONTHLY CHARGES	293.55	
08-03	9212850029	PATRICIA KELLY	06/18/89-06/19/89	ROUNDTRIP TAXI FARE TO AND FROM PASSPORT OFFICE ON OFFICIAL BUSINESS	123.70	
08-03					10.00	

08-04	9213420010	DINERS CLUB INTERNATIONAL.....	04/19/89	MEMBER ONE-WAY AIRFARE WDC-KS TICKET #5875966120.....	165.00
08-04	9213420012	Do.....	04/24/89	MEMBER ONE-WAY AIRFARE KS-WDC TICKET #587596850.....	270.00
08-04	9213420013	Do.....	04/28/89-05/01/89	MEMBER ROUNDTRIP AIRFARE WDC-KS-WDC TICKET #5875966118.....	330.00
08-04	9213420013	Do.....	05/05/89-05/07/89	MEMBER ROUNDTRIP AIRFARE WDC-KS-WDC TICKET #5875969283.....	540.00
08-04	9213420014	Do.....	05/11/89	MEMBER ONE-WAY AIRFARE WDC-KS TICKET #5875969489.....	165.00
08-04	9213420008	Do.....	06/09/89	MEMBER ONE-WAY AIRFARE WDC-KS TICKET #5875968594.....	165.00
08-04	9213420006	Do.....	06/12/89	MEMBER ONE-WAY AIRFARE KS-WDC TICKET #5875988020.....	165.00
08-04	9213420007	Do.....	06/16/89-06/18/89	MEMBER ROUNDTRIP AIRFARE WDC-KS-WDC TICKET #5875988367.....	330.00
08-04	9213420009	METROPOLITAN DELIVERY SERVICE.....	06/23/89	MESSANGER SERVICE TO HIS AND STATE DEPT ON OFFICIAL BUSINESS.....	13.50
08-04	9213420009	AT&T INFORMATION SYSTEMS.....	06/26/89-07/25/89	DISTRICT OFFICE MONTHLY CHARGES.....	121.96
08-09	9219320013	QUICKSILVER.....	06/30/89-07/21/89	MEMBER ROUND TRIP TRANSPORTATION - KS RESIDENCE TO KS AIRPORT.....	79.50
08-09	9219320014	THE KANSAS CITY STAR COMPANY.....	07/21/89-07/21/89	SUBSCRIPTION FOR WASHINGTON OFFICE.....	178.88
08-09	9219320015	AT&T INFORMATION SYSTEMS.....	06/22/89-07/21/89	DISTRICT OFFICE MONTHLY CHARGES.....	1.98
08-09	9219830011	FEDERAL EXPRESS CORP.....	07/05/89	OVERNIGHT LETTER WITH DISCOUNT.....	16.00
08-09	9219830012	IPBR.....	07/10/89-07/30/89	PURCHASE OF KANSAS STATISTICAL ABSTRACT FOR OFFICE USE.....	20.00
08-09	9219830013	JAN MEYERS.....	08/01/89-08/31/89	MEMBER ROUNDTRIP TAXI FARE TO AND FROM VA RESIDENCE AND NATIONAL AIRPORT.....	35.00
08-09	9219830011	THOMAS J LANKFORD.....	08/01/89-08/31/89	TOLLS TELEPHONE SERVICE.....	80.00
08-15	9227520007	SOUTHWESTERN BELL.....	08/01/89-08/31/89	TOLLS.....	117.85
08-15	9227520008	Do.....	08/09/89-09/08/89	TOLLS.....	61.35
08-23	9235820009	Do.....	08/09/89-09/08/89	LOCAL TELEPHONE SERVICE.....	201.42
08-23	9235820010	Do.....	08/09/89-09/08/89	TOLLS.....	5.38
08-24	9234260016	AT&T.....	07/01/89-07/31/89	DISTRICT OFFICE (OP) MONTHLY CHARGES.....	157.54
08-24	9234260015	AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	DISTRICT OFFICE MONTHLY CHARGES.....	123.70
08-24	9234260017	FEDERAL EXPRESS CORP.....	08/07/89-08/09/89	OVERNIGHT LETTERS WITH DISCOUNT.....	34.75
08-24	9234260018	SERVICE AMERICA CORP.....	07/24/89	CONSTITUTION COFFEE SERVICE (FOOD AND BEVERAGE).....	29.00
08-24	9235890480	PETULA ASSOCIATES, LTD.....	08/01/89-08/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS.....	647.00
08-25	9235510007	AT&T.....	07/01/89-07/31/89	DISTRICT OFFICE MONTHLY CHARGES.....	206.03
08-25	9235510011	FEDERAL EXPRESS CORP.....	07/31/89	OVERNIGHT LETTER WITH DISCOUNT.....	9.75
08-25	9235510002	JONATHAN FELLOWS.....	08/17/89	STAFF TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT ON OFFICIAL BUSINESS.....	10.00
08-25	9235510003	Do.....	08/17/89	STAFF MEAL WHILE ON WAY TO DISTRICT ON OFFICIAL BUSINESS.....	1.03
08-25	9235510005	Do.....	08/17/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	17.00
08-25	9235510001	Do.....	08/17/89-08/19/89	STAFF AIR FARE FROM WDC TO KC ON OFFICIAL BUSINESS.....	313.00
08-25	9235510004	Do.....	07/01/89-07/31/89	STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	109.90
08-25	9235510008	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	DISTRICT OFFICE MONTHLY CHARGES.....	37.05
08-25	9235510009	Do.....	07/16/89-07/16/90	DISTRICT OFFICE MONTHLY CHARGES.....	50.25
08-25	9235510006	LEGAL TIMES.....	07/28/89-07/31/89	SUBSCRIPTION RENEWAL.....	125.00
08-25	9235510010	THOMAS J LANKFORD.....	07/20/89-07/31/89	PRINTING SERVICES - BUSINESS CARDS (SC) - MEMO PADS.....	78.70
08-25	9236330012	DINERS CLUB INTERNATIONAL.....	06/30/89-07/10/89	MEMBER ROUNDTRIP AIRFARE WDC TO KC.....	270.00
08-25	9236330013	Do.....	07/14/89-07/16/89	MEMBER ROUNDTRIP AIRFARE WDC TO KC.....	330.00
08-25	9236330014	Do.....	07/21/89-07/23/89	MEMBER ROUNDTRIP AIRFARE WDC TO KC.....	330.00
08-25	9236330015	JONATHAN FELLOWS.....	08/19/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	4.25
08-25	9236330016	Do.....	08/19/89	STAFF TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS.....	10.50
08-28	9237670011	SANDRA STROHM CHALMERS.....	08/17/89-08/23/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	12.89
08-28	9237670009	Do.....	08/17/89-08/23/89	STAFF ROUND TRIP AIR FARE DC TO KC ON OFFICIAL BUSINESS.....	218.00
08-28	9237670010	Do.....	08/20/89	STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	329.70
08-28	9237670012	Do.....	08/20/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	4.75
08-28	9237670013	Do.....	08/23/89	STAFF TAXI FARE FROM NATIONAL AIRPORT TO VA RESIDENCE ON OFFICIAL BUSINESS.....	16.50
08-28	9240800010	SOUTHWESTERN BELL.....	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE.....	167.36
08-28	9240800011	Do.....	08/13/89-09/12/89	TOLLS.....	.25
08-29	9240820016	DANIEL ROSS BLAIR.....	08/17/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	10.89
08-29	9240820014	Do.....	08/17/89-08/23/89	STAFF ROUNDTRIP AIRFARE DC TO KC ON OFFICIAL BUSINESS.....	218.00
08-29	9240820015	Do.....	08/17/89-08/23/89	STAFF HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	329.00
08-29	9240820017	Do.....	08/20/89	STAFF MEAL WHILE IN DISTRICT.....	4.23
08-29	9240820018	Do.....	07/01/89-07/31/89	STAFF MEAL WHILE IN DISTRICT.....	8.71
08-31	9241330257	(DC TELEPHONE SERVICE CHARGED).....			75.10
08-31	9241930258	(DC TELEPHONE TOLLS CHARGED).....			60.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
08-31	924194000191	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	STAFF TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS.	24.50	24.50
08-31	92439000191	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	DISTRICT OFFICE MONTHLY CHARGES	3,066.07	3,066.07
08-31	92439500232	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	OVERNIGHT LETTERS WITH DISCOUNT	76.61	76.61
09-06	9242500012	DANIEL ROSS BLAIR	08/17/89	DISTRICT OFFICE MONTHLY CHARGES	1.98	1.98
09-07	92482500118	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	DISTRICT OFFICE STAFF MILEAGE IN PRIVATE AUTO WHILE IN OFFICIAL BUSINESS 558 MILES @ 24¢	77.25	77.25
09-07	92482500118	FEDERAL EXPRESS CORP.	08/10/89-08/16/89	DISTRICT OFFICE STAFF KEYS FOR VAN WHILE ON OFFICIAL BUSINESS	133.92	133.92
09-07	92482500121	MICHAEL R MURRAY	08/12/89-08/28/89	DISTRICT OFFICE STAFF TURNPIKE FARE WHILE ON OFFICIAL BUSINESS	4.23	4.23
09-07	92482500121	Do	08/17/89	SUBSCRIPTION RENEWAL	1.10	1.10
09-07	92482500122	NEW YORK TIMES	08/18/89	MEMBER TRANSPORTATION FROM KANSAS CITY AIRPORT TO KS RESIDENCE	58.50	58.50
09-07	92482500119	QUICKSILVER ENTERPRISES	07/24/89-08/20/89	DISTRICT STAFF PARKING WHILE ON OFFICIAL BUSINESS	151.00	151.00
09-08	92505200116	MICHAEL R MURRAY	08/16/89	DISTRICT STAFF MEALS WHILE ON OFFICIAL BUSINESS	88.63	88.63
09-08	92505200117	Do	08/16/89-08/21/89	DISTRICT STAFF STAFF RENTAL AND GAS WHILE ON OFFICIAL BUSINESS	405.15	405.15
09-08	92505200114	Do	08/17/89-08/23/89	DISTRICT STAFF FILING OF ACCIDENT REPORT WHILE ON OFFICIAL BUSINESS	3.00	3.00
09-08	92505200114	Do	08/23/89	DISTRICT STAFF PARKING WHILE ON OFFICIAL BUSINESS	5.00	5.00
09-08	92505200115	Do	08/24/89	MEMBER TAXI FARE VA RESIDENCE TO NATIONAL AIRPORT	15.88	15.88
09-09	92585100228	JAN MEYERS	08/05/89	PURCHASE OF KS MAP FOR USE IN DISTRICT OFFICE	66.72	66.72
09-19	92585100227	MICHAEL R MURRAY	07/13/89	DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS	6.80	6.80
09-19	92585100226	Do	08/23/89-08/31/89	DISTRICT STAFF MEMBER MEAL WHILE ON OFFICIAL BUSINESS W/CONSTITUENT	2.25	2.25
09-19	92585100224	Do	08/31/89	DISTRICT OFFICE MONTHLY CHARGE	170.20	170.20
09-20	92635100118	AT&T	08/01/89-08/31/89	DISTRICT OFFICE MONTHLY CHARGES	126.37	126.37
09-20	92635100120	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	OVERNIGHT LETTERS WITH DISCOUNT	73.75	73.75
09-20	92635100119	FEDERAL EXPRESS CORP.	08/15/89-08/22/89	SUBSCRIPTION RENEWAL	48.00	48.00
09-20	92635100116	FORBES	09/15/89-08/31/90	DISTRICT OFFICE (OPT) MONTHLY CHARGES	51.00	51.00
09-20	92655100117	GENERAL SERVICES ADMIN	08/01/89-08/31/89	WATS	73.70	73.70
09-25	92655400010	SOUTHWESTERN BELL	09/01/89-09/30/89	WATS	115.35	115.35
09-25	92655400012	Do	09/01/89-09/30/89	STAFF TAXI FARE TO AND FROM PASSPORT OFFICE ON OFFICIAL BUSINESS	10.00	10.00
09-26	9268510022	MICHELLE R BUTLER	09/12/89	OVERNIGHT LETTERS WITH DISCOUNT	58.25	58.25
09-26	9268510023	FEDERAL EXPRESS CORP.	08/25/89-08/28/89	DISTRICT OFFICE MONTHLY CHARGES	37.05	37.05
09-26	9268510024	GENERAL SERVICES ADMIN	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	200.05	200.05
09-26	9269800019	SOUTHWESTERN BELL	09/09/89-10/08/89	TOLLS	4.00	4.00
09-26	9269800020	Do	09/09/89-10/08/89	DISTRICT OFFICE (KCA) MONTHLY CHARGES	123.70	123.70
09-28	9269530029	AT&T INFORMATION SYSTEMS	08/31/89	OVERNIGHT ENVELOPE WITH DISCOUNT	16.00	16.00
09-28	9269530030	FEDERAL EXPRESS CORP.	08/31/89	DISTRICT OFFICE (OPT) MONTHLY CHARGES	191.18	191.18
09-28	9270730021	AT&T	12/11/89-12/11/90	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00	299.00
09-28	9270730020	CONGRESSIONAL QUARTERLY INC	07/29/89-07/30/89	MEMBERS ROUND TRIP AIRFARE WASHINGTON TO KANSAS CITY	330.00	330.00
09-28	9270730022	Do	08/05/89-09/05/89	MEMBERS ROUND TRIP AIRFARE WASHINGTON TO KANSAS CITY	280.00	280.00
09-28	9270730029	Do	09/08/89-09/11/89	MEMBERS ROUND TRIP AIRFARE WASHINGTON TO KANSAS CITY	280.00	280.00
09-28	9270730030	Do	09/01/89-09/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00	647.00
09-28	9270990479	PETULA ASSOCIATES, LTD	09/25/89	PURCHASE OF THREE COPIES FOR OFFICIAL USE	142.35	142.35
09-29	92725100115	THE ALMANAC OF AMERICAN POLITICS	08/01/89-08/31/89		66.40	66.40
09-30	9270930257	(DC TELEPHONE TOLLS CHARGED)			145.16	145.16
09-30	9270930258	(DC TELEPHONE TOLLS CHARGED)				

09-30	9272900192	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	3,066.07
09-30	9272950337	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	701.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	101,240.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,779.95
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TOTAL

131,090.16

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BOARDLEY, DONNA LYNN	07/01/89-09/30/89	5,750.01
BRISCOE, LENORA I	07/01/89-09/30/89	5,750.01
BROWN, FRANK GREGORY	07/01/89-09/30/89	1,950.00
CLACK, MARK CHRISTOPHER	07/01/89-09/30/89	6,500.01
GOODLOE, SHAUNA K	07/01/89-09/30/89	4,749.99
HAWLEY, TAMMY	07/01/89-09/30/89	12,500.01
KONDELS, ANGEL MAE	07/05/89-08/31/89	1,866.67
MCCORMICK, NANCY E	07/01/89-09/30/89	6,500.01
MURPHY, WILLIAM H	07/01/89-07/31/89	1,070.00
POWELL, JOAN L	07/01/89-09/30/89	4,000.01
REYNOLDS, EFFIE R	07/01/89-09/30/89	6,000.00
RUCKER, ROBIN A	07/17/89-09/30/89	3,905.55
SCOTT, BELVA J	07/01/89-09/30/89	3,000.00
SHEAR, ALAN J	07/01/89-09/30/89	6,750.00
SIMMONS, EARL	07/17/89-08/11/89	833.34
SIMMS, RUTH V	07/01/89-09/30/89	10,900.00
SMOTHERS, LYNETTE C	07/01/89-09/30/89	3,250.00
SWANN, CARL HAYWOOD	07/01/89-09/30/89	6,500.01
WALLACE, MICHAEL B	07/01/89-09/30/89	6,000.00
ZORN, JANE MARIE	07/01/89-09/30/89	7,250.01

EXPENSES

07-10	9188240014	BALTIMORE GAS AND ELECTRIC COMPANY	05/15/89	45.50
07-10	9188240015	C & P OF MARYLAND	06/22/89-07/21/89	148.07
07-10	9188240016	Do	06/22/89-07/21/89	9.17
07-12	9193570008	Do	06/26/89-07/21/89	218.01
07-12	9193570009	Do	06/26/89-07/21/89	522
07-13	9191590022	DAVID R RAMAGE	05/25/89	26.75
07-13	9191590023	Do	06/02/89-06/09/89	343.00
07-13	9191590024	Do	06/13/89-06/14/89	24.00
07-13	9191590025	Do	06/23/89-06/30/89	33.75
07-13	9191590018	GUIDEPOTS ASSOCIATES, INC	06/14/89-06/14/90	8.95
07-13	9191590016	NEW YORK TIMES	05/18/89-08/16/89	32.50
07-13	9191590020	SOUTHWEST DISTRIBUTION	07/01/89-10/01/89	50.50
07-13	9191590017	THE ECONOMIST	05/19/89	75.00
07-13	9191590019	TIKKUN	05/24/89	22.00
07-13	9191590021	WASHINGTON JEWISH WEEK	07/01/89-07/01/90	24.00
07-20	9201560018	C & P OF MARYLAND	06/01/89-06/30/89	48.68
07-28	9208890480	ANTHONY PORTERA	07/01/89-07/30/89	615.00
07-28	9208890479	PARK HEIGHTS DEVELOPMENT CORPORATION	07/01/89-07/30/89	1,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KWEISI MFUME—Con.						
07-28	920890481	RD ASSOC 6326 SECURITY BOULEVA	07/01/89-07/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50	
07-31	9212900317	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		611.96	
07-31	9212900794	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		136.74	
07-31	9212920133	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		29.25	
07-31	9212930515	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.41	
07-31	9212930516	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		128.60	
08-03	9213560015	ARISTOTLE INDUSTRIES	06/01/89-06/30/89	VOTER LIST CONVERSION	7,800.00	
08-03	9213860001	AT&T INFORMATION SYSTEMS	06/16/89		112.00	
08-03	9213860002	Do	04/24/89-05/23/89	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT	315.59	
08-03	9213860003	Do	05/01/89-05/31/89	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT	112.00	
08-03	9213860004	Do	05/24/89-06/23/89	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT	315.59	
08-03	9213860007	Do	06/01/89-06/30/89	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT	315.59	
08-03	9213860008	Do	05/31/89	FTS LONG DISTANCE LINE CHARGE	82.11	
08-03	9213860006	Do	06/30/89	FTS LONG DISTANCE LINE CHARGE	81.91	
08-03	9213860005	ODORITE	06/20/89	CLEANING SUPPLIES FOR DISTRICT OFFICE	66.85	
08-03	9214610017	RONALD J. JOHNSON	05/01/89-07/31/89	EVENING SUN PAPER DELIVERY	13.50	
08-03	9214610018	C & P OF MARYLAND	07/22/89-08/21/89	LOCAL TELEPHONE SERVICE	126.61	
08-03	9215300008	Do	07/22/89-08/21/89	TOLLS	2.49	
08-03	9215300008	BALTIMORE GAS AND ELECTRIC COMPANY	06/14/89-07/14/89	UTILITY SERVICE	55.46	
08-09	9221210011	C & P OF MARYLAND	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	233.80	
08-09	9221210012	Do	07/28/89-08/27/89	TOLLS	2.00	
08-16	9228550006	Do	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	52.36	
08-16	9228550007	Do	07/01/89-07/31/89	TOLLS	5.13	
08-24	9235890478	ANTHONY PORTERA	08/01/89-08/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	1,800.00	
08-24	9235890477	PARK HEIGHTS DEVELOPMENT CORPORATION	08/01/89-08/30/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	615.00	
08-29	9241500020	RD ASSOC 6326 SECURITY BOULEVA	08/01/89-08/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50	
08-31	9241930515	BALTIMORE GAS AND ELECTRIC COMPANY	07/14/89-08/14/89	UTILITY SERVICE	56.45	
08-31	9241930515	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.19	
08-31	9241940137	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		140.14	
08-31	9243900323	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		142.29	
08-31	9243920131	9243920131	08/01/89-08/31/89		720.23	
08-31	9243950267	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		13.00	
09-06	9244600009	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		401.49	
09-06	9244600010	C & P OF MARYLAND	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE	103.27	
09-12	9255240016	Do	08/22/89-09/21/89	TOLLS	2.76	
09-12	9255240017	Do	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE	222.17	
09-20	9263510024	AT&T INFORMATION SYSTEMS	08/28/89-09/27/89		6.37	
09-20	9263510025	Do	06/24/89-07/23/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	112.00	
09-20	9263510026	Do	07/01/89-07/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	315.59	
09-20	9263510027	Do	07/24/89-08/23/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	112.00	
09-20	9263510027	Do	08/01/89-08/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	315.59	
09-20	9263510022	GENERAL SERVICES ADMIN	07/31/89	DISTRICT FTS LONG DISTANCE SERVICE CHARGE	80.87	
09-20	9263510023	Do	08/31/89	DISTRICT FTS LONG DISTANCE SERVICE CHARGE	81.47	
09-20	9263510021	ODORITE	08/16/89	CLEANING SUPPLIES FOR DISTRICT OFFICE	41.55	
09-28	9270890477	ANTHONY PORTERA	09/01/89-09/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
07-07	9186240003	ILLINOIS BELL	06/07/89	PHONE CHARGES (PEORIA OFFICE) LOCAL	90	
07-07	9186240004	Do	06/07/89	PHONE CHARGES (PEORIA OFFICE) LONG DISTANCE	2.50	
07-07	9186240001	SAMMONS COMMUNICATIONS, INC.	07/01/89-07/31/89	CABLE TELEVISION CHARGES (JAX OFFICE)	16.45	
07-07	9187600031	GENERAL SERVICES ADMIN	12/22/88	TELECONFERENCE W/MR. MICHEL HUD OFCLS IN CHICAGO, IL REGIONAL OFC RE- SALE OF HOSP IN 18TH CONG DIST	230.40	
07-14	9192600003	ILLINOIS POWER	06/27/89	ELECTRIC CHARGES (JAX OFFICE)	97.44	
07-14	9192600002	PIONEER JANITORIAL SERVICE	06/01/89-06/30/89	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00	
07-14	9192600005	THE SENIOR CITIZENS VOICE	07/05/89-07/05/90	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	5.00	
07-14	9192600004	THOMAS J LANKFORD	06/16/89	PRINT SIGNATURE ON LETTERS (DC OFFICE)	24.25	
07-14	9192600001	UA CABLESYSTEM OF ILLINOIS	07/01/89-07/31/89	CABLE TELEVISION CHARGES (PEORIA OFFICE)	13.45	
07-17	9192600020	CRAIG JON FINDLEY	04/20/89-05/10/89	REIMBURSEMENT FOR MILEAGE PER ATTACHED TRAVEL RECORD (OUTSIDE 18TH CONG DIST) - 1176 MILES @ 21¢ PER MI.	246.96	
07-17	9192560016	ROBERT H MICHEL	04/14/89-04/16/89	REIMB FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	518.00	
07-17	9192560017	Do	05/04/89-05/07/89	REIMB FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	572.00	
07-17	9192560018	Do	05/29/89	REIMB FOR AIR FARE - PEORIA, IL TO WASHINGTON, DC	232.00	
07-17	9192560019	Do	06/16/89-06/18/89	REIMB FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	560.00	
07-17	9192730028	Do	05/25/89-05/26/89	REIMB. FOR MILEAGE - WASH. DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ \$0.21)	176.00	
07-17	9192730029	Do	05/25/89-05/26/89	REIMB. FOR LODGING WHILE IN TRANSIT TO 18TH CONG. DIST. (SINGLE RATE:\$28.57)	28.57	
07-17	9192730030	Do	05/25/89-05/26/89	REIMB. FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH CONG. DISTRICT	2.75	
07-20	9201560020	MUNICIPAL UTILITIES	01/18/89	UTILITY SERVICE	14.78	
07-20	9201560019	Do	05/17/89	UTILITY SERVICE	14.78	
07-27	9207400010	THOMAS J LANKFORD	06/28/89-06/29/89	PRINTING OF BUSINESS CARDS & PRINT SIGNATURE ON LETTERS	122.34	
07-28	9206910129	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT PEORIA, IL DISTRICT OFFICE	5,092.00	
07-28	9207700002	COFFEE-MAN, INC.	07/11/89	COFFEE FOR CONSTITUENTS & VISITORS (DC OFFICE)	33.00	
07-28	9207700005	Do	06/01/89-06/30/89	PHONE CHARGES (JAX OFFICE)	263.70	
07-28	9207700006	Do	06/01/89-06/30/89	PHONE CHARGES (PEORIA OFFICE)	1,067.12	
07-28	9207700004	GTE	07/13/89-08/13/89	PHONE CHARGES (JAX OFFICE)	157.53	
07-28	9207700004	Do	07/13/89-08/13/89	PHONE CHARGES (JAX OFFICE) LONG DISTANCE	1.20	
07-28	9207700001	OFFICE COFFEE, INC.	06/07/89	COFFEE FOR CONSTITUENTS PLUS LEASE OF COFFEE EQUIPMENT	30.77	
07-28	9208890483	RALPH THOMSON JOHN A & JAMES L MANN	07/01/89-07/30/89	RENT 226 W. STATE ST JACKSONVILLE IL 62650	575.00	
07-31	9212900454	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,387.92	
07-31	9212900739	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		656.66	
07-31	9212903775	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		48.72	
07-31	9212903776	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		8.93	
08-03	9213460031	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	PHONE CHARGES PEORIA OFFICE	210.42	
08-03	9213460023	COFFEE-MAN, INC.	07/27/89	COFFEE FOR CONSTITUENTS AND VISITORS DC OFFICE	33.00	
08-03	9213460021	ILLINOIS BELL	07/07/89	PHONE CHARGES LOCAL PEORIA OFFICE	3.60	
08-03	9213460022	Do	07/07/89	LONG DISTANCE	4.58	
08-03	9213460025	SAMMONS COMMUNICATIONS, INC.	08/01/89-08/31/89	CABLE TELEVISION CHARGES JAX OFFICE	16.45	
08-07	9215820017	CHICAGO TRIBUNE NEWS SERVICE	07/01/89-09/30/89	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	27.10	
08-07	9215820018	KRISTEN L EMMERT	07/24/89	REIMB FOR AMTRAK FARE FR PEORIA TO CHICAGO TO ATTEND LEGISLATIVE BRIEFING	48.62	
08-07	9215820015	ILLINOIS POWER	07/27/89	ELECTRIC SERVICE CHARGES (JAX OFFICE)	131.30	
08-07	9215820016	PIONEER JANITORIAL SERVICE	07/01/89-07/31/89	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00	
08-11	9222740018	RAY LA HOOD	04/15/89-07/20/89	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT) 845 MILES @ 21¢	177.45	

08-11	9222740019	Do	05/31/89-07/25/89	REIMBURSEMENT FOR MILEAGE (OUTSIDE CONG. DIST.) 770 MILES @ 21	161.70
08-11	9222740029	MIDSTATE'S COFFEE SERVICE	07/12/89-07/25/89	COFFEE FOR CONSTITUENTS & VISITORS PLUS VPR LEASE (PEORIA OFFICE)	27.39
08-11	9222740021	R L POLK AND CO	08/03/89	1989 CITY DIRECTORY (JAX. OFFICE)	93.00
08-11	9222740022	THOMAS J LANKFORD	07/19/89	PRINT SIGNATURE ON LETTERS (D.C. OFFICE)	23.60
08-23	9224330009	UA CABLESYSTEM OF ILLINOIS	08/01/89-08/31/89	CABLE TELEVISION CHARGES (PEORIA OFFICE)	19.45
08-23	9224330007	GENERAL SERVICES ADMIN	08/16/89	REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	38.30
08-23	9224330008	Do	07/01/89-07/31/89	PHONE CHARGES (JAX. OFFICE)	263.70
08-23	9224330006	JOURNAL STAR	07/01/89-07/31/89	PHONE CHARGES (PEORIA OFFICE)	1,067.12
08-23	9224330010	THOMAS J LANKFORD	09/03/89-09/03/90	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	130.18
08-24	9225990481	RALPH THOMSON, JOHN A & JAMES L MANN	07/28/89-08/10/89	PRINT SIGNATURES ON LETTERS TO CONSTITUENTS (DC OFFICE)	69.50
08-25	9225930017	GTE	08/01/89-08/30/89	RENT 226 W. STATE ST JACKSONVILLE IL 62650	575.00
08-25	9225930018	Do	08/13/89-09/13/89	PHONE CHARGES (JAX OFFICE) LOCAL	12.60
08-25	9225930019	Do	08/13/89-09/13/89	PHONE CHARGES (JAX OFFICE) LONG DISTANCE	11.02
08-25	9225930019	POSTMASTER	09/06/89-11/28/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST (DC OFFICE)	24.75
08-31	9241930015	(DC TELEPHONE SERVICE CHARGED)	07/11/89	1000 - 25¢ STAMPS	250.00
08-31	9241930076	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		45.03
08-31	9243900460	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		12.57
08-31	9243950215	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,347.76
09-06	9243550027	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	PHONE CHARGES (PEORIA OFFICE)	1,052.00
09-06	9243550026	COMMUNITY NEWSPAPERS OF CENTRAL ILLINOIS	08/31/89-08/31/90	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	210.42
09-06	9243550025	HARRIS/3M DOCUMENT PRODUCTS	08/01/88-08/31/88	EXTRA COPY CHARGES (PEORIA OFFICE)	20.80
09-11	9250420024	SUSAN BELL	09/02/89	REIMBURSEMENT FOR DINNER W/ WALKER FLINT, MILITARY ACADEMY FIELD REP IN 18TH CONGRESSIONAL DIST.	76.54
09-11	9250420026	ILLINOIS POWER	08/25/89	UTILITY CHARGES JAX OFFICE	117.95
09-11	9250420028	PIONEER JANITORIAL SERVICE	08/01/89-08/31/89	OFFICE CLEANING CHARGES JAX. OFFICE	180.00
09-11	9250420027	THOMAS J LANKFORD	08/18/89	PRINTING CHARGES DC OFFICE	24.60
09-11	9250420025	UA CABLESYSTEM OF ILLINOIS	09/01/89-09/30/89	CABLE TELEVISION CHARGES PEORIA OFFICE	19.45
09-15	9256810017	MICHELLE TESSIER	08/28/89	REIMBURSEMENT FOR TAXICAB FROM RESIDENCE TO NATIONAL AIRPORT EN ROUTE TO 18TH CONGRESSIONAL DISTRICT	9.00
09-15	9256810019	Do	08/28/89-09/01/89	REIMBURSEMENT FOR FOOD, LODGING AND PHONE CALLS WHILE IN 18TH CONGRESSIONAL DISTRICT	362.40
09-15	9256810020	Do	08/28/89-09/01/89	REIMBURSEMENT FOR RENTAL OF CAR WHILE IN 18TH CONGRESSIONAL DISTRICT	156.92
09-15	9256810018	Do	09/01/89	REIMBURSEMENT FOR TAXICAB FROM NATIONAL AIRPORT TO PERSONAL RESIDENCE (RETURNING FROM 18TH CONG'L DIST.	10.00
09-15	9256810021	Do	09/01/89	REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE IN 18TH CONGRESSIONAL DISTRICT	13.70
09-15	9257200003	GOVERNMENT DATA PUBLICATIONS	08/18/88	PAYMENT FOR PUBLICATION ENTITLED "PERSONAL & ORGANIZATIONAL SECURITY HANDBOOK"	84.95
09-18	9255640030	MICHELLE TESSIER	08/28/89-09/01/89	REIMBURSEMENT FOR AIRFARE TO 18TH CONGRESSIONAL DISTRICT DC-PEORIA-DC	416.00
09-18	9257560029	Do	08/30/89	REIMBURSEMENT FOR FOOD WHILE IN 18TH CONGRESSIONAL DISTRICT	28.00
09-19	9257560007	COFFEE-MAN, INC	09/07/89	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	33.00
09-19	9257560006	HARRIS/3M DOCUMENT PRODUCTS	05/01/89-07/31/89	EXTRA COPY CHARGES (JAX OFFICE)	132.05
09-19	9257560005	SAMSON COMMUNICATIONS, INC	09/01/89-09/30/89	CABLE TELEVISION CHARGES (JAX. OFFICE)	16.45
09-28	9270890480	RALPH THOMSON, JOHN A & JAMES L MANN	09/01/89-09/30/89	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	575.00
09-30	92705930775	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.81
09-30	92705930776	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		15.92
09-30	9272500461	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,347.76
09-30	9272500461	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		605.63

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,284.00
96,706.69
23,592.53
121,583.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLARENCE E MILLER					
SALARIES					
		BARKER, CYNTHIA L	07/01/89-08/18/89	TEMPORARY EMPLOYEE	1,712.00
		CLARK, ROBERT D	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,125.01
		COLLIER, DEBORAH SUE	07/01/89-09/30/89	STAFF ASSISTANT	5,583.34
		HARKEY, CHARLES A	07/01/89-09/30/89	STAFF ASSISTANT	312.30
		HEIL, DAVID J	09/01/89-09/30/89	FIELD REPRESENTATIVE	1,782.67
		JAMES, VALERIE JANE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01
		JOHNSON, MAE N	07/01/89-09/30/89	CASEWORKER	7,500.00
		JOHNSON, MARTHA SUE	07/01/89-09/30/89	SECRETARY	3,903.75
		LEFFLER, RANDY L	07/01/89-09/30/89	TEMPORARY EMPLOYEE	4,725.00
		LESTER, KAREN L	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
		Do	08/01/89-09/30/89	STAFF ASSISTANT	2,445.00
		LONG, MARY JO	07/01/89-09/30/89	STAFF ASSISTANT	6,000.00
		REINTSEMA, ROBERT A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,691.83
		RODERICK, LINDA G	07/01/89-09/30/89	OFFICE MANAGER	14,604.99
		ROLEY, BONNIE J	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,420.98
		SHERIDAN, JEROME W	07/01/89-09/30/89	PART-TIME EMPLOYEE	874.95
		SMITH, JOHNATHAN A	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,209.90
		STRAW, PHILIP KEITH	07/01/89-09/30/89	EXECUTIVE ASSISTANT	1,169.07
		STRAW, BEVERLY JO	07/01/89-09/30/89	CASEWORKER	1,200.72
		SWANSON, MARGERY W	07/01/89-09/30/89	TEMPORARY EMPLOYEE	1,997.33
		THOMPSON, LAURA SCOTT	07/05/89-08/31/89	CONGRESSIONAL AIDE	6,562.50
		TRUSLER, GAYLE A	07/01/89-09/30/89	OFFICE MANAGER	6,246.00
		WAGONER, MARJORIE J	07/01/89-09/30/89		
EXPENSES					
07-07	9180720030	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	MONTHLY SERVICE	151.50
07-07	9180720027	DINERS CLUB INTERNATIONAL	05/27/89-05/30/89	ROUND TRIP DC/PITTSBURGH/COLUMBUS/DC US AIR LINDA RODERICK	186.00
07-07	9180720022	Do	05/28/89	ONE WAY AIRFARE US AIR DC/COL, OH FOR MEMBER	93.00
07-07	9180720023	Do	05/30/89	ONE WAY AIRFARE US AIR COL, OH/DC FOR MEMBER	93.00
07-07	9180720029	Do	06/09/89-06/11/89	ROUND TRIP DC/COL/DC LINDA RODERICK US AIR	186.00
07-07	9180720025	MAE N JOHNSON	06/15/89-06/18/89	ROUND TRIP DC-10TH DISTRICT OH 840 MILES X .24	201.60
07-07	9180720026	Do	06/15/89-06/18/89	LOGGING DURING OFFICIAL TRIP	119.97
07-07	9180720024	MORGAN COUNTY HERALD	04/13/89-04/13/90	YEARLY SUBSCRIPTION	124.00
07-07	9180720028	LINDA RODERICK	05/27/89-05/30/89	RENTAL CAR 10TH DISTRICT OH	125.54
07-17	9192560023	DINERS CLUB INTERNATIONAL	07/03/89-07/06/89	ROUND TRIP 10TH DISTRICT OH VIA COLUMBUS, OH (US AIR BY LINDA RODERICK) - DC/COLUMBUS, OH/DC	238.00
07-17	9192560025	CLARENCE E MILLER	07/06/89	TAXI FARE - AIRPORT	8.00
07-17	9192560021	OHIO BELL	06/20/89-07/19/89	MONTHLY SERVICE - LANCASTER OFFICE	89.83
07-17	9192560022	Do	06/20/89-07/19/89	MONTHLY SERVICE - AT&T SERVICE	3.59
07-17	9192560024	LINDA RODERICK	07/03/89	TAXI FARE - AIRPORT	10.00
07-17	9192560026	JOHNATHAN A SMITH	06/07/89	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24¢ PER MILE	11.04
07-17	9192560027	Do	06/08/89	OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 152 MILES @ 24¢ PER MILE	36.48
07-17	9192560027	Do	06/13/89	OPEN DOOR - LANCASTER/IRONTON/LANCASTER - 228 MILES @ 24¢ PER MILE	54.72
07-17	9192560028	Do	06/14/89	OPEN DOOR - LANCASTER/POWEROY/LANCASTER - 148 MILES @ 24¢ PER MILE	35.52

07-17	9192560030	Do	07/05/89	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24¢ PER MILE	11.04
07-17	9193500022	AT&T INFORMATION SYSTEMS	05/22/89-06/21/89	MONTHLY SERVICE TELEPHONE	70.00
07-17	9193500023	AVIS	06/16/89-06/18/89	CAR RENTAL BY MEMBER	59.34
07-17	9193500024	BENCHMARK SYSTEMS	05/25/89-06/05/89	RIBBONS FOR PRINTER	168.50
07-17	9193500031	Do	06/07/89	SCREEN FILTER FOR COMPUTER - POLAROID CONTRAST ENHANCEMENT FILTER FOR COMPUTER TERMINAL	104.13
07-17	9193500039	Do	06/16/89	PRESIDENT BOLD FONT	351.00
07-17	9193500047	DINERS CLUB INTERNATIONAL	06/16/89-06/18/89	ROUND TRIP VIA US AIR 10TH DISTRICT OF OH BY MEMBER - DC/COL/DC	186.00
07-17	9193500025	Do	06/16/89-06/18/89	ROUND TRIP VIA COL OH TO 10TH DISTRICT OF OH FOR LINDA RODERICK - DC/COL OH/DC (US AIR)	186.00
07-17	9193500021	MARY JO LONG	06/20/89	OPEN DOOR - NEWARK/ZANESVILLE/NEWARK - 60 MILES @ 24¢ PER MILE	14.40
07-17	9193500002	Do	06/20/89	PARKING DURING OFFICIAL BUSINESS	2.00
07-17	9193500003	Do	06/28/89	OPEN DOOR - NEWARK/MCCONNELSVILLE/NEWARK - 111 MILES @ 24¢ PER MILE	26.64
07-17	9193500004	Do	06/28/89	OPEN DOOR - NEWARK/MARIETTA/NEWARK - 206 MILES @ 24¢ PER MILE	49.44
07-17	9193500005	Do	06/28/89	PARKING	1.00
07-17	9193500018	CLARENCE E MILLER	06/16/89-06/18/89	BAGGAGE SERVICE	4.00
07-17	9193500006	JOHNATHAN A SMITH	05/16/89	OPEN DOOR - LANCASTER/ZANESVILLE/LANCASTER - 48 MILES @ 24¢ PER MILE	11.52
07-17	9193500007	Do	05/16/89	ACADEMY POSTERS DISTRIBUTION - ZANESVILLE/NEWARK/LANCASTER - 58 MILES @ 24¢ PER MILE	13.92
07-17	9193500008	Do	05/17/89	OPEN DOOR - LANCASTER/MCCONNELSVILLE/LANCASTER - 94 MILES @ 24¢ PER MILE	22.56
07-17	9193500009	Do	05/18/89	OPEN DOOR & ACADEMY POSTER DISTRIBUTION - LANCASTER/ATHENS/ALBANY/GLAUSTER/LANCASTER - 124 MI @ 24¢ P/M	29.76
07-17	9193500010	Do	05/23/89	OPEN DOOR - LANCASTER/CHESAPEAKE/LANCASTER - 240 MILES @ 24¢ PER MILE	57.60
07-17	9193500011	Do	05/24/89	OPEN DOOR - LANCASTER/MARIETTA/LANCASTER - 198 MILE 5 @ 24¢ PER MILE	47.52
07-17	9193500012	Do	05/26/89	KYGER V LAND RECLAMATION PROJECT - LANCASTER/GALLIPLIS/LANCASTER - 170 MILES @ 24¢ PER MILE	40.80
07-17	9193500013	Do	05/29/89	OPEN DOOR - LANCASTER/ATHENS/LANCASTER - 88 MILES @ 24¢ PER MILE	21.12
07-17	9193500014	Do	06/01/89	OPEN DOOR - LANCASTER/NEW CONCORD/LANCASTER - 128 MILES @ 24¢ PER MILE	30.72
07-17	9193500015	Do	06/06/89	OPEN DOOR - LANCASTER/GALLIPLIS/LANCASTER - 186 MILES @ 24¢ PER MILE	44.64
07-17	9193500020	THOMAS J LANKFORD	06/20/89	PRINT 2 RELEASES	132.08
07-17	9193500021	USA TODAY	06/23/89-06/23/90	YEARLY SUBSCRIPTION	97.50
07-28	9206910163	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT LANCASTER OH 00000	1,809.00
07-28	9208890484	COURTHOUSE CENTER PARTNERS	07/01/89-07/30/89	RENT 27 S PARK PLACE NEWARK OH 43055	600.00
07-31	9208940192	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	.....	172.00
07-31	9212900384	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	2,559.70
07-31	9212900920	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	.....	784.24
07-31	9212920171	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	30.55
07-31	9212930639	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	91.44
07-31	9212930640	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	34.45
08-03	9213580027	POSTMASTER	06/02/89	STAMPS	500.00
08-04	9213250009	ALLTEL CORPORATION	06/10/89-07/09/89	MONTHLY SERVICE NEWARK OFFICE	37.00
08-04	9213250010	AVIS	07/03/89-07/06/89	CAR RENTAL BY MEMBER 10TH DISTRICT OH	141.75
08-04	9213250011	OHIO BELL	07/01/89-07/31/89	OH BELL MONTHLY SERVICE WATS	180.10
08-04	9213250012	Do	07/01/89-07/31/89	AT&T MONTHLY SERVICE	49.05
08-04	9213250013	Do	07/01/89-07/31/89	MONTHLY SERVICE	2.00
08-04	9213250017	DINERS CLUB INTERNATIONAL	07/03/89-07/06/89	ROUNDTRIP AIRFARE DC/COL OH/DC BY MEMBER VIA USAIR	2.80
08-10	9216250017	JIFFY PRINTING	07/10/89-07/15/89	1200 FAIR POLLS PRINTING	238.00
08-10	9216250018	RANDY LEE LEFFLER	07/10/89-07/15/89	LAWRENCE COUNTY FAIR MOBILE OFFICE GAS LANCASTER/PROCTORVILLE/LANCASTER	77.45
08-10	9216250019	Do	07/10/89-07/15/89	MEALS DURING OFFICIAL BUSINESS	20.00
08-10	9216250021	CLARENCE E MILLER	07/03/89-07/06/89	BAGGAGE SERVICE	18.17
08-10	9216250013	LINDA RODERICK	06/16/89	TAXIFAIRE AIRPORT	7.00
08-10	9216250015	THE ATHENS MESSENGER	07/21/89-07/21/90	DISTRICT OFFICE YEARLY SUBSCRIPTION	10.00
08-10	9216250016	THE IRONTON TRIBUNE	07/06/89-07/06/90	ONE YEAR SUBSCRIPTION DC OFFICE	90.00
08-17	9228560025	BEST WESTERN MOTOR INN	07/10/89-07/15/89	CAR RENTAL BY MEMBER	75.00
08-17	9228560026	JOHNATHAN A SMITH	07/10/89-07/15/89	FOOD & LODGING - STAFF MEMBER RANDY LEFFLER - LAWRENCE COUNTY FAIR	104.64
08-17	9228560027	Do	07/12/89	OPEN DOOR SESSION - LANCASTER/POWEROY/LANCASTER - 148 MILES @ 24¢ PER MILE	35.52
08-17	9228560028	Do	07/13/89	OPEN DOOR SESSION - LANCASTER/BELPRE/LANCASTER - 152 MILES @ 24¢ PER MILE	36.48
08-17	9228560029	Do	07/18/89	OPEN DOOR SESSION - LANCASTER/ZANESVILLE/LANCASTER - 96 MILES @ 24¢ PER MILE	23.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	9228560016	Do	07/19/89	OPEN DOOR SESSION - LANCASTER/MCCONNELSVILLE/LANCASTER - 94 MILES @ 24¢ PER MILE	22.56	
08-17	9228560017	Do	07/20/89	OPEN DOOR SESSION - LANCASTER/ATHENS/LANCASTER - 86 MILES @ 24¢ PER MILE	20.64	
08-17	9228560018	Do	07/21/89	PERRY COUNTY FAIR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24¢ PER MILE	11.04	
08-17	9228560019	Do	07/21/89	FILM DEVELOPING FAIR	13.70	
08-17	9228560011	Do	07/25/89	OPEN DOOR SESSION - LANCASTER/CHESAPEAKE/LANCASTER - 240 MILES @ 24¢ PER MILE	57.60	
08-17	9228560012	Do	07/26/89	OPEN DOOR SESSION IN DISTRICT - LANCASTER/MARETTA/LANCASTER - 198 MILES @ 24¢ PER MILE	47.52	
08-17	9228560013	Do	08/01/89	OFFICIAL SPEECH LANCASTER/FULTONHAM/LANCASTER - 59 MILES @ 24¢ PER MILE - FULTONHAM IS IN OUR DISTRICT	14.16	
08-17	9228560014	Do	08/02/89	OPEN DOOR SESSION - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24¢ PER MILE	11.04	
08-17	9228560015	Do	08/03/89	OPEN DOOR SESSION - LANCASTER/NEW CONCORD/LANCASTER - 128 MILES @ 24¢ PER MILE	30.72	
08-17	9228560024	THOMAS J LANKFORD	06/09/89	PRINT 2 WASHINGTON REPORTS	132.08	
08-24	923560482	COURTHOUSE CENTER PARTNERS	08/01/89-08/30/89	RENT 27 S PARK PLACE NEWARK, OH 43055	600.00	
08-25	9235510014	ALLTEL CORPORATION	07/10/89-08/09/89	MONTHLY SERVICE	36.70	
08-25	9235510015	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	MONTHLY LEASE	151.50	
08-25	9235510016	Do	07/10/89-08/09/89	COMPUTER SUPPLIES	151.50	
08-25	9235510013	BENCHMARK SYSTEMS	07/20/89	ROOM - OFFICIAL TRAVEL - GALLIPOLIS FAIR	1,289.00	
08-25	9235510012	RANDY LEE LEFFLER	07/31/89-08/04/89	MONTHLY SERVICE	273.23	
08-29	9240820025	ALLTEL CORPORATION	08/10/89-09/09/90	COMPUTE SUPPLIES	37.00	
08-29	9240820027	BENCHMARK SYSTEMS	08/10/89	MONTHLY PHONE SERVICE	120.00	
08-29	9240820020	OHIO BELL	07/20/89-08/19/89	MONTHLY AT&T SERVICE	81.35	
08-29	9240820021	Do	08/01/89-08/31/89	OHIO BELL PHONE SERVICE WATS	861	
08-29	9240820019	Do	08/01/89-08/31/89	MONTHLY SERVICE	177.27	
08-29	9240820022	Do	08/01/89-08/31/89	TELEPHONE SERVICE	3.92	
08-29	9240820024	THE GALLIPOLIS DAILY TRIBUNE	08/04/89-08/04/90	TELEPHONE SERVICE	2.80	
08-29	9240820023	THE TIMES RECORDER	08/26/89-08/26/90	YEARLY SUBSCRIPTION DC OFFICE	75.40	
08-31	9241930639	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	YEARLY SUBSCRIPTION NEWARK OFFICE	100.00	
08-31	9241940165	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		90.10	
08-31	9241940165	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		35.03	
08-31	9243900388	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		137.00	
08-31	9243920153	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2,800.00	
08-31	9243950394	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		48.75	
09-06	9242500025	DALE PERRY	08/01/89-08/31/89	SPACE FOR MOBILE OFFICE	325.34	
09-06	9242500018	DINERS CLUB INTERNATIONAL	08/07/89-08/12/89	ONE WAY US AIR BY MEMBER DC/COL OH	85.00	
09-06	9242500013	Do	08/04/89	ONE WAY COL/DC/US AIR BY MEMBER	159.00	
09-06	9242500014	RANDY LEE LEFFLER	08/21/89	HARTFORD FAIR LANCASTER/CROTON/LANCASTER 82 MILES @ 24¢ PER MILE	19.68	
09-06	9242500015	Do	08/27/89	HARTFORD FAIR LANCASTER/CROTON/LANCASTER 82 MILES @ 24¢ PER MILE	19.68	
09-06	9242500016	Do	08/09/89	HARTFORD FAIR LANCASTER/CROTON/LANCASTER 82 MILES @ 24¢ PER MILE	19.68	
09-06	9242500017	Do	08/10/89	HARTFORD FAIR LANCASTER/CROTON/LANCASTER 82 MILES @ 24¢ PER MILE	19.68	
09-06	9242500026	Do	08/11/89	HARTFORD FAIR LANCASTER/CROTON/LANCASTER 82 MILES @ 24¢ PER MILE	19.68	
09-06	9242500022	METRO BUSINESS FORMS	08/17/89	5,000 CONTINUOUS ENVELOPES	430.69	
09-06	9242500020	CLARENCE E MILLER	08/04/89-08/21/89	BAGGAGE SERVICE	4.00	
09-06	9242500020	Do	08/07/89-08/12/89	FAIR EUTHAUC FEE	12.00	
09-06	9242500021	Do	08/12/89-08/19/89	GAS FOR RENTAL CAR	28.20	

08/22/89	CONGRESSIONAL TOUR 198 MILES @ 24¢ PER MILE LANCASTER/MARIETTA/LANCASTER	47.52
08/23/89	OPEN DOOR SESSION LANCASTER/MARIETTA/LANCASTER 198 MILES @ 24¢ PER MILE	47.52
07/19/89-07/23/89	PERRY COUNTY FAIR - GAS FOR VAN	19.00
07/31/89-08/05/89	GALLIA COUNTY FAIR - GAS FOR VAN	6.60
07/31/89-08/05/89	MEALS DURING GALLIA COUNTY FAIR	36.27
08/07/89-08/12/89	FAIR ENTRANCE FEE	12.00
08/12/89	HARTFORD FAIR - LANCASTER/CROTCH/ LANCASTER - 82 MILES @ 24¢ PER MILE	19.68
07/22/89-08/21/89	MONTHLY SERVICE	70.00
08/04/89-08/21/89	CAR RENTAL BY MEMBER	665.71
08/20/89-09/19/89	MONTHLY SERVICE LOCAL	92.46
08/20/89-09/19/89	MONTHLY SERVICE LONG DISTANCE	2.22
08/07/89	ATHENS COUNTY FAIR LANCASTER/ATHENS/LANCASTER 86 MILES AT 24 PER MILE	20.64
08/08/89	OPEN DOOR SESSION LANCASTER/IRONTON/LANCASTER 228 MI AT 24 PER MILE	54.72
08/09/89	OPEN DOOR LANCASTER/POWEROY/LANCASTER 148 MI -24 PER MILE	35.52
08/10/89	OPEN DOOR SESSION LANCASTER/BELPRE/LANCASTER 152 MILES 24 PER MILE	36.48
08/03/89-08/11/89	MEALS	31.93
08/07/89	LODGING	46.50
08/10/89-09/07/89	PRINTING SERVICES	2,455.90
08/02/89	COMPUTER SERVICES	1,502.00
08/03/89-08/11/89	R/T 10TH DISTRICT OH DC/LANCASTER/DC 840 MILES X 24	201.60
08/07/89	LANCASTER/ATHENS 43 MILES X 24	10.32
09/30/89-05/30/90	ATHENS/BELPRE/ATHENS 82 MILES X 24	19.68
09/02/89-09/05/89	YEARLY SUBSCRIPTION DC OFFICE	90.00
09/04/89-09/05/89	STAFF MEMBER RANDY DEFFLER	137.23
09/04/89-09/05/89	CAR RENTAL BY MEMBER	55.63
09/04/89-09/05/89	ROUND TRIP VIA US AIR BY MEMBER - DC/COL, OH/DC	246.00
09/04/89-09/05/89	ROUND TRIP DC/COL, OH/DC - STAFF MEMBER LINDA RODERICK, US AIR	246.00
09/01/89-09/30/89	TELEPHONE SERVICE - MONTHLY	3.12
09/04/89	TAXI FARE TO AIRPORT	8.00
09/01/89-09/30/89	RENT 27 S PARK PLACE NEWARK OH 43055	600.00
08/01/89-08/31/89		79.64
08/01/89-08/31/89		34.11
08/01/89-08/31/89		134.23
09/01/89-09/30/89		2,670.93
09/01/89-09/30/89		16.35
09/01/89-09/30/89		1,223.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
117,778.60

LBJ INTERNS
MEMBERS CLERK HIRE.

EXPENSES

30,243.41

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,092.01

09-06	JOHNATHAN A SMITH	9242500023
09-06	Do	9242500024
09-06	RANDY LEE LEFFLER	9248530008
09-06	Do	9248530009
09-06	Do	9248530010
09-06	Do	9248530011
09-06	Do	9248530007
09-15	AT&T INFORMATION SYSTEMS	9257200004
09-15	OHIO BELL	9257200011
09-15	Do	9257200005
09-15	JOHNATHAN A SMITH	9257200006
09-15	Do	9257200007
09-15	Do	9257200008
09-15	Do	9257200009
09-15	Do	9257200010
09-19	PHILIP STRAW	9258510029
09-19	Do	9258510030
09-20	IDEAS IN TYPE	9263560002
09-20	THE PROCESSED WORD	9263560001
09-21	PHILIP STRAW	9262330001
09-21	Do	9262330002
09-21	Do	9262330003
09-21	THE IRONTON TRIBUNE	9262330005
09-21	THE LAFAYETTE	9262330004
09-26	DIVERS CLUB INTERNATIONAL	9268510028
09-26	Do	9268510026
09-26	Do	9268510029
09-26	LINDA RODERICK	9268510027
09-28	COURTHOUSE CENTER PARTNERS	9270890481
09-30	(DC TELEPHONE SERVICE CHARGED)	9270930639
09-30	(DC TELEPHONE TOLLS CHARGED)	9270930640
09-30	(RECORDING SERVICES CHARGED)	9270940147
09-30	(EQUIPMENT ALLOWANCE)	9273900301
09-30	(PHOTODUPLICATION SERVICES CHARGED)	9273920111
09-30	(STATIONERY ALLOWANCE CHARGED)	9273950397

OFFICE OF THE HON. GEORGE MILLER

SALARIES

07/01/89-09/30/89	ARTHUR, SYLVIA	9,624.99
07/01/89-09/30/89	CONROY, MARY ELLEN	1,500.00
07/01/89-09/30/89	GILLET, CONNIE SUE	5,300.01
08/01/89-08/31/89	HARTZ, KEVIN E	750.00
07/01/89-09/30/89	HATCH, CAROL A	6,125.01
07/01/89-09/30/89	HILLSTROM, JOHN	2,062.50

07/01/89-09/30/89	STAFF ASSISTANT	9,624.99
07/01/89-09/30/89	STAFF ASSISTANT	1,500.00
07/01/89-09/30/89	STAFF ASSISTANT	5,300.01
08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	750.00
07/01/89-09/30/89	STAFF ASSISTANT	6,125.01
07/01/89-09/30/89	D.C. INTERN	2,062.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE MILLER—Con.					
		JACOBS, NICHOLAS C.	07/01/89-07/31/89	D.C. INTERN	500.00
		JOHNSON, BARBARA F.	07/01/89-09/30/89	STAFF ASSISTANT	2,975.01
		JOHNSON, LYNELLE MARY	07/01/89-09/30/89	STAFF ASSISTANT	4,800.00
		JONES, STEPHANIE	08/01/89-08/21/89	D.C. INTERN	350.00
		LANING, MARY	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	11,424.99
		LAURO, GREGG	07/01/89-09/30/89	STAFF ASSISTANT	6,412.50
		LAWRENCE, JOHN A.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	19,524.99
		MACK, JASON	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	500.00
		PRYZBYT, MARGO MCCLANAHAN	07/01/89-09/30/89	STAFF ASSISTANT	4,175.01
		ROSEWATER, ANN	07/01/89-09/30/89	SHARED EMPLOYEE	300.00
		ROYAL, HANK	07/01/89-09/30/89	STAFF ASSISTANT	5,812.50
		SCHONBERG, TAMMI	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,000.00
		SHUST, DIANE MARIE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/COUNSEL	10,118.76
		STENEBERG, JENNIFER L.	07/01/89-09/30/89	STAFF ASSISTANT	4,687.50
		WAGNER, ANNE	07/01/89-09/30/89	STAFF ASSISTANT	4,687.50
		WEISS, DANIEL	07/01/89-09/30/89	PRESS SECRETARY	4,685.01
EXPENSES					
07-13	9191570029	AT&T	04/20/89-06/19/89	LONG DISTANCE PHONE BILL FOR CAR PHONE	20.67
07-13	9191570006	CHEVRON OIL COMPANY	05/26/89	GAS FOR OFFICIAL LEASED CAR	19.21
07-13	9191570001	DINERS CLUB INTERNATIONAL	05/11/89-05/15/89	AIR FARE FOR MR MILLER FROM WASH. DC TO SF AND RETURN DC	388.00
07-13	9191570002	Do	05/15/89-06/08/89	OFFICIAL PHONE CALLS FROM AIRPLANE	97.86
07-13	9191570011	Do	05/18/89-05/19/89	AIR FARE FOR JOHN LAWRENCE FROM WASH. DC TO SF AND RETURN DC	462.00
07-13	9191570003	Do	05/18/89-05/21/89	AIR FARE FOR MR MILLER FROM WASH. DC TO SF AND RETURN DC	388.00
07-13	9191570004	Do	05/25/89-05/30/89	AIR FARE FOR MR MILLER FROM WASH. DC TO SF AND RETURN DC	388.00
07-13	9191570012	Do	06/01/89-06/05/89	AIR FARE FOR JOHN LAWRENCE FROM WASH. DC TO SF AND RETURN DC	388.00
07-13	9191570013	Do	06/01/89-06/05/89	OFFICIAL PHONE CALLS FROM AIRPLANE	51.51
07-13	9191570005	Do	06/02/89-06/05/89	AIR FARE FOR MR MILLER FROM WASH. DC TO SF AND RETURN DC	388.00
07-13	9191570008	FEDERAL EXPRESS CORP.	06/13/89-06/15/89	DELIVERY OF OFFICIAL DOCUMENTS	25.75
07-13	9191570010	MARY LANING	06/01/89-06/27/89	292 MILES @ 24¢ PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	70.08
07-13	9191570016	JOHN A LAWRENCE	06/22/89-06/24/89	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL	7.00
07-13	9191570017	Do	06/22/89-06/24/89	MEALS WHILE ON OFFICIAL TRAVEL	53.31
07-13	9191570014	Do	06/23/89	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.00
07-13	9191570015	Do	06/23/89	PARKING WHILE ON OFFICIAL TRAVEL	6.50
07-13	9191570009	TAYLOR MADE OFFICE SYSTEMS, INC.	06/09/89	TONER FOR CANON COPIER	51.48
07-14	9195410001	WILKERSON & ASSOCIATES, INC.	01/10/89-02/17/89	COMPUTER TRAINING IN THE DISTRICT OFFICE	292.50
07-14	9195410002	Do	03/14/89-03/16/89	INSTALLATION AND TRAINING FOR NEW COMPUTERS IN DISTRICT OFFICES	520.00
07-14	9195410003	Do	04/06/89-05/05/89	RENEW ANNUAL SUBSCRIPTION TO ROLLING STONE	123.50
07-14	9195410004	FORBES	06/30/89-01/01/90	RENEW ANNUAL SUBSCRIPTION TO ROLLING STONE	123.50
07-17	9191400002	NEW YORK TIMES	06/19/89-09/17/89	RENEW ANNUAL SUBSCRIPTION TO ROLLING STONE	123.50
07-17	9191400001	ROLLING STONE	09/01/89-09/01/90	HOTEL ROOM WHILE ON OFFICIAL TRAVEL	19.95
07-18	9193620002	DIANE MARIE SHUST	06/25/89	PARKING AT DULLES AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL	80.48
07-18	9193620001	Do	06/25/89-06/26/89	OFFICIAL PHONE CALLS WHILE ON OFFICIAL TRAVEL	12.00
07-18	9193620003	Do	06/25/89-06/26/89	OFFICIAL PHONE CALLS WHILE ON OFFICIAL TRAVEL	2.25

07-18	9193620004	Do	06/25/89-06/26/89	MEALS WHILE ON OFFICIAL TRAVEL	25.03
07-18	9193620005	Do	06/25/89-06/26/89	BUS AND CAB FARES WHILE ON OFFICIAL TRAVEL	58.35
07-18	9199820007	PACIFIC BELL	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE	13.48
07-20	9200410005	Do	06/04/89-07/03/89	LOCAL TELEPHONE SERVICE	195.24
07-20	9200410006	Do	06/04/89-07/03/89	TOLLS	23.63
07-20	9200410016	Do	06/04/89-07/03/89	LOCAL TELEPHONE SERVICE	13.48
07-20	9201570009	Do	06/08/89-07/07/89	LOCAL TELEPHONE SERVICE	114.57
07-20	9201570010	Do	06/08/89-07/07/89	TOLLS	1.20
07-25	9206600016	Do	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	70.54
07-25	9206600017	Do	06/10/89-07/09/89	TOLLS	1.77
07-28	9208890486	CITY OF ANTIOCH	07/01/89-07/30/89	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH, CA 94509	180.00
07-28	9208890487	IRWIN DUTSCHER	07/01/89-07/30/89	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	2,477.75
07-28	9208890485	SEFULVEDA PROPERTIES INC	07/01/89-07/30/89	RENT 3220 BLUME DR RICHMOND, CA 94806	1,446.20
07-28	9208890487	WELLS FARGO BANK, N.A.	07/01/89-07/30/89	LEASED AUTO	415.04
07-31	9212900309	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,465.00
07-31	9212900627	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		875.26
07-31	9212930499	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		213.40
08-03	9208370026	ALLEN'S PRESS CLIPPING BUREAU	05/27/89-06/26/89		66.32
08-03	9208370027	CELLULAR ONE	06/30/89		1,104.75
08-03	9208370023	DAVID R RAMAGE	01/01/89-03/31/89	METER CLICK CHARGES FOR PHOTOCOPIER IN RDO	20.91
08-03	9208370025	HARRIS/3M DOCUMENT PRODUCTS	05/20/89-06/17/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	34.26
08-03	9208370027	MARY LANSING	06/01/89-06/30/89	TELEPHONE EQUIPMENT IN ADD	40.28
08-03	9209380017	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT IN RDO	77.50
08-03	9209380018	Do	06/01/89-06/30/89	TELECOPIER TELEPHONE	153.69
08-03	9209380019	Do	06/01/89-06/30/89	GAS FOR OFFICIAL LEASED CAR	3.73
08-03	9209380020	Do	06/05/89-06/18/89	DELIVERY OF OFFICIAL DOCUMENTS	64.56
08-03	9209380023	EXXON COMPANY, U.S.A.	06/05/89-06/27/89	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	35.50
08-03	9209380024	FEDERAL EXPRESS CORP	06/29/89	MEAL WHILE ON OFFICIAL TRAVEL	50.00
08-03	9209380021	GEORGE MILLER	06/17/89	PRINTING OF DEAR COLLEAGUES AND LABELING ON ENVELOPES	5.40
08-03	9212350013	DAVID R RAMAGE	06/16/89-06/27/89	PRINTING OF DEAR COLLEAGUES AND NOTE PADS	165.60
08-03	9212350014	Do	07/11/89-07/19/89	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN TO DC	69.70
08-03	9212350015	DINES CLUB INTERNATIONAL	06/08/89-06/10/89	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO	536.00
08-03	9212350016	Do	06/16/89	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO	194.00
08-03	9212350017	Do	06/18/89	AIR FARE FOR MR MILLER FROM SAN FRANCISCO TO WASH, DC	194.00
08-03	9212350012	FEDERAL EXPRESS CORP	06/27/89	DELIVERY OF OFFICIAL DOCUMENTS	9.75
08-03	9212350011	MARY LANSING	05/03/89-05/25/89	447 MILES @ 24¢ PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	107.28
08-03	9213560016	DINERS CLUB INTERNATIONAL	06/01/89-06/03/89	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL	77.17
08-03	9213560017	Do	06/22/89	HOTEL FOR ONE NIGHT WHILE ON OFFICIAL TRAVEL	57.00
08-03	9213560018	Do	06/22/89-06/23/89	AIR FARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO AND RETURN TO DC	536.00
08-03	9213560019	Do	06/22/89-06/23/89	CAR RENTAL WHILE ON OFFICIAL TRAVEL FOR JOHN LAWRENCE	57.52
08-03	9214550012	GENERAL SERVICES ADMIN	06/25/89-06/26/89	AIR FARE FOR DANE SHUT FROM WASH, DC TO SAN FRANCISCO AND RETURN TO DC	536.00
08-03	9214550013	Do	06/30/89	FIS PHONE BILL FOR RDO	29.70
08-03	9214550014	CAROL A HATCH	06/05/89-06/28/89	REIMBURSEMENT FOR CAR TRAVEL - 401 MILES @ 24¢ PER MILE	59.40
08-03	9214550009	SAN FRANCISCO NEWSPAPER AGENCY	06/12/89-05/13/90	ANNUAL SUBSCRIPTION TO SF CHRONICLE FOR PHDO	96.24
08-03	9214550010	THE NEW YORK TIMES SALES INC	06/26/89-06/24/90	ANNUAL SUBSCRIPTION TO NY TIMES FOR PHDO	100.80
08-09	9219520017	FEDERAL EXPRESS CORP	07/13/89	DELIVERY OF OFFICIAL DOCUMENT	98.80
08-09	9219520022	JOHN A LAWRENCE	07/27/89-07/29/89	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL	18.75
08-09	9219520023	Do	07/27/89-07/29/89	MILEAGE FROM CAPITOL HILL TO DULLES AIRPORT & RETURN BY PRIVATE CAR (50 MILES @ 24¢ PER MILE)	12.00
08-09	9219520021	Do	07/28/89	MEALS WHILE ON OFFICIAL TRAVEL	29.66
08-09	9219520019	GEORGE MILLER	07/24/89	MEAL WHILE ON OFFICIAL TRAVEL	5.08
08-09	9219520020	SERVICE AMERICA CORP	07/26/89	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS	26.55
08-09	9219520031	STANDARD COFFEE	07/28/89	COFFEE SUPPLIES FOR CONSTITUENTS	44.40
08-09	9219520018	THE WALL STREET JOURNAL	11/26/89-11/25/90	RENEW ANNUAL SUBSCRIPTION TO WSJ FOR PHDO	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-15	9227520004	PACIFIC BELL	07/02/89-08/01/89	LOCAL TELEPHONE SERVICE	13.48
08-16	9228550008	Do	07/04/89-08/03/89	LOCAL TELEPHONE SERVICE	218.07
08-15	9228550009	Do	07/04/89-08/03/89	TOLLS	32.40
08-17	9229530004	Do	07/04/89-08/03/89	LOCAL TELEPHONE SERVICE	13.47
08-23	9234830012	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	ADD TELEPHONE EQUIPMENT	40.28
08-23	9234830013	Do	07/01/89-07/31/89	PHDO TELEPHONE EQUIPMENT	73.62
08-23	9234830014	Do	07/01/89-07/31/89	REPLACEMENT BULBS FOR MICROFISH	153.69
08-23	9234830016	BULBMAN INC.	07/28/89	REPLACEMENT BULBS FOR MICROFISH	8.00
08-23	9234830018	CELLULAR ONE	08/01/89-08/31/89	MOBILE PHONE SERVICE	34.50
08-23	9234830020	DAVID R RAMAGE	07/21/89-07/28/89	PRINTING OF LETTERS AND DEAR COLLEAGUE LETTER, LABELS ON ENVELOPES	352.00
C3-23	9234830017	FEDERAL TIMES	10/30/89-10/30/90	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR PHDO	32.00
08-23	9234830025	FOREIGN AFFAIRS	10/30/89-09/30/90	RENEW ANNUAL SUBSCRIPTION TO FOREIGN AFFAIRS	39.00
08-23	9234830022	MARY LANSING	06/20/89-07/19/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	29.68
08-23	9234830021	Do	07/18/89-07/28/89	167 MILES @ .24/MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.08
08-23	9234830021	MCMUGH'S LOCK & KEY	08/08/89	REPAIR LOCK ON FILE CABINET	35.00
08-23	9234830024	SERVICE AMERICA CORP	07/20/89	FOOD AND BEVERAGE EXPENSES FOR CONSTITUENTS	43.55
08-23	9234830023	STANDARD COFFEE	08/18/89	COFFEE SUPPLIES FOR CONSTITUENTS	48.05
08-23	9234830019	THE HERTZ CORP	07/02/89-06/30/90	CAR RENTAL FOR OFFICIAL TRAVEL FOR MEMBER	76.67
08-23	9234830015	THE NEW YORK TIMES SALES INC	07/08/89-08/07/89	RENEW SUBSCRIPTION TO NY TIMES FOR PHDO FOR ONE YEAR (MARY LANSING)	248.56
08-23	9235820013	PACIFIC BELL	07/08/89-08/07/89	LOCAL TELEPHONE SERVICE	113.39
08-23	9235820014	Do	07/08/89-08/07/89	TOLLS	4.00
08-24	9235890484	CITY OF ANTILOCH	08/01/89-08/30/89	RENT ANTILOCH CITY HALL 2ND & H ST ANTILOCH, CA 94509	180.00
08-24	9235890483	IRVIN DEUTSCHER	08/01/89-08/30/89	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	2,247.75
08-24	9235890485	SERULVEDA PROPERTIES INC	08/01/89-08/30/89	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	1,446.20
08-24	9235890826	WELLS FARGO BANK, N.A.	08/01/89-08/30/89	LEASE AUTO	415.04
08-31	9241950499	DC TELEPHONE SERVICE (CHARGED)	08/01/89-08/30/89	LEASE AUTO	210.22
08-31	9241950500	DC TELEPHONE TOLLS (CHARGED)	07/01/89-07/31/89	LEASE AUTO	61.60
08-31	9241950500	RECORDING SERVICES (CHARGED)	07/01/89-07/31/89	LEASE AUTO	8.00
08-31	9243900315	EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	LEASE AUTO	2,246.00
08-31	9243920127	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	LEASE AUTO	.65
08-31	9243950104	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LEASE AUTO	587.53
09-06	9242500031	ALLEN'S PRESS CLIPPING BUREAU	06/27/89-07/26/89	PRESS CLIPPING SERVICE	69.20
09-06	9242500029	CHEVRON OIL COMPANY	07/16/89-07/30/89	GAS FOR OFFICIAL LEASED CAR	39.23
09-06	9242500028	DAVID R RAMAGE	08/16/89	PRINTING OF OFFICIAL DOCUMENT	5,848.00
09-06	9242500032	FEDERAL EXPRESS CORP	08/08/89	DELIVERY OF CHESHIRE LABELS	18.75
09-06	9242500030	MICRO RESEARCH INDUSTRIES	07/31/89	PRINTING OF CHESHIRE LABELS	60.36
09-07	9248250023	ALLEN'S PRESS CLIPPING BUREAU	07/27/89-08/26/89	PRESS CLIPPING SERVICE	67.28
09-07	9248250024	AT&T	08/19/89	LONG DISTANCE PHONE BILL FOR CAR PHONE	9.75
09-07	9248250027	DINERS CLUB INTERNATIONAL	07/17/89	AIRFARE FOR MR MILLER FROM SAN FRANCISCO TO WASH. DC	797.00
09-07	9248250028	Do	07/21/89-07/24/89	AIRFARE FOR MR MILLER FROM WASH. DC TO SF AND RETURN DC	388.00
09-07	9248250026	Do	07/27/89-07/28/89	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL	57.31
09-07	9248250025	Do	07/27/89-07/29/89	AIRFARE FOR JOHN LAWRENCE FROM WASH. DC TO SAN FRANCISCO AND RETURN LA TO DC	353.00
09-07	9248250029	Do	07/28/89-07/30/89	AIRFARE FOR MR MILLER FROM WASH. DC TO SAN FRANCISCO (VIA LOS ANGELES) AND RETURN DC	353.00
09-07	9248250030	Do	08/06/89	OFFICIAL PHONE CALLS FROM AIRPLANE	15.46

09-11	9251610006	PACIFIC BELL	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	62.30
09-11	9251610007	Do	07/10/89-08/09/89	TOLLS	.28
09-13	9251710011	FEDERAL EXPRESS CORP	08/17/89	DELIVERY OF OFFICIAL DOCUMENTS	9.75
09-13	9251710009	GENERAL SERVICES ADMIN	07/31/89	FTS PHONE BILL FOR PHDO	98.92
09-13	9251710010	Do	07/31/89	FTS PHONE BILL FOR RDO	52.80
09-13	9251710015	MARY LANSING	07/20/89-08/20/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	48.33
09-13	9251710014	Do	08/01/89-08/30/89	257 MILES AT \$.24/MILES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.68
09-13	9251710016	Do	08/28/89	FEE RENTAL FOR TOWN HALL MEETING	58.00
09-13	9251710016	Do	09/05/89	MEAL WHILE ON OFFICIAL TRAVEL	3.96
09-13	9251710012	GEORGE MILLER	09/05/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
09-13	9251710013	Do	09/01/89-09/30/89	MOBILE PHONE SERVICE	111.35
09-20	9258220003	CELLULAR ONE	08/12/89-08/31/89	GAS FOR OFFICIAL LEASED CAR	38.40
09-20	9258220001	EXXON COMPANY, U.S.A.	09/12/89	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS	21.05
09-21	9263730012	SERVICE AMERICA CORP.	08/02/89-09/01/89	LOCAL TELEPHONE SERVICE	13.61
09-21	9265400013	PACIFIC BELL	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	218.28
09-25	9265400013	Do	08/04/89-09/03/89	TOLLS	8.26
09-25	9265400014	Do	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	13.61
09-25	9265400015	Do	08/08/89-09/07/89	LOCAL TELEPHONE SERVICE	110.97
09-25	9265400017	Do	08/08/89-09/07/89	TOLLS	3.60
09-25	9265400018	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	76.39
09-26	9269600021	Do	08/10/89-09/09/89	TOLLS	3.26
09-26	9269600022	Do	08/10/89-09/09/89	TOLLS	180.00
09-28	9270890483	CITY OF ANTIOCH	09/01/89-09/30/89	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	2,247.75
09-28	9270890482	IRVIN DEUTSCHER	09/01/89-09/30/89	RENT 387 CIVIC DR PLEASANT HILL,CA 94523	1,446.20
09-28	9270890484	SEPUVEDA PROPERTIES INC	09/01/89-09/30/89	RENT 3220 BLUME DR RICHMOND,CA 94806	415.04
09-28	9270890485	WELLS FARGO BANK, N.A.	09/01/89-09/30/89	LEASE AUTO	185.86
09-30	9270930099	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		190.80
09-30	9270930099	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,246.00
09-30	92729500320	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		241.10
09-30	92729500320	(STATIONERY ALLOWANCE)	09/01/89-09/30/89		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,250.00
MEMBERS CLERK HIRE 106,066.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,139.15

ADJUSTMENTS/REFUNDS

EXPENSES

06-15 9230990014 WASHINGTON POST (39.00)

08/21/89-08/21/90 REFUND DUE TO DUPLICATE PAYMENT

(39.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (39.00)

150,416.43

TOTAL

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD 14,325.01
BOURGAULT, PATRICIA C 1,325.01
BROCHES, CHARLES F 9,500.01
BUNCE, LINDA F 4,925.01

07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT
07/01/89-09/30/89 PART-TIME EMPLOYEE
07/01/89-09/30/89 LEGISLATIVE DIRECTOR
07/01/89-09/30/89 CASHWORKER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MILLER—Con.						
		CLAEYS, SUSAN E	07/01/89-09/30/89	DISTRICT DIRECTOR		8,000.01
		CLARK, EARL BOYCE	07/01/89-09/30/89	STAFF ASSISTANT		2,625.00
		DANIEL, ABBY S	07/01/89-09/30/89	ASSISTANT PRESS SECRETARY		5,499.99
		DUBOW, CHARLES	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,250.00
		EMMONS, MATTHEW J	07/01/89-09/30/89	STAFF ASSISTANT		3,999.99
		JOHNSEN, ANDREW	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,624.99
		JOHNSON, JO ANN	07/01/89-09/30/89	EXECUTIVE ASSISTANT		8,000.01
		KAPLAN, SAMUEL A	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		6,624.99
		KENDALL, ALTA BLANCHE	07/01/89-09/30/89	CASEWORKER		4,374.99
		MONRAD, ELLEN MAITLAND	07/01/89-09/30/89	STAFF ASSISTANT		4,674.99
		OWES, SANDRA LYN	07/01/89-09/30/89	STAFF ASSISTANT		3,999.99
		PALM, SCOTT	07/01/89-09/30/89	STAFF ASSISTANT		600.00
		REED, LAURI A	07/01/89-09/30/89	PRESS SECRETARY		6,999.99
		ROGERS, DANIEL E	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,250.00
		SOMMERFELD, MICHAEL LEE	07/01/89-09/30/89	STAFF ASSISTANT		4,374.99
		WILBUR, TRINA	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,500.00
		WILLIAMS, JULIA M	07/01/89-09/30/89	LEGIS ASST/CORRESPONDENT		4,374.99
EXPENSES						
		DINERS CLUB INTERNATIONAL	05/01/89-05/06/89	MEALS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC		25.55
07-07	9186240008	Do	05/06/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM WASHINGTON, DC TO SEATTLE, WA		164.00
07-07	9186240007	Do	06/11/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC		215.00
07-13	9191590028	BRUCE EDWARD AGNEW	06/11/89-06/16/89	MEALS WHILE IN WASHINGTON, DC		21.10
07-13	9191590026	Do	06/19/89-06/23/89	CAR FARES WHILE IN WASHINGTON, DC		25.50
07-13	9191590027	Do	06/22/89	LUNCH WHILE IN WASHINGTON, DC		11.55
07-13	9191840001	FEDERAL EXPRESS CORP	06/15/89	OVERNIGHT LETTER		14.75
07-13	9191840001	BRUCE EDWARD AGNEW	05/01/89-05/06/89	CAB FARE WHILE IN WASHINGTON, DC		3.00
07-13	9191840007	Do	05/01/89-05/31/89	MILEAGE WITHIN DISTRICT DURING MAY 600 MILES @ .20¢ PER MILE		120.00
07-13	9191840002	Do	05/06/89	AIRPORTER FROM SEATAC TO DOWNTOWN SEATTLE		5.50
07-13	9191840009	Do	05/12/89-05/26/89	FERRY SERVICE		6.60
07-13	9191840010	Do	05/26/89	FERRY SERVICE		3.30
07-13	9191840008	Do	06/01/89-06/30/89	MILEAGE WITHIN DISTRICT DURING JUNE 481 MILES @ .20¢ PER MILE		96.20
07-13	9191840004	Do	06/11/89	AIRPORTER TO AIRPORT FOR TRIP TO WASHINGTON, DC		7.00
07-13	9191840003	Do	06/11/89	CABFARES WHILE IN WASHINGTON, DC		21.50
07-13	9191840011	CHAMBERS CABLE	06/19/89-06/23/89	TRANSPORTATION TO AND FROM AIRPORT IN SEATTLE IN CONNECTION WITH TRAVEL TO WASHINGTON, DC		29.00
07-13	9191840006	EARL BOYCE CLARK	06/01/89-08/31/89	CABLE SERVICE FOR DISTRICT OFFICE FOR THREE MONTHS		40.90
07-13	9191840017	GTE COMPANY OF THE NORTHWEST	06/01/89-06/30/89	MILEAGE WITHIN DISTRICT FOR JUNE 311 MILES @ .20¢ PER MILE		62.20
07-13	9191840018	Do	05/25/89-06/25/89	TELEPHONE SERVICE FOR EDMONDS OFFICE		214.03
07-13	9191840019	Do	05/25/89-06/25/89	AT&T		10.73
07-13	9191840016	ALTA BLANCHE KENDALL	06/22/89-06/26/89	WATS SERVICE FOR EDMONDS OFFICE		173.01
		REVIEW		REIMBURSEMENT FOR MILEAGE TO GOVERNMENT RELATED MEETINGS 70 MILES @ .20¢ PER MILE PLUS		44.95
07-13	9191840020	THOMAS J LANKFORD	07/01/89-06/30/90	FERRIES & PARKING		24.00
07-13	9191840015	Do	06/15/89	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE		80.00
		Do		BUSINESS CARDS FOR 3 STAFF MEMBERS		

07-13	9191840027	U.S. WEST COMMUNICATIONS	04/05/88-04/05/89	CHARGE FOR WHITE PAGE LISTING IN THE SEATTLE DIRECTORY FROM DATES MENTIONED NORTHSORE OFFICE..	24.95
07-13	9191840013	U.S. WEST DIRECT	06/03/89	CHARGES FOR DIRECTORIES FOR SOUTH SNOHOMISH	9.86
07-13	9191840012	UNITED TELEPHONE COMPANY	07/01/89-07/31/89	TELEPHONE SERVICE FOR POU1380 HELD OFFICE	60.11
07-18	9195600027	ACCUCOM SYSTEMS CORP	06/29/89	DRUM FOR PRINTER	134.00
07-18	9195600030	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	CLIPPINGS FOR JUNE	42.00
07-18	9195600028	ABBY DANIELL	06/16/89	FERRY SERVICE WITHIN DISTRICT	9.95
07-18	9195600029	FACSIMILE SUPPLY CENTER, INC.	06/30/89	PAPER FOR FAX MACHINE	741.99
07-18	9195600032	PROLAB	06/01/89-06/30/89	FILM PROCESSING, CUSTOM PRINT & CONTACT SHEETS	115.50
07-18	9195600031	THOMAS J. LANIKFORD	06/12/89-06/16/89	NEWSLETTER, XEROX RECORD REPRINT, AND LABELS	6,966.05
07-24	9201510025	JOHN R. MILLER	05/25/89	CAB FARE SEATTLE AIRPORT TO HOME	30.00
07-24	9201510024	Do	06/29/89	CAB FARE FROM SEATTLE AIRPORT TO HOME	30.00
07-24	9201510027	Do	06/29/89	FERRY AND CAB FARE WHILE IN SEATTLE	31.20
07-24	9201510028	SEATTLE TAXICAB AND TRANSPORTATION CO.	06/03/89-06/05/89	CAB CHARGES FOR CONGRESSMAN	38.30
07-24	9201510026	WESTERN UNION	05/24/89-06/26/89	CABLEGRAMS SENT DURING JUNE	69.04
07-26	9202830018	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	246.55
07-26	9202830015	ELLEN MATLAND MONRAD	06/01/89-06/30/89	FERRY RIDES AND PARKING	36.20
07-26	9202830016	Do	06/01/89-06/30/89	MILEAGE WITHIN DISTRICT 358 MILES @ 20c PER MILE	71.60
07-26	9202830017	DANIEL E ROGERS	06/01/89-06/30/89	MILEAGE PLUS FERRY SERVICE 262 MILES @ 20c PER MILE	74.60
07-28	9206540002	PATTI BOURGALT	06/01/89-06/30/89	MILEAGE WITHIN DISTRICT DURING JUNE, 157 MILES @ 20c PER MILE	31.40
07-28	9206540003	Do	07/01/89-07/08/89	MILEAGE WITHIN DISTRICT FOR EARLY JULY - 79 MILES @ 20c PER MILE	15.80
07-28	9206540001	FEDERAL EXPRESS CORP	07/05/89	OVERNIGHT LETTER	21.50
07-28	9206540004	ALTA BLANCHÉ KENDALL	07/08/89	MILEAGE PLUS FERRY TO ATTEND MEETING WITH CONSTITUENTS - 62 MILES @ 20c PER MILE	19.05
07-28	9206540005	ELLEN MATLAND MONRAD	05/01/89-05/31/89	MILEAGE AND FERRY FOR WAY - 379 MILES @ 20c PER MILE	75.10
07-28	9208890489	EDMONDS BUSINESS CENTER	07/01/89-07/30/89	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
07-28	9208890490	TIM RYAN ENTERPRISES	07/01/89-07/30/89	RENT: 19351 EIGHTH AVE POU1380, WA	235.17
07-31	9209810028	AT&T INFORMATION SYSTEMS	06/10/89-07/10/89	TELEPHONE SERVICE FOR JUNE	231.05
07-31	9209810029	CHRISTINE ROSSELL	07/24/89	REIMBURSEMENT FOR COPYING CHARGES ON DISEGREGATION	18.46
07-31	9209810024	DINERS CLUB INTERNATIONAL	06/16/89-06/25/89	AIRLINE TICKET FOR CHARLES BROCHES FROM WASHINGTON, DC TO SEATTLE, WA AND RETURN	358.00
07-31	9209810025	Do	06/16/89-06/25/89	CAR RENTAL FOR CHARLES BROCHES WHILE IN SEATTLE	196.36
07-31	9209810026	Do	06/19/89-06/23/89	HOTEL WHILE IN WASHINGTON, DC	468.66
07-31	9209810027	JOHN R. MILLER	06/22/89	MEAL WITH MEMBER OF THE PRESS TO DISCUSS CONGRESSIONAL ISSUES	8.75
07-31	9212900129	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,402.13
07-31	9212900129	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	2,113.23
07-31	9212920035	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	12.35
07-31	9212930141	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	213.37
07-31	9212930142	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	233.34
08-03	9209250010	DINERS CLUB INTERNATIONAL	06/12/89-06/13/89	HOTEL FOR BRUCE AGNEW WHILE IN WASH, DC	88.80
08-03	9209250011	Do	06/12/89-06/14/89	MEALS FOR BRUCE AGNEW	25.95
08-03	9209250013	Do	06/13/89-06/15/89	HOTEL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	315.92
08-03	9209250014	Do	06/16/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNES FROM WASHINGTON, DC TO SEATTLE, WA	179.00
08-04	9213580028	POSTMASTER	06/20/89	5 ROLLS OF 25c STAMPS	164.00
08-04	9215500015	CHARLES F BROCHES	07/27/89	CAB FARE TO AND FROM MEETING AT DEPARTMENT OF EDUCATION	125.00
08-04	9215500016	BUSINESS JOURNAL	07/27/89	SUBSCRIPTION FOR ONE YEAR	32.00
08-04	9215500013	Do	05/05/89	PARKING WHILE ATTENDING MEETING	8.00
08-04	9215500014	THOMAS J. LANIKFORD	06/01/89-06/30/89	MILEAGE AND PARKING DURING JUNE - MILEAGE IN DISTRICT, 282 MILES @ 20c PER MILE	65.90
08-10	9216250020	CHAMBERS CABLE	08/01/89-07/11/89	BUSINESS CARDS, RECORD REPRINT, XEROX RECORD AND PRINT LETTERHEAD	197.37
08-10	9216250021	FLAHERTY NEWSPAPERS	07/31/89-07/31/90	U HERALD SUBSCRIPTION FOR ONE YEAR	15.95
08-10	9216250022	GTE COMPANY OF THE NORTHWEST	06/25/89-07/25/89	LOCAL SERVICE FOR EDMONDS OFFICE FOR MONTH LONG DISTANCE	200.37
08-10	9216250023	Do	06/25/89-07/25/89	WATTS LINE FOR EDMONDS OFFICE FOR MONTH	10.34
08-11	9222560022	BRUCE EDWARD AGNEW	07/16/89-07/21/89	TRANSP TO FROM A/P/S IN CONNECTION W/TRIP TO WASH, DC - MILEAGE TO A/P OF 38 MI @ 20c CAB FARE/SHUTTLE	165.63
08-11	9222560023	Do	07/16/89-07/21/89	MEALS WHILE IN WASHINGTON, DC	32.10
08-11	9222560029	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	CLIPPINGS FOR JULY	33.45
08-11	9222560029	Do	07/01/89-07/31/89	CLIPPINGS FOR JULY	42.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
08-11	9222560026	EARL BOYCE CLARK	07/01/89-07/31/89	MILEAGE WITHIN DISTRICT DURING JULY - 303 MILES @ 20¢ PER MILE	60.60
08-11	9222560021	ABBY DANIEL	07/01/89-07/31/89	MILEAGE FOR JULY - 507 MILES @ 20¢ PER MILE; FERRY RIDES; PARKING PLUS METERS	122.48
08-11	9222560020	FEDERAL EXPRESS CORP.	06/13/89	OVERNIGHT LETTER	15.00
08-11	9222560025	PROLAB	07/10/89-07/28/89	FILM PROCESSING AND R & W CONTACT SHEET	76.80
08-11	9222560024	THOMAS J. LANKFORD	07/11/89-07/25/89	NEWSLETTER AND RECORD REPRINTS	816.45
08-11	9222560027	Do	07/01/89-07/31/89	TELEPHONE SERVICE FOR POLLSBO OFFICE - LOCAL	56.80
08-11	9222560028	UNITED TELEPHONE COMPANY	07/01/89-07/31/89	LONG DISTANCE - POLLSBO OFFICE	6.47
08-11	9222560019	Do	07/03/89-07/20/89	WESTERN UNION CHARGES FOR JULY	34.97
08-21	9209420003	DINERS CLUB INTERNATIONAL	05/21/89-05/22/89	ROUNDTRIP AIRFARE TICKET FOR CONGRESSMAN MILLER FROM NEW YORK TO SEATTLE AND RETURN	328.00
08-21	9209420002	Do	06/19/89	ONE WAY TICKET FOR CONGRESSMAN MILLER FROM SEATTLE WA TO WASHINGTON DC	164.00
08-23	9234710001	AT&T INFORMATION SYSTEMS	07/10/89-08/10/89	TELEPHONE CHARGES FOR JULY	344.55
08-23	9234710002	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICE FOR MONTH OF JULY	295.80
08-23	9234710032	DANIEL E ROGERS	07/01/89-07/31/89	MILEAGE WITHIN DISTRICT DURING JULY. 657 MILES AT 20¢ PER MILE PLUS FERRY RIDES	1500.00
08-24	9235890486	EDMUNDS BUSINESS CENTER	08/01/89-08/30/89	RENT: 145 3RD AVE S. EDMUNDS, WA	235.17
08-24	9235890487	TIM RYAN ENTERPRISES	06/03/89-06/05/89	R/T AIRLINE TICKET FROM WASH. DC TO SEATTLE, WA FOR CONGRESSMAN	379.00
08-25	9236330024	DINERS CLUB INTERNATIONAL	06/23/89	ONE WAY AIRLINE TICKET FOR CONGRESSMAN FROM WASH. DC TO SEATTLE, WA	164.00
08-25	9236330025	Do	06/29/89	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER FROM SEATTLE, WA TO WASH. DC	164.00
08-25	9236330026	Do	07/10/89	R/T AIRLINE TICKET FOR CONGRESSMAN MILLER FROM WASH. DC TO SEATTLE, WA	328.00
08-25	9236330027	Do	07/16/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	179.00
08-25	9236330021	Do	07/20/89	HOTEL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	516.55
08-25	9236330022	Do	07/16/89-07/21/89	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	21.00
08-25	9236330023	Do	07/20/89	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER FROM SEATTLE, WA TO WASHINGTON, DC	179.00
08-25	9236330030	GTE COMPANY OF THE NORTHWEST	07/25/89-08/25/89	TELEPHONE SERVICE FOR EDMUNDS OFFICE - WATTS LINE	147.58
08-30	9241550002	JOHN R. MILLER	07/29/89	FERRY RIDE WHILE IN DISTRICT	3.30
08-30	9241550003	Do	08/01/89	RECORD REPRINT, LABELS FOR NEWSLETTER AND SENIORS NEWSLETTER	1,034.33
08-30	9241550004	THOMAS J. LANKFORD	07/01/89-07/31/89	TELEPHONE SERVICE FOR EDMUNDS OFFICE - LOCAL	210.24
08-31	9241330141	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	152.43
08-31	9241330142	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	SUBSCRIPTION SERVICE	1,433.29
08-31	9243900133	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	STAFF - DISTRICT TRAVEL TRANSPORTATION	45.50
08-31	9243920026	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	STAFF - DISTRICT TRAVEL (FOOD)	130.36
08-31	9243950501	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	DEVELOPER & TONER	25.00
09-06	9242500027	DINERS CLUB INTERNATIONAL	07/21/89	TRANSPORTATION - SEATAC AIRPORT TO HOME	18.00
09-06	9243550030	Do	08/07/89	FOOD FOR BRUCE AGNEW WHILE MEETING WITH GROUP OF CITY OFFICIALS TO DISCUSS MARITIME ISSUE	194.33
09-06	9243550028	GTE COMPANY OF THE NORTHWEST	07/25/89-08/25/89	MEAL FOR LAURI REED WHILE IN SEATTLE FROM AUG 4TH UNTIL SEPT 3RD	42
09-06	9243550029	Do	07/25/89-08/25/89	LONG DISTANCE - EDMUNDS OFFICE	20.00
09-06	9244230014	HOUSE INFORMATION SYSTEMS	07/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	42.00
09-14	9251800003	ALLEN'S PRESS CLIPPING BUREAU	08/02/89-08/30/89	DISTRICT STAFF - TRAVEL 222 MILES @ 24¢ PER MILE	53.28
09-14	9251800004	LAURI BOYCE CLARK	08/08/89-08/29/89	STAFF - DISTRICT TRAVEL TRANSPORTATION	122.37
09-14	9251800002	LAURI A REED	08/09/89-08/30/89	STAFF - DISTRICT TRAVEL (FOOD)	138.73
09-14	9251800001	Do	08/09/89-08/30/89	DEVELOPER & TONER	48.00
09-25	9268310005	EXCEL POSTAGE & COPY SYSTEM	07/21/89	TRANSPORTATION - SEATAC AIRPORT TO HOME	30.00
09-25	9268310006	JOHN R. MILLER	08/05/89	FILM PROCESSING	16.10
09-25	9268310003	PROLAB	08/21/89-08/30/89	FILM PROCESSING	16.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9181420016	Do	05/14/89-06/13/89	LOCAL TELEPHONE SERVICE	108.89	
07-07	9181420017	Do	05/14/89-06/13/89	TOLLS	91.51	
07-07	9186240009	HOUSE INFORMATION SYSTEMS	05/01/89-05/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	788.34	
07-17	9192560001	NEW YORK TIMES	06/26/89-09/24/89	NEWSPAPER SUBSCRIPTION	65.00	
07-17	9193500029	BAY AREA BEEPER	02/24/89	REPLACE STOLEN LEASED PAGER	225.00	
07-17	9193500030	Do	03/01/89	MONTHLY LEASE COST OF 2 POCKET PAGERS	42.00	
07-17	9193500036	Do	04/01/89	PAGER LEASES	42.00	
07-17	9193500037	Do	05/01/89	PAGER LEASES	42.00	
07-17	9193500028	Do	06/01/89	PAGER LEASES	42.00	
07-17	9194510024	DAVID R RAMAGE	02/21/89	OFFICIAL LETTERHEAD STATIONERY	147.50	
07-18	9194510025	Do	05/23/89	(3) STAFF CALLING CARDS	155.50	
07-18	9194510026	Do	06/22/89	OFFICIAL PRESS LETTERHEADS; (1) STAFF CALLING CARDS	186.00	
07-18	9194510027	Do	06/30/89	(3) 4X6 CARDS FOR OFFICIAL BUSINESS IN DISTRICT	242.00	
07-18	9194510028	Do	06/05/89	EXPRESS MAIL DISTRICT OFFICE TO DC OFFICE	9.75	
07-18	9194510029	FEDERAL EXPRESS CORP.	06/06/89	EXPRESS MAIL DISTRICT OFFICE TO DC OFFICE	9.75	
07-26	9202830005	DINERS CLUB INTERNATIONAL	05/25/89-05/29/89	MEMBER'S ROUNDTRIP AIRFARE OFFICIAL TRAVEL DC-SAN JOSE-SF-DC	457.00	
07-26	9202830006	Do	06/01/89	MEMBER AIRFARE OFFICIAL TRAVEL DC TO SF	268.00	
07-26	9202830007	Do	06/23/89-06/26/89	MEMBER ROUNDTRIP AIRFARE OFFICIAL TRAVEL DC-SF-DC	388.00	
07-26	9202830008	Do	06/30/89-07/09/89	MEMBER R/T AIRFARE OFFICIAL TRAVEL DC-SF-DC	388.00	
07-26	9202830013	DORENE MARY GIACOPINI	05/09/89	STAF MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT 11 MILES @ 24¢ PER MILE	2.64	
07-26	9202830014	Do	05/12/89-06/29/89	STAF MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT 172 MILES @ 24¢ PER MILE	41.28	
07-26	9202830009	NORMAN Y MINETA	05/25/89-05/29/89	MEMBER MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 172 MILES @ 24¢ PER MILE	50.88	
07-26	9202830001	Do	05/25/89-05/29/89	MEMBER TRAVEL TO AIRPORT AND RETURN (ROUND TRIP) 67 MILES @ 24¢ PER MILE	16.08	
07-26	9202830010	Do	06/01/89-06/04/89	MEMBER TRAVEL TO AIRPORT AND RETURN (ROUND TRIP) 118 MILES @ 24¢ PER MILE	28.32	
07-26	9202830002	Do	06/01/89-06/05/89	MEMBER TRAVEL TO AIRPORT AND RETURN (ROUND TRIP) 67 MILES @ 24¢ PER MILE	16.08	
07-26	9202830011	Do	06/23/89-06/26/89	MEMBER TRAVEL TO AIRPORT AND RETURN (ROUND TRIP) 189 MILES @ 24¢ PER MILE	45.36	
07-26	9202830012	Do	06/23/89-06/27/89	MEMBER TRAVEL TO AIRPORT AND RETURN (ROUND TRIP) 67 MILES @ 24¢ PER MILE	16.08	
07-26	9202830004	Do	06/30/89-07/09/89	MEMBER TRAVEL TO AIRPORT AND RETURN (ROUND TRIP) 67 MILES @ 24¢ PER MILE	16.08	
07-26	9202830003	Do	06/30/89-07/10/89	MEMBER TRAVEL TO AIRPORT AND RETURN (ROUND TRIP) 528 MILES @ 24¢ PER MILE	126.72	
07-27	9208200011	PACIFIC BELL	06/14/89-07/13/89	LOCAL TELEPHONE SERVICE	114.28	
07-27	9208200012	Do	06/14/89-07/13/89	TOLLS	114.28	
07-27	9208200013	Do	06/14/89-07/13/89	LOCAL TELEPHONE SERVICE	65.04	
07-27	9208200014	Do	06/14/89-07/13/89	TOLLS	11.39	
07-28	9208950491	PACIFIC WESTERN BANK	07/01/89-07/30/89	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125.	2,436.75	
07-31	9208950492	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		25.00	
07-31	9212900408	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,795.35	
07-31	9212900633	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		652.86	
07-31	9212930687	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		189.97	
07-31	9212930688	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		19.17	
08-03	9202400026	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE	38.00	
08-03	9202400022	AT&T COMMUNICATIONS	06/01/89-06/30/89	TELEPHONE SERVICE & WATTS	52.48	
08-03	9202400023	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE LEASE & RENTALS	226.00	
08-03	9202400024	Do	06/01/89-06/30/89	TELEPHONE LEASE & RENTALS	19.39	
08-03	9202400025	BAY AREA BEEPER	07/01/89-07/31/89	PAGER LEASES	42.00	

08-03	9202400027	NORMAN Y MINETA	04/01/89-04/02/89	MEMBER MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 94 X 24	22.56
08-03	9202400028	Do	04/07/89-04/09/89	MEMBER MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 124 X 24	29.76
08-03	9202400029	Do	04/21/89-04/24/89	MEMBER MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 99 X 24	23.76
08-03	9202400030	Do	05/12/89-05/15/89	MEMBER MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 178 X 24	42.72
08-03	9202400031	Do	05/21/89-05/23/89	MEMBER MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 83 X 24	19.92
08-03	9214550014	LSW, INC.	06/30/89	COMPUTER SERVICES	86.21
08-09	9219570018	ASIAN WEEK	03/01/89-03/01/90	SUBSCRIPTION	17.00
08-09	9219570019	SAN FRANCISCO NEWSPAPER AGENCY	06/12/89-09/03/89	SUBSCRIPTION	19.20
08-09	9219570017	WOLF COMPUTER	07/17/89	TONER FOR LASERJET PRINTER IN DISTRICT OFFICE	256.00
08-09	9219830018	AUTOMATED OFFICE PRODUCTS	07/28/89	RECYCLES LASER CARTRIDGE (2) FOR PRINTER	111.50
08-09	9219830016	FEDERAL EXPRESS CORP.	07/03/89-07/06/89	EXPRESS MAIL DC TO DISTRICT	9.75
08-09	9219830017	Do	07/24/89	EXPRESS MAIL DC TO DISTRICT	9.75
08-09	9219830019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS LINES CHARGES	86.65
08-09	9219830015	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	803.97
08-11	9220470018	DAVID R RAMAGE	07/05/89	#3877 PRINTING OF NEWSLETTERS FOR DISTRIBUTION TO DISTRICT	5,325.00
08-24	9235890488	PACIFIC WESTERN BANK	08/01/89-08/30/89	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,436.75
08-28	9237670018	AT&T COMMUNICATIONS	07/01/89-07/31/89	WATS SERVICE USAGE CHARGES	198.51
08-28	9237670016	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE LEASE AND RENTAL	19.39
08-28	9237670017	Do	08/01/89-08/31/89	TELEPHONE LEASE AND RENTAL	226.00
08-28	9237670015	BAY AREA BEEPER	07/01/89-07/31/89	PAGER LEASE AND RENTAL	42.00
08-28	9237670014	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES	121.51
08-28	9237730030	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICE	38.00
08-31	9241930687	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	188.41
08-31	9241930688	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	54.04
08-31	9243900414	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	2,809.15
08-31	9243950110	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	440.19
09-06	9244240001	PACIFIC BELL	07/14/89-08/13/89	LOCAL TELEPHONE SERVICE	132.24
09-06	9244240002	Do	07/14/89-08/13/89	TOLLS	3.03
09-06	9244240003	Do	07/14/89-08/13/89	LOCAL TELEPHONE SERVICE	126.31
09-06	9244240004	Do	07/14/89-08/13/89	TOLLS	119.37
09-06	9248530012	LSW, INC.	07/31/89	COMPUTER SERVICES	92.54
09-14	9254530010	HOUSE INFORMATION SYSTEMS	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	515.42
09-15	9256810024	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	BUREAU NEWSPAPER CLIPPING SERVICE	49.39
09-15	9256810023	AUTOMATED OFFICE PRODUCTS	08/20/89	RECYCLES LASER PRINTER CARTRIDGE	56.50
09-15	9256810022	PHILIPPINE NEWS, INC.	08/26/89-08/26/90	SUBSCRIPTION	25.00
09-25	9268530023	AT&T COMMUNICATIONS	08/01/89-08/31/89	WATS SERVICE USAGE CHARGES	228.04
09-25	9268530021	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE LEASE/RENTALS	19.39
09-25	9268530022	Do	08/01/89-08/31/89	TELEPHONE LEASE/RENTALS	226.00
09-25	9268530018	BAY AREA BEEPER	08/01/89-08/31/89	PAGER LEASE/RENTAL	42.00
09-25	9268530025	DINERS CLUB INTERNATIONAL	07/14/89	OFFICIAL TRAVEL - DC/CHICAGO/SFO - FOR MEMBER	160.00
09-25	9268530026	Do	09/08/89-09/10/89	M.C. OFFICIAL TRAVEL - DC/CHICAGO/SIC-SFO/WASH	379.00
09-25	9268530027	Do	09/15/89-09/16/89	M.C. OFFICIAL TRAVEL - DC/SFO-SFO/DC	402.00
09-25	9268530022	Do	08/31/89	FTS SERVICE	95.37
09-25	9268530024	GENERAL SERVICES ADMIN	09/30/89-09/30/90	SUBSCRIPTION	35.00
09-25	9268530017	GOLDEN STATE REPORT	07/21/89	OFFICIAL BUSINESS TELEGRAM	7.42
09-25	9268530019	WESTERN UNION	08/16/89	OFFICIAL BUSINESS TELEGRAM	18.90
09-25	9268530020	Do	09/01/89-09/30/89	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,436.75
09-28	9270980488	PACIFIC WESTERN BANK	08/01/89-08/31/89	Do	176.23
09-30	9270930687	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	Do	118.21
09-30	9270930688	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	25.00
09-30	9270940158	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	Do	2,809.15
09-30	9272900415	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	Do	249.60
09-30	9272920122	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA—Con.						
09-30	9272950114	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			235.60
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,462.33
		MEMBERS CLERK HIRE				106,368.62
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				33,332.92
		TOTAL				<u>141,163.87</u>
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY						
SALARIES						
		BELMONT, THOMAS J	09/01/89-09/30/89	TEMPORARY EMPLOYEE		1,333.33
		CALLAN, MICHAEL K	07/01/89-07/31/89	D.C. INTERN		400.00
		CARRENO, DAVID	07/01/89-09/30/89	CONGRESSIONAL AIDE		4,299.99
		CARTER, MARTIN F	07/01/89-09/30/89	CLERK		6,375.00
		CLARK, FREDERICK W, JR	07/01/89-09/30/89	COUNSEL		7,050.00
		DONOVAN, JOSEPH P	07/01/89-09/30/89	CONGRESSIONAL AIDE		4,500.00
		HURLEY, MARGARET A	07/01/89-09/30/89	SECRETARY		5,750.01
		KEATING, DORIS M	07/01/89-09/30/89	SECRETARY		5,799.99
		KINEAVY, ROGER J	07/01/89-09/30/89	SECRETARY		16,749.99
		MARSHALL, JOHN S	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		5,750.01
		PACHECO, KAREN ANN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,249.99
		SWAN, JEAN	07/01/89-09/30/89	CONGRESSIONAL STAFF		6,549.99
		TEXEIRA, KATHLEEN	07/01/89-09/30/89	CONGRESSIONAL AIDE		2,500.00
		TIMILTY, KELLY A	08/01/89-09/30/89	LEGIS CORRESPONDENT-COMPUTER SPECIALIST		6,800.01
		WEINFURTER, JOHN J	07/01/89-09/30/89	OFFICE MANAGER		16,250.01
		WILLIAMS, ELLEN T	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		6,999.99
		WOODARD, JAMES W	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,874.99
		WRIGHT, ELIZABETH A	07/01/89-07/31/89	ASSISTANT DISTRICT MANAGER		100.00
				PART-TIME EMPLOYEE		
EXPENSES						
07-20	9195590003	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE		66.71
07-20	9195590009	DINERS CLUB INTERNATIONAL	06/23/89-06/27/89	REIMBURSEMENT FOR TRAVEL - DC/BOSTON/DC		152.00
07-20	9195590004	FIRE STAR COURIER INC	06/13/89-06/22/89	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE		28.63
07-20	9195590006	NEW ENGLAND NEWSCLIP AGENCY INC	06/01/89-06/30/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE		170.20
07-20	9195590007	NEW ENGLAND TELEPHONE	05/29/89-06/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE - NET		89.82
07-20	9195590008	Do	05/29/89-06/28/89	AT&T - TAUNTON DISTRICT OFFICE		6.55
07-20	9195590001	RO JO COMPANY INC	06/11/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN		17.47
07-20	9195590002	Do	06/18/89-06/20/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN		25.63
07-20	9195590005	TMLP	05/31/89-06/29/89	PAYMENT FOR THE USE OF ELECTRICITY IN THE DISTRICT OFFICE (TAUNTON)		47.44

9202830019	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	257.20
9202830021	DINERS CLUB INTERNATIONAL	06/30/89-07/10/89	REIMBURSEMENT FOR TRAVEL BY THE MEMBER DC-BOSTON-DC	154.50
9202830022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	205.78
9202830022	THE WALL STREET JOURNAL	08/01/89-08/01/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE WALL STREET JOURNAL	99.00
9206540008	DINERS CLUB INTERNATIONAL	07/17/89-07/17/89	REIMBURSEMENT FOR TRAVEL BY THE MEMBER - DC/BOSTON/DC	152.00
9206540006	NEW ENGLAND TELEPHONE	06/07/89-07/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	25.55
9206540007	PATRIOT LEDGER	07/12/89-07/12/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	130.00
9206540007	RO JO COMPANY INC	06/25/89-06/27/89	PAYMENT FOR THE PURCHASE OF GAS FOR THE CONGRESSIONAL VAN - PAYMENT FOR THE REPAIRS TO CONG'L VAN	118.06
9208890492	BLUE RIBBON AUTOMOTIVE INC	07/01/89-07/30/89	RENT MOBILE 00000	450.00
9208890493	WELDMAN	07/01/89-07/30/89	RENT 4 COURT ST TAUNTON, MA	650.00
9208890494	WORLD TRADE CENTER	07/01/89-07/30/89	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
9212900360	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,155.22
9212900784	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		476.76
9212930595	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.21
9214550017	ASSOCIATED NEWSPAPERS	07/20/89-07/19/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT'S NEWSPAPERS	80.26
9214550015	Dn	07/20/89-07/19/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT'S NEWSPAPER	32.50
9214550026	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	REIMBURSEMENT FOR TRAVEL DC/BOSTON/DC BACK TO THE DISTRICT BY MEMBER	35.00
9213250029	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	152.00
9213250025	NEW ENGLAND TELEPHONE	06/11/89-07/10/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	3.73
9213250027	NORWOOD TIMES	07/01/89-06/30/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	29.24
9213250027	RO JO COMPANY INC	07/12/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	35.00
9213250028	WORLD TRADE CENTER	08/01/89-08/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	251.41
9234710013	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	66.71
9234710006	BOSTON MAGAZINE	01/01/89-12/31/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT MAGAZINE	15.00
9234710009	CANTON JOURNAL	01/19/89-07/19/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	22.00
9234710007	CSPI HEALTHLETTER	09/01/89-08/31/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE HEALTH NEWSLETTER	19.95
9234710014	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR THE PURCHASE OF TONER FOR THE XEROX MACHINE	202.35
9234710016	KONICA BUSINESS MACHINES	08/07/89	PAYMENT FOR THE PURCHASE OF TONER FOR THE XEROX MACHINE	67.26
9234710010	NEW ENGLAND TELEPHONE	06/29/89-07/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	95.89
9234710011	Dn	07/20/89	AT&T	3.28
9234710008	RO JO COMPANY INC	08/02/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	17.62
9234710015	Dn	06/29/89-07/28/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	18.21
9234710004	TMLP	07/24/89	PAYMENT FOR THE PURCHASE OF A GPO DOCUMENT	68.99
9234710012	U.S. G.P.O.	08/03/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE TAUNTON DISTRICT OFFICE	27.36
9235890489	W.B. MASON CO.	08/01/89-08/30/89	RENT MOBILE 00000	450.00
9235853490	BLUE RIBBON AUTOMOTIVE INC	08/01/89-08/30/89	RENT 4 COURT ST TAUNTON, MA	650.00
9235890491	WELDMAN	08/01/89-08/30/89	RENT - WORLD TRADE CENTER BOSTON, MA	3,861.41
9235890491	WORLD TRADE CENTER	07/25/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	8.75
9237560016	POSTMASTER	07/01/89-07/31/89		75.07
9241930596	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		67.76
9241930596	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		995.73
9243900363	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		70.97
9243950258	(STATIONERY ALLOWANCE CHARGED)	07/17/89		6.75
9244230016	FIRE STAR COURIER INC	07/12/89-07/11/90	PAYMENT FOR THE USE OF SAME DAY DELIVERY	8.95
9244230015	GUIDEPRESS ASSOCIATES, INC	07/01/89-07/26/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	30.00
9244230017	NEEDHAM TIMES	07/01/89-07/31/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	166.60
9244230018	NEW ENGLAND NEWSCLIP AGENCY INC	10/28/88-11/30/88	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	69.25
9244230019	TMPL	07/06/89-08/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	257.20
9249830004	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
9249830005	Dn	07/07/89-08/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	25.55
9249830006	NEW ENGLAND TELEPHONE	07/11/89-08/10/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	23.24
9249830007	Dn	08/01/89-08/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	174.77
9249830007	SHEET TECHNOLOGIES INC	08/16/89	PAYMENT FOR THE PRINTING OF 250 CALLING CARDS	22.50
9251710020	DAVID R RAMAGE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
09-13	9251710017	FEDERAL EXPRESS CORP.	08/03/89-08/08/89	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	49.80	
09-13	9251710018	RO JO COMPANY INC.	08/10/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	16.66	
09-13	9251710019	WORLD TRADE CENTER	09/01/89-09/30/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31	
09-20	9258220012	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	66.71	
09-20	9258220014	DINERS CLUB INTERNATIONAL	08/05/89-09/06/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	158.00	
09-20	9258220015	Do	09/07/89-09/11/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	750.00	
09-20	9258220016	EXPORT TASK FORCE	01/01/89-12/31/89	PAYMENT FOR ONE YEAR MEMBERSHIP DUES	202.57	
09-20	9258220017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	113.20	
09-20	9258220018	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/89-08/31/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	102.96	
09-20	9258220019	NEW ENGLAND TELEPHONE	07/29/89-08/18/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE LOCAL	24.96	
09-20	9258220020	Do	07/29/89-08/18/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE AT&T	64.82	
09-20	9258220021	NEWSWEEK	10/09/89-10/08/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO NEWSWEEK MAGAZINE	58.00	
09-20	9258220022	TRIP	07/31/89-08/30/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	450.00	
09-25	9268520007	RECORDS AND REGISTRATION	09/01/89-09/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	3,881.41	
09-28	9270890489	BLUE RIBBON AUTOMOTIVE INC	09/01/89-09/30/89	RENT MOBILE 000000	650.00	
09-28	9270890490	WELD MANAGEMENT	09/01/89-09/30/89	RENT: WORLD TRADE CENTER BOSTON, MA	173.80	
09-28	9270890491	WORLD TRADE CENTER	09/01/89-09/30/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	143.24	
09-29	9165210001	NEW ENGLAND NEWSCLIP AGENCY INC	05/01/89-05/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (TAUNTON) NET	1.42	
09-29	9165210002	NEW ENGLAND TELEPHONE	04/29/89-05/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (TAUNTON) ATT	265.50	
09-29	9165210003	Do	04/29/89-05/28/89	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO WASHINGTON BY A STAFF MEMBER SPEAKER'S VIETNAM CONFERENCE	138.40	
09-29	9165210005	JAMES W WOODARD	04/30/89-05/01/89	REIMBURSEMENT FOR BOARDING EXPENSES WHILE IN WASHINGTON BY A STAFF MEMBER SPEAKER'S VIETNAM CONFERENCE	33.00	
09-29	9165210006	Do	05/01/89-05/02/89	REIMBURSEMENT FOR TAXI CAB RECEIPTS WHILE IN WASHINGTON SPEAKER'S VIETNAM CONFERENCE	66.37	
09-30	9270930595	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		72.60	
09-30	9270930596	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		945.93	
09-30	9272900368	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		557.30	
09-30	9272950263	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					112,333.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,047.42	
TOTAL					138,380.72	
OFFICE OF THE HON. GUY V MOLINARI						
SALARIES						
ARENA, JOANN					4,500.00	
BARDO, THOMAS FRANÇOIS					7,400.00	
SECRETARY						
LEGISLATIVE ASSISTANT						
07/01/89-09/30/89						
07/01/89-09/30/89						

BARNES, JOAN M.	07/01/89-09/30/89	DIRECTOR MANAGER	5,675.01
BELLUCI, LISA M.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,400.00
BOHANN, MARJORIE KATHLEEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,775.01
BURKE, EDWARD	07/01/89-09/30/89	PRESS SECRETARY	7,074.99
CATTONE, JEROME J.	07/01/89-09/30/89	PART-TIME EMPLOYEE	999.99
COSTA, JUSTINA MARIE	07/01/89-07/31/89	OFFICE MANAGER	2,691.67
DIZARD, ROBERT JR.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,325.01
LONG, ELLEN F.	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00
MCGINN, KAREN ANN	08/07/89-09/30/89	OFFICE MANAGER	3,600.00
MOLINARO, JAMES P.	07/01/89-09/30/89	CHIEF OF STAFF	18,750.00
PALERA, ELSIE R.	07/01/89-07/31/89	STAFF ASSISTANT	2,000.00
PETRIDES, MICHAEL J.	07/02/89-09/30/89	PART-TIME EMPLOYEE	3,000.00
PISTIER, MADELINE M.	07/01/89-09/30/89	CASE WORKER	5,499.99
PIAZZA, CARLELA G.	08/01/89-09/30/89	OFFICE MANAGER	5,000.00
TORRUSIO, MICHAEL JR.	07/01/89-09/15/89	SPECIAL LEGISLATIVE ASSISTANT	7,083.33
WALLACE, MARY KATHERINE	07/01/89-09/30/89	SECRETARY	5,100.00
WITZAK, LORRAINE A.	07/01/89-09/30/89	EXECUTIVE SECRETARY	6,999.99
EXPENSES			
07-13	9191570023	DINERS CLUB INTERNATIONAL	82.00
07-13	9191570022	Do	82.00
07-13	9191570025	Do	82.00
07-13	9191570024	Do	82.00
07-13	9191570019	Do	82.00
07-13	9191570018	Do	82.00
07-13	9191570021	Do	82.00
07-13	9191570020	Do	82.00
07-13	9191570026	Do	82.00
07-13	9191570027	Do	82.00
07-13	9191570028	Do	82.00
07-13	9191840024	AVIATION WEEK & SPACE TECHNOLOGY	64.00
07-13	9191840022	JOAN M BARNES	32.00
07-13	9191840021	DEER PARK SPRING WATER, INC.	111.75
07-13	9191840020	HOME REPORTER	20.00
07-13	9191840026	STATEN ISLAND ADVANCE	80.60
07-13	9191840023	MICHAEL TORRUSIO	16.82
07-14	9195560019	NEW YORK TELEPHONE	428.31
07-14	9195560020	Do	120.19
07-17	9193540024	AT&T INFORMATION SYSTEMS	55.25
07-17	9193540023	Do	391.37
07-20	9199860011	DINERS CLUB INTERNATIONAL	164.00
07-20	9199860012	Do	55.00
07-20	9199860013	Do	58.00
07-20	9199860010	Do	82.00
07-28	9206910028	GENERAL SERVICES ADMINISTRATION	4,295.00
07-28	9206890495	AGATHA S.C. CHIU & KITYUK TAM	1,000.00
07-28	9206890496	WAGNERS GARAGE	1,450.00
07-31	9212900422	(EQUIPMENT ALLOWANCE)	3,144.94
07-31	9212900890	(STATIONERY ALLOWANCE CHARGED)	168.18
07-31	9212930715	(DC TELEPHONE SERVICE CHARGED)	182.22
07-31	9212930716	(DC TELEPHONE TOLLS CHARGED)	120.36
08-03	9139770001	THE ROYAL PRESS	140.00
08-03	9214550018	Do	20.00
08-04	9213250020	EDWARD BURKE	12.15
08-04	9213250021	Do	12.15
08-04	9213250022	Do	12.15
08-04	9213250023	Do	17.70
05/02/89		AIR FARE FOR THE CONG WASH TO NEWARK 5/02/89	
05/03/89		AIR FARE FOR THE CONG NEWARK TO WASH 5/30/89	
05/04/89		AIR FARE FOR THE CONG WASH TO NEWARK 5/04/89	
05/08/89		AIR FARE FOR THE CONG NEWARK TO WASH 5/08/89	
05/15/89		AIR FARE FOR THE CONG WASH TO WASH 5/15/89	
05/25/89		AIR FARE FOR THE CONG WASH TO NEWARK 05/25/89	
05/30/89		AIR FARE FOR THE CONG NEWARK TO WASH 5/30/89	
05/30/89		AIR FARE FOR THE CONG WASH TO NEWARK 6/01/89	
06/01/89		AIR FARE FOR THE CONG WASH TO WASH 6/05/89	
06/05/89		AIR FARE FOR THE CONG NEWARK TO WASH 6/12/89	
06/12/89		AIR FARE FOR THE CONG WASH TO NEWARK 6/16/89	
06/16/89		SUBSCRIPTION FOR WASHINGTON TO OFFICE	
06/26/89-06/26/90		REIMBURSEMENT FOR TRAVEL FROM SI/BK DISTRICT OFFICES TO SI (10 TRIPS)	
06/06/89-06/19/89		WATER & CUPS FOR CONSTITUENTS	
05/25/89-06/01/89		SUBSCRIPTION OF THE HOME REPORTER FOR THE BK DISTRICT OFFICE	
05/25/89-05/25/90		SUBSCRIPTION TO THE SI ADVANCE FOR THE WASHINGTON OFFICE	
05/25/89-05/25/90		TAKE CONG. TO AIRPORT 57 MILES @ 22.5¢ PER MILE PLUS TOLLS	
06/19/89		LOCAL TELEPHONE SERVICE	
05/22/89-06/21/89		TOLLS	
05/22/89-06/21/89		LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	
05/16/89-06/15/89		LEASED EQUIPMENT FOR THE SI DISTRICT OFFICE	
05/22/89-06/21/89		AIRFARE FOR ROBERT DIZARD, JR FOR MEETING IN SI DISTRICT OFFICE DC-NEWARK-DC	
04/25/89		AIRFARE FOR THE CONG. WASH TO LAGUARDA	
06/19/89		AIRFARE FOR THE CONG. NEWARK TO WASH	
06/22/89		RENT RICHMOND, NY	
06/27/89		RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	
07/01/89-09/30/89		LEASED AUTO	
07/01/89-07/30/89			
07/01/89-07/30/89			
07/01/89-07/31/89			
06/01/89-06/30/89			
06/01/89-06/30/89			
04/22/89			
05/25/89			
06/05/89			
06/13/89			
06/16/89			
06/23/89			
		TYPESET, STAT & GRAPHICS FOR MAP FOR CONG	
		TYPESET OF GRAPHIC FOR CONG IN SI DISTRICT OFFICE	
		TAKE CONG TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	
		TAKE CONG TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	
		PICK-UP CONG AT AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	
		PICKUP CONG AT AIRPORT (52 MILES @ 22.5 PLUS TOLLS)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-04	9213250024	Do	05/27/89	TAKE CONG TO AIRPORT (38 MILES @ 32.5 PLUS TOLLS)	12.15	
08-04	9213250025	A QUICK CUP COFFEE SERVICE	07/03/89	COFFEE FOR CONSTITUENTS IN SI DISTRICT OFFICE	23.50	
08-04	9213420019	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	19.00	
08-04	9213420018	Do	05/16/89-07/15/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25	
08-04	9213420021	EDWARD BURKE	07/26/89	TAKE CONG TO AIRPORT	3.60	
08-04	9213420022	CON EDISON	05/12/89-07/13/89	ELECTRICITY USED IN BK DISTRICT OFFICE	174.87	
08-04	9213420026	DEER PARK SPRING WATER INC.	06/27/89-07/05/89	WATER FOR CONSTITUENTS IN SI DISTRICT OFFICE	111.05	
08-04	9213420020	DINERS CLUB INTERNATIONAL	06/08/89	AIRFARE FOR THE CONG WASH TO NEWARK	82.00	
08-04	9213420016	GENERAL SERVICES ADMIN	05/01/89-06/30/89	FIS SERVICE FOR THE SI DISTRICT OFFICE	327.99	
08-04	9213420017	Do	05/01/89-06/30/89	FIS SERVICE FOR THE BK DISTRICT OFFICE	55.84	
08-04	9213420028	MCI TELECOMMUNICATIONS CORP.	06/02/89	TOLL CALLS FOR BK DISTRICT OFFICE	2.19	
08-04	9213420027	Do	07/02/89	TOLL CALLS FOR BK DISTRICT OFFICE	1.30	
08-04	9213420024	MICHAEL PETRIDES, JR.	06/07/89-06/30/89	CUSTODIAN SERVICE FOR SI DISTRICT OFFICE	175.00	
08-04	9213420023	PELLICANO'S SERVICE STATION	06/09/89-06/16/89	GAS & OIL FOR CONG CAR IN SI DISTRICT OFFICE	45.00	
08-04	9213420023	XEROX CORPORATION	04/30/89-05/07/89	METER USAGE OF XEROX IN WASH OFFICE	12.77	
08-07	9213550023	JOAN M BARNES	06/20/89-07/05/89	REIMBURSEMENT FOR 10 TRIPS FROM SI/BK TO SI DISTRICT OFFICES PLUS TOLLS	32.00	
08-07	9213530030	Do	07/06/89-07/19/89	REIMBURSEMENT FOR 10 TRIPS FROM SI/BK TO SI DISTRICT OFFICES PLUS TOLLS	32.00	
08-07	9213530031	NATIONAL NEWS AGENCY	01/01/89-12/30/89	SUBSCRIPTIONS FOR NY TIMES, NY NEWS, NY POST & WALL STREET JOURNAL FOR WASH OFFICE	1,229.95	
08-17	9228560027	DIWPEC CLUB INTERNATIONAL	07/10/89	AIR FARE FOR THE CONGRESSMAN - LA GUARDIA TO WASH	55.00	
08-17	9228560028	Do	07/10/89	AIR FARE FOR THE CONGRESSMAN - NEWARK TO WASH	82.00	
08-17	9228560029	Do	07/13/89	AIR FARE FOR THE CONGRESSMAN - WASH TO NEWARK	82.00	
08-17	9228560029	Do	07/13/89	AIR FARE FOR THE CONGRESSMAN - NEWARK TO WASH	82.00	
08-23	9235220015	NEW YORK TELEPHONE	06/22/89-07/21/89	LOCAL TELEPHONE SERVICE	380.73	
08-23	9235220016	Do	06/22/89-07/21/89	TOLLS	70.77	
08-23	9235280017	Do	07/15/89-08/15/89	LOCAL TELEPHONE SERVICE	85.85	
08-24	9235950452	AGATHA S CHIU & KITTYOF TAM	08/01/89-08/30/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN, NY 11228	1,000.00	
08-24	92359800493	WAGNER'S GARAGE	08/01/89-08/30/89	LEASED AUTO	450.00	
08-29	9241010005	NEW YORK TELEPHONE	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	79.52	
08-30	9241599928	AT&T INFORMATION SYSTEMS	07/20/89-08/02/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25	
08-30	9241556558	JOAN M BARNES	08/09/89-08/22/89	REIMBURSEMENT FOR 10 TRIPS FROM SI/BK TO SI DISTRICT OFFICES (TOLL FOR EACH TRIP)	32.00	
08-30	9241556910	Do	07/13/89-08/10/89	UTILITY USE FOR THE BK DISTRICT OFFICE	40.00	
08-30	9241556910	CON EDISON	07/26/89-08/02/89	WATER FOR CONSTITUENTS IN SI DISTRICT OFFICE	91.42	
08-30	9241556913	DEER PARK SPRING WATER, INC.	07/01/89-07/31/89	FIS SERVICE FOR SI DISTRICT OFFICE	51.75	
08-30	9241550019	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS SERVICE FOR BK DISTRICT OFFICE	318.04	
08-30	9241550020	Do	07/10/89	PAPER TOWELS FOR THE SI DISTRICT OFFICE	56.18	
08-30	9241550011	LIZ BOB INC.	07/10/89	CUSTODIAL SERVICE FOR SI DISTRICT OFFICE	28.50	
08-30	9241556914	MICHAEL PETRIDES, JR.	07/01/89-07/31/89	GAS & OIL FOR CONG CAR IN SI DISTRICT OFFICE	175.00	
08-30	9241556929	PELLICANO'S SERVICE STATION	07/28/89-07/31/89	COFFEE FOR CONSTITUENTS IN SI DISTRICT OFFICE	29.00	
08-30	9241550005	QUICK CUP COFFEE SERVICE	11/30/89	COFFEE FOR CONSTITUENTS IN SI DISTRICT OFFICE	22.50	
08-30	9241550012	Do	01/03/89-08/02/89	SUPPLIES FOR SI DISTRICT OFFICE	116.50	
08-30	9241550015	Do	07/14/89	SUPPLIES FOR SI DISTRICT OFFICE	38.02	
08-30	9241550016	Do	07/27/89	SUPPLIES FOR SI DISTRICT OFFICE	7.92	
08-30	9241550017	Do	08/11/89	METER USAGE OF XEROX IN WASH OFFICE	39.90	
08-30	9241550018	XEROX CORPORATION	05/07/89-07/17/89	METER USAGE OF XEROX IN WASH OFFICE	18.46	

08-31	9241930715	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	160.62
08-31	9241930716	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	103.81
08-31	9241940182	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	382.50
08-31	9243900428	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	3,143.94
08-31	9243950364	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	162.58
09-06	9244230021	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	391.37
09-06	9244230021	Do	07/06/89-08/05/89	110.00
09-06	9244230023	Do	07/22/89-08/21/89	438.95
09-06	9244230022	MCI TELECOMMUNICATIONS CORP	07/17/89-07/31/89	5.13
09-06	9244230024	XEROX CORPORATION	07/22/89-08/21/89	20.00
09-06	9244530014	HOUSE INFORMATION SYSTEMS	07/24/89	175.00
09-06	9248530013	MICHAEL PETRIDES JR	07/22/89-08/31/89	441.37
09-06	9248610004	NEW YORK TELEPHONE	07/22/89-08/31/89	71.36
09-06	9248610005	Do	07/31/89	127.80
09-13	9256810025	CANTRELL/CUTTER PRINTING, INC	07/16/89	392.56
09-13	9256810026	Do	08/23/89-09/06/89	2,564.26
09-13	9256810027	Do	08/16/89	23.50
09-20	9258220020	A QUICK CUP COFFEE SERVICE	08/29/89	40.00
09-20	9258220019	JOAN M BARNES	08/24/89	548.50
09-20	9258220015	CANTRELL/CUTTER PRINTING, INC	08/17/89	18.75
09-20	9258220021	FEDERAL EXPRESS CORP	08/01/89-08/31/89	56.18
09-20	9258220018	GENERAL SERVICES ADMIN	07/31/89	24.00
09-20	9258220022	LSW, INC	08/08/89	42
09-20	9258220016	MCI TELECOMMUNICATIONS	08/09/89-08/22/89	26.00
09-20	9258220017	PELLICANO'S SERVICE STATION	09/13/89-09/13/90	15.00
09-20	9258220014	STATEN ISLAND REGISTER	01/03/89-09/15/89	64.40
09-20	9263510030	JOAN M BARNES	08/01/89-08/31/89	318.04
09-20	9263510028	GENERAL SERVICES ADMIN	01/03/89-09/15/89	283.20
09-20	9263510029	MARY KATHERINE WALLACE	08/06/89-09/05/89	10.00
09-21	9262330032	AT&T INFORMATION SYSTEMS	07/13/89	11.02
09-26	9268550027	JEROME J. COTTONE	08/05/89	11.47
09-26	9268550028	Do	08/01/89-08/31/89	12.00
09-26	9268550026	LSW, INC	08/21/89	9.00
09-26	9268550029	NYS DEPT OF TRANSPORTATION	09/07/89-09/20/89	40.00
09-28	9270730027	JOAN M BARNES	06/22/89	1,000.00
09-28	9270730028	GSA - KANSAS CITY - REGION SIX	09/01/89-09/30/89	450.00
09-28	9270890492	AGATHA S C CHIU & KITUYU TAM	08/01/89-08/31/89	148.44
09-28	9270890493	WAGNERS GARAGE	08/01/89-08/31/89	72.05
09-30	9270930715	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	3,143.94
09-30	9270930716	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	317.25
09-30	9272900430	(EQUIPMENT ALLOWANCE)		
09-30	9272950367	(STATIONERY ALLOWANCE CHARGED)		

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M.

07/01/89-09/30/89

AREA REPRESENTATIVE

6,125.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

118,874.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,728.97

TOTAL

152,603.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MULLOCHAN—Con.						
		ANDRESEN, JACK	07/01/89-09/30/89	SHARED EMPLOYEE	1,325.01	
		BUCKLEY, SHERYL HUBER	07/01/89-09/30/89	AREA REPRESENTATIVE	7,125.00	
		D'EMANUELE, ROSS C	07/01/89-09/30/89	STAFF AIDE	4,500.00	
		GRIFFITH, GERRILL L	07/01/89-09/30/89	PRESS SECRETARY/APPRO ASSOC.	750.00	
		HART, GEORGE C	07/01/89-09/30/89	COMPUTER OPERATOR	5,083.33	
		HERRING, DAVID D	07/01/89-09/30/89	LEGISLATIVE DIRECTOR/APPRO ASSOC	750.00	
		HIGHBOTHAM, MICHAELA	07/05/89-07/31/89	LBI CONGRESSIONAL INTERN	927.33	
		HODES, KRISTIN RENEE	07/01/89-08/16/89	D.C. INTERN	1,640.67	
		INGRAM, C LOUISE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,916.67	
		KUHNS, LAURA KURTZ	07/01/89-07/14/89	PROJECTS ASSISTANT	1,147.22	
		LEWLEY, RANDALL S	07/05/89-07/31/89	D.C. INTERN	927.33	
		MCCARTY, MARY COLLEEN	07/01/89-09/30/89	CASWORKER	9,750.00	
		MERANDI, ANN MARIE	07/01/89-09/30/89	AREA REPRESENTATIVE	6,875.01	
		MOORE, BETSY G	07/01/89-09/30/89	CASWORKER	3,916.66	
		NEER, LOTTA MAY	07/01/89-09/30/89	AREA REPRESENTATIVE	6,500.01	
		NORTON, ANNICE K	07/01/89-09/30/89	RECEPTIONIST/SECRETARY TO AA	5,000.01	
		PHILLIPS, MARGARET M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,625.00	
		ROWAN, TERESA A	07/24/89-09/30/89	PROJECTS ASSISTANT	4,838.90	
		STERBANK, MARY JO	07/01/89-09/30/89	PERSONAL SECRETARY	6,500.00	
EXPENSES						
07-07	9186240013	AT&T INFORMATION SYSTEMS	05/16/89-06/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	49.01	
07-07	9186240014	Do	05/16/89-06/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE FAIRMONT DISTRICT OFFICE	107.91	
07-07	9186240018	BELL ATLANTIC MOBILE SYSTEMS	05/05/89-06/04/89	MEMBER'S CAR PHONE CHARGES	40.07	
07-07	9186240026	SHERYL BUCKLEY	05/04/89-05/26/89	TRAVEL FOR AREA REP TO ATTEND OFFICE HOURS AND MEETINGS IN DISTRICT 532 MI @ .24	127.68	
07-07	9186240010	C & P TELEPHONE COMPANY	05/16/89-06/15/89	TELEPHONE SERVICE CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	69.25	
07-07	9186240011	Do	05/16/89-06/15/89	TELEPHONE SERVICE CHARGE FOR THE FAIRMONT DISTRICT OFFICE	250.96	
07-07	9186240012	Do	05/16/89-06/15/89	TELEPHONE SERVICE CHARGE FOR THE FAIRMONT DISTRICT OFFICE	22.61	
07-07	9186240022	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FIS CHARGE FOR CLARKSBURG DISTRICT OFFICE	41.89	
07-07	9186240023	Do	05/01/89-05/31/89	FIS TELEPHONE CHARGE FOR THE PARKERSBURG DISTRICT OFFICE	59.47	
07-07	9186240019	ALAN B. MULLOCHAN	06/14/89	REIMBURSE MEMBER FOR PURCHASE OF FRANKED ENVELOPE WITH ADDRESS CORRECTION MESSAGE	34.00	
07-07	9186240020	Do	06/14/89	REIMBURSE MEMBER FOR PURCHASE OF STAMPS (100) FOR FRANKABLE ITEMS FOR WHICH A FRANK IS NOT APPROV.	25.00	
07-07	9186240025	LOTTA MAY NEER	05/09/89-05/23/89	TRAVEL BY AREA REPRESENTATIVE TO ATTEND OFFICE HOURS 278 MI @ .24 PLUS PARKING	67.32	
07-07	9186240016	NEWSWEEK	07/13/89-07/12/90	ONE-YEAR SUBSCRIPTION TO NEWSWEEK	24.96	
07-07	9186240015	SERVICE AMERICA CORP	05/03/89-05/24/89	COSTS INCURRED WHILE MEETING WITH CONSTITUENTS DURING LUNCH & COFFEE FOR CONSTITUENTS VISITING OFFICE	46.70	
07-07	9186240017	THE MOUNTAIN STATESMAN	06/27/89-06/26/90	ONE YEAR SUBSCRIPTION TO THE MOUNTAIN STATESMAN	40.00	
07-07	9186240021	U S SENATE RESTAURANT	06/06/89-06/27/89	FOOD & BEVERAGE FOR CONSTITUENTS DURING MEETING AT LUNCH	69.83	
07-11	9191830012	CATHY M ABRAHAM	05/16/89-06/15/89	WITHIN DISTRICT TRAVEL BY WHEELING REP TO ATTEND OFFICE HOURS 261 MILES @ .24	62.64	
07-11	9191830013	AT&T	05/16/89-06/15/89	TELEPHONE TOLL CHARGE FOR CLARKSBURG DISTRICT OFFICE	2.26	
07-11	9191830014	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	TELEPHONE EQUIPMENT CHARGE FOR THE WHEELING DISTRICT OFFICE	44.26	
07-11	9191830011	SHERYL BUCKLEY	06/01/89-06/28/89	WITHIN DISTRICT TRAVEL BY PARKERSBURG REP TO ATTEND OFFICIAL MEETINGS AND OFFICE HOURS 676 MILES @ .24	162.24	

911830019	07-11	ALAN B. MOLLOHAN.....	04/01/89-04/30/89	WITHIN DISTRICT TRAVEL BY MEMBER 634 MILES @ .24¢ PER MILE.....	152.16
911830015	07-11	Do	04/04/89	TRAVEL BY MEMBER FROM FAIRMONT, WV (DISTRICT) TO DC 248 MILES @ .24¢ PER MILE.....	59.52
911830016	07-11	Do	04/14/89-04/17/89	TRAVEL BY MEMBER FROM DC TO (DISTRICT) AND RETURN 492 MILES @ .24¢ PER MILE.....	119.04
911830017	07-11	Do	04/19/89	TRAVEL BY MEMBER DC TO DISTRICT FOLLANSBEE, WV 352 MILES @ .24¢ PER MILE.....	84.48
911830018	07-11	Do	04/24/89-04/28/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC AND RETURN 496 MILES @ .24¢ PER MILE.....	119.04
911830020	07-11	Do	05/01/89	TRAVEL BY MEMBER FROM (DISTRICT) FAIRMONT, WV TO DC 248 MILES @ .24¢ PER MILE.....	59.52
911830024	07-11	Do	05/01/89-05/31/89	WITHIN DISTRICT TRAVEL BY MEMBER 331 MILES @ .24¢ PER MILE.....	79.44
911830021	07-11	Do	05/12/89-05/16/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC 96 MILES @ .24¢ PER MILE.....	119.04
911830022	07-11	Do	05/19/89-05/22/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC 495 MILES @ .24¢ PER MILE.....	119.04
911830023	07-11	Do	05/25/89-05/30/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC 496 MILES @ .24¢ PER MILE.....	119.04
911830025	07-11	Do	06/01/89-06/05/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC 496 MILES @ .24¢ PER MILE.....	119.04
911830026	07-11	Do	06/01/89-06/28/89	WITHIN DISTRICT TRAVEL BY MEMBER 978 MILES @ .24¢ PER MILE.....	234.72
911830026	07-11	Do	06/09/89-06/13/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC 496 MILES @ .24¢ PER MILE.....	119.04
911830027	07-11	Do	06/16/89-06/19/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC 496 MILES @ .24¢ PER MILE.....	119.04
911830028	07-11	Do	06/23/89-06/27/89	TRAVEL BY MEMBER DC TO FAIRMONT, WV TO DC 496 MILES @ .24¢ PER MILE.....	59.52
911830029	07-11	Do	06/29/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	14.73
9202700015	07-26	AT&T	05/16/89-06/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	60
9202700014	07-26	C & P TELEPHONE COMPANY	05/19/89-06/18/89	TELEPHONE TOLL CHARGES FOR THE WHEELING DISTRICT OFFICE.....	143.90
9202700016	07-26	ANN MARIE MERANDI.....	05/19/89-06/18/89	REIMBURSE DISTRICT REP. FOR TRAVEL WITHIN DISTRICT TO ATTEND OFFICE HOURS 56 MI @.24.....	13.44
9202700017	07-26	ALAN B. MOLLOHAN.....	06/20/89	REIMBURSE MEMBER FOR PRINTING COSTS TO ADD ADDRESS CORRECTION REQUEST ON OFFICIAL ENVELOPES.....	34.00
9202830021	07-26	AT&T	04/03/89	TELEPHONE TOLL CHARGES FOR THE PARKERSBURG DISTRICT OFFICE.....	48
9202830022	07-26	BELL ATLANTIC MOBILE SYSTEMS.....	06/05/89-07/01/89	CHARGES FOR MEMBER'S CAR PHONE.....	96.89
9202830023	07-26	C & P TELEPHONE COMPANY	06/05/89-07/04/89	TELEPHONE SERVICE CHARGE FOR STAMPS FOR OFFICIAL MAIL.....	137.75
9202830025	07-26	ALAN B. MOLLOHAN.....	06/02/89-07/01/89	REIMBURSE MEMBER FOR PRINTING COSTS TO ADD ADDRESS CORRECTION REQUEST ON OFFICIAL ENVELOPES.....	25.00
9202830026	07-26	Do	06/30/89	REIMBURSE MEMBER FOR TRAVEL AND PARKING FOR DISTRICT REP WHILE ATTENDING OFFICE HOURS 278 MI @ .24.....	34.00
9202830028	07-26	LOTTA MAY NEER.....	06/13/89-06/27/89	REIMBURSE MEMBER FOR TRAVEL AND PARKING FOR DISTRICT REP WHILE ATTENDING OFFICE HOURS 278 MI @ .24.....	66.72
9202830027	07-26	SERVICE AMERICA CORP.....	06/15/89-06/19/89	24.....	29.25
9202830030	07-26	THE CHARLESTON GAZETTE.....	07/22/89-07/21/90	COSTS INCURRED WHILE MEETING W/CONST DURING LUNCH & PROVIDING COFFEE FOR CONT IN OFFICE.....	156.00
9206630024	07-27	HOUSE INFORMATION SYSTEMS.....	04/03/89-03/31/90	ONE YEAR SUBSCRIPTION TO THE CHARLESTON GAZETTE.....	200.00
920540010	07-28	XEROX CORPORATION.....	11/22/88	COMPUTER USAGE AND PERSONNEL SUPPORT.....	125.00
9206910054	07-28	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	CUSTOMIZED ACCESSORY FOR PRINTER IN WASHINGTON, DC OFFICE.....	1,866.00
9206910057	07-28	Do	07/01/89-09/30/89	RENT CLARKSBURG.....	1,878.00
9206910058	07-28	Do	07/01/89-09/30/89	RENT PARKERSBURG.....	1,739.00
9208890497	07-28	CITY OF FAIRMONT.....	07/01/89-07/30/89	RENT WHEELING.....	240.00
9208940037	07-31	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV.....	1,572.63
9212900131	07-31	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	539.67
9212901047	07-31	(STATIONER ALLOWANCE CHARGED)	06/01/89-07/31/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	57.85
9212920037	07-31	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-07/31/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	76.21
9212930145	07-31	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	164.13
9212930146	07-31	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	16.14
9219220005	08-09	AT&T	06/16/89-07/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	1.20
9219220007	08-09	AT&T INFORMATION SYSTEMS.....	06/16/89-07/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE CLARKSBURG DISTRICT OFFICE.....	49.01
9219220008	08-09	Do	06/16/89-07/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE FAIRMONT DISTRICT OFFICE.....	71.62
9219220009	08-09	C & P TELEPHONE COMPANY	06/20/89-07/19/89	TELEPHONE EQUIPMENT CHARGE FOR THE WHEELING DISTRICT OFFICE.....	44.26
9219220010	08-09	Do	06/17/89-07/16/89	TELEPHONE SERVICE CHARGE FOR THE CLARKSBURG DISTRICT OFFICE.....	69.25
9219220011	08-09	Do	06/17/89-07/16/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	186.93
9219220006	08-09	Do	06/20/89-07/19/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE.....	71.05
9219220001	08-09	GENERAL SERVICES ADMIN.....	06/01/89	TELEPHONE SERVICE CHARGE FOR THE WHEELING DISTRICT OFFICE.....	145.14
9219220013	08-09	Do	06/01/89-06/30/89	TELEPHONE FTS CHARGES FOR THE CLARKSBURG DISTRICT OFFICE.....	41.89
9219830024	08-09	ANN MARIE MERANDI.....	07/18/89	REIMBURSE DISTRICT REP. FOR TRAVEL TO OFFICE HOURS WITHIN THE DISTRICT 56 MILES @ .24¢ PER MILE.....	59.47
9219830020	08-09	ALAN B. MOLLOHAN.....	07/16/89-07/22/89	REIMBURSE MEMBER FOR RENTAL OF BOOTH AT WOOD CO. FAIR TO DISTRIBUTE INFORMATION TO CONSTITUENT.....	13.44
					140.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.						
08-09	9219830023	Do	07/18/89-07/22/89	REIMBURSE MEMBER FOR RENTAL OF BOOTH AT PAW FAIR TO DISTRIBUTE INFORMATION TO CONSTITUENTS.....	40.00	
08-09	9219830022	Do	07/24/89-07/29/89	REIMBURSE MEMBER FOR RENTAL OF BOOTH AT DODDGE CO. FAIR TO DISTRIBUTE INFO TO CONSTITUENTS.....	34.00	
08-09	9219830021	Do	07/31/89	REIMBURSE MEMBER FOR STAMPS FOR OFFICIAL CORRESPONDENCE FOR WHICH A FRANK IS NOT APPROPRIATE.....	25.00	
08-17	9228300017	CATHY M ABRAHAM	07/26/89-07/26/89	REIMB DISTRICT REP FOR PURCHASE OF SUPPLIES TO SET UP BOOTH AT MARSHALL CO FAIR.....	12.88	
08-17	9228300016	Do	07/28/89	REIMB DISTRICT REP FOR PURCHASE OF SUPPLIES TO SET UP BOOTH AT MARSHALL CO FAIR.....	23.26	
08-17	9228300018	Do	07/31/89	REIMB DISTRICT REP FOR PURCHASE OF SUPPLIES TO SET UP BOOTH AT MARSHALL CO FAIR.....	7.64	
08-17	9228300015	ALAN B. MOLLOHAN	07/30/89-08/05/89	REIMB MEMBER FOR RENTAL OF BOOTH AT MARSHALL CO FAIR TO DISTRIBUTE INFORMATION TO CONSTITUENTS.....	90.00	
08-17	9228300014	Do	08/07/89-08/13/89	REIMB MEMBER FOR RENTAL OF BOOTH AT TYLER CO FAIR TO DISTRIBUTE INFORMATION TO CONSTITUENTS.....	70.00	
08-24	9235900494	CITY OF FAIRMONT	08/01/89-08/30/89	RENT - J. HAPPER MEREDITH BUILDING FAIRMONT WV.....	240.00	
08-25	9235510087	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR THE CLARKSBURG DISTRICT OFFICE.....	41.89	
08-25	9235510018	Do	07/01/89-07/31/89	FTS CHARGES FOR THE PARKERSBURG DISTRICT OFFICE.....	59.47	
08-25	9235510019	ALAN B. MOLLOHAN	07/04/89	TRAVEL BY MEMBER FROM DISTRICT TO DC - 248 MILES @ 24¢ PER MILE.....	59.52	
08-25	9235510020	Do	07/12/89-07/17/89	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN - 496 MILES @ 24¢ PER MILE.....	119.04	
08-25	9235510021	Do	07/22/89-07/24/89	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN - 496 MILES @ 24¢ PER MILE.....	119.04	
08-25	9235510022	Do	07/28/89-07/31/89	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN - 496 MILES @ 24¢ PER MILE.....	59.52	
08-25	9235510023	Do	08/05/89	TRAVEL BY MEMBER FROM DC TO DISTRICT - 248 MILES @ 24¢ PER MILE.....	75.09	
08-31	9241930145	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	70.61	
08-31	9241930146	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	56.00	
08-31	9241940030	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	1,572.63	
08-31	9243900135	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1.30	
08-31	9243920027	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	1,452.18	
08-31	9243950518	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	111.36	
09-06	9248530016	CATHY M ABRAHAM	07/11/89-07/31/89	WITHIN DISTRICT TRAVEL BY DISTRICT REP TO ATTEND EVENTS PER REQUEST OF MEMBER - 464 MILES @ 24¢ PER MI.....	4.96	
09-06	9248530019	AT&T	07/02/89-08/01/89	TELEPHONE TOLL CHARGES FOR PARKERSBURG DISTRICT OFFICE.....	140.25	
09-06	9248530024	C & P TELEPHONE COMPANY	07/01/89-08/02/89	TELEPHONE SERVICE CHARGE FOR THE PARKERSBURG DISTRICT OFFICE.....	2,243.97	
09-06	9248530018	CANTRELL/CUTTER PRINTING, INC	08/04/89	COSTS INCURRED TO PRINT POSTAL PATRON CARDS.....	13.44	
09-06	9248530022	ANN MARIE MERANDI	08/15/89	TRAVEL BY DISTRICT REP TO ATTEND OFFICE HOURS WITHIN THE DISTRICT - 56 MILES @ 24¢ PER MILE.....	317.76	
09-06	9248530020	ALAN B. MOLLOHAN	07/01/89-07/31/89	WITHIN DISTRICT TRAVEL BY MEMBER DURING JULY - 1324 MILES @ 24¢ PER MILE.....	59.50	
09-06	9248530028	Do	07/31/89-08/05/89	REIMBURSE MEMBER FOR BOOTH RENTAL AT TAYLOR COUNTY FAIR TO DISTRIBUTE INFORMATION TO CONSTITUENTS.....	251.28	
09-06	9248530021	Do	08/01/89-08/20/89	WITHIN DISTRICT TRAVEL BY MEMBER 8/19/90 - 1047 MILES @ 24¢ PER MILE.....	100.00	
09-06	9248530027	Do	08/07/89-08/12/89	REIMBURSE MEMBER FOR BOOTH RENTAL AT MANNINGTON DISTRICT FAIR TO DISTRIBUTE INFO TO CONSTITUENTS.....	75.00	
09-06	9248530026	Do	08/11/89-08/19/89	REIMBURSE MEMBER FOR BOOTH RENTAL AT TOWN & COUNTRY DAYS TO DISTRIBUTE INFO TO CONSTITUENTS.....	51.23	
09-06	9248530023	Do	08/16/89	REIMBURSE MEMBER FOR LODGING EXPENSE INCURRED WHILE TRAVELING WITHIN THE DISTRICT.....	36.00	
09-06	9248530029	BETSY G MOORE	07/20/89-07/29/89	WITHIN DISTRICT TRAVEL BY DISTRICT REP TO ATTEND FAIRS FOR MEMBER - 150 MILES @ 24¢ PER MILE.....	99.84	
09-06	9248530015	LOTTA MAY NEER	07/17/89-07/30/89	WITHIN DISTRICT TRAVEL BY DISTRICT REP TO ATTEND FAIRS HOURS AND FAIR - 416 MILES @ 24¢ PER MILE.....	96.00	
09-06	9248530017	SERVICE AMERICA CORP	07/20/89	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE.....	105.30	
09-06	9248530025	THE DOMINION-POST	09/07/89-09/06/90	FULL YEAR SUBSCRIPTION TO THE DOMINION POST.....	27.10	
09-08	9250520018	HOUSE OF REPRESENTATIVES RESTAURANT	12/09/86-12/10/86	EXPENSE INCURRED WHILE MEETING WITH CONSTITUENTS DURING LUNCH.....	1.20	
09-14	9251800008	AT&T	07/19/89-08/18/89	TELEPHONE TOLL CHARGES FOR THE WHEELING DISTRICT OFFICE.....	44.26	
09-14	9251800005	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.					
EXPENSES					
07-07	9114400002	CLARA B PETERSON	07/01/89-07/31/89	PART-TIME EMPLOYEE	500.00
07-07	9114400001	SERVICE AMERICA CORP	07/03/89-08/11/89	D.C. INTERN	1,391.00
07-07	9160460030	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89	STAFF ASSISTANT	4,712.49
07-07	9180460028	Do	07/01/89-09/30/89	PRESS SECY/LEGIS DIRECTOR	10,700.01
07-07	9180460027	LAUREL LEADER CALL	07/01/89-09/24/89	STAFF ASSISTANT	8,535.80
07-07	9180460026	SOUTH CENTRAL BELL	07/01/89-09/30/89	STAFF ASSISTANT	4,875.00
07-07	9180460025	THE MERIDIAN STAR			
07-07	9186240031	AT&T INFORMATION SYSTEMS	07/01/89-07/05/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DO	36.96
07-07	9186240030	METRO COMMUNICATIONS SERVICES	07/01/89-07/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	371.70
07-07	9186240028	SOUTH CENTRAL BELL	06/25/89-06/24/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	45.86
07-07	9186240027	Do	06/25/89-06/10/89	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN DISTRICT OFFICE	55.60
07-07	9186240026	Do	07/06/89-07/05/90	SCB CHARGES FOR ONE MONTH - COLUMBUS DISTRICT OFFICE	98.00
07-07	9186240025	Do	07/06/89-07/05/90	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	78.95
07-07	9186240024	Do	05/20/89-06/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DO	90.00
07-07	9186240023	Do	07/01/89-07/31/89	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DO	63.45
07-07	9186240022	Do	05/19/89-06/18/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	15.00
07-07	9186240021	Do	05/19/89-06/18/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN DO	202.10
07-13	9191720002	COFFEE BUTLER SERVICE	05/20/89-06/18/89	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	25.14
07-13	9191720001	INEZ S LACY	05/20/89-06/18/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	49.51
07-13	9191720003	Do	04/24/89-05/26/89	REIMBURSEMENT FOR POSTAGE	56.75
07-13	9191720004	Do	05/02/89-06/29/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 144 MILES X 24	1.05
07-13	9191720005	Do	05/19/89	MEAL WHILE ATTENDING DEPT. OF H.U.D. BRIEFING	34.56
07-13	9191720001	MAGNOLIA CLIPPING SERVICE	06/01/89-06/28/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	10.60
07-19	9198300026	G V MONTGOMERY	06/07/89-06/08/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	60.48
07-20	9195590011	DAN KIMBROUGH	06/07/89-06/15/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (771 MILES @ 24¢ PER MILE)	769.00
07-20	9195590010	Do	06/18/89-07/03/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 266 MILES @ 24¢ PER MILE	66.20
07-20	9199860020	THOMAS HAMPTON	06/03/89-07/08/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,081 MILES @ 24¢ PER MILE	185.04
07-26	9202700013	G V MONTGOMERY	06/02/89-07/01/89	TELEPHONE EQUIPMENT FOR ONE MONTH FOR PEARL D.O.	259.44
07-26	9202700012	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS D.O.	38.95
07-26	9202700011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	SCB CHARGES FOR ONE MONTH FOR PEARL D.O.	58.26
07-26	9202700011	Do	05/29/89-06/28/89	RENT LAUREL	227.13
07-26	9202700012	SOUTH CENTRAL BELL	07/01/89-09/30/89	RENT MERIDIAN MS 0000	56.15
07-28	9206910097	Do	07/01/89-09/30/89	RENT 110-D AIRPORT ROAD PEARL MS 39208	983.00
07-28	9206910096	Do	07/01/89-07/30/89	RENT 110-D AIRPORT ROAD PEARL MS 39701	1,631.00
07-28	9206910098	Do	07/01/89-07/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701	496.00
07-31	9208940049	DEAN KIRBY	06/01/89-06/30/89		385.00
07-31	9208940090	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		286.50
07-31	9212900195	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		781.24
07-31	9212900836	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,074.43
07-31	9212930273	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.92
07-31	9212930274	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		90.92

08-03	9209250017	AT&T INFORMATION SYSTEMS.....	06/12/89-07/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	45.86
08-03	9209250016	DAVID R RAMAGE	07/17/89	PRINTING OF 3,000 LETTERHEADS	78.25
08-03	9209250015	G.V. MONTGOMERY	07/22/89-07/23/89	ROUNDTRIP AIRFARE FROM WASHINGTON-MERIDIAN, MS AND RETURN ON OFFICIAL BUSINESS	769.00
08-03	9209250014	JEANETTE F NOE	06/21/89-06/21/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS (82 MI X 24¢)	19.68
08-03	9209250013	SOUTH CENTRAL BELL	06/11/89-10/31/89	SCB CHARGES FOR ONE MONTH COLUMBUS DO	72.17
08-03	9209250012	THE WPAINGER WASHINGTON EDITORS, INC	06/11/89-10/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	58.00
08-03	9213810002	AT&T INFORMATION SYSTEMS.....	06/20/89-07/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH OF LAUREL D.O.	55.60
08-03	9213810001	METRO COMMUNICATIONS SERVICES	08/01/89-08/31/89	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN D.O.	15.00
08-03	9213810000	G.V. MONTGOMERY	07/22/89-07/23/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 370 MILES @ 24¢ PER MILE	88.80
08-03	9213810001	G.V. MONTGOMERY	06/20/89-07/19/89	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	49.51
08-03	9214350002	SOUTH CENTRAL BELL	04/04/89-06/26/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS - 204 MILES @ 24¢ PER MILE	48.96
08-03	9214350001	CLARA B PETERSON	06/19/89-07/18/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	211.19
08-03	9214350020	Do	06/19/89-07/18/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	23.42
08-09	9219520025	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	63.45
08-09	9219520028	DAVID R RAMAGE	07/26/89	250 CALLING CARDS FOR ANDRE CLEMANDOT	22.50
08-09	9219520029	Do	07/26/89	250 FIDS FOR CONG G.V. (SONNY) MONTGOMERY	73.00
08-09	9219520027	MONITOR PUBLISHING CO.	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION TO THE FINANCIAL 1000 FOR THE WASHINGTON OFFICE	95.00
08-09	9219520026	Do	12/10/89-12/09/90	ONE YEAR SUBSCRIPTION TO THE CONG YELLOW BOOK FOR THE WASHINGTON OFFICE	150.00
08-09	9219520024	CLARA B PETERSON	07/03/89-07/28/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 68 MILES @ 24¢ PER MILE	16.32
08-10	9220430026	CONGRESSIONAL QUARTERLY INC.	11/12/89-11/11/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE TO THE CONGRESSIONAL INSIGHT	299.00
08-10	9220430023	DAN KIMBROUGH	07/07/89-07/27/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1094 MI X 24	262.56
08-10	9220430025	Do	07/10/89	PARKING WHILE ON OFFICIAL BUSINESS	3.75
08-10	9220430024	Do	07/12/89-07/13/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	59.74
08-10	9220430022	MAGNOLIA CLIPPING SERVICE	07/01/89-07/28/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	117.60
08-10	9220430021	WEBSTER PROGRESS-TIMES	08/16/89-08/15/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
08-11	9222560030	WESTERN UNION	07/19/89-07/28/89	TELEGRAM SERVICES	99.78
08-14	9223550012	COFFEE BUTLER SERVICE	08/07/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	77.87
08-14	9223550011	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR ONE MONTH FOR MERIDIAN & COLUMBUS DISTRICT OFFICE	58.26
08-14	9223550010	Do	07/01/89-07/31/89	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	227.13
08-17	9228350009	SOUTH CENTRAL BELL	06/23/89-07/28/89	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	56.13
08-24	9228350019	AT&T INFORMATION SYSTEMS	07/12/89-08/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL D.O.	38.95
08-24	9234260011	Do	07/12/89-08/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DO	45.86
08-24	9235890495	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/89-08/30/89	RENT 110-D AIRPORT ROAD PEARL MS 95208	496.00
08-24	9235890496	DEAN KIRBY	08/01/89-08/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 95701	385.00
08-25	9235510024	JEANETTE F NOE	08/02/89	TRAVEL TO LAUREL DISTRICT OFFICE - 133 MILES @ 24¢ PER MILE	31.92
08-25	9235510023	SOUTH CENTRAL BELL	08/05/89-08/17/89	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	76.35
08-25	9235510022	KYLE THOMPSON STEWARD	08/05/89-08/17/89	TRAVEL TO DISTRICT IN PERSONAL CAR - 1880 MILES @ 24¢ PER MILE	451.20
08-25	9235510029	Do	08/05/89-08/17/89	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS IN PERSONAL CAR - 854 MILES @ 24¢ PER MILE	204.96
08-25	9235510030	Do	08/07/89-08/11/89	MEALS AND LODGING WHILE TRAVELING TO AND FROM DISTRICT	108.98
08-25	9235510026	Do	08/07/89-08/11/89	MEALS W/CONSTITUENTS	191.72
08-25	9235510027	Do	08/07/89-08/11/89	LODGING EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	188.97
08-31	9241930023	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.15
08-31	9241930024	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		55.91
08-31	9241940062	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		432.64
08-31	9243900199	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		781.24
08-31	9243950309	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		902.17
09-08	9249830009	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DO	63.45
09-08	9249830010	DAN KIMBROUGH	07/20/89-08/19/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	55.60
09-08	9249830011	JACKSON JOURNAL OF BUSINESS	11/01/89-10/31/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,031 MILES @ 24¢ PER MILE	247.44
09-08	9249830012	Do	08/05/89-08/23/89	MEAL AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	106.95
09-08	9249830020	MAGNOLIA CLIPPING SERVICE	08/01/89-08/23/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON IN THE DISTRICT	113.60
09-08	9249830014	METRO COMMUNICATIONS SERVICES	08/01/89-08/30/89	ANSWERING SERVICE CHARGES FOR MERIDIAN DO	15.00
09-08	9249830016	G.V. MONTGOMERY	08/31/89-09/03/89	R/T AIRFARE FROM WASHINGTON-MERIDIAN, MS AND RETURN ON OFFICIAL BUSINESS	744.00
09-08	9249830015	NATIONAL JOURNAL	11/25/89-11/24/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
09-08	9249830011	SOUTH CENTRAL BELL	07/19/89-08/18/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	273.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
09-08	9245930012	Do	07/19/89-08/18/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN DO.	30.40	
09-08	9245930013	Do	07/20/89-08/19/89	SCB CHARGES FOR ONE MONTH FOR LAUREL DO.	51.28	
09-08	9245930017	THE PEARL PRESS	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	11.00	
09-14	9254530013	MONTGOMERY PUBLISHING CO.	01/14/90-01/13/91	ONE YEAR SUBSCRIPTION TO FIELD ON OFFICIAL BUSINESS IN THE DISTRICT	150.00	
09-14	9254530011	G V MONTGOMERY	08/05/89-09/03/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 3,070 MILES @ 24¢ PER MILE	736.80	
09-14	9254530012	Do	08/25/89	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.55	
09-15	9256810030	MS BUSINESS JOURNAL	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	16.00	
09-15	9258810029	CLARA B PETHKOFF	08/05/89-08/28/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 119 MILES @ 24¢ PER MILE	28.56	
09-15	9258810028	SOUTH CENTRAL BELL	07/29/89-08/28/89	SCB CHARGES FOR ONE MONTH FOR PEARL DO.	28.56	
09-20	9258220023	COFFEE BUTLER SERVICE	09/11/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	54.50	
09-20	9258220025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DO.	58.26	
09-20	9258220026	Do	08/01/89-08/31/89	FIS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DO.	227.13	
09-20	9258220024	WESTERN UNION	08/04/89-08/25/89	TELEGRAM SERVICES FOR DC OFFICE	41.38	
09-21	9262330008	G V MONTGOMERY	09/09/89	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.38	
09-21	9262330009	Do	09/10/89	LOGGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.28	
09-21	9262330007	Do	08/02/89-09/01/89	ONE WAY AIR FARE FROM (MERIDIAN) JACKSON, MS TO WASH, DC ON OFFICIAL BUSINESS	397.00	
09-26	9269550030	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95	
09-28	9270890495	DEAN KIRBY	09/01/89-09/30/89	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00	
09-28	9270890496	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/89-08/31/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701	385.00	
09-30	9270930273	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.19	
09-30	9270930274	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		92.68	
09-30	9270940052	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		94.00	
09-30	9272900202	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		781.24	
09-30	9272920041	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		157.95	
09-30	9272950313	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		321.77	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,746.79

23,371.35

126,118.14

OFFICE OF THE HON. JIM MOODY

SALARIES

08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
08/16/89-09/30/89	SPECIAL ASSISTANT/COUNSEL	6,937.50
07/01/89-09/30/89	FIELD REPRESENTATIVE	3,875.01
07/01/89-09/30/89	SPECIAL ASSISTANT	5,165.55
09/01/89-09/30/89	LBJ CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	FIELD REPRESENTATIVE	3,875.01

HABERLAND, CATHERINE LOUISE	07/01/89-09/30/89	STAFF ASSISTANT	5,625.00
HAGEN, MARK	07/01/89-09/30/89	PART-TIME EMPLOYEE	5,000.01
HALL, JACQUE JOHNSON	07/01/89-09/30/89	FIELD REPRESENTATIVE	1,500.00
HINES, WILLIE L JR	07/03/89-09/30/89	LEGISLATIVE ASSISTANT/COUNSEL	4,155.56
KEELY, LANA MARIE	09/05/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,986.11
KUNIAN, MARCUS	07/01/89-07/14/89	SPECIAL ASSISTANT	2,138.89
Do	07/15/89-07/31/89	ADMINISTRATIVE ASSISTANT	53.33
Do	08/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	6,041.66
LAPPIN, MICHAEL H	07/01/89-07/31/89	SPECIAL ASSISTANT	1,666.67
LEE, PHILIP C	07/01/89-09/30/89	STAFF ASSISTANT	4,675.01
MCCLOURE, KAREN L	07/01/89-07/31/89	LEGISLATIVE DIRECTOR	100.00
MEYERS, NICHOLAS MACBRIDE	07/01/89-09/30/89	PART-TIME EMPLOYEE	11,250.00
MITCHEM, INGRID	07/01/89-09/30/89	STAFF ASSISTANT	622.50
O'DONNELL, MADALENE T	07/01/89-09/30/89	PART-TIME EMPLOYEE	6,624.99
PATTILLO, MARVA B	07/01/89-09/30/89	SECRETARY	3,750.00
RANDALL, JUDITH ANN	07/01/89-09/30/89	DISTRICT DIRECTOR	4,875.00
REHL, MARK S	07/01/89-09/30/89	D.C. INTERN	9,300.00
SCHNEPP, DAVID M	09/01/89-09/30/89	EXECUTIVE ASST OFFICE MANAGER	1,000.00
SHACKLETTE, CINDY	07/01/89-09/30/89	DEPUTY DISTRICT DIRECTOR	7,500.00
WOODS, DORIS YVETTE	07/01/89-09/30/89		6,500.01
EXPENSES			
9195590012	07-20	GENERAL SERVICES ADMIN	(1,131.91)
9199860016	07-20	ACCOUNTEE SYSTEMS CORP	221.00
9199860017	07-20	AIRBORNE EXPRESS	5.00
9199860014	07-20	BRESSERS CROSS INDEX DIRECTORY CO	231.00
9199860015	07-20	WESTERN UNION	21.14
9207800002	07-27	AIRBORNE EXPRESS	10.89
9207800004	07-27	BENSING ALARM SYSTEMS	3.75
9207800005	07-27	CANTRELL/CUTTER PRINTING, INC.	346.48
9207800001	07-27	CINDY COLEMAN	280.00
9208890050	07-28	GENERAL SERVICES ADMIN	514.50
9212900279	07-31	PLANKINOTON & WELLS CO	2,273.24
9212901042	07-31	(EQUIPMENT ALLOWANCE CHARGED)	3,329.85
9212920112	07-31	(STATIONERY ALLOWANCE CHARGED)	538.20
9212930439	07-31	(PHOTOGRAPHIC SERVICES CHARGED)	2.60
9212930440	07-31	(OC TELEPHONE SERVICE CHARGED)	137.19
9209250021	08-03	AIRBORNE EXPRESS	296.14
9209250023	08-03	AT&T INFORMATION SYSTEMS	10.00
9209250022	08-03	CATHERINE LOUISE HABERLAND	328.56
9209250024	08-03	WISCONSIN BELL	4.00
9209250025	08-03	Do	65.50
9209250026	08-03	WISCONSIN NEWSPAPER ASSOC.	8.92
9213560022	08-03	BENSING ANSWERING SERVICE	49.20
9213560021	08-03	DAVID R RAMAGE	80.00
9213560024	08-03	JIM MOODY	230.60
9213560025	08-03	Do	140.00
9213560023	08-03	DORIS YVETTE WOODS	280.00
9234710028	08-23	AIRBORNE EXPRESS	22.00
9234710031	08-23	Do	10.89
9234710030	08-23	CANTRELL/CUTTER PRINTING, INC.	10.00
9234710029	08-23	Do	10.89
9234710027	08-23	AIRBORNE EXPRESS	235.14
9234830026	08-23	LABOR PRESS	147.23
9234830028	08-23	Do	8.50
9234830027	08-23	SIGN LANGUAGE ASSOCIATES	61.60
07/01/89-09/30/89	09/30/88	FTS LINES IN DISTRICT OFFICE - CREDIT	
07/01/89-09/30/89	05/25/89-06/15/89	COMPUTER SUPPLIES FOR OFFICIAL USE	221.00
07/01/89-09/30/89	06/29/89	PACKAGE SERVICE	5.00
07/01/89-09/30/89	07/02/89	MILWAUKEE DIRECTORY	231.00
07/01/89-09/30/89	06/21/89	TELEGRAM TO MR. MOODY OFFICIAL USE	21.14
07/01/89-09/30/89	07/07/89	PACKAGE SERVICE	10.89
07/01/89-09/30/89	06/29/89	TELEPHONE MESSAGE SERVICE IN DO	3.75
07/01/89-09/30/89	07/18/89	PRINTING SERVICES	346.48
07/01/89-09/30/89	06/01/89-06/30/89	OFFICIAL TRAVEL WASH-MKE-WASH	280.00
07/01/89-09/30/89	07/01/89-07/31/89	FTS LINES IN DO	514.50
07/01/89-09/30/89	07/01/89-07/31/89	RENT SUITE 618135 W. WELLS ST MILWAUKEE, WI 53203	2,273.24
07/01/89-09/30/89	07/01/89-07/31/89		3,329.85
07/01/89-09/30/89	06/01/89-06/30/89		538.20
07/01/89-09/30/89	06/01/89-06/30/89	PACKAGE SERVICE	2.60
07/01/89-09/30/89	06/12/89-07/11/89	LEASE AND RENTAL EQUIPMENT	137.19
07/01/89-09/30/89	07/19/89	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS (EPA)	296.14
07/01/89-09/30/89	06/01/89-06/30/89	LEASE AND RENTAL PHONE	10.00
07/01/89-09/30/89	06/01/89-06/30/89	AT&T CHARGES	328.56
07/01/89-09/30/89	06/13/89	NEWS CLIPPING SERVICE	4.00
07/01/89-09/30/89	07/10/89-07/13/89	ANSWERING SERVICE FOR DISTRICT OFFICE	65.50
07/01/89-09/30/89	07/14/89	PRINTING SERVICES	8.92
07/01/89-09/30/89	06/26/89-07/13/89	OFFICIAL TRAVEL - WASH/MILWAUKEE	49.20
07/01/89-09/30/89	07/17/89-08/08/89	REIMBURSEMENT FOR OFFICIAL TRAVEL AND PARKING - 25 MILES @ 22¢ PER MILE	80.00
07/01/89-09/30/89	07/24/89-07/25/89	PACKAGE SERVICE	230.60
07/01/89-09/30/89	08/03/89-08/04/89	PACKAGE SERVICE	140.00
07/01/89-09/30/89	07/31/89	PRINTING SERVICES	280.00
07/01/89-09/30/89	08/09/89	PRINTING SERVICES	22.00
07/01/89-09/30/89	07/27/89-08/01/89	PACKAGE SERVICE	10.89
07/01/89-09/30/89	07/31/89-07/31/90	SUBSCRIPTION 1 YR	10.00
07/01/89-09/30/89	08/03/89	INTERPRETING FOR CONST.	8.50
07/01/89-09/30/89	08/03/89		61.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM MOODY—Con.					
08-23	9234830029	WISCONSIN NEWSPAPER ASSOCIATION.	07/01/89-07/31/89	NEWSPAPER CLIPPINGS	41.70
08-24	9234260020	DAVID R RAMAGE	08/07/89	PRINTING SERVICES	80.00
08-24	9234260030	FEDERAL EXPRESS CORP	08/03/89	PACKAGE SERVICES	15.00
08-24	9234260021	GENERAL SERVICES ADMIN	07/31/89	FTS LINES IN DO	413.98
08-24	9234260026	GERMANIA BUILDING	06/27/89-07/25/89	JUNE ELEC JULY ELEC	551.38
08-24	9234260024	JIM MOODY	07/30/89	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME	8.00
08-24	9234260025	OFFICIAL AIRLINE GUIDES, INC.	02/28/89-01/15/90	SUBSCRIPTION AIRLINE GUIDE	229.00
08-24	9234260022	SERVICE AMERICA CORP	07/25/89	COFFEE FOR CONSTITUENTS	10.35
08-24	9234260027	THE ECONOMIST	07/19/89-07/31/90	SUBSCRIPTION 1 YR	39.00
08-24	9234260023	WISCONSIN BELL	07/28/89-07/30/89	REIMBURSEMENT FOR KAREN MCCLURE AIRLINE TICKET MIL-WASH-MIL	280.00
08-24	9234260028	Do	07/01/89-07/31/89	LEASE AND RENTAL PHONE	61.17
08-24	9234260029	Do	07/01/89-07/31/89	AT&T	46.08
08-24	9235890497	PLANKTON & WELLS CO.	08/01/89-08/30/89	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	3,841.32
08-31	9241930439	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.17
08-31	9241930440	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		324.22
08-31	9241940108	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		31.50
08-31	9243950285	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,101.34
08-31	9243950513	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,043.24
09-19	9257560019	AIRBORNE EXPRESS	08/01/89-08/31/89		13.56
09-19	9257560018	Do	08/17/89	PACKAGE SERVICE	10.00
09-19	9257560022	Do	09/01/89	PACKAGE SERVICE	33.14
09-19	9257560021	BENSING ANSWERING SERVICE	09/01/89-09/30/89	ANSWERING SERVICE FOR DISTRICT OFFICE	80.00
09-19	9257560021	VISA	08/08/89-08/20/89	STEVE CADDY AIRLINE TICKET OFFICIAL BUSS - MIKE/WASH/MKE	269.00
09-20	9258220029	MARCUS KUINIAN	08/20/89-08/21/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WASH-MKE-WASH	274.00
09-20	9258220027	Do	08/24/89-08/25/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN DO ON OFFICIAL TRAVEL	32.55
09-20	9258220030	Do	08/24/89-08/25/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WASH-MKE-WASH	274.00
09-20	9258220028	NICHOLAS MACBRIDE MEYERS	08/21/89	REIMBURSEMENT FOR OFFICIAL TRAVEL PARKING AT AIRPORT	15.00
09-20	9258220028	ACCUCOM SYSTEMS CORP	09/05/89	COMPUTER SUPPLIES	85.00
09-20	9262220011	DAVID R RAMAGE	08/21/89	PRINTING SERVICES	95.21
09-20	9262220008	CATHLEEN W GRIFFIN	08/29/89	REIMBURSEMENT FOR MILEAGE OFFICIAL 134 X 22	29.48
09-20	9262220010	SERVICE AMERICA CORP	09/11/89	COFFEE FOR CONSTITUENTS	27.00
09-20	9262330015	DORIS YVETTE WOODS	08/16/89-08/29/89	REIMBURSEMENT FOR OFFICIAL TRAVEL	10.89
09-21	9262330017	AIRBORNE EXPRESS	08/29/89	PACKAGE SERVICES	252.74
09-21	9262330012	FEDERAL EXPRESS CORP	07/12/88-08/11/89	TELEPHONE SERVICES IN DO	28.25
09-21	9262330011	Do	08/02/89	PACKAGE SERVICE	22.00
09-21	9262330016	GERMANIA BUILDING SUITE 318	08/04/89	PACKAGE SERVICE	600.42
09-21	9262330018	MILWAUKEE AREA MEDIA DIRECTORY	07/25/89-08/29/89	ELECTRICITY FOR JULY, AUG	78.00
09-21	9262330013	QUICK THE PRINTER	08/28/89	MIKE AREA MEDIA DIRECTORY	12.59
09-21	9262330019	WASHINGTON POST	08/17/89	PRINTING SERVICES	119.60
09-21	9262330014	WESTERN UNION	09/14/89-10/14/90	1 YEAR SUBSCRIPTION	26.85
09-21	9262330017	WISCONSIN NEWSPAPER ASSOC	07/14/89	TELEGRAPH	51.30
09-25	9268310015	GENERAL SERVICES ADMIN	08/31/89	NEWSPAPER CLIPPINGS	417.19
09-25	9268310013	JIM MOODY	07/29/89-07/31/89	FTS LINES IN DO	280.00
				REIMB OFFICIAL TRAVEL DC-MKE-WASH	

09-25	9268310012	Do	REIMB OFFICIAL TRAVEL WASH-MKE-WASH.....	290.00
09-25	9268310014	VISA	REIMB FOR NICK MEYERS AIR TICKET WASH-MKE-WASH.....	290.00
09-28	9270890497	PLANKINTON & WELLS CO	RENT SUITE 6181.35 W WELLS ST MILWAUKEE WI 53203.....	2,469.25
09-30	9270930439	(DC TELEPHONE SERVICE CHARGED)		119.50
09-30	9270930440	(DC TELEPHONE TOLLS CHARGED)		857.52
09-30	9270930404	(RECORDING SERVICES CHARGED)		206.00
09-30	9272900289	(EQUIPMENT ALLOWANCE)		4,018.10
09-30	9272950516	(STATIONERY ALLOWANCE CHARGED)		777.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....	2,140.00
MEMBERS CLERK HIRE.....	104,167.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	31,179.99
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TOTAL

137,487.80

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

09-25	9193570011	ADLAW, LESLIE EGERBERG.....	7,978.23
09-25	9193570012	ANDERSEN, ALICE K.....	13,017.48
09-28	9193570922	BUCKHAM, EDWIN ALEXANDER.....	1,705.20
09-30	9192510001	CARROZZO, MICHAEL.....	677.67
09-30	9193510001	COCHRAN, ROBERT ARMEL.....	13,012.50
09-30	9193540025	DEAN, GERTRUDE MAXINE.....	9,957.90
09-30	9193540026	FRIEDLER, DAVID.....	891.67
09-30	9193540028	GOSNEY, WENDI.....	891.67
09-30	9193540029	GRISHAM, TIMBERLY A.....	6,204.99
09-30	9193540030	JORGENSEN, JOHN DAVID.....	1,500.00
09-30	9193540031	JUTRAS, JENNIFER L.....	8,543.22
09-30	9193540032	MCKAY, MARILYN L.....	891.67
09-30	9193540033	REITER, DAVID S.....	6,246.00
09-30	9193540034	SMITH, AMY LYNN.....	895.52
09-30	9193540035	TRENHAM, TRACY LEIGH.....	5,205.00
09-30	9193540036	WALKISLEY, PATRICIA J.....	6,249.99
09-30	9193540037	WILLOUGHBY, MARY MARGARET.....	5,725.50
09-30	9193540038	WINDHAM, STACEY L.....	6,264.75
09-30	9193540039	WOFSY, KATHLEEN PERNA.....	7,250.01
09-30	9193540040		7,250.01

EXPENSES

07-12	9193570011	PACIFIC BELL.....	104.72
07-12	9193570012	Do.....	1.52
07-12	9193570922	Do.....	78.62
07-17	9192510002	CARLOS J MOORHEAD.....	348.74
07-17	9192510001	MARY MARGARET WILLOUGHBY.....	5.00
07-17	9193540025	LSW, INC.....	2,373.39
07-17	9193540026	Do.....	3,803.33
07-17	9193540028	AT&T FORMATION SYSTEMS.....	799.65
07-18	9194510028	ROBERT ARMEL COCHRAN.....	5.00
07-20	9195590013	AT&T INFORMATION SYSTEMS.....	83.84
07-20	9195590016	Do.....	30.71
07-20	9195590014	CARLOS J MOORHEAD.....	87.55
07-20	9195590013	Do.....	348.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
07-25	9205240014	PACIFIC BELL	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	14.64	
07-25	9205240018	Do	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	80.97	
07-25	9205240019	Do	06/10/89-07/09/89	TOLLS	1.01	
07-26	9202700021	CARLOS J MOORHEAD	05/22/89-06/10/89	SUPPLIES FROM ARROWHEAD DRINKING WATER COMPANY FOR GLENDALE DISTRICT OFFICE	30.41	
07-26	9202700022	Do	05/23/89-06/10/89	SUPPLIES FROM ARROWHEAD DRINKING WATER COMPANY FOR PASADENA DISTRICT OFFICE	39.97	
07-26	9202700019	Do	06/01/89	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM GSA	11.60	
07-26	9202700019	Do	06/12/89-06/14/89	UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON, DC OFFICE	17.00	
07-26	9206540011	Do	07/14/89-07/14/90	SUBSCRIPTION FOR SOUTH PASADENA REVIEW FOR PASADENA DISTRICT OFFICE	16.00	
07-28	9208890501	Do	05/08/89-06/14/89	SUPPLIES FOR PASADENA DISTRICT OFFICE FOR STANLEY SWAIN'S INC.	20.99	
07-28	9206540012	Do	06/22/89	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM IBM CORPORATION	47.28	
07-28	9208890503	Do	07/01/89-07/30/89	LEASED AUTO	497.73	
07-28	9208890501	FIRST INTERSTATE BANK	RENT 420 N BRAND BLVD GLENDALE CA 91203		1,572.00	
07-28	9208890502	VALLEY BLDG CO	RENT 301 E COLORADO BLVD PASADENA CA 91101		1,000.00	
07-28	9208890502	WESCO FINANCIAL CORP	PAYMENT FOR DISTRICT STAFFER FROM CALIFORNIA, ROBERT COCHRAN, ON OFFICIAL TRIP TO WASHINGTON, DC OFFICE		533.78	
07-31	9208430030	QUALITY INN	07/09/89-07/14/89	LOCAL TELEPHONE SERVICE	119.12	
07-31	9212610005	PACIFIC BELL	06/17/89-07/16/89	TOLLS	10.54	
07-31	9212610006	Do	06/17/89-07/16/89	OPERATOR ASSISTANCE	1.66	
07-31	9212610007	Do	06/17/89-07/16/89	LOCAL TELEPHONE SERVICE	16.84	
07-31	9212900479	Do	07/01/89-07/31/89	TOLLS	916.32	
07-31	9212900642	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		933.26	
07-31	9212920226	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		3.90	
07-31	9212930825	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		137.17	
07-31	9212930826	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		61.33	
08-03	9213860009	ROBERT ARMEL COCHRAN	07/11/89	TAXICAB FARE WHILE ON STAFF TRIP TO WASHINGTON FROM CALIFORNIA	3.00	
08-03	9213860010	Do	07/12/89	TAXICAB FARE WHILE ON STAFF TRIP TO WASHINGTON FROM CALIFORNIA	3.00	
08-03	9213860011	Do	07/13/89	TAXICAB FARE FROM RAYBURN H.O.B. TO QUALITY INN HOTEL WHILE ON STAFF TRIP FROM CALIFORNIA TO WASHINGTON	5.00	
08-03	9213860012	Do	07/13/89	TAXICAB FARE FROM QUALITY INN HOTEL TO RAYBURN HOB.	3.00	
08-03	9213860013	Do	07/14/89	TAXICAB FARE WHILE ON STAFF TRIP TO WASHINGTON FROM CALIFORNIA	3.00	
08-03	9213860014	Do	07/14/89	LUNCH AT HIRSCHORN WHILE IN WASHINGTON ON STAFF TRIP FROM CALIFORNIA	5.67	
08-03	9213860015	Do	07/14/89	TAXICAB FARE TO QUALITY INN HOTEL FROM RESTAURANT WHILE IN WASHINGTON ON STAFF TRIP FROM CALIFORNIA	5.00	
08-03	9213860016	STANDARD COFFEE	07/28/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	42.30	
08-04	9213250015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	SERVICE FOR GLENDALE DISTRICT OFFICE	32.20	
08-07	9215820030	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
08-07	9215820025	ROBERT ARMEL COCHRAN	07/08/89	REIMBURSEMENT FOR PARKING AT WASHINGTON, DULLES RE STAFF TRIP FROM LAX TO WASHINGTON, DULLES	3.00	
08-07	9215820024	Do	07/08/89-07/15/89	REIMBURSEMENT UNITED AIRLINES STAFF TRIP FOR ROBERT COCHRAN FROM LAX TO WASHINGTON, DULLES AND RETURN	318.00	
08-07	9215820026	Do	07/10/89	REIMBURSEMENT FOR TAXI CAB FARE FROM QUALITY INN HOTEL TO RAYBURN HOB.	3.00	
08-07	9215820027	Do	07/10/89	REIMBURSEMENT FOR DINNER AT OLD EBBITTGRILL WHILE ON STAFF TRIP FROM CALIFORNIA TO WASHINGTON.	19.94	
08-07	9215820028	Do	07/11/89	REIMBURSEMENT FOR TAXI CAB FARE FROM HOUSE ANNEX UILDING TO QUALITY INN HOTEL	5.00	
08-07	9215820019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	SERVICE FOR PASADENA DISTRICT OFFICE	60.00	
08-07	9215820021	CARLOS J MOORHEAD	04/25/89-05/13/89	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM ARROWHEAD DRINKING WATER COMPANY	39.97	

08-07	9215820023	Do	05/01/89-05/13/89	LOS ANGELES TIMES DELIVERY TO PASADENA DISTRICT OFFICE	4.95
08-07	9215820022	Do	05/08/89	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM STANLEY SWAINS, INC.	18.05
08-07	9215820020	Do	05/13/89	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM ARROWHEAD DRINKING WATER COMPANY	16.51
08-07	9215820029	THOMAS J LANKFORD	05/07/89	PRINTING OF NEWSLETTER SENT TO 22ND DISTRICT CONSTITUENTS.	5,997.06
08-08	9220830017	PACIFIC BELL	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	79.49
08-08	9220830018	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	90.71
08-11	9222430001	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	81.84
08-11	9222430002	Do	07/01/89-07/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	30.71
08-22	9233730029	GENERAL SERVICES ADMIN	07/01/89-07/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	41.07
08-23	9233730030	Do	07/01/89-07/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	60.00
08-23	9233820018	PACIFIC BELL	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	102.34
08-23	9233820019	Do	07/10/89-08/09/89	TOLLS	1.68
08-23	9233820020	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	14.24
08-24	9233890500	FIRST INTERSTATE BANK	08/01/89-08/30/89	LEASED AUTO	497.73
08-24	9233890498	VALLEY BLDG CO	08/01/89-08/30/89	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00
08-24	9233890499	WESCO FINANCIAL CORP	08/01/89-08/30/89	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,000.00
08-25	9236330028	GERTRUDE MAXINE DEAN	08/22/89	REIMB FOR EXPRESS MAIL TO PASADENA DISTRICT OFFICE	8.75
08-30	9237540002	CARLOS J MOORHEAD	06/20/89-07/08/89	SUPPLIES FROM ARROWHEAD DRINKING WATER CO FOR PASADENA DISTRICT OFFICE	28.80
08-30	9237540003	Do	06/21/89-07/08/89	SUPPLIES FROM ARROWHEAD DRINKING WATER CO FOR PASADENA DISTRICT OFFICE	44.89
08-30	9237540004	Do	06/22/89	SUPPLIES FROM PASADENA DISTRICT OFFICE FROM VROMAN'S	5.33
08-30	9237540014	Do	07/17/89	SUPPLIES FROM XEROX FOR PASADENA DISTRICT OFFICE	172.53
08-30	9237540028	Do	07/19/89-07/31/89	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM ARROWHEAD DRINKING WATER CO	26.08
08-30	9237540016	Do	07/21/89-07/31/89	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM ARROWHEAD DRINKING WATER CO	36.10
08-30	9237540005	Do	09/01/89-08/31/90	SUBSCRIPTION RENEWAL FOR PASADENA WEEKLY	39.00
08-30	9237540005	Do	09/01/89-11/16/89	SUBSCRIPTION RENEWAL PASADENA STAR NEWS FOR WASHINGTON OFFICE	48.20
08-30	9237540013	Do	08/16/89	STAFF SEMINAR/ TREASURY DEPT	14.00
08-30	9237540001	TRACY LEIGH TRENHAM	01/01/89-01/31/89	INSTALLATION & SERVICE CHARGE FOR PASADENA DISTRICT OFFICE	101.84
08-30	9241550021	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	INSTANTATION & SERVICE CHARGE FOR GLENDALE DISTRICT OFFICE	256.36
08-30	9241550022	Do	01/01/89-01/31/89	INSTANTATION & SERVICE CHARGE FOR GLENDALE DISTRICT OFFICE	135.12
08-31	9241930825	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	311.95
08-31	9241930826	(DC TELEPHONE TOLLS CHARGED)	07/01/89-08/16/89	TOLLS	128.71
08-31	9242420021	PACIFIC BELL	07/17/89-08/16/89	LOCAL TELEPHONE SERVICE	19.14
08-31	9242420022	Do	07/17/89-08/16/89	LOCAL TELEPHONE SERVICE	17.13
08-31	9242420023	Do	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	1,196.32
08-31	9243500485	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	(36.23)	70.20
08-31	9243501118	(STATIONERY ALLOWANCE CHARGED)	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	79.65
09-12	9255240018	PACIFIC BELL	07/24/89-08/23/89	SERVICE FOR GLENDALE DISTRICT OFFICE	51.48
09-13	9251710024	AT&T INFORMATION SYSTEMS	08/23/89-09/04/89	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	360.72
09-13	9251710022	Do	08/23/89-09/05/89	ROUND TRIP VIA UNITED AIRLINES FROM WASHINGTON, DULLES TO LAX, PLUS 128 MI. POV @ 24¢	180.44
09-13	9251710021	CARLOS J MOORHEAD	08/23/89-09/05/89	SERVICE AND REPAIRS FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	81.84
09-13	9251710023	Do	08/29/89	SERVICE FOR PASADENA DISTRICT OFFICE	30.71
09-19	9257560024	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	360.72
09-19	9257560025	Do	08/01/89-08/31/89	ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MILES @ 24¢ PER MILE	21.33
09-19	9257560026	Do	08/01/89-08/31/89	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	48.30
09-19	9257560027	Do	09/09/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	80.58
09-21	9263730013	PACIFIC BELL	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	82.79
09-25	9268750010	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	2.50
09-25	9268750011	Do	08/10/89-09/09/89	TOLLS	15.22
09-26	9268900023	Do	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	497.73
09-28	9270890500	FIRST INTERSTATE BANK	09/01/89-09/30/89	LEASED AUTO	1,572.00
09-28	9270890498	VALLEY BLDG CO	09/01/89-09/30/89	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,000.00
09-28	9270890499	WESCO FINANCIAL CORP	09/01/89-09/30/89	RENT 301 E COLORADO BLVD PASADENA CA 91101	119.46
09-30	9270930825	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	71.15
09-30	9270930826	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	918.44
09-30	9272900487	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
09-30	9272950123	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		665.77
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.					
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		LBJ INTERNS			891.67
		MEMBERS CLERK HIRE			108,575.64
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			32,536.47
TOTAL					142,003.78

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	07/01/89-09/30/89	ASSISTANT DISTRICT DIRECTOR	5,560.50
BROADMAN, JEFFREY A	07/01/89-09/30/89	STAFF ASSISTANT	4,125.00
BROWN, MARY Z	07/01/89-09/30/89	DISTRICT DIRECTOR	9,999.49
COHN, MEREDITH	07/01/89-07/31/89	D.C. INTERN	1,000.00
Do	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,066.67
DIETRICH, WILLIAM C	07/01/89-09/30/89	FIELD REPRESENTATIVE	4,684.50
DONNELLY, PATRICIA	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,815.75
EHRLICH, SCOTT C	07/01/89-09/30/89	D.C. INTERN	3,000.00
HALL, CYNTHIA J ABELLA	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,922.99
HALLER, ANNE G	08/01/89-09/30/89	STAFF ASSISTANT	1,902.50
KNUDSEN, PATRICK L	09/01/89-09/17/89	SHARED EMPLOYEE	999.94
LEARY, MARY ANNE O'BOYLE	07/01/89-09/30/89	STAFF ASSISTANT	2,250.00
MARCOTTE, ROGER JOSEPH	07/01/89-09/30/89	COMPUTER SPECIALIST	5,436.51
MCDONALD, HELEN TERESA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00
NATHAN, DAVID A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,677.49
PETERSON, CHERYL A	07/01/89-08/31/89	STAFF ASSISTANT	1,000.00
POWERS, CRAIG STUART	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,033.25
RAWLINS, MARY JANE C	07/01/89-07/26/89	STAFF ASSISTANT	824.42
Do	09/01/89-09/30/89	STAFF ASSISTANT	126.83
REED, MIRIAM BELL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,100.26
RICHARDS, DEBORAH L	07/01/89-08/31/89	D.C. INTERN	2,000.00
RICHARDS, MARVEL S	07/01/89-09/30/89	PART-TIME EMPLOYEE	750.00
SONNER, MOLLY WHITE	07/01/89-09/30/89	FIELD REPRESENTATIVE	4,374.99
VAN BLERKOM, LEE	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,066.67
Do	08/01/89-08/31/89	D.C. INTERN	1,000.00
WU, BENJAMIN H	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01
ZIMMET, SANDRA G	07/01/89-09/30/89	STAFF ASSISTANT	5,028.24

EXPENSES

07-18	9194510030	DAVID A NATHAN	05/16/89-07/01/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 74 MILES @ 24¢ PER MILE	17.76
07-20	9195500017	MARY JANE C FAWLINS	06/01/89-06/30/89	TRANSPORTATION & MILEAGE FOR CONSTITUENT MTGS IN DISTRICT PLUS 62 MILES @ 22.5¢ PER MILE	16.95
07-28	9208890504	G & W ENTERPRISES	07/01/89-07/30/89	RENT: 11141 GEORGIA AVE WHEATON, MD.	2,613.00
07-31	9212900341	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,801.34
07-31	9212900795	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(123.66)
07-31	9212920147	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		31.20
07-31	9212930557	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		259.11
07-31	9212930557	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		134.11
08-03	9203380025	MOLLY WHITE SONNER	07/18/89	90 MILES @ 24¢ PER MILE - OUT OF DISTRICT TRAVEL PLUS PARKING.	26.10
08-09	9219520030	HELEN TERESA MCDONALD	08/02/89	COFFEE FOR CONSTITUENTS	15.97
08-09	9219570031	AT&T INFORMATION SYSTEMS	07/08/89	TELEPHONE EQUIPMENT BILL	220.50
08-09	9219570030	BELL ATLANTIC MOBILE SYSTEMS	07/04/89	TELEPHONE BILL	60.63
08-09	9219570020	BENCHMARK SYSTEMS	06/27/89	COMPUTER SUPPLIES	324.50
08-09	9219570021	Do	07/13/89	COMPUTER SUPPLIES	45.00
08-09	9219570028	GENERAL SERVICES ADMIN	05/31/89	CENTREX LINES	88.47
08-09	9219570022	MONTGOMERY SENTINEL	03/29/89-03/29/91	NEWSPAPER SUBSCRIPTION	24.00
08-09	9219570024	THE JOURNAL	03/06/89-02/23/90	NEWSPAPER SUBSCRIPTION (DISTRICT OFFICE)	42.00
08-09	9219570023	Do	06/30/89-06/30/90	NEWSPAPER SUBSCRIPTION (CAPITOL HILL OFFICE)	42.00
08-09	9219570026	THOMAS J LANKFORD	11/21/88-11/29/88	PRINTING SERVICES	406.60
08-09	9219570027	Do	03/22/89-03/23/89	PRINTING SERVICES	282.50
08-09	9219570025	Do	07/11/89	PRINTING SERVICES - TOWN MEETING NOTICE	1,025.00
08-10	9220870015	C & P OF MARYLAND	05/19/89-06/18/89	TELEPHONE BILL	365.06
08-10	9220870016	Do	05/19/89-06/18/89	TOLLS	199.75
08-10	9220870017	Do	06/19/89	TELEPHONE BILL	421.97
08-10	9220870018	Do	06/19/89	TOLLS	92.97
08-10	9220870012	NATIONAL WEEKLY EDITION	08/21/89-08/21/90	NEWSPAPER/MAGAZINE SUBSCRIPTION	39.00
08-10	9220870014	THE GAZETTE NEWSPAPERS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION	30.00
08-10	9220870007	THOMAS J LANKFORD	03/01/89	PRINTING SERVICES LABEL NEWSLETTER	311.08
08-10	9220870026	Do	04/11/89-04/18/89	PRINTING SERVICES	91.15
08-10	9220870009	Do	05/02/89-05/09/89	PRINTING SERVICES	59.30
08-10	9220870011	Do	05/24/89	PRINTING SERVICES BUSINESS CARDS FOR STAFF ASSISTANT, MARY ANN LEARY	40.00
08-10	9220870013	WASH. JEWISH WEEK	06/13/89-06/21/89	PRINTING SERVICES	159.93
08-10	9222730001	HELEN TERESA MCDONALD	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION	24.00
08-24	9235890501	G & W ENTERPRISES	06/01/89-07/18/89	REIMBURSEMENT FOR MILEAGE IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 30 MILES @ \$.24	2,103.00
08-30	9237560017	POSTMASTER	08/01/89-08/30/89	RENT: 11141 GEORGIA AVE WHEATON, MD.	125.00
08-30	9241550023	HELEN TERESA MCDONALD	07/25/89	500 25¢ STAMPS	11.98
08-31	9241930557	(DC TELEPHONE SERVICE CHARGED)	08/27/89	COFFEE FOR CONSTITUENTS	253.28
08-31	9241930558	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		65.63
08-31	9243900344	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3,349.34
08-31	9243950268	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		42.90
08-31	9243950268	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,643.13
09-06	9262330025	DAVID A NATHAN	07/01/89-08/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 53 MILES AT 24 CENTS	12.72
09-21	9262330021	HELEN MCDONALD	09/17/89	COFFEE FOR CONSTITUENTS	17.97
09-28	9270890501	G & W ENTERPRISES	09/01/89-09/30/89	RENT: 11141 GEORGIA AVE WHEATON, MD.	2,103.00
09-30	9270930557	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		223.65
09-30	9270930558	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		89.60
09-30	9272900349	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,178.22
09-30	9272920100	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		16.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONSTANCE MORELLA—Con.						
09-30	9272950273	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		907.33
				SALARIES		
				LBJ INTERNS	2,133.34	
				MEMBERS CLERK HIRE	110,462.67	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	24,444.54	
				TOTAL	137,040.55	

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

07-07	9187520012	GALLO PHOTO FINISHING	05/12/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE	13.60
07-07	9187520013	Do	05/19/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE	17.80
07-07	9187520014	Do	05/24/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF NEWSLETTER OR RELEASE	111.35
EXPENSES					
				PART-TIME EMPLOYEE	3,249.99
		BONADIES, JAMES C	07/01/89-09/30/89	SPECIAL ASSISTANT	6,249.99
		CAREY, WILLIAM J	07/01/89-09/30/89	DISTRICT DIRECTOR	10,749.99
		CROSBY, KAREN H	07/01/89-09/30/89	COMMUNICATIONS COORDINATOR	4,749.99
		DAGLIERE, KENNETH A	07/01/89-09/30/89	PRESS SECRETARY	6,999.99
		DONNELLY, PAUL	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,999.99
		DROLET, PAUL J	07/01/89-09/30/89	STAFF ASSISTANT	555.56
		DUPEE, ANNE I	07/11/89-09/30/89	PART-TIME EMPLOYEE	3,249.99
		ELSBERRY, KNIGHT	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	9,000.00
		FILER, DONALD	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,833.33
		GAUL, STUART CRAWFORD	07/01/89-09/30/89	SPECIAL ASSISTANT	8,750.01
		GIRARDEAU, EDNA	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,500.00
		GRAVES, GRETCEN	08/16/89-09/30/89	LEGISLATIVE DIRECTOR	1,584.17
		GREENE, LORI VALENCIA	07/01/89-07/31/89	PART-TIME EMPLOYEE	1,500.00
		HACHIGIAN, NINA L	08/01/89-09/30/89	DISTRICT COORDINATOR	5,916.67
		HUDAK, STEPHEN P	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	1,070.00
		LEETE, VIRGINIA	07/01/89-07/31/89	ADMINISTRATOR	6,750.00
		MCALLISTER, MARY ELLEN	07/01/89-09/30/89	SPECIAL ASSISTANT	4,500.00
		RODRIGUEZ, ADA	07/01/89-09/30/89	SPECIAL ASSISTANT	6,249.99
		ROZEN, JANET E	07/01/89-09/30/89	SPECIAL ASSISTANT	6,999.99
		WELCH, STANLEY H	07/01/89-09/30/89		

07-07	9187520015	Do	05/30/89	05/30/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE	13.35
07-07	9187520011	MCI TELECOMMUNICATIONS CORP	06/01/89-06/30/89	06/01/89-06/30/89	DISTRICT OFFICE TELEPHONE TOLL - MONTHLY SERVICE CHARGE FOR JUNE INVOICE #70185493	590.12
07-07	9187520016	NEW ENGLAND COFFEE SERVICE	06/16/89	06/16/89	FOOD AND BEVERAGE - NOV TRAVEL - CONSTITUENT COFFEE	70.00
07-07	9187520023	SERVICE AMERICA CORP	04/19/89	04/19/89	FOOD AND BEVERAGE NON TRAVEL - FOOD & BEV EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	13.10
07-07	9187520022	Do	05/31/89	05/31/89	FOOD AND BEVERAGE NON TRAVEL - FOOD & BEV EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	9.00
07-07	9187520021	SNET	05/11/89-06/10/89	05/11/89-06/10/89	DISTRICT OFFICE TEL TOLL AT&T MONTHLY CHARGES FOR MAY (CT GROSS EARNINGS - TAX SURCHARGE)	.02
07-07	9187520017	Do	06/09/89-07/08/89	06/09/89-07/08/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR JUNE	53.87
07-07	9187520019	Do	06/09/89-07/08/89	06/09/89-07/08/89	DISTRICT OFFICE TEL TOLL AT&T MONTHLY CHARGES FOR JUNE	3.32
07-07	9187520018	Do	06/11/89-07/10/89	06/11/89-07/10/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR JUNE	37.60
07-07	9187520020	Do	02/06/89	02/06/89	DISTRICT OFFICE TEL TOLL AT&T MONTHLY CHARGES FOR JUNE	42.20
07-17	9192110002	DINERS CLUB INTERNATIONAL	02/07/89-02/20/89	02/07/89-02/20/89	MEMBER TRAVEL - DCA TO HARTFORD - US AIR - TICKET #0375875961608	86.00
07-17	9192110003	Do	02/23/89	02/23/89	MEMBER TRAVEL - TWO TRIPS ON DELTA - HVN TO DCA 2-7, HVN TO DCA 2-20 - TICKET #0065875961471	158.00
07-17	9192110004	Do	03/05/89	03/05/89	MEMBER TRAVEL ON US AIR - DCA TO HVN - TICKET #0372119086024	79.00
07-17	9192110007	Do	03/09/89	03/09/89	MEMBER TRAVEL - DELTA - WASHINGTON TO NEW HAVEN - TICKET #0372119242039	66.00
07-17	9192110006	Do	03/13/89	03/13/89	MEMBER TRAVEL - US AIR - HARTFORD TO WASHINGTON - TICKET #0377108465939	79.00
07-17	9192110005	Do	03/20/89-03/23/89	03/20/89-03/23/89	MEMBER TRAVEL - PAN AM - NEW YORK WASHINGTON - TICKET #0261108465943	86.00
07-17	9192110009	Do	03/20/89-03/23/89	03/20/89-03/23/89	MEMBER TRAVEL - HVN TO DCA, DCA TO HVN - DELTA - TICKET #0067108782649	158.00
07-17	9192110008	BRUCE A MORRISON	03/09/89-03/16/89	03/09/89-03/16/89	MEMBER TRAVEL - CAB FARE AND TRAIN FARE	28.00
07-20	9193590018	DONALD FILER	05/25/89-06/19/89	05/25/89-06/19/89	STAFF IN DISTRICT TRAVEL - 88 MILES @ 22.5¢ PER MILE	19.80
07-20	9193590019	Do	05/25/89-06/19/89	05/25/89-06/19/89	STAFF IN DISTRICT TRAVEL - TOLLS AND PARKING	12.30
07-20	9193590020	GENERAL SERVICES ADMIN	05/01/89-05/31/89	05/01/89-05/31/89	FTS MONTHLY CHARGES FOR MAY	354.35
07-20	9199860021	BRUCE A MORRISON	06/01/89-06/30/89	06/01/89-06/30/89	MEMBER TRAVEL IN DISTRICT TOLLS AND PARKING	426.83
07-20	9199860022	Do	06/01/89-06/30/89	06/01/89-06/30/89	STAFF TRAVEL TRAIN TICKET FROM NEW HAVEN TO WASHINGTON FOR A CRS CONFERENCE	7.50
07-20	9199860018	ADA RODRIGUEZ	06/05/89	06/05/89	MEMBER TRAVEL ONE WAY DELTA DC TO HVN	64.00
07-24	9205100032	DINERS CLUB INTERNATIONAL	05/08/89	05/08/89	MEMBER TRAVEL ONE WAY DELTA DC TO HVN	79.00
07-24	9205100001	Do	05/11/89	05/11/89	MEMBER TRAVEL LORI GREENE ROUNDTrip US AIR DCA-HUN-HUN-DCA	158.00
07-24	9205100009	Do	05/15/89-05/15/89	05/15/89-05/15/89	MEMBER TRAVEL R/T US AIR HARTFORD-NATIONAL-NATIONAL-HARTFORD	172.00
07-24	9205100003	Do	05/16/89-05/18/89	05/16/89-05/18/89	MEMBER TRAVEL ONE WAY PAN AM SHUTTLE NEW YORK - WASHINGTON	55.00
07-24	9205100006	Do	05/20/89	05/20/89	MEMBER TRAVEL ONE WAY DELTA DC-DC-HUN	79.00
07-24	9205100004	Do	05/25/89	05/25/89	MEMBER TRAVEL ROUNDTrip ON DELTA AIRLINES HUN-DC-DC-HUN	158.00
07-24	9205100007	Do	05/31/89-06/01/89	05/31/89-06/01/89	MEMBER TRAVEL ROUNDTrip ON DELTA AIRLINES HUN-DC -- DC-HUN	158.00
07-24	9205100008	Do	06/05/89-06/10/89	06/05/89-06/10/89	MEMBER TRAVEL ONE WAY US AIR DC TO HARTFORD	86.00
07-24	9205100005	Do	06/09/89	06/09/89	RENT 85 CHURCH ST NEW HAVEN CT	2,047.00
07-28	9208890505	CONNECTICUT SAVINGS BANK	07/01/89-07/30/89	07/01/89-07/30/89	OFFICIAL EXPENSES TRAVEL TO AN IMMIGRATION CONFERENCE IN THE INS OFFICE IN NEW YORK	2,915.17
07-31	9209390071	(REGORING SERVICES CHARGED)	06/01/89-06/30/89	06/01/89-06/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT QUARTERLY EQUIP. RENTAL	600.00
07-31	9212900181	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	07/01/89-07/31/89	PRINTING 250 CALLING CARDS	22.50
07-31	9212900674	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	07/01/89-07/31/89	PRINTING 950 ENVELOPES	32.00
07-31	9215930245	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	06/01/89-06/30/89	MEMBER TRAVEL USED ONE WAY OF A ROUNDTrip	86.00
07-31	9215930246	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	06/01/89-06/30/89	MEMBER TRAVEL ONE WAY ON PAN AM SHUTTLE LGA TO DCA	79.00
08-03	9212390018	ADA RODRIGUEZ	05/17/89	05/17/89	MEMBER TRAVEL ONE WAY ON US AIR WASHINGTON TO HARTFORD	55.00
08-03	9212390019	Do	05/17/89	05/17/89	MEMBER TRAVEL ONE WAY ON DELTA AIRLINES HUN TO DCA	86.00
08-03	9213810020	CONNECTICUT COMMUNICATIONS CORP	05/17/89	05/17/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE	8.90
08-03	9213810013	DAVID R RAMAGE	05/24/89	05/24/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE	17.80
08-03	9213810014	Do	05/30/89	05/30/89	FTS MONTHLY CHARGES FOR JUNE	356.65
08-03	9213810005	DINERS CLUB INTERNATIONAL	06/10/89	06/10/89		
08-03	9213810006	Do	06/13/89	06/13/89		
08-03	9213810007	Do	06/19/89	06/19/89		
08-03	9213810008	Do	06/22/89	06/22/89		
08-03	9213810009	Do	06/27/89	06/27/89		
08-03	9213810010	GALLO PHOTO FINISHING	06/27/89	06/27/89		
08-03	9213810019	Do	06/30/89	06/30/89		
08-03	9213810015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	06/01/89-06/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE A MORRISON—Con.						
08-03	92313810016	GREAT BEAR SPRING CO	06/21/89	OFFICIAL EXPENSES 4 FIVE GALLON BOTTLES DRINKING WATER	23.20	
08-03	92313810017	Do	06/30/89	OFFICIAL EXPENSES 1 MONTH RENTAL ON 1 BOTTLE COOLER	13.80	
08-03	92313810018	MCI TELECOMMUNICATIONS CORP.	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE TOLL MCI MONTHLY CHARGES	589.02	
08-03	92313810012	SNET	07/03/89-08/08/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR JULY	45.51	
08-03	92313810011	Do	07/11/89-08/10/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR JULY	37.60	
08-03	92313810022	THE GRADUATE CLUB ASSOCIATION	05/05/89	FOOD & BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	14.35	
08-03	92313810023	Do	05/05/89	FOOD & BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	15.25	
08-03	92313810024	Do	05/26/89	FOOD & BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	9.75	
08-03	92313810025	Do	05/26/89	FOOD & BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	20.25	
08-03	92313810026	Do	05/26/89	FOOD & BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	15.75	
08-03	92313810021	U.S. GOVERNMENT PRINTING OFFICE	06/26/89	FOOD & BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	2.00	
08-03	92145500022	WORLD PRESS REVIEW	07/07/89	RESEARCH MATERIAL	14.97	
08-03	92145500021	SNET	07/11/89-07/17/90	SUBSCRIPTIONS - ONE YEAR (12 MONTHS)	5.71	
08-04	92134200030	Do	07/09/89-08/08/89	DO TELEPHONE TOLL AT&T CHARGES FOR JULY	19.03	
08-04	92134200029	Do	07/11/89-08/10/89	DISTRICT OFFICE TELEPHONE TOLL AT&T CHARGES FOR JULY	292.50	
08-11	92204700019	DAVID R RAMAGE	12/28/88	PRINTING 13,000 DISTRICT ENVELOPES	86.00	
08-11	92204700020	Do	12/28/88	PRINTING 3,000 DISTRICT ENVELOPES	125.00	
08-11	92204700021	Do	12/28/88	PRINTING 5,000 ENVELOPES WINDOW	116.00	
08-11	92204700022	Do	12/28/88	PRINTING 5,000 DC ENVELOPES REGULAR	203.00	
08-11	92204700023	Do	12/29/88	PRINTING 10,000 DC LETTERHEAD	284.40	
08-11	92204700024	BRUCE A MORRISON	07/01/89-07/31/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF JULY 1264 MILES AT 22.5 PER MILE	2,047.00	
08-24	92358905002	CONNECTICUT SAVINGS BANK	08/01/89-08/30/89	RENT 85 CHURCH ST NEW HAVEN, CT	589.02	
08-25	92363300029	MCI TELECOMMUNICATIONS CORP.	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE TOLL MCI CHARGES FOR AUGUST	33.00	
08-30	92375400019	GALLO PHOTO FINISHING	07/06/89	PHOTOGRAPHIC EXPENSES INCURRED IN DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE	17.80	
08-30	92375400020	Do	07/11/89	PHOTOGRAPHIC EXPENSES INCURRED IN DISTRICT INCIDENTAL TO PRODUCTION OF A NEWSLETTER OR RELEASE	13.20	
08-30	92375400021	Do	07/25/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO PRODUCTION OF A NEWSLETTER OR RELEASE	354.35	
08-30	92375400018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS MONTHLY CHARGES FOR JULY	4.51	
08-30	92375400023	MARY ELLEN MCALLISTER	06/27/89	DISTRICT OFFICE TELEPHONE TOLL TELEPHONE CALL TO ENGLAND RELATED TO CONGRESSIONAL BUSINESS	5.10	
08-30	92375400022	Do	06/27/89	DISTRICT OFFICE TELEPHONE TOLL TELEPHONE CALL TO ENGLAND RELATED TO CONGRESSIONAL BUSINESS	23.20	
08-30	92375400006	POLAND SPRING DISTRICT	07/26/89	OFFICIAL EXPENSES - 4 SPRING SIX GALLONS OF WATER - REF #1654	13.80	
08-30	92375400007	Do	07/26/89	OFFICIAL EXPENSES - 1 MONTH RETAIL ON BOTTLE COOLER	15.00	
08-30	92375400017	SERVICE AMERICA CORP	07/26/89	FOOD AND BEVERAGE NON-TRAVEL - FOOD AND BEV. EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	26.74	
08-30	92375400008	THE GRADUATE CLUB ASSOCIATION	07/05/89	FOOD AND BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	10.06	
08-30	92375400009	Do	07/05/89	FOOD AND BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	2.88	
08-30	92375400010	Do	07/05/89	FOOD AND BEVERAGE NON-TRAVEL (TOW SODAS W/ LUNCH) INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	11.50	
08-30	92375400011	Do	07/10/89	FOOD AND BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	5.46	
08-30	92375400012	Do	07/11/89	FOOD AND BEVERAGE NON-TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	75.10	
08-31	9241930245	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		59.84	
08-31	9241930246	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2,915.17	
08-31	9243900185	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		654.69	
08-31	9243900150	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		79.00	
08-31	9263200001	DINERS CLUB INTERNATIONAL	07/11/89	MEMBER TRAVEL ONE-WAY HUN TO DC DELTA AIRLINES TICKET #7132604609		

09-20	9263200003	Do	07/14/89	MEMBER TRAVEL ONE-WAY DELTA DCA TO BDL TICKET #5875992132	86.00
09-20	9263200002	Do	07/17/89	MEMBER TRAVEL ONE-WAY DELTA HUN-DCA TICKET #7132604610	79.00
09-20	9263200004	Do	07/21/89	MEMBER TRAVEL ONE-WAY DELTA DCA TO HUA TICKET #7132605088	79.00
09-20	9263200005	Do	07/28/89	MEMBER TRAVEL ONE-WAY DELTA DCA TO HUA TICKET #7132605204	79.00
09-21	9262330022	Do	08/22/89	PRINTING 17,500 LETTERS ORDER #5044	307.00
09-21	9262330023	Do	08/28/89	PRINTING 15,000 #10 ENVELOPES ORDER # 5107	427.50
09-21	9262330024	Do	08/24/89	FOOD AND BEVERAGE NON TRAVEL CONSTITUENT COFFE	70.00
09-21	9262330028	Do	08/09/89-09/08/89	DISTRICT OFFICE TELEPHONE TOLL AT&T CHARGES FOR AUGUST	17.97
09-21	9262330033	Do	08/09/89-09/08/89	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES FOR AUGUST	40.00
09-21	9262330025	Do	08/11/89-09/10/89	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES FOR AUGUST	37.97
09-21	9262330027	Do	08/11/89-09/10/89	DISTRICT OFFICE TELEPHONE TOLL AT&T CHARGES FOR AUGUST	24.96
09-25	9268310020	Do	06/30/89	MEMBER TRAVEL ON HALF OF R/T TICKET DCA - HUA TICKET # 7132603155	79.00
09-25	9268310017	Do	07/24/89	MEMBER TRAVEL ONE WAY US AIR BDL TO DCA TICKET # 7132605205	86.00
09-25	9268310018	Do	07/31/89	MEMBER TRAVEL ONE WAY DELTA HUA TO DCA TICKET # 7132605603	79.00
09-25	9268310019	Do	08/05/89	MEMBER TRAVEL ONE WAY US AIR DCA TO HUA TICKET # 0372122068493	89.00
09-25	9268310021	Do	08/01/89-08/31/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF AUGUST 1760 MILES AT 24¢ PER MILE	422.40
09-25	9268310022	Do	08/01/89-08/31/89	MEMBER TRAVEL IN DISTRICT CONG PARKING FOR THE MONTH OF AUGUST	4.50
09-26	9268310016	Do	08/29/89	FOOD AND BEVERAGE NONTRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS W/ CONSTITUENTS	15.53
09-28	9270890502	Do	09/01/89-09/30/89	RENT 85 CHURCH ST NEW HAVEN, CT	2,047.00
09-30	9270930245	Do	08/01/89-08/31/89		66.39
09-30	9270930246	Do	08/01/89-08/31/89		76.51
09-30	9272900185	Do	09/01/89-09/30/89		2,915.17
09-30	9272950155	Do	09/01/89-09/30/89		287.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 1,070.00
MEMBERS CLERK HIRE 106,389.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,929.11

TOTAL

134,388.76

OFFICE OF THE HON. SID MORRISON

SALARIES

09-20	9263200003	Do	07/14/89	MEMBER TRAVEL ONE-WAY DELTA DCA TO BDL TICKET #5875992132	86.00
09-20	9263200002	Do	07/17/89	MEMBER TRAVEL ONE-WAY DELTA HUN-DCA TICKET #7132604610	79.00
09-20	9263200004	Do	07/21/89	MEMBER TRAVEL ONE-WAY DELTA DCA TO HUA TICKET #7132605088	79.00
09-20	9263200005	Do	07/28/89	MEMBER TRAVEL ONE-WAY DELTA DCA TO HUA TICKET #7132605204	79.00
09-21	9262330022	Do	08/22/89	PRINTING 17,500 LETTERS ORDER #5044	307.00
09-21	9262330023	Do	08/28/89	PRINTING 15,000 #10 ENVELOPES ORDER # 5107	427.50
09-21	9262330024	Do	08/24/89	FOOD AND BEVERAGE NON TRAVEL CONSTITUENT COFFE	70.00
09-21	9262330028	Do	08/09/89-09/08/89	DISTRICT OFFICE TELEPHONE TOLL AT&T CHARGES FOR AUGUST	17.97
09-21	9262330033	Do	08/09/89-09/08/89	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES FOR AUGUST	40.00
09-21	9262330025	Do	08/11/89-09/10/89	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES FOR AUGUST	37.97
09-21	9262330027	Do	08/11/89-09/10/89	DISTRICT OFFICE TELEPHONE TOLL AT&T CHARGES FOR AUGUST	24.96
09-25	9268310020	Do	06/30/89	MEMBER TRAVEL ON HALF OF R/T TICKET DCA - HUA TICKET # 7132603155	79.00
09-25	9268310017	Do	07/24/89	MEMBER TRAVEL ONE WAY US AIR BDL TO DCA TICKET # 7132605205	86.00
09-25	9268310018	Do	07/31/89	MEMBER TRAVEL ONE WAY DELTA HUA TO DCA TICKET # 7132605603	79.00
09-25	9268310019	Do	08/05/89	MEMBER TRAVEL ONE WAY US AIR DCA TO HUA TICKET # 0372122068493	89.00
09-25	9268310021	Do	08/01/89-08/31/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF AUGUST 1760 MILES AT 24¢ PER MILE	422.40
09-25	9268310022	Do	08/01/89-08/31/89	MEMBER TRAVEL IN DISTRICT CONG PARKING FOR THE MONTH OF AUGUST	4.50
09-26	9268310016	Do	08/29/89	FOOD AND BEVERAGE NONTRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS W/ CONSTITUENTS	15.53
09-28	9270890502	Do	09/01/89-09/30/89	RENT 85 CHURCH ST NEW HAVEN, CT	2,047.00
09-30	9270930245	Do	08/01/89-08/31/89		66.39
09-30	9270930246	Do	08/01/89-08/31/89		76.51
09-30	9272900185	Do	09/01/89-09/30/89		2,915.17
09-30	9272950155	Do	09/01/89-09/30/89		287.82

BERGH, COLLEEN M.....	3,200.00
BIGGS, ALLISON STEWART.....	416.67
CHATALAS, HELEN E.....	2,700.00
CLEMENTS, KRISTEN.....	1,600.00
DIPPEL, MATTHEW W.....	5,750.00
ESTEY, MICHAEL ALAN.....	1,200.00
Do.....	3,000.00
HAMILTON, TRACI K.....	1,333.33
HARTWICK, MARJORIE M.....	5,750.01
JONES, JULIE ANN.....	3,258.33
KAISER, MICHELE M.....	5,250.00
KNUDSEN, PATRICK L.....	2,366.67
KRAFT, JOAN D.....	2,695.00
MILLER, KATHLEEN S.....	5,750.01
MILLER, LINDA M.....	3,966.67
MISKE, CHRISTOPHER G.....	309.56
NEWSTEAD, PAUL.....	666.67
OLSON, RICHARD.....	8,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
I.B.J. INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
		PICKARD, SEAN P.	07/01/89-09/30/89	COMPUTER OPERATOR		4,500.00
		SANTILLANES, VIRGINIA	07/01/89-09/30/89	DISTRICT ASSISTANT		5,750.01
		SORRELL, HELEN RUTH	07/01/89-09/30/89	DISTRICT ASSISTANT		5,750.01
		STODOL, JAMES B.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,499.99
		VARNER, RICHARD	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,250.00
		WARREN, KATHY M.	07/01/89-09/30/89	RECEPTIONIST		3,750.00
		WHITE, GRETCHEN P.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		16,250.01
		WIGGINS, IMASON E. JR.	07/10/89-09/30/89	SHARED EMPLOYEE		2,524.99
		WILCOX, PAMELA S.	07/01/89-09/30/89	NEWS EMPLOYEE		5,000.01
EXPENSES						
07-07	9187520026	DEPENDABLE JANITOR SERVICE, INC.	05/01/89-05/31/89	JANITORIAL SERVICE CHARGE FOR KENNEWICK DISTRICT OFFICE FOR MAY - GL1124 A2260.		74.92
07-07	9187520028	MAJORIE M. HARTWICK	06/08/89	MEAL CHARGE INCURRED BY A STAFF MEMBER WHILE ATTENDING A BUSINESS MEETING - GL1126 A4130.		12.63
07-07	9187520027	Do	06/07/89	LOGGING FOR STAMPS TO STAY OVERNIGHT TO ATTEND BUSS MEETING OUT OF TOWN - GL1125 A4140		19.76
07-07	9187520025	MICHELLE M. KAISER	06/07/89	CHARGE FOR STAMPS TO REQUEST ADDRESS CORRECTION FOR CONSTITUENT MAIL - GL1123 A5010		9.22
07-07	9187520024	U.S. WEST COMMUNICATIONS	05/01/89-06/01/89	WATS CHARGE FOR YAKIMA DISTRICT OFFICE FOR MAY - BUSINESS USE - GL1122 A2150		130.34
07-10	9187550004	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	WATS TELEPHONE EQUIPMENT CHARGES FOR YAKIMA DISTRICT OFFICE - GL1141 A2130		112.46
07-10	9187550005	GTE COMPANY OF THE NORTHWEST	05/16/89-06/16/89	JUNE LOCAL TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE - GL1142 A2320		149.81
07-10	9187550003	MAJORIE M. HARTWICK	06/16/89	MEALAGE COST FOR STAFF TO ATTEND A TOWN HALL MTG (74 MI @ 20¢ PER MILE) - GL1140 A4120		14.80
07-10	9187550002	SID MORRISON	06/01/89-06/05/89	MEALAGE CHARGES WITHIN DISTRICT WHILE TRAVELING TO MEET W/CONSTITUENTS - 986 MI @ 22¢ - GL1118 A4020.		216.92
07-10	9187550001	Do	05/01/89-06/06/89	AIR FARE FOR TRIP TO DISTRICT TO MEET WITH CONSTITUENTS - DC/YAKIMA/DC - GL1117 A4010		560.00
07-26	9202700024	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE CHARGE FOR JUNE GL1145 A1910		51.70
07-26	9202700026	DEPENDABLE JANITOR SERVICE, INC	05/01/89-06/30/89	JUNE JANITORIAL SERVICE FOR KENNEWICK OFFICE GL1147 A2260		74.92
07-26	9202700025	EXEQUIMES, INCORPORATED	05/18/89-06/18/89	JUNE LONG DISTANCE SERVICE FOR WENATCHEE DISTRICT OFFICE GL1146 A2330		263.02
07-28	9208890506	HALVERSON PROPERTIES INC.	07/01/89-07/30/89	RENT 212 E. F. ST. YAKIMA WA 98901		995.00
07-28	9208890508	FERRY D. ABRAMS COMPANY, INC.	07/01/89-07/30/89	RENT 3311 W. CLEARWATER AVE KENNEWICK WA.		950.00
07-28	9208890507	SALMON ENTERPRISES	07/01/89-07/30/89	RENT 23 S. WENATCHEE AVE WENATCHEE WA 98801.		581.05
07-31	9212900245	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			3,265.18
07-31	9212900246	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			692.08
07-31	9212930371	(LOCAL TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			91.46
07-31	9212930372	(LOCAL TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			32.61
08-03	9213810027	GTE COMPANY OF THE NORTHWEST	11/16/88-12/16/88	DECEMBER LOCAL TELEPHONE SERVICE FOR WENATCHEE OFFICE		133.18
08-03	9213810028	SID MORRISON	07/21/89-07/22/89	MEALAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 54 MILES @ 22¢ PER MILE		11.98
08-03	9213810029	Do	07/23/89	MEALAGE T/O AIRPORT FOR RETURN FROM OFFICIAL BUSINESS 162 MILES @ 22¢ PER MILE		35.64
08-03	9213810030	PAMELA S. WILCOX	06/13/89	STAMPS FOR YAKIMA OFFICE		5.00
08-03	9213810031	Do	06/27/89-06/30/89	MEALAGE FOR STAFF TO TRAVEL TO KENNEWICK OFFICE 168 MILES @ 22¢ PER MILE		36.96
08-10	9216250025	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	JULY TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE GL1165 A 2130		112.46
08-10	9216250028	COLUMBIA CABLE	07/07/89-08/31/89	JULY CABLE SERVICE PLUS INSTALLATION FOR KENNEWICK OFFICE GL1168 A5010		34.23
08-10	9216250026	GENERAL SERVICES ADMIN	06/01/89-06/30/89	JUNE TELEPHONE TOLL CHARGES FOR YAKIMA OFFICE GL1166 A2120		216.75
08-10	9216250024	GTE COMPANY OF THE NORTHWEST	06/16/89-07/16/89	JULY LOCAL TELEPHONE SERVICE FOR WENATCHEE OFFICE GL1164 A2320		139.99
08-10	9216250027	WESTINGHOUSE HANFORD COMP	05/01/89-05/31/89	MAY TELEPHONE BILL FOR KENNEWICK OFFICE GL1167 A2230.		355.47
08-11	9222430010	COOKE CABLEVISION, INC.	07/01/89-08/31/89	INSTALLATION AND BASIC SERVICE FOR C-SPAN VIEWING PRO YAKIMA OFFICE FOR JULY AND AUGUST GL1181 A5010.		45.40

08-11	9222430009	DEPENDABLE JANITOR SERVICE, INC.	07/01/89-07/31/89	JULY LONG DISTANCE TELEPHONE SERVICE FOR KENNEWICK OFFICE	74.92
08-11	9222430010	EXECULINES, INCORPORATED	06/18/89-07/18/89	JULY LONG DISTANCE TELEPHONE SERVICE FOR WENATCHEE OFFICE	280.27
08-11	9222430011	SID MORRISON	06/15/89	CHARGE FOR INDICIA FOR ENVELOPES GL1185 A1530	34.00
08-11	9222430016	Do	06/20/89	MAIL CHARGE FOR AIRLINE TICKETS FOR OFFICIAL TRIP TO DISTRICT JUNE 29, 1989 GL1177 A1920	15.00
08-11	9222430017	Do	07/28/89	CHARGE FOR INDICIA ON ENVELOPES	34.00
08-11	9222430018	THOMAS J LANKFORD	07/18/89	CHARGE FOR HAVING SCRAP PAPER MADE INTO NOTE PADS	18.00
08-11	9222430019	GRETCHEN P WHITE	06/20/89	MAIL CHARGE FOR AIRLINE TICKETS FOR OFFICIAL TRIP TO DISTRICT ON JUNE 29	35.00
08-11	9222430011	Do	06/29/89-07/07/89	MAILAGE TO AND FROM AIRPORT AND MILEAGE WHILE IN DIST TO PUBLIC MEETINGS GL1173 A4120 543 MILES @ 22	119.46
08-11	9222430013	Do	07/04/89-07/06/89	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS GL1175 A4140	119.67
08-11	9222430012	Do	07/05/89-07/06/89	MEAL COSTS WHILE TRAVELING IN DISTRICT GL1174 A4130	38.91
08-11	9222740025	SID MORRISON	06/29/89	MILEAGE TO DULLES AIRPORT FOR OFFICIAL TRIP TO DIST. GL1156 A4020 35 MILES @ 22	7.70
08-11	9222740026	Do	06/30/89	AIRFARE TO YAKIMA FROM SEATTLE FOR DISTRICT MEETINGS GL1155 A4010	65.00
08-11	9222740026	Do	06/30/89-07/06/89	MILEAGE WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS. 474 MILES @ 22 GL1157	104.28
08-11	9222740027	Do	06/30/89-07/07/89	MEAL COST WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS. GL1158	19.10
08-23	9222310003	FEDERAL EXPRESS CORP.	06/30/89	FEDERAL EXPRESS CHARGE TO SEND PACKAGE FROM DC OFF TO WA GL1162 A1920	37.00
08-23	9222310002	MCI TELECOMMUNICATIONS CORP.	07/02/89	TELEPHONE TOLL CHARGE FOR OFFICIAL CALL TO MEXICO ON CONSTITUENT'S BEHALF GL1161 A2190	3.59
08-23	9222310004	U.S. WEST COMMUNICATIONS	06/01/89-07/01/89	JUNE WATS CHARGES FOR YAKIM OFFICE GL1163 A2150	306.12
08-23	9234710025	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICE CHARGE FOR JULY. GL1200 A1910	55.00
08-23	9234710025	FEDERAL EXPRESS CORP.	07/20/89	FEDERAL EXPRESS CHARGE TO SHIP LETTERS TO YAKIMA OFFICE FOR SIGNATURE. GL1199 A1920	18.75
08-23	9234710023	MCI TELECOMMUNICATIONS CORP.	07/31/89	TOLL CHARGE FOR BUSINESS CALL MADE BY YAKIMA OFFICE. GL1198 A2150	3.76
08-23	9234710022	U.S. WEST COMMUNICATIONS	07/05/89-07/07/89	CHARGE FOR GOVERNMENT MANUAL FOR STAFF USE. GL1201 A5010	20.00
08-23	9234710022	RICHARD VARNEY	07/05/89-07/08/89	JULY TELEPHONE TOLL CHARGES FOR YAKIMA OFFICE. GL1197 A2150	290.72
08-23	9234710021	Do	07/05/89-07/08/89	LOGGING FOR STAFF WHILE IN DISTRICT TO ATTEND MEETINGS. GL1196 A4140	126.12
08-23	9234710019	Do	07/05/89-07/08/89	R/T AIRFARE TO DISTRICT FOR STAFF TO ATTEND MEETINGS. GL1193 A4110 DC-YAKIMA-DC	398.00
08-23	9234710018	Do	07/05/89-07/08/89	CAB FARE TO AND FROM AIRPORT AND WHILE IN DISTRICT TO ATTEND MEETINGS	30.50
08-23	9234710017	Do	07/05/89-07/08/89	MEAL CHARGES FOR STAFF WHILE IN DISTRICT FOR MEETINGS. GL1195 A4130	20.57
08-24	9235890503	HALVERSON PROPERTIES INC.	08/01/89-08/30/89	RENT 212 E. 'E' ST YAKIMA WA 98901	995.00
08-24	9235890505	JERRY D ABRAMS COMPANY, INC	08/01/89-08/30/89	RENT 3311 W CLEARWATER AVE KENNEWICK WA	950.00
08-24	9235890504	SALMON ENTERPRISES	08/01/89-08/30/89	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	581.05
08-31	9241930371	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	90.08
08-31	9241930372	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	103.64
08-31	9241930372	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	3,771.60
08-31	9243920087	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	1,308.40
08-31	9243920087	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	18.85
08-31	9251800054	MATTHEW W DIPPELL	08/13/89-08/15/89	MEAL COSTS FOR STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1,087.87
09-14	9251800016	Do	08/13/89-08/16/89	LOGGING FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	119.67
09-14	9251800017	Do	08/13/89-08/16/89	R/T AIRFARE FOR STAFF TO ATTEND TO OFFICIAL BUSINESS IN DISTRICT DC-YAKIMA-DC	412.00
09-14	9251800015	Do	08/13/89-08/16/89	AUTO RENTAL FOR STAFF MEMBER TO ATTEND MEETINGS WITH CONSTITUENTS WHILE IN THE DISTRICT	35.09
09-14	9251800018	Do	08/05/89-08/21/89	R/T AIRFARE FROM DC TO SEATTLE FOR STAFF TO ATTEND MEETINGS IN DISTRICT	340.00
09-14	9251800019	RICHARD OLSON	07/07/89-08/18/89	MILEAGE FOR STAFF TO ATTEND MEETINGS WHILE IN DISTRICT ON OFFICIAL BUSINESS 1034 MILES @ 22¢ PER MILE.	228.82
09-14	9251800020	Do	07/07/89-08/18/89	.....	41.03
09-14	9251800021	Do	08/14/89-08/18/89	MEAL COST FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.38
09-14	9251800022	Do	08/14/89-08/17/89	LOGGING COST FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	185.00
09-14	9251800023	ALLISON LYNN STEWART	08/15/89-08/27/89	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL TO SEATTLE FOR OFFICIAL BUSINESS	107.58
09-14	9251800024	Do	08/18/89-08/24/89	MEAL COSTS FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	343.07
09-14	9251800025	Do	08/18/89-08/24/89	LOGGING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
09-14	9251800026	Do	08/27/89	CAB FARE FOR STAFF MEMBER (FROM AIRPORT) WHILE RETURNING FROM BUSINESS TRAVEL	67.90
09-14	9254530016	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	NEWSPAPER CLIPPING CHARGES FOR AUGUST - GL1226 A1910	112.46
09-14	9254530014	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	AUGUST LOCAL TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE - GL1224 A2130	140.36
09-14	9254530015	WESTINGHOUSE OF THE NORTHWEST	07/16/89-08/16/89	AUGUST TELEPHONE BILL FOR KENNEWICK OFFICE - GL1225 A2320	228.34
09-14	9254530018	GTE COMPANY OF THE NORTHWEST	06/01/89-06/30/89	JUNE TELEPHONE BILL FOR KENNEWICK OFFICE - GL1228 A2330	61.30
09-14	9254530017	Do	10/01/89-12/31/89	FOURTH QUARTER FTS BILL FOR KENNEWICK OFFICE - GL1227 A2220	23.04
09-25	9268310030	COLUMBIA CABLE	09/01/89-09/30/89	CABLE SERVICE FOR KENNEWICK OFFICE FOR VIEWING C-SPAN FOR SEPT GL1223 A2250	19.68
09-25	9268310029	COOKS CABLEVISION, INC.	09/01/89-09/30/89	CABLE SERVICE FOR YAKIMA OFFICE FOR VIEWING C-SPAN FOR SEPT GL1222 A2160	319.83
09-25	9268310028	EXECULINES, INCORPORATED	07/18/89-08/18/89	AUGUST TOLL CHARGES FOR WENATCHEE OFFICE PHONE GL1221 A2330	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
09-25	9263310026	THOMAS J LANKFORD	08/15/89	BUSINESS CARDS FOR TWO STAFFERS GL1219 A1530		80.00
09-25	9263310027	Do	08/17/89	BUSINESS CARDS FOR STAFF MEMBER (ME)		40.00
09-25	9263310024	MASON WIGGINS	08/15/89-08/20/89	MEAL COSTS FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS GL1217 A4130		60.39
09-25	9263310025	Do	08/15/89-08/22/89	LODGING COSTS FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT GL1218 A4140		286.33
09-25	9263310023	Do	08/15/89-08/26/89	R/T AIRFARE FOR STAFF MEMBER - TO DISTRICT ON OFFICIAL BUSINESS GL1215 A4110 DC-YAKIMA-DC		459.00
09-28	9270890503	HALVERSON PROPERTIES INC	09/01/89-09/30/89	RENT 212 E. E' ST YAKIMA WA 98901		995.00
09-28	9270890505	JERRY D.ABRAMS COMPANY, INC.	09/01/89-09/30/89	RENT 3311 W.CLEARWATER AVE KENNEWICK WA		950.00
09-28	9270890504	SALMON ENTERPRISES	09/01/89-09/30/89	RENT 23 S.WENATCHEE AVE WENATCHEE WA 98801		581.05
09-30	9270930371	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			79.64
09-30	9270930372	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			64.08
09-30	9272920052	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			3,635.04
09-30	9272920060	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			13.00
09-30	9272950507	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			466.44
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				112,063.94
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,216.27
TOTAL						142,280.21

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES						
		BAGLEY, SHIRLEY A.	07/01/89-09/30/89	STAFF ASSISTANT		5,250.00
		BENNETT, CATHERINE ANN	07/01/89-09/30/89	STAFF ASSISTANT		7,374.99
		BOGGS, STEPHEN MACEACHRON	07/01/89-09/30/89	PRESS SECRETARY		9,000.00
		BRECHICK, DEBORAH SUE	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER		11,250.00
		CETLIN, ANDREA	07/01/89-09/30/89	STAFF ASSISTANT		3,500.01
		COSTON, LAUREL ANN	07/01/89-09/30/89	PART-TIME EMPLOYEE		5,000.01
		DEVINCENT, JOSEPH ANTHONY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		300.00
		ECKERT, SUSAN E	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,500.00
		GOOSE, STEPHEN DOUGLAS	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		10,250.01
		HICKERSON, MATTHEW	07/01/89-09/30/89	STAFF ASSISTANT		5,249.99
		HITGE, MATTHEW JUDE	07/01/89-09/30/89	PART-TIME EMPLOYEE		5,250.00
		KAIJALA, ROBERT L	07/01/89-09/30/89	STAFF ASSISTANT		1,875.00
		KOEHN, ELIZABETH H	07/01/89-09/30/89	STAFF ASSISTANT		4,500.00
		MACLIN, DAVID CLAYTON	07/01/89-09/30/89	STAFF ASSISTANT		4,749.99
		MCKAY, RUTH J	07/01/89-09/30/89	STAFF ASSISTANT		3,166.66
		NORMAN, DAVID H	07/01/89-09/30/89	DISTRICT DIRECTOR		9,333.34
		PAYONE, STEVEN	07/01/89-09/30/89	STAFF ASSISTANT		9,000.00
		RATNER, MICHAEL L	07/01/89-09/30/89	STAFF ASSISTANT		4,250.01

SWITZ, KENNETH N. TAYLOR, SARAH S.	07/01/89-09/30/89 07/01/89-08/31/89	STAFF ASSISTANT PART-TIME EMPLOYEE	5,499.99 2,000.00
EXPENSES			
9188240019 NEW YORK TELEPHONE	07-10		
9188240020 Do	07-10	LOCAL TELEPHONE SERVICE	91.76
9193560012 Do	07-12	LOCAL TELEPHONE SERVICE	23.67
9193560013 Do	07-12	LOCAL TELEPHONE SERVICE	413.88
9191720013 BULLTERRIER NEWS DELIVERY SERVICE	07-13		9.56
9191720016 COLD SPRING HARBOR CENTRAL SCHOOL DISTRI	07-13	SUBSCRIPTION TO NEWSDAY FOR D. O.	31.80
9191720010 DAVID R RAMAGE	07-13	CUSTODIAL SERVICES FOR TOWN MEETING	74.13
9191720018 Do	07-13	39,000 LETTERS ON MEDICARE	496.00
9191720012 Do	07-13	CALLING CARDS	56.00
9191720017 Do	07-13	39,198 LABELS ON NEWSLETTERS	245.10
9191720028 DINERS CLUB INTERNATIONAL	07-13	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO LONG ISLAND	121.00
9191720014 FEDERAL EXPRESS CORP	07-13	EXPRESS MAIL FFE	9.75
9191720015 GENERAL SERVICES ADMIN	07-13	FTS BILL FOR D. O.	157.76
9191720027 Do	07-13	FTS BILL FOR D. O.	21.86
9191720022 Do	07-13	STATIONERY SUPPLIES FOR D.O.	22.94
9191720024 Do	07-13	PICTURE HANGERS FOR D.O.	11.13
9191720025 Do	07-13	STRAPPING TAPE FOR D.O.	10.12
9191720026 Do	07-13	STATIONERY SUPPLIES FOR D.O.	10.38
9191720025 Do	07-13	CLEANING AND STATIONERY SUPPLIES FOR D.O.	11.66
9191720026 Do	07-13	STATIONERY SUPPLIES FOR D.O.	20.40
9191720025 Do	07-13	ONE-YEAR SUBSCRIPTION TO JEWISH WEEK FOR D.C. OFFICE	122.00
9191720025 Do	07-13	LAWN MAINTENANCE FOR D. O.	12.00
9191720025 Do	07-13	ONE - YEAR SUBSCRIPTION FOR D.O.	59.00
9191720025 Do	07-13	REIMBURSEMENT FOR CROSS SOUND FERRY TO TAKE MOBILE OFFICE TO CONNECTICUT FOR REPAIR	40.50
9191720025 Do	07-13	ONE-YEAR SUBSCRIPTION SMITH TOWN NEWS FOR D.O.	15.00
9191720025 Do	07-13	3-MONTH SUBSCRIPTION TO N.Y. DAILY NEWS, N.Y. TIMES, & WASHINGTON POST FOR D.C. OFFICE	130.55
9191720025 Do	07-13	GASOLINE FOR MOBILE OFFICE	24.00
9191720025 Do	07-13	ONE-WAY AIRLINE TRAVEL FROM LONG ISLAND TO WASHINGTON, DC FOR MEMBER VIA AIR	91.00
9191720025 Do	07-13	ONE-TIME PURCHASE OF MACINTOSH II COMPUTER W/100 MB HARD DISK AND 1 MB EXTENSION KIT, PLUS KEYBOARD	750.00
9191720025 Do	07-13	LEASING OF TELEPHONE EQUIPMENT FOR DC OFFICE	255.60
9191720025 Do	07-13	EXPRESS MAIL CHARGE	18.75
9191720025 Do	07-13	EXPRESS MAIL CHARGE	9.75
9191720025 Do	07-13	ELECTRIC BILL FOR DISTRICT OFFICE - 2ND FLOOR	37.45
9191720025 Do	07-13	ELECTRIC BILL FOR DISTRICT OFFICE - 1ST FLOOR	122.29
9191720025 Do	07-13	RENT MOBILE	530.00
9191720025 Do	07-13	RENT 143 MAIN ST HUNTINGTON, NY	2,450.00
9191720025 Do	07-13		1,810.78
9191720025 Do	07-13		1,340.94
9191720025 Do	07-13		45.72
9191720025 Do	07-13	LOCAL TELEPHONE SERVICE	242.16
9191720025 Do	07-13	LOCAL TELEPHONE SERVICE	110.23
9191720025 Do	07-13	LOCAL TELEPHONE SERVICE	356.59
9191720025 Do	07-13	TOLLS	31.52
9191720025 Do	07-13	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC	55.00
9191720025 Do	07-13	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	55.00
9191720025 Do	07-13	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC	55.00
9191720025 Do	07-13	ONE WAY AIRFARE FOR STEPHEN BOGGS FROM NEW YORK TO DC	55.00
9191720025 Do	07-13	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	55.00
9191720025 Do	07-13	ROUNDTrip AIRFARE FOR MEMBER FROM WASHINGTON TO LONG ISLAND AND RETURN TO WASHINGTON	134.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J MRAZEK—Con.						
08-09	9219220015	ROBERT J MRAZEK	07/06/89	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON	99.00	
08-09	9219830027	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	LEASING OF TELEPHONE EQUIPMENT FOR DC OFFICE	255.60	
08-09	9219830025	LANDSCAPES BY JOHN	06/09/89-06/29/89	LAWN MAINTENANCE AT D.O.	165.00	
08-09	9219830028	LONG ISLAND EXAMINER	06/30/89-07/30/90	ONE YEAR SUBSCRIPTION FOR D.O.	12.00	
08-09	9219830026	SOUTHWEST DISTRIBUTION	07/21/89-10/01/89	RATE INCREASE FOR QUARTERLY SUBSCRIPTION TO NEW YORK TIMES NY DAILY NEWS AND WASHINGTON POST FOR DC OFF.	30.60	
08-09	9219830029	SUNOCO	06/01/89-06/27/89	GASOLINE FOR MOBILE OFFICE	59.50	
08-10	9220870019	GENOVESE DRUG STORE #39	06/08/89	STATIONERY SUPPLIES FOR D.O. (SCOTCH TAPE, TRIPLE TAP OUTLET PLUG, FRAMES FOR OFFICE, ELECTRICAL CORD)	25.84	
08-10	9220870020	Do	06/08/89	TRIPLE PLUG, LIGHTBULBS, FASTENERS, NAPKINS FOR DO	8.05	
08-10	9220870021	Do	06/16/89	FRAMES FOR PICTURES AT DO	34.99	
08-10	9220870022	Do	06/16/89	CLEANING SUPPLIES FOR DO	16.61	
08-10	9220870023	Do	06/27/89	PICTURE FRAMES FOR DO	18.40	
08-14	9223550013	FEDERAL EXPRESS CORP.	06/22/89	EXPRESS MAIL SERVICE	9.75	
08-14	9223550014	Do	06/23/89	EXPRESS MAIL SERVICE	33.00	
08-14	9223550015	Do	06/30/89	EXPRESS MAIL SERVICE	30.25	
08-14	9223550016	Do	07/06/89	EXPRESS MAIL SERVICE	9.75	
08-14	9223550017	SUFFOLK COUNTY WATER AUTHORITY	03/13/89-06/12/89	WATER BILL FOR DISTRICT OFFICE	34.83	
08-24	9235890508	BLUE RIBBON AUTOMOTIVE	08/01/89-08/30/89	RENT MOBILE	530.00	
08-24	9235890507	VINCENT A. SMYTH	08/01/89-08/30/89	RENT 143 MAIN ST HUNTINGTON NY	2,450.00	
08-28	9237670028	BULLTERIER NEWS	07/31/89-09/24/89	QUARTERLY SUBSCRIPTION TO NEWSDAY FOR DISTRICT OFFICE	31.80	
08-28	9237670025	CITIBANK - VISA	05/20/89	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON, DC TO NYC	69.00	
08-28	9237670019	EASTERN AIRLINES, INC	01/28/89	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON TO NYC - TICKET # 4083612039	99.00	
08-28	9237670021	Do	01/29/89	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO WASHINGTON - TICKET # 4083612040	121.00	
08-28	9237670020	Do	02/16/89	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON TO NEW YORK - TICKET # 4083612042	99.00	
08-28	9237670021	Do	03/03/89	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON TO NEW YORK - TICKET # 4083612052	159.17	
08-28	9237670029	Do	07/01/89-07/31/89	FIS BILL FOR DISTRICT OFFICE	19.95	
08-28	9237670023	GENERAL SERVICES ADMIN	09/01/89-09/01/90	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON DISTRICT OFFICE	14.95	
08-28	9237670026	U J JEWISH WORLD	07/17/89	MEMBER LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	15.00	
08-28	9237670027	SERVICE AMERICA CORP	05/01/89-05/01/90	ONE YEAR SUBSCRIPTION FOR HUNTINGTON OFFICE	255.60	
08-30	9237240005	THE OBSERVER	07/06/89-08/05/89	LEASING OF TELEPHONE EQUIPMENT FOR DC OFFICE	9.75	
08-30	9237240002	AT&T INFORMATION SYSTEMS	08/01/89	EXPRESS MAIL FEE	9.75	
08-30	9237240003	FEDERAL EXPRESS CORP	08/02/89	EXPRESS MAIL FEE	9.75	
08-30	9237240004	Do	08/02/89	EXPRESS MAIL FEE	9.75	
08-30	9237240001	Do	08/04/89	EXPRESS MAIL FEE	19.75	
08-31	9234300026	ANDREA CETLIN	07/14/89-07/17/89	REIMB FOR 50 MILES OF IN-DISTRICT OFFICIAL TRAVEL AT 20 CENTS PER MILE	10.00	
08-31	9234300023	FEDERAL EXPRESS CORP	06/13/89	EXPRESS MAIL FEE	16.00	
08-31	9234300024	Do	06/13/89	EXPRESS MAIL FEE	9.75	
08-31	9234300025	Do	06/14/89	EXPRESS MAIL FEE	9.75	
08-31	9234300012	Do	07/11/89	EXPRESS MAIL FEE	18.75	
08-31	9234300013	Do	07/12/89	EXPRESS MAIL FEE	9.75	
08-31	9234300014	Do	07/12/89	EXPRESS MAIL FEE	16.00	
08-31	9234300015	Do	07/14/89	EXPRESS MAIL FEE	16.00	
08-31	9234300016	Do	07/18/89	EXPRESS MAIL FEE	9.75	

08-31	9234300008	Do	07/21/89	EXPRESS MAIL FEE	26.00
08-31	9234300009	Do	07/24/89	EXPRESS MAIL FEE	9.75
08-31	9234300010	Do	07/25/89	EXPRESS MAIL FEE	9.75
08-31	9234300011	Do	07/27/89	EXPRESS MAIL FEE	9.75
08-31	9234300017	FOREIGN POLICY	07/24/89-07/23/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	23.00
08-31	9234300017	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS BILL FOR D.O.	159.17
08-31	9234300030	GSA - KANSAS CITY - REGION SIX	09/30/88	IMPRINTING MESSAGE ON CONSUMER INFORMATION CATALOG	200.00
08-31	9234300021	LANDSCAPES BY JOHN	07/01/89-07/31/90	LAWN MAINTENANCE AT D.O.	100.00
08-31	9234300018	LONG ISLAND LIGHTING CO.	06/02/89-08/03/89	ELECTRIC BILL FOR D.O. - 1ST FLOOR	123.73
08-31	9234300031	Do	07/12/89-07/25/89	GASOLINE FOR MOBILE OFFICE	189.08
08-31	9234300022	SUNOCO	07/31/89-07/31/89	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	49.50
08-31	9234300029	THE LONG ISLAND CATHOLIC	08/01/89-08/31/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	10.00
08-31	9234300032	THE OBSERVER	08/01/89-08/31/89		23.00
08-31	9234300032	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		45.04
08-31	9241930283	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		4,186.96
08-31	9241930284	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,820.98
08-31	9243900204	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		16.25
08-31	9243900206	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		932.95
08-31	9243950353	NEW YORK TELEPHONE	08/19/89-09/18/89	LOCAL TELEPHONE SERVICE	101.73
09-06	9242420005	Do	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	25.02
09-12	9255240019	Do	08/17/89	TOLLS	415.87
09-12	9255240014	Do	08/25/89-09/24/89	217,000 NEWSLETTERS	64.26
09-12	9255240015	Do	08/17/89	2,000 EL SALVADOR LETTERS	2,424.00
09-20	9262220014	DAVID R RAMAGE	08/17/89	214,000 SCHEDULE CARDS ON YOU AND YOUR AGING PARENT MEETING	91.50
09-20	9262220015	Do	08/17/89	CLEANING SUPPLIES FOR DO	1,825.50
09-20	9262220016	GENOVESE DRUG STORE #39	07/13/89	FRAME	15.44
09-20	9262220012	Do	05/17/89-06/02/89	FILM PROCESSING FEE FOR PICTURES OF MEMBER AT TOWN MTGS TOBE USED IN PRESS RELEASE AND/OR NEWSLETTER	6.65
09-20	9262220013	L & L CAMERA, INC			27.12
09-20	9262220017	Do			
09-20	9263200010	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	LEASING OF TELEPHONE EQUIPMENT AT DO	255.60
09-20	9263200011	FEDERAL EXPRESS CORP.	08/03/89	EXPRESS MAIL FEE	15.00
09-20	9263200012	Do	08/08/89	EXPRESS MAIL FEE	15.00
09-20	9263200013	Do	08/09/89	EXPRESS MAIL FEE	15.00
09-20	9263200014	Do	08/14/89	EXPRESS MAIL FEE	9.75
09-20	9263200015	Do	08/15/89	EXPRESS MAIL FEE	9.75
09-20	9263200016	Do	08/18/89	EXPRESS MAIL FEE	9.75
09-20	9263200017	Do	08/23/89	EXPRESS MAIL FEE	9.75
09-20	9263200019	LANDSCAPES BY JOHN	08/02/89-08/24/89	LAWN MAINTENANCE AT DO	100.00
09-20	9263200020	SUNOCO	07/27/89-08/22/89	GASOLINE FOR MOBILE OFFICE	52.00
09-21	9263230029	DAVID R RAMAGE	08/28/89	30,300 SCHEDULE CARDS FOR TOWN MEETING NOTICE	633.50
09-21	9263230030	GENOVESE DRUG STORE #39	08/15/89	PAPER CLEANING SUPPLIES FOR D.O.	30.06
09-21	9257630053	Do	08/01/89-09/30/89	RENT MOBILE	18.83
09-28	9270890508	BLUE HIBOON AUTOMOTIVE	09/01/89-09/30/89	RENT MOBILE	530.00
09-28	9270890507	VINCENI A. SMITH	08/01/89-08/31/89	RENT 143 MAIN ST HUNTINGTON, NY	2,450.00
09-30	9270930283	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.82
09-30	9270930284	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		342.41
09-30	9272900207	(EQUIPMENT ALLOWANCE)			1,820.98
09-30	9272900207	(STATIONERY ALLOWANCE CHARGED)			886.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

110,300.00

36,109.87

06/20/89	LEASE & RENTALS	38.52
06/22/89	LEASE & RENTALS	74.01
08/19/88	SIGNATURE FONT FOR LASER PRINTER	375.00
12/15/88	SUPPLIES FOR LASER PRINTER - 1 LASER DRUM, 8 LASER TONERS AND DELIVERY FEE	401.00
06/19/89	250 CALLING CARDS, KADILAK	22.50
06/14/89	SERVICE & REPAIR OF LEASED VEHICLE	85.26
05/25/89	OVERNIGHT MAILING	9.75
06/08/89	OVERNIGHT MAILING	43.25
06/09/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES - MICROCASSETTES AND PHOTOCOPIY PAPER	11.86
06/01/89	CLEANING SERVICES FOR MONTH OF JUNE FOR CHARLEROI DISTRICT OFFICE	50.00
06/16/89	MEMBER TRAVEL, ROUND TRIP FROM DC TO MONONGAHELA, PA & RETURN IN LEASED VEHICLE - GAS & TOLLS	33.90
05/22/89	DIST TEL LEASE & RENTALS	28.73
05/19/89	BELL OF PA DIST TEL SERVICE	33.15
05/19/89	DIST AT&T TOLL CALLS	1.80
05/19/89	BELL OF PA DIST TEL SERVICE	52.86
05/19/89	DIST AT&T TOLL CALLS	13.20
09/30/88	LAYOUT FOR CONSUMER INFORMATION CATALOGS	100.00
06/23/89	RENT WASH, DC TO CHARLEROI, PA & RTN/ ATTEND INDUSTRIAL HERITAGE MEETING & SM BUSS WORKSP 484 MI @ 24¢/MI	121.21
06/02/89	FUEL FOR LEASED VEHICLE IN HOME DISTRICT ON OFFICIAL TRAVEL	88.50
06/21/89	REPAIRS TO OFFICIAL LEASED VEHICLE	122.62
06/21/89	FUEL FOR LEASED VEHICLE IN HOME DISTRICT ON OFFICIAL TRAVEL	19.00
04/03/89	REIMB FOR PAYMENT OF THREE NIGHTS LODGING WHEEL ATTENDING DIST/ STATE STAFF INSTITUTE PLUS PHONE CALLS	385.20
04/03/89	ROUNDTRIP TRAVEL FOR MEANSBURG, PA TO WASHINGTON, DC AND RETURN 420 MILES AT .22 PER MILE	92.40
04/05/89	REIMBURSEMENT FOR MEALS WHILE ATTENDING DISTRICT /STATE STAFF INSTITUTE	20.79
04/21/89	OFFICIAL STAFF TRAVEL IN DISTRICT 15 MILES AT .22 PER MILE	3.30
05/26/89	OVERNIGHT MAIL DELIVERY	19.50
06/19/89	OVERNIGHT MAIL DELIVERY	39.00
07/08/89	MONTHLY MAIL DELIVERY	9.75
06/30/89	MONTHLY CHARGES FOR (412) 644-2680 WASH, PA FTS	31.47
06/14/89	OFFICIAL TRAVEL IN DISTRICT 350 MILES AT .24 PER MILE	84.00
07/09/89	OFFICIAL TRAVEL IN DISTRICT 68 MILES AT .24 PER MILE	16.32
05/16/89	OFFICIAL STAFF TRAVEL IN DISTRICT 303 MILES AT .21 PER MILE	63.63
06/08/89	OFFICIAL STAFF TRAVEL IN DISTRICT 322 MILES AT .21 PER MILE	67.62
06/03/89	OFFICIAL STAFF TRAVEL IN DISTRICT 233 MILES AT .21 PER MILE	48.93
06/01/89	CLEANING OF UNIONTOWN DISTRICT OFFICE FOR MONTH OF JUNE	60.00
06/01/89	WALK-OFF MAT FOR CHARLEROI DISTRICT OFFICE	3.00
05/19/89	MARISSA CREAGER STAFF TRAVEL DCA TO PIT MEET W/ MEMBER & STAFF	115.00
05/21/89	MEMBER TRAVEL IAD TO PIT	115.00
05/22/89	MARISSA CREAGER STAFF TRAVEL PIT TO DCA	115.00
05/22/89	MEMBER TRAVEL PIT TO DCA	115.00
05/31/89	MEMBER TRAVEL TO DCA TO PIT	115.00
09/22/88	LEASE & RENTALS - WASH, PA DISTRICT OFFICE - ACCT #0007-69376-14	104.49
12/20/88	LEASE & RENTALS - CHARLEROI OFFICE - ACCT #0007-73183-19	28.73
12/20/88	LEASE & RENTALS - UNIONTOWN PA DISTRICT OFFICE - ACCT #0007-72129-18	38.52
12/22/88	LEASE & RENTALS - CHARLEROI DISTRICT OFFICE - ACCT #0007-73183-19	28.73
01/18/89	LEASE & RENTALS - WASH, PA OFFICE - ACCT #0007-69376-14	104.49
01/20/89	LEASE & RENTALS - UNIONTOWN DISTRICT OFFICE - ACCT #0007-72129-18	38.52
02/18/89	LEASE & RENTALS - WASH, PA DISTRICT OFFICE - ACCT #0007-69376-14	104.49
02/20/89	LEASE & RENTALS - UNIONTOWN DISTRICT OFFICE - ACCT #0007-72129-18	38.52
04/18/89	LEASE & RENTALS - WASH, PA DISTRICT OFFICE - ACCT #0007-69376-14	104.49
05/20/89	LEASE & RENTALS - UNIONTOWN DISTRICT OFFICE - ACCT #0007-72129-18	38.52
05/25/89	TELEPHONE SERVICE - UNIONTOWN DISTRICT OFFICE	136.85
05/25/89	TELEPHONE SERVICE - WASHINGTON, PD - BELL	66.83
05/25/89	AT&T - WASHINGTON, PA	2.17
07-10	9187550009 Do	
07-10	9187550010 Do	
07-10	9187550012 BENCHMARK SYSTEMS	
07-10	9187550011 Do	
07-10	9187550016 DAVID R RAMAGE	
07-10	9187550014 DAVIES & TREGEMBO FORD INC	
07-10	9187550017 FEDERAL EXPRESS CORP	
07-10	9187550007 Do	
07-10	9187550006 JACQUE JOSEPH	
07-10	9187550013 MARY CADADAY	
07-10	9187550015 AUSTIN J MURPHY	
07-18	9193620008 AT&I INFORMATION SYSTEMS	
07-18	9193620009 BELL OF PA	
07-18	9193620010 Do	
07-18	9193620011 Do	
07-18	9193620012 Do	
07-18	9193620006 GSA - KANSAS CITY - REGION SIX	
07-18	9193620007 FREDERICK P MCLUCKIE JR	
07-20	9198600025 AMATI'S SERVICE STATION	
07-20	9198600026 DAVIES & TREGEMBO FORD INC	
07-20	9198600024 LENZI'S SERVICE STATION	
07-27	9207400024 DAVID COBER	
07-27	9207400023 Do	
07-27	9207400016 Do	
07-27	9207400025 Do	
07-27	9207400019 Do	
07-27	9207400018 Do	
07-27	9207400020 Do	
07-27	9207400022 Do	
07-27	9207400026 ANDREW J JURACKO	
07-27	9207400027 Do	
07-27	9207400028 KAREN L KADILAK	
07-27	9207400029 Do	
07-27	9207400030 CHARLES LOSKO	
07-27	9207400031 SERVICE MASTER SOUTHWEST	
07-27	9207400017 SHAMROCK CHEMICAL CO	
07-27	9207400011 U.S. AIR	
07-27	9207400012 Do	
07-27	9207400013 Do	
07-27	9207400014 Do	
07-27	9207400015 Do	
07-28	9206540028 AT&I INFORMATION SYSTEMS	
07-28	9206540014 Do	
07-28	9206540015 Do	
07-28	9206540013 Do	
07-28	9206540025 Do	
07-28	9206540026 Do	
07-28	9206540016 Do	
07-28	9206540017 Do	
07-28	9206540027 Do	
07-28	9206540018 Do	
07-28	9206540020 Do	
07-28	9206540022 Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AUSTIN J MURPHY—Con.					
07-28	9206540023	MCI TELECOMMUNICATIONS CORP.	06/02/89-06/30/89	LONG DISTANCE SERVICE - WASH, PA DISTRICT OFFICE (412) 644-2680	99.36
07-28	9206540024	Do	06/02/89-06/30/89	LONG DISTANCE SERVICE - UNIONTOWN, PA DISTRICT OFFICE (412) 438-1490; (412) 438-5411	173.21
07-28	9206540019	XEROX CORPORATION	04/20/89-05/20/89	OVERMETER USAGE - WASH, PA - XEROX MACHINE	10.95
07-28	9207700012	AT&T INFORMATION SYSTEMS	02/18/88-03/17/88	LEASE & RENTALS WASH, PA DISTRICT OFFICE	104.49
07-28	9207700010	Do	07/10/89-08/09/89	LEASE & RENTALS	30.38
07-28	9207700013	BELL OF PA	06/07/89-07/06/89	TELEPHONE SERVICE BRIDGEVILLE	25.31
07-28	9207700014	Do	06/07/89-07/06/89	AT&T	4.78
07-28	9207700015	Do	06/07/89-07/06/89	TELEPHONE SERVICE ALQUIPPA BELL OF PA	91.02
07-28	9207700016	Do	06/07/89-07/06/89	AT&T	55.11
07-28	9207700017	CELLULAR ONE - WASH/BALT	07/14/89	MOBILE PHONE JUNE CHARGES MONTHLY, AIRTIME AND LAND CHARGES	65.34
07-28	9207700009	FEDERAL EXPRESS CORP.	07/14/89	OVERNIGHT MAIL DELIVERY	28.50
07-28	9207700007	AUSTIN J MURPHY	07/13/89	MEMBER TRAVEL D.C. TO MONONGAHELA PENNA. 240 MILES AT 24¢/MIL	57.60
07-28	9207700008	Do	07/14/89	MEETING WITH CONSTITUENT'S AT MILLSBORO PA. STAFF FOOD & BEVER AGE REIMBURSEMENT	42.60
07-28	9207700011	U.S. AIR	06/04/89	MEMBER TRAVEL PIT TO DCA	115.00
07-28	9208690513	COUNTY OF GREENE	07/01/89-07/30/89	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	150.00
07-28	9208690512	JACK H FRANCE	07/01/89-07/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	535.00
07-28	9208690514	JOHN C. PETTIT	07/01/89-07/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
07-28	9208690517	LOSKO RTE 40 AUTO	07/01/89-07/30/89	LEASED AUTO	529.88
07-28	9208690516	PAT C. TRUSTI REAL ESTATE	07/01/89-07/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
07-28	9208690515	V. JIM BARBUTO	07/01/89-07/30/89	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00
07-31	9208940248	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		328.00
07-31	9212930831	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		2,001.36
07-31	9212930832	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		1,034.87
07-31	9212930833	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		137.17
08-03	9209250029	DINERS CLUB INTERNATIONAL	07/05/89	TICKET UPGRADE FOR AVAILABLE SPACE MEMBER TRAVEL PGH, PA TO DC	65.02
08-03	9209250030	AUSTIN J MURPHY	07/23/89	MEMBER TRAVEL MONONGAHELA, PA TO DC 240 MILES @ 24¢/MILE PLUS TOLL	20.00
08-03	9209250032	U.S. AIR	05/01/89	MEMBER TRAVEL PIT TO DCA	60.35
08-03	9209250028	Do	05/04/89	MEMBER TRAVEL DCA TO PIT	115.00
08-03	9209250026	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	LEASE & RENTALS - ALQUIPPA, PA	40.21
08-03	9209380028	KONICA BUSINESS MACHINES	05/09/89	SUPPLIES FOR COPIER IN UNIONTOWN OFFICE	174.68
08-03	9209380027	U.S. AIR	05/11/89-05/12/89	MEMBER TRAVEL - DCA/PITTSBURGH - ACCT #011285	115.00
08-03	9212350021	Do	04/06/89	MEMBER TRAVEL - DCA TO PITTSBURGH	115.00
08-03	9212350021	Do	04/09/89	MEMBER TRAVEL - PITTSBURGH TO JAD	115.00
08-03	9212350022	Do	04/14/89	MEMBER TRAVEL - DCA TO PITTSBURGH	115.00
08-03	9212350023	Do	04/20/89	MEMBER TRAVEL - DCA TO PITTSBURGH	115.00
08-03	9212350024	Do	04/28/89	MEMBER TRAVEL - DCA TO PITTSBURGH	115.00
08-03	9213660017	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	LEASE AND RENTALS WASH., PA OFFICE	104.49
08-03	9213660018	CANON NEWS PAPER	08/08/89-08/07/90	YEARLY SUBSCRIPTION	16.00
08-03	9213660019	DAVID P. RANAGE	07/19/89	PRINTING OF 1,600 LETTERS	75.75
08-03	9213660020	GENERAL SERVICES ADMIN	06/30/89	FTS SERVICE FOR JUNE	62.50
08-03	9213660021	SHAWROCK CHEMICAL CO.	07/01/89-07/31/89	WALK-OFF MAT FOR CHARLEROI OFFICE	3.00
08-04	9214330004	ALLTEL CORP.	07/16/89-08/15/89	PHONE SERVICE - WAYNESBURG, PA - ALLTEL	87.09
08-04	9214330005	Do	07/16/89-08/15/89	AT&T - WAYNESBURG, PA	10.92

08-04	9214530008	BELL OF PA.....	06/19/89-07/18/89	TELEPHONE SERVICE - CHARLEROI DISTRICT OFFICE - BELL OF PA.....	35.79
08-04	9214530009	Do	06/19/89-07/18/89	AT&T - CHARLEROI DISTRICT OFFICE.....	.51
08-04	9214530010	CELLULAR ONE - WASH/BALT	04/07/89-04/30/89	PORTABLE PHONE MONTHLY, AIRTIME, LAND & ROAMER CHARGES.....	137.69
08-04	9214530011	Do	05/01/89-05/31/89	MONTHLY, LAND, AIRTIME, ROAMER CHARGES FOR PORTABLE PHONE.....	138.59
08-04	9214530012	CHARLES LUSKO	07/19/89	OFFICIAL TRAVEL FROM DIST OFFICE WYNEBURG, PA TO WASHINGTON, DC & RETURN - 476 MILES @ 22¢ PER MILE.....	104.72
08-09	9219220026	AT&T INFORMATION SYSTEMS.....	06/20/89-07/19/89	LEASE & RENTALS UNION TOWN OFFICE.....	38.52
08-09	9219220027	BELL OF PA.....	04/07/89-05/06/89	PHONE SERVICE BRIDGEVILLE BELL OF PA.....	25.15
08-09	9219220028	Do	04/07/89-05/06/89	PHONE SERVICE BRIDGEVILLE AT&T.....	2.11
08-09	9219220029	Do	05/07/89-06/06/89	PHONE SERVICE BRIDGEVILLE BELL OF PA.....	26.00
08-09	9219220030	Do	05/07/89-06/06/89	PHONE SERVICE BRIDGEVILLE AT & T.....	3.00
08-09	9219220031	Do	06/19/89-07/18/89	MO PHONE SERVICE CHARLEROI OFFICE BELL OF PA.....	54.38
08-09	9219220032	Do	06/19/89-07/18/89	MO PHONE SERVICE CHARLEROI OFFICE AT&T.....	2.56
08-09	9219220033	LENY'S SERVICE STATION.....	07/05/89-07/31/89	OIL & GAS IN LEASED VEHICLE FOR OFFICIAL MEMBER & STAFF TRAVEL.....	54.50
08-09	9219220034	MARY CARADAY.....	07/05/89	CLEANING OF CHARLEROI OFFICE.....	50.00
08-10	9220870024	SOMERSET TRUST COMPANY.....	07/05/89	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION AT SPS RESTAURANT DC AREA.....	61.66
08-10	9220870025	Do	07/05/89	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION AT DEVON VA.....	61.40
08-11	9222430014	AT&T INFORMATION SYSTEMS.....	07/20/89	LEASE & RENTALS CHARLEROI.....	28.73
08-11	9222430015	Do	06/22/89-07/21/89	LEASE & RENTALS CHARLEROI OFFICE.....	74.01
08-11	9222430016	Do	07/22/89-08/21/89	OVERNIGHT MAIL DELIVERY.....	39.00
08-11	9222430017	FEDERAL EXPRESS CORP	05/20/89-05/24/89	MEMBER TRAVEL PIT TO DCA.....	115.00
08-11	9222430018	U.S. AIR	12/18/88	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430019	Do	01/04/89	MEMBER TRAVEL PIT TO DCA.....	115.00
08-11	9222430020	Do	01/08/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430021	Do	01/10/89	MEMBER TRAVEL PIT TO DCA.....	115.00
08-11	9222430022	Do	01/11/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430023	Do	01/17/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430024	Do	01/18/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430025	Do	02/22/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430026	Do	03/02/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430027	Do	03/07/89	MEMBER TRAVEL PIT TO DCA.....	115.00
08-11	9222430028	Do	03/16/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-11	9222430029	Do	03/19/89	MEMBER TRAVEL PIT TO IAD.....	115.00
08-11	9222430030	Do	03/19/89	MEMBER TRAVEL DCA TO PIT.....	115.00
08-17	9228330020	ANDREW J JURACKO.....	03/29/89	MEMBER TRAVEL PIT TO DCA.....	61.44
08-17	9228330021	Do	07/14/89-07/28/89	OFFICIAL TRAVEL IN DISTRICT 256 MILES AT \$ 24 PER MILE.....	77.76
08-17	9228330022	Do	07/30/89-08/10/89	OFFICIAL TRAVEL IN DISTRICT 324 MILES AT \$ 24 PER MILE.....	84.25
08-18	9226600016	AMATT'S SERVICE STATION.....	07/03/89-07/30/89	GAS & OIL IN LEASED VEHICLE FOR OFFICIAL MEMBER & STAFF TRAVEL.....	22.84
08-18	9226600017	AT&T	04/20/89-06/30/89	LONG DISTANCE SERVICE FOR MOBILE PHONE.....	30.38
08-18	9226600018	AT&T INFORMATION SYSTEMS.....	10/10/88-11/09/88	LEASE & RENTALS FOR BRIDGEVILLE PHONE.....	40.21
08-18	9226600019	Do	10/10/88-11/09/88	LEASE & RENTALS ALQUIPPA OFFICE.....	40.21
08-18	9226600020	Do	11/22/88-12/31/88	LEASE & RENTALS - CHARLEROI OFFICE.....	74.01
08-18	9226600021	Do	05/10/89-06/09/89	LEASE & RENTALS FOR BRIDGEVILLE PHONE.....	30.38
08-18	9226600022	Do	05/22/89-06/21/89	LEASE & RENTALS - CHARLEROI OFFICE.....	74.01
08-18	9226600023	Do	06/10/89-07/09/89	LEASE & RENTALS FOR ALQUIPPA OFFICE.....	40.21
08-18	9226600024	Do	06/10/89-07/09/89	LEASE & RENTALS FOR BRIDGEVILLE PHONE.....	30.38
08-18	9226600025	Do	06/25/89-07/24/89	TELEPHONE SERVICE-WASH. PA OFFICE BELL OF PA.....	63.79
08-18	9226600026	BELL OF PA.....	06/25/89-07/24/89	AT&T.....	.60
08-18	9226600027	Do	06/25/89-07/24/89	TELEPHONE SERVICE-UNIONTOWN OFFICE BELL OF PA.....	116.68
08-18	9226600028	Do	06/25/89-07/24/89	AT&T.....	2.00
08-18	9226600029	FEDERAL EXPRESS CORP.....	07/20/89	OVERNITE MAIL SERVICE.....	9.75
08-18	9226600030	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR WASHINGTON, PA OFFICE.....	26.78
08-18	9226600031	Do	07/01/89-07/31/89	FTS SERVICE - CHARLEROI OFFICE.....	53.57
08-18	9226600032	MCI TELECOMMUNICATIONS CORP	07/01/89-07/31/89	LONG DISTANCE SERVICE FOR UNIONTOWN OFFICE.....	123.37
08-18	9226600033	Do	07/01/89-07/31/89	LONG DISTANCE SERVICE FOR WASHINGTON, PA OFFICE.....	24.40
08-18	9226600034	Do	07/01/89-07/31/89	CLEANING SERVICES FOR UNIONTOWN OFFICE.....	86.00
08-18	9226600035	SERVICE MASTER SOUTHWEST	05/20/89-07/05/89	OVERMETER USAGE - XEROX MACHINE - WASH., PA.....	10.17
08-18	9226600036	XEROX CORPORATION.....	08/01/89-08/31/89	PORTABLE PHONE CHARGES - AIR LAND & ROAMER FOR JULY.....	99.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	9228760009	KAREN L. KADILAK	07/10/89-07/27/89	OFFICIAL STAFF TRAVEL IN DISTRICT	56.28	
08-18	9228760007	AUSTIN J MURPHY	08/11/89	FUEL FOR LEASED VEHICLE MEMBER OFFICIAL TRAVEL IN HOME DISTRICT	17.00	
08-18	9228760008	Do	08/13/89	MEMBER TRAVEL PERSONAL VEHICLE WASH PENNA TO D.C. OFFICE 256 MILES AT 24¢/MI TOLL	63.64	
08-18	9228760005	U.S. AIR	06/10/89	MEMBER TRAVEL DCA TO PIT	113.00	
08-18	9228760006	Do	06/22/89	MEMBER TRAVEL DCA TO PIT	115.00	
08-24	9235890510	COUNTY OF GREENE	08/01/89-08/30/89	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00	
08-24	9235890509	JACK H FRANCE	08/01/89-08/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	535.00	
08-24	9235890511	JOHN C. PETTIT	08/01/89-08/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00	
08-24	9235890514	LOSKO RTE 40 AUTO	08/01/89-08/30/89	LEASED AUTO	529.88	
08-24	9235890513	PAT C. TRUSTI REAL ESTATE	08/01/89-08/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00	
08-24	9235890512	V. JIM BARBUTO	08/01/89-08/30/89	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00	
08-30	9237240023	ALLTEL CORP	08/16/89-09/15/89	TELEPHONE SERVICE WAYNESBURG OFFICE ALLTEL	94.05	
08-30	9237240024	Do	08/16/89-09/15/89	TELEPHONE SERVICE ALQUIPPA, PA	16.71	
08-30	9237240011	DOMINIC F ANTONELLI	07/07/89-07/18/89	OFFICIAL TRAVEL IN DISTRICT 250 MILES @ 21¢ PER MILE	52.50	
08-30	9237240022	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	LEASE & RENTALS FOR CHARLEROI PHONE SERVICE	40.21	
08-30	9237240026	Do	02/22/89-03/21/89	LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	30.38	
08-30	9237240020	Do	04/10/89-05/09/89	LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	74.01	
08-30	9237240025	Do	05/22/89-06/21/89	LEASE & RENTALS FOR CHARLEROI PHONE SERVICE	40.21	
08-30	9237240027	Do	08/10/89-09/09/89	LEASE & RENTALS FOR CHARLEROI OFFICE	74.01	
08-30	9237240028	Do	08/10/89-09/09/89	LEASE & RENTALS FOR ALQUIPPA OFFICE	30.38	
08-30	9237240012	BEAVER COUNTY TIMES	09/04/89-09/04/90	NEWSPAPER SUBSCRIPTION 52 WEEKS	40.21	
08-30	9237240013	BELL OF PA	07/07/89-08/06/89	TELEPHONE SERVICE ALQUIPPA OFFICE BELL OF PA	105.00	
08-30	9237240014	Do	07/07/89-08/06/89	TELEPHONE SERVICE ALQUIPPA OFFICE AT&T	91.62	
08-30	9237240015	Do	07/07/89-08/06/89	TELEPHONE SERVICE BRIDGEVILLE BELL OF PA	65.92	
08-30	9237240016	Do	07/07/89-08/06/89	TELEPHONE SERVICE BRIDGEVILLE AT&T	24.19	
08-30	9237240017	BENCHMARK SYSTEMS	08/10/89	2 LASER DRUMS AT \$189.00/EACH 2 LASER DEVELOPERS @ \$195.00/EACH SUPPLIES FOR LASER PRINTER DELIVERY	1.84	
08-30	9237240019	DINERS CLUB INTERNATIONAL	07/27/89	FOOD/REFRESHMENTS W/CONSTITUENT RE: UNEMPLOYMENT ISSUES	774.00	
08-30	9237240006	MCI TELECOMMUNICATIONS CORP	08/08/88-09/01/88	LONG DISTANCE SERVICE (TOLLS) WASHINGTON, PA OFFICE	8.35	
08-30	9237240007	Do	02/02/89-02/24/89	LONG DISTANCE SERVICE (TOLLS) WASHINGTON, PA OFFICE	158.32	
08-30	9237240008	Do	03/06/89-03/31/89	LONG DISTANCE SERVICE (TOLLS) WASHINGTON, PA OFFICE	102.10	
08-30	9237240009	Do	04/03/89-05/01/89	LONG DISTANCE SERVICE (TOLLS) WASHINGTON, PA OFFICE	109.14	
08-30	9237240010	Do	05/03/89-06/01/89	LONG DISTANCE SERVICE (TOLLS) WASHINGTON, PA OFFICE	183.02	
08-30	9237240018	SERVICE AMERICA CORP	07/18/89	MEMBER LUNCHEON W/CONSTITUENT TO DISCUSS GIFTED STUDENT ISSUES	114.54	
08-30	9237240011	MCI TELECOMMUNICATIONS CORP	02/02/89-03/03/89	LONG DISTANCE SERVICE - UNIONTOWN, PA OFFICE	11.50	
08-30	9237540024	Do	03/02/89-03/31/89	LONG DISTANCE SERVICE - UNIONTOWN, PA OFFICE	189.82	
08-30	9237540025	Do	04/03/89-05/01/89	LONG DISTANCE SERVICE - UNIONTOWN, PA OFFICE	152.33	
08-30	9237540026	Do	05/02/89-06/01/89	LONG DISTANCE SERVICE - UNIONTOWN, PA OFFICE	240.25	
08-30	9237540027	Do	07/01/89-07/31/89	LONG DISTANCE SERVICE - UNIONTOWN, PA OFFICE	158.28	
08-31	9241930831	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.14	
08-31	9241930832	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		85.82	
08-31	9241940217	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		32.50	
08-31	9243900488	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,990.32	
08-31	9243920199	(PHOTOCOPYING SERVICES CHARGED)	08/01/89-08/31/89		11.05	

08-31	9243950438	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	MONTHLY AIR, LAND, ROAMER CHARGES FOR PRIVATE PHONE.	289.92
09-08	9250520019	CELLULAR ONE - WASH/ BALT	01/25/89-02/25/89	MONTHLY AIR, LAND, ROAMER CHARGES FOR PORTABLE PHONE.	84.86
09-08	9250520020	Do	02/24/89-03/25/89	FUEL FOR LEASED VEHICLE MEMBER & STAFF FOR OFFICIAL PURPOSES	160.80
09-11	9250420029	AMATI'S SERVICE STATION	08/04/89-08/27/89	ROUNDRIP OFFICIAL VEHICLE MONONGAHELA PA TO DC FOR OFFICIAL PURPOSES	84.15
09-11	9250420030	AUSTIN J MURPHY	09/02/89	FUEL IN LEASE VEHICLE FOR OFFICIAL TRAVEL	40.82
09-13	9251710029	LENZI'S SERVICE STATION	08/18/89	LEASED VEHICLE FUEL D.C. TO MONONGAHELA & TOLL PA PIKE	11.00
09-13	9251710027	AUSTIN J MURPHY	08/02/89	ROUND TRIP LEASE CAR MONONGAHELA TO DC FUEL ONLY PA TPKE & TOLLS	15.75
09-13	9251710028	Do	08/18/89-08/21/89	MEMBER TRAVEL IN HOME DISTRICT LEASED VEHICLE TO UNIONTOWN PA. FROM MONONGAHELA PA. GAS ONLY	46.87
09-13	9251710025	Do	08/26/89	MEMBER TRAVEL IN HOME DISTRICT LEASED VEHICLE FUEL ONLY	4.45
09-13	9251710026	Do	08/28/89	INTERSTATE LONG DISTANCE CHARGES FOR PORTABLE PHONE	10.20
09-14	9251800030	AT&T	06/17/89-07/28/89	OFFICIAL STAFF TRAVEL IN DISTRICT 55 MILES @ 21¢ PER MILE	6.41
09-14	9251800029	GEORGE S GALLO	06/17/89-07/26/89	CLEANING SERVICES FOR CHARLEROI OFFICE	11.55
09-14	9251800028	MARY CADABAY	08/01/89-08/31/89	LEASE & RENTALS FOR PHONE EQUIPMENT - WASHINGTON, PA OFFICE	50.00
09-14	9251800027	SERVICE MASTER SOUTHWEST	08/01/89-08/31/89	CLEANING OF UNIONTOWN OFFICE	86.00
09-14	9254530019	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	LEASE & RENTALS - UNIONTOWN OFFICE	104.49
09-14	9254530023	Do	07/20/89-08/19/89	LEASE & RENTALS - CHARLEROI OFFICE	38.32
09-14	9254530026	Do	07/22/89-08/21/89	LEASE & RENTALS - CHARLEROI OFFICE	28.73
09-14	9254530024	Do	08/22/89-09/21/89	MONTHLY SERVICE FOR CHARLEROI OFFICE	74.01
09-14	9254530021	BELL OF PA	07/19/89-08/18/89	MONTHLY PHONE SERVICE - CHARLEROI OFFICE - BELL OF PA	35.99
09-14	9254530022	Do	07/19/89-08/18/89	AT&T - CHARLEROI OFFICE	51.34
09-14	9254530023	Do	08/23/89	OVERNIGHT MAIL TO DISTRICT OFFICE	8.02
09-14	9254530029	FEDERAL EXPRESS CORP.	07/03/89-07/28/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 284 MILES @ 22¢ PER MILE	16.00
09-14	9254530027	CHARLES LOSKO	08/22/89	WALK-OFF MAT FOR CHARLEROI OFFICE	62.48
09-14	9254530020	SHAMROCK CHEMICAL CO.	07/05/89-07/21/89	OVER METER USAGE OF PHOTOCOPIER MACHINE - WASHINGTON, PA OFFICE	3.00
09-14	9254530028	XEROX CORPORATION	09/07/89	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	4.53
09-19	9257560028	AUSTIN J MURPHY	09/08/89	FUEL FOR LEASED VEHICLE ON OFFICIAL BUSINESS IN NORMALVILLE, PA	25.86
09-19	9257560029	Do	09/11/89	TRAVEL CHARLEROI TO DC IN OFFICIAL LEASE VEHICLE - FUEL & TOLL	11.20
09-19	9257560030	Do	07/25/89-08/24/89	PHONE SERVICE WASHINGTON, PA OFFICE BELL OF PA	14.78
09-20	9263200021	BELL OF PA	07/25/89-08/24/89	FTS SERVICE UNIONTOWN OFFICE BELL OF PA	65.68
09-20	9263200022	Do	08/31/89	FTS SERVICE WASHINGTON, PA OFFICE	156.44
09-20	9263200024	GENERAL SERVICES ADMIN	08/31/89	METER CHARGES FOR PHOTOCOPIER IN UNIONTOWN DISTRICT OFFICE	52.39
09-20	9263200025	Do	07/01/89-08/01/89	OFFICIAL STAFF TRAVEL IN THE DISTRICT 640 MILES AT 22¢/MILE	26.19
09-20	9263200020	KONICA BUSINESS MACHINES	08/01/89-08/23/89	LONG DISTANCE SERVICE FOR WASHINGTON, PA OFFICE	8.59
09-20	9263200019	CHARLES LOSKO	09/02/89	MEMBER TRAVEL DCA TO PIT	140.80
09-20	9263200023	MCI TELECOMMUNICATIONS	07/28/89	MEMBER TRAVEL DCA TO PIT	22
09-20	9263200016	U.S. AIR	07/30/89	MEMBER TRAVEL DCA TO PIT	115.00
09-20	9263200017	Do	08/05/89	MEMBER TRAVEL DCA TO PIT	115.00
09-20	9263200018	JOHN T CASEY JR	09/11/89	TRAVEL FROM WASHINGTON, PA TO WASH, DC 250 MILES X 24¢ PER MILE PLUS TOLLS	135.00
09-25	9268310034	MCI TELECOMMUNICATIONS	08/01/89-09/01/89	COURTESY CONSTITUENT COFFEE	62.75
09-25	9268310035	MISTER COFFEE SERVICE	09/05/89	DAILY SUBSCRIPTION 52 WEEKS	115.96
09-25	9268310031	Do	09/11/89	STAFF TRAVEL IN LEASED VEHICLE IN HOME DISTRICT - FUEL ONLY	33.32
09-25	9268310032	THE WASHINGTON POST	12/21/88-12/20/89	MEETING W/ CONSTITUENTS & MBRS OF PARLIAMENT UK TO DISCUSS MUTUAL LEGISLATION INTERESTS IN WESTERN PA.	1.30
09-25	9268310033	AUSTIN J MURPHY	09/12/89	MEETING WITH LABOR LEADERS TO DISCUSS LEGISLATION AT HOLIDAY INN BELLE VERNON, PA	62.40
09-25	9268530030	Do	09/18/89	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	14.15
09-25	9268530029	SOMERSET TRUST COMPANY	09/16/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	44.68
09-28	9270890510	COUNTY OF GREENE	09/01/89-09/30/89	LEASED AUTO	39.14
09-28	9270890509	JOHN H FRANCE	09/01/89-09/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	150.00
09-28	9270890511	JACK C. PETTIT	09/01/89-09/30/89	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA.	535.00
09-28	9270890514	LOSKO RIE 40 AUTO	09/01/89-09/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	529.88
09-28	9270890513	PAT C. TRUST REAL ESTATE	09/01/89-09/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
09-28	9270890512	V. JIM BARBUTO	09/01/89-09/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	375.00
09-30	9270930831	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA.	119.47
09-30	9270930832	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	54.95
09-30	9270940193	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	23.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
09-30	9272300490	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2,132.21
09-30	9272920146	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			5.20
09-30	9272950441	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			1,165.21
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				109,141.67
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				33,472.61
		TOTAL				142,614.28
OFFICE OF THE HON. JOHN P MURTHA						
SALARIES						
		ALLEN, WILLIAM N	07/01/89-09/30/89	EXECUTIVE ASSISTANT		20,499.99
		ANDERSEN, JACK	07/01/89-09/30/89	SHARED EMPLOYEE		2,725.00
		BUCKNER, KAROLYN PATRICIA	07/01/89-07/31/89	D.C. INTERN		700.00
		CASON, SARA F.	07/01/89-09/30/89	STAFF ASSISTANT		5,000.01
		EDMONDSON, CYNTHIA E	08/06/89-08/31/89	SHARED EMPLOYEE		533.33
		FREDERICK, WINIFRED	07/01/89-09/30/89	ADMINISTRATOR		13,749.99
		HALL, MICHAEL G.	07/01/89-07/21/89	LBI CONGRESSIONAL INTERN		17,745.00
		HUGLA, JOHN A.	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT		15,000.00
		HURRELL, ISABELLE D	07/01/89-09/30/89	OFFICE MANAGER-JOHNSTOWN OFFICE		4,875.00
		KRITSKY, ANDREW N	07/01/89-09/30/89	DISTRICT OFFICE MANAGER-GREENSBURG PA.		4,500.00
		KUTZWEIN, DAWN H	07/01/89-09/30/89	STAFF ASSISTANT		3,718.74
		LAROSI, RAYMOND EARL	07/01/89-09/30/89	STAFF ASSISTANT		5,916.66
		MARCHESINI, COLETTE D	07/01/89-09/30/89	SCHEDULE COORDINATOR		6,249.99
		MCALLER, JEAN M.	07/01/89-09/30/89	ADMINISTRATIVE RECEPTIONIST		4,250.01
		MCCORMICK, ROBERT JOHN	07/01/89-09/30/89	FIELD REPRESENTATIVE		1,593.75
		MEDILE, NUNZIO A.	07/01/89-09/30/89	STAFF ASSISTANT		1,902.51
		MITCHELL, WILLIAM CURTIS, III	07/01/89-09/30/89	STAFF ASSISTANT		3,036.24
		PHIPPS, JANE L.	07/01/89-09/30/89	RECEPTIONIST		4,500.00
		RAGAN, PATRICIA C.	07/01/89-07/31/89	PART-TIME EMPLOYEE		588.75
		Do	08/01/89-08/31/89	STAFF ASSISTANT		588.75
		TRESSLER, VIRGINIA L	07/01/89-09/30/89	OFFICE MANAGER-SOMERSET OFFICE		4,875.00
		VERMA, RAHUL	07/18/89-08/18/89	D.C. INTERN		1,033.33
		VINSON, BEN, III	07/01/89-07/13/89	D.C. INTERN		433.33
		Do	07/14/89-08/14/89	INTERN		1,033.34
		VOYTKO, MARY CATHERINE	07/01/89-09/30/89	STAFF ASSISTANT		5,272.50
		LOCAL TELEPHONE SERVICE	07/04/79-08/04/89			43.81
EXPENSES						
07-12	9193570013	GTE NORTH INC.				

07-12	9193570014	Do	07/04/89-08/04/89	TOLLS	1.39
07-12	9193570015	Do	07/04/89-08/04/89	LOCAL TELEPHONE SERVICE	147.48
07-18	9193620023	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	RENTAL EQUIP. - GREENSBURG OFFICE	61.30
07-18	9193620020	CANTRELL/CUTLER PRINTING, INC.	06/12/89	TYPESET AND MASK NEGATIVES - CAPITOL CLOSE-UP	228.00
07-18	9193620015	DEBBIE RESCURA	07/01/89-07/31/89	CUSTODIAL - GREENSBURG	130.00
07-18	9193620016	FEDERAL EXPRESS CORP	06/08/89	MAIL TO CONSTITUENT - A. KERR	16.00
07-18	9193620014	ISABELLE HURRELL	06/01/89-06/30/89	JOHNSTOWN TRIBUNE DEMOCRAT FOR JOHNSTOWN OFFICE	10.50
07-18	9193620013	JOSEPH SCHAIZDOERFER	06/01/89-07/31/89	CUSTODIAL - JOHNSTOWN	173.33
07-18	9193620012	MULTIGRAPHICS	06/19/89	PRINTING SUPPLIES - JOHNSTOWN	94.50
07-18	9193620024	SEDLOFF PUBLICATIONS, INC.	07/10/89-07/10/90	GREENSBURG NEWSLEADER - JOHNSTOWN OFFICE	17.50
07-18	9193620018	VIRGINIA TRESSLER	06/15/89	TRAVEL SOMERSET TO GREENSBURG & RTN - COMPUTER TRAINING 88 MILES X \$24/MI PLUS TOLL	22.12
07-18	9193620019	Do	06/16/89	TRAVEL SOMERSET TO JOHNSTOWN & RETURN - COMPUTER TRAINING 64 MI X \$24/MILES	15.36
07-18	9193620021	UNITED PARCEL SERVICE	06/17/89	PICK UP FEE - JOHNSTOWN	4.00
07-18	9193620017	Do	06/24/89	PICK UP FEE - JOHNSTOWN	4.00
07-20	9195590026	FEDERAL EXPRESS CORP	05/25/89	MAILING OF CONGRESSIONAL RECORD REMARKS TO JOHNSTOWN	9.75
07-20	9195590024	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	FTS - GREENSBURG - 363222	21.92
07-20	9195590025	Do	05/01/89-05/31/89	FTS - JOHNSTOWN - 330003	722.60
07-20	9195590021	JOHNSTOWN RENTAL AND LEASING, INC.	06/23/89	RENTAL OF VAN TO TAKE MASS-MAILING MATERIAL TO WASHINGTON & TO BRING BACK SUPPLIES	111.51
07-20	9195590022	WILLIAM C MITCHELL	06/23/89	TRIP TO WASHINGTON, DC FROM J.TOWN & RTN - DELIVER PRINTED MATERIAL FOR MASS MAILING - FOOD	14.25
07-20	9195590022	Do	06/23/89	GASOLINE (TRIP TO WASH. DC FROM J.TOWN & RTN - DELIVER PRINTED MATERIAL FOR MASS MAILING)	17.00
07-20	9199860028	GTE LEASING CORPORATION	07/01/89-07/31/89	EQUIPMENT RENTAL - JOHNSTOWN	171.85
07-20	9199860031	PENNSYLVANIA ELECTRIC CO	07/01/89-07/31/89	EQUIPMENT RENTAL - SOMERSET	91.78
07-20	9199860030	RAYMAR COLDTYPE	05/31/89-06/29/89	ELECTRICITY - JOHNSTOWN	310.55
07-20	9199860027	UNITED PARCEL SERVICE	07/01/89	NEGATIVE & MASK FOR NEWSLETTER	36.00
07-21	9201210002	BELL OF PA	07/01/89	PICK UP FEE - JOHNSTOWN	4.00
07-28	9206910047	GENERAL SERVICES ADMINISTRATION	07/01/89-08/06/89	LOCAL TELEPHONE SERVICE	66.81
07-28	9208890519	ANY W MARTIN	07/01/89-09/30/89	LOCAL TELEPHONE SERVICE	543.00
07-28	9208890518	S. O. K. ASSOCIATES	07/01/89-07/30/89	RENT SOMERSET PA 00000	920.00
07-31	9208940027	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89	RENT 206K MAIN GREENSBURG, PA 15601	846.00
07-31	9212900406	(FOOD/ITEM ALLOWANCE)	06/01/89-06/30/89	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	272.00
07-31	9212901084	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		461.46
07-31	921290185	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		626.77
07-31	9212930683	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		126.10
07-31	9212930684	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		137.19
08-03	9213860022	JOHN HUGYA	04/13/89	TRAVEL FR JOHNSTOWN TO LATROBE AND GREENSBURG PREPARATION FOR NAVY PROCUREMENT SEMINAR 124 MI @ 24/MI	214.37
08-03	9213860023	Do	04/19/89		29.76
08-03	9213860024	Do	04/25/89	TVL FR JOHNSTOWN TO SOMERSET & GREENSBURG & RTN STAFF OFFICE VISITS 104 MI @ 24/MILE TOLLS	26.06
08-03	9213860025	Do	04/26/89	TVL FR JOHNSTOWN TO SOMERSET & RTN STAFF OFFICE VISIT 64 MI @ 24/MI	15.36
08-03	9213860026	Do	04/26/89	TVL FR JOHNSTOWN TO GREENSBURG & RTN STAFF OFFICE VISIT 84 MI @ 24/ MILE	20.16
08-04	9214530019	AT&T INFORMATION SYSTEMS	05/05/89	TVL FR HOLLISPOLE TO GREENSBURG TO PENN STATE COOP EXTENSION MTG 87 MI @ 24/ MI	20.88
08-04	9214530020	DAVID R RAMAGE	06/30/89	EQUIP RENTAL - GREENSBURG	61.30
08-04	9214530022	DENUNZIO'S RESTAURANT	07/06/89	CUTTING CHARGE REPORTS FROM WASHINGTON	123.50
08-04	9214530024	FEDERAL EXPRESS CORP	06/20/89-06/23/89	BREAKFAST MTG W/MBRS OF LABOR UNIONS - WESTMORELAND CNTY RE. DISCUSS ECON/EMPLOYMENT ISSUES - 12TH DIST	278.15
08-04	9214530025	Do	06/26/89	CENTENNIAL FLOOD PHOTOS - SENT TO JOHNSTOWN FOR OBSERVANCE	18.75
08-04	9214530010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	CONGRAT. LETTER SENT TO SOMERSET DAILY AMERICAN - 12TH DISTRICT	9.75
08-04	9214530011	Do	06/01/89-06/30/89	FTS - JOHNSTOWN	31.25
08-04	9214530016	HILLTOP OFFICE SUPPLY, INC	07/24/89	DOUBLE-STICK TAPE FOR FAX NEWS ARTICLES	722.85
08-04	9214530017	HOLIDAY INN	07/05/89	LUNCHEON MEETING WITH MEMBERS OF ECONOMIC AND EMPLOYMENT ISSUES - 12TH DISTRICT	3.36
08-04	9214530021	JOHN HUGYA	07/18/89	TRAVEL FROM JOHNSTOWN TO SOMERSET AND RETURN TO JOHNSTOWN - STAFF OFFICE VISIT - 64 MILES @ 24/ PER MI	308.78
08-04	9214530027	ISABELLE HURRELL	05/19/89-07/22/89	OFFICE SUPPLIES	15.36
08-04	9214530028	Do	07/17/89	POSTAGE DUE	7.50
08-04	9214530015	ANDREW N KRITSKY	04/01/89-04/30/89	NEWSPAPERS FOR GREENSBURG OFFICE	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
08-04	9214530014	Do	05/01/89-05/31/89	NEWSPAPERS FOR GREENSBURG OFFICE	17.25	
08-04	9214530013	Do	06/01/89-06/30/89	NEWSPAPERS	17.00	
08-04	9214530012	Do	06/01/89-12/31/89	P O BOX RENT OFFICE SUPPLIES	44.47	
08-04	9214530029	WILLIAM C MITCHELL	07/11/89	TRAVEL FROM JOHNSTOWN TO WASHINGTON & RETURN TO JOHNSTOWN - 372 MILES @ 6¢ PER MILE	24.02	
08-04	9214530030	Do	07/11/89	LUNCH AND SODA - TRAVEL TO DC AND RETURN	5.40	
08-04	9214530023	RAMADA INN	07/07/89	BREAKFAST MTG W/COMERSET BUSS LORS FOLLOWED BY PRESS CONF RE PIPE LINE RE DISCUSS ECON/EMPLOYM T ISSUES	200.62	
08-04	9214530017	UNITED PARCEL SERVICE	07/08/89	PICK UP FEE - JOHNSTOWN	4.00	
08-04	9219300018	Do	07/15/89	PICK UP FEE - JOHNSTOWN	4.00	
08-09	9219300011	GTE NORTH INC	08/04/89-09/04/89	LOCAL TELEPHONE SERVICE	148.18	
08-09	9219300012	Do	08/04/89-09/04/89	TOLLS	4.09	
08-09	9219300022	Do	08/04/89-09/04/89	LOCAL TELEPHONE SERVICE	42.02	
08-10	9216250029	JOHN HUGVA	06/22/89	TRAVEL FROM HOLLSOPPLE TO GREENSBURG AND RETURN TO JOHNSTOWN STAFF OFFICE VISIT 85 MILES X 24/MILE	20.40	
08-10	9216250030	Do	06/23/89	TVL FROM HOLLSOPPLE TO IRWING RTN TO JOHNSTOWN VISIT TO CONSTITUENT CO NUCLEAR COMPONENTS 96 MI X 24	23.04	
08-11	9222740028	ANDREW KINDYA AND SON, INC	05/26/89	INSTALLATION OF COMPUTER CABLES AND OUTLET FOR JOHNSTOWN OFFICE MRI SYSTEM	366.56	
08-14	9223550027	DEBBIE FRESCURA	08/01/89-08/31/89	CUSTODIAL - GREENSBURG	130.00	
08-14	9223550029	FEDERAL EXPRESS CORP	07/07/89	CONSTITUENT MATERIAL SENT TO JOHNSTOWN OFFICE OF DELIVERY	27.00	
08-14	9223550030	JOSEPH SCHATZDOERFER	08/01/89-08/31/89	CUSTODIAL - JOHNSTOWN	173.33	
08-14	9223550018	WILLIAM C MITCHELL	07/31/89	TRAVEL FROM JOHNSTOWN TO GALLITZIN AND RETURN - STAFF OFFICE HOURS - 76 MILES @ 24¢ PER MILE	18.24	
08-14	9223550019	Do	08/01/89	TRAVEL FROM JOHNSTOWN TO SIDMAN AND RETURN - STAFF OFFICE HOURS - 26 MILES @ 24¢ PER MILE	6.24	
08-14	9223550020	Do	08/02/89	TRAVEL FROM JOHNSTOWN TO NANTY GLO AND RETURN - 25 MILES @ 24¢ PER MILE	6.00	
08-14	9223550026	PENNSYLVANIA ELECTRIC CO	06/29/89-07/31/89	ELECTRICITY - JOHNSTOWN	341.64	
08-14	9223550028	RAYMAR COLDTYPE	08/01/89	NEGATIVES FOR STAFF OFFICE HOURS	210.00	
08-14	9223550023	Do	07/24/89	TRAVEL FROM SOMERSET TO METERSDALE FOR STAFF OFFICE HOURS - & RETURN - 43 MILES @ 24¢ PER MILE	10.32	
08-14	9223550024	Do	07/25/89	TRAVEL FROM SOMERSET TO CONEMAUGH TWP & RETURN - STAFF OFFICE HOURS - 90 MILES @ 24¢ PER MILE	21.60	
08-14	9223550025	Do	07/27/89	TRAVEL FROM SOMERSET TO WELLERSBURG AND RETURN - STAFF OFFICE HOURS - 56 MILES @ 24¢ PER MILE	13.44	
08-14	9223550021	UNITED PARCEL SERVICE	07/22/89	PICK UP FEE - JOHNSTOWN	4.00	
08-14	9223550022	Do	07/29/89	PICK UP FEE - JOHNSTOWN	4.00	
08-18	9226600029	VALLEY PRINTING CO	07/21/89	CUTTING CHARGE - NORTH HUNTINGDON, HEMPFIELD, SUMMIT TWP, CONEMAUGH TWP, WELLERSBURG	145.53	
08-18	9226600031	Do	07/24/89	CUTTING CHARGE - MURRYVILLE, AVONMORE	29.10	
08-18	9226600030	Do	07/25/89	CUTTING CHARGE - SOUTH MONT - GALLITZIN, ADAMS TWP, NANTY GLO	43.65	
08-23	9235820021	BELL OF PA	07/25/89	LOCAL TELEPHONE SERVICE	63.03	
08-23	9235820022	Do	08/07/89-09/06/89	TOLLS	.59	
08-24	9235890516	ANN M MARTIN	08/01/89-09/06/89	RENT 206N MAIN GREENSBURG, PA 15601	920.00	
08-24	9235890515	S. O. K. ASSOCIATES	08/01/89-08/30/89	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	846.00	
08-30	9241550026	FEDERAL EXPRESS CORP	07/25/89-07/26/89	MAIL - ROGERS AND CAPITOL COMMENTARY	37.50	
08-30	9241550024	Do	07/31/89	CONSTITUENT MAIL - GALLEROYER	21.50	
08-30	9241550025	Do	08/07/89	CONSTITUENT MAIL - HAGAN	9.75	
08-30	9241550027	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS - JOHNSTOWN - 330003	722.85	
08-30	9241550028	Do	07/01/89-07/31/89	FTS - GREENSBURG - 363222	26.78	
08-31	9241930683	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.17	
08-31	9241930684	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		132.55	

08-31	9241940176	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	202.50
08-31	9243900410	(EQUIPMENT ALLOWANCE)	05/10/88-09/30/88	(6.53)
08-31	9243900412	Do	10/01/88-12/31/88	438.88
08-31	9243900411	Do	09/01/88-08/31/89	439.81
08-31	9243900411	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/88-08/31/89	439.81
08-31	9243900412	(STATIONERY ALLOWANCE CHARGED)	08/01/88-08/31/89	439.81
08-31	9243900412	AT&T INFORMATION SYSTEMS	08/01/88-08/31/89	61.30
09-06	9244230030	HILLTOP OFFICE SUPPLY, INC.	08/01/89-09/09/89	41.97
09-06	9244230025	UNITED PARCEL SERVICE	08/01/89-09/09/89	107.25
09-06	9244230027	Do	08/01/89	4.00
09-06	9244230028	Do	08/01/89	4.00
09-06	9249830021	DEBBIE FRESCURA	08/19/89-09/30/89	130.00
09-08	9249830021	ISABELLE HURRELL	08/01/89-08/31/89	10.75
09-08	9249830022	JOSEPH SCHATZDORFER	08/01/89-09/30/89	173.33
09-08	9249830026	VIRGINIA TRESSLER	08/21/89	10.56
09-08	9249830027	Do	08/22/89	10.56
09-08	9249830028	Do	08/23/89	10.56
09-08	9249830029	Do	08/24/89	10.56
09-08	9249830030	Do	08/25/89	10.56
09-08	9249830025	Do	08/26/89	10.56
09-08	9249830023	UNITED PARCEL SERVICE	08/26/89	6.27
09-08	9250520022	GTE LEASING CORPORATION	08/01/89-08/31/89	91.78
09-08	9250520031	Do	08/01/89-08/31/89	171.85
09-08	9250520024	ISABELLE HURRELL	07/01/89-07/31/89	11.25
09-08	9250520023	SERVICE AMERICA CORP	08/01/89	385.20
09-20	9262220019	CAMBRIA COUNTY LEGION REC. ASSOC., INC.	09/03/89-09/09/89	150.00
09-20	9262220021	GTE LEASING CORPORATION	09/01/89-09/30/89	91.78
09-20	9262220022	Do	09/01/89-09/30/89	171.85
09-20	9262220018	SOMERSET COUNTY FAIR	08/20/89-08/26/89	100.00
09-20	9262220020	WESTMORELAND AG FAIR & REC ASSOC.	08/20/89-08/26/89	142.00
09-25	9265400016	BELL OF PA	09/07/89-10/06/89	61.83
09-28	9270890516	ANN M MARTIN	09/01/89-09/30/89	920.00
09-28	9270890515	S. O. K. ASSOCIATES	09/01/89-09/30/89	946.00
09-29	9272510021	GTE NORTH INC	09/04/89-10/04/89	146.00
09-30	9270830883	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	119.50
09-30	9270830884	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	102.71
09-30	9270840157	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	202.20
09-30	9272900413	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	385.24
09-30	9272950431	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	737.84
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
LB1 INTERNS				749.00
MEMBERS CLERK HIRE				112,476.22
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				19,983.74
TOTAL				133,208.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS						
SALARIES						
		ADAMS, JOHN DAVID	07/01/89-07/16/89	D.C. INTERN	570.67	
07-19	918750018	DAVIS, SALLIE S	07/01/89-09/30/89	EXECUTIVE SECRETARY	1,082.47	
07-19	919830025	DUFENDACH, MARY E	07/01/89-08/31/89	SECRETARY DISTRICT OFFICE	1,004.72	
07-19	919830021	FORD, MOLLY	09/01/89-09/30/89	TEMPORARY EMPLOYEE	191.67	
07-19	919830023	FRANKLIN, J ANDREW	07/10/89-08/05/89	D.C. INTERN	927.33	
07-19	919830018	GALLOWAY, ALICE MARIE	07/10/89-07/12/89	STAFF ASSISTANT	100.00	
07-19	919830019	GOSA, JEAN A	07/01/89-09/30/89	STAFF ASSISTANT	7,250.01	
07-19	919830020	HARDMAN, RONALD L	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.00	
07-19	919830022	JOHNSON, SHIRLEY J	07/01/89-09/30/89	STAFF ASSISTANT - DISTRICT OFFICE	3,125.01	
07-19	919830024	KELLY, JOSEPH M	07/01/89-07/16/89	LBI CONGRESSIONAL INTERN	570.67	
07-19	919830017	KLOS, ERIC J	07/01/89-09/30/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,375.01	
07-19	919830016	LITTLE, DARYL RAY	07/01/89-09/30/89	CHIEF LEGISLATIVE ASSISTANT	14,217.78	
07-19	919830015	LOW, JANE RANSOM	07/01/89-09/30/89	STAFF ASSISTANT DISTRICT OFFICE	4,074.69	
07-19	919830014	LOW, JASCA	07/01/89-09/30/89	SPECIAL PROJECTS DIRECTOR	8,096.37	
07-19	919830013	MCCORD, MARY GENEVIEVE	08/26/89-09/04/89	TEMPORARY EMPLOYEE	300.00	
07-19	919830012	NICOSON, MARCY LYNN	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	8,229.12	
07-19	919830011	SHAFER, STEPHEN	07/01/89-09/30/89	SHARED EMPLOYEE	5,855.76	
07-19	919830010	SHARON, CHRISTINA S	07/01/89-09/30/89	CASEWORKER	5,353.07	
07-19	919830009	STURMAN, SUSAN LOUISE	08/07/89-09/30/89	SECRETARY DISTRICT OFFICE	793.80	
07-19	919830008	UCKER, BETTY A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00	
07-19	919830007	WASITIS, DOUGLAS ANDREW	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/PRESS	300.00	
07-19	918750018	ZOOK, DAVID R	07/01/89-09/30/89			
EXPENSES						
07-19	918750018	SALLIE DAVIS	06/19/89	REIMBURSEMENT FOR EXPRESS MAIL--WTHI-TV NEWS DIRECTOR	8.75	
07-19	919830024	GIE	07/01/89-08/01/89	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	291.31	
07-19	919830025	JOHN T MYERS	07/01/89-08/01/89	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)	43.75	
07-19	919830021	Do	06/29/89	TRAVEL FROM MCLEAN, VA TO COVINGTON, IN BY PRIVATE AUTO (685 MILES @ 24¢ PER MILE)	164.40	
07-19	919830023	Do	07/09/89	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON, DC BY COMMERCIAL AIR	127.00	
07-19	919830023	Do	07/09/89	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN BY PRIVATE AUTO (185 MILES @ 24¢ PER MILE)	20.40	
07-19	919830018	SAMUEL D WILEY	06/22/89-06/27/89	R/T AIR FROM INDIANAPOLIS, IN TO WASHINGTON, DC BY COMMERCIAL AIR	412.20	
07-19	919830019	Do	06/22/89-06/27/89	OVERNIGHT ACCOMMODATIONS - HOLIDAY INN-CAPITOL, WASHINGTON, DC 20515	499.81	
07-19	919830020	Do	06/22/89-06/27/89	PARKING - INDIANAPOLIS AIRPORT	54.00	
07-19	919830022	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT LAFAYETTE	1,163.00	
07-19	919830024	Do	07/01/89-09/30/89	RENT TERRE HAUTE, IN	1,268.00	
07-19	919830025	Do	06/30/89	MONTHLY BILL	27.95	
07-19	919830026	Do	06/13/89-07/13/89	MONTHLY BILL (LAFAYETTE OFFICE)	224.17	
07-19	919830027	Do	07/13/89	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6MILES @ 24¢ PER MILE)	1.44	
07-19	919830028	Do	07/13/89-07/16/89	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00	
07-19	919830029	Do	07/13/89-07/16/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 24¢ PER MILE)	40.80	
07-19	919830030	Do	07/16/89	TRAVEL FROM NATIONAL AIRPORT TOMCLEAN VA BY PRIVATE AUTO (12 MILES @ 24¢ PER MILE)	2.88	
07-19	919830031	Do	08/15/89-08/15/90	ANNUAL NEWSPAPER SUBSCRIPTION	12.00	

07-28	9208900520	BANK OF WESTERN INDIANA	07/01/89-07/30/89	LEASE AUTO	355.61
07-31	9212900313	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,424.48
07-31	9212900752	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		6,439.88
07-31	9212920131	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		12.35
07-31	9212930507	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		198.12
07-31	9212930508	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		44.40
08-03	9208370028	THOMAS J LANKFORD	07/14/89	PRINTING SERVICES	389.82
08-03	9208370028	JOHN T MYERS	07/21/89	TRAVEL FROM RAYBURN HOB TO DULLES - 30 MILES @ 24¢ PER MILE	7.20
08-03	9212350028	Do	07/21/89-07/23/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
08-03	9212350028	Do	07/21/89-07/23/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 24¢ PER MILE	40.80
08-03	9212350027	Do	07/23/89	AIR TRAVEL TO AND FROM DISTRICT - DC/INDIANAPOLIS/NEWARK	2.88
08-03	9212350025	DAVID R ZOOK	07/20/89-07/23/89	4 ROLLS STAMPS FOR OFFICIAL USE	248.00
08-03	9213860027	LYNN NICOSON	06/05/89	TERRE HAUTE TO CLINTON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS 42 MILES @ 24¢ PER MILE	100.00
08-03	9213860028	Do	07/24/89	TERRE HAUTE TO CLINTON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS 42 MILES @ 24¢ PER MILE	10.08
08-03	9213860029	Do	07/26/89	CAR WASH FOR LEASED VEHICLE	6.25
08-03	9214550023	RON HARDMAN	06/29/89	REST. SARATOGA CAFE, TERRE HAUTE, IN	7.04
08-03	9214550024	Do	07/02/89	REST. BOB EVANS - COLUMBUS, OH	5.00
08-03	9214550026	Do	07/02/89	OVERNIGHT EXPENSES EN ROUTE FROM INDIANA TO WASHINGTON - RED ROOF INN, HILLIARD, OHIO	35.76
08-03	9214550023	Do	07/03/89	TRAVEL FROM GREENCASTLE, IN TO WASHINGTON, DC - 657 MILES @ 24¢ PER MILE	157.68
08-03	9214550029	Do	07/03/89	RESTUARANT-GATEWAY, BREEZEWOOD, PA	4.00
08-03	9214550030	Do	07/03/89	PA TURNPIKE TOLL	2.25
08-03	9214550027	Do	07/21/89	RESTUARANT-BOB EVANS - COMBUS, OHIO	3.00
08-07	9213870027	Do	06/24/89	OVERNIGHT EXPENSES - AIRPORT HILTON-INDIANAPOLIS	55.00
08-07	9213870025	Do	07/13/89-07/18/89	TAXI FROM ARLINGTON TO WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN	7.00
08-07	9213870029	Do	07/14/89-07/17/89	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN	254.00
08-07	9213870026	Do	07/18/89	OVERNIGHT EXPENSES THE UNION CLUB-WEST LAFAYETTE, IN	240.55
08-11	9222420024	BRAZIL DAILY TIMES	07/20/89-07/22/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN	9.00
08-11	9222420022	GTE	08/16/89-08/16/90	ANNUAL NEWSPAPER SUBSCRIPTION	254.00
08-11	9222420023	Do	08/01/89-09/01/89	MONTHLY BILL, TERRE HAUTE OFFICE	67.50
08-11	9222420025	SHELL OIL COMPANY	08/01/89-09/01/89	LONG DISTANCE CHARGES, TERRE HAUTE OFFICE	291.71
08-11	9222420026	STAR TRIBUNE	06/27/89-07/14/89	MONTHLY BILL GASOLINE FOR DISTRICT LEASED VEHICLE	19.94
08-11	9222420025	THOMAS J LANKFORD	08/25/89-08/25/90	ANNUAL NEWSPAPER SUBSCRIPTION	72.25
08-11	9222420027	Do	06/16/89-06/20/89	PRINTING SERVICES	32.00
08-11	9222420027	Do	07/13/89-07/21/89	PRINTING SERVICES	272.55
08-11	9222420030	JANE RANSON LONG	07/11/89	STAMPS FOR DISTRICT OFFICE	123.66
08-24	9235890517	BANK OF WESTERN INDIANA	08/01/89-08/30/89	LEASE AUTO	25.00
08-29	9240820031	GENERAL SERVICES ADMIN	07/31/89	MONTHLY BILL	298.70
08-29	9240820029	GTE NORTH INCORPORATED	07/13/89-08/13/89	MONTHLY TELEPHONE BILL	27.95
08-29	9240820028	Do	07/13/89-08/06/89	LONG DISTANCE CHARGES	224.17
08-29	9240820028	SHELL OIL COMPANY	07/01/89-07/31/89	GASOLINE FOR DISTRICT LEASED VEHICLE	1.13
08-31	9241930507	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.15
08-31	9241930508	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		77.00
08-31	9243900319	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,424.48
08-31	9243950226	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		25.35
09-06	9248530030	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,689.46
09-08	9250520025	Do	07/28/89-08/08/89	PRINTING SERVICES	229.52
09-20	9263200026	JOHN T MYERS	08/14/89-08/21/89	TRAVEL FROM COVINGTON, IN TO WASHINGTON, DC BY PRIVATE AUTO (685 MILES @ 24¢ PER MILE)	194.80
09-20	9263200027	Do	09/05/89-09/06/89	OVERNIGHT ACCOMMODATIONS ENROUTE FROM INDIANA RAMADA INN MORGANTOWN, WVA	164.40
09-20	9263200028	Do	09/05/89-09/06/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	43.60
09-20	9263200028	Do	09/08/89-09/10/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 24¢ PER MILE)	262.00
09-20	9263200029	Do	09/08/89-09/10/89		5.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
09-20	9263200030	Do	09/08/89-09/10/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 24¢ PER MILE)		40.80
09-21	9263490028	BOSWELL ENTERPRISE	08/30/89-08/30/90	ANNUAL NEWSPAPER SUBSCRIPTION		11.00
09-21	9263490029	GTE NORTH INC.	09/01/89-10/01/89	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)		288.85
09-21	9263490030	Do	09/01/89-10/01/89	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)		28.42
09-21	9263490024	JANE RANSOM LONG	08/24/89	STAMPS FOR DISTRICT OFFICE		25.00
09-21	9263490025	Do	08/25/89	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 11 MILES @ 22.5¢ PER MILE		2.48
09-21	9263490026	LYNN NICOSON	07/19/89	400 25¢ STAMPS FOR OFFICIAL USE		100.00
09-21	9263490027	Do	07/31/89	COMPUTER DISKS		14.39
09-28	9270890517	BANK OF WESTERN INDIANA	09/01/89-09/30/89	LEASE AUTO		288.70
09-29	9272510022	RON HARDMAN	09/08/89-09/11/89	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR		292.00
09-29	9272510023	Do	09/10/89	MEAL EXPENSE		15.01
09-29	9272510025	Do	09/10/89-09/11/89	OVERNIGHT ACCOMMODATIONS - AIRPORT HILTON		93.80
09-29	9272510025	Do	09/11/89	CAB FARE (WASHINGTON NATIONAL TO ARLINGTON, VA)		12.90
09-30	9270930507	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			195.25
09-30	9270930508	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			23.07
09-30	9272900324	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,564.07
09-30	9272920090	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			26.00
09-30	9272950231	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			531.88
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				570.67
		MEMBERS CLERK HIRE				104,110.48
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				24,497.93
TOTAL						129,179.08

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

07/01/89-09/30/89	BOWEN, KERRY FRANCES	DISTRICT REP - IOWA CITY OFFICE	7,026.75
07/01/89-08/21/89	BRIGHT, CONNIE SUE	PART-TIME EMPLOYEE	1,657.50
07/01/89-09/30/89	BRODY, STEVEN D	SPECIAL ASSISTANT	7,749.99
07/01/89-09/30/89	CHALOUPEK, JEFFREY W	LEGISLATIVE ASSISTANT	3,950.00
07/01/89-09/30/89	EDSILL, ELMER C	PART-TIME EMPLOYEE	1,637.49
07/01/89-09/30/89	GRIMES, RILEY CARSON	LEGISLATIVE DIRECTOR-DC OFFICE	9,999.99
07/01/89-09/30/89	HARN, TONI L	DISTRICT OFFICE MANAGER/ SCHEDULER	4,500.00
07/01/89-09/30/89	HESSBURG, JEAN MARIE	LEGISLATIVE ASSISTANT	6,750.00
07/01/89-09/30/89	JOHNSON, GREGORY R	DISTRICT REPRESENTATIVE	4,749.99
07/01/89-09/30/89	KEITH, SUSAN B	LEGISLATIVE ASSISTANT	7,026.75
07/01/89-09/30/89	MILLER, JOHN ALLEN	DISTRICT ADMINISTRATOR	7,051.74

07/01/89-07/31/89	LBI CONGRESSIONAL INTERN.....	1,000.00
07/01/89-09/30/89	COMMUNICATU'S DIRECTOR DC.....	9,999.99
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	14,999.99
07/01/89-08/25/89	LEGISLATIVE ASSISTANT.....	2,541.67
07/01/89-09/30/89	CASEWORKER WATERLOO.....	4,394.38
07/01/89-09/30/89	CASEWORKER WATERLOO, DIST. OFC.....	3,750.00
07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE.....	6,446.00
07/01/89-09/30/89	CASEWORKER IOWA CITY.....	4,294.38
07/01/89-08/09/89	LEGISLATIVE ASSISTANT/DC.....	2,142.73
09/01/89-09/30/89	D.C. INTERN.....	250.00
05/01/89-05/31/89	PHONE EQUIPMENT LEASE.....	63.07
06/01/89-09/30/89	NEWSPAPER SUBSCRIPTION.....	13.50
06/01/89-05/31/90	NEWSPAPER SUBSCRIPTION.....	14.00
07/02/89-07/01/90	NEWSPAPER SUBSCRIPTION.....	12.00
06/01/89-05/31/90	NEWSPAPER SUBSCRIPTION.....	18.00
07/02/89-07/01/90	NEWSPAPER SUBSCRIPTION.....	16.00
07/13/89-01/13/90	SUBSCRIPTION.....	589.00
04/26/89-05/25/89	PHONE CHARGES - MARSHALLTOWN OFFICE.....	112.13
04/26/89-05/25/89	PHOTOCOPY CHARGES - MARSHALLTOWN OFFICE.....	10.30
05/01/89-04/30/90	NEWSPAPER SUBSCRIPTION.....	15.00
07/02/89-07/01/90	NEWSPAPER SUBSCRIPTION.....	17.50
06/01/89-05/31/90	NEWSPAPER SUBSCRIPTION.....	15.00
04/28/89-05/27/89	PHONE SERVICE, WATERLOO - AT&T MCI & US WEST.....	210.88
05/01/89-05/31/89	PHONE SERVICE, WATS, WATERLOO - AT&T AND US WEST.....	254.13
06/14/89-06/13/90	SUBSCRIPTION.....	42.00
05/10/89	OVERNIGHT MAIL.....	7.00
05/10/89-05/12/89	OVERNIGHT MAIL.....	37.50
05/30/89	OVERNIGHT MAIL.....	32.75
07/01/89-06/30/90	NEWS RELEASE.....	64.00
05/01/89-06/26/89	NEWS PAPER SUBSCRIPTION.....	24.00
04/06/85	IN-DISTRICT TRAVEL - 3,293 MILES @ 12¢ PER MILE.....	395.16
07/01/89-07/30/89	CARTRIDGE RETRIEVAL ITEM AND FORMAT SURCHARGE.....	225.00
07/01/89-07/30/89	RENT - 524 WASHINGTON STREET WATERLOO, IA.....	500.00
07/01/89-07/30/89	RENT - 102 S. CLINTON ST. IOWA CITY, IA.....	430.00
07/01/89-06/30/89	RENT - 166 MAIN STREET MARSHALLTOWN, IA.....	280.00
05/25/89-06/26/89	UTILITIES, WATERLOO OFFICE.....	156.50
04/05/89-06/09/89	CLEANING, PAPER SUPPLIES FOR OFFICE.....	162.82
04/05/89-06/09/89	COFFEE FOR CONSTITUENTS.....	33.32
04/28/89-06/16/89	STAFF, IN-DISTRICT TRAVEL - 1,685 MILES @ 12¢ PER MILE PLUS PARKING.....	24.75
05/26/89-06/25/89	STAFF, IN-DISTRICT TRAVEL - 1,685 MILES @ 12¢ PER MILE PLUS PARKING.....	215.20
05/26/89-06/25/89	LONG DISTANCE CHARGES, MARSHALLTOWN OFFICE.....	123.39
07/01/89-07/31/89	PHOTOCOPIES, MARSHALLTOWN OFFICE.....	13.50
06/01/89-06/30/89	STAFF, IN-DISTRICT TRAVEL - 230 MILES @ 12¢ PER MILE.....	3,262.42
06/06/89-06/29/89	PRINTING.....	711.84
06/26/89	PRINTING.....	91.46
06/28/89-06/30/89	OVERNIGHT SHIPPING.....	193.49
06/01/89-06/09/89	OVERNIGHT SHIPPING.....	27.60
06/05/89-06/09/89	NEWS RELEASES.....	63.75
06/06/89-06/09/89	NEWS RELEASES.....	4,917.00
06/13/89-06/15/89	NEWS RELEASES.....	28.50
06/21/89-06/22/89	NEWS RELEASES.....	19.50
06/28/89-06/30/89	NEWS RELEASES.....	210.00
	NEWS RELEASES.....	210.00
	NEWS RELEASES.....	108.00
	NEWS RELEASES.....	182.35

07/01/89-07/31/89	LBI CONGRESSIONAL INTERN.....	1,000.00
07/01/89-09/30/89	COMMUNICATU'S DIRECTOR DC.....	9,999.99
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	14,999.99
07/01/89-08/25/89	LEGISLATIVE ASSISTANT.....	2,541.67
07/01/89-09/30/89	CASEWORKER WATERLOO.....	4,394.38
07/01/89-09/30/89	CASEWORKER WATERLOO, DIST. OFC.....	3,750.00
07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE.....	6,446.00
07/01/89-09/30/89	CASEWORKER IOWA CITY.....	4,294.38
07/01/89-08/09/89	LEGISLATIVE ASSISTANT/DC.....	2,142.73
09/01/89-09/30/89	D.C. INTERN.....	250.00
05/01/89-05/31/89	PHONE EQUIPMENT LEASE.....	63.07
06/01/89-09/30/89	NEWSPAPER SUBSCRIPTION.....	13.50
06/01/89-05/31/90	NEWSPAPER SUBSCRIPTION.....	14.00
07/02/89-07/01/90	NEWSPAPER SUBSCRIPTION.....	12.00
06/01/89-05/31/90	NEWSPAPER SUBSCRIPTION.....	18.00
07/02/89-07/01/90	NEWSPAPER SUBSCRIPTION.....	16.00
07/13/89-01/13/90	SUBSCRIPTION.....	589.00
04/26/89-05/25/89	PHONE CHARGES - MARSHALLTOWN OFFICE.....	112.13
04/26/89-05/25/89	PHOTOCOPY CHARGES - MARSHALLTOWN OFFICE.....	10.30
05/01/89-04/30/90	NEWSPAPER SUBSCRIPTION.....	15.00
07/02/89-07/01/90	NEWSPAPER SUBSCRIPTION.....	17.50
06/01/89-05/31/90	NEWSPAPER SUBSCRIPTION.....	15.00
04/28/89-05/27/89	PHONE SERVICE, WATERLOO - AT&T MCI & US WEST.....	210.88
05/01/89-05/31/89	PHONE SERVICE, WATS, WATERLOO - AT&T AND US WEST.....	254.13
06/14/89-06/13/90	SUBSCRIPTION.....	42.00
05/10/89	OVERNIGHT MAIL.....	7.00
05/10/89-05/12/89	OVERNIGHT MAIL.....	37.50
05/30/89	OVERNIGHT MAIL.....	32.75
07/01/89-06/30/90	NEWS RELEASE.....	64.00
05/01/89-06/26/89	NEWS PAPER SUBSCRIPTION.....	24.00
04/06/85	IN-DISTRICT TRAVEL - 3,293 MILES @ 12¢ PER MILE.....	395.16
07/01/89-07/30/89	CARTRIDGE RETRIEVAL ITEM AND FORMAT SURCHARGE.....	225.00
07/01/89-07/30/89	RENT - 524 WASHINGTON STREET WATERLOO, IA.....	500.00
07/01/89-07/30/89	RENT - 102 S. CLINTON ST. IOWA CITY, IA.....	430.00
07/01/89-06/30/89	RENT - 166 MAIN STREET MARSHALLTOWN, IA.....	280.00
05/25/89-06/26/89	UTILITIES, WATERLOO OFFICE.....	156.50
04/05/89-06/09/89	CLEANING, PAPER SUPPLIES FOR OFFICE.....	162.82
04/05/89-06/09/89	COFFEE FOR CONSTITUENTS.....	33.32
04/28/89-06/16/89	STAFF, IN-DISTRICT TRAVEL - 1,685 MILES @ 12¢ PER MILE PLUS PARKING.....	24.75
05/26/89-06/25/89	STAFF, IN-DISTRICT TRAVEL - 1,685 MILES @ 12¢ PER MILE PLUS PARKING.....	215.20
05/26/89-06/25/89	LONG DISTANCE CHARGES, MARSHALLTOWN OFFICE.....	123.39
07/01/89-07/31/89	PHOTOCOPIES, MARSHALLTOWN OFFICE.....	13.50
06/01/89-06/30/89	STAFF, IN-DISTRICT TRAVEL - 230 MILES @ 12¢ PER MILE.....	3,262.42
06/06/89-06/29/89	PRINTING.....	711.84
06/26/89	PRINTING.....	91.46
06/28/89-06/30/89	OVERNIGHT SHIPPING.....	193.49
06/01/89-06/09/89	OVERNIGHT SHIPPING.....	27.60
06/05/89-06/09/89	NEWS RELEASES.....	63.75
06/06/89-06/09/89	NEWS RELEASES.....	4,917.00
06/13/89-06/15/89	NEWS RELEASES.....	28.50
06/21/89-06/22/89	NEWS RELEASES.....	19.50
06/28/89-06/30/89	NEWS RELEASES.....	210.00
	NEWS RELEASES.....	210.00
	NEWS RELEASES.....	108.00
	NEWS RELEASES.....	182.35

EXPENSES

07-10	1988550024	AT&T INFORMATION SYSTEMS.....	07-10	1988550024	AT&T INFORMATION SYSTEMS.....
07-10	1988550026	CONRAD RECORD.....	07-10	1988550026	CONRAD RECORD.....
07-10	1988550028	GREENE RECORDER.....	07-10	1988550028	GREENE RECORDER.....
07-10	1988550018	MAINLY SIGNAL.....	07-10	1988550018	MAINLY SIGNAL.....
07-10	1988550027	MONITOR REVIEW.....	07-10	1988550027	MONITOR REVIEW.....
07-10	1988550017	NASHUA REPORTER.....	07-10	1988550017	NASHUA REPORTER.....
07-10	1988550019	NATIONAL JOURNAL.....	07-10	1988550019	NATIONAL JOURNAL.....
07-10	1988550020	PROFESSIONAL DEVELOPERS, INC.....	07-10	1988550020	PROFESSIONAL DEVELOPERS, INC.....
07-10	1988550021	Do.....	07-10	1988550021	Do.....
07-10	1988550025	RICEVILLE RECORDER.....	07-10	1988550025	RICEVILLE RECORDER.....
07-10	1988550016	THE OSGAN ENTERPRISE.....	07-10	1988550016	THE OSGAN ENTERPRISE.....
07-10	1988550029	THE OSGAN BEE.....	07-10	1988550029	THE OSGAN BEE.....
07-10	1988550022	U.S. WEST COMMUNICATIONS.....	07-10	1988550022	U.S. WEST COMMUNICATIONS.....
07-10	1988550023	Do.....	07-10	1988550023	Do.....
07-11	9188810005	CEDAR VALLEY DAILY TIMES.....	07-11	9188810005	CEDAR VALLEY DAILY TIMES.....
07-11	9188810001	FEDERAL EXPRESS CORP.....	07-11	9188810001	FEDERAL EXPRESS CORP.....
07-11	9188810002	Do.....	07-11	9188810002	Do.....
07-11	9188810003	Do.....	07-11	9188810003	Do.....
07-11	9188810004	IOWA MEDIALINK.....	07-11	9188810004	IOWA MEDIALINK.....
07-27	9206430001	LOW-IOWA PUBLISHING CO.....	07-27	9206430001	LOW-IOWA PUBLISHING CO.....
07-27	9206430002	DAVE NAGLE.....	07-27	9206430002	DAVE NAGLE.....
07-27	9206430002	XEROX CORPORATION.....	07-27	9206430002	XEROX CORPORATION.....
07-28	9208890522	GROUT RENTAL TRUST.....	07-28	9208890522	GROUT RENTAL TRUST.....
07-28	9208890521	IOWA STATE BANK & TRUST.....	07-28	9208890521	IOWA STATE BANK & TRUST.....
07-28	9208890523	PROFESSIONAL DEVELOPERS, INC.....	07-28	9208890523	PROFESSIONAL DEVELOPERS, INC.....
07-31	9209400074	(RECORDING SERVICES CHARGED)	07-31	9209400074	(RECORDING SERVICES CHARGED)
07-31	9209530005	IPS.....	07-31	9209530005	IPS.....
07-31	9209530002	JOHN ALLEN MILLER.....	07-31	9209530002	JOHN ALLEN MILLER.....
07-31	9209530001	Do.....	07-31	9209530001	Do.....
07-31	9209530004	Do.....	07-31	9209530004	Do.....
07-31	9209530003	Do.....	07-31	9209530003	Do.....
07-31	9212900184	PROFESSIONAL DEVELOPERS, INC.....	07-31	9212900184	PROFESSIONAL DEVELOPERS, INC.....
07-31	9212900175	(EQUIPMENT ALLOWANCE)	07-31	9212900175	(EQUIPMENT ALLOWANCE)
07-31	9212900251	(STATIONERY ALLOWANCE CHARGED)	07-31	9212900251	(STATIONERY ALLOWANCE CHARGED)
07-31	9212900252	(DC TELEPHONE SERVICE CHARGED)	07-31	9212900252	(DC TELEPHONE SERVICE CHARGED)
08-03	9209560010	KERRY FRANCES BOWEN.....	08-03	9209560010	KERRY FRANCES BOWEN.....
08-03	9209560016	DAVID R RAMAGE.....	08-03	9209560016	DAVID R RAMAGE.....
08-03	9209560014	Do.....	08-03	9209560014	Do.....
08-03	9209560018	FEDERAL EXPRESS CORP.....	08-03	9209560018	FEDERAL EXPRESS CORP.....
08-03	9209560019	Do.....	08-03	9209560019	Do.....
08-03	9209560002	IOWA MEDIALINK.....	08-03	9209560002	IOWA MEDIALINK.....
08-03	9209560003	Do.....	08-03	9209560003	Do.....
08-03	9209560004	Do.....	08-03	9209560004	Do.....
08-03	9209560005	Do.....	08-03	9209560005	Do.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9209560008	GREGORY R JOHNSON	05/03/89	MEAL TRAVEL EXPENSE	7.23	
08-03	9209560007	Do	05/16/89-07/11/89	STAFF IN-DISTRICT TRAVEL - 1,335 MILES @ 15c PER MILE	200.40	
08-03	9209560017	MASTER LEASE	07/01/89-07/31/89	WATERLOO DISTRICT OFFICE - TELEPHONE LEASE	384.00	
08-03	9209560001	METROPOLITAN DELIVERY SERVICE	05/02/89-05/10/89	MESSANGER SERVICE	12.00	
08-03	9209560012	NORTHWOOD ANCHOR	07/01/89-06/30/90	SUBSCRIPTION	22.00	
08-03	9209560006	MELVINA BROOKS SCOTT	06/02/89-07/12/89	STAFF IN-DISTRICT TRAVEL - 142 MILES @ 12c PER MILE	17.04	
08-03	9209560009	ROBERT T SOUKUP	06/01/89-06/30/89	STAFF IN-DISTRICT TRAVEL - 1,457 MILES @ 15c PER MILE	218.55	
08-03	9209560011	THE BELLE PLAINE UNION	07/01/89-06/30/90	SUBSCRIPTION	17.00	
08-03	9209560013	TIMES REPUBLICAN	07/01/89-06/30/90	SUBSCRIPTION	74.00	
08-03	9209560020	U.S. WEST COMMUNICATIONS	05/07/89-06/06/89	TELEPHONE, IOWA CITY - US WEST	92.76	
08-03	9209560021	Do	05/07/89-06/06/89	AT&T - IOWA CITY	11.32	
08-03	9209560022	Do	05/28/89-06/27/89	TELEPHONE - WATERLOO - US WEST	183.17	
08-03	9209560023	Do	05/28/89-06/27/89	AT&T - WATERLOO	53.98	
08-03	9209560024	Do	06/01/89-06/30/89	WATS LINE, WATERLOO - US WEST	121.43	
08-03	9209560025	Do	06/01/89-06/30/89	AT&T - WATERLOO	228.99	
08-03	9209560015	WATERLOO WATER WORKS	03/20/89-06/16/89	WATER AND SEWER, WATERLOO OFFICE	17.70	
08-03	9213510003	DINERS CLUB INTERNATIONAL	05/12/89-05/16/89	AIR FARE, WASHINGTON/ CEDAR RAPIDS/ WATERLOO/ WASHINGTON - FOR MEMBER	278.00	
08-03	9213510004	Do	05/18/89-05/22/89	AIR FARE, WASHINGTON/ WATERLOO; WATERLOO/ NEW YORK - FOR MEMBER	308.00	
08-03	9213510005	Do	05/26/89	AIR FARE, DES MOINES/ WASHINGTON - FOR MEMBER	264.00	
08-03	9213510007	Do	05/26/89	AIR FARE, WASHINGTON/ WATERLOO - FOR MEMBER	139.00	
08-03	9213510006	Do	06/06/89	AIR FARE, CEDAR RAPIDS/ WASHINGTON - FOR MEMBER	333.00	
08-03	9213510001	DAVE NAGLE	04/07/89	AIR FARE, WASHINGTON/ WATERLOO	279.00	
08-03	9213510002	Do	04/18/89-04/25/89	AIR FARE, WASHINGTON/ WATERLOO AND RETURN	653.00	
08-24	9234270007	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASED PHONES IOWA CITY	63.07	
08-24	9234270008	Do	07/01/89-07/31/89	LEASED PHONES IOWA CITY	63.07	
08-24	9234270014	KERRY FRANCES BOWEN	07/02/89-07/27/89	STAFF IN-DISTRICT TRAVEL 511 MI @ 12c	61.32	
08-24	9234270011	DAVID R RAMAGE	07/27/89	PRINTING	3,863.50	
08-24	9234270019	DINERS CLUB INTERNATIONAL	06/20/89	AIRFARE DACE NAGLE WATERLOO/ WASHINGTON	259.00	
08-24	9234270017	Do	08/23/89-06/26/89	AIRFARE DAVE NAGLE WASHINGTON CEDAR RAPIDS AND RETURN	278.00	
08-24	9234270018	Do	08/29/89-07/11/89	AIRFARE DAVE NAGLE WASHINGTON CEDAR RAPIDS AND RETURN	278.00	
08-24	9234270016	FEDERAL EXPRESS CORP	07/18/89	OVERNIGHT MAIL	16.75	
08-24	9234270010	Do	07/20/89	OVERNIGHT MAIL	9.75	
08-24	9234270009	TOHI L HAHN	07/17/89-07/21/89	IN-DISTRICT TRAVEL STAFF 520 MI @ 12c	62.40	
08-24	9234270012	Do	08/08/89-08/10/89	STAFF IN-DISTRICT TRAVEL 626 MI @ 12c	75.12	
08-24	9234270013	Do	08/08/89-08/10/89	OFFICE SUPPLIES	5.36	
08-24	9234270004	IPS	06/26/89-07/26/89	UTILITIES WATERLOO	216.92	
08-24	9234270003	DAVE NAGLE	07/01/89-07/31/89	IN-DISTRICT TRAVEL 1760 MI @ 12c	211.20	
08-24	9234270016	PROFESSIONAL DEVELOPERS, INC	06/26/89	PHOTOCOPIES TAX MARSHALLTOWN OFFICE	15.34	
08-24	9234270015	Do	07/04/89-07/31/89	PHONE CHARGES MARSHALLTOWN OFFICE	132.53	
08-24	9234270001	ROBERT T SOUKUP	06/07/89-07/06/89	IN-DISTRICT TRAVEL STAFF 795 MI @ 15c	119.25	
08-24	9234270005	U.S. WEST COMMUNICATIONS	06/07/89-07/06/89	PHONE SERVICE IOWA CITY	149.02	
08-24	9234270006	Do	06/07/89-07/06/89	ATT	2.33	
08-24	9235890519	GROUT RENTAL TRUST	08/01/89-08/30/89	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00	
08-24	9235890518	IOWA STATE BANK & TRUST	08/01/89-08/30/89	RENT: 102 S CLINTON ST. IOWA CITY, IA	430.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R NAGLE—Con.

08-24	9235890520	PROFESSIONAL DEVELOPERS, INC.	08/01/89-08-30/89	RENT: 166 MAIN STREET MARSHALLTOWN, IA	280.00
08-25	9236210002	GSA - KANSAS CITY - REGION SIX	07/01/88	CONSUMER ONFO CATALOG PRINTING-SUMMER 1988	100.00
08-25	9236210004	IOWA MEDALINK	07/25/89-07/28/89	NEWS RELEASES	140.35
08-25	9236210009	MATT PARROTT & SONS CO.	08/07/89	TRANSPARENCIES AND MARKERS (FOR AG MEETINGS IN DISTRICT)	112.82
08-25	9236210003	OFFICE OF ACCOUNTING	05/30/89	REIMBURSE FOR AIR TRAVEL NECESSITATED BY OFFICIAL MEETING WITH SEC YEUTTER WATERLOO TO DES MOINES & RTN.	98.53
08-25	9236210001	SERVICE AMERICA CORP	07/13/89	MEETING IN OFFICE WITH COMMODITIES REPRESENTATIVES RE PENDING LEGISLATION	16.15
08-25	9236210005	U.S. WEST COMMUNICATIONS	06/28/89-07/27/89	WATERLOO PHONE SERVICE US WEST	183.87
08-25	9236210006	Do	06/28/89-07/27/89	WATERLOO PHONE SERVICE AT&T	79.91
08-25	9236210007	Do	07/01/89-07/31/89	WATS WATERLOO OFFICE US WEST	194.09
08-25	9236210008	Do	07/01/89-07/31/89	WATS WATERLOO OFFICE AT&T	268.56
08-31	9241930251	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.09
08-31	9241930252	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		3262.42
08-31	9243900188	(EQUIPMENT ALLOWANCE)	08/01/89-08-31/89		592.01
08-31	9243950189	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08-31/89		384.00
08-06	9243700013	MASTER LEASE	08/01/89-08-31/89		98.29
09-19	9257500003	DAVID R RAMAGE	08/02/89	WATERLOO DISTRICT OFFICE TELEPHONE LEASE	322.50
09-19	9257500002	DIS MOINES REGISTER	01/07/89-01/06/90	PRINTING	213.00
09-19	9257500008	FEDERAL EXPRESS CORP	08/02/89	NEWSPAPER SUBSCRIPTION IOWA CITY OFFICE	40.25
09-19	9257500005	IPS	08/14/89-08/15/89	OVERNIGHT SHIPPING	34.22
09-19	9257500006	METROPOLITAN DELIVERY SERVICE	07/26/89-08/25/89	STAFF IN-DISTRICT TRAVEL 286 MI @ 12¢	206.21
09-19	9257500007	SERVICE AMERICA CORP	07/12/89-07/25/89	STUTIES WATERLOO OFFICE	24.00
09-19	9257500004	U.S. WEST COMMUNICATIONS	07/21/89	MESSENGER SERVICE	25.80
09-21	9263810022	AT&T INFORMATION SYSTEMS	07/07/89-08/06/89	MEETING TO DISCUSS LEGISLATION (COFFEE SERVICE)	132.61
09-21	9263810023	Do	03/01/89-03/31/89	TELEPHONE SERVICE IOWA CITY	63.07
09-21	9263810021	KERRY FRANCES BOWEN	08/03/89-08/31/89	LEASED PHONE EQUIPMENT	53.07
09-21	9263810019	FEDERAL EXPRESS CORP	08/17/89-08/18/89	STAFF IN-DISTRICT TRAVEL, 665, MILES @ .12¢ PER MILE	79.80
09-21	9263810018	JOHN ALLEN MILLER	08/04/89-08/28/89	OVERNIGHT SHIPPING	18.75
09-21	9263810017	Do	06/30/89-08/28/89	OFFICE CLEANING SUPPLIES REIMBURSE FOR MULTI-ROX RENTAL FOR MARSHALLTOWN PRESS CONFERENCE	63.39
09-21	9263810016	DAVE NAGLE	07/04/89-08/28/89	STAFF IN-DISTRICT TRAVEL 1,485 MILES @ .12¢ PER MILE	178.20
09-21	9263810020	ROBERT T SOUKUP	08/01/89-08-31/89	IN-DISTRICT TRAVEL 2,026 MILES @ .12¢ PER MILE	243.12
09-28	9270890519	GROUT RENTAL TRUST	08/03/89-08/27/89	STAFF IN-DISTRICT TRAVEL, 1238 MILES @ .15¢ PER MILE	185.70
09-28	9270890518	IOWA STATE BANK & TRUST	09/01/89-09-30/89	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
09-28	9270890520	PROFESSIONAL DEVELOPERS, INC.	09/01/89-09-30/89	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
09-29	9271310003	SUSAN B KEITH	09/01/89-09-30/89	RENT: 166 MAIN STREET MARSHALLTOWN, IA	280.00
09-29	9271310001	Do	08/06/89-08/18/89	MEALS	14.23
09-29	9271310002	Do	08/06/89-08/28/89	STAFF TRAVEL WASH/ HUDSON IA AND RETURN, 2008 @ 20¢	401.60
09-29	9271310006	BARRY E PIATT	08/06/89-08/28/89	STAFF IN-DISTRICT TRAVEL 474 @ 20¢ PLUS TOLLS	116.55
09-29	9271310004	Do	08/10/89-08/27/89	MEALS AND LODGING	430.71
09-29	9271310005	Do	08/10/89-08/28/89	STAFF IN-DISTRICT TRAVEL RENTAL CAR	532.48
09-30	9270930251	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	GASOLINE	72.58
09-30	9270930252	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		79.65
09-30	9272900189	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		178.42
09-30	9272900188	Do	09/01/89-09-30/89		18.69
09-30	9272900196	(STATIONERY/ ALLOWANCE CHARGED)	09/01/89-09-30/89		3,318.49

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	110,122.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,047.85
TOTAL	150,170.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H HATCHER						
SALARIES						
07-20	9201570011	GTE SOUTH	07/01/89-09/30/89	STAFF ASSISTANT	5,959.80	
07-21	9200400004	BLEHAR, SHIRLEY REE	07/01/89-07/31/89	STAFF ASSISTANT	1,171.13	
07-21	9200400001	FRANCIS, ANNE M	07/01/89-09/30/89	SECRETARY	7,491.30	
07-21	9200400002	HUDDLESTON, KRISTINA L	07/01/89-08/10/89	D.C. INTERN	1,266.67	
07-27	9200400003	LEES, LINDA A	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,229.07	
07-28	9200780007	MANSON, DEBORAH M	07/01/89-09/30/89	STAFF ASSISTANT	5,460.12	
07-31	9208210001	POYNOR, KATHRYN C	07/05/89-09/30/89	STAFF ASSISTANT	3,357.24	
07-31	9212900146	RILEY, MARGARET ANN	07/01/89-08/18/89	STAFF ASSISTANT	3,603.29	
07-31	9212930175	SCHYTT, NANCY ANN	07/01/89-08/30/89	STAFF ASSISTANT	6,414.03	
07-31	9212930176	STEVENSON, PAULA LYNN	07/01/89-09/30/89	STAFF ASSISTANT	4,091.28	
EXPENSES						
07-20	9201570011	GTE SOUTH	07/16/89-08/16/89	LOCAL TELEPHONE SERVICE	51.82	
07-21	9200400004	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00	
07-21	9200400001	WILLIAM H HATCHER	06/30/89	TRAVEL FROM WASHINGTON, DC TO BOWLING GREEN, KY BY PRIVATE AUTO 744 MILES @ .24/MILE	178.56	
07-21	9200400002	Do	07/08/89	TRAVEL FROM BOWLING GREEN, KY TO NASHVILLE, TN AIRPORT 64 MILES @ .24/MILE	15.36	
07-27	9207800007	Do	07/08/89	MEMBER TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT)	320.00	
07-28	9208890524	GRAND DEVELOPMENTS	07/11/89-08/11/89	LEASED EQUIPMENT	12.75	
07-31	9208210001	SOUTH CENTRAL BELL	07/01/89-07/30/89	RENT THE WALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN, KY 42701	250.00	
07-31	9212900146	(EQUIPMENT ALLOWANCE)	07/11/89-08/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.49	
07-31	9212900162	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		122.58	
07-31	9212930175	(LOCAL TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		237.90	
07-31	9212930176	(LOCAL TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		45.72	
08-03	9213560029	POSTMASTER	06/01/89-06/30/89		388.38	
08-10	9220530006	WILLIAM H HATCHER	06/08/89	2,000 25c STAMPS	500.00	
08-10	9220530001	Do	04/20/89-04/20/90	ANNUAL NEWSPAPER SUBSCRIPTION - THE RECORD	10.00	
08-10	9220530007	Do	04/27/89-04/27/90	ANNUAL NEWSPAPER SUBSCRIPTION - THE SPRINGFIELD SUN	19.50	
08-10	9220530002	Do	05/01/89-05/01/90	ANNUAL NEWSPAPER SUBSCRIPTION - THE CITIZEN TIMES	10.00	
08-10	9220530003	Do	05/30/89-05/30/90	ANNUAL NEWSPAPER SUBSCRIPTION - THE ALLEN COUNTY NEWS	5.50	
08-10	9220530004	Do	05/31/89-05/31/90	ANNUAL NEWSPAPER SUBSCRIPTION - THE MESSENGER	10.50	
08-10	9220530005	Do	06/08/89-06/08/90	ANNUAL PAYMENT FOR POST OFFICE BOX - BOWLING GREEN, KY	72.00	
08-10	9220530006	Do	07/15/89-07/15/90	ANNUAL NEWSPAPER SUBSCRIPTION - MESSENGER-INQUIRER	109.20	
08-10	9220530008	Do	08/05/89-08/05/90	ANNUAL NEWSPAPER SUBSCRIPTION - THE COURIER-JOURNAL (DAILY)	142.00	
08-10	9220530009	Do	08/05/89-08/05/90	ANNUAL NEWSPAPER SUBSCRIPTION - THE COURIER-JOURNAL (SUNDAY)	92.00	
08-22	9234850007	GTE SOUTH	08/16/89-09/16/89	LOCAL TELEPHONE SERVICE	52.22	
08-24	9235890521	GRAND DEVELOPMENTS	08/01/89-08/30/89	RENT THE WALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN, KY 42701	250.00	
08-30	9237560025	POSTMASTER	07/28/89	2,000 25c STAMPS	500.00	
08-31	9241930175	(LOCAL TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		45.05	
08-31	9241930176	(LOCAL TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		343.70	
08-31	9243900150	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		122.58	
08-31	9243950236	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		662.28	
09-06	9243700017	AT&T	08/11/89-09/11/89	LEASED EQUIPMENT	12.75	
09-06	9243700016	SOUTH CENTRAL BELL	08/11/89-09/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.42	

09-08	9250200002	WILLIAM H HATCHER	08/05/89	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY 64 MILES @ .24/MILE	15.36
09-08	9250200001	Do	08/05/89-09/03/89	MEMBER TRAVEL FROM WASHINGTON, DC TO NASHVILLE, TN AIRPORT-DC	622.00
09-08	9250200003	Do	09/03/89-09/03/89	ANNUAL NEWSPAPER SUBSCRIPTION THE NEWS-GAZETTE	15.36
09-19	9257250011	Do	04/30/89-04/30/90	ANNUAL NEWSPAPER SUBSCRIPTION THE SENTINEL	20.00
09-19	9257250013	Do	05/01/89-05/01/90	ANNUAL NEWSPAPER SUBSCRIPTION THE GLASGOW REPUBLICAN	6.30
09-19	9257250014	Do	05/08/89-05/08/90	ANNUAL NEWSPAPER SUBSCRIPTION THE HART COUNTY NEWS	7.00
09-19	9257250009	Do	05/09/89-05/09/90	ANNUAL NEWSPAPER SUBSCRIPTION THE FRANKLIN FAVORITE	12.00
09-19	9257250015	Do	05/10/89-05/10/90	ANNUAL NEWSPAPER SUBSCRIPTION THE HANCOCK CLARION	15.00
09-19	9257250012	Do	05/28/89-05/28/90	ANNUAL NEWSPAPER SUBSCRIPTION THE HART COUNTY HERALD	14.00
09-19	9257250010	Do	08/02/89-08/02/90	LOCAL TELEPHONE SERVICE	12.00
09-20	9263400007	GTE SOUTH	09/16/89-10/16/89	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	53.05
09-28	9270890521	GRAND DEVELOPMENTS	09/01/89-09/30/89	LEASED EQUIPMENT	250.00
09-29	9271310008	AT&T	09/11/89-10/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	12.75
09-29	9271310007	SOUTH CENTRAL BELL	09/11/89-10/10/89	.....	45.44
09-30	9270830175	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	39.83
09-30	9270830176	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	335.17
09-30	9272300148	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	122.58
09-30	9272350241	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	162.08
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
SALARIES					
MEMBERS CLERK HIRE					43,043.93
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					6,633.18
TOTAL					49,677.11

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

07-19	9195620001	AHERN, JEANNE B.	07/01/89-09/30/89	STAFF ASSISTANT	7,500.00
07-19	9195620004	BIELSKI, OLEN A. III	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
07-19	9195620006	BROWAN, MORGAN	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01
07-19	9195620003	BROZEK, ANN MARIE	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,000.00
07-19	9195620005	FITZGERALD, NOREEN R	07/01/89-09/30/89	STAFF ASSISTANT	6,000.00
07-19	9195620002	HARDY, PATRICE C.	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99
07-19	9195620007	HAY, ELIZABETH A.	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99
07-19	9195620008	KEANEY, JOHN DAVID	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01
07-19	9195620009	KEANEY, THOMAS M.	07/01/89-09/30/89	STAFF ASSISTANT	5,000.00
07-19	9195620010	KENNEDY, KEVIN E.	07/01/89-09/30/89	STAFF ASSISTANT	750.00
07-19	9195620011	LEYDON, JAMES B.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	12,500.01
07-19	9195620012	O'NEIL, PATRICK E.	07/01/89-09/30/89	STAFF ASSISTANT	4,875.00
07-19	9195620013	PHILBIN, ELLEN K.	07/01/89-09/30/89	STAFF ASSISTANT	3,249.99
07-19	9195620014	ROOKE, TIMOTHY	09/01/89-09/30/89	STAFF ASSISTANT	1,666.67
07-19	9195620015	SANTANELLO, THOMAS	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
07-19	9195620016	SHEEHY, MICHAEL W.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.00
07-19	9195620017	TRANGHESE, WILLIAM A.	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
EXPENSES					
07-19	9195620001	AT&T INFORMATION SYSTEMS	7/5/24/89-06/23/89	MONTHLY PHONE SERVICE CHARGES	4.70
07-19	9195620004	CONGRESSIONAL QUARTERLY INC	01/15/89-01/21/89	SUBSCRIPTION CHARGE FOR THE CONGRESSIONAL QUARTERLY FOR SPRINGFIELD DISTRICT OFFICE	795.00
07-19	9195620006	KNE PRINTING	06/21/89	COST OF PRINTING FLYER ANNOUNCING A MEETING TO DISCUSS SOCIAL SECURITY & CATASTROPHIC HEALTH CARE	21.00
07-19	9195620003	RICHARD E. NEAL	06/23/89-06/29/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM WASH, DC TO THE DISTRICT AND BACK	172.00
07-19	9195620005	ELLEN K PHILBIN	06/30/89-07/04/89	REIMBURSEMENT FOR STAFF FLIGHT FROM WASHINGTON, DC TO THE DISTRICT AND BACK	172.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-19	9195620002	UPS	06/16/89	CHARGES FOR EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	8.50	
07-21	9200400005	MORGAN BROWAN	06/30/89	PHOTOGRAPHIC EXPENSES CONTACT SHEET & DEVELOPING CHARGES	31.74	
07-21	9200400007	NEW ENGLAND TELEPHONE	06/24/89-06/23/89	CHARGES FOR TELEPHONE SERVICE FOR THE FITCHBURG OFFICE	32.73	
07-21	9200400008	Do	05/24/89-06/23/89	CHARGES FOR TELEPHONE SERVICE FOR THE FITCHBURG OFFICE	32.73	
07-21	9200400009	WESTERN UNION	06/01/89-06/30/89	MONTHLY CHARGES FOR TELEGRAMS USED FOR OFFICIAL BUSINESS	474.14	
07-26	9205940003	JEANNE B AHERN	04/19/89	STAFF DISTRICT TRAVEL 200 MILES @ 24¢ PER MILE	48.00	
07-26	9205940002	OLEN A BIELSKI	06/01/89-06/30/89	STAFF DISTRICT TRAVEL 153 MILES @ 24¢ PER MILE	36.72	
07-26	9205940005	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY GSA CHARGES FOR PHONE SERVICE	288.00	
07-26	9205940004	DAVID KEANEY	06/16/89	STAFF DISTRICT TRAVEL 180 MILES @ 24¢ PER MILE	43.20	
07-26	9205940001	PATRICK E O'NEIL	05/08/89-06/12/89	STAFF DISTRICT TRAVEL 424 MILES @ 24¢ PER MILE	101.76	
07-28	9206910012	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT SPRINGFIELD, MA	6,876.00	
07-28	9206910011	Do	07/01/89-07/31/89	RENT SPRINGFIELD, MA	1,336.00	
07-31	9212900148	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	CHARGE FOR SUPPLIES NEEDED FOR THE PHOTOCOPIER MACHINE IN THE DISTRICT OFFICE	33.81	
07-31	9212900777	(STATIONERY ALLOWANCE CHARGED)	07/25/89	CHARGES FOR PRINTING OF THE CONGRESSMAN'S SUMMER NEWSLETTER	20.50	
07-31	9212920046	(PHOTOGRAPHIC SERVICE CHARGED)	07/21/89-07/24/89	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP FLIGHT FROM DC TO THE DISTRICT AND BACK TO DC	5,751.00	
07-31	9212930179	(DC TELEPHONE TOLLS CHARGED)	06/24/89-07/23/89	LEASING & RENTAL CHARGES FOR TELEPHONES	172.00	
07-31	9212930180	(DC TELEPHONE TOLLS CHARGED)	07/28/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM WASHINGTON, DC TO HARTFORD, CT	40.93	
08-04	9212430013	FORBES SNYDER & CO., INC.	07/25/89	JULY NEWSLETTER CHARGES - DESIGN, PASTEUP, TYPESET, & AUTHOR'S ALTERATIONS	86.00	
08-04	9212430012	MEDIA PLUS	06/24/89-07/23/89	EQUIPMENT CHARGES	2,660.00	
08-04	9212430011	RICHARD E. NEAL	06/24/89-07/23/89	MONTHLY CHARGES FOR PHONE SERVICE IN THE FITCHBURG OFFICE	4.70	
08-09	9219560002	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	MONTHLY CHARGES FOR PHONE SERVICE IN THE FITCHBURG OFFICE	51.87	
08-09	9219560001	CARROLL TRAVEL	07/01/89-07/31/89	MONTHLY TELEGRAM CHARGES	32.73	
08-09	9219560003	MEDIA PLUS	07/01/89-07/31/89	MONTHLY PHONE SERVICE CHARGES	445.45	
08-11	9221230004	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	MONTHLY TELEPHONE SERVICE CHARGES (FITCHBURG OFFICE)	299.04	
08-11	9221230001	NEW ENGLAND TELEPHONE	07/31/89-08/03/89	EXPENSES INCURRED WHILE WORKING IN THE WASHINGTON, DC OFFICE HOTEL FOOD AND TRANSPORTATION	39.65	
08-11	9221230002	Do	07/31/89-08/03/89	ROUNDTRIP AIRFARE TICKET FOR OLEN BIELSKI FROM THE DISTRICT TO WASHINGTON, DC AND RETURN	374.08	
08-15	9226410010	WESTERN UNION	07/17/89	REIMBURSEMENT FOR FLIGHT FROM THE DISTRICT TO WASHINGTON, DC	172.00	
08-15	9226410011	Do	07/17/89	PRINTING COSTS FOR THE CONGRESSMAN'S SCHEDULE CARDS	139.00	
08-18	9226450002	OLEN A BIELSKI	01/23/89-02/23/89	TELEPHONE CHARGES FOR FITCHBURG DISTRICT OFFICE	64.60	
08-18	9226450001	CARROLL TRAVEL	01/24/89-02/23/89	TELEPHONE CHARGES FOR FITCHBURG DISTRICT OFFICE	32.62	
08-18	9226450003	RICHARD E NEAL	02/24/89-03/23/89	TELEPHONE CHARGES FOR FITCHBURG DISTRICT OFFICE	32.62	
08-22	9233220001	DAVID R RAMAGE	02/24/89-03/24/89	REIMB FOR R/T AIRLINE TICKET FOR JIM LEYDON FROM HARTFORD TO DC	32.62	
08-22	9233220002	NEW ENGLAND TELEPHONE	08/10/89	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	178.00	
08-22	9233220005	Do	08/04/89	REIMB FOR ONE WAY FLIGHT FROM WASHINGTON DC TO HARTFORD	22.00	
08-22	9233220004	Do	08/04/89		89.00	
08-23	9234330002	CARROLL TRAVEL	07/01/89-07/31/89		270.30	
08-23	9234330001	FEDERAL EXPRESS CORP	07/01/89-07/31/89		59.02	
08-31	9241930179	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		1,336.00	
08-31	9241930180	(DC TELEPHONE TOLLS CHARGED)				
08-31	9243900152	(EQUIPMENT ALLOWANCE)				
08-31	9243920037	(PHOTOGRAPHIC SERVICES CHARGED)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

08-31	9243950251	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08-31/89	653.14
09-12	9251510001	NEW YORK TIMES	08/21/89-10/11/89	32.50
09-21	9263710003	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	40.93
09-21	9263710004	Do	07/24/89-08/23/89	4.70
09-21	9263710010	DAVID R RAMAGE	08/24/89	18.50
09-21	9263710008	GENERAL SERVICES ADMIN	08/01/89-08/31/89	297.67
09-21	9263710009	Do	08/01/89-08/31/89	39.65
09-21	9263710006	RICHARD E. NEAL	09/06/89	89.00
09-21	9263710007	Do	09/12/89	109.27
09-21	9263710001	NEW ENGLAND TELEPHONE	07/24/89-08/23/89	19.43
09-21	9263710002	Do	07/24/89-08/23/89	230.48
09-21	9263710005	WESTERN UNION	08/01/89-08/31/89	178.00
09-28	9270830001	RICHARD E. NEAL	09/14/89-09/19/89	(205.93)
09-29	9271310011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	89.00
09-29	9271310009	RICHARD E. NEAL	09/25/89	89.00
09-29	9271310010	Do	08/01/89-08/31/89	238.98
09-30	9270830179	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	64.29
09-30	9270830180	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	1,336.00
09-30	9272900150	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	301.38
09-30	9272950256	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S.	07/01/89-09/30/89	STAFF ASSISTANT	6,225.51
BLOCK, ERIC J.	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
COLLINS, N H, III	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,608.76
CONNELLY, WILLIAM A.	07/01/89-09/30/89	SHARED EMPLOYEE	6,026.01
DIXON, MATTHEW J	07/30/89-08/31/89	D.C. INTERN	1,105.67
ELLEGE, BOBBY R	07/01/89-09/30/89	STAFF ASSISTANT	6,225.51
FELTON, ELBERT PILSTON	07/01/89-09/30/89	DISTRICT OFFICE STAFF	7,326.75
GAROU, MARGARET	07/01/89-07/31/89	D.C. INTERN	1,070.00
HAROSKI, MICHELLE L	07/01/89-07/31/89	TEMPORARY EMPLOYEE	700.00
HUNNICUTT, JUNE H.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,806.25
KLEIN, ALICIA	07/01/89-09/20/89	STAFF ASSISTANT	4,199.33
KNOTT, LISA A.	08/29/89-09/30/89	D.C. INTERN	640.00
LEWIS, SHERRY	07/01/89-09/30/89	STAFF ASSISTANT	3,903.75
PHILLIPS, JIMMIE WATKINS	07/01/89-09/30/89	DISTRICT STAFF DIRECTOR	14,103.75
SMITH, NANCY CARROLL	07/01/89-09/30/89	CASE WORKER	7,807.50
SWEARINGER, ELSIE C	07/01/89-09/30/89	SECRETARY	5,806.25
TAYLOR, JOHN B	07/10/89-09/30/89	STAFF ASSISTANT	3,979.16
WATKINS, CHARLES E	09/19/89-09/30/89	STAFF ASSISTANT	533.33
WRIGLEY, ROBERT E	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,211.26
ZIGLAR-CLAY, KELLY	07/01/89-09/30/89	STAFF ASSISTANT	6,806.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	106,666.69
OFFICIAL EXPENSES OF MEMBERS	31,614.21
TOTAL	139,280.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
EXPENSES						
07-26	3205840015	WILLIAM S. ADAMS.	06/03/89-06/03/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 96 MILES @ 22.5	21.60	
07-26	3205840009	AT&T INFORMATION SYSTEMS.	05/16/89-06/15/89	PHONE LEASE & RENTAL	4.53	
07-26	3205840010	Do	05/16/89-06/15/89	PHONES LEASE & RENTAL	96.12	
07-26	3205840012	CARIN F. MORAN AND ASSOCIATES.	05/01/89-05/31/89	MAY RADIO NEWS SERVICE FEE	300.00	
07-26	3205840006	DINERS CLUB INTERNATIONAL.	06/08/89-06/10/89	MEMBER'S ROUNDTRIP TO DISTRICT DC-GREENSBORO-DC	326.00	
07-26	3205840007	Do	06/24/89-06/25/89	MEMBER'S ROUNDTRIP TO DISTRICT DC-GREENSBORO-DC	236.00	
07-26	3205840008	Do	07/05/89-07/06/89	MEMBER'S ROUNDTRIP TO DISTRICT DC-GREENSBORO-DC	326.00	
07-26	3205840001	GALLINS VENDING CO., INC.	05/15/89	COFFEE FOR CONSTITUENTS	27.50	
07-26	3205840017	Do	06/12/89	COFFEE FOR CONSTITUENTS	27.50	
07-26	3205840013	GENERAL SERVICES ADMIN	05/01/89-05/31/89	DISTRICT FTS	604.14	
07-26	3205840011	STEPHEN L NEAL	04/05/89-06/28/89	REIMBURSE MEMBER FOR GAS USED ON OFFICIAL BUSINESS IN DISTRICT	421.86	
07-26	3205840020	Do	07/07/89	CAB FROM AIRPORT TO HOME FROM OFFICIAL TRIP TO DISTRICT	22.00	
07-26	3205840019	SOUTHERN BELL	05/19/89-06/18/89	PHONE SERVICE	2.30	
07-26	3205840016	THE TAYLORSVILLE TIMES	08/19/89-08/18/89	ONE YEAR SUBSCRIPTION	18.50	
07-26	3205840014	ROBERT E WRIGLEY	06/08/89-06/10/89	REIMBURSEMENT FOR STAFFER'S TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-GREENSBORO-DC	294.00	
07-26	3205840015	SOUTHERN BELL	06/14/89-07/13/89	LOCAL TELEPHONE SERVICE	40.34	
07-28	32068910106	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT WINSTON SALEM NC 0000	6,773.00	
07-28	32068905925	GNAC	07/01/89-07/30/89	LEASE AUTO	423.35	
07-28	32083950526	REGAL LEASING CO	07/01/89-07/30/89	LEASE AUTO	423.74	
07-31	3208210005	CARIN F. MORAN AND ASSOCIATES	06/01/89-06/30/89	JUNE RADIO NEWS SERVICE	300.00	
07-31	3208210002	DINERS CLUB INTERNATIONAL	07/14/89-07/17/89	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT DC-GREENSBORO-DC	326.00	
07-31	3208210006	FEDERAL EXPRESS CORP	05/22/89-05/23/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS.	49.00	
07-31	3208210003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT FTS	603.58	
07-31	3208210004	REIDSVILLE REVIEW	07/16/89-07/15/90	ONE YEAR SUBSCRIPTION	94.60	
07-31	32095330010	CENTRAL TELEPHONE CO	06/04/89-06/03/90	1 FX LISTING IN WILKESBORO DIRECTORY	20.40	
07-31	32095330007	CENTRAL TELEPHONE COMPANY	07/10/89	2 FX LISTINGS IN WALKERTOWN DIRECTORY	27.60	
07-31	32095330009	HINKALES, INC	05/01/89	OFFICE SUPPLIES	15.62	
07-31	32095330008	Do	05/16/89	OFFICE SUPPLIES	10.18	
07-31	3212900267	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,601.49	
07-31	32129001085	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		198.31	
07-31	3212930415	(IDC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		241.14	
07-31	3212930416	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		224.06	
08-03	3213510009	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	TELEPHONE LEASE AND RENTALS	4.53	
08-03	3213510010	Do	07/14/89	TELEPHONE LEASE AND RENTALS	96.12	
08-03	3213510008	BENTON CONVENTION CENTER	06/29/89-06/30/89	BLDG RENTAL FOR TOWN HALL MEETING - FORSYTH COUNTY	440.00	
08-03	3213510011	DAVID R RAMAGE	06/15/89	IMPRINT SIGNATURES - TOWN MTG CARDS, 7/14 - SEMINAR LETTERS	1,341.00	
08-03	3213510013	FEDERAL EXPRESS CORP	06/16/89	OVERNIGHT LETTER	15.00	
08-03	3213510015	SHERRY LEWIS	06/15/89	CAB FARE ON OFFICIAL BUSINESS	3.50	
08-03	3213510016	Do	07/13/89	CAB FARE ON OFFICIAL BUSINESS	4.00	
08-03	3213510017	MCI TELECOMMUNICATIONS	04/02/89	LONG DISTANCE	25.02	
08-03	3213510018	Do	05/08/89-05/31/89	REIMBURSEMENT FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	7.64	
08-03	3213510019	STEPHEN L NEAL	01/05/88-12/26/88	REIMBURSEMENT FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	119.30	
08-03	3213510014	ROBERT E WRIGLEY	06/06/89	PARKING AT AIRPORT	14.25	

08-10	9221400001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT FTS	630.33
08-10	9221400003	MCI TELECOMMUNICATIONS	06/05/89-06/30/89	DISTRICT OFFICE TELEPHONE SERVICE	13.53
08-10	9221400002	STEPHEN L NEAL	07/03/89-07/31/89	REIMBURSE MEMBER FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	103.25
08-10	9221400004	ROBERT E WRIGLEY	07/05/89-07/06/89	REIMBURSE FOR TAXI FARE ON OFFICIAL BUSINESS TO JAPANESE EMBASSY	9.00
08-17	9227560005	FEDERAL EXPRESS CORP	07/24/89-07/28/89	OVERNIGHT LETTER TO CONSTITUTE	15.00
08-17	9227560001	STEPHEN L NEAL	07/03/89-07/27/89	REIMBURSEMENT FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	59.00
08-17	9227560002	REIDSVILLE REVIEW	08/08/89-08/07/90	ONE YEAR SUBSCRIPTION	54.60
08-17	9227560003	WASHINGTON POST WEEKLY	09/28/89-08/17/90	REIMBURSE FOR CAB FARE ON OFFICIAL BUSINESS	39.00
08-22	9233220004	ROBERT F WRIGLEY	08/02/89	REIMBURSE FOR GAS USED IN DISTRICT OFFICE	6.00
08-22	9233220008	CARIN F MORAN AND ASSOCIATES	07/01/89-07/31/89	JULY RADIO NEWS SERVICE FEE	300.00
08-22	9233220010	FEDERAL EXPRESS CORP	07/17/89	OVERNIGHT LETTER TO CONSTITUTE	23.00
08-22	9233220009	GALLINS VENDING CO., INC	07/24/89	COFFEE FOR CONSTITUENTS IN DO	40.00
08-22	9233220007	SOUTHERN BELL	06/19/89	TELEPHONE SERVICE	2.30
08-22	9233220006	Do	07/19/89-08/18/89	TELEPHONE SERVICE	531.84
08-22	9233710003	CENTRAL TELEPHONE CO	08/04/89	FIXED LISTING ON NORTH WILKESBORO DIRECTORY	20.40
08-22	9233710002	DAVID R RAMAGE	08/01/89-08/04/89	5,200 SEMI-MAR LETTERS 5150 LABELS ON NEWSLETTERS	363.50
08-22	9233710001	SHERRY LEWIS	07/24/89-07/26/89	REIMBURSE FOR MILEAGE IN DISTRICT 227 MILES X .24	94.48
08-24	9235890522	GNAC	08/01/89-08/30/89	LEASED AUTO	424.35
08-24	9235890523	REGAL LEASING CO	08/01/89-08/30/89	LEASE AUTO	428.74
08-29	9241500021	SOUTHERN BELL	07/14/89-08/13/89	LOCAL TELEPHONE SERVICE	39.95
08-30	9241530011	DAVID R RAMAGE	05/02/89-05/10/89	LTR IMPRINT SIGNATURES	42.00
08-30	9241530012	Do	05/25/89-05/31/89	LTR IMPRINT SIG. ASCS LTR. ENVELOPE LABELS	610.70
08-30	9241530013	Do	06/12/89	LTR IMPRINT SIG.	28.00
08-30	9241530015	Do	07/06/89-07/10/89	LTR IMPRINT SIG. ENVELOPE LABELS	179.45
08-30	9241530014	Do	07/19/89	LTR IMPRINT SIG.	24.00
08-31	9241930016	PAUL B. WILLIAMS, INC.	01/03/89-03/01/89	MAINTENANCE BILLING FOR JAN. FEB & MARCH	241.25
08-31	9241930015	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		237.99
08-31	9241930016	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		225.18
08-31	9241930017	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,036.76
08-31	92439500273	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,514.12
09-06	9243700018	DAVID R RAMAGE	06/23/89	DEAR COLLEAGUE LTR	25.25
09-06	9243700019	GALLINS VENDING CO., INC	08/18/89	COFFEE FOR CONSTITUENTS IN DO	26.00
09-06	9243700020	STEPHEN L NEAL	08/22/89	REIMBURSE FOR SOFT DRINKS FOR VISITORS TO OFFICE	29.85
09-06	9248350001	LSW, INC	06/30/89	COMPUTER SERVICE	869.74
09-06	9248350002	Do	06/30/89	COMPUTER SERVICE	172.43
09-06	9248350003	Do	06/30/89	COMPUTER SERVICE	105.91
09-06	9248350004	Do	07/21/89	COMPUTER SERVICE	653.16
09-06	9248350005	Do	07/31/89	COMPUTER SERVICE	149.40
09-12	9251910002	CARIN F MORAN AND ASSOCIATES	08/01/89-08/31/89	AUGUST RADIO NEWS SERVICE	300.00
09-12	9251910003	STEPHEN L NEAL	08/04/89-08/29/89	REIMBURSE MEMBER FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	106.48
09-12	9251910004	SOUTHERN BELL	07/19/89-08/18/89	TELEPHONE SERVICE	2.30
09-12	9251910005	Do	08/19/89-09/18/89	TELEPHONE SERVICE	174.04
09-25	9268320002	DAVID R RAMAGE	08/21/89-08/29/89	PRINTING	269.25
09-25	9268320003	Do	09/05/89-09/11/89	DO TELEPHONE SERVICE	1,360.65
09-25	9268320004	GENERAL SERVICES ADMIN	08/25/89	OFFICE SUPPLIES FOR DO	638.32
09-25	9268320001	HINKLES, INC.	08/09/89-08/12/89	REIMB FOR R/T TICKET TO DO VIA USAR DC - GREENSBORO - DC	21.95
09-25	9268320005	KELLY GLYN ZIGLAR	07/16/89-07/16/89	TELEPHONE EQUIPMENT	123.00
09-28	9270830004	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	PHONE EQUIPMENT	4.53
09-28	9270830003	Do	09/10/89	LISTING IN 1989 WILKES-ISSUE TELEPHONE BOOK	404.45
09-28	9270830008	BELL SOUTH ADVERTISING AND PUBLISHING CO	08/14/89-08/16/89	8/24 TOWN MTG. CARDS 1 TR. INPRINT SIG.	87.00
09-28	9270830007	DAVID R RAMAGE	01/01/89-12/31/89	REGULAR MEMBERSHIP FOR 1989	253.00
09-28	9270830005	EXPORT TASK FORCE	08/25/89-08/25/90	LEASED 1989 O/DISMOBILE INSURANCE SP-CA0560290	750.00
09-28	9270830002	INSURANCE SERVICE COMPANY, INC	08/01/89-08/31/89	REIMBURSE MEMBER FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	1,047.00
09-28	9270830006	STEPHEN L NEAL	07/06/89-07/05/90	NEWSPAPER RENEWAL	10.76
09-28	9270830010	THE INDEPENDENT	08/17/89	TELEGRAM	10.50
09-28	9270830009	WESTERN UNION	08/17/89		11.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
09-28	9270890522	GMAC	09/01/89-09/30/89	LEASED AUTO	424.35	
09-28	9270890523	REGAL LEASING CO	09/01/89-09/30/89	LEASE AUTO	428.74	
09-29	9271310014	FEDERAL EXPRESS CORP	08/24/89	OVERNIGHT PACKAGE	38.50	
09-29	9271310013	ELBERT FELTON	07/06/89-08/31/89	TRAVEL ON OFFICIAL BUSINESS 670 MILES @ \$.24/MILE	160.80	
09-29	9271310016	HINKLES, INC.	04/14/89	ONE DATE BOOK	6.50	
09-29	9271310015	MCI TELECOMMUNICATIONS	08/03/89-09/02/89	LONG DISTANCE PHONE SERVICE	2.27	
09-29	9271310012	NANCY C SMITH	08/29/89	TRAVEL ON OFFICIAL BUSINESS W-S TO GREENSBORO AND RETURN - 52 MILES @ \$.24/MILE	12.48	
09-29	9271440005	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	TELEPHONE EQUIPMENT	4.53	
09-29	9271440006	Do	08/17/89-09/15/89	TELEPHONE EQUIPMENT	127.86	
09-29	9271440007	BOB NEILL PONTIAC, INC.	01/01/88-01/31/88	JANUARY PAYMENT FOR LEASED CAR IN DISTRICT	218.00	
09-29	9271440008	Do	12/01/88-12/31/88	DECEMBER PAYMENT FOR LEASED CAR IN DISTRICT	218.00	
09-29	9271440009	DAVID R RAMAGE	06/01/89-06/09/89	PRINTING 6/9 TOWN MEETING CARDS AND MEMO PADS	543.00	
09-29	9271440003	Do	09/14/89-09/20/89	PRINTING ZEROX INFLATION ENVELOPE LABELS	1,053.00	
09-29	9271440002	GALLINS VENDING CO., INC	09/18/89	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	27.50	
09-29	9271440004	SOUTHERN BELL	08/14/89-09/14/89	TELEPHONE MONTHLY SERVICE	39.95	
09-30	9270930415	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		213.62	
09-30	9270930416	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		232.14	
09-30	9279800277	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,043.51	
09-30	9279800669	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		6.50	
09-30	9279503022	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,761.83	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					106,085.04	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,690.80	
TOTAL					146,845.84	

OFFICE OF THE HON. BILL NELSON

SALARIES

ALBERTS, FRANCINE	07/01/89-08/31/89	RECEPTIONIST	2,665.66
Do	09/05/89-09/30/89	RECEPTIONIST	1,333.33
BORRESSEN, DANA S.	07/01/89-09/30/89	STAFF ASSISTANT	7,457.46
BRANDMEYER, TERSE	07/01/89-07/15/89	RECEPTIONIST	666.67
BURNS, DUCIE E.	07/01/89-09/30/89	SECRETARY	6,249.99
DAVICH, SHERRY HUPP	07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00
EDWARDS, HAZEL K.	09/01/89-09/01/89	STAFF AIDE	3.33
GRAVES, DOROTHY L.	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
GUZZONE, GUY JOSEPH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,017.84
JOLLIVETTE, LYNN M	07/01/89-08/08/89	TEMPORARY EMPLOYEE	1,265.67

8,750.01
2,806.67
4,089.67
15,000.00
6,611.55
8,755.92
2,426.92
7,036.75
20,625.00
11,290.00

SPECIAL ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
RECEPTIONIST
PART-TIME EMPLOYEE
CASEWORKER
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT/DC
EXECUTIVE ASSISTANT

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

LAMY, LAURE L
LEWIS, KATHARINE TRACY
LINDSAY, SUSAN
MOORHEAD, TED B JR
PHILLIPS, DORIS M
PRATHER, EDNA T
ROBERTSON, WILMA H
ROSENTHAL, MARILYN
SOUTHERLAND, JAMES F
WIRMAN, RUTHAN C

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

EXPENSES

07-07	9186720027	AT&T INFORMATION SYSTEMS	ORLANDO PHONE EQUIPMENT	125.75
07-11	9188810007	BELL ATLANTIC MOBILE SYSTEMS	SERVICE ON CAR PHONE	219.70
07-11	9188810008	CONGRESSIONAL QUARTERLY INC	CONGRESSIONAL MONITOR SUBSCRIPTION	1,045.00
07-17	9194470003	BILL NELSON	AIRFARE FROM ORLANDO, FL TO WASHINGTON, DC	150.00
07-17	9194470001	Do	SERVICE	42.87
07-17	9194470002	Do	LONG DISTANCE	486.57
07-19	9195620007	CONGRESSIONAL QUARTERLY INC	TRAVEL IN DISTRICT	15.59
07-19	9195620009	DOROTHY L GRAVES	CONGRESSIONAL MONITOR SUBSCRIPTION	1,045.00
07-19	9195620010	Do	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 245 TOLLS	55.13
07-19	9195620011	HILL-DONNELLY CROSS REFERENCE DIRECTORY	2 VERO BEACH CROSS REFERENCE DIRECTORIES	40
07-19	9195620008	TED B MOORHEAD	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 754 MILES X 24	142.40
07-21	9195620012	JAMES F SOUTHERLAND	REIMBURSEMENT FOR 2 BINDERS FROM NATIONAL JOURNAL	180.96
07-21	9200400010	CANTRELL/CUTTER PRINTING, INC	PRINTING QUESTIONNAIRE	31.80
07-21	9200400009	FEROX INCORPORATED	JANITORIAL SERVICES FOR MELBOURNE OFFICE	3,399.80
07-21	9200400029	FLORIDA POWER & LIGHT CO	ELECTRICITY FOR MELBOURNE OFFICE	47.56
07-27	9206430005	BILL NELSON	RENTAL CAR USED FOR DISTRICT TRAVEL	171.50
07-27	9206430004	Do	AIR FARE FROM WASHINGTON TO ORLANDO, FLORIDA	162.82
07-27	9206430006	Do	TOLLS PAID DURING DISTRICT TRAVEL	150.00
07-27	9207800008	GENERAL SERVICES ADMIN	FTS SERVICE FOR ORLANDO OFFICE	3.40
07-28	9206910071	GENERAL SERVICES ADMINISTRATION	RENT SERVICE FOR WILBOURNE OFFICE	699.27
07-28	9208890527	ATRIUM PROFESSIONAL CENTRE	RENT ORLANDO FL 00000	35.09
07-31	9208210008	BILL NELSON	RENT 780 S APOLLO BLVD MELBOURNE FL 32901	3,554.00
07-31	9208210007	Do	TOLLS/DISTRICT TRAVEL	1,302.33
07-31	9212900389	(EQUIPMENT ALLOWANCE)	FUEL FOR RENTAL CAR DISTRICT TRAVEL	6.00
07-31	9212900691	(STATIONERY ALLOWANCE CHARGED)		10.70
07-31	9212920174	(PHOTOGRAPHIC SERVICES CHARGED)		3,024.08
07-31	9212930649	(DC TELEPHONE TOLLS CHARGED)		581.91
07-31	9212930650	(DC TELEPHONE TOLLS CHARGED)		3.90
08-03	9213380030	POSTMASTER		182.91
08-09	9219560012	DOROTHY L GRAVES	POSTAGE STAMPS	95.70
08-09	9219560013	Do	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 285 MILES @ 22.5¢ PER MILE	125.00
08-09	9219560015	KATHARINE TRACY LEWIS	TOLLS	64.13
08-09	9219560014	TED B MOORHEAD	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 125 MILES @ 24¢ PER MILE	30.00
08-09	9219560004	BILL NELSON	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 240 MILES	57.60
08-09	9219560005	Do	AIR FARE FROM WASHINGTON TO ORLANDO AND RETURN TO DC FROM MELBOURNE, FL	314.00
08-09	9219560007	Do	RENTAL CAR USED FOR DISTRICT TRAVEL	64.55
08-09	9219560006	Do	TOLLS DISTRICT TRAVEL	6.35
08-09	9219560008	Do	GAS USED FOR RENTAL CAR - DISTRICT TRAVEL	27.99
08-09	9219560011	SOUTHERN BELL	RENTAL CAR - DISTRICT TRAVEL	37.66
08-09	9219560010	UNITED TELEPHONE OF FLORIDA, INC	AIRFARE FROM DC TO ORLANDO AND RETURN DC	461.00
08-10	9220950012	BELL ATLANTIC MOBILE SYSTEMS	SERVICE PHONE	45.51
08-10	9220950010	CONGRESSIONAL QUARTERLY INC	MOBILE PHONE CHARGES	4.47
			CONGRESSIONAL QUARTERLY BINDERS	145.36
				40.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NELSON—Con.						
08-10	9220530011	Do	08/02/89-07/02/90	CONGRESSIONAL MONITOR SUBSCRIPTION	1,045.00	
08-10	9221400005	FLORIDA POWER & LIGHT CO	07/28/89-08/18/89	ELECTRICITY FOR MELBOURNE OFFICE	171.76	
08-15	9226410015	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	ORLANDO OFFICE TELEPHONE EQUIPMENT	125.75	
08-15	9226410014	AVIATION WEEK & SPACE TECHNOLOGY	08/28/89-08/28/90	SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY	64.00	
08-15	9226410017	EXECUTONE OF FLORIDA, INC.	08/28/89-11/28/89	MAINTENANCE ON PHONE EQUIPMENT	90.00	
08-15	9226410016	FEROX INCORPORATED	08/01/89-08/31/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56	
08-15	9226410012	SOUTHERN BELL	05/19/89-06/18/89	MELBOURNE PHONE CHARGES	505.90	
08-15	9226410013	Do	05/19/89-06/18/89	AT&T	23.82	
08-17	9227560006	Do	06/19/89-07/18/89	SERVICE ON 676-1776	443.32	
08-17	9227560007	Do	06/19/89-07/18/89	LONG DISTANCE	23.13	
08-18	9228450004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS SERVICE FOR ORLANDO OFFICE	659.27	
08-18	9228450005	Do	07/01/89-07/31/89	FIS SERVICE FOR MELBOURNE OFFICE	35.09	
08-24	9235890524	ATRIUM PROFESSIONAL CENTRE	08/01/89-08/30/89	RENT 780 S APOLLO BLVD MELBOURNE FL 32901	1,302.33	
08-31	9241930649	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		180.19	
08-31	9241930650	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		100.47	
08-31	9243900393	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89		3,024.08	
08-31	9243950166	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(3.73)	
08-06	9243700024	ALMANAC OF THE UNELECTED	08/24/89	1989 ALMANAC OF THE UNELECTED	199.50	
09-06	9243700025	HARBOR CITY OFFICE SUPPLY, INC	08/21/89	PHONE REST	8.99	
09-06	9243700021	SOUTHERN BELL	07/19/89-08/18/89	SERVICE ON 676-1776	459.71	
09-06	9243700022	Do	07/19/89-08/18/89	LONG DISTANCE	21.01	
09-06	9243700023	UNITED TELEPHONE OF FLORIDA, INC	07/16/89-08/15/89	SERVICE ON 847-1280	4.47	
09-06	9244200002	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	ORLANDO PHONE EQUIPMENT	125.75	
09-06	9244200001	BELL ATLANTIC MOBILE SYSTEMS	07/11/89-08/04/89	MOBILE PHONE CHARGES	176.54	
09-06	9244200003	SOUTHERN BELL	07/19/89-08/18/89	SERVICE ON 589-1978	43.15	
09-08	9250200006	FEDERAL EXPRESS CORP	08/17/89-08/18/89	DELIVERY OF PACKAGE TO THE CONGRESSMAN	16.00	
09-08	9250200004	FEROX INCORPORATED	09/01/89-09/30/89	MELBOURNE OFFICE JANITORIAL SERVICE	47.56	
09-08	9250200005	FLORIDA POWER & LIGHT CO	07/28/89-09/29/89	ELECTRICITY FOR MELBOURNE OFFICE	196.56	
09-12	9254310013	DOROTHY L GRAVES	08/02/89-08/30/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS 415 MILES @ \$ 225	93.38	
09-12	9254310014	Do	08/16/89	TOLLS DURING DISTRICT TRAVEL	40	
09-12	9254310015	Do	08/22/89	MEALS DURING TRAVEL TO VA CASEWORK MEETING IN TAMPA AND MILEAGE TO TAMPA 320 MILES @ \$ 225	79.00	
09-12	9254310012	TED B MOORHEAD	08/01/89-08/30/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS 1200 MILES @ \$ 24	288.00	
09-19	9258570001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	ORLANDO FIS SERVICE	659.27	
09-19	9258570002	Do	08/01/89-08/31/89	MELBOURNE FIS SERVICE	35.09	
09-21	9258570006	FEDERAL EXPRESS CORP	08/25/89-08/26/89	PACKAGE DELIVERY	28.75	
09-25	9263810026	BELL ATLANTIC MOBILE SYSTEMS	07/22/89-07/29/89	MOBILE PHONE CHARGES	79.24	
09-25	9268320007	BILL NELSON	08/28/89-08/29/89	TOLLS - DISTRICT TRAVEL	2.90	
09-25	9268320006	Do	09/08/89-09/12/89	OFFICIAL TRAVEL FROM DC TO MELBOURNE, FL AND RETURN TO DC	530.00	
09-28	9269570002	Do	09/13/89-09/13/89	AIR FARE FROM DC TO MELBOURNE AND RETURN	154.00	
09-28	9270890524	ATRIUM PROFESSIONAL CENTRE	09/01/89-09/30/89	RENT 780 S APOLLO BLVD MELBOURNE FL 32901	1,302.33	
09-29	9271310018	FEDERAL EXPRESS CORP	08/30/89-09/01/89	PACKAGE DELIVERY	25.75	
09-29	9271310017	UNITED TELEPHONE OF FLORIDA, INC	08/16/89-09/15/89	SERVICE	4.47	
09-29	9271440009	DAVID R RAMAGE	09/22/89	LAURE LAMY BUSINESS CARDS	22.50	
09-29	9271440011	BILL NELSON	08/17/89-09/27/89	TOLLS PAID - DISTRICT TRAVEL	1.70	

09-29	927140010	Do	AIR FARE FROM DC TO MELBOURNE AND RETURN TO DC	325.00
09-30	9270930649	(DC TELEPHONE SERVICE CHARGED)		159.30
09-30	9270930650	(DC TELEPHONE TOLLS CHARGED)		109.45
09-30	9272900396	(EQUIPMENT ALLOWANCE)		3,024.08
09-30	9272950172	(STATIONERY ALLOWANCE CHARGED)		792.88

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	108,934.06
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,352.38
TOTAL	144,286.44

OFFICE OF THE HON. BILL NICHOLS

07-11	9191800001	AT&T	FINAL AT&T CHARGES FOR TUSKEGEE DISTRICT OFFICE	10.67
EXPENSES				
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				10.67
TOTAL				10.67

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES				
	CLARKE, GRACEANN	07/01/89-09/30/89	STAFF ASSISTANT	700.00
	COOK, SUE S.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,550.00
	COVEY, DAVID M R.	07/01/89-07/07/89	LEJ CONGRESSIONAL INTERN	249.67
	Do	07/08/89-08/10/89	STAFF ASSISTANT	1,320.00
	COVEY, PAMELYN W.	07/01/89-07/07/89	D.C. INTERN	140.00
	CRITTENDEN, RONALD REED	07/01/89-09/30/89	CONGRESSIONAL DISTRICT DIRECTOR	10,950.00
	DAVIS, LORRAINE D	07/01/89-09/30/89	FIELD ASSISTANT	3,225.00
	FISHER, CHRISTINE DION	07/01/89-09/30/89	RECEPTIONIST / LEGIS CORRESPONDENT	4,950.00
	FORD, MARCIA IOAN	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,300.00
	GAPPAYNER, ANDREA	09/05/89-09/30/89	D.C. INTERN	520.00
	GORDON, V CHRISTINE	07/01/89-07/07/89	STAFF ASSISTANT	140.00
	Do	07/08/89-08/10/89	PART-TIME EMPLOYEE	660.00
	IVINS, L REID	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,250.00
	JAYNES, GAYANNE	07/01/89-09/30/89	FIELD ASSISTANT	6,000.00
	JEPPSEN, ROBERT	07/01/89-07/31/89	TAX CONSULTANT	100.00
	KLEMM, SAMUEL WALTER	07/01/89-09/30/89	ASSISTANT DIRECTOR	8,025.00
	LAMBERT, CAROL	07/01/89-09/30/89	PRESS SECTY / RECEPT	2,250.00
	LAPORTE, DENISE	07/01/89-08/31/89	EXECUTIVE ASSISTANT	2,500.00
	LARSEN, JEAN C	07/01/89-08/31/89	PART-TIME EMPLOYEE	1,250.00
	Do	09/01/89-09/30/89	STAFF ASSISTANT	8,100.00
	MCCORRICK, RUTH WEBB	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,200.00
	MEMMOTT, DREW D	07/01/89-08/31/89	D.C. INTERN	320.00
	MOODY, DEANNE J	09/05/89-09/30/89	D.C. INTERN	6,450.00
	REX, JAYCARNE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT / COMPUTER COORDINATOR	520.00
	WILLE, KRISTEN D	09/05/89-09/30/89	D.C. INTERN	5,025.00
	WILLIAMS, PAUL D	07/01/89-09/30/89	FIELD ASSISTANT	8,266.67
	WILSON, DORIS H	07/01/89-09/30/89	ASSISTANT DIRECTOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD C NIELSON—Con.						
EXPENSES						
07-07	9186720029	NATIONAL JOURNAL	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,225.00	
07-07	9186720028	NEWSWEEK	07/01/89-09/30/89	PRESS SECRETARY	7,500.00	
07-11	9186810013	ALFABORNE EXPRESS	06/26/89	ALMANAC OF AMERICAN POLITICS (THE 1990)	44.95	
07-11	9186810014	Do	07/01/89-07/01/90	SUBSCRIPTION FEE	24.96	
07-11	9186810015	Do	05/24/89	SHIPPING CHARGES FOR OFFICIAL CONGRESSIONAL BUSINESS	5.00	
07-11	9186810016	Do	06/09/89	SHIPPING CHARGES FOR OFFICIAL CONGRESSIONAL BUSINESS	5.89	
07-11	9186810017	Do	06/14/89	SHIPPING CHARGES FOR OFFICIAL CONGRESSIONAL BUSINESS	5.00	
07-11	9186810018	Do	06/21/89	SHIPPING CHARGES FOR OFFICIAL CONGRESSIONAL BUSINESS	5.00	
07-11	9186810019	Do	05/01/89-05/31/89	PHONE BILL	3.96	
07-11	9186810020	Do	05/01/89-05/31/89	PHONE BILL	11.25	
07-11	9186810021	Do	05/01/89-05/31/89	PHONE BILL	176.39	
07-11	9186810022	Do	05/11/89-05/11/89	TONER FOR XEROX 1025	125.52	
07-11	9186810023	Do	05/06/89-05/19/89	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 523 MILES @ .24¢ PER MILE	110.23	
07-11	9186810024	Do	05/01/89-05/31/89	PHONE BILL	16.12	
07-11	9186810025	Do	05/24/89-05/24/89	MEAL WHILE OVERNIGHT ON CONGRESSIONAL BUSINESS	390.00	
07-11	9186810026	Do	05/03/89-06/12/89	MEMBERS TRAVEL TO DISTRICT OFFICE	112.20	
07-11	9186810027	Do	04/07/89-04/07/89	FOOD & LODGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	141.82	
07-11	9186810028	Do	06/02/89-06/14/89	FOOD & LODGING IN DISTRICT ON CONGRESSIONAL BUSINESS 107 MILES @ .24¢ PER MILE	25.68	
07-11	9186810029	Do	06/02/89-06/18/89	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 284 MILES @ .24¢ PER MILE	68.16	
07-11	9186810030	Do	05/02/89-05/30/89	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 1,097 MILES @ .24¢ PER MILE	263.28	
07-14	9193190002	Do	02/22/89	INSTALLATION OF COMPUTER CABLE IN THE PROVO, UT DISTRICT OFFICE OF CONG NIELSON - N7535918 (FULL)	241.70	
07-14	9193560001	GAYANNE JAYNES	05/31/89-06/02/89	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 459 MILES @ .24¢ PER MILE	112.56	
07-14	9193590002	Do	05/31/89-06/02/89	FOOD & LODGING WHILE ON BLW TOUR OF HENRY MOUNTAINS & FISH LAKE NAT'L FOREST, PRE-APPROVED BY HOUSE ADM.	52.31	
07-14	9193590003	CAROL LAMBERT	06/10/89-06/10/89	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 24 MILES @ .24¢ PER MILE	5.76	
07-14	9193590004	Do	06/02/89-06/18/89	TRAVEL TO DISTRICT FOR JAYNE ANNE REX ON CONGRESSIONAL BUSINESS - DC/SLC/DC	390.00	
07-14	9193590005	Do	06/01/89-06/22/89	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 453 MILES @ .24¢ PER MILE	196.72	
07-14	9194470005	Do	06/16/89-06/17/89	LOGGING FOR MEMBER IN DISTRICT ON CONGRESSIONAL BUSINESS	99.58	
07-17	9194470007	Do	05/03/89-05/21/89	MILEAGE ON CONGRESSIONAL BUSINESS - 1,097 MILES @ .24¢ PER MILE	263.28	
07-17	9194470008	Do	05/17/89-05/18/89	FOOD & LODGING ON CONG'L BUSS - APPROVED PRIOR TO TRIP-MTG W/MAJORS/CITY COMMISSIONERS/KANE CITY CRHS.	57.42	
07-17	9194470009	Do	06/16/89-06/19/89	MEMBERS TRAVEL TO DISTRICT - DC/SLC/DC	390.00	
07-17	9194470010	Do	05/31/89-06/26/89	MILEAGE ON CONGRESSIONAL BUSINESS - 136 MILES @ .24¢ PER MILE	32.64	
07-18	9198590011	Do	05/16/89-06/15/89	LOCAL TELEPHONE SERVICE	171.85	
07-18	9198590012	Do	05/16/89-06/15/89	TOLLS	34.72	
07-18	9198590013	Do	05/16/89-06/15/89	LOCAL TELEPHONE SERVICE	710.36	
07-18	9198590014	Do	06/01/89-06/30/89	TOLLS	7.78	
07-18	9198590015	Do	06/01/89-06/30/89	TOLLS	390.00	
07-25	9205830012	Do	06/26/89-07/01/89	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-SLC-DC	160.32	
07-25	9205830013	Do	06/14/89-07/03/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 668 MILES @ .24¢ PER MILE	45.45	
07-25	9205830014	Do	07/02/89-07/03/89	FOOD & LODGING ON OVERNIGHT STAY WITHIN DISTRICT	4.19	
07-25	9205830015	Do	05/17/89-05/17/89	FOOD FOR LUNCH WITH COUNTY COMMISSIONERS OVER WILDERNESS ISSUES IN KANAB	326.40	
07-25	9205830016	Do	05/17/89-05/17/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 1,360 MILES		

07-25	9205830008	Do	06/13/89-06/16/89	BLM TRIP IN DISTRICT FOOD & LODGING	137.69
07-25	9205830010	Do	06/30/89-07/01/89	AIRFARE TO VISIT WILDERNESS AREAS WITH BLM, SIC-MOAB-SLC	105.00
07-25	9205830011	Do	06/30/89-07/01/89	FOOD AND LODGING FOR MOAB BLM TRIP & FLN FOR CONGRESSIONAL USE ONLY	45.37
07-25	9205830016	JEAN C LARSEN	06/14/89-06/26/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 58 MILES @ .24¢ PER MILE	13.92
07-25	9205830005	HOWARD C NELSON	06/01/89-07/14/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 100 MILES @ .24¢ PER MILE	24.00
07-25	9205830002	Do	06/23/89-06/26/89	MEMBERS TRAVEL TO DISTRICT DC-SIC-DC	390.00
07-25	9205830003	Do	06/29/89-07/10/89	MEMBERS TRAVEL TO DISTRICT DC-SIC-DC	390.00
07-25	9205830004	Do	07/02/89-07/03/89	LODGING IN DISTRICT FOR MEMBER ON CONGRESSIONAL BUSINESS	31.69
07-25	9205830006	JAYNEANNE REX	06/02/89-06/14/89	FOOD ON BLM TRIP IN DISTRICT	27.00
07-25	9205830001	THOMAS J LANFORD	06/15/89-06/15/89	PRINTING OF TOWN MEETING CARDS	1,235.70
07-26	9205830013	J MORGAN YOUNG	06/02/89-06/15/89	CAR RENTAL FEE IN DISTRICT FOR USE ON CONGRESSIONAL BUSINESS ONLY	43.57
07-26	9202440010	GENERAL SERVICES ADMINISTRATION	07/04/89-07/04/89	INSTALLATION OF CORK BOARD IN THE SALT LAKE CITY UT DISTRICT OFFICE OF CONG NELSON	123.23
07-26	9205840023	AIRBORNE EXPRESS	03/08/89	SHIPPING OF OFFICIAL DOCUMENTS	8.10
07-26	9205840026	AT&T CONSUMER SALES & SERVICE	06/22/89-06/23/89	PHONE SERVICE	11.25
07-26	9205840027	AT&T INFORMATION SYSTEMS	06/26/89-06/26/89	PHONE SERVICE	3.96
07-26	9205840028	Do	06/01/89-06/30/89	PHONE SERVICE	11.25
07-26	9205840029	Do	06/01/89-06/30/89	PHONE SERVICE	175.20
07-26	9205840021	SUE S. COOK	06/05/89-06/05/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 110 MILES @ .24¢ PER MILE	26.40
07-26	9205840025	SUPERDUTY STORES, INC	03/01/89-03/01/89	WASTE BASKET & PLASTIC MATS FOR UNDER 7 DESKS IN PROV'D DISTRICT OFFICE	365.20
07-26	9205840024	THE WALL STREET JOURNAL	10/25/89-10/24/90	SUBSCRIPTION RENEWAL FEE	129.00
07-26	9205840030	THOMAS J LANFORD	05/11/89-05/18/89	PRINTING OF POSTERS, DEAR COLLEAGUE & BUSINESS CARDS FOR MARCIA FORD	193.68
07-26	9205840022	DORIS H WILSON	06/01/89-06/29/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 807 MILES @ .24¢ PER MILE	193.68
07-26	9205840039	U S WEST COMMUNICATIONS	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	155.23
07-27	9208840019	Do	06/16/89-07/15/89	TOLLS	90.47
07-28	9208840020	Do	01/23/89-01/27/89	RENOVATIONS AT THE PROV'D, UT DISTRICT OFFICE OF CONG NELSON	807.60
07-28	9138440002	Do	07/01/89-09/30/89	RENT 88 WEST 100 NORTH, PROVO, UT	3,108.00
07-28	9206910242	Do	07/01/89-07/31/89	RENT SALT LAKE CITY UTAH	1,759.00
07-28	9206910243	Do	07/01/89-07/31/89	RENT SALT LAKE CITY UTAH	1,773.31
07-31	9212900208	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(162.09)
07-31	9212901016	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(638.97)
07-31	9212901015	Do	07/01/89-07/31/89		37.38
07-31	9212930300	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	OVERNIGHT SHIPPING CHARGE ON OFFICIAL BUSINESS	5.00
07-31	9212930300	(DC TELEPHONE TOLLS CHARGED)	07/12/89-07/12/89	PHONE CHARGES FOR DISTRICT	141.54
08-03	9212620006	AIRBORNE EXPRESS	06/30/89-06/30/89	FAX PAPER FOR DISTRICT OFFICE	67.90
08-03	9212620009	GENERAL SERVICES ADMIN	07/05/89-07/05/89	PARKING FEE WHILE ON BLM WILDERNESS AREAS TOUR	6.00
08-03	9212620008	HARRIS 3M DOCUMENT PRODUCTS	07/07/89-07/12/89	TRAVEL IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS, 464 MILES @ .24¢	111.36
08-03	9212620001	SAMUEL W KLEMM	07/07/89-07/12/89	FOOD & LODGING IN DIST WHILE ON OFCL BUSINESS, MTE OF WESTERN LANDS COALITION & LINK CANYON ROAD MTG.	32.61
08-03	9212620002	Do	07/12/89-07/12/89		
08-03	9212620004	CAROL LAMBERT	07/09/89-07/09/89	TRAVEL IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS, 86 MILES @ .24¢	20.64
08-03	9212620005	METRO WORLD TRAVEL	06/29/89-07/05/89	AIRFARE FOR TRAVEL OF J. MORGAN YOUNG DC-SLC-DC, ON OFFICIAL CONGRESSIONAL BUSINESS	390.00
08-03	9212620007	THOMAS J LANFORD	06/30/89-06/30/89	PRINTING STAMPS ON NEWSLETTER	4,986.00
08-03	9213580031	POSTMASTER	06/23/89-06/23/89	PURCHASE STAMPS FOR CONGRESSIONAL USE	25.00
08-04	9215540002	L REID IVINS	04/03/89-07/01/89	MILEAGE ON OFFICIAL CONGRESSIONAL BUSINESS, 1,359 MILES @ .24¢ PER MILE	326.16
08-04	9215540001	Do	06/26/89-07/01/89	MEALS IN DISTRICT ON CONGRESSIONAL BUSINESS	74.33
08-04	9215540003	Do	07/01/89-07/27/89	MILEAGE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS, 806 MILES @ .24¢ PER MILE	193.44
08-04	9215540003	PAUL D WILLIAMS	07/01/89-07/30/89	WATS	11.25
08-04	9228540005	US WEST COMMUNICATIONS	07/01/89-07/31/89	PHONE BILL LEASE & RENTALS	3.96
08-16	9228450006	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PHONE BILL LEASE & RENTALS	175.20
08-16	9228450007	Do	07/01/89-07/31/89	PHONE CHARGES	225.20
08-18	9228450008	Do	07/01/89-07/31/89	PHONE BILL LEASE & RENTALS	464.00
08-18	9228450012	GENERAL SERVICES ADMIN	08/07/89-08/13/89	STAFF TRAVEL TO DISTRICT DC-SLC-DC	6.72
08-18	9228450011	L REID IVINS	07/01/89-07/13/89	TRAVEL IN DISTRICT CONGRESSIONAL BUSINESS 28 MILES @ .24¢	6.72
08-18	9228450009	JEAN C LARSEN	07/12/89-07/14/89	FOOD AND LODGING IN DISTRICT ON CONGRESSIONAL BUSINESS	106.80
08-18	9228450010	Do	07/24/89-07/24/89	SHIPMENT OF OFFICIAL DOCUMENTS	7.67
08-22	9233710007	AIRBORNE EXPRESS	07/24/89-07/24/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00
08-22	9233710008	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD C NIELSON—Con.						
08-22	9233710009	Do	07/24/89-07/24/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	5.00
08-22	9233710010	Do	07/25/89-07/25/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	5.00
08-22	9233710011	Do	07/26/89-07/26/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	5.00
08-22	9233710004	Do	07/27/89-07/27/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	5.00
08-22	9233710005	Do	08/01/89-08/01/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	5.00
08-22	9233710006	Do	08/10/89-08/10/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	5.00
08-31	9241930299	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		165.16	165.16
08-31	9241930300	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		52.30	52.30
08-31	9241930300	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,773.31	1,773.31
08-31	9243900212	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		16.90	16.90
08-31	9243920064	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,210.53	1,210.53
08-31	9243950488	US WEST COMMUNICATIONS	08/01/89-08/24/89	LOCAL TELEPHONE SERVICE	810.42	810.42
09-18	9261080008	SUE S. COOK	08/14/89-09/05/89	546 MILES @ 24¢ PER MILE - TRAVEL WITHIN DISTRICT - CONGRESSIONAL BUSINESS	131.04	131.04
09-19	9258570006	JAYNEANNE REX	08/16/89-08/25/89	MEALS AND LODGING - CONGRESSIONAL BUSINESS TRIP	202.80	202.80
09-19	9258570004	Do	08/23/89-09/05/89	PLANE TICKET DC/SLC/DC - STAFF, J REX	62.60	62.60
09-19	9258570005	Do	08/01/89-08/31/89	1747 MILES @ 24¢ PER MILE - TRAVEL WITHIN DISTRICT - CONGRESSIONAL BUSINESS	250.00	250.00
09-19	9258570007	PAUL D. WILLIAMS	08/01/89-08/31/89	AIRFARE FROM WASH TO SALT LAKE CITY AND RETURN ON CONGRESSIONAL BUSINESS	419.28	419.28
09-25	9268320014	RUTH WEBB MCCORMICK	09/05/89-09/10/89	AIRFARE FROM WASH TO SALT LAKE CITY AND RETURN ON CONGRESSIONAL BUSINESS	404.00	404.00
09-25	9268320009	HOWARD C NIELSON	09/08/89-09/10/89	AIRFARE FROM WASH TO SALT LAKE CITY AND RETURN ON CONGRESSIONAL BUSINESS	404.00	404.00
09-25	9268320010	Do	09/12/89-09/18/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 571 MILES @ .24 PER MILE	137.04	137.04
09-25	9268320015	DORIS H WILSON	07/05/89-09/09/89	846 MILES @ 24¢ PER MILE - TRAVEL WITHIN DISTRICT - CONGRESSIONAL BUSINESS	84.00	84.00
09-25	9268320013	J MORGAN YOUNG	09/01/89-09/09/89	MILES TRAVELED TO/FROM AIRPORT TO TAKE AND MEET MEMBER 350 MILES X .24 PER MILE	404.00	404.00
09-25	9268320011	Do	07/16/89-08/15/89	AIRFARE FROM WASH TO SALT LAKE CITY AND RETURN ON CONGRESSIONAL BUSINESS	162.56	162.56
09-25	9268320012	U S WEST COMMUNICATIONS	07/16/89-08/15/89	CAR RENTAL IN DISTRICT ON CONGRESSIONAL BUSINESS	151.77	151.77
09-25	9268750012	Do	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	35.74	35.74
09-25	9268750013	Do	08/01/89-08/31/89	TOLLS	146.02	146.02
09-30	9270530299	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		15.60	15.60
09-30	9270930300	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,773.31	1,773.31
09-30	9272900215	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		147.50	147.50
09-30	9272950491	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 249.67
MEMBERS CLERK HIRE 116,436.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,147.05

TOTAL

149,833.39

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

07-11	ALTOBELLI, STEPHEN.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,825.00
07-11	ANDRESEN, JACK.....	07/01/89-09/30/89	STAFF ASSISTANT.....	900.00
07-21	BURTON, HELEN C.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	13,414.74
07-21	CARNEY, WANDA.....	07/01/89-09/30/89	RECEPTIONIST SECRETARY.....	6,016.74
07-21	CHRISTAL, SUSAN M.....	07/01/89-07/12/89	CASEWORKER.....	716.67
07-27	CLAY, JOYCE B.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,499.99
07-27	FRANKLIN, JULIE.....	07/01/89-07/31/89	PART-TIME EMPLOYEE.....	750.00
07-27	GODFREY, E PLUMMER.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	11,124.99
07-27	GOULD, CHRISTOPHER.....	07/01/89-09/30/89	STAFF ASSISTANT.....	500.01
07-27	GRAHNE, KAREN B.....	07/01/89-09/30/89	CASEWORKER.....	4,625.01
07-27	KAUILL, BRETT R.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,825.00
07-27	MARQUARDT, JOANNE L.....	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN.....	1,070.00
07-27	MASELKA, RONALD J.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	17,950.50
07-21	NOTARI, SHIRLEY A.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	1,488.99
07-21	PEHAK, JOHN F.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	1,552.50
07-27	SADIGHIAN, SCOTT D.....	07/01/89-09/30/89	STAFF ASSISTANT.....	3,872.51
07-27	SCHMIDT, JAMES F.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	15,000.00
07-27	TRIPPI, CHARLEA.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	977.25
07-27	WEAVER, MARY E.....	07/01/89-09/30/89	STAFF ASSISTANT.....	496.00

EXPENSES

07-11	9191800002 HENRY J NOWAK.....	06/23/89-06/27/89	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY). RHOB TO & FR BHI 60 MI @ 24¢ PER MILE.....	241.80
07-11	9191800003 NYNEX MOBILE COMMUNICATIONS.....	06/15/89-07/14/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT DURING PERIOD.....	17.92
07-21	9200400013 WCI TELECOMMUNICATIONS CORP.....	07/02/89	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD.....	11.57
07-21	9200400012 NATIONAL LINEN SERVICE.....	06/29/89-07/11/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD.....	13.50
07-21	9200400011 HENRY J NOWAK.....	07/03/89	AIR FARE TO CONG DIST & RETURN (BUFFALO, NY) MILEAGE BHI 60 MI X 24 TAXI TO NAT'L.....	235.40
07-27	9206430008 AT&T.....	07/08/89-10/08/89	LEASED EQUIPMENT.....	8.10
07-27	9206430011 ISLAND DISPATCH.....	08/01/89-08/01/90	RENEWAL OF SUBSCRIPTION FOR WEEKLY NEWSPAPER.....	17.95
07-27	9206430009 NEW YORK TELEPHONE.....	07/04/89-08/03/89	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD.....	31.11
07-27	9206430007 HENRY J NOWAK.....	07/13/89-07/17/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) - MILEAGE TO BHI: 30 MI @ 24¢; R/T NAT'L: 16 MI @ 24¢.....	224.04
07-27	9206430010 SERVICE AMERICA CORP.....	06/13/89-06/15/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGIS. AGENDA.....	23.50
07-27	9207800011 AT&T INFORMATION SYSTEMS.....	06/06/89-07/05/89	LEASE AND RENTALS.....	1.70
07-27	9207800010 GENERAL SERVICES ADMIN.....	06/30/89	FTS SERVICE DURING PERIOD IN DISTRICT.....	87.07
07-27	9207800012 E PLUMMER GODBY.....	07/12/89-07/16/89	TRAVELED VIA AUTO TO 33RD CONG.DISTRICT & RETURN 391 MILES @ 24¢ PER MILE.....	195.73
07-27	Do.....	07/12/89-07/16/89	MEALS IN DISTRICT.....	75.63
07-27	Do.....	07/14/89	PARKING IN DISTRICT.....	4.50
07-27	9207800013 NEW YORK TELEPHONE.....	07/07/89-08/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD.....	29.23
07-28	9206910024 GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT BUFFALO, NY 00000.....	6,957.00
07-28	9208890530 M & C LEASING CO, INC.....	07/01/89-09/30/89	LEASED AUTO.....	191.00
07-28	9208890528 POLISH COMMUNITY CENTER OF BUFFALO.....	07/01/89-07/30/89	RENT 1081 BROADWAY BUFFALO, NY 14212.....	425.00
07-31	9208890529 1490 ENTERPRISE INC.....	07/01/89-07/30/89	RENT 1490 JEFFERSON AVE BUFFALO NY 14208.....	50.00
07-31	92095330011 AT&T INFORMATION SYSTEMS.....	06/10/89-07/09/89	LEASE AND RENTALS.....	50.00
07-31	92095330014 NATIONAL LINEN SERVICE.....	07/17/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD.....	181.69
07-31	92095330012 NEW YORK TELEPHONE.....	07/10/89-08/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD.....	13.50
07-31	92095330013 Do.....	07/01/89-07/31/89	AT&T COMMUNICATIONS - DISTRICT OFFICE.....	280.63
07-31	9212300511 (EQUIPMENT ALLOWANCE).....	06/01/89-07/31/89	.....	60
07-31	9212300909 (STATIONERY ALLOWANCE CHARGED).....	07/01/89-07/31/89	.....	883.22
07-31	9212300889 (DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89	.....	741.55
07-31	9212300890 (DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	.....	76.20
08-03	9212620011 BEE GROUP NEWSPAPERS.....	09/02/89-09/01/90	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER.....	64.74
08-03	9212620012 Do.....	09/02/89-09/01/90	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER.....	30.00
08-03	9212620013 Do.....	09/02/89-09/01/90	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER.....	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
08-03	9212620010	HENRY J NOWAK	07/21/89-07/25/89	AIRFARE TO 33RD CONG DIST & RT (BUFFALO, NY) TAXI TO NAT'L FR RHOB, TAXI TO RHOB FR NAT'L		192.50
08-11	9216680003	WANDA CARNEY	04/03/89-06/30/89	PURCHASE OF DAILY NEWSPAPER FOR OFFICE USE DURING PERIOD		67.20
08-11	9216680002	BRETT R KAULL	07/13/89-07/26/89	PHOTOS DEVELOPED FOR SPECIAL JUN'S PROJECT AND NEWSLETTER		20.01
08-11	9216680001	HENRY J NOWAK	07/28/89-07/31/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB		192.50
08-11	9216680004	NYNEX MOBILE COMMUNICATIONS	07/14/89	MOBILE TELEPHONE CHARGES FOR PERIOD - HUN		78.98
08-15	92266410018	MCI TELECOMMUNICATIONS CORP.	08/02/89	LONG DISTANCE TELEPHONE SERVICES		5.27
08-15	92266410019	NATIONAL LINEN SERVICE	08/02/89	HAND TOWEL SERVICE FOR DISTRICT OFFICE DURING PERIOD		13.50
08-22	9233710016	BUFFALO WEST SIDE TIMES	07/31/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR, WEEKLY NEWSPAPER		25.00
08-22	9233710014	GENERAL SERVICES ADMIN	07/31/89	FTS SERVICE FOR PERIOD		87.07
08-22	9233710015	NATIONAL LINEN SERVICE	07/31/89	HAND TOWELS FOR OFFICE USE IN DISTRICT DURING PERIOD		13.50
08-22	9233710013	NEW YORK TELEPHONE	08/14/89	TELEPHONE SERVICE FOR DISTRICT DURING PERIOD		31.02
08-22	9233710012	HENRY J NOWAK	08/04/89	TELEPHONE SERVICE FOR PERIOD		153.92
08-23	9234330004	AT&T INFORMATION SYSTEMS	08/05/89	LEASE & RENTALS FOR PERIOD		1.70
08-23	9234330005	E PLUMMER GODOY	07/06/89-08/05/89	TRAVELED TO 33RD CONG DIST VIA AUTO (BUFFALO, NY) 24c X 782 PLUS TOLLS NY STATE		189.58
08-23	9234330006	Do	08/10/89-08/14/89	FOOD		43.46
08-23	9234330007	NATIONAL NEWS AGENCY	09/06/89-11/28/89	WASH POST & USA TODAY NEWSPAPERS DELIV TO WASH OFFICE		53.25
08-23	9234330008	NEW YORK TELEPHONE	08/07/89-09/06/89	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD		23.20
08-24	9235890527	M & C LEASING CO, INC	08/01/89-08/30/89	LEASED AUTO		425.00
08-24	9235890525	POLISH COMMUNITY CENTER OF BUFFALO	08/01/89-08/30/89	RENT 1081 BROADWAY BUFFALO, NY 14212		50.00
08-24	9235890526	1490 ENTERPRISE INC	08/01/89-08/30/89	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208		50.00
08-30	9241530018	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	LEASE AND RENTALS - DISTRICT OFFICE		181.69
08-30	9241530019	RONALD MASELNA	08/05/89-08/12/89	TRAVELED TO 33RD CONG DIST & RETURN: 782 MILES @ 24c PER MILE		187.68
08-30	9241530023	Do	08/05/89-08/12/89	PARKING FEE IN DISTRICT		11.00
08-30	9241530024	Do	08/05/89-08/12/89	TOLLS - NY & PA		8.65
08-30	9241530025	Do	08/05/89-08/12/89	ROOM ACCOMMODATIONS		34.98
08-30	9241530026	Do	08/05/89-08/12/89	FOOD W/CONSTITUENTS		236.45
08-30	9241530027	Do	08/05/89-08/12/89	INTRA CITY TRAVEL - 200 MILES @ 24c PER MILE		48.00
08-31	9241930889	LOC TELEPHONE SERVICE CHARGED	08/10/89-09/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD		250.53
08-31	9241930890	LOC TELEPHONE TOLLS CHARGED	07/01/89-07/31/89			75.08
08-31	9243900519	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			128.23
08-31	9243950383	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			883.22
08-31	9248350008	BRETT R KAULL	08/24/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY)		598.29
09-06	9248350009	Do	08/24/89	TAXI FARES		182.00
09-06	9248350010	Do	08/27/89-08/28/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY)		37.00
09-06	9248350011	Do	08/27/89-08/28/89	HOTEL		182.00
09-06	9248350012	Do	08/27/89-08/28/89	TAXI FARES		55.37
09-06	9248350006	NATIONAL LINEN SERVICE	08/28/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD		49.00
09-06	9248350007	NYNEX MOBILE COMMUNICATIONS	08/28/89	MOBILE TELEPHONE SERVICE USED IN DISTRICT DURING PERIOD		13.50
09-19	9257530003	E PLUMMER GODOY	08/15/89-09/14/89	EXPENSES INVOLVED WITH CONGRESSIONAL STAFF BRIEFING AT US MERCHANT MARINE ACADEMY - FOOD		64.66
09-19	9257530002	MCI - TELECOMMUNICATIONS	09/06/89-09/09/89	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD		150.90
09-19	9257530001	HENRY J NOWAK	09/02/89	AIR FARE FROM 33RD CONG DIST TO WASH, DC - TAXI FROM RHOB TO NAT'L		9.36
09-25	9268320019	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	LEASE AND RENTALS		99.00
						1.70

09-25	9268320022	GENERAL SERVICES ADMIN.	08/31/89	FTS TELEPHONE SERVICE IN DISTRICT DURING PERIOD.	87.07
09-25	9268320023	NATIONAL LINEN SERVICE	09/11/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
09-25	9268320020	NEW YORK TELEPHONE	09/04/89-10/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.11
09-25	9268320017	Do	09/07/89-10/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.88
09-25	9268320024	NEW YORK TIMES	09/11/89-12/10/89	NEW YORK TIMES DELIVERY DAILY TO WASHINGTON OFFICE	59.50
09-25	9268320016	HENRY J. NOWAK	09/19/89	AIRFARE FR 33RD CONG DIST (BUFFALO, NY) - DC TAXI FR NAT'L TO RHOB	99.50
09-25	9268320018	THE KLIPLINGER WASHINGTON EDITORS, INC	11/01/89-10/31/90	RENEWAL FOR 12 MONTHS OF THE KLIPLINGER TAX LETTER	48.00
09-25	9268320021	WESTERN UNION	08/31/89	WESTERN UNION MESSAGE	13.58
09-28	9270890527	M & C LEASING CO. INC	09/01/89-09/30/89	LEASED AUTO	425.00
09-28	9270890525	POLISH COMMUNITY CENTER OF BUFFALO	09/01/89-09/30/89	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
09-28	9270890526	1450 ENTERPRISE INC.	09/01/89-09/30/89	RENT 1450 JEFFERSON AVE BUFFALO,NY 14208	30.00
09-29	9271310023	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	LEASES AND RENTALS	181.69
09-29	9271310021	NEW YORK TELEPHONE	09/10/89-10/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	267.92
09-29	9271310022	Do	09/10/89-10/09/89	LONG DISTANCE AT&T	1.68
09-29	9271310019	HENRY J. NOWAK	09/21/89-09/25/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) TAXI TO NAT'L FR RHOB MILLCAGE FR BWI TO RHOB 60 MI/24	204.40
09-29	9271310024	POLISH AMERICAN JOURNAL	09/19/89	ONE YEAR SUBSCRIPTION OF JOURNAL NEW SUBSCRIPTION	10.00
09-29	9271310020	SERVICE AMERICA CORP	08/02/89	LUNCH WITH CONSTITUENT DISCUSSING LEGISLATIVE MATTERS.	13.85
09-30	9270930889	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.38
09-30	9270930890	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		57.03
09-30	9272900320	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,075.02
09-30	9272900386	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		91.00

EXPENDITURES FOR 3RD QUARTER
SALARIES

LBI INTERNS	1,070.00
MEMBERS CLERK HIRE	98,429.90
OFFICIAL EXPENSES OF MEMBERS	19,335.94
TOTAL	118,835.84

OFFICE OF THE HON. MARY ROSE OAKAR
SALARIES

ALBERT, THOMAS A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	6,000.00
BELLES, JAMES WESLEY	07/01/89-09/30/89	PRESS SECRETARY/SPECIAL ASSISTANT	3,750.01
COONEY, PATRICIA M	07/01/89-09/30/89	SECRETARY-CASE WORKER	6,500.01
ELLISON, RUTH	07/01/89-09/30/89	EXECUTIVE SECRETARY	7,800.00
FEDYNSKY, ANDREW S.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,325.00
FREY, SCOTT L	07/01/89-07/31/89	LEGISLATIVE CORRESPONDENT	1,583.33
Do	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,166.66
HAMILTON, JULIA	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,100.00
Do	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	583.34
HILLENBRAND, KAREN KIRSH	07/01/89-07/31/89	LEGISLATIVE DIRECTOR	291.67
JAGO, CLAUDIA LEE	07/01/89-09/30/89	SPECIAL ASSISTANT	6,050.00
KOSON, ALLEN J.	07/01/89-09/30/89	PART-TIME EMPLOYEE	12,099.99
LEONARD, JAMES	07/01/89-07/31/89	LEGISLATIVE CORRESPONDENT	2,962.51
MC GARVEY, CHRISTINA KALBOUSS	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,566.67
Do	07/01/89-09/30/89	RECEPTIONIST	3,933.34
MCTAGGART, WILLIAM E.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,625.01
METCALF, JUDY	07/01/89-07/31/89	LEGISLATIVE COORDINATOR	5,975.01
MORELLI, JEFFREY P	09/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	500.00
Do	07/01/89-09/30/89		1,333.34
PAPEZ, JANICE A	07/01/89-09/30/89		9,399.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
		OFFICE OF THE HON. MARY ROSE OKAR—Cont.			
		RICCIO, FILOMENA	07/01/89-09/30/89	STAFF ASSISTANT	7,299.99
		SINAGRA, LAURA	07/01/89-07/29/89	LBJ CONGRESSIONAL INTERN	1,034.33
		VEGA, SYLVIA	07/01/89-09/30/89		5,774.99
		WALLEY, EILEEN	07/01/89-09/30/89	OFFICE MANAGER	5,412.51
		WATSON, JAMES M.	07/01/89-09/30/89	STAFF ASSISTANT	9,000.00
EXPENSES					
07-07	9181600014	AT&T INFORMATION SYSTEMS	05/06/89-06/05/89	TELEPHONE RENTAL	218.33
07-07	9181600012	FEDERAL EXPRESS CORP.	05/19/89	CONGRESSIONAL DOCUMENTS	9.75
07-07	9181600013	GENERAL SERVICES ADMIN.	05/31/89	TELEPHONE SERVICE	369.79
07-07	9181600001	U-HAUL SNOW ROAD CENTER	03/15/89-03/16/89	MOBILE OFFICE RENTAL	136.00
07-07	9181600002	Do	03/29/89-03/30/89	MOBILE OFFICE RENTAL	136.00
07-07	9181600003	Do	04/05/89-04/06/89	MOBILE OFFICE RENTAL	183.59
07-07	9181600004	Do	04/12/89-04/13/89	MOBILE OFFICE RENTAL	136.00
07-07	9181600005	Do	04/19/89-04/20/89	MOBILE OFFICE RENTAL	136.00
07-07	9181600006	Do	04/26/89-04/27/89	MOBILE OFFICE RENTAL	136.00
07-07	9181600007	Do	05/03/89-05/04/89	MOBILE OFFICE RENTAL	185.20
07-07	9181600008	Do	05/10/89-05/11/89	MOBILE OFFICE RENTAL	136.00
07-07	9181600009	Do	05/17/89-05/18/89	MOBILE OFFICE RENTAL	136.00
07-07	9181600010	Do	05/24/89-05/25/89	MOBILE OFFICE RENTAL	205.03
07-07	9181600011	Do	06/07/89-06/08/89	MOBILE OFFICE RENTAL	178.22
07-07	9181600011	Do	06/25/89-06/25/90	SUBSCRIPTION-DC OFFICE	293.80
07-11	9188810024	AKRON BEACON JOURNAL	06/13/89	PRINTING COSTS	219.50
07-11	9188810027	DAVID R RAMAGE	05/22/89	EXPRESS MAIL DELIVERY	15.00
07-11	9188810026	FEDERAL EXPRESS CORP.	06/22/89	SUBSCRIPTION	24.00
07-11	9181600004	Do	04/15/89-04/16/89	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OKAR DC-CLEVELAND-DC	136.00
07-11	9181600005	Do	04/22/89-04/24/89	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OKAR DC-CLEVELAND-DC	136.00
07-11	9181600006	Do	04/29/89-05/01/89	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OKAR DC-CLEVELAND-DC	136.00
07-14	9193190003	GENERAL SERVICES ADMINISTRATION	01/28/89	PROTECTIVE SERVICES AT THE CLEVELAND, OH DISTRICT OFFICE OF CONG OKAR - R8192910 (FULL)	112.00
07-28	9206910152	Do	07/01/89-09/30/89	RENT CLEVELAND OH 00000	4,985.00
07-28	9206910153	Do	07/01/89-09/30/89	CLEVELAND DISTRICT OFC PARKING	312.00
07-31	9208210010	Do	07/05/89-07/06/89	HOTEL IN CLEVELAND WHILE WORKING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	179.14
07-31	9208210009	JAMES WESLEY BELLES	07/06/89	BREAKFAST WHILE IN CLEVELAND WORKING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	10.75
07-31	9208400238	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		476.00
07-31	9212900470	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		987.87
07-31	9212900930	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		372.11
07-31	9212930807	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		259.16
07-31	9212930808	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		183.44
08-08	9216490020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICE	376.03
08-10	9221400006	DINERS CLUB INTERNATIONAL	04/18/89-06/01/89	CONSTITUENT'S & STAFF LEGISLATIVE & FED. PROBLEMS	151.11
08-10	9221400007	Do	06/13/89-07/05/89	CONSTITUENT PROBLEMS & BUSINESS	106.14
08-11	9216680007	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE LEASE	218.33
08-11	9216680012	FEDERAL EXPRESS CORP.	06/08/89	CONGRESSIONAL PAPER WORK	9.75
08-11	9216680011	Do	06/13/89	CONGRESSIONAL PAPERS	9.75

08-11	9216680008	Do	06/15/89	CONGRESSIONAL DOCUMENTS	18.75
08-11	9216680009	SUN NEWSPAPERS	08/10/89	SUBSCRIPTION	20.80
08-11	9216680010	Do	08/10/89	SUBSCRIPTION	20.80
08-11	9216680005	UNITED OFFICE PRODUCTS CO.	07/21/89	OFFICE SUPPLIES	22.47
08-11	9216680006	Do	07/26/89	OFFICE SUPPLIES	2.96
08-24	9234420001	J A PAPEZ	04/24/89	TRAVEL REIMBURSEMENT TO ATTEND CONGRESSIONAL SEMINAR IN COLUMBIA ON MEDICARE 849 MILES @ 22 & PARKING	80.78
08-30	9237560026	POSTMASTER	07/11/89	1 SHEET OF 25¢ STAMPS	25.00
08-30	9241520001	DINERS CLUB INTERNATIONAL	06/02/89-06/03/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	136.00
08-30	9241520002	Do	06/04/89	ONE WAY AIR FARE - DC/CLEVELAND - REP M R OKAR	136.00
08-30	9241520003	Do	06/23/89-06/25/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	136.00
08-30	9241520004	Do	06/30/89-07/10/89	AVIS RENTAL CAR IN THE DISTRICT FOR REP M R OKAR	136.00
08-30	9241520005	Do	06/30/89-07/10/89	ONE WAY AIR FARE FOR JIM BELLES - DC/CLEVELAND	205.44
08-30	9241520006	Do	07/05/89	ONE WAY AIR FARE FOR JIM BELLES - CLEVELAND/DC	68.00
08-30	9241520007	Do	07/09/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	221.00
08-30	9241520008	Do	07/21/89-07/24/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	136.00
08-30	9241530028	Do	05/05/89-05/08/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	136.00
08-30	9241530029	Do	05/13/89-05/15/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	136.00
08-30	9241530030	Do	05/19/89-05/19/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	136.00
08-30	9241530031	Do	05/20/89-05/22/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	136.00
08-30	9241530032	Do	06/09/89-06/12/89	ROUND TRIP AIR FARE FOR REP M R OKAR - DC/CLEVELAND/DC	137.78
08-31	9241530037	Do	07/01/89-07/31/89	OFFICE FOUR FORMS	255.27
08-31	9241530808	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE-RICHMOND, VA	833.00
08-31	9241940207	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	PRINTED INDEX CARDS FOR MOBILE OFFICE	715.53
08-31	92439500476	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	TELEPHONE LEASE	573.06
08-31	92439500476	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	TELEPHONE LEASE	74.35
09-06	9243700026	CHRISTINA KALBOUSS MCGARVEY	08/24/89-08/26/89	TELEPHONE LEASE	36.00
09-19	9261560011	ABEL PRINTING	07/21/89	1 YEAR SUBSCRIPTION	218.33
09-19	9261560018	AT&T INFORMATION SYSTEMS	08/06/89	1 YEAR SUBSCRIPTION	70.00
09-19	9261560016	BROADCASTING	09/01/89-09/01/90	1 YEAR SUBSCRIPTION	30.00
09-19	9261560003	CITY NEWS PUBLISHING CO.	10/01/89-10/01/90	1 YEAR SUBSCRIPTION	14.00
09-19	9261560005	COLUMBIA JOURNALISM REVIEW	11/05/89-11/05/90	NEWSLETTERS - CALLING CARDS: HAMILTON, FREY AND MCGARVEY	5,220.30
09-19	9261560010	DAVID R RAMAGE	08/10/89-08/16/89	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	76.66
09-19	9261560007	DINERS CLUB INTERNATIONAL	08/16/89	SUBSCRIPTION	9.95
09-19	9261560001	EL NUEVO DIA, INC	08/23/89	CONGRESSIONAL BUSINESS	25.75
09-19	9261560009	FEDERAL EXPRESS CORP	07/28/89-03/02/89	TELEPHONE SERVICE	365.95
09-19	9261560015	GENERAL SERVICES ADMIN	07/31/89	1 YEAR SUBSCRIPTION	143.00
09-19	9261560004	LAWRENCE RAGAN COMMUNICATIONS, INC.	09/01/89-09/01/90	SUBSCRIPTION - BROOKLYN SUN JOURNAL	23.40
09-19	9261560017	SUN NEWSPAPERS	09/28/89	6 MONTH SUBSCRIPTION	41.22
09-19	9261560016	TIKUN	08/31/89-08/31/90	OFFICE SUPPLIES	16.26
09-19	9261560012	UNITED OFFICE PRODUCTS CO.	07/17/89	OFFICE SUPPLIES	12.00
09-19	9261560018	Do	08/17/89	OFFICE SUPPLIES	12.00
09-19	9261560013	Do	07/29/89	TELEGRAM TO NEW YORK CITY	48.65
09-19	9261560014	Do	08/19/89	TELEGRAM TO NEW YORK CITY	8.00
09-19	9261560019	WESTERN UNION	07/17/89	OFFICE USE (MOVE PHONE) PURCHASED AT RADIO SHACK	141.59
09-25	9268320026	ALLEN J KOSON	08/02/89	OFFICE SUPPLIES	341.75
09-25	9268320025	UNITED OFFICE PRODUCTS CO.	08/02/89	PHOTO AND PROCESSING OF HEARING IN DISTRICT	86.50
09-29	9271310026	B. R. PHOTO LAB	07/10/89	173 PRINTS OF HEARING IN DISTRICT	4.85
09-29	9271310027	Do	07/28/89	8X10 PRINT OF MEETING TO BE USED IN NEWSLETTER	225.69
09-29	9271310025	Do	08/03/89		68.40
09-30	9270930807	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		698.47
09-30	9270930808	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		
09-30	9272900477	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9216680023	GSA - KANSAS CITY - REGION SIX	06/15/89	PRINTING OF CONSUMER INFORMATION CATALOG	100.00	100.00
08-11	9216680028	HIBING DAILY TRIBUNE	07/06/89-07/06/90	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	72.80	72.80
08-11	9216680029	HOUSE INFORMATION SYSTEMS	06/30/89-03/31/90	COMPUTER USAGE & PERSONNEL SUPPORT (CONG QUARTERLY)	150.00	150.00
08-11	9216680034	SERVICE AMERICA CORP.	06/30/89-06/28/89	MEALS WITH CONSTITUENTS	211.20	211.20
08-11	9216680036	U S WEST COMMUNICATIONS	06/01/89-07/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	33.27	33.27
08-11	9216680017	U S WEST DIRECT	04/28/89	TELEPHONE DIRECTORY FOR WASHINGTON OFFICE	9.12	9.12
08-11	9216680016	UNITED PARCEL SERVICE	07/10/89	OVERNIGHT EXPRESS LETTER	8.50	8.50
08-11	9216680022	RICHARD M. JOHNSON, CITY CLERK	08/01/89-08/30/89	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00	50.00
08-24	9235890529	RONALD J. BARON, CITY CLERK	08/01/89-07/31/89	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	75.00
08-24	9235890528	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.18	150.18
08-31	9241930561	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		98.02	98.02
08-31	9241930562	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FITS CHARGES FOR BRAINERD DISTRICT OFFICE	198.00	198.00
08-31	9242820001	Do	07/01/89-07/31/89	MONTHLY FITS CHARGES FOR DULUTH DISTRICT OFFICE	99.22	99.22
08-31	9242820002	Do	07/01/89-07/31/89	MONTHLY FITS CHARGES FOR CHISHOLM DISTRICT OFFICE	34.61	34.61
08-31	9242820003	Do	07/04/89-08/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH SERVICE	42.71	42.71
08-31	9242820004	Do	07/04/89-08/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	48.54	48.54
08-31	9242820005	Do	08/01/89-08/31/89		1,940.10	1,940.10
08-31	9243900346	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		343.92	343.92
08-31	9243900347	(STATIONERY ALLOWANCE CHARGED)	08/07/89		.73	.73
08-31	9243950297	AT&T COMMUNICATIONS	07/20/89-08/19/89	TELEPHONE TOLL CHARGES FOR BRAINERD DISTRICT OFFICE	46.53	46.53
09-18	9256400015	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR CHISHOLM OFFICE	91.78	91.78
09-18	9256400013	Do	07/24/89-08/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR DULUTH OFFICE	40.09	40.09
09-18	9256400011	Do	07/01/89-07/31/89	COPY CHARGES FOR BRAINERD OFFICE	40.30	40.30
09-18	9256400009	CITY OF BRAINERD	07/01/89-07/01/90	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	15.50	15.50
09-18	9256400007	CROSBY-IRONTON COURIER	10/30/89-10/30/90	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	15.00	15.00
09-18	9256400008	ELY ECHO	08/05/89	AIR CHARTER FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	480.25	480.25
09-18	9256400010	EXECUTIVE AIR CHARTERS	09/07/89	FOOD FOR LUNCHEON WITH CONSTITUENTS	84.50	84.50
09-18	9256400001	GANDEL'S GOURMET SANDWICH SHOP	07/29/89-07/30/89	MEALS & LODGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL	93.44	93.44
09-18	9256400002	HOLIDAY INN DULUTH	08/05/89-08/06/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	48.75	48.75
09-18	9256400003	Do	08/05/89-08/06/89	MEAL & LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	58.90	58.90
09-18	9256400004	Do	08/11/89-08/12/89	MEAL & LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	55.30	55.30
09-18	9256400005	Do	08/14/89-08/15/89	MEAL & LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	64.80	64.80
09-18	9256400006	U S WEST COMMUNICATIONS	08/15/89-08/16/89	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERD OFFICE	45.80	45.80
09-18	9256400014	GILDA KAY BEATTY	06/24/89-09/13/89	COPY & COFFEE SUPPLIES FOR CONSTITUENTS	53.39	53.39
09-25	9256430001	CITY OF BRAINERD	08/01/89-08/31/89	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	51.80	51.80
09-25	9256430005	DINERS CLUB INTERNATIONAL	07/29/89-07/31/89	AIRFARE FOR MEMBER TO/FROM DISTRICT ON OFFICIAL BUSINESS (MINNEAPOLIS)	391.00	391.00
09-25	9256430012	Do	08/05/89-08/06/89	AIRFARE FOR MEMBER TO/FROM DISTRICT ON OFFICIAL BUSINESS (MINNEAPOLIS)	539.00	539.00
09-25	9256430013	FEDERAL EXPRESS CORP	08/03/89	OVERNIGHT EXPRESS LETTER	12.00	12.00
09-25	9256430004	KENNETH JAMES HASSKAMP	08/09/89-08/10/89	MEILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (170 MILES @ \$24)	40.80	40.80
09-25	9256430007	Do	08/11/89-08/16/89	MEILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH MEMBER (636 MILES @ \$24)	152.64	152.64
09-25	9256430008	Do	08/12/89-08/13/89	LODGING CHARGES FOR KEN HASSKAMP WHILE ON OFFICIAL TRAVEL WITH MEMBER	30.74	30.74
09-25	9256430014	HOLIDAY INN DULUTH	09/09/89-09/10/89	MEALS AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	83.83	83.83
09-25	9256430009	JEANNE M. JARVELA	07/29/89-07/31/89	MEILEAGE & PARKING REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER	44.92	44.92
09-25	9256430010	Do	08/02/89	MEILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER (105 MILES @ \$24)	25.20	25.20

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

09-25	9264630011	Do	08/13/89-08/14/89	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER (266 MILES @ \$24)	63.84
09-25	9264630002	JAMES L OBERSTAR	08/13/89	COFFEE WITH CONSTITUENTS WHILE IN DISTRICT	9.17
09-25	9264630003	UNITED PARCEL SERVICE	09/06/89	OVERNIGHT EXPRESS PACKAGE	13.00
09-26	9268330006	AMEXCO	08/13/89	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL TO DISTRICT	9.98
09-26	9268330007	Do	08/13/89	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL EN ROUTE TO DISTRICT	10.45
09-26	9268330002	DINERS CLUB INTERNATIONAL	07/28/89-08/01/89	CAR RENTAL FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL TRAVEL	140.32
09-26	9268330002	Do	07/31/89	MEAL FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL TRAVEL	9.24
09-26	9268330011	JAMES L OBERSTAR	08/06/89	CAR FARE FOR MEMBER TO AIRPORT WHILE ON OFFICIAL TRAVEL FROM DISTRICT	11.00
09-26	9268330009	Do	08/12/89	MEMBER MEAL IN DISTRICT	16.63
09-26	9268330010	Do	08/12/89	STAFF MEAL IN OVERNIGHT STATUS	16.62
09-26	9268330008	Do	08/12/89-08/12/89	HOTEL CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	30.74
09-26	9268330008	TOM REAGAN	07/27/89-08/01/89	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	37.50
09-26	9268330005	Do	08/10/89	AIR CHARTER SERVICE EN ROUTE FROM DISTRICT TO WASH ON OFFICIAL TRAVEL	80.00
09-26	9268330004	Do	08/10/89-08/11/89	AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.50
09-28	9269570013	AT&T COMMUNICATIONS	07/10/89-08/09/89	TELEPHONE TOLL CHARGES FOR DULUTH DISTRICT OFFICE	5.76
09-28	9269570014	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY FTS CHARGES FOR BRAINERD DISTRICT OFFICE	198.00
09-28	9269570015	Do	08/01/89-08/31/89	MONTHLY FTS CHARGES FOR DULUTH DISTRICT OFFICE	69.22
09-28	9269570016	Do	08/01/89-08/31/89	MONTHLY FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	34.61
09-28	9269570003	TOM REAGAN	08/27/89-08/28/89	PARKING AT AIRPORT WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	15.00
09-28	9269570007	WILLIAM G RICHARD	07/01/89-07/02/89	LODGING WHILE ON TRAVEL TO PICK UP MEMBER	42.56
09-28	9269570004	Do	07/01/89-07/04/89	MILEAGE REIMBURSEMENT WHILE DRIVING MEMBER TO AND IN DISTRICT - 586 MILES @ 24¢ PER MILE	140.24
09-28	9269570005	Do	07/27/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER - 56 MILES @ 24¢ PER MILE	13.44
09-28	9269570006	Do	07/27/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER - 267 MILES @ 24¢ PER MILE	64.08
09-28	9269570008	Do	08/14/89-08/16/89	CAR RENTAL FOR MEMBER FOR IN DISTRICT TRAVEL	84.26
09-28	9269570009	Do	09/04/89-09/07/89	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (372 MILES @ 24¢ PER MILE)	89.28
09-28	9269570017	THE CASS LAKE TIMES	07/01/89-01/01/90	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	12.00
09-28	9269570011	U S WEST COMMUNICATIONS	08/04/89-09/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43.41
09-28	9269570011	Do	08/04/89-09/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	42.88
09-28	9269570012	Do	08/07/89-09/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	45.34
09-28	9270830011	SERVICE AMERICA CORP	07/10/89-08/07/89	MEALS WITH MEMBER AND CONSTITUENTS	132.35
09-28	9270890529	RICHARD M JOHNSON, CITY CLERK	09/01/89-09/30/89	RENT CHISHOLM CITY HALL BRAINERD MN 56401	50.00
09-28	9270890528	RONALD J BARON, CITY CLERK	09/01/89-09/30/89	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00
09-29	9271310038	DINERS CLUB INTERNATIONAL	08/11/89-08/16/89	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL	611.00
09-29	9271310030	Do	09/03/89-09/04/89	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL	437.00
09-29	9271310029	Do	09/24/89-10/01/89	AIRFARE FOR JEANNE JARVELA TO WASHINGTON ON OFFICIAL BUSINESS	564.00
09-30	9270930561	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.77
09-30	9270930562	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		405.53
09-30	9270930562	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,793.79
09-30	9272900351	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,330.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

106,019.65

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,582.34

TOTAL

133,601.99

OFFICE OF THE HON. DAVID R OBEY

SALARIES

07/01/89-09/30/89	COMPUTER MANAGER	8,732.49
08/01/89-09/30/89	LEGISLATIVE DIRECTOR	1,200.00
07/01/89-09/30/89	PART TIME EMPLOYEE	1,635.61
07/01/89-09/30/89	LEGISLATIVE STAFF DIRECTOR	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R OBEY—Con.						
		ECONOMOU, SUSAN D.....	07/01/89-09/30/89	STAFF ASSISTANT.....		4,999.99
		GEORGES, ANNE M.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....		8,750.01
		GERHARDT, DONALD K.....	07/01/89-09/30/89	DISTRICT AIDE.....		6,350.49
		GUNDERSON-HAINES, TERRY S.....	07/01/89-09/30/89	DISTRICT CASEWORKER.....		4,994.49
		KOLE, JOHN W.....	07/01/89-09/30/89	SENIOR WRITER.....		11,250.00
		KUNZ, MICHAEL L.....	07/01/89-07/31/89	PART-TIME EMPLOYEE.....		100.00
		LANGELIER, CHRISTINA M.....	07/01/89-09/30/89	STAFF ASSISTANT.....		3,999.99
		MADISON, JERRY M.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....		12,005.01
		MADISON, NELDA J.....	07/01/89-09/30/89	SECRETARY.....		5,061.75
		PASCAL, SUSAN.....	07/01/89-09/30/89	STAFF ASSISTANT.....		4,516.26
		ROBINSON, MARY JUDITH.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....		1,278.00
		SIMPSON, ELIZABETH.....	07/01/89-07/31/89	COMPUTER OPERATOR.....		4,250.01
		SOLOMONSON, LAVONNE I.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....		1,687.74
		SPECTOR, RACHEL.....	07/01/89-08/31/89	LEGISLATIVE CORRESPONDENT.....		5,837.50
		SPENCER, WINIFRED A.....	07/01/89-09/30/89	SECRETARY.....		5,409.75
		STITT, LYLE H.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....		12,505.74
EXPENSES						
07-17	9125420006	DAVID R RAMAGE.....	04/14/89	BROCHURES FLAG CERTIFICATES, STAFF CALLING CARDS.....		75.00
07-17	9125420002	DINERS CLUB INTERNATIONAL.....	02/14/89-02/16/89	2 NIGHTS LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS - MEMBER.....		105.10
07-17	9125420001	GENERAL SERVICES ADMIN.....	03/01/89-03/31/89	FTS SERVICE FOR DISTRICT OFFICE.....		123.31
07-17	9125420004	MADISON NEWSPAPERS INC.....	05/05/89-05/05/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....		88.90
07-17	9125420005	WASHINGTON POST WEEKLY.....	05/15/89-05/15/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....		39.00
07-17	9194470014	AT&T INFORMATION SYSTEMS.....	05/01/89-05/31/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE.....		3.73
07-17	9194470013	BELL ATLANTIC MOBILE SYSTEMS.....	05/05/89-05/30/89	CELLULAR SERVICE.....		109.62
07-17	9194470011	Do.....	06/13/89	LETTERS AND LABELS.....		305.10
07-17	9194470012	Do.....	06/28/89	DEAR COLLEAGUE.....		25.25
07-17	9194470020	FEDERAL EXPRESS CORP.....	05/23/89-05/24/89	DELIVERY SERVICE OF OFFICIAL MATERIAL.....		30.75
07-17	9194470019	Do.....	05/30/89	DELIVERY SERVICE OF OFFICIAL MATERIAL.....		20.00
07-17	9194470015	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	FTS SERVICE FOR DISTRICT OFFICE.....		123.31
07-17	9194470017	GTE.....	05/16/89-06/14/89	TOLL CHARGES FOR DISTRICT OFFICE.....		103.15
07-17	9194470016	Do.....	06/25/89-07/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....		263.05
07-17	9194470024	NEW YORK TIMES.....	06/26/89-09/24/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....		39.00
07-17	9194470023	THE DAILY TRIBUNE.....	07/10/89-07/10/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....		96.00
07-17	9194470022	THE EVENING TELEGRAM.....	06/14/89-06/14/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....		75.00
07-17	9194470021	Do.....	06/19/89-06/19/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....		75.00
07-17	9194470029	THE STRATFORD JOURNAL.....	10/31/88-10/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....		10.00
07-17	9194470018	WISCONSIN NEWSPAPER ASSOC.....	05/01/89-05/31/89	CLIPPING SERVICE.....		96.60
07-21	9200400016	CONGRESSIONAL PHOTO.....	06/16/89	PURCHASE OF BATTERIES FOR OFFICIAL USE NOT AVAILABLE FROM OFFICE SUPPLY SERVICE.....		7.00
07-21	9200400017	DAVID R RAMAGE.....	06/30/89	NEWSLETTERS.....		518.00
07-21	9200400015	TERRY S GUNDERSON.....	06/29/89	REIMBURSEMENT FOR ROUND TRIP MILEAGE FOR DISTRICT EMPLOYEES TO ATTEND AGENCY BRIEFING 209 MI @ 24.....		50.16
07-21	9200400014	JONES INTERCABLE, INC.....	07/01/89-07/31/89	CABLE SERVICE FOR DISTRICT OFFICE.....		17.95
07-21	9200400018	THE NATION.....	07/03/89-07/03/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....		36.00

07-27	9207800017	AT&T INFORMATION SYSTEMS.....	06/01/89-06/30/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE.....	3.73
07-27	9207800020	BELL ATLANTIC MOBILE SYSTEMS.....	06/05/89-07/04/89	CELLULAR PHONE SERVICE.....	81.49
07-27	9207800018	DAVID R RAMAGE.....	07/13/89	LABELS.....	45.65
07-27	9207800022	DINERS CLUB INTERNATIONAL.....	07/05/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT.....	31.65
07-27	9207800022	Do.....	07/05/89-07/08/89	ROUNDTrip AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (UA-NW) DC-CHIC-CWA-MINN-DC.....	444.00
07-27	9207800024	Do.....	07/06/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT.....	45.10
07-27	9207800024	EMMONS NAPP.....	07/01/89	PURCHASE OF XEROX PAPER FOR DISTRICT OFFICE.....	73.80
07-27	9207800019	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	FTS SERVICE FOR DISTRICT OFFICE.....	123.31
07-27	9207800019	WISCONSIN NEWSPAPER ASSOC.....	06/01/89-06/30/89	CLIPPING SERVICE.....	112.20
07-28	9206910169	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT WAUSAU WI 00000.....	2,371.00
07-28	9208990533	GMAC.....	07/01/89-07/30/89	LEASED AUTO.....	513.86
07-31	9207300001	Do.....	07/14/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS TRAVELING TO.....	43.51
07-31	9207300001	(RECORDING SERVICES CHARGED)	07/14/89-07/15/89	R/ AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (NW/AA) DC-MILW-CWA-CHI-DC.....	290.00
07-31	9208940167	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		196.00
07-31	9212900330	Do.....	12/01/88-12/31/88		(200.00)
07-31	9212900331	Do.....	07/01/89-07/31/89		2,964.03
07-31	9212901044	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(21.51)
07-31	9212930541	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.69
07-31	9212930542	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		40.97
08-10	9220530019	DAVID R RAMAGE.....	07/21/89	LABELS.....	69.85
08-10	9220530021	MANSON INSURANCE.....	05/18/89-11/18/89	INSURANCE FOR DISTRICT LEASE CAR.....	392.00
08-10	9220530020	SAWMY COUNTY RECORD.....	08/31/89-08/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	20.00
08-11	9220530018	UNITED STATES CELLULAR.....	06/30/89-07/25/89	CELLULAR SERVICE FOR DISTRICT OFFICE.....	96.30
08-11	9221230006	JOE CRAPA.....	07/28/89	PURCHASE OF BOOK AS REFERENCE MATERIAL.....	13.67
08-11	9221230005	DINERS CLUB INTERNATIONAL.....	06/16/89-07/18/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN TRAVEL FROM DISTRICT DUE TO EARLY FLIGHT.....	49.40
08-11	9221230008	Do.....	07/25/89-08/25/89	TOLL CALLS FOR DISTRICT OFFICE.....	72.79
08-11	9221230007	JONES INTERCABLE, INC.....	08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	260.81
08-11	9221230009	A.B. DICK PRODUCTS COOF WAUSAU.....	07/25/89	STENCILS FOR DISTRICT OFFICE.....	17.95
08-22	9233710021	AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE.....	41.20
08-22	9233710020	AUTOMATED OFFICE PRODUCTS.....	08/02/89	RECYCLED RIBBONS AND LASER CARTRIDGE.....	3.73
08-22	9233710019	DAVID R RAMAGE.....	08/14/89	NEWSLETTERS, LABELS.....	81.50
08-22	9233710022	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICE.....	1,662.35
08-22	9233710017	ANNE GEORGES.....	07/07/89-08/10/89	ROUNDTrip AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (NW) DC-MINN-DUL-MINN-DC.....	523.31
08-22	9233710024	TOMAHAWK LEADER.....	08/26/89-08/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	538.00
08-22	9233710018	WISCONSIN NEWSPAPER ASSOC.....	07/01/89-07/31/89	CLIPPING SERVICE.....	25.00
08-24	9235890530	GMAC.....	08/01/89-08/30/89	LEASED AUTO.....	513.86
08-31	9241930541	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.11
08-31	9241930542	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		84.72
08-31	9241940144	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		91.50
08-31	9243900336	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		5,281.58
08-31	9243950515	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		667.95
09-06	9244200014	BELL ATLANTIC MOBILE SYSTEMS.....	08/04/89-09/04/89	CELLULAR SERVICE.....	106.61
09-06	9244200004	DAVID R RAMAGE.....	08/18/89	LABELS.....	198.50
09-06	9244200007	DICK FRIEDMAN.....	08/22/89	PHOTO REPRINT FOR OFFICIAL USE.....	10.00
09-06	9244200008	FEDERAL EXPRESS CORP.....	08/04/89	DELIVERY SERVICE OF OFFICIAL MATERIAL.....	18.75
09-06	9244200009	Do.....	08/04/89	DELIVERY SERVICE OF OFFICIAL MATERIAL.....	45.15
09-06	9244200005	Do.....	08/25/89-09/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	266.95
09-06	9244200006	LEDGER NEWSPAPERS.....	08/25/89-09/25/89	TOLL CALLS FOR DISTRICT OFFICE.....	71.61
09-06	9244200011	THE COUNTY JOURNAL.....	09/01/89-09/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	23.00
09-06	9244200012	THE WALL STREET JOURNAL.....	09/01/89-09/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	17.00
09-06	9244200013	WISCONSIN TAXPAYERS ALLIANCE.....	09/28/89-09/28/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	129.00
09-12	9254300003	DINERS CLUB INTERNATIONAL.....	09/01/89-09/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE.....	5.00
09-12	9254300004	Do.....	08/07/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT.....	38.00
09-12	9254300001	JONES INTERCABLE, INC.....	08/08/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT.....	45.10
09-12	9254300001	JONES INTERCABLE, INC.....	09/01/89-09/30/89	CABLE SERVICE FOR DISTRICT OFFICE.....	17.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R OBEY—Con.						
09-12	9254300002	UNITED STATES CELLULAR	08/25/89-09/24/89	CELLULAR SERVICE FOR DISTRICT OFFICE	66.91	
09-18	9256400016	DAVID R RAMAGE	04/19/89	BROCHURES	258.00	
09-28	9270830013	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73	
09-28	9270830012	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-10/04/89	CELLULAR SERVICE FOR WASHINGTON OFFICE	18.62	
09-28	9270830021	JOE CRAPA	08/10/89-08/16/89	ROUNDTrip AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-CHIC-EAULAUCLAIRE-MINN-DC	441.00	
09-28	9270830015	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR DISTRICT OFFICE	123.31	
09-28	9270830018	IRON COUNTY MINER	10/01/89-10/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00	
09-28	9270830019	SPOONER ADVOCATE	10/26/89-10/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00	
09-28	9270830016	THE BEE	09/30/89-09/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00	
09-28	9270830017	TRIBUNE RECORD-GLASER	09/30/89-09/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00	
09-28	9270830014	WISCONSIN NEWSPAPER ASSOC	08/01/89-08/31/89	CLIPPING SERVICE	66.90	
09-28	9270830020	WISCONSIN STATE FARMER	10/29/89-10/29/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	11.00	
09-28	9270890350	GMA-C	09/01/89-09/30/89	LEASED AUTO	513.86	
09-30	9270930341	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.93	
09-30	9270930342	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		27.50	
09-30	9270940125	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		4,247.96	
09-30	9272900341	(EQUIPMENT ALLOWANCE)			660.93	
09-30	9272900518	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					103,804.73	
EXPENSES					27,857.98	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					131,662.71	

OFFICE OF THE HON. JIM OLIN

SALARIES

ALDHIZER, CAROL M	07/01/89-09/30/89	COMPUTER OPERATOR	4,500.00
BABCOCK, BRENDA	07/01/89-09/30/89	STAFF ASSISTANT	1,072.50
BLACK, WILLIAM	07/01/89-09/30/89	STAFF ASSISTANT	16,250.01
BOURDEAUX, CAROLYN	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
BRADFORD, BARBARA H	07/01/89-09/30/89	STAFF ASSISTANT	4,050.00
COPELIR, DIAN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,500.00
DAVIS, PEGGY CAMPER	07/01/89-09/30/89	DISTRICT DIRECTOR	8,124.99
FOX, JAMES DONALD	07/01/89-09/30/89	PRESS SECRETARY	8,750.01
FRANKLIN, KENNETH REEDER	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99
HAYNES, MARGARET E	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,500.01
LAWSON, DEBRA JO	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,375.00
LAYMAN, ELLEN K	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	4,500.00
			9,125.01

RATLIFF, KATHLEEN H.	07/01/89-09/30/89	FIELD REPRESENTATIVE	3,000.00
RICH, AMY	07/01/89-09/30/89	OFFICE MANAGER	5,499.99
ROWE, SHANDA KISER	07/01/89-09/30/89	STAFF ASSISTANT	6,375.00
WEST, CHERYL C.	07/01/89-09/30/89	STAFF ASSISTANT	1,952.01
WILLET, HELENE S.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,749.99
WORD, CAROLYN LEE	07/01/89-09/30/89	FIELD REPRESENTATIVE	4,500.00
EXPENSES			
07-19	9195620021	AT&T INFORMATION SYSTEMS	95.25
07-19	9195620020	Do	64.45
07-19	9195620017	C&P TELEPHONE CO	60.17
07-19	9195620018	Do	47.63
07-19	9195620019	Do	2.82
07-19	9195620016	MARGARET E. HAYNES	476.02
07-19	9195620028	JAMES R OLIN	129.36
07-19	9195620029	Do	151.92
07-19	9195620014	Do	188.56
07-19	9195620015	SHANDA KISER ROWE	42.48
07-19	9195620022	U.S. SPRINT	12.86
07-28	9208690533	FIRST FED SAVINGS & LOAN OF ROANOKE	594.50
07-28	9208690534	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	300.00
07-28	9208690536	ROBERT WHITMON COMPANY	200.00
07-28	9208690537	SOVRAN BANK, N.A.	194.69
07-28	9209570011	CONTEL OF VIRGINIA, INC.	70.40
07-28	9209570012	Do	130.94
07-28	9209570010	HARRISONBURG ELECTRIC COMMISSION	40.25
07-31	9208940153	(RECORDING SERVICES CHARGED)	244.50
07-31	9212900305	(EQUIPMENT ALLOWANCE)	1,794.69
07-31	9212901022	(STATIONERY ALLOWANCE CHARGED)	969.02
07-31	9212930491	(OC TELEPHONE SERVICE CHARGED)	243.91
07-31	9212930492	(OC TELEPHONE TOLLS CHARGED)	8.71
08-03	9212830027	PEGGY CAMPER DAVIS	82.80
08-03	9212830029	GENERAL SERVICES ADMIN	306.46
08-03	9212830030	Do	232.15
08-03	9212830026	JAMES R OLIN	149.04
08-03	9212830028	STANDARD COFFEE	38.20
08-04	9212430014	AT&T INFORMATION SYSTEMS	95.25
08-04	9212430024	C&P TELEPHONE CO	59.06
08-04	9212430025	Do	3.09
08-04	9212430016	Do	59.08
08-04	9212430017	Do	2.01
08-04	9212430022	DAVID R RAMAGE	1,920.50
08-04	9212430020	ELECTRALARM SYSTEMS INC	18.00
08-04	9212430023	MICRO RESEARCH INDUSTRIES	1,183.14
08-04	9212430021	STANDARD COFFEE	48.10
08-04	9212430015	U.S. SPRINT	2.68
08-04	9212430019	UNITED PARCEL SERVICE	27.00
08-04	9212430018	US NEWSWIRE	50.00
08-17	9227560017	AARON CAMPBELL	320.00
08-17	9227560013	AT&T INFORMATION SYSTEMS	64.45
08-17	9227560011	C&P TELEPHONE CO	57.33
08-17	9227560012	Do	45.89
08-17	9227560018	DAVID R RAMAGE	75.00
08-17	9227560009	PEGGY CAMPER DAVIS	144.72
08-17	9227560019	ELECTRALARM SYSTEMS INC	18.00
08-17	9227560015	GENERAL SERVICES ADMIN	307.30
05/18/89-06/17/89		TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	
05/26/89-06/25/89		TELEPHONE EQUIPMENT CHARGE FOR STAUNTON DISTRICT OFFICE	
05/17/89-06/17/89		TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	
05/25/89-06/24/89		TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	
05/25/89-06/24/89		AT&T	
04/03/89-06/21/89		USE OF PERSONAL AUTO FOR TRAVEL IN DIST DURING 2ND QUARTER 1983 4 MILES @ 24¢/MILE	
06/09/89-06/12/89		USE OF PERSONAL AUTO DURING DISTRICT WORK PERIOD 539 MILES @ 24¢/MILE	
05/16/89-06/15/89		USE PERSONAL AUTO DURING DISTRICT WORK PERIOD 633 MILES @ 24¢/MILE	
06/23/89-06/27/89		USE OF PERSONAL AUTO DURING DIST WORK PERIOD & AIRFARE TO RTN FM DIST AFTER WORK PERIOD 244 MI @ 24¢/M	
06/01/89-06/27/89		USE OF PERSONAL AUTO DURING WORK PERIOD 177 MI AT 24¢ MI	
06/09/89		LONG DISTANCE SERVICE FOR ROANOKE OFFICE	
07/01/89-07/30/89		RENT FIRST FEDERAL BLDG ROANOKE VA	
07/01/89-07/30/89		RENT 925-927 MAIN ST LYNCHBURG VA	
07/01/89-07/30/89		RENT 13 06 EVERLY ALE AUNTON VA 24401	
07/01/89-07/30/89		RENT SOVRAN BANK BLDG HARRISONBURG VA	
07/25/89-08/24/89		LOCAL TELEPHONE SERVICE	
07/25/89-08/24/89		TOLLS	
06/20/89-07/18/89		UTILITY SERVICE	
06/01/89-06/30/89			
07/01/89-07/31/89			
07/01/89-07/31/89			
06/01/89-06/30/89			
06/01/89-06/30/89			
06/05/89-06/21/89			
06/30/89			
07/14/89-07/17/89		USE OF AUTO FOR STAFF TRAVEL IN DISTRICT 345 MILES @ 24¢ PER MILE	
07/20/89		FTS SERVICE FOR STAUNTON DISTRICT OFFICE	
06/18/89-07/17/89		USE OF AUTO DURING DISTRICT WORK PERIOD 621 MI @ 24¢ PER MILE	
06/10/89		COFFEE SERVICE FOR WASHINGTON CONSTITUENTS	
06/10/89		TELEPHONE EQUIPMENT FOR L'BURG DISTRICT OFFICE	
06/10/89		TELEPHONE SERVICE FOR ROANOKE DISTRICT OFFICE	
07/10/89		AT&T	
07/10/89		TELEPHONE SERVICE FOR ROANOKE DISTRICT OFFICE	
07/10/89		AT&T COMM	
06/28/89		PRINTING EXPENSE FOR TOWN MEETING CARDS	
06/30/89		ALARM SERVICE FOR STAUNTON DISTRICT OFFICE	
05/31/89		PAYMENT FOR PROCESS OF OFFICE QUESTIONNAIRES	
06/29/89		COFFEE SERVICE FOR CONSTITUENTS IN WASH OFC	
07/14/89		TELEPHONE SERVICE FOR ROANOKE DISTRICT OFFICE	
07/15/89		EXPRESS MAIL SERVICE FOR WASHINGTON OFFICE	
07/10/89		NEWSWIRE SERVICE FOR WASHINGTON OFFICE	
07/29/89		PRINTING OF TOWN MEETING CARDS	
07/26/89		TELEPHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE	
06/17/89-07/16/89		PHONE SERVICE FOR L'BURG DISTRICT OFFICE	
06/25/89-07/24/89		TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	
07/31/89		PRINTING OF CARDS FOR ROANOKE DISTRICT OFFICE	
07/05/89-07/31/89		USE OF PERSONAL AUTO FOR WORK IN DISTRICT - 603 MILES @ 24¢ PER MILE	
07/31/89		MONTHLY SERVICE FOR STAUNTON DISTRICT OFFICE ALARM	
07/31/89		FTS SERVICE FOR ROANOKE OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
08-17	9227560016	Do	07/31/89	FTS SERVICE FOR LYNCHBURG DISTRICT OFFICE	232.15	
08-17	9227560018	JAMES R OLIN	07/29/89-07/31/89	USE OF PERSONAL AUTO DURING JULY DISTRICT WORK PERIOD - 511 MILES @ 24¢ PER MILE	122.64	
08-17	9227560014	UNITED PARCEL SERVICE	07/22/89	OVERNIGHT SERVICE FOR WASHINGTON OFFICE	8.50	
08-17	9227560017	US SPRINT	06/21/89	PHONE SERVICE FOR H'BURG DISTRICT OFFICE	7.79	
08-24	9235890532	FIRST FED SAVINGS & LOAN OF ROANOKE	08/01/89-08/30/89	RENT FIRST FEDERAL BLDG ROANOKE, VA	584.50	
08-24	9235890531	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	08/01/89-08/30/89	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
08-24	9235890533	ROBERT WHITMOND COMPANY	08/01/89-08/30/89	RENT 13 W BEVERLY AVE ARLINGTON VA 24401	200.00	
08-24	9235890534	SOVRAN BANK, N.A.	08/01/89-08/31/89	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69	
08-29	9238600001	HOUSE INFORMATION SYSTEMS	07/19/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	133.33	
08-29	9241010006	HARRISONBURG ELECTRIC COMMISSION	07/18/89-08/31/89	UTILITY SERVICE	31.48	
08-29	9241430014	CONTEL OF VIRGINIA, INC.	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	70.40	
08-29	9241430015	Do	08/25/89-09/24/89	TOLLS	106.01	
08-31	9241930491	(DC TELEPHONE SERVICE CHARGED)	08/25/89-09/24/89		240.31	
08-31	9241930492	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		12.18	
08-31	9241940128	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		253.75	
08-31	9249000311	(EMPLOYMENT ALLOWANCE)	07/01/89-07/31/89		1,794.69	
08-31	9249504094	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		264.76	
09-14	9252000010	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	PHONE EQUIPMENT FOR LYNCHBURG DISTRICT OFFICE	93.25	
09-14	9252000009	Do	07/26/89-08/25/89	PHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE	64.45	
09-14	9252000007	C&P TELEPHONE CO.	08/10/89	PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	54.73	
09-14	9252000008	Do	08/17/89	AT&T COMMUNICATIONS	1.01	
09-14	9252000013	CITY PUBLISHING CO	08/22/89	PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	51.56	
09-14	9252000005	DIAN COPELIN	08/22/89	REFERENCE MATERIAL FOR ROANOKE DISTRICT OFFICE	142.49	
09-14	9252000003	Do	08/23/89-08/23/89	LODGING IN DISTRICT	105.84	
09-14	9252000004	Do	08/23/89-08/24/89	TRAVEL TO MEET WITH CITY OFFICIALS REGARDING FLOOD CONTROL DC-BUENA VISTA-CHANTILLY 353 MILES @ 24¢	84.72	
09-14	9255200016	KUNZ APPLIANCE SERVICE CENTER	08/23/89-08/24/89	TRAVEL IN DISTRICT 108 MILES @ 24¢	25.92	
09-14	9255200017	JAMES R OLIN	06/06/89	REPAIR OF AIR CONDITIONER IN H'BURG DISTRICT OFFICE	72.90	
09-14	9255200001	Do	08/21/89-09/06/89	TRAVEL DURING DISTRICT WORK PERIOD 1218 MI @ 24¢ MI	292.32	
09-14	9255200002	Do	08/21/89-09/06/89	LODGING	97.88	
09-14	9255200014	ROANOKE TIMES & WORLD NEWS	07/14/89-01/12/90	SUB FOR WASHINGTON OFFICE	71.50	
09-14	9255200011	STANDARD COFFEE	08/31/89	COFFEE SERVICE FOR WASHINGTON OFFICE CONSTITUENTS	38.20	
09-14	9255200015	THE VINTON MESSENGER	09/27/89-09/27/90	SUB FOR 1 YEAR FOR ROANOKE DISTRICT OFFICE	14.00	
09-14	9255200012	UNITED PARCEL SERVICE	08/26/89	OVERNIGHT SERVICE FOR WASHINGTON OFFICE	12.00	
09-21	9263710016	C&P TELEPHONE CO.	08/25/89	TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	48.20	
09-21	9263710017	Do	08/25/89	LONG DISTANCE	23	
09-21	9263710013	PEGGY CAMPER DAVIS	08/02/89-08/28/89	REIMBURSE FOR TRAVEL DURING DISTRICT WORK PERIOD 779 MILES X .24	186.96	
09-21	9263710015	ELECTRALARM SYSTEMS INC	08/31/89	SERVICE CHARGE FOR ALARM SERVICE IN STAUNTON OFFICE	18.00	
09-21	9263710014	FEDERAL EXPRESS CORP	09/09/89	EXPENSE TO FEDERAL EXPRESS INFORMATION TO GOVERNOR'S OFFICE	45.50	
09-21	9263710018	GENERAL SERVICES ADMIN	08/31/89	FTS SERVICE FOR ROANOKE OFFICE	323.78	
09-21	9263710019	Do	08/31/89	FTS SERVICE FOR STAUNTON DISTRICT OFFICE	237.21	
09-21	9263710012	ELLEN K LAYMAN	09/09/89	TRAVEL TO ATTEND MEETING FOR CONGRESSMAN WITH FOREST SERVICE, 269 MILES X .24	64.56	
09-21	9263710011	JAMES R OLIN	09/07/89-09/11/89	REIMBURSE FOR TRAVEL DURING DISTRICT WORK PERIOD 952 MI AT .24 MI	142.08	
09-28	9269570020	DAVID R RAMAGE	09/13/89	PRINTING COSTS FOR NEWSLETTER TO DISTRICT	2,569.00	

09-28	9269570022	READ FRANKLIN	08/24/89	REIMBURSE FOR PAYMENT OF FEES FOR CRS INSTITUTE	100.00
09-28	9269570021	SHANDA MISER ROWE	08/28/89	REIMBURSE FOR NEWSPAPER SUBSCRIPTION FOR L'BURG OFFICE	18.00
09-28	9269570018	UNITED PARCEL SERVICE	09/02/89	UPS SERVICE TO SEND INFORMATION TO CONSTITUENTS	8.50
09-28	9269570019	Do	09/09/89	UPS SERVICE TO SEND INFORMATION TO CONSTITUENTS	8.50
09-28	9270890532	CORECAST SAVINGS BANK	09/01/89-09-30/89	RENT FIRST FEDERAL BLDG ROANOKE VA	584.50
09-28	9270890531	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	09/01/89-09-30/89	RENT 925-927 MAIN ST LYNCHBURG VA	300.00
09-28	9270890533	ROBERT WHITMOND COMPANY	09/01/89-09-30/89	RENT 13 W BEVERLY AVE ATAUNTON VA 24401	200.00
09-28	9270890534	SOVRAN BANK, N.A.	09/01/89-09-30/89	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69
09-30	9270830491	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08-31/89		212.44
09-30	9270830492	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08-31/89		16.17
09-30	9270840111	(RECORDING SERVICES CHARGED)	08/01/89-08-31/89		40.00
09-30	9272900316	(EQUIPMENT ALLOWANCE)	09/01/89-09-30/89		1,794.69
09-30	9272920087	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09-30/89		13.00
09-30	9272950497	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09-30/89		1,679.62

EXPENDITURES FOR 3RD QUARTER

SALARIES					
LEJ INTERNS					1,070.00
MEMBERS CLERK HIRE					104,574.51
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					25,818.96
TOTAL					131,463.47

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES				
09/05/89-09/29/89	BARRERA, JUDITH ODDETE	LBI CONGRESSIONAL INTERN	891.67	
07/01/89-09/30/89	BARRERA, MARIA D.	SPECIAL PROJECTS	6,999.99	
07/01/89-09/30/89	BIRDWELL, BECKY	PRESS SECRETARY	5,499.99	
07/01/89-09/30/89	CARRIZALES, JOSE LUIS	OFFICE MANAGER/BROWNSVILLE	5,750.01	
07/01/89-09/30/89	CLARKE, SHEILA F.	LEGISLATIVE ASSISTANT	9,999.99	
07/01/89-09/30/89	CLARY, MARY FEMAT	DISTRICT MANAGER	7,747.50	
07/01/89-09/30/89	GARZA, EGLANTINA G.	PART-TIME EMPLOYEE	2,144.25	
07/01/89-08/31/89	HARRISON, BENJAMIN N	RECEPTIONIST	3,166.66	
07/01/89-09/30/89	HATCH, PATRICIA L.	LEGISLATIVE ASSISTANT	4,125.00	
07/01/89-09/30/89	HINDEMAN, AMY C	PART-TIME EMPLOYEE	1,950.00	
07/01/89-08/24/89	HINOJOSA, MARIA R T	RECEPTIONIST	1,800.00	
07/01/89-09/30/89	LOZANO, EDITH M.	RECEPTIONIST	4,250.01	
07/01/89-09/30/89	RENDON, FLORENCIO H.	ADMINISTRATIVE ASSISTANT	16,739.25	
07/01/89-09/30/89	SAENZ, CARMEN M	CASEWORKER	4,444.50	
07/01/89-09/30/89	SAWYER, GERALD G.	DISTRICT OFFICE MANAGER	7,423.50	
07/01/89-09/30/89	VAN HOLSBEKE, MELISSA	CASEWORKER	4,444.50	
07/01/89-09/30/89	VASQUEZ, CAROL	RECEPTIONIST	4,098.75	
09/01/89-09/30/89	VASQUEZ, EMANUEL	LBI CONGRESSIONAL INTERN	1,212.66	
09/11/89-09/30/89	VELAZQUEZ, GERARDO	SPECIAL PROJECTS ASSISTANT	1,000.00	

EXPENSES

07-07	9181600033	AT&T INFORMATION SYSTEMS	DIST. TELEPHONE EQUIP. LEASE. RENTALS. & MAINT.	88.11
07-07	9181600020	DAVID R RAMAGE	INFORMATION PUBLICATIONS HIGH SCHOOL CERTIFICATS	5,262.50
07-07	9181600021	SOLOMON P ORTIZ	MEMBER DIST. TRAVEL RELATED EXP GASOLINE PD CASH	30.00
07-12	9193560014	SOUTHWESTERN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	93.94
07-12	9193560015	Do	TOLLS	75.80
07-14	9193590028	AT&T INFORMATION	LEASE & RENTALS	88.11
07-14	9193590024	AT&T INFORMATION SYSTEMS	LEASE & RENTALS	3.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
07-14	9193590026	Do	05/01/89-05/31/89	LEASE & RENTALS	130.55	130.55
07-14	9193590027	Do	05/01/89-05/31/89	LEASE & RENTALS - MONTHLY MAINT	130.55	130.55
07-14	9193590028	Do	05/06/89-06/05/89	LEASE & RENTALS	3.73	3.73
07-14	9193590009	BUSINESS WEEK	06/15/89	SUBSCRIPTION	24.95	24.95
07-14	9193590007	CONGRESSIONAL QUARTERLY INC.	05/01/89	SUBSCRIPTIONS	1395.00	1395.00
07-14	9193590010	CORPUS CHRISTI CALLER-TIMES	05/01/89	SUBSCRIPTION	101.75	101.75
07-14	9193590029	DAVID R RAMAGE	05/18/89	'WELCOME TO DC' FLYER PRINTED	56.75	56.75
07-14	9193590015	FEDERAL EXPRESS CORP	06/19/89	POSTAGE ON OVERNIGHT DELIVERY	19.50	19.50
07-14	9193590017	Do	04/04/89-04/05/89	POSTAGE ON OVERNIGHT DELIVERY	19.50	19.50
07-14	9193590016	Do	04/07/89-04/13/89	POSTAGE ON OVERNIGHT DELIVERY	45.05	45.05
07-14	9193590023	Do	04/19/89-04/20/89	POSTAGE ON OVERNIGHT DELIVERY	19.50	19.50
07-14	9193590022	Do	05/02/89-05/03/89	POSTAGE ON OVERNIGHT DELIVERY	39.00	39.00
07-14	9193590018	Do	05/12/89-05/18/89	POSTAGE ON OVERNIGHT DELIVERY	65.00	65.00
07-14	9193590019	Do	05/17/89-05/23/89	POSTAGE ON OVERNIGHT DELIVERY	26.50	26.50
07-14	9193590021	Do	05/25/89-05/26/89	POSTAGE ON OVERNIGHT DELIVERY	35.50	35.50
07-14	9193590020	Do	05/31/89-06/06/89	POSTAGE ON OVERNIGHT DELIVERY	26.50	26.50
07-14	9193590008	JEWISH WEEK	07/01/89	SUBSCRIPTION	24.00	24.00
07-14	9193590011	SOLOMON P ORTIZ	05/19/89	MEMBER DISTRICT TRAVEL RELATED EXPENSE	21.26	21.26
07-14	9193590012	Do	06/02/89	MEMBER DISTRICT TRAVEL RELATED EXPENSE	14.50	14.50
07-14	9193590013	Do	06/05/89	MEMBER DISTRICT TRAVEL RELATED EXPENSE	12.65	12.65
07-14	9193590014	Do	06/07/89	MEMBER TRAVEL RELATED EXPENSE	6.00	6.00
07-14	9193590006	CAROL VASQUEZ	05/05/89-05/18/89	STAFF DISTRICT TRANSPORTATION - 13 MILES @ 24¢ PER MILE	3.12	3.12
07-17	9194470026	GENERAL SERVICES ADMIN	04/01/89	TELEPHONE EQUIP	484.03	484.03
07-17	9194470027	Do	05/31/89	TELEPHONE EQUIP	102.62	102.62
07-17	9194470028	Do	05/31/89	TELEPHONE EQUIP	484.03	484.03
07-17	9194470025	R L POLK AND CO	04/14/89	PUBLICATION IN DIR. COPY OF DIR.	300.00	300.00
07-17	9194620011	AT&T	05/08/89	TELEPHONE SERVICE	1.05	1.05
07-17	9194620014	AT&T INFORMATION SYSTEMS	04/08/89	EQUIPMENT LEASE & SERVICE	22.30	22.30
07-17	9194620010	Do	05/06/89	LEASE & RENTALS	3.73	3.73
07-17	9194620006	CHRISTIAN SCIENCE MONITOR	07/01/89	SUBSCRIPTION	18.00	18.00
07-17	9194620017	CITY & STATE	04/21/89	SUBSCRIPTION	15.00	15.00
07-17	9194620016	GONZALEZ PETROLEUM CO	06/02/89	GASOLINE	102.58	102.58
07-17	9194620007	KINGSVILLE RECORD	06/14/89	SUBSCRIPTION	30.00	30.00
07-17	9194620015	MOREMAN TIRE CO.	05/31/89	TIRES	10.00	10.00
07-17	9194620008	NEWSWEEK	07/12/89	SUBSCRIPTION	24.96	24.96
07-17	9194620009	OASIS DRINKING WATER	05/31/89	EQUIPMENT LEASE	18.30	18.30
07-17	9194620003	SOLOMON P ORTIZ	05/20/89	MEMBER DIST TRAVEL RELATED EXPENSES	15.00	15.00
07-17	9194620004	Do	05/21/89	MEMBER DIST TRAVEL RELATED EXPENSES	10.50	10.50
07-17	9194620002	Do	06/17/89	MEMBER DIST TRAVEL RELATED EXPENSES	22.00	22.00
07-17	9194620005	PORT ISABEL/S. PADRE PRESS	07/27/89	SUBSCRIPTION	19.50	19.50
07-17	9194620012	SOUTHWESTERN BELL MOBILE SYSTEMS	06/03/89	DIST TELEPHONE SERV	101.01	101.01
07-17	9194620001	Do	05/18/89	DIST TELEPHONE SERV	62.70	62.70
07-17	9194620001	THRIFTY RENT-A-CAR	05/18/89	RENTAL-STAFF	62.70	62.70
07-18	9195820008	SOUTHWESTERN BELL	06/03/89-07/02/89	LOCAL TELEPHONE SERVICE	3.37	3.37

07-18	9199820009	Do	06/03/89-07/02/89	LOCAL TELEPHONE SERVICE	32
07-19	9195620023	JOSE LUIS CARRIZALES	04/01/89-04/28/89	STAFF DIST TRAVEL 744 MILES X 24	178 56
07-19	9195620024	Do	05/02/89-05/31/89	STAFF DIST TRAVEL 1158 MILES X 24	277 92
07-19	9195620026	MARY FEMAT CLARY	05/02/89-05/30/89	STAFF TRAVEL 682 MILES X 24	163 68
07-19	9195620027	CARMEN M SAENZ	05/11/89-05/30/89	STAFF TRAVEL 163 MILES X 24	39 00
07-19	9195620025	MELISSA VAN HOLSBKE	05/03/89-05/21/89	STAFF DIST TRANSP 580 MILES X 24	139 20
07-27	9206430023	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	DIST TELEPHONE EQUIP	88 11
07-27	9206430027	Do	06/01/89-06/30/89	DISTRICT TELEPHONE EQUIP	130 55
07-27	9206430015	BUSINESS JOURNAL	07/01/89	SUBSCRIPTION	36 00
07-27	9206430020	C.C. DISTILLED WATER, INC.	05/31/89-06/30/89	WATER DISPENSOR EQUIP RENTAL	8 50
07-27	9206430018	MARY FEMAT CLARY	06/01/89-06/07/89	STAFF DISTRICT TRANSPORTATION - 317 MILES @ 24c PER MILE	76 08
07-27	9206430021	FEDERAL EXPRESS CORP.	06/13/89-06/15/89	OVERNIGHT LETTER POSTAGE	19 50
07-27	9206430022	Do	06/14/89-06/23/89	OVERNIGHT LETTER POSTAGE	89 25
07-27	9206430024	GONZALEZ PETRO. CO.	06/08/89-06/30/89	MEMBER TRAVEL RELATED EXPENSE - GASOLINE	181 35
07-27	9206430012	OASIS WATER CO.	06/30/89	DRINKING WATER	13 10
07-27	9206430025	SBMS, INC.	07/03/89	DIST TELEPHONE SERVICE	93 47
07-27	9206430026	Do	07/03/89	DISTRICT TELEPHONE SERVICE	18 15
07-27	9206430013	SILVER CREST DISTILLED WATER	07/03/89	DRINKING WATER	7 25
07-27	9206430014	SOUTH JETTY	06/30/89-06/30/90	SUBSCRIPTION	13 82
07-27	9206430016	STANDARD COFFEE	05/11/89	COFFEE FOR CONSTITUENTS	107 70
07-27	9206430017	Do	06/30/89-07/01/89	COFFEE FOR CONSTITUENTS	120 30
07-27	9206430028	THRIFTY RENT-A-CAR	06/20/89-07/01/89	STAFF DISTRICT TRANSP (G SAWYER)	274 45
07-28	9206890019	TRADEWINDS FORD SALES, INC.	06/19/89	MEMBER DISTRICT TRAVEL RELATED LEASED CAR A/C REPAIR	57 36
07-28	9206890039	FORD MOTOR CREDIT COMPANY	07/01/89-07/30/89	LEASED AUTO	455 00
07-28	9208890538	INTERNATIONAL LTD.	07/01/89-07/30/89	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120 40
07-28	9208890539	INTERNATIONAL PLAZA	07/01/89-07/30/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	150 00
07-28	9208890540	KINGSVILLE CHAMBER OF COMMERCE	07/01/89-07/30/89	RENT 635 EAST KING ST KINGSVILLE, TX 78363	108 50
07-31	9208940259	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		732 35
07-31	9212901012	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		440 23
07-31	9212901023	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		158 60
07-31	9212930865	(DOT TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		198 12
07-31	9212930866	(DOT TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		122 56
08-03	9208640012	AT&T	07/06/89	DIST TELEPHONE EQUIP LEASE & RENTALS	3 73
08-03	9208640011	Do	07/06/89	DIST TELEPHONE TOLLS	27
08-03	9208640005	BUSINESS WEEK	07/08/89	SUBSCRIPTION	24 95
08-03	9208640024	C.C. DISTILLED WATER, INC.	07/01/89	EQUIPMENT LEASE	4 50
08-03	9208640017	CHRISTIAN SCIENCE MONITOR	05/31/89	SUBSCRIPTION	18 00
08-03	9208640022	CONGRESSIONAL EXCHANGE ACCT	09/11/89	PUBLICATIONS OBTAINED THROUGH EXCHANGE ACCOUNT	20 00
08-03	9208640006	DINERS CLUB INTERNATIONAL	05/31/89	MEMBER TRAVEL CORPUS-HOUSTON HOUSTON-WASHINGTON	237 00
08-03	9208640007	Do	06/01/89	MEMBER TRAVEL WASHINGTON-HOUSTON HOUSTON-AUSTIN	176 00
08-03	9208640008	Do	06/05/89	MEMBER TRAVEL CORPUS CHRISTI-HOUSTON HOUSTON-WASHINGTON	237 00
08-03	9208640009	Do	06/07/89	MEMBER TRAVEL WASHINGTON-HOUSTON HOUSTON-CORPUS CHRISTI	237 00
08-03	9208640010	Do	06/12/89	MEMBER TRAVEL CORPUS CHRISTI-HOUSTON-WASHINGTON	237 00
08-03	9208640016	Do	06/19/89	MEMBER TRAVEL CORPUS CHRISTI-HOUSTON-WASHINGTON	237 00
08-03	9208640014	FEDERAL EXPRESS CORP.	06/20/89-06/21/89	POSTAGE OVERNIGHT DELIVERY	15 00
08-03	9208640015	Do	06/27/89-06/28/89	POSTAGE OVERNIGHT DELIVERY	16 00
08-03	9208640013	Do	06/28/89-06/30/89	POSTAGE OVERNIGHT DELIVERY	19 50
08-03	9208640002	GENERAL SERVICES ADMIN.	06/30/89	DC TELEPHONE EQUIPMENT BASE INVENTORY COMMON DISTRIBUTABLE	102 62
08-03	9208640003	Do	06/30/89	DC TELEPHONE EQUIPMENT BASE INVENTORY COMMON DISTRIBUTABLE	484 03
08-03	9208640023	MOTOROLA INC. COMM. SECTOR	05/06/89	SERVICE & MAINT TO EQUIPT CAR PHONE	37 63
08-03	9208640019	Do	07/02/89	MEMBER DIST TRAVEL RELATED CAR PHONE	51 60
08-03	9208640004	NATIONAL JOURNAL	07/01/89	INFORMATION PUBLICATIONS	42 45
08-03	9208640021	SOLOMON P ORTIZ	05/30/89	MEMBER DIST TRAVEL RELATED LICENSE PLATE STICKER RENEW LEASED VEHICLE	55 60
08-03	9208640018	THE WALL STREET JOURNAL	07/01/89	SUBSCRIPTION	99 00
08-03	9208640020	THRIFTY RENT-A-CAR	07/08/89-07/09/89	STAFF DIST TRANSPORTATION	37 71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
08-03	9209640001	MELISSA VAN HOLSBKE	06/01/89-06/30/89	STAFF DIST TRNS 732 MILES X. 24	175.68
08-04	92115540022	ACTNA CASUALTY	07/26/89-07/26/90	MEMBERS DISTRICT TRAVEL RELATED EXP. INSURANCE ON LEASED CAR.	649.00
08-04	92115540023	MARY FEMAT CLARY	04/14/89-04/24/89	STAFF TRAVEL MILEAGE REIMB - 559 MILES @ 24¢ PER MILE	134.16
08-04	92115540029	DINERS CLUB INTERNATIONAL	03/20/89	MEMBER TRAVEL - CORPUS CHRISTI/WASHINGTON	217.00
08-04	92115540030	Do	03/22/89	MEMBER TRAVEL - WASHINGTON/HOUSTON; HOUSTON/CORPUS CHRISTI	237.00
08-04	92115540035	Do	04/22/89	MEMBER TRAVEL - WASHINGTON/CORPUS CHRISTI	237.00
08-04	92115540037	Do	04/22/89	MEMBER TRAVEL - CORPUS CHRISTI/HOUSTON; HOUSTON/WASHINGTON	237.00
08-04	92115540038	Do	05/01/89	MEMBER TRAVEL - CORPUS CHRISTI/WASHINGTON	237.00
08-04	92115540025	MELISSA VAN HOLSBKE	04/10/89-04/28/89	STAFF DIST TRAVEL MILEAGE REPR. - 1240 MILES @ 24¢ PER MILE	297.60
08-04	92115540023	CAROL VASQUEZ	04/14/89-04/28/89	STAFF TRAVEL MILEAGE REIMB - 32 MILES @ 24¢ PER MILE	7.68
08-04	92115540001	DINERS CLUB INTERNATIONAL	04/01/89	MEMBER TRAVEL CORPUS CHRISTI-HOUSTON HOUSTON-WASHINGTON	237.00
08-07	92115450002	Do	04/09/89	MEMBER TRAVEL WASHINGTON-HOUSTON HOUSTON-WASHINGTON	237.00
08-07	92115450003	Do	04/10/89	MEMBER TRAVEL CORPUS CHRISTI-HOSTON HOUSTON-WASHINGTON	217.00
08-07	92115450004	Do	04/13/89	MEMBER TRAVEL WASHINGTON-HOUSTON HOUSTON-CORPUS CHRISTI	237.00
08-07	92115450005	Do	04/16/89	MEMBER TRAVEL CORPUS CHRISTI-HOUSTON HOUSTON-WASHINGTON	237.00
08-07	92115450006	Do	05/22/89	MEMBER TRAVEL CORPUS CHRISTI-HOUSTON-WASHINGTON	237.00
08-07	92115450007	Do	05/25/89	MEMBER TRAVEL WASHINGTON-COURTENAY	237.00
08-09	9219300002	SOUTHWESTERN BELL TELEPHONE CO	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	83.28
08-09	9219300003	Do	06/25/89-07/24/89	AT&T	25.90
08-09	9219300004	Do	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	6.08
08-16	9228550016	SOUTHWESTERN BELL	07/03/89-08/02/89	LOCAL TELEPHONE SERVICE	28.52
08-16	9228550017	SOUTHWESTERN BELL TELEPHONE CO	07/03/89-08/02/89	LOCAL TELEPHONE SERVICE	102.60
08-16	9228550018	Do	07/03/89-08/02/89	TOLLS	60.35
08-17	9227560026	AT&T	08/08/89	DIST. TELE. TOLLS	1.04
08-17	9227560027	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	LEASE AND RENTALS	88.11
08-17	9227560025	Do	07/01/89-07/31/89	LEASE AND RENTALS - DIST. TELE. EQUIP.	130.55
08-17	9227560021	C.C. DISTILLED WATER, INC.	06/30/89-07/31/89	HABITATION EXPENSES - WATER AND DISP.	12.50
08-17	9227560023	GENERAL SERVICES ADMIN	07/31/89	BASE INVENTORY COMMON DISTRIB. TELEPHONE INVENTORY ACCT. SYSTEM	484.03
08-17	9227560024	Do	07/31/89	TELEPHONE INVENT. ACCT SYS. DC TELEPHONE EQUIP.	102.62
08-17	9227560022	OASIS DRINKING WATER	08/01/89	HABITATION EXPENSE - WATER AND DISPENSER	13.70
08-17	9227560020	GERALD G SAWYER	08/01/89	STAFF TRAVEL RELATED EXPENSE - GAS CHARGED ON PERSONAL CREDIT CARD	28.03
08-17	9227560028	SEMS, INC.	08/03/89	DIST. TELE. TOLLS	15.00
08-17	9227560029	Do	08/18/89	DIST. TELE. TOLLS	70.42
08-17	9228400003	MARY FEMAT CLARY	07/06/89-07/31/89	MILEAGE IN DISTRICT 428 MILES X. 24	102.72
08-17	9228400002	FEDERAL EXPRESS CORP	06/20/89-07/14/89	POSTAGE OVERNIGHT MAIL	52.75
08-17	9228400006	Do	07/05/89-07/13/89	POSTAGE OVERNIGHT MAIL	129.00
08-17	9228400008	Do	07/13/89-07/18/89	POSTAGE OVERNIGHT MAIL	30.00
08-17	9228400009	Do	07/13/89-07/18/89	POSTAGE OVERNIGHT MAIL	14.00
08-17	9228400005	Do	08/10/89	SUBSCRIPTION	8.95
08-17	9228400005	GUIDEPOSTS	07/15/89-08/04/89	AIRFARE STAFF (SAWYER) CORPUS CHRISTI-CORPUS CHRISTI	288.00
08-18	9228450014	GERALD G SAWYER	07/25/89-07/31/89	STAFF DIST TRAVEL RELATED MILEAGE REIMB. 51 MILES X. 24	12.24
08-18	9228450011	CARMEN M SAENZ	06/20/89	DIST CAR RENTAL 25 DAY MAX VOUCHERED	580.34
08-18	9228450013	THRIFTY RENT-A-CAR	07/07/89-07/31/89	STAFF DIST TRAVEL RELATED MILEAGE REIMB 19 MILES X. 24	4.56
08-18	9228450015	CAROL VASQUEZ	08/10/89	SUBSCRIPTION	18.00
08-21	9227320002	CHRISTIAN SCIENCE MONITOR			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

08-21	9227320003	SPORTS ILLUSTRATED	08/10/89	SUBSCRIPTION	64.26
08-21	9223320011	TIKKUN	08/31/89	SUBSCRIPTIONS	40.00
08-22	9233220013	SOLOMON P ORTIZ	06/24/89	MEMBER DIST TRAVEL RELATED ROOM CHG	28.25
08-22	9233220014	Do	07/01/89	MEMBER TRAVEL RELATED EXP CAB FARE FROM AIRPORT	7.00
08-22	9233220012	Do	07/09/89	MEMBER TRAVEL RELATED EXP GASOLINE	15.04
08-22	9233220011	THE SOUTH TEXAS BUSINESS JOURNAL	08/01/89	SUBSCRIPTION	14.00
08-24	9233890538	FORD MOTOR CREDIT COMPANY	08/01/89-08/30/89	LEASED AUTO	495.00
08-24	9233890536	INTERNATIONAL LTD	08/01/89-08/30/89	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
08-24	9233890535	INTERNATIONAL LTD	08/01/89-08/30/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE TX 78521	500.40
08-24	9233890537	KINGSVILLE CHAMBER OF COMMERCE	08/01/89-08/30/89	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
08-30	9241520028	AT&T INFORMATION SYSTEMS	06/02/89-08/05/89	DIST TELE EQUIP - LEASE & RENTALS	3.73
08-30	9241520027	JOSE LUIS CARRIZALES	07/06/89-06/30/89	STAFF DIST TRAVEL MILEAGE REIMBURSEMENT - 497 MILES @ 24¢ PER MILE	119.28
08-30	9241520022	Do	07/03/89-07/31/89	STAFF DIST TRAVEL MILEAGE REIMBURSEMENT - 550 MILES @ 24¢ PER MILE	132.00
08-30	9241520018	MARY FEMAT CLARY	03/08/89-03/24/89	STAFF DIST TRAVEL MILEAGE REIMBURSEMENT	154.80
08-30	9241520017	COPY PRODUCTS INC	06/27/89	EQUIP PURCHASE - MAINT	20.16
08-30	9241520009	DINERS CLUB INTERNATIONAL	04/27/89	MEMBER TRAVEL - WASHINGTON/CORPUS CHRISTI	237.00
08-30	9241520010	Do	05/06/89	MEMBER TRAVEL - WASHINGTON/CORPUS CHRISTI	237.00
08-30	9241520011	Do	05/11/89	MEMBER TRAVEL - WASHINGTON/CORPUS CHRISTI	478.00
08-30	9241520012	Do	05/18/89	MEMBER TRAVEL - WASHINGTON/CORPUS CHRISTI	237.00
08-30	9241520013	Do	06/16/89	MEMBER TRAVEL - DC/CORPUS CHRISTI	237.00
08-30	9241520014	Do	06/23/89	MEMBER TRAVEL - DC/CORPUS CHRISTI	237.00
08-30	9241520015	Do	06/29/89	MEMBER TRAVEL - DC/CORPUS CHRISTI	237.00
08-30	9241520016	Do	07/10/89	MEMBER TRAVEL - DC/CORPUS CHRISTI/DC	237.00
08-30	9241520019	FEDERAL EXPRESS CORP.	07/24/89	POSTAGE - OVERNIGHT DELIVERY	25.75
08-30	9241520020	Do	08/01/89-08/02/89	POSTAGE - OVERNIGHT DELIVERY	34.00
08-30	9241520021	Do	08/01/89-08/10/89	POSTAGE - OVERNIGHT DELIVERY	74.50
08-30	9241520020	GSA - KANSAS CITY - REGION SIX	05/22/89	CONSUMER INFO CATALOG	100.00
08-30	9241520029	SOLOMON P ORTIZ	07/31/89	MEMBER TRAVEL - CORPUS CHRISTI/DC	237.00
08-30	9241520026	SILVER CREST DISTILLED WATER	08/14/89	HABITATION EXP - BOTTLED WATER	4.50
08-30	9241520023	MELISSA VAN HOLSBEEK	07/01/89-07/31/89	STAFF DISTRICT TRANSP MILEAGE REIMBURSEMENT - 662 MILES @ 24¢ PER MILE	158.88
08-31	9241930865	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.18
08-31	9241930866	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		160.17
08-31	9241940225	(REGULATORY SERVICES CHARGED)	07/01/89-07/31/89		60.00
08-31	9243900507	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		732.35
08-31	9243950485	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,168.58
09-07	9250510003	SOUTHWESTERN BELL TELEPHONE CO.	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	90.72
09-07	9250510004	Do	07/25/89-08/24/89	TOLLS (MCI)	38.56
09-07	9250510005	Do	07/25/89-08/24/89	TOLLS (AT&T)	8.31
09-19	9257250022	AMERICAN EXPRESS CO	08/29/89	MEMBER TRAVEL RELATED HOTEL	90.42
09-19	9257250026	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	DIST TELE EQUIP BV	88.11
09-19	9257250030	SHEILA F CLARKE	08/14/89	STAFF TRAVEL CABFARE	3.00
09-19	9257250016	DINERS CLUB INTERNATIONAL	08/22/89	MEMBER TRAVEL DC-CORPUS CHRISTI	254.00
09-19	9257250023	Do	08/24/89	MEMBERS TRAVEL RELATED EXP GAS	15.98
09-19	9257250025	Do	08/26/89	MEMBER TRAVEL RELATED EXP GAS	10.87
09-19	9257250019	FEDERAL EXPRESS CORP.	06/29/89	POSTAGE OVERNIGHT LETTER	14.75
09-19	9257250020	Do	08/07/89-08/11/89	POSTAGE OVERNIGHT LETTER	31.50
09-19	9257250029	FLOUR BLUFF SUN	08/22/89	SUBSCRIPTION	25.00
09-19	9257250018	SOLOMON P ORTIZ	07/28/89	MEMBER TRAVEL RELATED EXP GAS	17.40
09-19	9257250021	Do	08/25/89	MEMBER TRAVEL RELATED EXPENSE MEAL BV	13.75
09-19	9257250017	Do	08/28/89	MEMBER TRAVEL RELATED EXP GAS	10.00
09-19	9257250024	Do	09/01/89	MEMBERS TRAVEL RELATED EXP GAS	14.09
09-19	9257250027	SBMS, INC	09/03/89	DIST TELE TOLLS CC	78.14
09-19	9257250028	Do	09/03/89	DIST TELE TOLLS BV	32.19
09-19	9257250031	TRADEWINDS FORD SALES, INC	06/20/89	MEMBERS LEASED AUTO MAINT TO MEMBER'S LEASED VEHICLE	57.36
09-28	9270890538	FORD MOTOR CREDIT COMPANY	09/01/89-09/30/89	LEASED AUTO	455.00
09-28	9270890536	INTERNATIONAL LTD	09/01/89-09/30/89	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
09-28	9270890535	INTERNATIONAL PLAZA	09/01/89-09/30/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521		500.40
09-28	9270890537	KINGSVILLE CHAMBER OF COMMERCE	09/01/89-09/30/89	RENT 635 EAST KING ST KINGSVILLE, TX 78363		175.00
09-29	9271440015	DINERS CLUB INTERNATIONAL	09/03/89	MEMBER TRAVEL - CC/HI/DC		245.00
09-29	9271440016	Do	09/07/89	MEMBER TRAVEL - CC/HI/CC		245.00
09-29	9271440014	Do	09/11/89	MEMBER TRAVEL - CC/HI/DC		245.00
09-29	9271440013	Do	09/14/89	MEMBER TRAVEL - CC/HI/CC		245.00
09-29	9271440012	Do	09/18/89	MEMBER TRAVEL - CC/HI/CC		245.00
09-29	9271440022	FEDERAL EXPRESS CORP.	08/23/89-08/24/89	POSTAGE - OVERNIGHT MAIL		19.50
09-29	9271440021	Do	08/24/89	POSTAGE - OVERNIGHT MAIL		9.75
09-29	9271440023	Do	08/31/89-09/06/89	POSTAGE - OVERNIGHT MAIL		19.50
09-29	9271440017	SOUTHWESTERN BELL	09/03/89	DIST TELEPHONE - SERVICE		29.06
09-29	9271440018	Do	09/03/89	LONG DISTANCE - DISTRICT		40
09-29	9271440019	Do	09/03/89	DISTRICT TELEPHONE		106.37
09-29	9271440020	Do	09/03/89	LONG DISTANCE		32.26
09-30	9270930865	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			172.53
09-30	9270930866	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			262.88
09-30	9270940199	(REGARDING SERVICES CHARGED)	08/01/89-08/31/89			497.50
09-30	9272900507	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			732.38
09-30	9272950488	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			295.78
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,104.33	
MEMBERS CLERK HIRE					91,583.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,912.55	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-17	9264990022	AT&T INFORMATION SYSTEMS	04/08/89	REFUND DUE TO A DUPLICATE PAYMENT		(22.30)
03-30	9242870019	YELLOW PAGES BUSINESS DIRECTORY	01/01/89-01/01/90	REFUND DUE TO CANCELLATION OF DIRECTORY		(113.50)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(135.80)	
TOTAL					133,464.98	
OFFICE OF THE HON. MAJOR R OWENS						
SALARIES						
ALEDO-SIMPSON, DEBBIE B					07/01/89-09/30/89	OFFICE MANAGER
						6,506.25

7/01/89-09/30/89	FIELD DIRECTOR	7,807.50
7/01/89-07/14/89	LEGISLATIVE ASSISTANT	972.22
7/01/89-09/30/89	SECRETARY	5,250.00
7/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	11,250.00
7/01/89-07/31/89	PART-TIME EMPLOYEE	11,165.92
7/01/89-09/30/89	STAFF ASSISTANT	2,331.84
7/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,999.99
7/01/89-09/30/89	SHARED EMPLOYEE	7,499.99
7/01/89-07/31/89	PART-TIME EMPLOYEE	1,120.00
7/01/89-09/30/89	STAFF ASSISTANT	2,240.00
7/01/89-07/31/89	LEGISLATIVE DIRECTOR	1,070.00
7/01/89-09/30/89	RECEPTIONIST	3,000.00
7/01/89-09/30/89	TEMPORARY EMPLOYEE	6,506.25
7/01/89-08/31/89	CASE SPECIALIST	1,500.00
7/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00
7/01/89-09/30/89	DISTRICT OFFICE DIRECTOR	6,249.99
7/01/89-08/31/89	PART-TIME EMPLOYEE	10,250.01
7/01/89-09/30/89	SECRETARY	1,000.00
7/01/89-09/30/89	DISTRICT OFFICE MANAGER	5,250.00
7/01/89-09/30/89	CASE SPECIALIST	6,249.99
7/01/89-09/30/89	PRESS SECRETARY	3,750.00
7/01/89-09/30/89	CASEWORK COORDINATOR	9,108.75
7/01/89-09/30/89		6,506.25

EXPENSES

7/10	9188500006	AT&T INFORMATION SYSTEMS.	381.50
7/10	9188500005	BLACK ISSUES IN HIGHER EDUCATION.	40.00
7/10	9188500007	FEDERAL EXPRESS CORP	109.01
7/10	9188500004	GOVT SALES & SERVICE DIV.	69.00
7/10	9188500010	MAJOR R OWENS.	110.00
7/10	9188500011	Do	16.00
7/10	9188500012	Do	10.00
7/10	9188500008	Do	16.00
7/10	9188500009	Do	10.00
7/10	9188500002	Do	16.00
7/10	9188500003	Do	18.35
7/10	9188500001	Do	264.00
7/11	9188810029	DAVID R RAMAGE	275.00
7/11	9188810028	FEDERAL EXPRESS CORP	28.00
7/11	9188810031	GSA - KANSAS CITY - REGION SIX	19.75
7/11	9188810030	SOUTHWEST DISTRIBUTION	100.00
7/25	9205830028	AT&T INFORMATION SYSTEMS.	136.50
7/25	9205830025	LINDA M BREAKENRIDGE	9.05
7/25	9205830018	Do	52.43
7/25	9205830024	Do	7.92
7/25	9205830026	Do	37.82
7/25	9205830019	CANTRELL/CUTLER PRINTING, INC.	24.31
7/25	9205830027	COURIER LIFE INC.	5.89
7/25	9205830021	DAVID R RAMAGE	897.24
7/25	9205830023	Do	45.00
7/25	9205830029	MAJOR R OWENS	26.00
7/25	9205830030	Do	110.00
7/25	9205830022	SERVICE AMERICA CORP	16.00
7/25	9205830020	XEROX CORPORATION	454.50
7/27	9205700002	ASP EXTERMINATING CO	240.44
7/27	9205700011	LINDA M BREAKENRIDGE	50.00

05/10/89-06/09/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.	
05/27/89	SUBSCRIPTIONS FOR CONGRESSIONAL OWENS	
06/26/89-06/02/89	SERVICES FOR THE CONGRESSIONAL OFFICE	
06/08/89	ORDERED US CODE ANNO V T8 TO T9 IN 3 BKS & PP FOR THE DISTRICT OFFICE	
06/08/89-06/15/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	
06/08/89-06/15/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	
06/18/89	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	
06/19/89-06/19/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	
06/19/89-06/19/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	
04/24/89	SUPPLIES FOR THE DISTRICT OFFICE	
06/12/89	B 48K MEMORY CARTRIDGE BOLD FACE PSTYPESTYLE FOR THE DISTRICT OFFICE	
06/19/89	SUPPLIES FOR THE DISTRICT OFFICE	
06/10/89	PRINTED 500 CALLING CARDS TAYLOR	
06/22/89	SERVICES FOR THE CONGRESSIONAL OFFICE	
05/06/89-10/01/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	
05/06/89-06/05/89	NEWSPAPER SUBSCRIPTIONS FOR CONGRESSIONAL OWENS.	
03/10/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	
03/15/89	REIMBURSEMENT FOR REFRESHMENTS FOR TOWN MEETING HELD IN THE CONGRESSMAN'S DISTRICT	
04/22/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	
05/13/89	REIMBURSEMENT FOR REFRESHMENTS FOR TOWN MEETING HELD IN THE CONGRESSMAN'S DISTRICT	
07/13/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	
06/30/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	
06/13/89	PRINTED TOWN MEETING FLYER	
06/13/89	SUBSCRIPTIONS FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	
06/13/89	PRINTED 500 EA. (3) CALLING CARDS	
06/08/89-06/10/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	
06/08/89-06/10/89	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	
06/29/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	
06/20/89	SERVICES FOR THE DISTRICT OFFICE	
04/04/89	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE FOR THE MONTH OF MAY	
04/04/89	REIMBURSEMENT FOR CERTIFIED MAIL AT THE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	\$	Amount
07-27	9205700012	Do	04/05/89-05/25/89	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	123.14	
07-27	9205700010	Do	07/13/89	REIMBURSEMENT FOR TOLL FARE AND PARKING WHILE PICKING UP CONGRESSMAN IN LEASED AUTO	6.00	
07-27	9205700009	CONRAD'S WEST INDIAN BAKERY INC.	04/08/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	24.00	
07-27	9205700008	Do	05/30/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	7.50	
07-27	9205700007	JACQUELINE A ELLIS	06/25/89-06/25/89	ROUND TRIP BY AMTRAK FROM WASHINGTON DC TO DISTRICT (BROOKLYN, NY) -DC	92.00	
07-27	9205700001	FEDERAL EXPRESS CORP.	06/15/89-06/22/89	SERVICES FOR THE CONGRESSIONAL OFFICE	53.50	
07-27	9205700001	GENERAL SERVICES ADMIN	05/31/89	FTS SERVICE FOR THE DISTRICT OFFICE	111.68	
07-27	9205700013	MCI TELECOMMUNICATIONS CORP.	06/02/89	TELEPHONE SERVICES FOR THE FAX MACHINE AT THE DISTRICT OFFICE	4.29	
07-27	9205700014	MAJOR R OWENS.	06/22/89-06/26/89	ROUND TRIP AIR-FARE FROM WASHINGTON DC, BROOKLYN, NY, AND RETURN	110.00	
07-27	9205700003	Do	06/22/89-06/26/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
07-27	9205700004	Do	06/22/89-06/26/89	ROUND TRIP AIR-FARE FROM WASHINGTON DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
07-27	9205700005	Do	06/30/89-07/03/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
07-27	9205700006	Do	06/30/89-07/03/89	R/T TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
07-27	9206300007	Do	05/22/89-05/25/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
07-27	9206300007	Do	05/22/89-05/25/89	R/T AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
07-27	9206300008	Do	05/23/89-05/24/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
07-27	9206300008	Do	05/23/89-05/24/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50	
07-27	9207800028	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	SERVICES FOR THE DISTRICT OFFICE	1,139.23	
07-27	9207800028	Do	03/25/89-06/26/89	NY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	307.21	
07-27	9207800025	CON EDISON	07/04/89-08/03/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS AT THE DISTRICT OFFICE	99.32	
07-27	9207800026	Do	06/01/89-06/30/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS AT THE DISTRICT OFFICE	39.60	
07-27	9207800029	Do	07/01/89-07/31/89	SERVICES FOR THE CONGRESSIONAL OFFICE	49.50	
07-27	9207800030	MAJOR R OWENS.	06/30/89-07/06/89	ROUNDTRIP AIRFARE FROM WASH. TO DISTRICT (BROOKLYN, NY) AND RETURN	35.50	
07-28	9207620001	FEDERAL EXPRESS CORP.	07/14/89-07/17/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASH. DC IN SUPPORT OF TRAVEL TO DISTRICT	110.00	
07-28	9207620002	MAJOR R OWENS.	06/22/89-07/17/89	ROUNDTRIP BY AUTO FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) 496 MILES @ 24	16.00	
07-28	9207620003	Do	06/22/89-07/17/89	ONE WAY TRAIN FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	119.04	
07-28	9207620006	SCHUYLER RAINEY	06/27/89	REIMB FOR FOOD AND LODGING WHILE ATTENDING ORIENTATION/TRAINING IN THE WASHINGTON OFFICE	46.00	
07-28	9207620004	ANNETTE M ROBINSON	06/27/89	LEASE AUTO	284.32	
07-28	9207620005	Do	06/27/89-06/29/89	RENT 87TH RD JAMAICA, NY	644.00	
07-28	9208890542	AVIS	07/01/89-07/30/89	LEASE AUTO	3,100.00	
07-28	9208890542	UTICA ONE COMPANY	07/01/89-07/30/89	RENT 87TH RD JAMAICA, NY	261.00	
07-31	9208940205	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		1,846.41	
07-31	9212900404	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		706.77	
07-31	9212900888	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		91.46	
07-31	9212930679	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		291.28	
07-31	9212930680	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		138.10	
08-03	9213510024	DAVID R RAMAGE	07/21/89	19,707 LABELS ON BOOKLETS	111.68	
08-03	9213510025	GENERAL SERVICES ADMIN	06/30/89	FTS SERVICE FOR THE DISTRICT OFFICE	26.75	
08-03	9213510025	IBM	07/11/89	SUPPLIES FOR IBM TYPEWRITERS AT THE DISTRICT OFFICE	55.00	
08-03	9213510019	MCI TELECOMMUNICATIONS CORP.	07/02/89	TELEPHONE SERVICE FOR THE FAX MACHINE AT THE DISTRICT OFFICE	8.00	
08-03	9213510021	Do	07/24/89	ONE AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	361.50	
08-03	9213510023	XEROX CORPORATION	07/24/89	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	50.00	
08-03	9213800001	ASP EXTERMINATING CO.	07/17/89	SUPPLIES FOR THE XEROX MACHINE AT THE DISTRICT OFFICE	21.50	
08-03	9219560016	FEDERAL EXPRESS CORP.	06/30/89	EXTERMINATING SERVICES FOR THE MONTH OF JUNE AT THE DISTRICT OFFICE		

08-09	9219560017	MAJOR R OWENS.....	07/28/89-07/31/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.....	110.00
08-09	9219560018	Do.....	07/28/89-07/31/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT.....	16.00
08-11	9221230013	CON EDISON.....	07/27/89	TELEPHONE SERVICES FOR THE FAX MACHINE AT THE DISTRICT OFFICE.....	1,046.52
08-11	9221230014	MCI TELECOMMUNICATIONS CORP.....	05/02/89	TELEPHONE SERVICE FOR THE FAX MACHINE AT THE DISTRICT OFFICE.....	4.29
08-11	9221230015	Do.....	07/16/89-07/23/89	REIMBURSEMENT FOR RENTAL CAR WHILE THE LEASED AUTO AT THE DISTRICT OFFICE WAS BEING REPAIRED.....	4.76
08-22	9233710026	MAJOR R OWENS.....	08/04/89-09/03/89	NEW YORK TELEPHONE CURRENT CHARGES FOR THE DISTRICT OFFICE.....	332.45
08-22	9233710027	Do.....	08/04/89-09/03/89	AT&T CURRENT CHARGES FOR THE DISTRICT OFFICE.....	460.96
08-22	9233710028	Do.....	08/04/89-09/03/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.....	97.16
08-22	9233710029	Do.....	08/04/89-09/03/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT.....	110.00
08-22	9233710030	Do.....	08/04/89-09/03/89	ORDERED IMMIGRATION AND NATIONALITY ACT AS AMENDED FOR THE DISTRICT OFFICE.....	16.00
08-22	9233710031	Do.....	08/04/89-09/03/89	LEASE AUTO.....	13.00
08-24	9233890340	AVIS.....	08/01/89-08/30/89	RENT 87TH RD JAMAICA, NY.....	6,300.00
08-24	9233890341	UTICA ONE COMPANY.....	07/01/89-07/31/89	.....	90.08
08-24	9233890342	DC TELEPHONE SERVICE (CHARGED)	07/01/89-07/31/89	.....	224.96
08-24	9233890343	DC TELEPHONE TOLLS (CHARGED)	07/01/89-07/31/89	.....	1,815.20
08-31	9243900360	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	716.07
08-31	9243900361	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	50.00
08-31	9243900362	ASP EXTERMINATING CO.....	07/28/89	EXTERMINATING SERVICES FOR THE MONTH OF JULY 1989 AT THE DISTRICT OFFICE.....	9.05
09-12	9254300012	AT&T INFORMATION SYSTEMS.....	07/06/89-08/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	381.50
09-12	9254300013	Do.....	07/10/89-08/09/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	882.00
09-12	9254300014	CANTRELL/CUTTER PRINTING, INC.....	08/28/89	50.665 S&L BAILOUT REPRINT.....	383.99
09-12	9254300015	Do.....	07/21/89	50.665 CHESIRE LABEL REPRINT ENV.....	21.95
09-12	9254300016	CITY FIRE EXTINGUISHERS COMPANY.....	08/15/89	PRINTED 2 000 FOR YOUR INFORMATION CARDS.....	94.00
09-12	9254300017	Do.....	08/29/89-08/31/89	PRINTING SERVICES FOR THE DISTRICT OFFICE.....	242.50
09-12	9254300018	Do.....	07/01/89-07/31/89	FTS SERVICE FOR THE DISTRICT OFFICE.....	112.36
09-12	9254300019	Do.....	07/20/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	1,092.06
09-12	9254300020	Do.....	08/11/89-08/14/89	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE.....	110.00
09-12	9254300021	Do.....	08/11/89-08/14/89	R/T AIR FARE FROM WASH, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.....	16.00
09-12	9254300022	Do.....	08/24/89-08/29/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT.....	110.00
09-12	9254300023	Do.....	08/26/89-08/29/89	R/T AIR FARE FROM WASH, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.....	16.00
09-12	9254300024	Do.....	07/31/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT.....	41.45
09-12	9254300025	XEROX CORPORATION.....	08/25/89	SUPPLIES FOR THE XEROX MACHINE AT THE DISTRICT OFFICE.....	642.03
09-12	9254300026	Do.....	07/31/89	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE.....	14.00
09-12	9254300027	Do.....	06/06/89-07/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	9.05
09-12	9254300028	Do.....	09/18/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN.....	55.71
09-12	9254300029	Do.....	09/18/89	REIMBURSEMENT FOR CERTIFIED MAIL AT THE DISTRICT OFFICE.....	2.00
09-12	9254300030	Do.....	09/18/89	REIMBURSEMENT FOR PARKING WHILE MEETING W/ THE US POST OFFICE PERSONNEL MANAGEMENT IN THE DISTRICT.....	10.50
09-21	9263220023	Do.....	09/18/89	REIMBURSEMENT FOR PICTURE BEING FRAMED FOR THE CONGRESSMAN AT THE DISTRICT OFFICE.....	27.06
09-21	9263220024	Do.....	09/18/89	REIMBURSEMENT FOR LOCKING PIN FOR DISTRICT OFFICE FRONT GATE.....	7.03
09-21	9263220025	Do.....	06/05/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN AT THE DISTRICT OFFICE.....	7.50
09-21	9263220026	Do.....	07/31/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	23.96
09-21	9263220027	Do.....	09/04/89-10/03/89	NEW YORK TELEPHONE CURRENT CHARGES FOR THE DISTRICT OFFICE.....	431.05
09-21	9263220028	Do.....	09/04/89-10/03/89	AT&T CURRENT CHARGES FOR THE DISTRICT OFFICE.....	36.06
09-21	9263220029	Do.....	09/01/89	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE.....	2,364.94
09-21	9263220030	Do.....	08/01/89-08/31/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS AT THE DISTRICT OFFICE.....	39.60
09-21	9263220031	Do.....	09/01/89-09/30/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS AT THE DISTRICT OFFICE.....	49.50
09-21	9263220032	Do.....	09/01/89-09/30/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN.....	110.00
09-21	9263220033	Do.....	09/01/89-09/30/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT.....	16.00
09-21	9263220034	Do.....	07/03/89-08/09/89	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE.....	50.00
09-21	9263220035	Do.....	09/01/89-09/30/89	LEASE AUTO.....	614.00
09-21	9263220036	Do.....	09/01/89-09/30/89	RENT 87TH RD JAMAICA, NY.....	3,500.00
09-21	9263220037	Do.....	06/01/89-06/30/89	.....	79.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAJOR R OWENS—Con.						
09-30	9270930680	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			295.95
09-30	9272900411	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,768.38
09-30	9272920121	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			6.50
09-30	9272950365	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			918.06
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		115,764.95
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		41,983.21
TOTAL						158,818.16

OFFICE OF THE HON. WAYNE OWENS

SALARIES						
		BATES, WILLIAM C. III.	08/28/89-09/30/89	D.C. INTERN		660.00
		BILLINGS, TIM	07/01/89-08/25/89	D.C. INTERN		1,100.00
		BLACK, WAYNE LEWIS	07/01/89-08/18/89	D.C. INTERN		1,960.00
		BRUNSDALE, KENLEY WAYNE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		17,499.99
		CHRISTENSEN, MARGARET KAY	07/01/89-09/30/89	CHIEF OF STAFF/ADMIN ASST		11,750.01
		DUPHAM, MATTHEW MARSDEN	07/01/89-08/15/89	LEGISLATIVE ASSISTANT		3,750.00
		GALINDO, NANCY ANN	07/01/89-09/30/89	OFFICE MANAGER-DISTRICT		5,250.00
		HAUGSOEN, BARBARA EVENSON	07/01/89-09/30/89	CASEWORKER (DISTRICT)		6,249.99
		HELD, TERRY	09/01/89-09/30/89	D.C. INTERN		600.00
		KEARIN, SCOTT	07/01/89-09/30/89	LEGISLATIVE AIDE		6,000.00
		KINGDOM III, ARTHUR JOSEPH	07/01/89-09/30/89	PRESS SECRETARY		8,375.01
		LUCCIO, LINDA K.	07/01/89-09/22/89	DISTRICT OFFICE SECRETARY		4,783.33
		MCWULLEN, MARIE-LOUISE	07/01/89-09/30/89	CASEWORKER - DISTRICT OFFICE		2,625.00
		MCNEIL, ELIZABETH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		3,033.33
		MELLING, THOMAS G	09/05/89-09/30/89	TEMPORARY EMPLOYEE		520.00
		MILLER, LONA	07/01/89-08/11/89	D.C. INTERN		820.00
		PETERSEN, ERIC S.	08/04/89-09/30/89	STAFF ASSISTANT - DISTRICT OFFICE		3,800.00
		PITTMAN, BETHANI	09/19/89-09/30/89	D.C. INTERN		240.00
		SALZ, JULIE	07/01/89-09/30/89	LEGIS/CORR DC		4,250.01
		SHAMAN, DAVID	07/17/89-09/30/89	LEGISLATIVE CORRESPONDENT		3,494.45
		SWENSON, MARGARET C.	07/01/89-09/30/89	DISTRICT OFFICE CASEWORKER		2,625.00
		WARENSKI, PAUL D.	07/01/89-07/31/89	LEGISLATIVE ASSISTANT		2,333.33
		WORTHY, MERLYN	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER		6,027.77
		YEAGER, MICHAEL J.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,000.00

EXPENSES

07-11	9191800011	AIRBORNE EXPRESS	06/07/89	EXPRESS MAIL	5.00
07-11	9191800012	Do	06/08/89	EXPRESS MAIL	5.00
07-11	9191800012	ANSER-FONE	06/01/89	TELEPHONE ANSWERING SERVICE	35.00
07-11	9191800009	BONNEVILLE OFFICE SUPPLY	06/13/89	OFFICE SUPPLIES	65.10
07-11	9191800008	Do	06/20/89	OFFICE SUPPLIES	36.23
07-11	9191800007	BARBARA EVENSEN HAUGSOEN	04/01/89-05/31/89	MILEAGE INCURRED DURING APRIL & MAY FOR TRAVEL TO DISTRICT OFC & OTHER FEDERAL OFCS 476 MI @ 24¢ P/M.	99.96
07-17	9194620020	MATTHEW MARSDEN DURHAM	06/26/89	PRESS BREAKFAST IN DISTRICT IN REGARDS TO CUP LEGISLATION	35.74
07-17	9194620018	BARBARA EVENSEN HAUGSOEN	06/22/89-06/23/89	RENTAL FEE FOR TOWN MEETINGS IN AUGUST	125.00
07-17	9194620019	NEWSPAPER AGENCY CORP	06/23/89-07/20/89	NEWSPAPER SUBSCRIPTION DESERET NEWS	16.48
07-21	9200400027	AIRBORNE EXPRESS	03/01/89	AIRBILL	5.00
07-21	9200400026	Do	03/02/89	AIRBILL	5.00
07-21	9200400028	Do	03/10/89	AIRBILL	5.00
07-21	9200400024	Do	06/19/89	AIRBILL	5.00
07-21	9200400025	Do	06/22/89	AIRBILL	5.00
07-21	9200400021	ANSER-FONE	06/30/89	ANSWER PHONE SERVICES AND OVER CALLS	37.00
07-21	9200400023	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	LEASE AND RENTALS FOR JUNE	656.65
07-21	9200400030	BONNEVILLE OFFICE SUPPLY	06/30/89	OFFICE SUPPLIES	13.00
07-21	9200400020	BARBARA EVENSEN HAUGSOEN	06/01/89-06/28/89	MILEAGE INCURRED DURING JUNE FOR TRAVEL TO DISTRICT OFFICE TOWN MEETINGS OTHER FEDERAL OFFICES	70.77
07-21	9200400022	SERVICE AMERICA CORP	05/19/89	LUNCH WITH CONSTITUENTS FROM MBRS DISTRICT	91.85
07-24	9200570005	AIRBORNE EXPRESS	02/15/89	AIRBILL	5.00
07-24	9200570006	Do	02/15/89	AIRBILL	5.00
07-24	9200570007	Do	02/15/89	AIRBILL	5.00
07-24	9200570008	Do	02/15/89	AIRBILL	5.00
07-24	9200570009	Do	02/15/89	AIRBILL	5.00
07-24	9200570010	Do	02/15/89	AIRBILL	5.00
07-24	9200570015	AMEXCO	04/06/89-04/10/89	R/T AIR FARE FOR STAFF MEMBER PAUL WARENSKI TO DISTRICT FOR OFFICIAL BUSINESS	390.00
07-24	9200570017	Do	04/06/89-04/11/89	OFFICIAL BUSINESS TRAVEL - MR OWENS R/T DC/SLC - SIDE TRIP TO NYC AT MBR'S EXP	390.00
07-24	9200570016	Do	04/27/89-05/01/89	R/T DISTRICT TRAVEL FOR MR OWENS FOR OFFICIAL BUSINESS	390.00
07-24	9200570018	Do	05/28/89	RETURN FROM DISTRICT FOR OFFICIAL BUSINESS - SIDE TRIP TO NYC PICKED UP BY MEMBER	195.00
07-24	9200570019	Do	06/12/89	RETURN FROM DISTRICT - OFFICIAL BUSINESS - MBR COVERING EXPENSE OF SIDE TRIP TO NYC	195.00
07-24	9200570012	Do	06/16/89	4 PHONE CALLS MADE WHILE IN ROUTE TO DISTRICT OFFICE ON PLANE	51.51
07-24	9200570013	Do	06/16/89-06/19/89	MEMBER R/T AIR FARE - DC/SLC/DC	390.00
07-24	9200570011	Do	06/23/89-06/26/89	R/T AIR FARE FOR OFFICIAL BUSINESS - DC/SLC/DC	390.00
07-24	9200570020	Do	05/11/89-05/15/89	R/T AIR FARE FOR OFFICIAL BUSINESS TO DISTRICT OFFICE - DC/SLC/DC	364.00
07-24	9200570025	Do	05/25/89-05/30/89	R/T AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS - DC/SLC/DC	390.00
07-24	9200570024	KENLEY WAYNE BRUNSDALE	06/23/89	ONE WAY AIR FARE TO SLC FOR OFFICIAL BUSINESS	195.00
07-24	9200570026	Do	06/24/89	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES PAID FOR OUT PERSONAL FUNDS	79.39
07-24	9200570023	Do	06/26/89	ONE WAY AIR FARE RETURN FROM SLC FOR OFFICIAL BUSINESS	195.00
07-24	9200570022	Do	06/29/89-07/10/89	R/T AIR FARE DC/SLC/DC FOR OFFICIAL BUSINESS	390.00
07-24	9200570021	Do	06/03/89	CAB FARE DULLES/OFFICE UPON RETURN FROM DISTRICT ON OFFICIAL BUSINESS	45.00
07-24	9200570002	MATTHEW MARSDEN DURHAM	07/10/89	PHOTOS OF MEMBER FOR NEWSLETTER	24.10
07-24	9200570002	FEDERAL EXPRESS CORP	06/03/89	AIRBILL	20.35
07-24	9200570004	GOVERNMENT PRINTING OFFICE	07/11/89	US CODE TITLE 44, SECTION PERTAINING TO VOL 7 OF AFDC	9.60
07-24	9200570014	INTERMOUNTAIN SAVIN	06/19/89	SUPPLIES FOR COPIER	104.90
07-24	9200570003	WAYNE OWENS	04/09/89-05/15/89	CAB FARE ON 4 OCCASIONS TRANSPORTATION TO & FROM AIRPORT/OFFICE FOR OFFICIAL BUSINESS	61.00
07-27	9205700021	AIRBORNE EXPRESS	02/15/89	AIRBILL	5.00
07-27	9205700022	Do	02/15/89	AIRBILL	5.00
07-27	9205700018	Do	02/16/89	AIRBILL	5.00
07-27	9205700019	Do	02/17/89	AIRBILL	5.00
07-27	9205700020	Do	02/17/89	AIRBILL	5.00
07-27	9205700017	Do	07/05/89	AIRBILL	5.00
07-27	9205700016	AMEXCO	06/29/89	1/2WAY AIRFARE TO SLC FOR DISTRICT WORK PERIOD	195.00
07-27	9205700015	NEW YORK TIMES	07/07/89-10/05/89	SUBSCRIPTION NY TIMES	52.00
07-28	9206910248	GENERAL SERVICES ADMINISTRATION	05/15/89-06/30/89	PARKING SALT LAKE CITY	54.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE OWENS—Con.						
07-28	9206910244	Do	07/01/89-09/30/89	RENT SALT LAKE CITY DISTRICT OFFICE	3,230.00	
07-28	9206910245	Do	07/01/89-09/30/89	PARKING SALT LAKE CITY	59.00	
07-28	9206910246	Do	07/01/89-09/30/89	PARKING SALT LAKE CITY	58.00	
07-28	9206910247	Do	07/01/89-09/30/89	PARKING SALT LAKE CITY	106.00	
07-28	9208890544	MILLFORD MANAGERS, INC.	07/01/89-09/30/89	RENT: SANDY MALL SANDY CITY, NJ	590.00	
07-31	9208210012	AIRBORNE EXPRESS	07/07/89	AIRBILL	14.00	
07-31	9208210017	BELL ATLANTIC MOBILE SYSTEMS	07/04/89	TOLLS ON MBRS CAR PHONE FOR OFFICIAL BUSINESS IN JUNI	30.79	
07-31	9208210016	FEDERAL EXPRESS CORP.	07/07/89	FTS CALLS FOR DISTRICT OFFICE	9.75	
07-31	9208210015	GENERAL SERVICES ADMIN	06/30/89	REIMBURSE STAFF MEMBER FOR BUSINESS CARDS PAID FOR OUT OF OWN POCKET	542.99	
07-31	9208210011	JULIE SALZ	07/17/89	LUNCH W/GORDAN MADSON-CONST LUNCH W/CONSTITUENT BFAST W/SHERRY SHELTON AND MARCIA PRICE-CONSTITUENTS	22.50	
07-31	9208210013	SERVICE AMERICA CORP	06/13/89	B'FAST W/WOOD MOYLE AND OTHER CONSTITUENTS DINNER W/CONSTITUENTS LUNCH W/CONSTITUENTS	34.35	
07-31	9208210014	Do	06/27/89		44.95	
07-31	9212900171	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,318.14	
07-31	9212901014	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		549.57	
07-31	9212930225	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.19	
07-31	9212930226	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		186.58	
08-03	9212620019	ABRAMS COFFEE TIME	07/20/89	COFFEE FOR CONSTITUENTS	47.00	
08-03	9212620018	AIRBORNE EXPRESS	07/13/89	OVERNIGHT MAIL	43.35	
08-03	9212620015	Do	07/14/89	OVERNIGHT MAIL	36.23	
08-03	9212620017	Do	07/14/89	OVERNIGHT MAIL	5.00	
08-03	9212620016	Do	07/19/89	OVERNIGHT MAIL	5.00	
08-03	9212620020	KENLEY WAYNE BRUNSDALE	07/21/89-07/24/89	R/T AIRFARE DC/SLC/DC FOR OFFICIAL BUSINESS	372.00	
08-03	9212620021	Do	07/24/89	CABFARE DULLES TO OFFICE/RETURN FOR SLC FOR OFFICIAL BUSINESS	40.00	
08-03	9212620022	DAVID R RAMAGE	06/12/89-06/14/89	550 DEAR COLLEAGUE WOLF BI, 550 DEAR COLLEAGUE HR2372	113.70	
08-03	9212620023	Do	06/16/89	REIMBURSE STAFF FOR BOOK TO BE USED FOR LEGISLATIVE ISSUES CONCERNING THE ENVIRONMENT	20.60	
08-03	9212620014	SCOTT KEARIN	07/18/89	ROLL OF STAMPS	17.97	
08-03	9213580032	POSTMASTER	06/12/89	OFFICE SUPPLIES	25.00	
08-03	9213880004	BONNEVILLE OFFICE SUPPLY	07/18/89	THERMAL PAPER FOR FAX MACHINE	119.82	
08-03	9213880003	FUJITSU IMAGING SYSTEMS	07/12/89	WINDOW CLEANING - SANDY OFFICE	81.00	
08-03	9213880002	SKYBRIGHT	07/21/89	EXPRESS MAIL SERVICE	7.50	
08-10	9221400011	AIRBORNE EXPRESS	07/18/89	OVERNIGHT DELIVERY	5.00	
08-10	9221400018	AMEXCO	07/24/89	R/T AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-SLC-DC	10.00	
08-10	9221400017	ANSER CONE	07/28/89	TELEPHONE ANSWERING SERVICE	390.00	
08-10	9221400012	AT&T INFORMATION SYSTEMS	08/01/89	JULY PHONE RENTALS	122.00	
08-10	9221400016	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	RECEP MEDICARE DEAR COLL COLD FUSION SM BUSINESS LETTERS	656.65	
08-10	9221400013	DAVID R RAMAGE	07/26/89-07/31/89	REIMBURSE STAFF HIRE FOR BUSINESS CARDS INITIALLY PA FOR OUT OF POCKET	864.50	
08-10	9221400009	SCOTT KEARIN	06/01/89	1 WAY AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-SIC	22.50	
08-10	9221400015	Do	08/06/89	NEWSPAPER SUBSCRIPTION DESERET NEWS	202.00	
08-10	9221400010	NEWSPAPER AGENCY CORP.	07/21/89-08/17/89	CAB FARES TO AND FROM AIRPORT OFFICE WHILE ON OFFICIAL BUSINESS	16.48	
08-10	9221400014	WAYNE OWENS	06/09/89-07/12/89	RENT: SANDY MALL SANDY CITY, NJ	124.00	
08-24	9235890541	MILLFORD MANAGERS, INC.	08/01/89-08/30/89	ROLL OF STAMPS	590.00	
08-30	9237570001	POSTMASTER	07/25/89	MEALS W/CONSTITUENT	25.00	
08-30	9237720026	SERVICE AMERICA CORP	07/27/89-07/28/89		41.10	

08-30	9241710001	AIRBORNE EXPRESS	07/31/89	DELIVERY	14.00
08-30	9241710002	Do	07/31/89	DELIVERY	23.60
08-30	9241710003	Do	07/31/89	DELIVERY	30.00
08-30	9241710004	Do	07/31/89	DELIVERY	23.60
08-30	9241710005	Do	07/31/89	DELIVERY	30.00
08-30	9241710006	Do	07/31/89-08/07/89		8.56
08-30	9241710007	Do	07/31/89-08/07/89		5.00
08-30	9241710008	Do	07/31/89-08/07/89		5.00
08-30	9241710009	Do	08/09/89		5.00
08-31	9237550002	AUTOMATED OFFICE PRODUCTS	05/24/89-08/09/89	2 RECYLED LASER CART, 1 LASER CART	205.00
08-31	9237550003	DAVID R RAHAGE	08/02/89-08/09/89	LABELS ON ENV; TOWN MTG CARDS; LABELS ON ENV; LETTERS - VET ISSUES	2432.15
08-31	9237550001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS JULY	157.70
08-31	9241930025	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		157.18
08-31	9241930026	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		25.21
08-31	9243900175	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,255.94
08-31	9243900045	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.25
08-31	9243950487	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		875.94
08-31	9250200007	AIRBORNE EXPRESS	08/16/89	MAILING	5.00
08-31	9250200008	Do	08/17/89	MAILING	5.00
08-31	9250200009	MERELYN WORTHY	08/25/89-08/29/89	STAFF TRAVEL BY PERSONAL CAR TO DISTRICT OFFICE (2297 MILES X .24 PLUS 10%) FOR OFCL BUSS DC-SLC-DC	606.40
08-31	9250200010	Do	08/28/89-08/29/89	2 NIGHTS LODGING WHILE TRAVELING SLC	78.72
09-08	9261560020	NEWSPAPER AGENCY CORP	08/18/89-09/14/89	NEWSPAPER SUBSCRIPTION - SALT LAKE TRIBUNE	16.48
09-08	9261560021	Do	08/18/89-09/14/89	NEWSPAPER SUBSCRIPTION - DESERET NEWS	16.48
09-08	9263220025	AIRBORNE EXPRESS	08/25/89	EXPRESS MAIL SERVICE	5.00
09-08	9263220027	ANSER FONE	09/01/89	ANSER PHONE SERVICE	54.50
09-08	9263220029	AUTOMATED OFFICE PRODUCTS	09/04/89	LASER CART	100.00
09-08	9263220028	BELL ATLANTIC MOBILE SYSTEMS	08/04/89	MONTHLY CHARGES/CAR PHONE	70.90
09-08	9263220026	THE GREEN SHEET	11/21/89-11/21/90	NEWSPAPER SUBSCRIPTION 1 YEAR	12.60
09-08	9268320030	AIRBORNE EXPRESS	08/28/89	EXPRESS MAIL SERVICE	5.00
09-08	9268320029	AIRBORNE FREIGHT CORP	03/14/89-06/30/89	AIRBILL	19.97
09-08	9268320028	BARBARA EVENSON HAUGSEN	07/01/89-08/30/89	MILEAGE INCURRED TRAVELING TO SALT LAKE DISTRICT OFFICE, TOWN MEETINGS, AND GOVERNMENT OFFICES	590.00
09-08	92708900541	MILLFORD MANAGERS, INC.	09/01/89-09/30/89	RENT: SANDY MALL SANDY CITY, NJ	15.78
09-08	9271530001	AIRBORNE FREIGHT CORP	06/30/89	AIR BILL - #222863314	17.56
09-08	9271530002	Do	06/30/89	AIR BILL - #222863325	17.56
09-08	9271530003	Do	07/07/89	AIR BILL - #222863362	14.00
09-08	9271530007	AMEXCO	08/06/89	MEMBER 1/AIR FARE DC TO SLC FOR OFFICIAL BUSINESS	202.00
09-08	9271530008	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	AUG LEASE AND RENTALS	656.65
09-08	9271530004	NEWSPAPER AGENCY CORP	09/15/89-10/12/89	NEWSPAPER SUBSCRIPTION - DESERET NEWS	16.48
09-08	9271530005	Do	09/15/89-10/12/89	NEWSPAPER SUBSCRIPTION - SALT LAKE TRIBUNE	16.48
09-08	9271530006	R L POLK CO	06/02/89	POLK DIRECTORY FOR SLC	122.12
09-08	9270830025	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.24
09-08	9270830026	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		98.49
09-08	9272900175	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,305.16
09-08	9272950490	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		476.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,747.22

30,372.08

133,119.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
07-07	9181600023	BALMER, JODI WATKINS	07/01/89-09/30/89	RECEPTIONIST-CASE WORKER	3,750.00
07-07	9181600023	CONZELMAN, JAMES K	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	17,375.01
07-07	9181600023	DEMLING, DEBRA KAY	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER	8,718.51
07-07	9181600023	DUNBAR, BONNIE DECKER	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,999.99
07-07	9181600023	FOSTER, ROBERT ULINE, III	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,000.01
07-07	9181600023	HICKS, BRIAN KEITH	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	4,250.00
07-07	9181600023	HOLLOWAY, R PHILIP	09/05/89-09/30/89	LEGISLATIVE ASSISTANT	2,125.00
07-07	9181600023	HOLMES, KIMBERLY ANN	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,999.99
07-07	9181600023	KANE, CANDANCE J	07/01/89-09/30/89	CASE WORKER-RECEPTIONIST	4,250.01
07-07	9181600023	KIRK, KELLY ANNE	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
07-07	9181600023	LOSH, LUNIS B	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,999.99
07-07	9181600023	MARSHALL, BEVERLY K	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,380.51
07-07	9181600023	PETERSON, PEGGY A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,999.99
07-07	9181600023	SHOEMAKER, GERALDINE A	07/01/89-09/30/89	PRESS SECRETARY	9,999.99
07-07	9181600023	VARGA, MICHAEL E	07/01/89-09/30/89	CASE WORKER-RECEPTIONIST	3,624.99
07-07	9181600023	WHEELER, HEATHER C	07/01/89-07/31/89	D.C. INTERN	1,070.00
07-07	9181600023		07/01/89-09/30/89	PART-TIME EMPLOYEE	4,250.01

EXPENSES

07-07	9181600023	AT&T INFORMATION SYSTEMS	05/06/89-06/05/89	TELEPHONE EQUIPMENT LEASED FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25
07-07	9181600032	Do	05/12/89-06/11/89	TELEPHONE EQUIPMENT LEASED FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	5.25
07-07	9181600026	COMMUNITY POST	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR LIMA DISTRICT OFFICE	17.00
07-07	9181600028	DINERS CLUB INTERNATIONAL	04/20/89-04/23/89	ROUNDTRIP AIRFARE FOR MEMBER WHILE IN DIST ON OFCL BUSS DC-COL-DC (COLUMBUS CLOSEST TO MANSFIELD)	186.00
07-07	9181600029	Do	04/27/89-04/29/89	R/T AIRFARE FOR MBR WHILE INDI ST ON OFCL BUSS DC-COL-CLEVE-DC COLUMBUS & CLEVELAND CLOSES T TO MANSFLD	161.00
07-07	9181600030	Do	06/08/89-06/09/89	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.13
07-07	9181600031	Do	06/09/89-06/10/89	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.17
07-07	9181600024	OHIO BELL	06/08/89-07/07/89	MONTHLY SERVICE, LOCAL USAGE DIRECTORY ASSISTANCE AND ITEMIZED CALLS FOR FINDLAY DIST OFFICE	79.79
07-07	9181600025	Do	06/08/89-07/07/89	AT&T	4.06
07-07	9181600027	THOMAS J LANKFORD	05/31/89	PRINTING OF BUSINESS CARDS FOR STAFF PERSON PERSON FOR OFFICIAL USE	20.00
07-07	9181720002	ARA/CORY REFRESHMENT SERVICES OF WASH	06/16/89	PURCHASE OF COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS	54.05
07-07	9181720005	KELLY KIRK	04/25/89	PARKING FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
07-07	9181720004	Do	04/25/89-06/10/89	MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS, 298.26 MILES @ .24 PER MILE	71.58
07-07	9181720006	Do	06/07/89	OFFICE SUPPLIES NEEDED FOR OFFICIAL MEETING	17.49
07-07	9181720007	MICHAEL G. OXLEY	06/24/89	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (HOTEL WOULD NOT TAKE DINERS CLUB)	34.60
07-07	9181720001	SERVICE AMERICA CORP	05/03/89-05/24/89	MEALS FOR MEMBER WITH CONSTITUENTS ON VARIOUS OFFICIAL VISITS	74.70
07-07	9181720008	SHARON UTILITIES, INC.	07/01/89-07/31/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	12.50
07-07	9181720003	THE HERTZ CORP	05/28/89-05/29/89	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	155.61
07-07	9181720010	THE OHIO POWER COMPANY	05/18/89-06/19/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	46.57
07-07	9181720009	WEST OHIO GAS COMPANY	05/18/89-06/19/89	GAS BILL FOR LIMA DISTRICT OFFICE	12.48

07-17	9194620022	GSA - KANSAS CITY - REGION SIX	12/22/88	PURCHASE OF CONSUMER CATALOG GUIDES FOR CONSTITUENTS	100.00
07-17	9194620021	HOUSE INFORMATION SYSTEMS	06/12/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
07-24	9200560006	ALLTEL CORPORATION	07/01/89-12/31/89	PROBATED CHARGE FOR ANNUAL FEE FOR FOREIGN LISTING IN KENTON DIRECTORY	8.00
07-24	9200560011	ANSAFE OF LIMA, INC.	07/01/89-09/30/89	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
07-24	9200560004	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASED PHONE EQUIPMENT IN THE FINDLAY DISTRICT OFFICE	45.96
07-24	9200560009	JODI WATKINS BALMER	06/29/89	R/T MILEAGE FROM FINDLAY TO DAYTON A/P TO PICK UP & RETURN CONGRESSMAN WHILE ON OFCL BUSS.	51.60
07-24	9200560003	CONGRESSIONAL QUARTERLY INC	07/01/89	215 MI @ 24¢	299.00
07-24	9200560020	FEDERAL EXPRESS CORP	06/19/89	RENEWAL OF CONGRESSIONAL INSIGHT FOR OFFICIAL USE IN DC OFFICE	18.75
07-24	9200560008	R PHILLIP HOLLOWAY	06/14/89	FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS TO LIMA DISTRICT OFFICE	18.75
07-24	9200560007	Do	06/28/89	HOTEL AND AIRPORT PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	1.50
07-24	9200560010	LINUS B LOSH	06/18/89-06/24/89	COPIES MADE FOR OFFICIAL USE	8.76
07-24	9200560011	Do	06/18/89-06/24/89	PARKING FEES AND TOLL FEE FOR STAFF PERSON IN DISTRICT ON OFFICIAL BUSINESS	8.75
07-24	9200560014	Do	06/18/89-06/24/89	ROUND TRIP MILEAGE FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS - DC/COLUMBUS/DC - 830 MI @ 24¢	199.20
07-24	9200560015	Do	06/18/89-06/24/89	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - 173 MILES @ 24¢ PER MILE	41.52
07-24	9200560029	TELEPHONE SERVICE COMPANY	07/01/89-07/31/89	FOREIGN LISTING CHARGE OF TOLL-FREE NUMBER IN WAPAKONETA DIRECTORY	1.01
07-24	9200560005	THE BELLVILLE STAR	07/01/89-07/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSHFIELD DISTRICT OFFICE	17.00
07-24	9200560013	THE HERTZ CORP	06/08/89-06/10/89	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	189.89
07-24	9200560021	THE LAVOR GROUP	04/25/89	PAYMENT FOR OFFICIAL PHOTOGRAPHS OF MEMBER FOR OFFICIAL USE	150.00
07-24	9200560019	THE STACOMORE TELEPHONE CO.	07/01/89-07/31/89	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN STACOMORE DIRECTORY	1.50
07-24	9200560012	THOMAS J LANIKFORD	06/12/89	PRINTING OF AGRICULTURE NEWSLETTER FOR OFFICIAL MAILINGS	445.95
07-24	9200560017	UNITED TELEPHONE COMPANY OF OHIO	06/22/89-07/21/89	LOCAL SERVICE, NETWORK ACCESS & LONG DISTANCE CALLS FOR LIMA DISTRICT OFFICE - UNITED	124.48
07-24	9200560018	Do	06/22/89-07/21/89	AT&T - LIMA DISTRICT OFFICE	43.13
07-24	9200560001	Do	07/04/89-08/03/89	LOCAL SERVICE, LONG DISTANCE CALLS FOR THE MANSHFIELD DISTRICT OFFICE - UNITED	128.43
07-24	9200560002	Do	07/04/89-08/03/89	AT&T - MANSHFIELD DISTRICT OFFICE	43.95
07-24	9200570028	R PHILLIP HOLLOWAY	05/24/89	EXPRESS MAIL SENT FOR OFFICIAL CASEWORK TO THE NAVY DEPT	8.75
07-24	9200570029	Do	06/07/89-06/28/89	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 292 MILES @ 24¢ PER MILE	70.08
07-24	9200570027	GERALDINE A. SHOEMAKER	04/17/89-05/25/89	PARKING FOR STAFF MEMBER ON OFFICIAL BUSINESS - 618 MILES @ 24¢ PER MILE - 3 SEMINARS	148.32
07-24	9200570030	Do	04/25/89-05/25/89	PARKING CHARGES FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50
07-27	9206300002	AT&T	06/01/89-06/30/89	(880) SERVICE USAGE FOR MONTH FOR LIMA DISTRICT OFFICE TOLL - FREE NUMBER	122.50
07-27	9206300003	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT LEASED FOR MANSHFIELD DISTRICT OFFICE	91.00
07-27	9206300004	Do	06/01/89-06/30/89	TELEPHONE EQUIPMENT LEASED FOR LIMA DISTRICT OFFICE	119.78
07-27	9206300005	CAPITOL HILL CLUB	06/28/89-06/30/89	MEALS FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	26.05
07-27	9206300001	FEDERAL EXPRESS CORP	06/06/89	FEDERAL EXPRESS SENT FOR OFFICIAL PURPOSES TO LIMA DISTRICT OFFICE	7.00
07-27	9206430029	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	47.25
07-27	9206430030	Do	06/01/89-06/30/89	FTS CHARGES FOR MANSHFIELD DISTRICT OFFICE	29.45
07-28	9208890547	JACK W & ROSEMARY YOUNG	07/01/89-07/30/89	RENT 3121 W. MAIN ST LIMA, OH 43805	440.00
07-28	9208890545	THE OHIO BANK AND SAVINGS CO.	07/01/89-07/30/89	RENT 110 W. MAIN ST FINDLAY, OH	325.00
07-28	9208890546	THE WALNUT BUILDING, AN OHIO PARTNERSHI	07/01/89-07/30/89	RENT 24 W. 3RD ST MANSHFIELD, OH	395.25
07-31	9208940108	(RECOGNIZING SERVICES CHARGED)	06/01/89-06/30/89		1,288.05
07-31	9212900231	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		373.46
07-31	9212900914	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		4.55
07-31	9212920089	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		167.66
07-31	9212950355	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		70.51
07-31	9212950356	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		5.25
08-03	9212930353	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE EQUIPMENT LEASED FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
08-03	9212930003	Do	06/12/89-07/11/89	FEDERAL EXPRESS SENT FOR OFFICIAL PURPOSE TO LIMA DISTRICT OFFICE	16.00
08-03	9212930002	FEDERAL EXPRESS CORP	06/30/89	PURCHASE OF 1 GALLON CITY DIRECTORY FOR OFFICIAL USE	53.00
08-03	9212930004	R L POLK AND CO	08/13/89-08/13/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (COURIER)	88.00
08-03	9212930005	THE COURIER	07/05/89	PURCHASE OF LASER CARTRIDGE FOR COMPUTER SYSTEM	115.40
08-03	9212620026	BENCHMARK SYSTEMS	05/10/89-07/20/89	IN DISTRICT MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS 530 MILES @ 24 PER MILE	127.20
08-03	9212620029	BONNIE DECKER DUNBAR	08/18/89-08/18/90	RENEWAL OF NEWSPAPER FOR ONE YEAR FOR OFFICIAL USE (DELPHOS HERALD)	85.00
08-03	9212620025	THE DELPHOS DAILY HERALD	06/25/89	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO MANSHFIELD)	55.57
08-03	9212620028	THE HERTZ CORP	06/25/89	PRINTING OF MEETING CARD AND LABELS FOR OFFICIAL MAILINGS	381.46
08-03	9212620027	THOMAS J LANIKFORD	06/26/89		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9213590001	POSTMASTER, OHIO	06/08/89	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00	
08-09	9219560019	Do	07/10/89-08/09/89	OHIO BELL - MONTHLY SERVICE, LOCAL USAGE DIRECTORY ASSISTANCE	88.51	
08-09	9219560020	Do	07/10/89-08/09/89	LONG DISTANCE FOR FINDLAY DISTRICT OFFICE PHONES	5.52	
08-09	9219560021	OHIO POWER COMPANY	06/19/89-07/19/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	52.40	
08-09	9219560022	WEST OHIO GAS COMPANY	08/01/89-08/31/89	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN WAPAKONETA DIRECTORY	1.01	
08-09	9219560023	CRESTLINE ADVOCATE	06/19/89-07/19/89	GAS BILL FOR LIMA DISTRICT OFFICE	12.01	
08-11	9216730003	RIA-SONITROL SECURITY, INC.	04/05/89-07/05/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR MANFIELD DISTRICT OFFICE	15.00	
08-11	9216730002	SHARON UTILITIES, INC.	04/01/89-09/30/89	SEWER BILL FOR LIMA DISTRICT OFFICE	103.50	
08-11	9216730005	THE HERTZ CORP.	08/01/89-08/31/89	CAR LEASED FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.50	
08-11	9216730004	THE SIDNEY DAILY NEWS	07/05/89-07/07/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR LIMA DISTRICT OFFICE	91.20	
08-14	9223430016	AT&T INFORMATION SYSTEMS	08/25/89-08/25/90	LEASED PHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	104.68	
08-14	9223430015	Do	07/01/89-07/31/89	LEASED PHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	119.78	
08-14	9223430020	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FTS CHARGES FOR MANFIELD DISTRICT OFFICE	45.96	
08-14	9223430021	Do	07/01/89-07/31/89	PARKING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.45	
08-14	9223430012	R PHILLIP HOLLOWAY	07/06/89	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS IN DISTRICT 235 MILES @ .24 PER MILE	1.00	
08-14	9223430011	Do	07/06/89-07/19/89	NEWSPAPER RENEWAL FOR LIMA DISTRICT OFFICE	56.40	
08-14	9223430017	THE JOURNAL-NEWS	08/27/89-08/27/90	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY TOLL-FREE NUMBER	10.00	
08-14	9223430014	THE SYCAMORE TELEPHONE CO.	08/01/89-08/31/89	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY TOLL-FREE NUMBER	1.50	
08-14	9223430013	THOMAS J LANFORD	07/25/89	LABELS FOR ENVELOPES FOR OFFICIAL MAILINGS	57.54	
08-14	9223430018	UNITED TELEPHONE COMPANY OF OHIO	07/22/89-08/21/89	LOCAL SERVICE SELECTED SERVICE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE UNITED	124.48	
08-14	9223430019	Do	07/22/89-08/21/89	AT&T	5.23	
08-15	9226410022	ARA/CORY REFRESHMENT SERVICES OF WASH	08/03/89	PURCHASE OF COFFEE SUPPLIES AND SERVICE FOR VISITORS AND CONSTITUENTS	59.74	
08-15	9226410020	KNOX PRINTING CO.	08/01/89-08/01/90	SUBSCRIPTION RENEWAL TO THE KNOX COUNTY CITIZEN AND TIMES ADVERTISER	25.00	
08-15	9226410021	MICHAEL G. OXLEY	07/29/89	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.89	
08-15	9226410024	THE HERTZ CORP.	07/09/89-07/11/89	CAR LEASED FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.85	
08-15	9226410023	Do	07/29/89	CAR LEASED FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.73	
08-24	9235890544	JACK W & ROSEMARY YOUNG	08/01/89-08/30/89	RENT 3121 W.ELM ST LIMA OH 45805	440.00	
08-24	9235890542	THE OHIO BANK AND SAVINGS CO.	08/01/89-08/30/89	RENT 110 W MAIN ST FINDLAY OH	325.00	
08-24	9235890543	THE WALNUT BUILDING, AN OHIO PARTNERSHI	08/01/89-08/30/89	RENT 24 W 3RD ST MANFIELD OH	550.00	
08-30	9237570002	POSTMASTER	07/10/89	PURCHASE OF 2 (TWO) ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00	
08-30	9237570003	Do	07/21/89	MAIL EXPRESS SENT TO FINDLAY DISTRICT OFFICE FOR OFFICIAL PURPOSE	8.75	
08-30	9237570004	Do	07/26/89	POSTAGE	172.80	
08-30	9237570005	Do	07/27/89	EXPRESS MAIL SENT FOR OFFICIAL PURPOSE	8.75	
08-31	9241930355	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		165.19	
08-31	9241930356	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		36.03	
08-31	9241940087	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		215.70	
08-31	9243300014	AT&T	07/01/89-07/31/89	MONTHLY SERVICE AND USAGE CHARGES FOR TOLL-FREE NUMBER IN LIMA	113.04	
08-31	9243300017	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	LEASED EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25	
08-31	9243300018	Do	07/12/89-08/11/89	LEASED EQUIPMENT FOR MANFIELD DISTRICT OFFICE FAX MACHINE	5.25	
08-31	9243300019	CONGRESSIONAL QUARTERLY INC	11/12/89-11/12/90	RENEWAL OF CONG. QUARTERLY FOR ONE YEAR	795.00	
08-31	9243300019	DINERS CLUB INTERNATIONAL	06/24/89	AIR FARE FOR MEMBER TO DISTRICT OFFICIAL BUSINESS DC - COLUMBUS (COLUMBUS CLOSEST TO MANFIELD)	93.00	
08-31	9243300020	Do	06/29/89	AIR FARE FOR MEMBER TO DISTRICT OFFICIAL BUSINESS DC - DAYTON (DAYTON CLOSEST TO LIMA)	99.00	

08-31	9243300021	Do	R/T AIR FARE MEMBER IN DISTRICT OFFICIAL BUSINESS DC - COL - DC (COLUMBUS CLOSEST TO MANSFIELD).....	186.00
08-31	9243300022	Do	R/T AIR FARE MEMBER IN DISTRICT OFFICIAL BUSINESS DC - COL - DC (COLUMBUS CLOSEST TO MANSFIELD).....	186.00
08-31	9243300011	OHIO BELL	LOCAL USAGE, MONTHLY SERVICE LOCAL USAGE, DIR. ASSISTANCE AND ITEMIZED CALLS FOR FINDLAY DISTRICT OFF..	88.76
08-31	9243300012	Do	AT&T.....	13.69
08-31	9243300004	MICHAEL G. OXLEY.....	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	19.15
08-31	9243300005	PEGGY ANN PETERSON.....	HOTEL RATES FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	153.85
08-31	9243300006	Do	MEALS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	12.82
08-31	9243300013	Do	MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 1.497 MILES @ .24 PER MILE.....	359.28
08-31	9243300015	ROBINSON DIRECTORIES INC.	HANCOCK COUNTY BUSINESS DIRECTORY PURCHASED FOR OFFICIAL USE.....	112.00
08-31	9243300016	Do	WYANDOT COUNTY BUSINESS DIRECTORY PURCHASED FOR OFFICIAL USE.....	107.00
08-31	9243300029	SHARON UTILITIES, INC.	SEWER BILL FOR LIMA DISTRICT OFFICE.....	12.50
08-31	9243300028	THE COLUMBUS DISPATCH	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE.....	260.00
08-31	9243300008	THE OHIO POWER COMPANY	ELECTRIC BILL FOR LIMA DISTRICT OFFICE.....	62.27
08-31	9243300010	THOMAS J LANKFORD	PRINTING OF INTERN APPLICATION, COUNTY-WIDE MEETING CARD AND CAREER ENHANCEMENT GUIDE FOR EDUCATORS.....	889.84
08-31	9243300001	UNITED TELEPHONE COMPANY OF OHIO	LOCAL SERVICE, LONG DISTANCE, NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE - UNITED.....	132.97
08-31	9243300002	Do	AT&T.....	9.26
08-31	9243300240	(EQUIPMENT ALLOWANCE)	.....	1,288.05
08-31	9243300282	(PHOTOGRAPHIC SERVICES CHARGED)	.....	1.30
08-31	92433950388	(STATIONERY ALLOWANCE CHARGED)	.....	874.24
09-19	9258570013	AT&T INFORMATION SYSTEMS	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE.....	91.00
09-19	9258570014	Do	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE.....	91.00
09-19	9258570015	Do	TELEPHONE CALLS MADE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	119.78
09-19	9258570008	DEBRA KAY DEMILING	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 298 MILES @ .24¢ PER MILE.....	31.65
09-19	9258570012	R PHILLIP HOLLOWAY	IN PARKING FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	71.52
09-19	9258570024	LINUS B LUSH	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - 925 MILES @ .24¢ PER MILE.....	2.00
09-19	9258570023	Do	.....	126.00
09-19	9258570018	MICHAEL G. OXLEY.....	GAS FOR LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	11.75
09-19	9258570019	R L POLK AND CO.	BUYRUSH CITY DIRECTORY PURCHASED FOR OFFICIAL USE.....	53.00
09-19	9258570020	ROBINSON DIRECTORIES INC.	PURCHASE OF HANCOCK COUNTY DIRECTORY FOR OFFICIAL USE.....	112.00
09-19	9258570021	Do	PURCHASE OF WYANDOT COUNTY DIRECTORY FOR OFFICIAL USE.....	107.00
09-19	9258570009	THE ADA HERALD	RENEWAL OF ADA HERALD - SUBSCRIPTION FOR ONE YEAR FOR FINDLAY DISTRICT OFFICE.....	15.00
09-19	9258570016	THE BLUFFTON NEWS	RENEWAL OF BLUFFTON NEWS FOR LIMA DISTRICT OFFICE.....	25.00
09-19	9258570011	THE HERTZ CORP	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	236.77
09-19	9258570017	Do	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	128.47
09-19	9258570010	THOMAS J LANKFORD	TOWN MEETING CARD PRINTING CHARGE.....	389.97
09-19	9258570022	WEST OHIO GAS COMPANY	GAS BILL FOR LIMA DISTRICT OFFICE.....	8.67
09-20	9258550002	AT&T INFORMATION SYSTEMS	LEASED EQUIPMENT FOR FIN. DISTRICT OFFICE TELEPHONES.....	45.96
09-20	9258550001	GTE NORTH INC.	FOREIGN LISTING CHARGE OF TOLL-FREE NUMBER IN ARLINGTON DIRECTORY.....	27.00
09-20	9258550004	TELEPHONE SERVICE COMPANY	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN WAPAKONETA DIRECTORY.....	1.01
09-20	9258550003	THE SYCAMORE TELEPHONE CO.	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN SYCAMORE DIRECTORY.....	1.50
09-20	9258550005	UNITED TELEPHONE COMPANY OF OHIO	LOCAL SERVICE, LONG DISTANCE, NETWORK ACCESS, ETC., FOR LIMA DISTRICT OFFICE - AT&T.....	50.10
09-20	9258550006	Do	UNITED - LIMA DISTRICT OFFICE.....	127.06
09-28	9270830024	AT&T.....	MONTHLY SERVICE AND USAGE OF (800) NUMBER IN LIMA DISTRICT OFFICE.....	115.06
09-28	9270830026	GENERAL SERVICES ADMIN	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE.....	29.45
09-28	9270830027	Do	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE.....	47.25
09-28	9270830022	THOMAS J LANKFORD	PRINTING OF VETERANS NEWSLETTER FOR OFFICIAL MAILING.....	428.00
09-28	9270830023	Do	LOCAL SERVICE, NETWORK ACCESS, ETC. FOR THE MANSFIELD DISTRICT OFFICE (UNITED) AT&T.....	125.96
09-28	9270890544	JACK W & ROSEMARY YOUNG.	RENT 3121 W ELM ST LIMA, OH 45805.....	4.03
09-28	9270890542	THE OHIO BANK AND SAVINGS CO.	RENT 110 W MAIN ST FINDLAY, OH.....	440.00
09-28	9270890543	THE WALNUT BUILDING, AN OHIO PARTNERSHI	RENT 24 W 3RD ST MANSFIELD, OH.....	325.00
09-29	9241320003	DINERS CLUB INTERNATIONAL	R/T AIR FARE FOR MEMBER WHILE IN DIST ON OFCL BUSS (COLUMBUS CLOSEST TO MANSFIELD, TOLEDO TO FINDLAY).....	550.00
09-29			.....	213.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
09-29	9241320005	Do	05/28/89-05/29/89	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DC - COL - DAY - DC	219.00	
09-29	9241320007	Do	06/03/89-06/05/89	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DC - DAYTON - DC	198.00	
09-29	9241320006	Do	06/08/89-06/10/89	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DC - COL - DAY - DC	192.00	
09-29	9241320004	Do	06/13/89	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS DC - CLEVELAND - DC	136.00	
09-29	9241320001	Do	07/05/89-07/06/89	ROOM RATE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO MANSFIELD)	57.35	
09-29	9241320002	Do	07/06/89-07/07/89	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO MANSFIELD)	55.94	
09-29	9241320008	Do	07/10/89-07/11/89	ROOM RATE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.25	
09-29	9271440026	Do	08/16/89-08/17/89	ROOM RESERVATION FOR MEMBER & PHONE CALLS MADE WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.78	
09-29	9271440024	Do	08/16/89-08/18/89	DC/COLUMBUS/DC - R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.00	
09-29	9271440025	Do	08/17/89-08/18/89	ROOM RESERVATION - MEAL & PHONE CALLS MADE WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.12	
09-29	9271440027	Do	08/29/89-09/01/89	DC/COLUMBUS/DC - R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	198.00	
09-29	9271440028	Do	08/30/89-08/31/89	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.83	
09-29	9271440029	Do	08/31/89-09/01/89	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.60	
09-29	9271440029	Do	08/31/89-08/31/89	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.05	
09-30	9270930355	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		37.35	
09-30	9270930356	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		344.50	
09-30	9270940073	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		1,288.05	
09-30	9272900243	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		550.21	
09-30	9272950391	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			96,794.00	
		OFFICIAL EXPENSES OF MEMBERS			25,909.08	
		TOTAL			123,773.08	
OFFICE OF THE HON. RON PACKARD						
SALARIES						
		BEALS, THOMAS CLARENCE	07/01/89-09/30/89	STAFF ASSISTANT	6,124.00	
		BELL, WARREN K.	07/01/89-08/31/89	LEGISLATIVE AIDE	2,738.34	
		COFFMAN, KATHLEEN M.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,766.67	
		COGIN, DAVID C.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,124.00	
		DUBOSE, DAVID R.	07/01/89-09/30/89	PRESS SECRETARY	6,150.67	
		EGGERS, THOMAS MICHAEL	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	11,472.75	
		EVERT, ALANA B.	07/01/89-07/31/89	LEGISLATIVE DIRECTOR	8,580.33	
		Do	08/01/89-09/30/89	OFFICE MANAGER/PERSONAL ASST	3,167.50	
		GREENE, PAMELA LOUISE	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,936.00	
		Do	07/01/89-09/30/89	RECEPTIONIST	4,399.33	
		LARA, LISA	07/01/89-09/30/89	STAFF ASSISTANT	6,761.75	
		MAILLOUX, DOROTHY HINDA	07/01/89-09/30/89			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212230011	Do	06/01/89-06/30/89	FIS SERVICE CARLSBAD.....		85.80
08-03	9212230009	GSA - KANSAS CITY - REGION SIX	06/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....		45.33
08-03	9212230008	RONALD C. PACKARD	07/02/89-07/05/89	DISTRICT MILEAGE FOR MEMBER (240 MI @ 24).....		57.60
08-03	9215300009	PACIFIC BELL	06/19/89-07/18/89	LOCAL TELEPHONE SERVICE.....		101.77
08-03	9215300010	Do	06/19/89-07/18/89	TOLLS.....		3.66
08-03	9215300011	Do	06/19/89-07/18/89	LOCAL TELEPHONE SERVICE.....		13.48
08-11	9222580005	AMERICAN TELEPHONE SYSTEMS.....	06/19/89-07/18/89	LOCAL TELEPHONE SERVICE.....		325.00
08-11	9222580006	Do	08/01/89-08/31/89	PHONE EQUIPMENT RENTAL FOR CARLSBAD.....		200.00
08-11	9222580008	ARROWHEAD DRINKING WATER CO.	08/01/89-08/31/89	PHONE EQUIPMENT RENTAL FOR SAN CLEMENTE.....		14.50
08-11	9222580002	THOMAS CLARENCE BEALS	07/27/89	DRINKING WATER FOR OFFICE STAFF.....		6.24
08-11	9222580011	BLADE CITIZEN	07/12/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF TRAVEL (26 MILES @ 24¢ PER MILE).....		12.00
08-11	9222580013	DAVID C COGGIN	08/17/89-08/17/90	1-YEAR SUBSCRIPTION RENEWAL.....		38.10
08-11	9222580012	Do	07/24/89-07/25/89	R/T AIR FARE FOR STAFF ON OFFICIAL DISTRICT BUSINESS (DC TO SAN DIEGO).....		110.50
08-11	9222580001	Do	07/24/89-07/25/89	RENTAL CAR EXPENSE FOR STAFF ON DISTRICT TRAVEL.....		52.00
08-11	9222580004	Do	07/24/89-07/25/89	LODGING AND MEAL EXPENSE INCURRED DURING DISTRICT TRAVEL.....		178.56
08-11	9222580003	Do	07/01/89-07/31/89	AIRPORT PARKING EXPENSE INCURRED IN CONJUNCTION WITH DISTRICT TRAVEL.....		96.48
08-11	9222580009	Do	07/01/89-07/31/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL (744 MILES @ 24¢ PER MILE).....		210.24
08-11	9222580010	Do	07/01/89-07/31/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 402 MILES @ 24¢ PER MILE.....		24.63
08-17	9222580010	Do	05/22/89-06/26/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL - 876 MILES @ 24¢ PER MILE.....		131.00
08-17	9229530006	PACIFIC BELL	06/21/89	METER USAGE CHARGES FOR PHOTOCOPIER.....		84.08
08-17	9229530007	Do	07/05/89-08/04/89	BLACK DEVELOPER FOR PHOTOCOPIER.....		3.72
08-22	9234850008	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE.....		51.92
08-22	9234850009	Do	07/10/89-08/09/89	TOLLS.....		.41
08-24	9235890545	GRAHAM BUSINESS PLAZA	07/01/89-07/31/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD, CA 92008.....		1,925.10
08-24	9235890546	IDAHO BUSINESS, DEV & MGMT.	08/01/89-08/30/89	RENT- 629 CAMINO DE LOS MARES SAN CLEMENTE, CA.....		1,380.00
08-30	9237570006	POSTMASTER	08/01/89-08/30/89	400 - 25¢ STAMPS FOR OFFICIAL USE.....		100.00
08-31	9241930911	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			101.72
08-31	9241940236	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			43.25
08-31	9243900530	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			34.13
08-31	9243950220	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			1,352.72
08-31	9243950139	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			7.15
09-06	9249810007	PACIFIC BELL	07/19/89-08/18/89	LOCAL TELEPHONE SERVICE.....		170.37
09-06	9249810008	Do	07/19/89-08/18/89	LOCAL TELEPHONE SERVICE.....		13.41
09-06	9249810009	Do	07/19/89-08/18/89	TOLLS.....		110.63
09-14	9252300018	HOUSE INFORMATION SYSTEMS	07/28/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT.....		14.38
09-18	9256400020	PAMELA LOUISE GREENE	08/28/89-09/01/89	MEAL EXPENSE INCURRED BY STAFF ON OFFICIAL DISTRICT BUSINESS.....		133.33
09-18	9256400018	Do	08/28/89-09/01/89	RENTAL CAR EXPENSE INCURRED ON OFFICIAL DISTRICT BUSINESS.....		58.44
09-18	9256400017	Do	08/28/89-09/02/89	EQUIVALENT OF RT AIRFARE FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT DC-SAN DIEGO-DC.....		119.70
09-18	9256400019	Do	08/28/89-09/05/89	GAS EXPENSE INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS.....		398.00
09-20	9256550011	ALLENS PRESS CLIPPING BUREAU	09/01/89	PRESS CLIPPINGS FOR OFFICIAL USE.....		33.30
09-20	9256550010	THOMAS MICHAEL EGGERS	08/01/89-08/31/89	DISTRICT MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (1000 MILES @ 24¢ PER MILE).....		240.00
09-20	9256550007	RONALD C. PACKARD	08/01/89-08/31/89	DISTRICT MILEAGE REIMBURSEMENT FOR MEMBER - 510 MILES @ 24¢ PER MILE.....		122.40

09-20	9258550010	Do	JOHN CHRISTOPHER WEIL
09-20	9258550009		PACIFIC BELL
09-20	9263400008		GENERAL SERVICES ADMIN
09-21	9263710022	Do	PAMELA LOUISE GREENE
09-21	9263710024		SAN DIEGO DAILY TRANSCRIPT
09-21	9263710021		THOMAS J LANKFORD
09-21	9263710020		PACIFIC BELL
09-25	9268750014		GRAHAM BUSINESS PLAZA
09-28	9270890545		IDAHO BUSINESS, DEV & MGMT
09-29	9271530010		ARROWHEAD DRINKING WATER
09-29	9271530011	Do	DAILY SUN POST
09-29	9271530012		ITT - CSI
09-29	9271530009		WIR
09-30	9270930911		(DC TELEPHONE SERVICE CHARGED)
09-30	9270930912		(DC TELEPHONE TOLLS CHARGED)
09-30	9270940210		(RECORDING SERVICES CHARGED)
09-30	9272900531		(EQUIPMENT ALLOWANCE)
09-30	9272950144		(STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

07-10	9199890020	THE TIMES-ADVOCATE
03-16	9208990018	NATIONAL JOURNAL

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

BELIN, DOROTHY F	07/01/89-09/30/89
CHORBAJIAN, ROSALIE	07/01/89-09/30/89
CIOFFI, GINA M	07/01/89-09/30/89
EDWARDS, LILLIAN E	07/01/89-09/30/89
FATEMI, NANCY S	07/01/89-09/30/89
GILLESPIE, PATRICK MICHAEL	07/01/89-09/30/89
HAWLEY, REGINA M	07/01/89-09/30/89
JENKINS, BARBARA A	07/01/89-09/30/89
LANARD, JAMES S	07/01/89-09/30/89
LINDENFELD, THOMAS	07/01/89-09/30/89
LOUD, EDWARD P	07/01/89-09/30/89
MACCIOLI, ELAINE B	07/01/89-09/30/89

08/21/89-09/05/89	R/T AIR FARE FOR MEMBER DISTRICT BUSINESS - WASH/SAN DIEGO/DC
08/01/89-08/31/89	DISTRICT MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (102.5 MILES @ 24¢ PER MILE)
08/05/89-09/04/89	LOCAL TELEPHONE SERVICE
08/01/89-08/31/89	FTS SERVICE - SAN CLEMENTE
08/01/89-08/31/89	FTS SERVICE - CARLSBAD
08/10/89-09/05/89	CAB FARES TO AND FROM AIRPORT IN SUPPORT OF DISTRICT TRAVEL
08/30/89-08/30/90	1 YR SUBSCRIPTION RENEWAL
08/03/89	REORDER LABELS
08/10/89-09/09/89	LOCAL TELEPHONE SERVICE
09/01/89-09/30/89	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008
09/01/89-09/30/89	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA
09/01/89-09/30/89	EQUIPMENT RENTAL FOR DRINKING WATER IN DISTRICT OFFICE IN CARLSBAD
09/01/89-09/30/89	EQUIPMENT RENTAL FOR DRINKING WATER
05/27/89-05/27/90	1 YEAR SUBSCRIPTION RENEWAL
08/01/89-08/31/89	FTS TOLLS
10/01/89-10/01/90	1 YEAR SUBSCRIPTION RENEWAL
08/01/89-08/31/89	
08/01/89-08/31/89	
09/01/89-09/30/89	
09/01/89-09/30/89	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

07/17/89-07/17/90	REFUND DUE TO SUBSCRIPTION REFUND
02/25/89	REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

330.00	
246.00	
85.34	
367.94	
98.18	
17.50	
95.00	
165.00	
53.36	
1,925.10	
1,380.00	
27.60	
10.80	
54.00	
26.12	
24.00	
94.76	
1,067.64	
53.75	
1,334.42	
1,339.07	

108,253.08

27,806.12

{ 16.77 }
{ 30.00 }

(46.77)

136,012.43

6,000.00	
8,434.14	
6,249.99	
5,357.55	
2,277.99	
5,375.01	
3,375.01	
4,685.64	
6,611.12	
13,749.99	
6,249.99	
2,000.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK J PALLONE JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-17	9194620026	BLOOMS OFFICE SUPPLIES	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	1,620.00	
07-17	9194620024	GENERAL SERVICES ADMIN	07/10/89-09/30/89	LEGISLATIVE COUNSEL	4,500.01	
07-17	9194620023	Do	07/01/89-09/30/89	STAFF ASSISTANT	4,845.00	
07-17	9194620027	JAMES T MCCANN	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,610.00	
07-17	9194620025	FRANK PALLONE, JR	07/01/89-09/30/89	STAFF ASSISTANT	8,434.14	
07-17	9195520005	ADELPHI CABLE COMMUNICATIONS	07/01/89-07/31/89	STAFF ASSISTANT	100.00	
07-17	9195520004	FRANK PALLONE, JR	09/11/89-09/30/89	LEGISLATIVE ASSISTANT	1,000.00	
07-17	9195520003	Do				
07-17	9195520002	Do	05/30/89	3 ROLLS FAX PAPER LONG BRANCH, NJ OFFICE	22.90	
07-17	9195520001	Do	04/30/89	FTS SERVICE LONG BRANCH, NJ DO	91.07	
07-25	9205800011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	05/31/89	FTS SERVICE 645-2395 LONG BRANCH, NJ DO	32.23	
07-25	9205800010	JAMES S LAMARD	01/03/89-05/31/89	NEWSPAPER REIMBURSEMENT DO TOMS RIVER ASSISTANT	77.95	
07-25	9205800012	JAMES T MCCANN	06/01/89-06/13/89	AMTRAK SERVICE (ROUNDTRIP) WASH-METRO PARK METRO PARK WASH	92.00	
07-25	9205800013	Do	07/01/89-07/31/89	CABLE SERVICE - TOMS RIVER, NJ DISTRICT OFFICE	13.95	
07-25	9205800008	NEW JERSEY BELL	05/30/89	TOWNSHIP DISTRICT LABELS FOR TOWN MEETING	83.00	
07-25	9205800009	Do	06/06/89	MEMBER AIRLINE TICKET - NEWARK WASH (NATIONAL)	119.00	
07-25	9205800006	Do	06/17/89-06/20/89	MEMBER AMTRAK SERVICE - WASH-METRO PARK WASH	110.00	
07-17	9195520001	Do	06/23/89-06/27/89	MEMBER AMTRAK SERVICE - WASH-METRO PARK WASH	92.00	
07-17	9195520001	Do	01/03/89-12/31/89	1989 MEMBERSHIP DUES	700.00	
07-25	9205800011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	06/30/89	EXPRESS MAIL TO: CINDY ZIPF 3424 WEST BANGS AVENUE NEPTUNE, NJ 07753	12.00	
07-25	9205800012	JAMES T MCCANN	04/04/89-04/18/89	TRAVEL IN DISTRICT EXPENSES 50 MILES @ 24¢ PER MILE	12.00	
07-25	9205800013	Do	05/04/89-05/31/89	TRAVEL EXPENSES IN DISTRICT 463 MILES @ 24¢ PER MILE	111.12	
07-25	9205800008	NEW JERSEY BELL	05/02/89-05/26/89	NEW JERSEY BELL CHARGES TOMS RIVER DO	123.37	
07-25	9205800009	Do	05/02/89-05/26/89	AT&T CHARGES TOMS RIVER DO	24.22	
07-25	9205800006	Do	05/04/89-05/30/89	NEW JERSEY BELL CHARGES MANASQUAN DO	153.98	
07-25	9205800007	Do	05/04/89-05/30/89	AT&T CHARGES MANASQUAN DO	1.96	
07-25	9205800001	Do	05/19/89-06/19/89	NEW JERSEY BELL CHARGES LONG BRANCE DO	371.92	
07-25	9205800002	Do	05/19/89-06/19/89	AT&T CHARGES LONG BRANCE DO	49.57	
07-25	9205800003	Do	06/02/89-06/28/89	NEW JERSEY BELL CHARGES TOMS RIVER DO	152.67	
07-25	9205800004	Do	06/02/89-06/28/89	AT&T CHARGES TOMS RIVER DO	26.46	
07-25	9205800005	NEW JERSEY NATURAL GAS CO.	06/02/89-06/30/89	UTILITY COST TOMS RIVER DO	53.43	
07-25	9205800005	NEW YORK TIMES	06/26/89-09/24/89	SUBSCRIPTION WASHINGTON OFFICE	39.00	
07-25	9205800004	TOMS RIVER WATER CO.	06/30/89	TOMS RIVER DO	11.32	
07-28	9208890050	ALFONSO DINATTO	07/01/89-07/30/89	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00	
07-28	9208890052	BOROUGH OF MANASQUAN	07/01/89-07/30/89	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00	
07-28	9208890051	SCUDIERY ENTERPRISES	07/01/89-07/30/89	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00	
07-28	9208890053	SEIGFRED ENTERPRISES	07/01/89-07/30/89	RENT: 540 BROADWAY LONG BRANCH, NJ	1,050.00	
07-31	9208940083	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		317.00	
07-31	9212900198	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,783.91	
07-31	9212900279	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		299.01	
07-31	9212930279	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.94	
07-31	9212930280	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		89.01	

08-03	9209640029	LILLIAN EDWARDS	06/28/89	TRAVEL EXPENSE DO ASSISTANT INS SEMINAR BRIELLE, NJ-NEWARK INTERNATIONAL AIRPORT 110 MILES X 24.	29.00
08-03	9209640026	FRANK PALLONE, JR	06/30/89	AMTRAK SERVICE WASH-NEWARK	46.00
08-03	9209640027	Do	07/11/89	FLIGHT (CONTINENTAL) NEWARK-NATIONAL	119.00
08-03	9209640025	Do	07/14/89-07/17/89	AMTRAK SERVICE WASH-METRO PARK NEWARK-WASH	92.00
08-03	9209640028	WESTERN UNION	06/30/89	TELEX TO EMBASSY ITALY	11.14
08-03	9212830002	DAVID R RAMAGE	06/13/89	TOWN INSPECTION CARDS - LAKEWOOD, NJ	313.00
08-03	9212830010	DOVER TOWNSHIP FIRE COMMISSIONERS	07/14/89	FIRE INSPECTION/REGISTRATION TOWNS RIVER DISTRICT OFFICE	30.00
08-03	9212830003	PATRICK MICHAEL GILLESPIE	04/05/89-04/28/89	OFFICIAL TRAVEL IN DISTRICT 235 MILES @ .24¢ PER MILE	56.38
08-03	9212830004	Do	05/04/89-05/30/89	OFFICIAL TRAVEL IN DISTRICT 265 MILES @ .24¢ PER MILE	64.56
08-03	9212830005	Do	06/06/89-06/21/89	OFFICIAL TRAVEL IN DISTRICT 110 MILES @ .24¢ PER MILE	26.40
08-03	9212830007	NATIONAL JOURNAL	07/24/89	THE 1990 ALMANAC OF AMERICAN POLITICS	34.95
08-03	9212830008	NEW JERSEY BELL	06/05/89-07/05/89	NEW JERSEY BELL CHARGES DO MANASQUAN, NJ	150.87
08-03	9212830009	Do	06/05/89-07/05/89	AT&T CHARGES DO MANASQUAN, NJ	5.97
08-03	9212830006	Do	06/18/89-07/17/89	NEW JERSEY CHARGES DO HAZLET, NJ	45.51
08-03	9212830007	Do	06/18/89-07/17/89	AT&T CHARGES DO HAZLET, NJ	1.36
08-03	9213570018	JERSEY CENTRAL P & L CO.	06/20/89-07/21/89	UTILITY SERVICE	110.21
08-03	9213590002	POSTMASTER	06/01/89	EXPRESS MAIL TO: MONMOUTH CABLEVISION - P O BOX 58 - BELMAR, NJ 07719	15.25
08-03	9213590003	Do	07/21/89-07/28/89	EXPRESS MAIL TO: ADELPHIA CABLE - P O BOX 847 (830 RT. 37 W) - TOMS RIVER, NJ 08754	15.25
08-07	9213450008	FRANK PALLONE, JR	06/01/89	AMTRAK SERVICE WASH-METRO PARK WASH-METRO PARL	92.00
08-23	9234320015	CANTRELL/GUTTER PRINTING, INC.	07/31/89	NEWSLETTER 250.000	4,053.37
08-23	9234320007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES LONG BRANCH DO 645-2395	138.92
08-23	9234320009	Do	07/01/89-07/31/89	FTS CHARGES LONG BRANCH DO 645-2395	33.14
08-23	9234320011	Do	06/19/89-07/13/89	FTS CHARGES HAZLET DO 645-4755	694.01
08-23	9234320013	NEW JERSEY BELL	06/19/89-07/13/89	FTS CHARGES HAZLET DO 645-4755	48.88
08-23	9234320014	Do	06/19/89-07/13/89	AT&T CHARGES HAZLET DO 264-9104	95
08-23	9234320002	Do	06/19/89-07/19/89	NEW JERSEY BELL CHARGES 571-1140 LONG BRANCH DO	181.72
08-23	9234320003	Do	06/28/89-07/26/89	AT&T CHARGES LONG BRANCH DO 571-1140	11.98
08-23	9234320004	Do	06/28/89-07/26/89	NEW JERSEY BELL CHARGES 929-1400 TOMS RIVER DO	138.91
08-23	9234320011	Do	07/05/89-07/31/89	AT&T CHARGES TOMS RIVER DO 929-1400	25.18
08-23	9234320012	Do	07/05/89-07/31/89	AT&T CHARGES MANASQUAN DO 681-1334	147.28
08-23	9234320015	NEW JERSEY NATURAL GAS CO.	07/05/89-07/31/89	AT&T CHARGES MANASQUAN DO 681-1334	1.80
08-23	9234320003	WESTERN UNION	06/30/89-08/01/89	UTILITY COST TOMS RIVER DO	18.83
08-24	9234270002	CHARLES A. STUYVESTER SERVICES UNLIMITED	07/27/89	ONE SET OF 4 LABELS-MIDDLETOWN TOWNSHIP DISTRICTS #2 & #29	23.00
08-24	9234270000	DAVID R RAMAGE	06/13/89	TELEGRAM CHARGE	12.02
08-24	9234270022	Do	06/20/89	INSTALL 4 DATA CABLES TOTAL LABOR AND MATERIAL LONG BRANCH OFFICE	350.00
08-24	9234270023	Do	06/26/89	4,500 TN MTG CARDS 6726 TINTON FALLS, NJ	161.00
08-24	9234270024	Do	06/29/89	17,600 TOWN MTG CARDS JULY 5 & 6 POINT PLEASANT AND KEYPORT RESPECTIVELY	439.50
08-24	9234270025	Do	06/29/89	10,300 TOWN MTG CARDS JULY 10 EATONTOWN-OCEANPORT WEST LONG BRANCH	252.50
08-24	9234270026	PATRICK MICHAEL GILLESPIE	04/25/89-06/27/89	FOOD FOR TOWN MEETING	19.95
08-24	9234270027	Do	04/25/89-06/27/89	DISTRICT OFFICE EXPENSES LONG BRANCH, NJ DO	12.18
08-24	9234270028	Do	04/25/89-06/27/89	EXPRESS MAIL	8.75
08-24	9234270029	Do	04/25/89-06/27/89	FILM DEVELOPING	20.80
08-24	9234270030	Do	08/01/89-08/31/89	CABLE SERVICE TOMS RIVER DO	13.95
08-24	9234270031	Do	08/01/89-08/31/89	LASER FUZER DP1230	196.00
08-24	9234270032	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	448.00
08-24	9234270033	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	16.80
08-24	9234270034	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	158.00
08-24	9234270035	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	800.00
08-24	9234270036	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	200.00
08-24	9234270037	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	250.00
08-24	9234270038	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270039	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270040	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270041	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270042	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270043	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270044	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270045	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270046	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270047	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270048	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270049	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270050	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270051	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270052	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270053	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270054	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270055	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270056	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270057	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270058	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270059	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270060	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270061	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270062	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270063	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270064	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270065	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270066	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270067	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270068	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270069	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270070	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270071	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270072	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270073	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270074	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270075	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270076	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270077	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270078	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270079	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270080	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270081	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270082	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270083	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270084	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270085	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270086	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270087	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270088	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270089	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270090	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270091	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270092	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270093	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270094	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270095	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270096	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270097	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270098	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270099	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270100	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270101	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270102	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270103	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270104	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270105	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHTS 6,000 TOWN MTG CARDS ATLANTIC HIGHLAND/HIGHLAND	1,050.00
08-24	9234270106	Do	08/10/89	11,500 TOWN MTG CARDS LAVALETTE & SEASIDE HEIGHT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J PALLONE JR—Con.						
08-31	9241930280	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			116.44
08-31	9241940065	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			215.00
08-31	92439500202	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			2,482.18
08-31	9243920058	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			376.00
08-31	92439500334	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			13.95
09-26	92688000110	ATLANTIA CABLE COMINS CLEAR	09/01/89-09/30/89	CABLE SERVICE TOMS RIVER DO		5.67
09-26	9268800006	NEW JERSEY BELL	07/18/89-08/17/89	NJ BELL CHARGES HAZLET DO		2.10
09-26	9268800007	Do	07/18/89-08/17/89	NJ BELL CHARGES LONG BRANCH CO		183.22
09-26	9268800003	Do	07/20/89-08/18/89	AT&T CHARGES LONG BRANCH DO		27.96
09-26	9268800004	Do	07/20/89-08/18/89	NJ BELL CHARGES TOMS RIVER DO		139.39
09-26	9268800008	Do	07/28/89-08/28/89	AT&T CHARGES TOMS RIVER DO		9.97
09-26	9268800009	Do	07/28/89-08/28/89	NJ BELL CHARGES MANASQUAN DO		150.36
09-26	9268800001	Do	08/09/89-08/29/89	AT&T CHARGES MANASQUAN DO		2.36
09-26	9268800002	Do	08/09/89-08/29/89	UTILITY COST TOMS RIVER DO		21.11
09-26	9268800005	NJ NATURAL GAS CO	08/01/89-09/30/89	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ		800.00
09-28	9270890547	ALFONSO DIMATTEO	09/01/89-09/30/89	RENT: 229 MAIN STREET MANASQUAN, NJ		250.00
09-28	9270890549	BOROUGH OF MANASQUAN	09/01/89-09/30/89	RENT: AIRPORT PLAZA #36 HAZLET, NJ		200.00
09-28	9270890548	SCUDIERI ENTERPRISES	09/01/89-09/30/89	RENT: 540 BROADWAY LONG BRANCH, NJ		1,050.00
09-28	9270890550	SIEGFRIED ENTERPRISES	09/01/89-09/30/89			106.22
09-30	9270930279	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			113.55
09-30	9270930280	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			473.50
09-30	9270940054	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			2,463.08
09-30	9272900205	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			259.86
09-30	9272950337	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						96,475.58
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,512.96
TOTAL						125,988.54
OFFICE OF THE HON. LEON E PANETTA						
SALARIES						
CASEWORKER						10,762.50
LEGISLATIVE AIDE						5,502.51
CASEWORKER						4,749.99
CONGRESSIONAL SECRETARY						4,856.67
LBI CONGRESSIONAL INTERN						1,070.00
CONGRESSIONAL CASEWORKER						7,104.17
LEGISLATIVE AIDE						5,375.01

07/01/89-09/30/89	FIELD REPRESENTATIVE	8,904.99
07/03/89-09/30/89	CASEWORKER	4,155.56
07/26/89-09/30/89	LEGISLATIVE AIDE	3,069.45
07/03/89-09/30/89	OFFICE MANAGER	3,788.90
07/01/89-07/31/89	PART-TIME EMPLOYEE	2,083.33
07/01/89-09/30/89	CASEWORKER	6,322.50
07/01/89-09/30/89	CASEWORKER	5,249.99
07/01/89-09/30/89	CASEWORKER	4,875.00
07/01/89-07/01/89	ADMINISTRATIVE ASSISTANT	17,000.01
07/01/89-09/30/89	CASEWORKER	350.00
07/01/89-09/30/89	OFFICE MANAGER	5,489.99
07/01/89-09/30/89	LEGISLATIVE AIDE	4,250.01
07/01/89-09/30/89	LEGISLATIVE AIDE	8,124.99
07/01/89-09/30/89	CONGRESSIONAL SECRETARY	6,481.26

EXPENSES

07-11	9191800013	ALLEN'S PRESS CLIPPING BUREAU	43.00
07-11	9191800015	PACIFIC BELL	113.97
07-11	9191800030	Do	3.96
07-11	9191800034	REGISTER-PAJARONIAN	45.00
07-20	9200830001	AT&T CONSUMER SALES & SERVICE	25.50
07-20	9200830002	AT&T INFORMATION SYSTEMS	3.03
07-20	9200830003	DAVID R RAMAGE	76.65
07-20	9200830004	Do	89.00
07-20	9200830005	PACIFIC BELL	12.43
07-24	9200560023	AT&T CONSUMER SALES & SERVICE	25.50
07-24	9200560022	C.P. SIERRA, DISTRIBUTOR	36.00
07-24	9200560027	PACIFIC BELL	31.87
07-24	9200560028	Do	.42
07-24	9200560024	LEON E PANETTA	56.31
07-24	9200560025	THE HERTZ CORP	381.32
07-24	9200560026	Do	338.70
07-28	9208910261	GENERAL SERVICES ADMINISTRATION	1,559.00
07-28	9208890554	CITY OF HOLLISTER	66.00
07-28	9208890557	COUNTY OF SANTA CRUZ	271.00
07-28	9208890555	FINANCE DIRECTOR	510.00
07-28	9208890556	RKE	293.25
07-31	9208210018	AT&T INFORMATION SYSTEMS	145.62
07-31	9208210026	Do	9.81
07-31	9208210027	Do	3.03
07-31	9208210025	COUNTY OF SANTA CRUZ	110.75
07-31	9208210024	DAVID R RAMAGE	19.50
07-31	9208210023	HERTZ SYSTEM INC	723.39
07-31	9208210021	PACIFIC BELL	165.44
07-31	9208210022	Do	229.64
07-31	9208210020	Do	24.37
07-31	9208210019	Do	89.77
07-31	9208210020	Do	183.00
07-31	9208940022	(RECORDING SERVICES CHARGED)	2,652.38
07-31	9212900436	(EQUIPMENT ALLOWANCE)	1,143.27
07-31	9212900636	(STATEMENT ALLOWANCE CHARGED)	76.21
07-31	9212930739	(J.C. TELEPHONE SERVICE CHARGED)	196.17
07-31	9212930740	(J.C. TELEPHONE TOLLS CHARGED)	388.00
08-03	9212230020	DINERS CLUB INTERNATIONAL	388.00
08-03	9212230021	Do	194.00
08-03	9212230022	Do	388.00
08-03	9212230016	Do	194.00
08-03	9212230023	Do	388.00

06/01/89-06/30/89	CLIPPING SERVICE	43.00
05/14/89-06/13/89	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE (BELL)	113.97
05/14/89-06/13/89	AT&T	3.96
07/05/89-12/05/89	NEWSPAPER SUBSCRIPTION	45.00
06/22/89-09/22/89	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	25.50
05/16/89-06/15/89	DISTRICT TELEPHONE SERVICE	3.03
06/28/89	CONSTITUENT CASE FORMS	76.65
06/30/89	CONSTITUENT INTAKE FORMS	89.00
05/17/89-06/16/89	HOLLISTER DISTRICT OFFICE TELEPHONE	12.43
06/23/89-09/23/89	SAN LUIS OBISPO DISTRICT TELEPHONE SERVICE	25.50
06/01/89-09/01/89	NEWSPAPER DELIVERY	36.00
05/23/89-06/22/89	SAN LUIS OBISPO OFFICE DISTRICT TELEPHONE - PACIFIC BELL	31.87
05/23/89-06/22/89	AT&T - SAN LUIS OBISPO DISTRICT OFFICE	.42
06/16/89-06/19/89	GAS FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	56.31
06/23/89-06/26/89	CAR RENTAL FOR PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	381.32
06/23/89-06/26/89	CAR RENTAL FOR PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	338.70
07/01/89-07/30/89	RENT SALINAS CA 00000	1,559.00
07/01/89-07/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER, CA 95023	66.00
07/01/89-07/30/89	RENT- 701 OCEAN STREET SANTA CRUZ, CA	271.00
07/01/89-07/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
07/01/89-07/30/89	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	293.25
06/01/89-06/30/89	DIST TEL SERVICE	145.62
06/01/89-06/30/89	DIST TEL SERVICE	9.81
06/01/89-06/30/89	DIST TEL SERVICE	3.03
07/07/89	COPIER CHARGES	110.75
06/29/89-07/10/89	BUSINESS CARDS SCHELL	19.50
06/01/89-06/30/89	CAR RENTAL FOR PLANE CONNECTION & TRAVEL WITHIN 16TH CD	723.39
06/01/89-06/30/89	MONTEREY WATS SERVICE BELL	165.44
06/01/89-06/30/89	MONTEREY WATS SERVICE AT&T	229.64
06/05/89-07/04/89	SANTA CRUZ DIST OFC TEL BELL	24.37
06/05/89-07/04/89	SANTA CRUZ DIST OFC TEL BELL	89.77
06/01/89-06/30/89	SANTA CRUZ DIST OFC TEL AT&T	183.00
07/01/89-07/31/89	Do	2,652.38
07/01/89-07/31/89	Do	1,143.27
06/01/89-06/30/89	Do	76.21
05/22/89-05/25/89	Do	196.17
05/30/89-06/01/89	Do	388.00
06/05/89-06/08/89	Do	388.00
06/11/89	Do	194.00
06/15/89-06/19/89	Do	388.00

TRANSF FOR MEMBER SFO-DCA & RETURN	196.17
TRANSF FOR MEMBER SFO-DCA & RETURN	388.00
TRANSF FOR MEMBER SFO-DCA & RETURN	388.00
TRANSF FOR MEMBER SFO-DCA	194.00
TRANSF FOR MEMBER DCA-SFO & RETURN	388.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212230024	Do	06/29/89-07/10/89	TRANSP FOR MEMBER DCA-SFO-DOA	388.00	
08-03	9212230015	Do	07/13/89-07/17/89	TRANSP FOR MEMBER DCA-SFO & RETURN	388.00	
08-03	9212230019	PACIFIC BELL	06/02/89-07/01/89	SALINAS DIST OFC TEL BELL	98.65	
08-03	9212230017	UNITED PARCEL SERVICE	06/13/89	EXPRESS MAIL SERVICE	8.50	
08-03	9212230018	Do	07/12/89	EXPRESS MAIL SERVICE	8.50	
08-03	9213880005	ARTS CAUGUS	01/01/89-12/31/89	1989 FUNDS FOR CAUGUS	700.00	
08-03	9213880007	OPI OFFICE PRODUCTS, INC	07/03/89	OFFICE SUPPLIES	19.14	
08-03	9213880007	REGISTER-PAJAROVAN	07/05/89-01/05/90	NEWSPAPER SUBSCRIPTION	45.00	
08-03	9213880006	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	DIST. OFC. TEL SERVICE	3.03	
08-11	9216730007	Do	06/20/89-07/19/89	DIST. OFC. TEL SERVICE	6.06	
08-11	9216730008	DINERS CLUB INTERNATIONAL	06/22/89-06/26/89	TRANSP. FOR MEMBER: DCA - SFO & RETURN	388.00	
08-11	9216730006	FEDERAL EXPRESS CORP.	07/12/89-07/13/89	SHARED EXPENSES; PACIFIC GAS & ELECTRIC, JANITORIAL	260.87	
08-11	9216730010	MONTEREY PEN. CHAMBER OF COMMERCE	07/21/89	HOLLISTER DIST. OFC.	12.45	
08-11	9216730011	PACIFIC BELL	06/17/89-07/16/89	INTAKE FORMS AND PRIVACY AUTHORIZATION	129.65	
08-23	9234330011	DAVID R RAMAGE	06/14/89-07/13/89	LONG DISTANCE	115.05	
08-23	9234330012	PACIFIC BELL	05/12/89-07/21/89	COPIER CHARGES	47.25	
08-23	9234330032	RKE PROPERTIES II	12/17/88	MEMBER TRAVEL FROM DCA TO SFO	279.00	
08-24	9234420007	DINERS CLUB INTERNATIONAL	08/01/89-08/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER, CA 95023	66.00	
08-24	9235890551	CITY OF HOLLISTER	08/01/89-08/30/89	RENT 701 OCEAN STREET SANTA CRUZ, CA	271.00	
08-24	9235890554	COUNTY OF SANTA CRUZ	08/01/89-08/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00	
08-24	9235890552	FINANCE DIRECTOR	08/01/89-08/30/89	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	293.25	
08-24	9235890553	RKE PROPERTIES II	07/01/89-07/31/89	.....	75.07	
08-31	9241930739	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	303.05	
08-31	9241930740	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	7.00	
08-31	9241940188	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	2,599.09	
08-31	9243950442	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1,141.71	
08-31	9243950112	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	DIST TEL SERVICE	145.62	
09-06	9244200015	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	DIST OFC TEL	9.81	
09-06	9244200024	Do	08/10/89	NEWSLETTER PRINTING	3.03	
09-06	9244200025	CANTRELL/CUTLER PRINTING, INC.	07/13/89	BUSINESS CARDS PALMIERI, GRAMLING, CISNEROS	7,199.40	
09-06	9244200022	DAVID R RAMAGE	06/23/89-07/22/89	SAN LUIS OBISPO DIST TEL AT&T	58.50	
09-06	9244200018	PACIFIC BELL	07/01/89-07/31/89	SAN LUIS OBISPO DIST TEL BELL	16.82	
09-06	9244200019	Do	07/01/89-07/31/89	MONTEREY DIST OFC WATS BELL	25.11	
09-06	9244200016	Do	07/01/89-07/31/89	AT&T	117.20	
09-06	9244200017	Do	07/19/89-07/21/89	SALINAS DIST OFC TEL SERVICE	200.12	
09-06	9244200020	Do	07/17/89-08/15/89	TELEGRAPH SERVICES	70.62	
09-06	9244200023	AT&T INFORMATION SYSTEMS	08/16/89	DIST. OFC. TEL SERVICE	99.88	
09-12	9251510013	CONGRESSIONAL QUARTERLY	06/08/89-06/11/89	CO BINDERS	3.03	
09-12	9251510009	HERTZ SYSTEM INC	07/14/89-07/17/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	81.50	
09-12	9251510010	Do	07/14/89-07/17/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	143.81	
09-12	9251510011	Do	07/21/89-07/24/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	335.62	
09-12	9251510011	Do	07/21/89-07/24/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	293.12	

09-12	9251510012	Do	07/28/89-07/31/89	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	275.33
09-12	9251510006	MONTEREY PEN. CHAMBER OF COMMERCE	07/01/89-08/01/89	SHARED EXPENSES; PACIFIC GAS & ELECTRIC; JANITORIAL WATER	269.78
09-12	9251510016	PACIFIC BELL	07/05/89-08/04/89	SANTA CRUZ DIST TEL SERVICE - BELL	25.16
09-12	9251510017	Do	07/05/89-08/04/89	AT&T - SANTA CRUZ DIST OFC	73.98
09-12	9251510018	Do	07/14/89-08/13/89	MONTEREY DIST OFC TEL SERVICE - P. BELL	114.97
09-12	9251510019	Do	07/14/89-08/13/89	AT&T - MONTEREY DIST OFFICE	.66
09-12	9251510014	Do	07/17/89-08/16/89	HOLLISTER DIST. TEL SERVICE - BELL	11.92
09-12	9251510015	Do	07/17/89-08/16/89	AT&T - HOLLISTER DIST OFC	.42
09-12	9251510020	RKE PROPERTIES II	05/16/89-07/21/89	COPER CHARGES	47.25
09-12	9254810001	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	PURSS CLIPPING SERVICE	60.00
09-12	9254810002	CONGRESSIONAL QUARTERLY	08/15/89	ENDERSFOR SUBSCRIPTION	39.00
09-12	9254810007	CHET'S LOCKSMITH	08/31/89	MONTEREY OFFICE LOCK REPAIR	25.00
09-19	9257530006	DAVID R RAMAGE	08/22/89	BUSS CARDS FOR BRADFORD/JAMES/ESPINOSA	58.50
09-19	9257530005	DINERS CLUB INTERNATIONAL	07/17/89	UNITED AIRPHONE-OFFICIAL CALLS TO DC/MONTEREY	16.74
09-19	9257530008	PACIFIC BELL	07/23/89-08/22/89	SAN LUIS OBISPO, DISTRICT OFFICE - AT&T	7.97
09-19	9257530009	Do	07/23/89-08/22/89	BELL - SAN LUIS OBISPO DIST OFFICE	26.52
09-20	9258550013	AT&T CONSUMER SALES & SERVICE	08/26/89	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	81.55
09-20	9258550014	Do	08/26/89-09/26/89	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	12.75
09-20	9258550015	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	DISTRICT OFFICE TELEPHONE SERVICE	6.06
09-20	9258550016	MICRO RESEARCH INDUSTRIES	06/30/89	COMPUTER CLICK COUNT	190.40
09-20	9258550018	LEON E PANETTA	07/06/89-08/10/89	TRAVEL FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS - FOR HERTZ RENTAL CAR	63.71
09-20	9258550012	Do	08/25/89-09/02/89	TELEGRAPH SERVICES	68.15
09-25	9264630020	AT&T INFORMATION SYSTEMS	08/31/89	DIST. TEL SERVICE	145.62
09-25	9264630017	NEW YORK TIMES	09/11/89-12/10/89	NEWSPAPER SUB.	32.50
09-25	9264630018	PACIFIC BELL	08/01/89-08/31/89	MONTEREY DIST. OFC. WATS AT&T	230.80
09-25	9264630019	Do	08/01/89-08/31/89	BELL	125.99
09-25	9264630015	Do	08/05/89-09/04/89	SANTA CRUZ DIST. OFC. TEL. PACIFIC BELL	25.89
09-25	9264630016	Do	08/05/89-09/04/89	AT&T	6.17
09-25	9264630021	THE FREE LANCE	10/16/89-01/16/90	NEWSPAPER SUB	32.00
09-28	9270830029	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	TRAVEL FOR MEMBER: DC TO SFO & RETURN	388.00
09-28	9270830029	Do	07/28/89-07/31/89	TRAVEL FOR MEMBER: DC TO SFO AND RETURN	388.00
09-28	9270830028	Do	08/04/89-09/05/89	TRAVEL FOR MEMBER: DC TO SFO AND RETURN	388.00
09-28	9270830031	Do	09/08/89	AIRPHONE - OFC BUSINESS TO DISTRICT OFFICE	7.73
09-28	9270890051	CITY OF HOLLISTER	09/01/89-09/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00
09-28	9270890054	COUNTY OF SANTA CRUZ	09/01/89-09/30/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
09-28	9270890052	FINANCE DIRECTOR	09/01/89-09/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
09-28	9270890053	RKE PROPERTIES II	09/01/89-09/30/89	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	293.25
09-29	9271530014	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DISTRICT TELEPHONE SERVICE	3.03
09-29	9271530015	Do	08/01/89-08/31/89	DISTRICT TELEPHONE SERVICE	9.81
09-30	9270930739	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.37
09-30	9270930740	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		284.18
09-30	9270940169	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		182.50
09-30	9272900442	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,725.80
09-30	9272950117	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,510.42

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
1,070.00
MEMBERS CLERK HIRE
118,506.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
37,734.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEON E PANETTA—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-16	9223990035	CHET'S LOCKSMITH	05/12/89	REFUND DUE TO A DUPLICATE PAYMENT		(103.50)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(103.50)	
TOTAL					157,207.75	

OFFICE OF THE HON. MIKE PARKER

SALARIES

07-01/89-09/30/89	BOLDEN, ROBERT L.	STAFF ASSISTANT	3,500.01
07-01/89-09/30/89	CARSON, CYNTHIA J.	STAFF ASSISTANT	3,924.99
07-01/89-09/30/89	COLE, E. LEE	EXECUTIVE ADMINISTRATIVE ASST	11,250.00
07-01/89-09/30/89	DENMAN, LARRY E.	STAFF ASSISTANT	6,249.99
07-01/89-09/30/89	FLINT, STANLEY D.	ADMINISTRATIVE ASSISTANT / COMM. DIRECTOR	12,500.01
07-01/89-09/30/89	GUYTON, STEPHEN L.	PART-TIME EMPLOYEE	1,374.99
07-01/89-09/30/89	HUX, RICHARD B.	COMMUNITY DEVELOPMENT LIAISON	6,999.99
07-01/89-09/30/89	JONES, ROBERT STANLEY	PART-TIME EMPLOYEE	2,257.50
07-01/89-09/30/89	MERRICK, CONNIE L.	PART-TIME EMPLOYEE	2,400.00
07-01/89-09/30/89	MORGAN, ANNETTE G.	STAFF ASSISTANT	4,007.25
07-01/89-07/31/89	PITTMAN, LUCY M.	LBI CONGRESSIONAL INTERN	1,070.00
07-01/89-09/30/89	RHODES, ARTHUR D.	ADMINISTRATIVE ASSISTANT / LEGIS. DIRECTOR	12,500.01
07-01/89-09/30/89	SALTERS, MARTHA C.	PART-TIME EMPLOYEE	2,400.00
07-01/89-09/30/89	STEWART-HOLLAND, PATRICIA	EXECUTIVE ASSISTANT / SCHEDULER	7,500.00
07-01/89-09/30/89	STRITZINGER, MARGARET A.	STAFF ASSISTANT	4,500.00
07-01/89-09/30/89	THORNTON, SAMUEL EDWARDS	LEGISLATIVE ASSISTANT	7,500.00
07-01/89-09/30/89	WEIR, CHARLES CURTIS	ECONOMIC DEVELOPMENT LIAISON	6,999.99
07-01/89-09/30/89	WILLIAMS, RUBY A.	STAFF ASSISTANT	5,333.33

EXPENSES

07-20	9200830027	AT&T INFORMATION SYSTEMS	175.00
07-20	9200830026	PROGRESSIVE FARMER	12.00
07-20	9200830028	SOUTH CENTRAL BELL	53.78
07-20	9200830029	Do.	.23
07-25	9205800019	RICHARD B HUX	674.40
07-25	9205800017	MIKE PARKER	297.00
07-25	9205800018	Do.	306.00
07-25	9205800016	Do.	14.98
07-25	9205800021	RADIOACTIVE WASTE CAMPAIGN	13.40
07-25	9205800020	CHARLES CURTIS WEIR	387.12
05-18/89-06/17/89		LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT IN JACKSON OFFICE	
05-01/89-05-01/90		SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	
06-28/89-07/27/89		TELEPHONE CHARGES FOR DISTRICT OFFICE IN NATCHEZ	
06-28/89-07/27/89		AT&T	
06-01/89-06/30/89		TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2810 MILES @ 24¢ PER MILE	
06-23/89-06/26/89		OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO NEW ORLEANS/JACKSON	
06-29/89-07/10/89		TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	
07-06/89-07/06/89		MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	
06-15/89-06/15/89		PURCHASE OF BOOK, LIVING WITHOUT LANDFILLS, FOR USE IN WASHINGTON	
06-01/89-06/30/89		TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1613 MILES @ 24¢ PER MILE	

07-26	9205730001	E. LEE COLE	04/13/89-04/13/89	PURCHASE OF TELEPHONE DISTRICT OFFICE IN NATCHEZ.	49.77
07-26	9205730002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE CHARGES FOR DISTRICT OFFICE IN JACKSON.	208.73
07-26	9205730003	RICHARD B HUX	06/05/89-06/05/89	OVERNIGHT LODGING CHARGES TO ATTEND D.O.E. EMERGENCY MEETING IN BILOXI MISSISSIPPI	55.00
07-26	9205730004	MIKE PARKER	07/13/89-07/17/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	306.00
07-26	9205730005	SOUTH CENTRAL BELL	05/26/89-06/23/89	LONG DISTANCE CHARGES MADE WHILE TRAVELING IN DISTRICT	141.07
07-28	9206910095	GENERAL SERVICES ADMINISTRATION	01/03/89-06/30/89	RENT JACKSON, MS	10,158.00
07-28	9206910094	Do	07/01/89-09/30/89	RENT JACKSON, MS	5,220.00
07-28	9208890459	THE SEARS BUILDING PARTNERSHIP	07/01/89-07/30/89	RENT-521 MAIN ST NATCHEZ, MS	350.00
07-31	9208940104	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		38.73
07-31	9212900233	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		2,523.31
07-31	9212900837	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		438.49
07-31	9212920087	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		65
07-31	9212930347	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.69
07-31	9212930348	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		76.10
08-03	9213590024	POSTMASTER	06/06/89-06/06/89	POSTAGE STAMPS FOR USE IN CARRYING OUT OFFICIAL BUSINESS	90.00
08-03	9213590025	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN JACKSON OFFICE	175.00
08-10	9220530022	MIKE PARKER	07/21/89-07/24/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	306.00
08-10	9220530024	Do	07/21/89-07/24/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	117.87
08-10	9220530025	Do	07/21/89-07/24/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 30 MILES @ 24¢ PER MILE	7.20
08-11	9221230018	E. LEE COLE	07/01/89-07/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 30 MILES @ 24¢ PER MILE	86.40
08-11	9221230016	SOUTH CENTRAL BELL	07/01/89-07/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1154 AT 24 PER MILE & 1390 AT 11 PER MILE.	429.86
08-11	9221230017	CHARLES CURTIS WEIR	04/28/89-05/27/89	AT&T CHARGES ON MONTHLY TELEPHONE BILL	.60
08-24	9235890457	THE SEARS BUILDING PARTNERSHIP	07/01/89-07/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1779 MILES AT 24 PER MILE	426.96
08-28	9237740002	ARTHUR D RHODES	08/01/89-08/30/89	RENT-521 MAIN ST NATCHEZ, MS	350.00
08-28	9237740003	Do	08/16/89-08/18/89	RENTAL CHARGES FOR CAR IN THE DISTRICT	76.74
08-31	9237550011	E. LEE COLE	07/14/89-07/17/89	AUTO RENTAL FOR MEMBER'S TRAVEL IN DISTRICT	98.88
08-31	9237550012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PHONE SERVICE CHARGES FOR DISTRICT OFFICE IN JACKSON	176.33
08-31	9237550013	MONITOR PUBLISHING CO.	07/09/89-05/13/90	SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR OFFICIAL USE IN WASHINGTON OFFICE	150.00
08-31	9237550006	MIKE PARKER	06/30/89-06/30/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 25 MILES @ 24¢ PER MILE	6.00
08-31	9237550005	Do	08/04/89	OFFICIAL TRAVEL BY AIR FROM JACKSON TO JACKSON	158.00
08-31	9237550007	Do	08/12/89	OFFICIAL TRAVEL BY AIR FROM JACKSON TO WASHINGTON	158.00
08-31	9237550008	ARTHUR D RHODES	06/16/89-08/18/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	316.00
08-31	9237550010	SOUTH CENTRAL BELL	07/28/89-08/27/89	LONG DISTANCE PHONE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	157.43
08-31	9237550009	Do	08/07/89-09/06/89	PHONE SERVICE FOR DISTRICT OFFICE IN NATCHEZ	52.01
08-31	9241930347	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE IN BROOKHAVEN	42.91
08-31	9241930348	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		105.08
08-31	9243930036	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		133.72
08-31	9243930037	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2,533.56
08-31	9243930039	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		174.20
09-12	9254810003	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE IN JACKSON	175.00
09-12	9254810004	MAGNOLIA CLIPPING SERVICE	08/01/89-08/31/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	43.20
09-14	9255200019	RICHARD B HUX	08/01/89-08/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2189 MILES @ 11 PER MILE	240.79
09-14	9255200021	MIKE PARKER	09/06/89-09/06/89	OFFICIAL TRAVEL BY AIR FROM JACKSON TO WASHINGTON	158.00
09-14	9255200022	ARTHUR D RHODES	08/25/89-09/02/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON FOR PAT STEWART HOLLAND	316.00
09-14	9255200023	SOUTH CENTRAL BELL	08/28/89-09/27/89	LOCAL PHONE SERVICES FOR DISTRICT OFFICE IN NATCHEZ	52.01
09-14	9255200020	CHARLES CURTIS WEIR	08/01/89-08/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1302 MILES AT 24 PER MILE	312.48
09-14	9255200020	STANLEY D FLINT	08/30/89-09/08/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON-DC	258.00
09-26	9268880011	GENERAL SERVICES ADMIN	09/11/89-09/11/89	PHONE CHARGES FOR DISTRICT OFFICE IN JACKSON	178.35
09-26	9268880013	ANNETTE C MORGAN	09/01/89-09/30/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 212 MILES @ 24¢ PER MILE	50.88
09-26	9268880012	THE SEARS BUILDING PARTNERSHIP	09/01/89-09/30/89		350.00
09-30	9270930347	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.09
09-30	9270930348	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		358.44
09-30	9270940070	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		24.73
09-30	9272900239	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,533.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950314	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			585.61
OFFICE OF THE HON. MIKE PARKER—Con.						
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				101,198.06
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				34,244.70
TOTAL						136,512.76
OFFICE OF THE HON. STAN PARRIS						
SALARIES						
		BATSON, RUSSELL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,500.01
		DARBY, RAE E	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,400.00
		DEVITO, CHARLOTTE C	07/01/89-09/30/89	CASEWORKER		3,999.99
		FOREMAN, ROSEMARY C	07/01/89-09/30/89	DISTRICT OFFICE SUPERVISOR		8,583.34
		FRIEBEL, FLORENCE LOUISA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,845.84
		FULLERTON, ALICE JO	07/01/89-09/30/89	STAFF ASSISTANT		6,125.01
		GARBER, SHEILA M	08/09/89-09/30/89	STAFF ASSISTANT/CASEWORKER		2,455.56
		HELTZEL, GRETCHEN	07/01/89-09/30/89	CASEWORKER		5,495.99
		KLESH, DEANNA	07/01/89-08/06/89	RECEPTIONIST		1,756.67
		NOEL, BARBARA E	07/01/89-09/30/89	PERSONAL SECRETARY / SCHEDULER		8,750.01
		PALMIOTTO, JANELLE	07/01/89-09/30/89	CASEWORKER		4,666.66
		PILKERTON, MARY ROSALIE	07/01/89-09/30/89	COMMUNICATIONS SPECIALIST		7,875.00
		ROYCE, SCOTT A	07/01/89-09/30/89	STAFF ASSISTANT		5,250.00
		SCHROEDER, L.C. JR	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		STRAND, MARK NILS	07/01/89-09/30/89	ADMINISTRATIVE ASST / PRESS SECTY		16,500.00
		VAROUTSOS, JOANNA ATHENA	07/01/89-07/31/89	CASEWORKER / STAFF ASSISTANT		1,333.33
		Do	08/01/89-09/30/89	RECEPTIONIST		3,333.34
		WHITLEY, VALERIE A	07/01/89-07/14/89	LEGISLATIVE ASSISTANT		894.44
		WHITLOW, KIMBERLY A	07/01/89-09/05/89	STAFF ASSISTANT		5,200.00
EXPENSES						
07-10	9188240017	CONTEL CELLULAR OF CALIFORNIA	07/04/89	LOCAL SERVICE		80.93
07-10	9188240018	VIRGINIA ELECTRIC AND POWER COMPANY	05/01/89-05/31/89	UTILITY SERVICE		96.76
07-11	9191800026	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	TELECOMMUNICATIONS		172.00
07-11	9191800025	Do	06/04/89-07/03/89	TELECOMMUNICATIONS		107.98
07-11	9191800024	Do	06/08/89-07/07/89	TELECOMMUNICATIONS		142.95
07-11	9191800029	C&P	05/16/89	TELECOMMUNICATIONS		88
07-11	9191800027	C&P TELEPHONE CO	06/02/89-07/01/89	TELECOMMUNICATIONS		261.04
07-11	9191800028	Do	06/02/89-07/01/89	TELECOMMUNICATIONS		.61

9191800021	07-11	CENTRAL DELIVERY SERVICE.....	05/16/89-05/26/89	URGENT COMMUNICATIONS.....	53.45
9191800031	07-11	CHANG LABORATORIES.....	03/23/89	SOFTWARE UPGRADE.....	23.50
9191800041	07-11	COMTEL CELLULAR OF CALIFORNIA.....	06/04/89	TELECOMMUNICATIONS.....	39.00
9191800051	07-11	CROSS AMERICANIST.....	02/05/89	CONSTITUENT ADDRESS CROSS REFERENCE.....	401.74
9191800061	07-11	DOMINION MEDIA SERVICES.....	06/15/89	SUBSCRIPTION - PRESS SERVICES.....	117.00
9191800071	07-11	THE MICHE CO.....	06/01/89-07/03/89	CUSTODIAL SERVICES WOODBRIDGE OFFICE.....	80.00
9191800081	07-11	N&E ASSOCIATES.....	05/28/89	VIRGINIA CODE 1989 RVOL 11.....	32.50
9191800091	07-11	THOMAS J LANKFORD.....	05/31/89	ROBBER STAMPS & BUSINESS CARDS.....	37.00
9191800101	07-11	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/89-12/31/89	LSO DUES.....	250.00
9191800111	07-11	DIRECTORY OF COUNTY PUBLICATIONS.....	01/03/89-12/31/89	1989 VIRGINIA DIRECTORY OF STATE AND LOCAL GOVERNMENT OFFICIALS.....	139.95
9191800121	07-11	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	FTS LINE.....	143.40
9191800131	07-11	JOE RAGAN'S COFFEE.....	06/01/89	CONSTITUENT REFRESHMENT RE- OFFICIAL BUSINESS.....	42.00
9191800141	07-11	BARRY ASSOCIATES.....	07/01/89-07/30/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150.....	1,264.00
9191800151	07-28	DOLLY GRIFFS & NINA CRAVEN.....	07/01/89-07/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA.....	1,250.00
9191800161	07-28	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,321.02
9191800171	07-31	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	1,921.02
9191800181	07-31	(TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	(1,034.25)
9191800191	07-31	(C&P TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	167.68
9191800201	07-31	MR FAX.....	07/19/89	OFFICE SUPPLY FAX PAPER.....	274.13
9191800211	08-03	N&E ASSOCIATES.....	04/01/89-04/30/89	JANITORIAL SERVICES.....	135.00
9191800221	08-03	THE JOURNAL MESSENGER.....	06/01/89-06/30/89	JANITORIAL SERVICES.....	40.00
9191800231	08-03	VIRGINIA ELECTRIC AND POWER COMPANY.....	08/01/89-07/31/90	SUBSCRIPTION.....	80.00
9191800241	08-03	ALEXANDRIA JOURNAL.....	03/31/89-06/30/89	ELECTRICITY SERVICE WOODBRIDGE DO.....	90.00
9191800251	08-03	AT&T INFORMATION SYSTEMS.....	08/25/89-08/24/90	SUBSCRIPTION.....	123.40
9191800261	08-03	Do.....	06/10/89-07/09/89	TELECOMMUNICATIONS.....	42.00
9191800271	08-03	Do.....	07/04/89-08/03/89	TELECOMMUNICATIONS.....	172.00
9191800281	08-03	C&P.....	07/08/89-08/07/89	TELECOMMUNICATIONS.....	107.98
9191800291	08-03	C&P TELEPHONE CO.....	06/16/89	TELECOMMUNICATIONS.....	142.95
9191800301	08-03	Do.....	07/02/89	TELECOMMUNICATIONS.....	.88
9191800311	08-03	CENTRAL DELIVERY SERVICE.....	07/02/89	AT&T COMM.....	273.45
9191800321	08-03	CONTEL OF VIRGINIA, INC.....	06/19/89-06/22/89	URGENT COMMUNICATIONS.....	.94
9191800331	08-03	Do.....	06/16/89	TELECOMMUNICATIONS.....	52.85
9191800341	08-03	Do.....	07/10/89	TELECOMMUNICATIONS.....	158.71
9191800351	08-03	Do.....	07/16/89	TELECOMMUNICATIONS.....	35.20
9191800361	08-03	Do.....	06/01/89-06/30/89	FTS LINE.....	164.79
9191800371	08-03	Do.....	06/16/89	CONSTITUENT REFRESHMENT.....	143.40
9191800381	08-03	Do.....	06/29/89	CONSTITUENT REFRESHMENT.....	91.92
9191800391	08-03	Do.....	07/01/89	TELECOMMUNICATIONS.....	49.16
9191800401	08-03	Do.....	06/20/89	SUBSCRIPTION - VIRGINIA CODE.....	259.41
9191800411	08-03	Do.....	06/30/89-07/31/89	UTILITY SERVICE.....	280.01
9191800421	08-03	Do.....	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE.....	139.66
9191800431	08-03	Do.....	08/01/89-08/30/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150.....	38.38
9191800441	08-24	Do.....	08/01/89-08/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA.....	1,264.00
9191800451	08-24	Do.....	07/05/89	1 ROLL OF 100 STAMPS.....	1,250.00
9191800461	08-30	Do.....	07/27/89	1 ROLL (100) STAMPS.....	25.00
9191800471	08-30	Do.....	07/10/89-08/09/89	DISTRICT TELEPHONE EQUIPMENT.....	25.00
9191800481	08-30	Do.....	08/04/89-09/03/89	TELECOMMUNICATIONS.....	172.00
9191800491	08-30	Do.....	08/08/89-09/07/89	TELECOMMUNICATIONS - DIST. TEL EQUIP.....	107.98
9191800501	08-30	Do.....	07/31/89	OFFICE SUPPLIES COMPUTER PRINTER RIBBONS.....	142.95
9191800511	08-30	Do.....	07/16/89	TELECOMMUNICATIONS - DISTRICT OFFICE.....	40.55
9191800521	08-30	Do.....	08/02/89-09/01/89	DISTRICT TELEPHONE SERVICE.....	29
9191800531	08-30	Do.....	07/02/89-09/01/89	AT&T TOLL CALLS.....	282.62
9191800541	08-30	Do.....	07/05/89-07/07/89	URGENT COMMUNICATIONS - COURIER SERVICE IN DISTRICT.....	3.64
9191800551	08-30	Do.....	08/16/89-09/15/89	DISTRICT TELEPHONE SERVICE.....	46.50
9191800561	08-30	Do.....	08/16/89-09/15/89	DISTRICT TELEPHONE SERVICE.....	161.99
9191800571	08-30	Do.....	07/01/89-07/31/89	FTS LINE.....	35.20
9191800581	08-30	Do.....			143.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
08-30	9237810008	JOE RAGAN'S COFFEE	07/18/89	CONSTITUENT REFRESHMENT	63.00
08-30	9237810007	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	TELECOMMUNICATIONS- MOBILE TEL. SERVICE	232.01
08-30	9237810011	N&E ASSOCIATES	07/01/89-07/31/89	CUSTODIAL SERVICES	80.00
08-30	9237810012	UPS	07/19/89	URGENT COMMUNICATION	8.50
08-31	9241930579	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		165.22
08-31	9241930580	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		275.30
08-31	9241940151	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		277.50
08-31	9243900355	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1921.02
08-31	9243950496	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		1959.67
09-11	9254800013	VIRGINIA ELECTRIC AND POWER COMPANY	07/31/89-08/30/89	UTILITY SERVICE	152.71
09-26	9268880021	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	TELECOMMUNICATIONS	172.00
09-26	9268880019	Do	09/04/89-10/03/89	TELECOMMUNICATIONS	107.98
09-26	9268880026	Do	09/08/89-10/07/89	TELECOMMUNICATIONS	142.95
09-26	9268880022	C&P TELEPHONE CO.	08/16/89	TELECOMMUNICATIONS	258.12
09-26	9268880023	Do	09/02/89	LONG DISTANCE	2.14
09-26	9268880014	CENTRAL DELIVERY SERVICE	08/29/89-08/31/89	URGENT COMMUNICATIONS	28.90
09-26	9268880024	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE	143.25
09-26	9268880015	INDEPENDENT COAL LEADER	08/01/89-07/30/90	SUBSCRIPTION	6.00
09-26	9268880027	JOE RAGAN'S COFFEE	08/09/89	CONSTITUENT REFRESHMENT	42.00
09-26	9268880028	Do	09/06/89	CONSTITUENT REFRESHMENT	84.00
09-26	9268880029	MACUSER	08/01/89-07/01/90	SUBSCRIPTION	14.97
09-26	9268880025	N&E ASSOCIATES	08/01/89	JANITORIAL SERVICE FOR WOODBRIDGE DISTRICT OFFICE	80.00
09-26	9268880016	REZA, INC.	08/08/89	PRINTING FOR FEDERAL PAPER	743.00
09-26	9268880017	Do	08/08/89	PRINTING FOR POSTAL PATRON NEWSLETTER	5,257.00
09-26	9268880018	Do	08/22/89	PRINTED MATERIAL	100.00
09-26	9269480011	CONTEL	09/04/89-10/03/89	LOCAL TELEPHONE SERVICE	38.38
09-28	9270890555	BARRY ASSOCIATES	09/01/89-09/30/89	RENT 6901 OLD KEENE WILL RD SPRINGFIELD VA 22150	1,264.00
09-28	9270890556	DOLLY GRIFFES & NINA CRAVEN	09/01/89-09/30/89	RENT 14546 LEFT DAVIS HWY WOODBRIDGE, VA	1,250.00
09-30	9270930579	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		146.08
09-30	9270930580	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		334.22
09-30	9272900360	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,959.06
09-30	9272950499	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		91.70
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					96,969.19
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,619.85
TOTAL					127,659.04

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

ADAMS, LARRY DELBERT	07/01/89-09/30/89	EXECUTIVE ASSISTANT	15,615.00
BEAZLEY, ARLINE GAIL	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	7,008.00
BRONSON, KAREN	09/01/89-09/30/89	PART-TIME EMPLOYEE	1,250.00
CISCO, VICTORIA TENNER	07/01/89-09/30/89	CONSTITUTIVE SVC REPRESENTATIVE	3,010.26
COBB, CHRISTOPHER S.	07/10/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,200.00
DUFFY, CATHERINE ANN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
FAZO, MARILYN R.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,500.00
HOBBS, LORI LYNN	07/01/89-09/30/89	CONSTITUTIVE SERVICES REPRESENTATIVE	3,375.00
HOLMES, WILLIAM THOMAS	07/01/89-09/29/89	PRESS SECRETARY	6,037.64
HOWELL, MOLLY L.	07/01/89-09/30/89	PERSONAL SECRETARY	9,108.75
KEMP, BONNIE M.	07/01/89-09/30/89	CONSTITUTIVE SERVICES REP	6,370.92
KRESS, CARL B.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	884.85
LOPEZ, CESAR U.	07/01/89-07/17/89	CONSTITUTIVE SERVICES REP	5,840.01
MARDOSICH, CHRIS	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00
MCCLOSKEY, DAWN	07/01/89-09/30/89	CONSTITUTIVE SERVICES REPRESENTATIVE	4,657.38
McKINNEY, RUSSELL L.	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
RICHARDSON, BERNARD F.	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	4,500.00
SEPPY, EILEEN RITA	07/01/89-09/30/89	OFFICE MANAGER	7,500.00
SERPA, JUDITH A.	07/01/89-09/30/89	CONSTITUTIVE SERVICES REP	5,840.01
SMITH, KELLEY LYNNE	07/01/89-09/30/89	CONSTITUTIVE SERVICES REP	3,618.69
THAXTON, RICHARD RAY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	6,056.62

EXPENSES

07-07	9181420003	PACIFIC BELL	49.89
07-07	9181420004	Do	60
07-10	9188240021	LOCAL TELEPHONE SERVICE	30.96
07-10	9188240022	Do	6.35
07-10	9188240023	TOLLS	34.88
07-14	9195560015	LOCAL TELEPHONE SERVICE	29.39
07-14	9195560016	Do	87
07-20	9195430013	DELIVERY OF PACKAGE FOR CONSTITUTENT FOR OFFICIAL USE IN VISALIA OFFICE	18.75
07-20	9195430012	CONSUMER INFORMATION CATALOGUE	100.00
07-20	9195590027	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE	60.69
07-20	9195590028	FTS TELEPHONE LINES FOR HANFORD DISTRICT OFFICE	32.00
07-20	9195590029	FTS TELEPHONE LINES FOR DELANO DISTRICT OFFICE	28.00
07-20	9195590030	FTS TELEPHONE LINES FOR FRESNO DISTRICT OFFICE	789.13
07-20	9195590031	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN VISALIA DISTRICT OFFICE	26.00
07-20	9200830008	PURCHASE OF SUPPLIES (TONER) FOR OFFICIAL USE IN THE DELANO DISTRICT OFFICE	21.27
07-20	9200830009	1990 ALMANAC OF AMERICAN POLITICS	94.90
07-20	9200830010	TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES	393.50
07-20	9200830011	TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES	393.50
07-20	9200830012	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 381 MILES @ .225	85.73
07-20	9200830013	DELIVERY OF PACKAGE FOR OFFICIAL USE IN THE DISTRICT	28.75
07-20	9200830014	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 158 MILES @ .225	35.55
07-20	9200830015	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1300 MILES @ .225	292.50
07-20	9200830016	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 913 MILES @ .225	205.43
07-20	9200830017	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 913 MILES @ .225	205.43
07-20	9200830018	HOTEL FOR STAFF WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	522.40
07-20	9200830019	ROUND TRIP AIRFARE BY STAFF TO WASHINGTON, DC ON OFFICIAL BUSINESS LA-DC-LA	552.40
07-20	9200830020	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1795 MILES @ .223	403.43
07-28	9208890563	RENT 201 HIGH ST DELANO CA 93215	450.00
07-28	9208890564	RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230	663.00
07-28	9208890565	RENT 1702 EAST BULLARD FRESNO CA	1,482.35
07-28	9208890566	RENT 831 W CENTER ST VISALIA CA 93291	594.00
07-31	9212900441	(EQUIPMENT ALLOWANCE)	2,106.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900637	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			380.07
07-31	9212930755	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			30.48
07-31	9212930756	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			5.04
08-03	9212730017	CESAR U. LOPEZ	06/01/89-06/23/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JUNE, 2ND QRT) 514 X .225		115.65
08-03	9212730018	KELLEY LYNN SMITH	06/02/89-06/10/89	ROUNDTRIP AIRFARE BY STAFF TO WASHINGTON, DC ON OFFICIAL BUSINESS FRESNO - DC - FRESNO		398.00
08-03	9212730019	Do	06/02/89-06/10/89	MEALS AND CAB FARE EXPENSES WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS		91.72
08-03	9212730020	Do	06/12/89-06/30/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JUNE, 2ND QRT) 1030 X .225		231.75
08-03	9214610002	PACIFIC BELL	06/20/89-07/19/89	LOCAL TELEPHONE SERVICE		59.22
08-07	9215450009	DINERS CLUB INTERNATIONAL	07/02/89-07/10/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN PASHAYAN TO THE DISTRICT		526.00
08-07	9215450010	CHARLES PASHAYAN, JR.	07/02/89-07/10/89	TRIP FOR MEMBER IN DISTRICT 1,1845 X .225		266.40
08-09	9219330023	PACIFIC BELL	06/25/89-07/04/89	LOCAL TELEPHONE SERVICE		30.98
08-09	9219330024	Do	06/25/89-07/04/89	TOLLS		41
08-09	9219560026	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT - DC/FRESNO/DC		455.00
08-09	9219560027	Do	05/25/89-05/30/89	LODGING IN LA ENROUTE TO FRESNO		143.48
08-09	9219560028	CHARLES PASHAYAN, JR.	05/01/89-05/30/89	TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO DC		1,259.88
08-09	9219560029	THOMAS J LANKFORD	05/25/89-05/30/89	TRIP FOR MEMBER IN DISTRICT - 458 MILES @ 22.5¢ PER MILE		103.05
08-11	9222580024	AT&T INFORMATION SYSTEMS	06/01/89	SERVICE GUIDE 11 X 17 - 2/C T/S (ENVELOPES PRINTED FOR OFFICIAL USE IN WASHINGTON OFFICE)		614.00
08-11	9222580025	FEDERAL EXPRESS CORP.	06/20/89-07/19/89	TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES		393.50
08-11	9222580026	Do	06/20/89-07/19/89	DELIVERY OF PACKAGE FOR OFFICIAL USE		9.75
08-11	9222580027	Do	06/20/89-07/19/89	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE		60.00
08-11	9222580028	Do	06/01/89-06/30/89	FTS TELEPHONE LINES FOR HANFORD DISTRICT OFFICE		30.00
08-11	9222580029	Do	06/01/89-06/30/89	FTS TELEPHONE LINES FOR DELANDO DISTRICT OFFICE		228.00
08-11	9222580030	Do	06/01/89-06/30/89	FTS TELEPHONE LINES FOR FRESNO DISTRICT OFFICE		746.00
08-11	9222580031	Do	06/01/89-06/30/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 123 MILES @ 22.5¢ PER MILE		27.68
08-11	9222580032	Do	07/03/89-07/18/89	TELEPHONE EQUIPMENT CHARGES TO REARRANGE 2 JACK WIRES FOR NEW SERVICE IN THE VISALIA DISTRICT OFFICE		35.00
08-11	9222580033	Do	07/24/89-07/24/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 81.1 MILES @ 22.5¢ PER MILE		182.48
08-11	9222580034	Do	07/07/89-07/07/89	TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO DC		2.03
08-11	9222580035	Do	06/18/89-07/17/89	TELEPHONE CHARGES FOR PORTERVILLE DISTRICT OFFICE		1,259.88
08-11	9222580036	Do	06/18/89-07/17/89	AT&T COMMUNICATIONS - PORTERVILLE DISTRICT OFFICE		142.67
08-11	9222580037	Do	06/22/89-07/21/89	LOCAL SERVICE		4.82
08-11	9222580038	Do	06/22/89-07/21/89	LONG DISTANCE		1.80
08-18	9228450016	ARLENE GAIL BEAZLEY	07/03/89-07/31/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS TO MEET WITH CONSTITUENTS 312 X .225		70.20
08-18	9228450017	JUDI A. SERPA	07/03/89-07/31/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1,671 X .225		375.98
08-18	9228450018	KELLEY LYNN SMITH	07/03/89-07/28/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS		137.48
08-22	9233220017	FEDERAL EXPRESS CORP.	07/19/89-07/20/89	DELIVERY OF PACKAGE FOR OFFICIAL USE IN FRESNO DISTRICT OFFICE		21.50
08-22	9233220018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE		61.64
08-22	9233220019	DAWN MCCLOSKEY	06/09/89-06/09/89	TRIP FOR DISTRICT STAFF ON OFFICIAL BUSINESS TO MEET WITH CONSTITUENTS 9 X .225		2.03
08-22	9233220020	Do	08/01/89-08/31/89	TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO DC		1,260.18
08-22	9233220021	U.S. SPRINT	05/26/89-05/26/89	USE OF SPRINT TELEPHONE SERVICE BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS		9.13
08-24	9235890557	MR PHILIP J. FORHAN	08/01/89-08/30/89	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230		450.00
08-24	9235890558	MR WALTER HARPAIN	08/01/89-08/30/89	RENT 1702 EAST RUILLARD FRESNO, CA		663.00
08-24	9235890559	Do	08/01/89-08/30/89	RENT 1702 EAST RUILLARD FRESNO, CA		1,482.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.						
09-30	9272900451	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,986.96
09-30	9272920130	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			32.50
09-30	9272950118	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			582.59
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				118,373.12
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				44,217.03
TOTAL						163,660.15

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES						
07/01/89-07/31/89	ARMSTRONG, ANGELA R.	TEMPORARY EMPLOYEE				400.00
07/01/89-09/30/89	BROWN, ROBERT LEE	ASSISTANT DISTRICT ADMINISTRATOR				6,000.00
07/01/89-09/30/89	CARR, CHARLES H.	PRESS SECRETARY				9,249.99
07/01/89-09/30/89	CLEVELAND, VALERIE MICHELLE	LEGISLATIVE ASSISTANT				5,750.01
07/01/89-09/30/89	FARMER, THERON CLYDE, JR.	DISTRICT ADMINISTRATOR				9,750.00
09/05/89-09/30/89	GALLMAN, NANCY OLYVIA	CONGRESSIONAL AIDE				866.67
08/01/89-08/31/89	GRAMLING, SUSANNAH H.	D.C. INTERN				400.00
07/01/89-09/30/89	HAYES, RITA D.	ADMINISTRATIVE ASSISTANT				12,999.99
07/01/89-09/30/89	HENDLEY, JULIE A.	LBJ CONGRESSIONAL INTERN				1,070.00
08/01/89-08/31/89	HILL, JASON L.	FIELD REPRESENTATIVE				2,666.66
08/01/89-09/30/89	HOWES, ROBERT C.	LEGISLATIVE ASSISTANT				4,749.99
07/01/89-09/30/89	LONG, PATRICIA WILLARD	STAFF AIDE				3,000.00
08/01/89-08/31/89	O'DELL, NANCY A.	D.C. INTERN				400.00
07/01/89-09/30/89	PELLATTI, ROSE FELICE	STAFF AIDE				5,000.01
07/01/89-09/30/89	PINKNEY, SARAH C.	STAFF AIDE				4,625.01
07/01/89-09/30/89	POWELL, M. BETH	COMPUTER SYSTEMS MANAGER				5,874.99
07/01/89-07/31/89	ROBINSON, SHANNON	D.C. INTERN				400.00
08/01/89-08/31/89	ROSS, CATHERINE SUZANNE	LEGISLATIVE CORRESPONDENT				1,433.33
07/01/89-09/30/89	RUSSELL, CATHLEEN M.	SHARED EMPLOYEE				400.00
09/01/89-09/30/89	SEVERNS, LUCILLE MARIE	SECRETARY/RECEPTIONIST				100.00
07/01/89-07/31/89	SHIRK, BALBEER KAUR	STAFF AIDE				916.67
08/01/89-09/30/89	SHTILER, ERIC	LEGISLATIVE ASSISTANT				3,000.00
07/01/89-09/30/89	WILSON, MIRIAM SCOGGINS	LEGISLATIVE DIRECTOR				5,874.99
07/01/89-09/30/89	WOODLE, JR., JIMMY OLIN	EXECUTIVE ASSISTANT				9,999.99
07/01/89-09/30/89	YANDELL, LINDA L.	STAFF AIDE				6,875.01
07/01/89-09/30/89		STAFF AIDE				4,250.01
07/01/89-09/30/89						4,250.01

EXPENSES

07/01/89-09/30/89

PART-TIME EMPLOYEE

1,250.01

07-07	9188460015	SOUTHERN BELL	LOCAL TELEPHONE SERVICE	97.52
07-07	9188460016	Do	TOLLS	26.87
07-07	9188460013	Do	LOCAL TELEPHONE SERVICE	225.07
07-07	9188460014	Do	TOLLS	3.05
07-10	9188500025	DIMERS CLUB INTERNATIONAL	ADDITIONAL CHARGE FOR EXCHANGED TICKET/FOR TRAVEL BY MEMBER ON APRIL 25 FROM 4TH SC TO DC	48.00
07-10	9188500024	Do	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN	224.00
07-10	9188500026	Do	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN	203.00
07-10	9188500027	Do	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN	203.00
07-10	9188500028	Do	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN	203.00
07-11	918110005	NATIONAL JOURNAL, INC.	1990 ALMANAC OF AMERICAN POLITICS FOR WASHINGTON, DC OFFICE	47.45
07-17	9195520006	DIMERS CLUB INTERNATIONAL	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN	182.00
07-17	9195520007	Do	AA, CONSTITUENT MEAL	55.60
07-17	9195520008	Do	AA, CONSTITUENT MEAL	70.75
07-17	9195520009	Do	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	95.59
07-18	9198620007	SOUTHERN BELL	LOCAL TELEPHONE SERVICE	353.70
07-18	9198620009	Do	TOLLS	7.21
07-18	9198620009	Do	TOLLS	7.22
07-20	9200830021	BELL SOUTH FINANCIAL SERVICES	LEASE/PHONE EQUIPMENT/SPARTANBURG DISTRICT OFFICE	172.78
07-20	9200830022	Do	LEASE/PHONE EQUIPMENT/GREENVILLE DISTRICT OFFICE	194.69
07-20	9200830023	Do	NEWSPAPER CLIPPING ETC	30.10
07-20	9200830019	RITA D HAYES	MEMBER/CONSTITUENT WORKING MEAL PAID FOR BY AA, RITA D. HAYES	13.50
07-20	9200830020	JIM'S UNION 76	FUEL FOR LEASED DISTRICT CAR	16.50
07-20	9200830025	NEW YORK TIMES	MEMBER/CONSTITUENT WORKING MEAL PAID FOR BY AA, RITA D. HAYES	58.86
07-20	9200830025	XEROX CORPORATION	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	19.97
07-20	9200830023	Do	RENTAL OF XEROX COPIER/OVER MINIMUM CHARGES (SPARTANBURG DISTRICT OFFICE)	1,962.00
07-28	9206910110	Do	RENTAL OF XEROX COPIER/OVER MINIMUM CHARGES (GREENVILLE DISTRICT OFFICE)	2,385.00
07-28	9208690565	MS CLARA F. MORGAN	GREENVILLE, S.C. DISTRICT OFFICE	458.08
07-28	9208690564	Do	RENT SPARTANBURG DISTRICT OFFICE	110.00
07-31	9208940111	(RECORDING SERVICES CHARGED)	LEASED AUTO	37.00
07-31	9212900241	(EQUIPMENT ALLOWANCE)	RENT: SOUTH ENTERPRISE STREET UNION, SC	3,519.68
07-31	9212900973	(STATIONERY ALLOWANCE CHARGED)	.....	720.92
07-31	9212930363	(PHOTOGRAPHIC SERVICES CHARGED)	.....	3.90
07-31	9212930364	(DC TELEPHONE TOLLS CHARGED)	.....	152.43
08-03	9213730018	ABA CORTY REFRESHMENT SVCS OF WASHINGTON	OFFICE FOR SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	63.76
08-03	9213730021	Do	LEASE/PHONE EQUIPMENT/SPARTANBURG DISTRICT OFFICE (DUE 8-1-89)	39.00
08-03	9213730022	PATRICIA WILLARD LONG	LEASE/PHONE EQUIPMENT/GREENVILLE DISTRICT OFFICE (DUE 8-1-89)	179.69
08-03	9213730020	M. BETH POWELL	LEGAL FOLDERS FOR SPARTANBURG DISTRICT OFFICE	8.99
08-03	9213730024	SERVICE AMERICA CORP	OFFICIAL TRAVEL BY STAFF MEMBER/ PERSONAL AUTO 540 MI @ 20¢/MI	108.00
08-03	9214610003	SOUTHERN BELL	OFFICIAL TRAVEL BY STAFF MEMBER/ PERSONAL AUTO 270 MI @ 20¢/MI	54.00
08-03	9214610004	Do	MEMBER/CONSTITUENT MEALS	26.27
08-04	9216400019	Do	LOCAL TELEPHONE SERVICE	87.20
08-04	9216400020	Do	TOLLS	24.27
08-04	9216400020	Do	LOCAL TELEPHONE SERVICE	225.22
08-09	9219560029	DIMERS CLUB INTERNATIONAL	TOLLS	1.16
08-10	9220530026	Do	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM NAT'L TO 4TH SC & RETURN	287.00
08-10	9220530027	Do	OFFICIAL TRAVEL BY MEMBER FROM NATIONAL TO 4TH SC & RETURN	203.00
08-10	9220530027	Do	OFFICIAL TRAVEL BY MEMBER FROM NATIONAL TO 4TH SC & RETURN	203.00
08-10	9220530028	Do	OFFICIAL TRAVEL BY CHUCK CARR, PRESS SECY, FROM NAT'L TO 4TH SC & RETURN	224.00
08-10	9220530029	Do	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO NATIONAL	91.00
08-10	9220530030	Do	OFFICIAL TRAVEL BY MEMBER FROM NAT'L TO 4TH SC AND RETURN	203.00
08-15	9227520011	SOUTHERN BELL	LOCAL TELEPHONE SERVICE	338.98
08-15	9227520012	Do	TOLLS	10.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.						
08-23	9234330015	CALHOUN'S OFFICE WORLD	08/01/89	MANILA FOLDERS FOR SPARTANBURG DISTRICT OFFICE.	9.44	
08-23	9234330018	CAROLINA CLIPPING SERVICE	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICE	29.35	
08-23	9234330016	DAVID R BAMPAGE	07/21/89-07/26/89	250 CALLING CARDS/ERIC SPITLER 117,000 TOWN MEETING CARDS	1,136.50	
08-23	9234330014	Do	08/08/89	50 FLAG CERTIFICATES	20.00	
08-23	9234330017	U.S. GOVERNMENT PRINTING OFFICE	08/16/89	FORMS ORDERED BY GREENVILLE DISTRICT OFFICE	10.50	
08-24	9235890562	FORD MOTOR CREDIT CO	08/01/89-08/30/89	LEASED AUTO	458.08	
08-29	9235890561	MS CLARA F. MORGAN	08/01/89-08/30/89	OFFICIAL TRAVEL BY MEMBER TO DIST DC-CHARLOTTE, GREENVILLE-DC	110.00	
08-29	9236600002	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	OFFICIAL TRAVEL BY STAFF MEMBER, CHUCK CARR, TO DIST, DC-CHARLOTTE-DC	203.00	
08-29	9236600003	Do	07/22/89-07/26/89	OFFICIAL TRAVEL BY STAFF MEMBER, CHUCK CARR, TO DIST, DC-CHARLOTTE-DC	224.00	
08-30	9241710015	BELL SOUTH FINANCIAL SERVICES	08/14/89	LEASE/PHONE EQUIPMENT/GREENVILLE DISTRICT OFFICE	147.78	
08-30	9241710016	Do	08/14/89	OFFICIAL TRAVEL BY MEMBER (DC & TO 4TH SC & RETURN) DC-CHARLOTTE, GREENVILLE-DC	129.69	
08-30	9241710010	DINERS CLUB INTERNATIONAL	06/22/89-06/27/89	OFFICIAL TRAVEL BY MEMBER TO DISTRICT (DC TO 4TH SC & RETURN) DC-CHARLOTTE, GREENVILLE-DC	203.00	
08-30	9241710011	Do	06/29/89-07/11/89	OFFICIAL TRAVEL BY MEMBER TO DISTRICT (DC TO 4TH SC & RETURN) DC-CHARLOTTE, GREENVILLE-DC	203.00	
08-30	9241710012	Do	07/13/89-07/14/89	OFFICIAL TRAVEL BY AA, RITA HAYES, WHILE IN 4TH SC ON OFFICIAL BUSINESS	230.00	
08-30	9241710017	Do	07/13/89-07/14/89	CAR RENTAL BY AA, RITA HAYES, WHILE IN 4TH SC ON OFFICIAL BUSINESS	53.76	
08-30	9241710013	Do	07/13/89-07/17/89	OFFICIAL TRAVEL BY MEMBER TO DIST DC TO 4TH SC & RETURN DC-CHARLOTTE, GREENVILLE-DC	203.00	
08-30	9241710018	Do	07/30/89	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM CHARLOTTE TO GREENVILLE, SC (4TH SC)	54.00	
08-30	9241710019	SERVICE AMERICA CORP	08/06/89-08/08/89	CAR RENTAL BY AA, RITA HAYES, WHILE IN 4TH SC ON OFFICIAL BUSINESS	81.18	
08-30	9241710014	(DC TELEPHONE SERVICE CHARGED)	07/24/89-07/27/89	MEMBER/CONSTITUENT WORKING MEALS	23.00	
08-31	9241930363	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		150.15	
08-31	9241930364	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		119.72	
08-31	9243900244	(PHOTOGRAPHY SERVICES CHARGED)	08/01/89-08/31/89		2,593.38	
08-31	9243920084	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3.20	
08-31	9243950446	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89	OFFICIAL TRAVEL BY MEMBER TO DIST DC - CHARLOTTE, GREENVILLE - DC	448.57	
09-06	9249600001	Do	07/21/89-07/24/89	OFFICIAL TRAVEL BY STAFF MEMBER, CHUCK CARR, FROM DC TO 4TH SC & RETURN TO DIST, DC - CHARLOTTE - DC	203.00	
09-06	9249600002	Do	07/22/89-07/26/89	OFFICIAL TRAVEL BY STAFF MEMBER, CHUCK CARR, FROM DC TO 4TH SC & RETURN TO DIST, DC - CHARLOTTE - DC	224.00	
09-08	9250200011	NFIB (NAT'L FEDERATION INDEP. BUSS.)	08/16/89	LABELS	1.50	
09-08	9250200014	ROSE FELICE PELLATT	08/10/89	OFFICIAL TRAVEL BY DISTRICT OFFICE STAFF MEMBER TO ATTEND IRS WORKSHOP IN COLUMBIA 188 MI @ 18¢/MI	33.84	
09-08	9250200015	Do	08/10/89	PARKING EXPENSES INCURRED BY DISTRICT OFFICE STAFF MEMBER WHILE ATTENDING IRS WORKSHOP	5.00	
09-08	9250200012	XEROX CORPORATION	05/22/89-06/20/89	RENTAL OF XEROX COPIER/OVER MINIMUM CHARGES FOR SPARTANBURG DISTRICT OFFICE (MONTH OF JUNE)	19.58	
09-08	9250200013	Do	05/31/89-06/20/89	RENTAL OF XEROX COPIER/OVER MINIMUM CHARGES GREENVILLE DISTRICT OFFICE (MONTH OF JUNE)	1.07	
09-20	9263400009	SOUTHERN BELL	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	361.96	
09-20	9263400010	Do	08/04/89-09/03/89	TOLLS	37.50	
09-26	9269840014	Do	08/04/89-08/03/89	LOCAL TELEPHONE SERVICE	87.83	
09-26	9269840015	Do	07/19/89-08/18/89	TOLLS	15.33	
09-26	9269840012	Do	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	215.44	
09-26	9269840013	Do	07/23/89-08/22/89	TOLLS	1.69	
09-28	9270890563	FORD MOTOR CREDIT CO	09/01/89-09/30/89	LEASED AUTO	458.08	
09-28	9270890562	MS CLARA F. MORGAN	09/01/89-09/30/89	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00	
09-30	9270930363	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.75	
09-30	9270930364	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		126.54	
09-30	9272030247	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,278.04	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9191810014	Do	06/26/89-06/27/89	TAXI RECEIPTS	12.00	12.00
07-11	9191810006	ROCHESTER TELEPHONE	06/19/89-07/18/89	DISTRICT PHONE CHARGE	19.90	19.90
07-11	9191810020	THOMAS J LANKFORD	06/15/89	LABELING OF ENV.	23.22	23.22
07-11	9191810017	US SPRINT	06/16/89	DISTRICT PHONE CHARGE	50.86	50.86
07-11	9191810018	Do	06/16/89	DISTRICT PHONE CHARGE	4.31	4.31
07-11	9191810019	Do	06/16/89	DISTRICT PHONE CHARGE	209.53	209.53
07-20	9200820001	BUFFALO TELEPHONE CO.	06/25/89	PHONE CHARGE FOR DISTRICT CAR	382.44	382.44
07-20	9200820008	FEDERAL EXPRESS CORP.	06/25/89	OVERNIGHT DELIVERY	12.00	12.00
07-20	9200820004	GOLDOME	06/19/89	LEASE OF DISTRICT PHONES	279.56	279.56
07-20	9200820004	HUMAN EVENTS	08/25/89	SUBSCRIPTION	35.00	35.00
07-20	9200820009	NEW YORK TELEPHONE	06/04/89	PHONE CHARGE FOR DISTRICT	296.32	296.32
07-20	9200820003	ONTARIO COUNTY TREASURER COUNTY ADMIN	06/22/89-07/21/89	COPYING EXPENSES FOR DISTRICT	30.70	30.70
07-20	9200820005	SERVICE AMERICA CORP.	02/01/89-06/30/89	COFFEE FOR CONSTITUENTS	54.00	54.00
07-20	9200820006	THOMAS J LANKFORD	07/10/89	PRINTING OF TOWN MEETING CARDS	327.50	327.50
07-20	9200820002	US SPRINT	06/23/89	PHONE CHARGE FOR DISTRICT	22.77	22.77
07-26	9205730013	AKRON BUGLE	07/18/89	SUBSCRIPTION 1 YEAR	14.00	14.00
07-26	9205730018	CAFE IN THE SQUARE SNYDER SQUARE	06/29/89	COFFEE & DONUTS HONORING DISTRICT MILITARY ACADEMY APPOINTEES	70.55	70.55
07-26	9205730015	FEDERAL EXPRESS CORP.	06/21/89	OVERNIGHT DELIVERY MADE TO THE DISTRICT	39.50	39.50
07-26	9205730017	WILLIAM M FLYNN	07/05/89	BUFFALO TO OLEAN - OLEAN TO BUFFALO IN DISTRICT MILEAGE	30.80	30.80
07-26	9205730012	KOREY SALES & SERVICES, INC.	06/16/89	COFFEE FOR CONSTITUENT	43.00	43.00
07-26	9205730019	Do	07/05/89	COFFEE FOR CONSTITUENT	43.00	43.00
07-26	9205730010	AUDREY ANN WURDOCH	06/05/89	10 MILES @ .22¢ PER MILE TO AMHERST TOWN MEETING	4.20	4.20
07-26	9205730011	Do	06/26/89	21 MILES TO HAMBURG TOWN MEETING @ .22¢ PER MILE	4.62	4.62
07-26	9205730021	NY STATE ELECTRIC & GAS CORP.	06/12/89-07/13/89	ELECTRIC FOR DISTRICT OFFICE	52.47	52.47
07-26	9205730023	NY TELEPHONE CO.	07/04/89-08/03/89	PHONE CHARGE FOR DISTRICT	174.96	174.96
07-26	9205730016	PRINTS CHARMING PHOTOLAB	05/18/89-07/05/89	FILM PHOTOS DEVELOPE	224.66	224.66
07-26	9205730022	ROCHESTER TELEPHONE	07/10/89-08/09/89	PHONE CHARGE FOR DISTRICT	21.78	21.78
07-26	9205730020	THOMAS J LANKFORD	07/14/89	PRINTING	3,808.75	3,808.75
07-26	9205730009	UNISTAGE INC.	06/23/89	RENT OF AUDIO EQUIPMENT FOR TOWN MEETING	170.50	170.50
07-26	9205730006	JEFFREY VUKELIC	06/05/89	MILEAGE FOR DISTRICT TRAVEL 1,030 X .22	226.60	226.60
07-26	9205730007	Do	06/05/89	TOLLS FOR DISTRICT TRAVEL	46.25	46.25
07-26	9205730008	Do	06/05/89	FILM FOR D.O.	3.26	3.26
07-28	9207620007	NATIONAL FUEL GAS	05/15/89-06/14/89	GAS FOR DISTRICT OFFICE	14.44	14.44
07-28	9208890569	C B WILLIAMSVILLE LEASING INC.	07/01/89-07/30/89	LEASE AUTO	655.00	655.00
07-28	9208890567	FIRST AMHERST DEVELOPMENT	07/01/89-07/30/89	RENT: 5500 MAIN STREET AMHERST, NY	1,650.00	1,650.00
07-28	9208890568	KARL TOPFER	07/01/89-07/30/89	RENT: 236 BUFFALO STREET HAMBERG, NY	600.00	600.00
07-28	9208890566	THE COUNTY OF ONTARIO	07/01/89-07/30/89	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50	112.50
07-31	9209800024	DEMOCRAT/CHRONICLE	07/12/89	SUBSCRIPTION RENEWAL	79.50	79.50
07-31	9209800022	MICHAEL J HOOK	07/20/89	MILEAGE DISTRICT STAFF TRAVEL 586 MILES @ .22¢ PER MILE	128.92	128.92
07-31	9209800015	NATIONAL FUEL GAS	08/10/89	FUEL BILL FOR DISTRICT	13.30	13.30
07-31	9209800013	BILL PAXON	06/19/89-07/11/89	TAXI RECEIPT	17.00	17.00
07-31	9209800014	Do	06/26/89-07/10/89	TOLLS	7.45	7.45
07-31	9209800017	Do	07/01/89-07/05/89	GAS FOR MEMBERS VEHICLE	71.28	71.28
07-31	9209800012	SERVICE AMERICA CORP.	06/08/89	COFFEE FOR CONST.	27.00	27.00

07-31	9209800016	Do	06/12/89	COFFEE WITH CONST.	5.25
07-31	9209800018	Do	06/20/89	SODA FOR CONST.	9.30
07-31	9209800019	US SPRINT	07/14/89	PHONE CHARGES FOR DISTRICT	164.52
07-31	9209800020	Do	07/14/89	PHONE CHARGE IN THE DISTRICT	32.11
07-31	9209800021	Do	07/20/89	MILEAGE DISTRICT STAFF TRAVEL 105 MILES @ .22	32.56
07-31	9209800023	BRENDA WILKES WARD	07/01/89-07/31/89		23.10
07-31	9212900507	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,067.43
07-31	9212900507	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,943.39
07-31	9212902037	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		1.30
07-31	9212930881	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.93
07-31	9212930882	(OC TELEPHONE TOLLS CHARGED)	06/30/89		96.86
08-10	9220810021	COMPUTER PRODUCTS	06/08/89-06/13/89	LASER JET TONER CARTRIDGE	87.75
08-10	9220810026	DINERS CLUB INTERNATIONAL	06/13/89-06/15/89	MEMBERS TRAVEL TO DISTRICT WASH-BUFFALO-WASH	176.00
08-10	9220810023	Do	06/15/89-06/20/89	STAFF TRAVEL BUFFALO-WASHINGTON-BUFFALO -- BILL FLYNN	176.00
08-10	9220810027	Do	06/22/89-06/27/89	MEMBERS TRAVEL TO DISTRICT WASH-BUFFALO-WASH	176.00
08-10	9220810028	Do	06/25/89-07/04/89	STAFF TRAVEL WASH-BUFF-ROCHESTER-WASHINGTON -- MARIA CINO	179.00
08-10	9220810024	Do	06/30/89	MEMBERS TRAVEL TO DISTRICT WASH-BUFF	88.00
08-10	9220810029	Do	07/11/89	MEMBERS TRAVEL TO DISTRICT WASH-BUFF	88.00
08-10	9220810030	Do	04/05/89	INSTALLATION OF CABLES AND COVERS	124.00
08-10	9220810025	HARBEL COMMUNICATIONS	06/13/89-06/23/89	STAFF TRAVEL NATIONAL AIRPORT TO LONGWORTH H.O.B.	12.00
08-10	9220810022	JAMES P HAYES	06/30/89	COMPUTER USAGE AND PERSONEL SUPPORT	40.00
08-10	9220810013	HOUSE INFORMATION SYSTEMS	07/19/89-08/18/89	PHOTOS IN DISTRICT	118.59
08-10	9220810012	PRINTS CHARMING PHOTOLAB	06/28/89-06/30/89	DISTRICT PHONE AND PHONE CHARGES	20.12
08-10	9220810015	ROCHESTER TELEPHONE	06/28/89-06/30/89	OFFICE SUPPLIES FOR THE OFFICE	94.54
08-10	9220810016	SERVICE OFFICE SUPPLY	06/29/89	OFFICE SUPPLIES FOR THE OFFICE	5.40
08-10	9220810017	Do	06/29/89	OFFICE SUPPLY FOR DISTRICT OFFICE	20.10
08-10	9220810018	Do	06/29/89	OFFICE SUPPLIES DISTRICT	64.19
08-10	9220810020	Do	07/03/89	OFFICE SUPPLY FOR THE DISTRICT	6.70
08-10	9220810019	Do	06/26/89	DISTRICT OFFICE PHONE CHARGE	33.81
08-10	9220810014	XEROX CORPORATION	07/25/89	SUPPLIES FOR XEROX IN DISTRICT	279.46
08-22	9233710031	BUFFALO TELEPHONE CO.	04/17/89	CAR PHONE DISTRICT 716-861-4145	71.25
08-22	9233710030	SERVICE AMERICA CORP	07/13/89-08/10/89	LUNCHES WITH CONST. TO DISCUSS LEGISLATION	45.35
08-23	9234320019	NEW YORK STATE ELECTRIC & GAS CORP.	07/22/89-08/21/89	ELECTRIC CHARGE FOR MONTH	313.94
08-23	9234320016	Do	08/04/89-09/03/89	PHONE CHARGE FOR DISTRICT OFFICE	181.85
08-23	9234320020	Do	08/16/89	PHONE CHARGE FOR DISTRICT	29.00
08-23	9234320021	SERVICE AMERICA CORP	07/17/89	COFFEE FOR CONST.	13.24
08-23	9234320022	SERVICE OFFICE SUPPLY	07/25/89	SUPPLIES FOR DISTRICT OFFICE	87.25
08-23	9234320017	Do	07/27/89	SUPPLIES FOR DISTRICT OFFICE	35.96
08-23	9234320018	Do	07/27/89	SUPPLIES FOR DISTRICT OFFICE	18.00
08-23	9234320020	BEE GROUP NEWSPAPERS	10/01/89-10/01/90	1 YR SUBSCRIPTION	11.00
08-23	9234320020	SPRINGFIELD JOURNAL	08/31/89-08/31/90	6 MONTH SUBSCRIPTION	34.00
08-23	9234320019	THE DAILY MESSENGER	03/01/89-09/01/89	REFRESHMENTS FOR CONSTITUENTS	10.55
08-24	9234270028	SERVICE AMERICA CORP	08/03/89	REFRESHMENTS FOR CONSTITUENTS	1.25
08-24	9234420014	MARIA CINO	06/28/89	PARKING IN DISTRICT	4.75
08-24	9234420015	Do	07/24/89	LUNCH IN DISTRICT WITH CONSTITUENTS TO DISCUSS LEGISLATION	19.73
08-24	9234420016	Do	07/27/89	PARKING FEE	2.00
08-24	9234420011	BILL PAXON	07/01/89	TOLL FEES	5.60
08-24	9234420008	Do	07/23/89-07/24/89	GASOLINE RECEIPTS	30.00
08-24	9234420009	Do	07/23/89-07/24/89	TOLL FEES	2.50
08-24	9234420010	Do	07/24/89-07/31/89	GASOLINE RECEIPT	13.50
08-24	9234420012	Do	06/27/89	ONE DAY DELIVERY	49.00
08-24	9234420013	U.S. AIR	08/01/89-08/30/89	LEASE AUTO	655.00
08-24	9235890566	C.B WILLIAMSVILLE LEASING INC.	08/01/89-08/30/89	RENT: 5500 MAIN STREET AMHERST, NY	1,650.00
08-24	9235890564	FIRST AMHERST DEVELOPMENT	08/01/89-08/30/89	RENT: 236 BUFFALO STREET HAMBERG, NY	300.00
08-24	9235890565	KARL TOEPFER	08/01/89-08/30/89		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	9235890563	THE COUNTY OF ONTARIO	08/01/89-08/30/89	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50	
08-31	9237550024	ELWA PRESS	08/03/89	PRINTING OF WAR ON DRUGS BOND FOR NEWS CONFERENCE	18.00	
08-31	9237550014	HYATT'S GRAPHIC SUPPLY CO. INC.	06/19/89	FRAMES FOR MAPS FOR DISTRICT OFFICE WALLS	128.00	
08-31	9241930881	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.11	
08-31	9241930882	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		113.65	
08-31	9242820016	DEMOCAT & CHRONICLE	08/02/89		79.30	
08-31	9242820012	DINERS CLUB INTERNATIONAL	07/13/89-07/15/89	SUBSCRIPTION	176.00	
08-31	9242820010	Do	07/14/89	STAFF - CINO) TRAVEL WASHINGTON-BUFFALO-WASHINGTON	125.00	
08-31	9242820011	Do	07/17/89	MEMBERS TRAVEL BWI TO DISTRICT BUFFALO	125.00	
08-31	9242820013	Do	07/21/89-07/24/89	MEMBERS TRAVEL WASHINGTON-DISTRICT ROCHESTER DISTRICT OFFICE WASHINGTON	179.00	
08-31	9242820017	FEDERAL EXPRESS CORP.	07/28/89-07/31/89	MEMBERS TRAVEL WASH-DISTRICT OFFICE ROCHESTER DIST OFFICE-WASHINGTON	214.00	
08-31	9242820018	AUDREY ANN MURDOCH	08/09/89	OVERNIGHT DELIVERY TO CAND. DISTRICT OFFICE	15.00	
08-31	9242820019	Do	07/15/89	52 MILES TO AMHERST & WEST SENeca TOWN MEETINGS @ 22¢ PER MILE	11.44	
08-31	9242820015	PRINT'S CHARMING PHOTO LAB	07/27/89	9 MILES TO CULLIGAN TO PICK UP CONGRESSIONAL CAR	1.98	
08-31	9242820009	ROCHESTER TELEPHONE	08/10/89-09/09/89	PHONE CHARGE FOR DISTRICT OFFICE CANANDAIGUA	122.04	
08-31	9242820007	US SPRINT	08/13/89	PHONE CHARGE FOR HAMBURG OFFICE	20.67	
08-31	9242820008	Do	08/13/89	PHONE CHARGE FOR AMHERST OFFICE	66.39	
08-31	9242820033	Do	08/13/89	ALMANAC FOR AMERICAN POLITICS FOR OFFICE USE	8.76	
08-31	9243300025	MARIA CINO	07/24/89	STAFF TRAVEL - J. HAYES - ROCHESTER TO WASH	47.65	
08-31	9243300023	DINERS CLUB INTERNATIONAL	07/27/89-08/02/89	STAFF TRAVEL - CINO - WASH TO BUFF TO WASH	176.00	
08-31	9243300024	Do	09/07/89	GAS FOR HAMBURG OFFICE	13.14	
08-31	9243300026	NATIONAL FUEL GAS	08/01/89-08/31/89		3,119.82	
08-31	9243900515	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		556.54	
08-31	9243950381	(STATIONERY ALLOWANCE CHARGED)	07/27/89	OVERNIGHT DELIVERY FROM AUGUST DISTRICT OFFICE	291.21	
09-12	9251510026	FEDERAL EXPRESS CORP	08/22/89-09/21/89	TELEPHONE CHARGE FOR AMHERST DISTRICT OFFICE	12.00	
09-12	9251510027	NEW YORK TELEPHONE	08/22/89-09/21/89	LONG DISTANCE PHONE CHARGE FOR AHH DISTRICT OFFICE	2.00	
09-12	9251510028	Do	08/22/89-09/21/89	TELEPHONE CHARGE FOR CAND. DISTRICT OFFICE	21.87	
09-12	9251510029	ROCHESTER TELEPHONE	05/17/89	FAX PAPER FOR AMHERST DISTRICT OFFICE	34.18	
09-12	9251510023	SERVICE OFFICE SUPPLY	08/07/89	OFFICE SUPPLY FOR AMHERST DISTRICT OFFICE	16.56	
09-12	9251510025	Do	08/09/89	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	6.93	
09-12	9251510024	Do	08/24/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	198.65	
09-12	9251510022	Do	08/20/89	PRINTING OF CONGRESSIONAL RECORD	121.25	
09-12	9251510021	THOMAS J LANKFORD	08/17/89	TELEPHONE CHARGE FOR WARSAW DISTRICT OFFICE	35.63	
09-14	9255200024	DINERS CLUB INTERNATIONAL	08/04/89	MEMBER TRAVEL DC-ROCHESTER	94.00	
09-28	9269340015	BEE GROUP NEWSPAPERS	08/18/89	SUBSCRIPTION RENEWAL CLARENCE BEE 1 YEAR	18.00	
09-28	9269340003	FEDERAL EXPRESS CORP	07/28/89	OVERNIGHT DELIVERY TO AMHERST DO	28.25	
09-28	9269340010	MICHAEL J HOOK	07/01/89-07/01/89	DISTRICT TRAVEL PARKING NY STATE TOLL	3.60	
09-28	9269340011	Do	07/05/89-08/10/89	SUPPLIES FOR AMHERST DO	53.15	
09-28	9269340009	Do	08/15/89	AMHERST DO FOOD AND OTHER SUPPLIES FOR MEETING WITH CONSTITUENTS	14.55	
09-28	9269340012	HOUSE INFORMATION SYSTEMS	07/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
09-28	9269340013	LIVINGSTON COUNTY TREASURER	09/18/89	COPY OF LIVINGSTON CO VETERANS TAPE FOR THE COMPUTER	60.00	
09-28	9269340017	NATIONAL FUEL GAS	10/06/89	GAS CHARGE FOR HAMBURG DO	14.30	

09-28	9269340016	NEW YORK STATE ELECTRIC & GAS CORP	08/10/89-09/11/89	ELECTRIC & GAS CHARGE HAMBURG DO	44.04
09-28	9269340014	ONTARIO COUNTY CENTRAL DATA PROCESSING	07/10/89	COPY OF ONTARIO CO VETERANS TAPE FOR THE COMPUTER	111.30
09-28	9269340005	SERVICE AMERICA CORP	09/19/89	COFFEE FOR CONSTITUENTS	56.00
09-28	9269340002	SPRINGFIELD JOURNAL	08/31/89	SUBSCRIPTION RENEWAL	11.00
09-28	9269340001	THE DAILY MESSENGER	09/01/89	SUBSCRIPTION RENEWAL 6 MONTHS	34.00
09-28	9269340004	THOMAS J LANKFORD	09/15/89	PRINTING TOWN MEETING CARDS	1,660.50
09-28	9269340018	Do	09/12/89	CANANDAIGUA DO LONG DISTANCE PHONE CHARGE	24.30
09-28	9269340019	Do	09/12/89	HAMBURG LONG DISTANCE PHONE CHARGE	52.20
09-28	9269340020	Do	09/12/89	AMHERST DO LONG DISTANCE PHONE CHARGE	104.12
09-28	9269340007	JEFFREY VUKELIC	07/24/89	LUNCHEON WITH CONSTITUENTS TO DISCUSS LEGISLATION	4.28
09-28	9269340006	Do	07/29/89	DISTRICT TRAVEL MILEAGE 773 X 22	170.06
09-28	9269340008	Do	07/29/89	DISTRICT TRAVEL TOLLS	33.00
09-28	9269570025	BUFFALO TELEPHONE CO	09/18/89	MOBILE PHONE - AMHERST DISTRICT OFFICE - BUFFALO PHONE CO	111.42
09-28	9269570026	Do	09/18/89	MOBILE PHONE - AMHERST DISTRICT OFFICE - GENESEE PHONE CO	276.90
09-28	9269570027	Do	09/18/89	MOBILE PHONE - AMHERST DISTRICT OFFICE - GENESEE PHONE CO	75.73
09-28	9269570028	MARIA CINO	08/28/89-09/04/89	MILEAGE - DISTRICT TRAVEL - 200 MILES @ 22¢ PER MILE	44.00
09-28	9269570023	NY TELEPHONE CO	09/04/89-10/03/89	HAMBURG DISTRICT OFFICE - PHONE CHARGE	160.52
09-28	9269570024	ROCHESTER TELEPHONE	09/10/89	CANANDAIGUA DISTRICT OFFICE - PHONE CHARGE	20.92
09-28	9269570029	THOMAS J LANKFORD	07/12/89	PRINTING	122.73
09-28	9270890567	C B WILLIAMSVILLE LEASING INC	09/01/89-09/30/89	LEASE AUTO	655.00
09-28	9270890566	FIRST AMHERST DEVELOPMENT	09/01/89-09/30/89	RENT: 3500 MAIN STREET AMHERST, NY	1,650.00
09-28	9270890564	KARL TOEPFER	09/01/89-09/30/89	RENT: 236 BUFFALO STREET HAMBURG, NY	300.00
09-28	9270890564	THE COUNTY OF ONTARIO	08/01/89-08/31/89	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
09-30	9270930881	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.18
09-30	9270930882	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		38.37
09-30	9272900516	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,119.82
09-30	9272920155	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30
09-30	9272950384	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,509.59

ADJUSTMENTS/REFUNDS

EXPENSES

06-28	9201990007	HILDA HUDI	06/01/89-06/30/89	REFUND DUE TO TERMINATION OF LEASE	(300.00)
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EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	927.33
MEMBERS CLERK HIRE	99,416.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,882.85
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(300.00)	
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(300.00)
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139,926.81

TOTAL

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BURROUGHS, MARY A	5,750.01
CREWS, DONNA P	7,700.01
DAYTON, PAUL JR	2,916.67
ERVIN, ROGER M, II	6,249.99
GARRY, DAVID	1,011.11
COMPUTER OPERATIONS COORDINATOR	
EXECUTIVE ASSISTANT/SCHEDULER	
LEGIS DIRECTOR & LEGAL COUNSEL	
LEGISLATIVE ASSISTANT	
FIELD REPRESENTATIVE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD M PAYNE—Con.						
		HILLMAN, PAMELA.....	07/01/89-09/30/89	RECEPTIONIST.....	3,750.00	
		JAMES MAXINE.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	9,999.99	
		MCKENNEY, KERRY B.....	07/01/89-09/30/89	PRESS SECY/LEG. RESEARCH ASST.....	9,999.99	
		PEREZ, EVELLE.....	08/01/89-09/30/89	TEMPORARY EMPLOYEE.....	2,000.00	
		RHODES, CRYSTAL L.....	08/01/89-09/01/89	TEMPORARY EMPLOYEE.....	1,033.33	
		ROBINSON, LOUISE N.....	07/01/89-07/14/89	CASEWORKER.....	777.78	
		SEWELL, JOHN LINDSAY.....	07/01/89-09/08/89	LEGISLATIVE ASSISTANT.....	4,061.12	
		SURIANO, ANTHONY M.....	07/01/89-09/30/89	DISTRICT SECRETARY.....	18,000.00	
		WASHINGTON, PAUL L.....	08/11/89-09/08/89	D.C. INTERN.....	933.34	
		WYNN, NAOMI.....	07/01/89-09/30/89	CASEWORKER.....	5,650.01	
EXPENSES						
07-31	9208940190	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE.....	65.50	
07-31	9212900382	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	1,327.84	
07-31	9212900867	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	676.31	
07-31	9212930635	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	106.70	
07-31	9212930636	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	261.21	
08-04	9215730001	DINERS CLUB INTERNATIONAL	04/05/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730002	Do	04/06/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730005	Do	04/20/89-04/25/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730004	Do	04/27/89-05/01/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730006	Do	05/04/89-05/09/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730007	Do	05/11/89-05/16/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730008	Do	05/17/89-05/18/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730009	Do	05/22/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730010	Do	05/24/89-05/31/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730011	Do	05/31/89-06/01/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730013	Do	06/01/89-06/05/89	RENTAL CAR NEWARK, NJ.....	144.16	
08-04	9215730012	Do	06/01/89-06/06/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730014	Do	06/06/89-06/07/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730015	Do	06/09/89-06/11/89	RENTAL CAR NEWARK, NJ.....	106.53	
08-04	9215730016	Do	06/13/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730017	Do	06/16/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730018	Do	06/20/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730019	Do	06/21/89-06/22/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE.....	164.00	
08-04	9215730020	Do	06/23/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730021	Do	07/01/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730022	Do	07/05/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00	
08-04	9215730023	Do	07/14/89-07/17/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN FROM NEW YORK, NY ROUND TRIP AIRFARE.....	314.00	
08-04	9215730024	Do	07/28/89-07/31/89	MEMBER TRAVEL NEWARK TO DC.....	104.00	
08-04	9215730025	DONALD M PAYNE.....	04/06/89-05/05/89	RENTAL OF DO TELEPHONE EQUIPMENT.....	51.60	
08-07	9215450014	AT&T INFORMATION SYSTEMS.....	05/06/89-06/05/89	RENTAL OF DO TELEPHONE EQUIPMENT.....	51.60	
08-07	9215450015	Do	06/06/89-07/05/89	RENTAL OF TELEPHONE EQUIPMENT.....	51.60	

08-07	9215450024	DAVID R RAMAGE.....	06/13/89	BUSINESS CARDS.....	22.50
08-07	9215450019	FEDERAL EXPRESS CORP.....	05/15/89	OVERNIGHT MAIL.....	40.05
08-07	9215450020	Do.....	05/18/89-05/22/89	OVERNIGHT MAIL.....	60.00
08-07	9215450021	Do.....	05/25/89-05/31/89	OVERNIGHT MAIL.....	141.03
08-07	9215450022	Do.....	06/13/89	OVERNIGHT MAIL.....	18.75
08-07	9215450023	Do.....	06/29/89	OVERNIGHT MAIL.....	7.00
08-07	9215450012	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	DO TELEPHONE CHARGES.....	196.59
08-07	9215450013	Do.....	06/01/89-06/30/89	DO TELEPHONE CHARGES.....	295.61
08-07	9215450017	STANDARD COFFEE.....	06/28/89	CONSTITUENT COFFEE SERVICE.....	59.25
08-07	9215450018	Do.....	07/19/89	CONSTITUENT COFFEE SERVICE.....	102.10
08-07	9215450011	WESTERN UNION.....	06/21/89	TELEGRAPHIC SERVICES.....	40.85
08-07	9215460001	DINERS CLUB INTERNATIONAL.....	04/26/89-04/28/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND-TRIP TRAIN FARE.....	100.00
08-07	9215460002	Do.....	05/02/89-05/05/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND-TRIP TRAIN FARE.....	92.00
08-07	9215460003	Do.....	05/08/89-05/12/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND-TRIP TRAIN FARE.....	92.00
08-07	9215460004	Do.....	05/18/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	82.00
08-07	9215460005	Do.....	05/19/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	46.00
08-07	9215460006	Do.....	05/22/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE.....	46.00
08-07	9215460007	Do.....	05/23/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	82.00
08-07	9215460008	Do.....	05/24/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	46.00
08-07	9215460009	Do.....	05/26/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	46.00
08-07	9215460010	Do.....	05/30/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	46.00
08-07	9215460011	Do.....	06/02/89	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE.....	46.00
08-07	9215460012	Do.....	06/06/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	82.00
08-07	9215460013	Do.....	06/07/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	46.00
08-07	9215460014	Do.....	06/08/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	46.00
08-07	9215460018	Do.....	06/09/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE.....	46.00
08-07	9215460019	Do.....	06/14/89-06/16/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND-TRIP TRAIN FARE.....	92.00
08-07	9215460020	Do.....	06/18/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND-TRIP TRAIN FARE.....	105.00
08-07	9215460021	Do.....	06/28/89-06/30/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND-TRIP TRAIN FARE.....	92.00
08-10	9220810009	BURRELLE'S PRESS CLIPPING SERVICE.....	06/01/89-06/30/89	PRESS CLIPPING SERVICE.....	66.60
08-10	9220810005	FEDERAL EXPRESS CORP.....	06/01/89	OVERNIGHT MAIL.....	9.75
08-10	9220810006	Do.....	06/14/89-06/20/89	OVERNIGHT MAIL.....	19.50
08-10	9220810008	Do.....	07/12/89	OVERNIGHT MAIL.....	30.75
08-10	9220810007	Do.....	07/13/89-07/17/89	OVERNIGHT MAIL.....	72.80
08-10	9220810010	GENERAL SERVICES ADMIN.....	03/01/89-03/31/89	D.O. TELEPHONE SERVICE.....	218.21
08-10	9220810002	DONALD M PAYNE.....	07/31/89	REIMBURSEMENT FOR MEALS SERVED AT BREAKFAST MEETING WITH 10 CONSTITUENTS.....	65.00
08-10	9220810001	SERVICE AMERICA CORP.....	06/22/89-06/23/89	MEALS WITH CONSTITUENTS.....	26.75
08-10	9220810003	THE WASHINGTON POST.....	07/22/89-01/05/90	24 WEEK DAILY SUBSCRIPTION.....	28.80
08-10	9220810004	XEROX CORPORATION.....	06/01/89	SUPPLIES.....	146.00
08-31	9241930635	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	105.13
08-31	9241930636	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	259.63
08-31	9241940163	(RECORDING SERVICES CHARGED).....	07/01/89-07/31/89	.....	232.55
08-31	9243900386	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	1,248.63
08-31	9243950341	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	.....	232.31
09-14	9255200026	ROGER N ERVIN.....	06/26/89	ONE TELEPHONE BILL (106.00 SOUTH AFRICAN RAND) CONVERSION.....	40.00
09-30	9270830635	(DC TELEPHONE SERVICE CHARGED).....	09/05/89-09/06/89	STAFF TRAVEL DC-NEWARK-DC CABFARE.....	152.50
09-30	9270830636	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	92.95
09-30	9270840145	(RECORDING SERVICES CHARGED).....	08/01/89-08/31/89	.....	167.48
09-30	9272900389	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89	.....	1,223.79
09-30	9272900389	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/89-09/30/89	.....	1,248.63
09-30	9272920110	.....	09/01/89-09/30/89	.....	16.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD M PAYNE—Con.						
09-30	9272950344	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		720.50
				SALARIES		
				MEMBERS CLERK HIRE		79,933.35
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		14,408.29
				TOTAL		94,241.64
OFFICE OF THE HON. LEWIS F. PAYNE, JR						
SALARIES						
		BLEDSE, JEARLINE	07/01/89-09/30/89	STAFF ASSISTANT		6,246.00
		CONARD, SABRINA JOYCE	07/17/89-09/30/89	STAFF ASSISTANT		4,625.00
		DUNKUM, BETTY L	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		Do	08/01/89-08/15/89	TEMPORARY EMPLOYEE		1,500.00
		FLETCHER, W FRED	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		20,625.00
		HATCHER, LISA C	07/01/89-09/30/89	STAFF ASSISTANT		4,500.00
		HOYE, TERRY C	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		13,533.00
		KELLY, GREGORY J	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		6,875.01
		MAYER, ELIZABETH ANN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,465.25
		MERCER, HILARY S	07/01/89-09/30/89	PERSONAL SECRETARY		5,625.00
		MOOREFIELD, JENNIFER MARY	07/01/89-09/30/89	SECRETARY		5,205.00
		PECKHAM, DONNA WINIFRED	07/01/89-09/30/89	SPECIAL ASSISTANT		7,547.25
		PRICE, ANDREA R	07/01/89-09/30/89	STAFF ASSISTANT		4,814.61
		PRICE, FRANCES H	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		10,670.25
		WATKINS, MARGARET D	07/01/89-09/30/89	STAFF ASSISTANT		6,506.25
		WILSON, JEAN E	07/01/89-09/30/89	ASSISTANT ADMINISTRATOR		6,636.39
EXPENSES						
07-28	9206910050	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	DANVILLE DISTRICT OFFICE		2,131.00
07-28	9206910051	Do	07/01/89-09/30/89	FARMVILLE DISTRICT OFFICE		998.00
07-28	9207620021	GREGORY J KELLY	06/23/89	OFFICIAL TVI-NELLYSFORD, VA TO DANVILLE TO ARARAT & RETURN 390 X 24		93.60
07-28	9207620023	Do	07/06/89	OFFICIAL TVI-NELLYSFORD TO FRANCONIA TO DC AND RETURN 311 X 24		74.64
07-28	9207620026	Do	07/11/89	OFFICIAL TVI-NELLYSFORD TO ROCKY MOUNT, VA & RETURN 238 X 24		57.12
07-28	9207620027	Do	07/12/89	OFFICIAL TVI - NELLYSFORD, VA TO SCHEYLER VA & RETURN 48 X 24		11.52
07-28	9207620016	LEWIS F PAYNE	05/25/89	OFFICIAL TVI - DC TO NELLYSFORD, VA 148 X 24		35.52
07-28	9207620017	Do	05/29/89	OFFICIAL TVI - NELLYSFORD TO LYNCHBURG, VA & RETURN 94 X 24		22.56
07-28	9207620018	Do	05/30/89	OFFICIAL TVI - NELLYSFORD TO DC 148 X 24		35.52
07-28	9207620019	Do	06/01/89	OFFICIAL TVI - DC TO NELLYSFORD, VA 148 X24		35.52
07-28	9207620020	Do	06/05/89	OFFICIAL TVI - NELLYSFORD TO DANVILLE AND RETURN (220) NELLYSFORD TO DC (148) 368 X 24		88.32
07-28	9207620008	Do	06/10/89	OFFICIAL TVI-NELLYSFORD TO MARTINSVILLE TO CLARKSVILLE AND RETURN 389 X 24		93.36

07-28	92076-0009	Do	06/12/89	OFFICIAL TVL-NELLYSFORD TO DC 148 X 24	35.52
07-28	9207620010	Do	06/15/89	OFFICIAL TVL - DC TO NELLYSFORD, VA 148 X 24	35.52
07-28	9207620011	Do	06/19/89	OFFICIAL TVL - NELLYSFORD TO DC 148 X 24	35.52
07-28	9207620012	Do	06/22/89	OFFICIAL TVL - DC TO NELLYSFORD, VA 148 X 24	35.52
07-28	9207620013	Do	06/24/89	OFFICIAL TVL-NELLYSFORD TO MECKLENBURG CO., & RETURN 330 X 24	79.20
07-28	9207620014	Do	06/26/89	OFFICIAL TVL - NELLYSFORD, VA TO DC 148 X 24	35.52
07-28	9207620015	Do	06/29/89	OFFICIAL TVL - DC TO NELLYSFORD 148 X 24	35.52
07-28	9207620024	Do	07/06/89-07/07/89	OFFICIAL TVL-WASHINGTON, DC TO COLLINSVILLE, VA & RETURN 540 X 24	129.60
07-28	9207620025	Do	07/06/89-07/07/89	DUTCH INN, COLLINSVILLE, VA ROOM	39.71
07-28	9207620028	Do	07/13/89-07/14/89	OFFICIAL TVL-DANVILLE, VA TO HILLSVILLE, VA ATTENDANCE FEES	80.00
07-28	9207620029	Do	06/26/89	OFFICIAL TVL-DANVILLE, VA TO HILLSVILLE, VA & RETURN 198 X 24	47.52
07-28	9208890570	Do	07/01/89-07/30/89	RENT - ROCKTISH SHOPPING CENTER ROSELAND VA	740.00
07-31	9208940134	Do	06/01/89-06/30/89	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	48.50
07-31	9209530028	Do	07/28/89-07/29/90	LEASE & RENTAL - FARMVILLE, VA DISTRICT OFFICE	15.00
07-31	9209530029	Do	05/22/89-06/21/89	LEASE & RENTAL - DANVILLE, VA DISTRICT OFFICE	40.94
07-31	9209530030	Do	05/26/89-06/25/89	LEASE & RENTAL - DANVILLE, VA DISTRICT OFFICE	58.39
07-31	9209530031	Do	07/04/89	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	119.68
07-31	9209530032	Do	07/14/89-07/13/90	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	18.00
07-31	9209530033	Do	06/19/89	FARMVILLE, VA DISTRICT OFFICE - TELEPHONE - 804, 392-8331 SERVICE AND SUBS. LINE CHARGE	58.26
07-31	9209530034	Do	06/19/89	AT&T COMMUNICATIONS - FARMVILLE, VA DISTRICT OFFICE	2.42
07-31	9209530035	Do	06/30/89	FIS LINES	74.04
07-31	9209530036	Do	07/15/89-07/14/90	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	14.00
07-31	9209530037	Do	06/29/89-06/28/90	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE - EVENING PAPER	99.00
07-31	9209530016	Do	08/09/89-08/08/90	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	130.00
07-31	9209530027	Do	07/15/89-07/14/90	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	35.00
07-31	9209530017	Do	07/30/89-07/29/90	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	36.00
07-31	9209530025	Do	07/15/89-07/14/90	ONE YEAR SUBSCRIPTION FOR DANVILLE, VA DISTRICT OFFICE	19.00
07-31	9209800001	Do	07/01/89	DANVILLE, VA TOLL - FREE PHONE C&P TELEPHONE	143.12
07-31	9209800002	Do	07/01/89	DANVILLE, VA TOLL - FREE PHONE AT&T	49.00
07-31	9209800003	Do	07/02/89	DANVILLE, VA TELEPHONE AT&T	265.92
07-31	9209800004	Do	07/02/89	DANVILLE, VA TELEPHONE AT&T	2.76
07-31	9209800009	Do	07/04/89	TELEPHONE - NELLYSFORD, VA C&P TELEPHONE	177.09
07-31	9209800010	Do	07/04/89	TELEPHONE - NELLYSFORD, VA AT&T	263.71
07-31	9209800011	Do	01/01/89-12/31/89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
07-31	9209800008	Do	07/13/89	FOR: 225,000 TOWN MEETING CARDS	1,925.00
07-31	9209800006	Do	06/06/89	OVERNIGHT DELIVERY	23.75
07-31	9209800007	Do	06/21/89	OVERNIGHT DELIVERY	23.75
07-31	9209800005	Do	06/20/89	XEROX MACHINE DANVILLE, VA	12.94
07-31	9212900277	Do	07/01/89-07/31/89	ANNUAL PAYMENT FOR BOX # FROM NELLYSFORD, VA POST OFFICE KEYS FOR BOX	2,916.40
07-31	9212901021	Do	07/01/89-07/31/89	SUPPLIES FROM ROSES DEPT. STORE FOR NEC. SUPPLIES, VA DIST. OFFICE	445.58
07-31	9212901021	Do	07/01/89-07/31/89	GREEN PLANTS FOR NELLYSFORD DIS. OFFICE	20.15
07-31	9212904035	Do	06/01/89-06/30/89	OFFICIAL TVL - NELLYSFORD TO SOUTH HILL, TO SOUTH BOSTON AND RETURN	91.44
07-31	9212904036	Do	06/01/89-06/30/89	OFFICIAL TVL - NELLYSFORD TO BEDFORD CO., TO TURBEVILLE, VA AND RETURN	92.50
08-03	9213590005	Do	06/02/89	OFFICIAL TVL - DANVILLE, VA TO SOUTH BOSTON AND RETURN 24 X 208	100.00
08-09	9219720024	Do	07/07/89	OFFICIAL TVL - DANVILLE, VA AND RETURN, 24 X 232	9.50
08-09	9219720025	Do	07/07/89	OFFICIAL TVL - CHARLOTTEVILLE, VA TO WASHINGTON DULLES AIRPORT	68.96
08-09	9219720026	Do	07/07/89	OFFICIAL TVL - CHARLOTTE COURT HOUSE, VA TO RICE, VA AND RETURN 24 X 170	88.03
08-09	9219720027	Do	07/24/89	OFFICIAL TVL - NELLYSFORD TO SOUTH HILL, TO SOUTH BOSTON AND RETURN	70.32
08-09	9219720028	Do	07/26/89	OFFICIAL TVL - NELLYSFORD TO BEDFORD CO., TO TURBEVILLE, VA AND RETURN	73.92
08-09	9219720019	Do	08/01/89	OFFICIAL TVL - DANVILLE, VA TO SOUTH BOSTON AND RETURN 24 X 208	49.92
08-09	9219720020	Do	07/31/89	OFFICIAL TVL - DANVILLE, VA AND RETURN, 24 X 232	55.68
08-09	9219720017	Do	07/31/89	OFFICIAL TVL - CHARLOTTEVILLE, VA TO WASHINGTON DULLES AIRPORT	89.00
08-09	9219720018	Do	07/27/89	OFFICIAL TVL - CHARLOTTE COURT HOUSE, VA TO RICE, VA AND RETURN 24 X 170	17.76
08-10	9221400019	Do	06/22/89-07/21/89	OFFICIAL TVL - CHARLOTTE COURT HOUSE, VA TO NELLYSFORD, VA AND RETURN 24 X 170	40.80
08-10	9221400020	Do	06/26/89-07/25/89	LEASE & RENTAL NELLYSFORD, VA DIST OFFICE	40.54
08-10	9221400020	Do	06/26/89-07/25/89	LEASE & RENTAL NELLYSFORD, VA DIST OFFICE	54.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEWIS F. PAYNE, JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
08-10	9221400022	CENTEL	07/19/89	TELEPHONE FARMVILLE, VA DISTRICT OFFICE	108.62
08-10	9221400023	Do	07/19/89	AT&T COMMS	145.55
08-10	9221400024	Do	07/19/89	OTHER CHARGES & CREDITS	92.54
08-10	9221400025	FEDERAL EXPRESS CORP	07/12/89	OVERNIGHT DELIVERY	9.75
08-10	9221400026	Do	07/12/89	OVERNIGHT DELIVERY	19.50
08-10	9221400027	Do	07/12/89-07/13/89	25 WEEKS SUBSCRIPTION	71.50
08-10	9221400028	ROANOKE TIMES & WORLD NEWS	07/24/89-12/23/89	RENT- ROCKFISH SHOPPING CENTER ROSELAND VA	740.00
08-24	9235890567	ROCKFISH INTERNATIONAL PARTNERSHIP	08/01/89-08/30/89	POSTAGE - 200 15c STAMPS	30.00
08-30	9237570010	POSTMASTER	07/18/89	POSTAGE - 200 25c STAMPS	50.00
08-30	9237570011	Do	07/18/89		135.17
08-31	9241930435	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		143.47
08-31	9241930436	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2,993.70
08-31	9243900283	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		23.40
08-31	9243920109	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		927.15
08-31	9243930493	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		40.54
08-31	9250200025	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	LEASE & RENTAL FARMVILLE, VA DISTRICT OFFICE	119.68
09-08	9250200026	Do	08/04/89	LEASE & RENTAL DANVILLE, VA DISTRICT OFFICE	83.59
09-08	9250200031	C&P TELEPHONE CO.	08/01/89	TOLL-FREE NUMBER IN DANVILLE, VA DISTRICT OFFICE C&P	103.60
09-08	9250200032	Do	08/01/89	TOLL-FREE NUMBER IN DANVILLE, VA DISTRICT OFFICE AT&T	189.52
09-08	9250200029	Do	08/01/89	DANVILLE, VA DISTRICT OFFICE C&P	.85
09-08	9250200030	Do	08/02/89	DANVILLE, VA DISTRICT OFFICE AT&T	169.91
09-08	9250200027	Do	08/04/89	NELLYSFORD, VA DISTRICT OFFICE C&P	274.98
09-08	9250200028	Do	08/04/89	NELLYSFORD, VA DISTRICT OFFICE AT&T	785.50
09-08	9250200020	DAVID R RAMAGE	08/14/89	FOR 157.101 LABELS ON NEWSLETTERS	9.75
09-08	9250200018	FEDERAL EXPRESS CORP	07/17/89	OVERNIGHT DELIVERY	19.50
09-08	9250200016	Do	07/25/89-07/26/89	OVERNIGHT DELIVERY	9.75
09-08	9250200017	Do	07/28/89	OVERNIGHT DELIVERY	16.00
09-08	9250200019	Do	08/16/89	OVERNIGHT DELIVERY	79.59
09-08	9250200021	GENERAL SERVICES ADMIN	07/31/89	FTS SERVICE	6.00
09-08	9250200024	PEOPLES MUTUAL TELEPHONE CO	08/15/89	LISTING IN GRETTA DIRECTORY FOR ONE YEAR	13.75
09-08	9250200023	XEROX CORPORATION	07/22/89	METER USAGE	8.64
09-08	9250200022	Do	08/19/89	NELLYSFORD, VA TO DANVILLE AND RETURN 24 X 235	56.40
09-12	9254300023	SABRINA J. CONARD	08/25/89	NELLYSFORD, VA TO WASH, DC AND RETURN 24 X 296	71.04
09-12	9254300024	Do	08/28/89	US AIR AIRLINES - DC NAT. AIRPORT TO DANVILLE, VA AIRPORT	172.00
09-12	9254300025	TERRY C HOYE	08/23/89	NELLYSFORD TO DANVILLE, VA AND RETURN 24 X 226	54.24
09-12	9254300026	GREGORY J KELLY	08/16/89	NELLYSFORD TO DANVILLE, VA AND RETURN 24 X 226	54.24
09-12	9254300029	LEWIS F. PAYNE	08/17/89	NELLYSFORD TO DANVILLE, VA AND RETURN 24 X 214	51.36
09-12	9254300030	Do	08/14/89	NELLYSFORD, VA TO SOUTH BOSTON, VA AND RETURN 24 X 280	52.80
09-12	9254300031	Do	08/17/89	NELLYSFORD, VA TO CLARKSVILLE, VA AND RETURN 24 X 220	37.20
09-12	9254300032	MARGARET WATKINS	08/16/89	CHARLOTTE COURT HOUSE, VA TO DANVILLE, VA & RETURN 24 X 155	37.20
09-12	9254300027	Do	08/17/89	CHARLOTTE COURT HOUSE, VA TO DANVILLE, VA & RETURN 24 X 155	29.04
09-12	9254300028	SABRINA J. CONARD	08/07/89	NELLYSFORD DISTRICT OFFICE NELLYSFORD TO CAMPBELL CO. AND RETURN 24 X 121	104.00
09-12	9254810025	TERRY C HOYE	08/07/89	OFFICIAL TRAVEL DC NATIONAL AIRPORT TO LYNCHBURG AIRPORT US AIR AIRLINES	34.00
09-12	9254810016	Do	08/16/89	OFFCL TVL - GREYHOUND BUS LINES DANVILLE, VA TO FAIRFAX, VA	

09-12	9254810023	GREGORY J KELLY	08/04/89	NELLYSFORD, VA TO SOUTH BOSTON AND RETURN 24 X 208	49.92
09-12	9254810024	Do	08/07/89	NELLYSFORD, VA TO LYNCHBURG AND RETURN 24 X 84	20.76
09-12	9254810013	JENNIFER MARY MOOREFIELD	08/10/89	DANVILLE, VA TO HALIFAX CO. AND RETURN 24 X 76	18.72
09-12	9254810015	Do	08/15/89	DANVILLE, VA TO HALIFAX CO. AND RETURN 24 X 77	18.48
09-12	9254810007	LEWIS F. PAYNE	07/10/89	NELLYSFORD, VA TO WASHINGTON, DC 24 X 148	35.32
09-12	9254810008	Do	07/14/89	WASHINGTON, DC TO Nellysford, VA 22 X 148	35.32
09-12	9254810009	Do	07/17/89	WASHINGTON, DC TO LYNCHBURG, VA TO WASHINGTON, DC 24 X 230	55.20
09-12	9254810010	Do	07/21/89	NELLYSFORD, VA TO LYNCHBURG, VA TO WASHINGTON, DC 24 X 148	55.20
09-12	9254810011	Do	07/23/89	WASHINGTON, DC TO Nellysford, VA TO RETURN	52.80
09-12	9254810005	Do	07/24/89	NELLYSFORD, VA TO DANVILLE, VA TO RETURN	35.32
09-12	9254810017	Do	07/28/89	PIEDMONT AIRLINES - BALTIMORE/DC AIRPORT TO LYNCHBURG AIRPORT	104.00
09-12	9254810006	Do	07/31/89	NELLYSFORD, VA TO DC 24 X 148	35.32
09-12	9254810018	Do	08/04/89	DC NATIONAL AIRPORT TO GREENSBORO AIRPORT PIEDMONT AIRLINES	163.00
09-12	9254810019	Do	08/04/89	THE HERTZ CORPORATION - RENTAL CAR GREENSBORO, NC TO DANVILLE, VA	36.25
09-12	9254810020	Do	08/04/89	NELLYSFORD, VA TO PATRICK CO. (CRITZ, VA) & RETURN 24 X 265	63.60
09-12	9254810021	Do	08/09/89	NELLYSFORD, VA TO SOUTH BOSTON, VA & RETURN 24 X 210	50.40
09-12	9254810022	Do	08/10/89	DANVILLE, VA TO SOUTH BOSTON, VA AND RETURN 24 X 70	16.80
09-12	9254810022	FRANCES PRICE	08/04/89	DANVILLE, VA TO MARTINSVILLE, AND RETURN 24 X 82	19.68
09-12	9254810012	Do	08/08/89	DANVILLE, VA TO Nellysford AND RETURN 24 X 220	52.80
09-12	9254810014	Do	08/11/89	RENT- ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00
09-28	9270890568	ROCKFISH INTERNATIONAL PARTNERSHIP	09/01/89-09/30/89		119.50
09-30	9270930435	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		117.03
09-30	9270930436	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		3.209.36
09-30	9272900287	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,036.26
09-30	9272950496	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BAILEY, STEPHEN R.	07/01/89-09/30/89
BENNETT, MADINE P.	07/01/89-07/01/89
BIBER, PAUL JOSEPH	07/01/89-09/30/89
FLOWERS, BARBARA K.	07/01/89-09/30/89
FOGT, BRENT E.	07/01/89-09/30/89
GANG, SHARON K.	07/01/89-09/30/89
GOULD, J WILLIAM	07/01/89-09/30/89
HARCHIK, ADRIENNE LEE	07/01/89-09/30/89
MCARTEE, DEBRA L.	07/01/89-09/30/89
MCLEMONS, LARRY R.	07/01/89-09/30/89
MCBRIDEN-TURNER, BAMBI	07/01/89-09/30/89
MILETTE, DIANA	07/01/89-07/31/89
MOFFITT, MICHAEL LEE	09/18/89-09/30/89
NEELY, JULIE WAE	07/01/89-09/30/89
O'LAUGHLIN, MARGARET MARY	07/01/89-09/30/89
WALKER, JOHN HARRISON	07/01/89-09/30/89
WOOD, MILDRED S.	07/01/89-09/21/89
YOOD, NANCY N.	07/01/89-09/30/89

LEGISLATIVE ASSISTANT	9,816.63
RECEPTIONIST/SECRETARY	962.07
STAFF ASSISTANT	962.07
STAFF ASSISTANT	4,894.75
LEGISLATIVE ASSISTANT	7,787.01
LEGIS. CORRESPONDENCE MANAGER	7,408.86
CHIEF OF STAFF	15,916.69
SCHEDULEY/STAFF ASSISTANT	4,749.99
STAFF ASSISTANT	4,701.60
COMPUTER OPERATOR/STAFF ASST	7,162.12
CASEWORKER/GRANTS SPECIALIST	7,419.84
CASEWORKER	5,517.48
LBI CONGRESSIONAL INTERN	1,070.00
CASEWORKER	577.78
PRESS SECRETARY	7,977.06
STAFF ASSISTANT	3,996.52
CASEWORKER	8,003.47
DISTRICT REPRESENTATIVE	10,410.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	110,374.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,586.37
TOTAL	139,030.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
EXPENSES						
07-07	9181720019	ACTION AUTO RENTAL	03/21/89-03/27/89	AUTO RENTAL FOR DISTRICT STAFF MEMBER.	150.80	
07-07	9181720017	AT&T INFORMATION SYSTEMS	04/18/89-05/17/89	LEASE AND RENTAL OF EQUIPMENT FOR LORAIN DISTRICT OFFICE	125.70	
07-07	9181720021	STEPHEN R. BAILEY	04/10/89-04/16/89	STAFF - BALTY/OBERLIN BALTY TOLLS: 878 MILES X .225	219.44	
07-07	9181720022	Do	04/10/89-04/16/89	759 MILES X .225: STAFF IN DISTRICT	170.78	
07-07	9181720023	Do	04/10/89-04/16/89	REIMBURSEMENT FOR MEALS WHILE IN 13TH DISTRICT ON OFFICIAL BUSINESS	92.26	
07-07	9181720011	BARBARA K FLOWERS	04/10/89-04/16/89	582 MI @ .24 TRAVEL ON OFFICIAL BUSINESS FOR THE 13TH CONGRESSIONAL DISTRICT	139.68	
07-07	9181720013	Do	06/01/89-06/22/89	COST OF WORD PERFECT ADV CLASS	155.00	
07-07	9181720012	Do	06/17/89	COST OF MEAL REPRESENTING CONGRESSMAN PEASE, MEETING WITH CONSTITUENTS	16.91	
07-07	9181720025	GENERAL SERVICES ADMIN	05/19/89	FTS LINES IN ASHLAND DISTRICT OFFICE	7.11	
07-07	9181720020	BILL GOULD	05/22/89	REIMBURSEMENT FOR CAR RENTAL EXPENSE INCURRED WHILE IN OHIO ON OFFICIAL BUSINESS	46.50	
07-07	9181720016	GTE NORTH	05/10/89-06/10/89	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	80.39	
07-07	9181720024	LITEL TELECOMMUNICATIONS CORP	05/15/89	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	43.56	
07-07	9181720026	MEDINA COUNTY COMMISSIONERS	06/08/89	SPRINT LONG DISTANCE SERVICE FOR MEDINA OFFICE	135.30	
07-07	9181720018	NEW YORK TIMES	06/05/89-09/03/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50	
07-07	9181720014	DONALD J PEASE	05/26/89-06/03/89	REIMBURSEMENT FOR TRAVEL TO 13TH DISTRICT BY AUTO, 744 MI @ .225 PLUS TOLLS AND RETURN BY AUTO	174.30	
07-07	9181720015	Do	05/30/89-06/01/89	REIMBURSEMENT FOR TRAVEL TO 13TH DIST BY AIR FROM 13TH DIST TO WASH AND RTN PLUS METO FARE FM A/P & TAXI FARE TO AIRPORT	146.10	
07-20	9195430014	JOHN H WALKER	05/31/89-06/29/89	MILES DRIVEN IN THE 13TH CONGRESSIONAL DISTRICT IN PRIVATE AUTO 1069 X .24	256.56	
07-25	9205800022	DEBRA L MCAFEE	04/01/89-06/30/89	EXPENSES INCURRED WITH PERSONAL CAR WITHIN THE 13TH CONG DISTRICT ON OFCL BUSS 378 MILES @ .24c P/M	90.72	
07-27	9206300019	ALLTEL CORPORATION	07/01/89	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	117.84	
07-27	9206300020	Do	07/01/89	AT&T	1.80	
07-27	9206300017	AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	125.70	
07-27	9206300012	CANTRELL/CUTTER PRINTING, INC.	06/30/89	CHESIRE LABELS ONTO ENVELOPES	70.79	
07-27	9206300013	Do	06/30/89	CHESIRE LABELS ONTO ENVELOPE	31.31	
07-27	9206300021	CENTEL	06/25/89	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	282.78	
07-27	9206300016	GENERAL SERVICES ADMIN	06/30/89	FTS LINE IN ASHLAND DISTRICT OFFICE	6.15	
07-27	9206300011	BILL GOULD	06/22/89	REMB FOR EXPENSES INCURRED BY DC STAFF MEMBER TO DRIVE THE CONG. TO AND FROM DULLES AIRPORT 43 MI @ .225	9.67	
07-27	9206300025	GTE	05/28/89-06/28/89	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	43.34	
07-27	9206300026	Do	05/28/89-06/28/89	AT&T	3.00	
07-27	9206300023	GTE NORTH	05/22/89-06/22/89	TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	85.93	
07-27	9206300024	Do	05/22/89-06/22/89	AT&T	141.32	
07-27	9206300022	Do	06/10/89-07/10/89	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	71.52	
07-27	9206300018	LITEL TELECOMMUNICATIONS CORP	06/15/89	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	41.53	
07-27	9206300015	MEDINA COUNTY COMMISSIONERS	07/10/89	LONG DISTANCE TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	32.26	
07-27	9206300011	DONALD J PEASE	06/22/89-06/27/89	REIMB AIR FARE FROM WASH. DC TO 13TH CONG'L DISTRICT VIA CLEVELAND AND RETURN	156.00	
07-27	9206300014	UNITED TELEPHONE COMPANY OF OHIO	07/07/89	TELEPHONE SERVICE IN MANSFIELD DISTRICT OFFICE	99.37	
07-27	9206810001	AUTOMATED OFFICE PRODUCTS, INC	05/24/89	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	199.47	
07-27	9206810003	FEDERAL EXPRESS CORP.	05/23/89	EXPRESS DELIVERY	9.70	
07-27	9206810002	GSA - KANSAS CITY - REGION SIX	05/30/89	CHARGE FOR IMPRINTING FALL 1988 CONSUMER CATALOG	100.00	
07-27	9206810005	JESS-RITE JANITOR SERVICE	06/05/89	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	90.00	
07-27	9206810004	LSW, INC.	05/31/89	COMPUTER SERVICES FOR WASHINGTON OFFICE	771.66	

07-28	9206910164	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	MANSFIELD DISTRICT OFFICE	527.00
07-28	9208890572	DALE W. SIGAFOOS	07/01/89-07/30/89	RENT 42 EAST MAIN ST ASHLAND, OH	225.00
07-28	9208890571	DELONG & HEBLING	07/01/89-07/30/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
07-31	9208940212	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		75.00
07-31	9212900414	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,648.04
07-31	9212900923	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		1,067.67
07-31	9212930699	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		282.81
07-31	9212930700	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		74.25
08-03	9213590006	POSTMASTER	06/16/89	200 STAMPS @ 25¢ EACH	50.00
08-03	9214310013	DICKMAN DIRECTORIES, INC.	07/01/89-07/01/90	ASHLAND DIRECTORY LEASE	60.00
08-03	9214310016	JESS-RITE JANITOR SERVICE	07/05/89	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE, PLUS SUPPLIES	100.00
08-03	9214310015	LSW, INC.	06/30/89	COMPUTER SERVICES FOR WASHINGTON OFFICE	991.49
08-09	9220700001	R L POLK AND CO	06/12/89	ASHLAND DIRECTORY	88.00
08-18	9228450019	BARBARA K FLOWERS	07/01/89-07/31/89	TRAVEL EXPENSES INCURRED IN 13TH DISTRICT ON OFFICIAL BUSINESS 555 MI X 24	133.20
08-22	9233200022	JOHN H WALKER	07/01/89-07/31/89	MILES DRIVEN IN THE 13TH CONGRESSIONAL DISTRICT IN PRIVATE AUTO 582	139.68
08-22	9233200023	ALLTEL CORPORATION	08/01/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	119.86
08-22	9233200024	CENTEL	08/01/89	AT&T COMM	1.10
08-22	9233200025	GTE	07/25/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	232.27
08-22	9233200026	GTE	07/25/89	AT&T COMM	2.53
08-22	9233200027	GTE NORTH	07/28/89	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	45.92
08-22	9233200028	REVIEW CHRONICLE	07/22/89	AT&T COMM	4.03
08-22	9233200029	ERIC SHORES COMPUTER	08/10/89	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	93.43
08-22	9233300005	GENERAL SERVICES ADMIN	06/02/89	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	80.53
08-22	9233300010	LITEL TELECOMMUNICATIONS CORP	07/31/89	HARDWARE & SOFTWARE ROK-UP & TRAINING FOR COMPUTER IN LORAIN D.O. (PER HOUSE ADMINISTRATION)	15.00
08-22	9233300008	MEDINA COUNTY COMMISSIONERS	07/15/89	FIS LINES IN ASHLAND DISTRICT OFFICE	392.50
08-22	9233300004	Do	07/17/89	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	7.27
08-22	9233300009	DONALD J PEAASE	06/03/89	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	42.42
08-22	9233300002	Do	06/30/89-07/10/89	LONG DISTANCE TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	14.11
08-22	9233300001	Do	07/28/89-07/31/89	REMB EXPENSES TO TRAVEL TO 13TH C.D. BY AIR VIA CLEVELAND & RTM TO DC BY AUTO (372 MI @ 225) TOLLS	25.09
08-22	9233300006	UNITED TELEPHONE COMPANY OF OHIO	08/04/89	REMB FOR CHARGES INCURRED TO TRAVEL TO 13TH C.D. BY AIR VIA CLEVELAND AND RETURN METRO/TAXI EXPENSE	158.60
08-22	9233300007	WESTERN UNION	08/07/89	REMB FOR CHARGE INCURRED TO PRINT POSTMASTER NOTICE ON OFFICIAL ENVELOPES	147.00
08-24	9235890569	DALE W. SIGAFOOS	08/07/89	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	34.00
08-24	9235890568	DELONG & HEBLING	08/07/89	AT&T COMM	50.62
08-28	9237740004	CANTRELL/CUTLER PRINTING, INC.	07/31/89	INTERNATIONAL TELEGRAMS	78.93
08-28	9237740005	Do	08/01/89-08/30/89	RENT 42 EAST MAIN ST ASHLAND, OH	115.53
08-28	9237740006	JESS-RITE JANITOR SERVICE	08/01/89-08/30/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	225.00
08-28	9237740007	LSW, INC.	07/19/89	TOWN MEETING CARDS	800.00
08-28	9237740008	(DC TELEPHONE TOLLS CHARGED)	07/31/89	CHESHIRE LABELS	168.01
08-31	9241930699	(DC TELEPHONE TOLLS CHARGED)	08/03/89	TOWN MEETING CARDS	38.81
08-31	9241930700	(RECORDING SERVICES CHARGED)	07/31/89	JANITORIAL SERVICES FOR LORAIN DISTRICT OFFICE	174.31
08-31	9241940178	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	COMPUTER SERVICES FOR WASHINGTON OFFICE	90.00
08-31	9243900420	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		640.10
08-31	9243950397	DIANA MILETTE	08/01/89-08/31/89		279.68
09-12	9251510031	BARBARA K FLOWERS	08/02/89-08/31/89	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 436 MILES @ 24¢ PER MILE	50.21
09-18	9256400021	JOHN H WALKER	08/01/89-08/31/89	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 750 MI X 24	1,500.00
09-19	9261560022	DALE W. SIGAFOOS	09/01/89-09/02/89	EXPENSES INCURRED IN TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS - 818 MILES @ 24¢ PER MILE	1,002.94
09-28	9270890570	DALE W. SIGAFOOS	09/01/89-09/30/89	RENT 42 EAST MAIN ST ASHLAND, OH	104.64
09-28	9270890571	DALE W. SIGAFOOS	09/01/89-09/30/89		180.00
09-28	9270890572	DALE W. SIGAFOOS	09/01/89-09/30/89		196.32
09-28	9270890573	DALE W. SIGAFOOS	09/01/89-09/30/89		225.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
09-28	9270809569	DELONG & HEBERLING	09/01/89-09/30/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00	
09-30	9270930699	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		295.32	
09-30	9270930700	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		74.61	
09-30	9272900421	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,648.04	
09-30	9272950400	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,714.20	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
					1,070.00	
					107,434.24	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					25,955.69	
				TOTAL	134,459.93	
OFFICE OF THE HON. NANCY PELOSI						
SALARIES						
		BARTHOLOMEW, CAROLYN	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,000.00	
		BURTON, KIMIKO	07/01/89-09/30/89	STAFF ASSISTANT	100.00	
		CHAN, DORIS J	07/01/89-09/30/89	SCHEDULER/CASEWORKER	6,500.01	
		CONLON, CHARLES	07/01/89-08/31/89	PART-TIME EMPLOYEE	400.00	
		CONTI, ANTONIO F	07/01/89-07/31/89	D.C. INTERN	750.00	
		DE ANDRADE, PHILIP	07/01/89-09/05/89	SYSTEMS MANAGER	5,416.67	
		DOBBRIN, MURIEL	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00	
		FELICIANO, POSE V	07/01/89-09/30/89	RECEPTIONIST-STAFF ASST	4,500.00	
		HAMAMOTO, SHIRI WAYUMI	07/01/89-07/31/89	PERSONAL SECRETARY	2,000.00	
		Do	08/01/89-09/30/89	EXECUTIVE ASSISTANT	6,700.00	
		HARDING, TINA TADESSA	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00	
		KEEMAN, ALEX S	07/01/89-08/31/89	LEGISLATIVE CORRESPONDENT	2,833.34	
		Do	09/05/89-09/30/89	LEGISLATIVE CORRESPONDENT	2,267.78	
		KILCLINE, KATHLEEN MARY	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99	
		LAWRENCE, PATRICIA	07/01/89-09/30/89	CASEWORK MANAGER	7,500.00	
		LEMONS, JUDITH K	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,708.34	
		MIDDLETON, CRAIG R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,150.00	
		MORIN, STEVE	07/01/89-09/30/89	HEALTH ASSISTANT	12,500.01	
		QUINN, WILLIAM JOHN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,999.99	
		SANCHEZ, H M II	07/01/89-09/30/89	STAFF ASSISTANT	4,666.66	
		WALSH, JAMES J JR	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,000.00	
		YAKI, MICHAEL J	08/07/89-09/30/89	DISTRICT REPRESENTATIVE	6,000.00	
EXPENSES						
				TAXI CAB FROM AIRPORT TO HOME IN SAN FRAN	30.00	
07-10	9188500029	NANCY PELOSI	06/19/89			

07-11	9191810023	DINERS CLUB INTERNATIONAL	06/22/89-06/26/89	MEMBER'S TRAVEL - ROUND TRIP TO DISTRICT DC-SF-DC	388.00
07-11	9191810024	SHERI MAYUMI HAMAMOTO	06/26/89	GAS REIMBURSEMENT FOR MEMBER 60 MILES @ .20¢ PER MILE DC-DULLES-DC	13.20
07-11	9191810021	NEW YORK TIMES	06/05/89-07/27/89	DISTRICT OFFICE SUBSCRIPTION	62.14
07-11	9191810022	STATEWIDE INFORMATION SYSTEMS	06/19/89	LABELS FOR CHINESE VOTERS	268.02
07-20	9200820010	CONGRESSIONAL QUARTERLY INC	05/15/89	1 PUBLICATION CONGRESSIONAL QUARTERLY COMMITTEE'S 101ST CONG.	13.95
07-20	9200820013	DAVID R RAMAGE	05/05/89-05/09/89	RECORD REPRINTS HOLOCAUST CALLING CARDS	93.60
07-20	9200820011	FEDERAL EXPRESS CORP	06/07/89	OVERNIGHT MAIL SERVICE	167.77
07-20	9200820015	Do	06/27/89-06/28/89	OVERNIGHT MAIL SERVICE	25.75
07-20	9200820014	SAN FRANCISCO	07/01/89-07/09/89	ANNUAL SUBSCRIPTION TO EXAMINER TO D.O	34.56
07-20	9200820012	SERVICE AMERICA CORP	04/03/89	LUNCH WITH CONSTITUENT WHILE DISCUSSION LEGISLATION	20.30
07-25	9205800026	DINERS CLUB INTERNATIONAL	06/29/89-07/10/89	MEMBERS ROUNDTRIP TO DISTRICT DC-SF-DC	388.00
07-25	9205800025	SHERI MAYUMI HAMAMOTO	07/11/89	MELEAGE TO PICK UP MEMBER AT AIRPORT 60 MILES @ .22¢ PER MILE	13.20
07-25	9205800023	KENDALL/HUNT PUBLISHING CO	06/27/89	1 PUBLICATION ON SAN FRANCISCO FOR SPEECHES	18.03
07-25	9205800028	LUNAN GUNGE PHOTOGRAPHY	06/30/89	PHOTOGRAPHS OF MEMBER FOR OFFICIAL USE	345.00
07-25	9205800027	NANCY PELOSI	06/27/89	MEMBER'S TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	30.00
07-25	9205800024	THE AIDS RECORD	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION TO AIDS/HIV FOR VOLUME 2-17 THRU 3-16	275.00
07-26	9202730007	DAVID R RAMAGE	07/10/89	NEW RELEASE LETTERHEAD	45.75
07-26	9202730004	DINERS CLUB INTERNATIONAL	07/14/89-07/17/89	MEMBER'S TRAVEL TO DISTRICT SF-DC-SF	388.00
07-26	9202730006	FEDERAL EXPRESS CORP	05/19/89-07/06/89	OVERNIGHT MAIL SERVICE	59.00
07-26	9202730001	SHERI MAYUMI HAMAMOTO	07/14/89	GAS/MILEAGE REIMBURSEMENT TAKE MEMBER TO AIRPORT & BACK .22¢ X 60 MILES	13.20
07-26	9202730003	STEVE MORIN	07/14/89	STAFF TRAVEL SF-DC-SF	388.00
07-26	9202730005	NANCY PELOSI	05/30/89-06/13/89	MEMBER'S DISTRICT TRANSPORTATION TAXI FROM HOME TO AIRPORT	30.00
07-26	9202730002	SUNSET BOOKS LANE PUBLISHING CO	07/17/89	1 REFERENCE BOOK ON SF	17.95
07-26	9200810006	AQUATIC HABITAT INSTITUTE	06/30/89	PUBLICATIONS ON SF BAY	55.00
07-27	9200810008	LOUIS M BURGESS	06/29/89	MEMBER'S TRANSPORTATION FROM AIRPORT TO OFFICE	25.00
07-27	9200810007	NANCY PELOSI	06/05/89	RENT SAN FRANCISCO DISTRICT OFFICE	50.75
07-28	9206910263	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	OVERNIGHT MAIL SERVICE	7,999.00
07-28	9207620029	FEDERAL EXPRESS CORP	11/04/88-11/17/89	MEMBER'S TRANSPORTATION FROM AIRPORT TO OFFICE	25.00
07-31	9208940117	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	OVERNIGHT MAIL SERVICE	246.00
07-31	9209800025	GENERAL SERVICES ADMIN	06/01/89	FTS LINE	870.72
07-31	9212900250	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,208.92
07-31	9212930625	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		60.96
07-31	9212930381	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		219.82
07-31	9212930382	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		26.20
08-03	9209640031	CUP SERVICES	07/17/89	1 PUBLICATION BARONS OF LABOR	45.37
08-03	9209640030	NANCY PELOSI	05/24/89-06/22/89	MEMBER'S PHONE CALLS TO DISTRICT	5.72
08-03	9213800111	DORIS J CHAN	06/01/89	REIMBURSEMENT - DRIVING MEMBER 26 MILES X .22	4.84
08-03	9213800099	Do	06/16/89	REIMBURSEMENT 25 MILES X .22	2.00
08-03	9213800101	Do	06/17/89	PARKING LOT FEE FOR STAFF, WHILE DRIVING NP AROUND	7.92
08-03	9213800102	Do	07/08/89	STAFF REIMBURSE 36 MILES X .22	10.00
08-03	9213800112	Do	06/13/89	1 RESOURCE DIRECTORY	17.90
08-03	9213800113	COMMISSION ON THE STATUS OF WOMEN	06/27/89	1 RESEARCH BOOK - CONGRESSIONAL PROCEDURES	61.72
08-03	9213800115	U.S. SPIRIT	04/21/89-06/30/89	MONTHLY CHARGES FOR APRIL 1989-JUNE 1989 DISTRICT OFFICE	6.38
08-03	9213800114	Do	07/29/89	STAFF REIMBURSEMENT - DRIVE MEMBER TO EVENTS - 29 MILES @ .22¢ PER MILE	7.48
08-04	9215530004	DORIS J CHAN	05/03/89	STAFF - MILEAGE REIMBURSEMENT - DELIVERY OF PRESS RELEASES - 34 MILES @ .22¢ PER MILE	11.00
08-04	9215530002	H.M. SANCHEZ	05/23/89	CAR FARE TO CHINATOWN HOLIDAY INN, FOR YOUTH SEMINAR	9.00
08-04	9215530003	Do	07/27/89	PARKING FEE - ACCEPTED AWARD FOR MEMBER IN DISTRICT	388.00
08-04	9215730027	DINERS CLUB INTERNATIONAL	07/28/89-07/30/89	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC	5.00
08-04	9215730029	KATHLEEN MARY KILCUNE	06/09/89	PARKING FOR DEMONSTRATION AT BRITISH CONSULATE, CONGRESSWOMAN ATTENDED	388.00
08-04	9215730030	Do	07/06/89	CAB FARE - WORKING ON HEARING CONGRESSWOMAN SPONSORED IN COMMUNITY	35.00
08-04	9215730028	STEVE MORIN	07/17/89-07/21/89	TAXI FROM AIRPORT TO HOME, RETURN FROM TRIP TO DISTRICT	45.00
08-04	9215730026	NANCY PELOSI	07/31/89	STAFF TRAVEL TO WASH., DC FOR OFFICIAL BUSINESS, SF-DC-SF	402.00
08-24	9235800023	JUDITH K. LEMONS	08/04/89	STAFF GROUND TRANSPORTATION DC TO DULLES AIRPORT	24.00
08-24	9235800022	Do	08/04/89-08/11/89	STAFF AIR TRANSPORTATION DC/SF/DC	
08-24	9235800024	Do	08/08/89	STAFF GROUND TRANSPORTATION (DISTRICT SF AIRPORT TO SF	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY PELOSI—Con.						
08-24	9235800025	Do	08/11/89	STAFF GROUND TRANSPORTATION DISTRICT SF TO SF AIRPORT	24.00	
08-24	9235800026	Do	08/11/89	STAFF GROUND TRANSPORTATION MILEAGE FROM DULLES AIRPORT TO DC 30 MILES @ .22¢ PER MILE	6.10	
08-28	9237740009	HOUSE INFORMATION SYSTEMS	07/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	45.00	
08-30	9237720018	SHERI MAYUMI HAMAMOTO	08/15/89-08/20/89	STAFF TRANSPORTATION TO SAN FRANCISCO	358.00	
08-30	9237720020	Do	08/17/89	BREAKFAST MEAL	2.58	
08-30	9237720019	Do	08/18/89	SHUTTLE TO AIRPORT FROM DISTRICT OFFICE	9.00	
08-30	9237720021	Do	08/18/89	LUNCH WITH CONSTITUENTS	11.29	
08-30	9237810020	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	LEASE & RENTAL OF EQUIPMENT D.O.	262.75	
08-30	9237810016	FEDERAL EXPRESS CORP	06/30/89-07/14/89	OVERNIGHT MAIL SERVICE	92.40	
08-30	9237810017	Do	07/10/89	OVERNIGHT MAIL SERVICE	24.25	
08-30	9237810018	Do	08/01/89-08/03/89	OVERNIGHT MAIL SERVICE	34.00	
08-30	9237810019	Do	08/04/89-08/07/89	MEMBER'S PHONE CALLS	82.75	
08-30	9237810019	DINERS CLUB INTERNATIONAL	07/11/89	OVERNIGHT MAIL SERVICE	19.32	
08-30	9241710020	FEDERAL EXPRESS CORP	07/11/89-07/25/89	PUBLICATION FOR OFFICE USE	197.50	
08-30	9241710022	NATIONAL LEAGUE OF CITIES	08/23/89	REFRESHMENTS FOR OFFICIAL MEETING IN DISTRICT OFFICE	17.00	
08-30	9241710021	KATHLEEN MARY KILCUNE	08/09/89	STAFF MEALS IN DISTRICT (SF)	5.11	
08-31	9237550016	JUDITH K. LEMONS	08/08/89	STAFF GROUND TRANSP IN DISTRICT (SF)	116.40	
08-31	9237550017	Do	08/08/89-08/11/89	STAFF - TRAVEL TO WASHINGTON, DC OFFICE FROM SAN FRANCISCO AND RETURN	46.50	
08-31	9237550015	STEVE MORIN	07/31/89-08/04/89	RECORD REPRINTS FOR LUCILLA BERTKEN, CONST. AND MEMBER'S CHINESE BILL	395.00	
08-31	9241930381	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	200 YELLOW CASEWORK CARDS	60.06	
08-31	9241930382	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	SERVICE LINE FOR DO	461.98	
08-31	9241940092	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	STAFF TOLL CALLS FROM JULY-AUG. DISTRICT OFFICE ACCT	321.00	
08-31	9242820022	DAVID R RAMAGE	08/04/89	SERVICE TOLLS FOR JULY DISTRICT OFFICE ACCT FTS	76.25	
08-31	9242820024	Do	08/14/89	RECORD REPRINTS FOR LUCILLA BERTKEN, CONST. AND MEMBER'S CHINESE BILL	24.00	
08-31	9242820023	GENERAL SERVICES ADMIN	07/01/89-07/31/89	STAFF AIR TRANSPORTATION TO DISTRICT DC-SF-DC	1,056.78	
08-31	9242820020	U.S. SPRINT	07/06/89-08/07/89	STAFF PARKING FOR OFFICIAL MEETING IN DISTRICT	61.72	
08-31	9242820021	Do	07/31/89-07/31/89	STAFF PARKING IN DISTRICT	17.04	
08-31	9243900254	(EQUIPMENT ALLOWANCE)	05/26/88-09/30/88	STAFF PARKING IN DISTRICT	(129.48)	
08-31	9243900256	Do	10/01/88-12/31/88	STAFF PARKING IN DISTRICT	(176.04)	
08-31	9243900255	Do	08/01/89-08/31/89	MEMBER'S PHONE CALLS TO DISTRICT	6,778.38	
08-31	9243900255	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	STAFF AIR TRANSPORTATION TO DISTRICT DC-SF-DC	11.70	
08-31	9243950102	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	STAFF PARKING FOR OFFICIAL MEETING IN DISTRICT	914.16	
09-08	9250200033	NANCY PELOSI	06/23/89-07/23/89	STAFF PARKING IN DISTRICT	14.77	
09-14	9250200027	PHILIP DE ANDRADE	08/04/89-09/03/89	STAFF PARKING IN DISTRICT	478.00	
09-14	9250200028	Do	08/10/89	STAFF PARKING IN DISTRICT	8.00	
09-14	9250200030	Do	09/01/89	STAFF PARKING IN DISTRICT	8.00	
09-14	9250200031	SHERI MAYUMI HAMAMOTO	09/05/89	PICKED UP MEMBER AT AIRPORT AND RETURNED TO CITY 60 MILES X .22	13.20	
09-19	9257240014	DAVID R RAMAGE	08/18/89-08/29/89	PRINTING SERVICES NEWSLETTERS LABELS NEIGHBORHOOD MTG ANNOUNCEMENT	10,816.90	
09-19	9257240016	FEDERAL EXPRESS CORP	07/28/89-08/14/89	OVERNIGHT MAIL SERVICE	85.50	
09-19	9257240015	Do	08/11/89-08/18/89	OVERNIGHT MAIL SERVICE	71.90	
09-19	9257240017	TONY KILROY	09/11/89	1 DIRECTORY OF SF POLITICALLY ACTIVE GROUPS FOR OFFICE USE	12.00	
09-19	9257530010	KATHLEEN MARY KILCUNE	08/13/89	PACKING MATERIAL FOR COMPUTER REPAIR	6.34	
09-25	9264630022	FEDERAL EXPRESS CORP	08/22/89-08/29/89	OVERNIGHT MAIL SERVICE	328.60	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	9195430022	MANKATO BUSINESS PRODUCTS	06/20/89	COST OF COPY PAPER FOR THE MANKATO DISTRICT OFFICE	46.95	46.95
07-20	9195430020	OKATONNA PEOPLE'S PRESS	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	80.30	80.30
07-20	9195430024	POLITICS IN MINNESOTA	08/01/89-08/01/90	SUBSCRIPTION TO NEWSLETTER FOR THE WASHINGTON OFFICE	48.00	48.00
07-20	9195430015	SPRING VALLEY THEATRE	07/12/89-07/12/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00	14.00
07-20	9195430021	TERRY ZERNEHEL	05/22/89-08/14/89	SUBSCRIPTION COST OF SUNDAY PAPER FOR THE MANKATO DISTRICT OFFICE	33.00	33.00
07-20	9195430023	THE JOHNSON CO., INC.	05/26/89	COST OF SUPPLIES FOR FOLDING MACHINE	217.35	217.35
07-20	9195430016	U.S. WEST DIRECT	06/23/89	COST OF TELEPHONE DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE	13.20	13.20
07-20	9195430025	WASCEA COUNTY NEWS	07/31/89-07/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	15.00	15.00
07-20	9195430017	XEROX CORPORATION-PS	06/08/89	COST OF FLOPPY DISK FOR COMPUTER FOR THE WASHINGTON OFFICE	125.00	125.00
07-20	9200820018	CANTRELL/CUTTER PRINTING, INC.	06/30/89	NEWSLETTER CHARGE	4,697.37	4,697.37
07-20	9200820016	MANKATO CITIZENS TELEPHONE CO.	06/01/89-06/30/89	EQUIPMENT LEASE CHARGE FOR THE MANKATO DISTRICT OFFICE	18.10	18.10
07-20	9200820017	Do	06/01/89-06/30/89	TOLL CALL CHARGE FOR THE MANKATO DISTRICT OFFICE	87.29	87.29
07-20	9200820020	Do	06/01/89-06/30/89	LOCAL ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	12.57	12.57
07-20	9200820021	Do	06/01/89-06/30/89	SPECIAL CALLING FEATURES CHARGE FOR THE MANKATO DISTRICT OFFICE	1.25	1.25
07-20	9200820022	Do	06/01/89-06/30/89	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	50	50
07-20	9200820023	Do	06/01/89-06/30/89	FCC CHARGE FOR THE MANKATO DISTRICT OFFICE	3.50	3.50
07-20	9200820019	THE NEW PRAGUE TIMES & TIMES EXTRA	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	15.00	15.00
07-28	9208890573	BEC TREASURER, COURTHOUSE	07/01/89-07/30/89	RENT THE GOVERNMENT CENTER MANKATO, MN	323.44	323.44
07-28	9208890574	PARK HEIGHT TOWERS COMPANY	07/01/89-07/30/89	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	200.00	200.00
07-31	9208940029	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		68.30	68.30
07-31	9212900107	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,868.60	2,868.60
07-31	9212900816	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		4.55	4.55
07-31	9212920020	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		76.21	76.21
07-31	9212930039	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		132.53	132.53
07-31	9212930100	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		74.03	74.03
08-03	9209630008	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE	50.00	50.00
08-03	9209630004	COFFEY PLUS, INC.	07/13/89	CONSTITUENT SERVICES	21.41	21.41
08-03	9209630010	COUNTY OF OLMSTED	01/01/89-01/31/89	CHARGES FOR SHARE OF CENTREX TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	198.00	198.00
08-03	9209630005	GENERAL SERVICES ADMIN	05/10/89-06/30/89	FTS CHARGES FOR THE MONTH OF JUNE	492.00	492.00
08-03	9209630001	JAMES O HAGERTY	06/01/89-06/30/89	MILEAGE FOR STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2050 MILES X .24	45.00	45.00
08-03	9209630006	MANKATO CITIZENS TELEPHONE CO.	06/01/89-06/30/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	189.22	189.22
08-03	9209630007	Do	06/01/89-06/30/89	CLIPS AND FEES FOR THE MONTH OF JUNE	57.72	57.72
08-03	9209630002	MINNESOTA NEWSPAPER ASSOCIATION	07/04/89-08/03/89	MONTHLY TELEPHONE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	41.16	41.16
08-03	9209630009	U S WEST COMMUNICATIONS	07/01/89-07/31/89	CABLE SERVICE FOR THE MONTH OF JULY FOR THE ROCHESTER OFFICE	16.80	16.80
08-03	9209630003	WESTIMARC CABLE	07/13/89-07/14/89	COST OF DC STAFF PERSON TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VIRGINIA	80.00	80.00
08-22	9233810001	AGRI NEWS	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	19.50	19.50
08-22	9233810024	CABLEVISION	08/01/89-09/30/89	CABLE SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	33.80	33.80
08-22	9233810022	CHATFIELD NEWS	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	13.00	13.00
08-22	9233810013	COFFEY PLUS, INC.	07/28/89	CONSTITUENT SERVICES	25.00	25.00
08-22	9233810002	CONGRESSIONAL QUARTERLY	07/28/89	REFERENCE BOOK FOR THE WASHINGTON OFFICE	63.45	63.45
08-22	9233810023	Do	08/15/89	REFERENCE BOOKS FOR THE WASHINGTON AND DISTRICT OFFICE	161.85	161.85
08-22	9233810007	DAILY NEWS	08/03/89-08/03/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	69.00	69.00
08-22	9233810026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR THE MONTH OF JULY	198.00	198.00

08-22	92333810006	JAMES C HAGERTY	07/07/89-07/28/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1015 MILES @ .24¢ PER MILE.....	243.60
08-22	92333810015	HARRIS/3M DOCUMENT PRODUCTS	07/13/89	FAX PAPER SUPPLY FOR THE MANKATO DISTRICT OFFICE.....	143.57
08-22	92333810016	MANKATO BUSINESS PRODUCTS	08/04/89	COPY PAPER SUPPLY FOR THE MANKATO DISTRICT OFFICE.....	46.95
08-22	92333810017	MANKATO CITIZENS TELEPHONE CO.	07/01/89-07/31/89	TOLL CALL CHARGES FOR THE MANKATO DISTRICT OFFICE.....	88.66
08-22	92333810018	Do	07/01/89-07/31/89	SPECIAL ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE.....	12.57
08-22	92333810019	Do	07/01/89-07/31/89	SPECIAL FEATURE CHARGES FOR THE MANKATO DISTRICT OFFICE.....	1.25
08-22	92333810020	Do	07/01/89-07/31/89	MISCELLANEOUS CHARGES FOR THE MANKATO DISTRICT OFFICE.....	.50
08-22	92333810021	Do	07/01/89-07/31/89	FCC CHARGE FOR THE MANKATO DISTRICT OFFICE.....	3.50
08-22	92333810014	MINNESOTA NEWSPAPER ASSOCIATION	07/01/89-07/31/89	EQUIPMENT LEASE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	18.10
08-22	92333810009	TIMOTHY J. PENNY	07/01/89-07/31/89	CLIPS AND FEES.....	51.22
			07/05/89-07/06/89	MILEAGE FOR MEMBER WHILE ENROUTE TO THE DISTRICT FOR OFFICIAL BUSINESS 1107 MILES @ .24¢ PER MILE.....	265.68
08-22	92333810011	Do	07/08/89-07/10/89	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 474 MILES @ .24¢ PER MILE.....	113.76
08-22	92333810010	Do	07/28/89-07/31/89	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 450 MILES @ .24¢ PER MILE.....	108.00
08-22	92333810004	STAR AND TRIBUNE NEWSPAPERS	07/30/89-10/29/89	SUBSCRIPTION DUE FOR SUNDAY PAPER FOR THE MANKATO DISTRICT OFFICE.....	32.50
08-22	92333810003	THE ELYSIAN ENTERPRISE	08/04/89-08/04/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE.....	14.00
06-22	92333810005	THE KENYON LEADER	08/01/89-08/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE.....	15.00
06-22	92333810008	WASECA SUN-REVIEW	07/31/89-07/31/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE.....	21.00
08-22	92333810025	WESTMARC CABLE	08/01/89-08/30/89	CABLE SERVICE CHARGES FOR THE ROCHESTER DISTRICT OFFICE.....	16.80
08-23	92343310022	U S WEST COMMUNICATIONS	08/04/89-09/03/89	MONTHLY TELEPHONE CHARGES FOR THE ROCHESTER DISTRICT OFFICE.....	48.31
08-23	92343330023	U.S. WEST DIRECT	08/14/89	COST OF DIRECTORIES FOR THE MANKATO DISTRICT OFFICE.....	9.75
08-24	92344200119	STEVEN THOMAS KINGSLEY	07/21/89-07/22/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 346 MILES X .24.....	83.04
08-24	9234420020	Do	07/23/89	STAFF TRAVEL 1030 MILES @ .24 HARMONY-DC.....	247.20
08-24	9234420017	MANKATO CITIZENS TELEPHONE CO.	07/23/89	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE.....	45.00
08-24	9234420018	Do	07/01/89-07/31/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	202.40
08-24	9235890570	BEC TREASURER- COURTHOUSE	08/01/89-08/30/89	RENT THE GOVERNMENT CENTER MANKATO MN.....	323.44
08-24	9235890571	PARK HEIGHT TOWERS COMPANY	08/01/89-08/30/89	RENT 22 NORTH BROADWAY ROCHESTER MN *5901.....	200.00
08-25	92362100119	CANTRELL/CUTTER PRINTING, INC.	08/17/89	COST OF REPRODUCTIONS OF NEWSLETTER.....	76.23
08-25	9236210015	COUNTY OF OLMSTED	02/01/89-06/30/89	CHARGES FOR SHARE OF CENTEX TELEPHONE SYSTEM FOR THE ROCHESTER OFFICE.....	105.60
08-25	9236210016	DAVID R RAMAGE	08/14/89	COST OF PRINTING MEMO NOTES FOR DC STAFF PERSON.....	20.00
08-25	9236210010	DINERS CLUB INTERNATIONAL	07/11/89	ONE-WAY AIRFARE FOR MEMBER FROM MINNEAPOLIS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	150.00
08-25	9236210011	Do	07/13/89-07/17/89	ROUNDTRIP AIRFARE FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	300.00
08-25	9236210012	Do	07/20/89	ONE-WAY TICKET FOR DC STAFF PERSON MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT S KINGSLEY.....	134.00
08-25	9236210013	Do	07/21/89-07/24/89	ROUNDTRIP AIRFARE FOR MEMBER TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	348.00
08-25	9236210014	Do	07/28/89-07/31/89	ROUNDTRIP AIRFARE FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	300.00
08-25	9236210017	SCHMIDT-GOODMAN OFFICE PRODUCTS	08/16/89	COST OF SUPPLIES (MARKERS TAPE AND PAPER) FOR THE ROCHESTER DISTRICT OFFICE.....	12.29
08-31	92419530099	THE WALL STREET JOURNAL	07/01/89-07/31/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE.....	129.00
08-31	92419530099	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	75.09
08-31	92419530100	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	65.64
08-31	9241940024	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	71.00
08-31	92433900111	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	2,610.81
08-31	924339050290	(STATIONERY ALLOWANCE CHARGED)	08/22/89-08/23/89	.....	2,487.56
09-28	92706500114	ELLEN ELIZABETH ALLEN	08/04/89-10/03/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 368 MILES X .24.....	88.32
09-28	92706500115	Do	08/22/89-08/23/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	9.00
09-28	92706500208	AT&T INFORMATION SYSTEMS	08/04/89-10/03/89	REIMBURSEMENT TO STAFF PERSON FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	3.75
09-28	92706500201	Do	08/29/89	LEASE AND RENTAL CHARGE FOR THE ROCHESTER DISTRICT OFFICE.....	132.53
09-28	92706500017	CABLEVISION	09/01/89-09/30/89	LEASE AND RENTAL CHARGE FOR THE ROCHESTER DISTRICT OFFICE.....	15.97
09-28	92706500018	CHRISTOPHER CLUFF	09/01/89-09/30/89	CABLE TELEVISION SERVICE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	19.20
09-28	92706500102	COFFEE PLUS, INC.	08/29/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 80 MILES X .24.....	19.20
09-28	92706500205	CONGRESSIONAL QUARTERLY	08/25/89	CONSTITUTION SERVICES.....	27.80
09-28	92706500202	GENERAL SERVICES ADMIN	08/01/89-08/31/89	COST OF BOOK FOR THE WASHINGTON OFFICE.....	57.46
09-28	92706500203	JAMES C HAGERTY	08/01/89-08/17/89	FTS CHARGES FOR THE MONTH OF AUGUST.....	198.00
09-28	92706500206	Do	08/01/89-08/31/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 680 MILES X .24.....	163.20
09-28	92706500203	MANKATO CITIZENS TELEPHONE CO.	08/01/89-08/31/89	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE.....	45.00
09-28	92706500004	Do	08/01/89-08/31/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	169.73
09-28	92706500005	Do	08/01/89-08/31/89	LOCAL ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE.....	12.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J PENNY—Con.						
09-28	9270650006	Do	08/01/89-08/31/89	SPECIAL CALLING FEATURE CHARGE FOR THE MANKATO DISTRICT OFFICE	1.25	
09-28	9270650007	Do	08/01/89-08/31/89	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	.50	
09-28	9270650018	Do	08/01/89-08/31/89	FCC CHARGE FOR THE MANKATO DISTRICT OFFICE	3.50	
09-28	9270650019	Do	08/01/89-08/31/89	EQUIPMENT LEASE CHARGE FOR THE MANKATO DISTRICT OFFICE	18.10	
09-28	9270650020	Do	08/01/89-08/31/89	TOLLS CHARGE FOR THE MANKATO DISTRICT OFFICE	89.00	
09-28	9270650021	MINNESOTA NEWSPAPER ASSOCIATION	08/01/89-08/31/89	CLIPS AND FEES FOR THE MONTH OF AUGUST	52.00	
09-28	9270650024	TIMOTHY J. PENNY	08/11/89	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING ENVELOPES	34.00	
09-28	9270650024	TERRY ZERNICHEL	08/11/89-11/06/89	SUBSCRIPTION FEE TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	33.00	
09-28	9270650026	THE WALL STREET JOURNAL	08/25/89-08/25/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	129.00	
09-28	9270650027	Do	09/26/89-09/26/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	129.00	
09-28	9270650027	Do	08/17/89	COST OF TWO US GOVERNMENT MANUALS FOR THE ROCHESTER DISTRICT OFFICE	40.00	
09-28	9270650027	U S GPO	09/01/89-09/30/89	CABLE TELEVISION SERVICE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	16.80	
09-28	9270650029	WESTMARC CABLE	08/24/89	REIMBURSEMENT TO STAFF PERSON FOR POSTAGE FOR SHIPPING OFFICIAL DOCUMENTS	10.75	
09-28	9270740001	CHRISTOPHER CLUFF	08/21/89-08/22/89	REIMBURSEMENT FOR STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.45	
09-28	9270740001	JEFFREY N CUSTER	08/24/89-08/25/89	REIMBURSEMENT TO STAFF MEMBER FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.19	
09-28	9270740002	Do	08/25/89	REIMBURSEMENT TO STAFF MEMBER FOR GASOLINE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.61	
09-28	9270740002	TIMOTHY J. PENNY	08/08/89-08/29/89	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT, 2027 MILES X .24	486.48	
09-28	9270740004	Do	08/30/89-08/31/89	MILEAGE FOR MEMBER DURING AUGUST RECESS FOR OFFICIAL TRAVEL IN DISTRICT, 1151 MILES X .24	276.24	
09-28	9270740005	Do	09/15/89-09/16/89	MILEAGE FOR MEMBER WHILE ENROUTE TO WASHINGTON FROM THE DISTRICT, 420 MILES X .24	103.20	
09-28	9270740006	Do	08/01/89-08/31/89	TELEPHONE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	41.98	
09-28	9270740006	U S WEST COMMUNICATIONS	09/01/89-09/30/89	RENT THE GOVERNMENT CENTER MANKATO, MN	323.44	
09-28	9270740006	BEC TREASURER- COURTHOUSE	09/01/89-09/30/89	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	200.00	
09-28	9270890571	PARK HEIGHT TOWERS COMPANY	08/01/89-08/31/89	MEMBERS CLERK HIRE	66.39	
09-30	9270930099	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	SALARIES	129.86	
09-30	9270930100	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	EXPENSES	27.25	
09-30	9270940019	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	OFFICIAL EXPENSES OF MEMBERS	2,610.81	
09-30	9272900108	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,771.38	
09-30	9272950294	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						114,358.98
MEMBERS CLERK HIRE						
EXPENSES						28,304.10
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						142,663.08

OFFICE OF THE HON. CLAUDE PEPPER

SALARIES

BOBROWSKI, TEMPLE M	07/01/89-08/29/89	PERSONAL SECRETARY	6,247.45
BRENNAN, JAMES A	07/01/89-08/29/89	ASSISTANT/DISTRICT OFFICE	4,644.61
BRUMBAUGH, DORIS A	07/01/89-08/29/89	SECRETARY	5,886.07
CALDWELL, MARQUITA	07/01/89-08/29/89	COMPUTER SPECIALIST	4,699.51

CAMPBELL, FRANCES H.....	08/01/89-08/29/89	ADMINISTRATIVE ASSISTANT.....	6,645.83
EDWARDS, HAZEL K.....	07/01/89-08/29/89	PART-TIME EMPLOYEE.....	4,343.05
EHRLICH, DAVID GURNEY.....	07/01/89-08/29/89	LEGISLATIVE ASSISTANT.....	5,731.69
HAVEN, JENNIFER.....	07/01/89-08/29/89	RECEPTIONIST.....	2,622.22
HAVEN, PETER.....	07/01/89-07/11/89	LEGISLATIVE ASSISTANT.....	779.32
JONES, ROCHELLE PEABODY.....	07/01/89-08/29/89	PRESS SECRETARY.....	6,372.00
MAGGIO, ANITA SARAH.....	07/01/89-08/29/89	SECRETARY TO ADMIN ASST.....	4,982.22
MARSH, REGINA O.....	07/01/89-08/29/89	CLERK-DISTRICT OFFICE.....	2,786.11
NUGENT, RAY E.....	07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	5,000.00
RALLS, JOHN.....	07/01/89-08/29/89	LEGISLATIVE ASSISTANT.....	2,950.00
ROGERS, SANDRA GALLAGHER.....	07/01/89-08/29/89	SECRETARY-DISTRICT OFFICE.....	4,158.68
TOLON, MARIA.....	07/01/89-08/29/89	DISTRICT ASSISTANT.....	4,742.95
EXPENSES			
AT&T INFORMATION SYSTEMS.....	07-20	MONTHLY CHARGE FOR DISTRICT OFFICE PHONE SERVICE.....	297.50
Do.....	07-20	MONTHLY CHARGE FOR DISTRICT OFFICE TELEPHONE SERVICE.....	297.50
JAMES A BRENNAN.....	07-20	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASH TO WORK ON HOUSING PROJECT IN DIST OFC FOR CLAUDE PEPPER.....	335.00
Do.....	05/29/89-06/02/89	REIMBURSEMENT FOR CAB FARES WHILE IN WASHINGTON ON HOUSING PROJECT FOR CLAUDE PEPPER.....	44.00
FLORIDA CLIPPING SERVICE.....	04/01/89	READING AND CLIPPING CHARGE FOR APRIL.....	71.95
Do.....	05/01/89-05/31/89	READING AND CLIPPING CHARGE FOR MAY.....	153.40
Do.....	06/01/89	READING AND CLIPPING CHARGE FOR JUNE.....	535.00
CAROLINA MOUNTAIN WATER OF GOLD COAST.....	05/01/89-05/31/89	MAY COOLER RENTAL.....	25.00
Do.....	06/01/89-06/30/89	JUNE COOLER RENTAL.....	25.00
FEDERAL EXPRESS CORP.....	05/15/89	FEDERAL EXPRESS TO TALLAHASSEE OVERNIGHT LETTER.....	15.00
Do.....	06/02/89	OVERNIGHT LETTER.....	25.00
WESTERN UNION.....	05/01/89-05/31/89	TELEGRAM SERVICE FOR MAY.....	53.20
GENERAL SERVICES ADMIN.....	06/30/88	FTS SERVICE.....	(1,525.55)
Do.....	11/30/88	FTS SERVICE.....	(442.55)
Do.....	02/28/89	FTS SERVICE.....	(319.27)
COURTHOUSE TOWER, LTD.....	05/31/89	FTS SERVICE.....	1,039.40
FRANCES H CAMPBELL.....	07/01/89-07/30/89	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130.....	2,784.04
Do.....	07/15/89-07/18/89	REIMBURSE ROUND TRIP TICKET TO D.O. AND RETURN TO MEET WITH DISTRICT STAFF DC-MIAMI-DC.....	308.00
Do.....	07/15/89-07/18/89	HOTEL EXPENSES WHILE IN D.O. TO MEET WITH STAFF.....	318.86
Do.....	07/15/89-07/18/89	CAB FARE WHILE IN D.O. TO MEET WITH STAFF.....	21.66
(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89	.....	2,166.80
(DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89	.....	137.17
(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	.....	304.39
COURTHOUSE TOWER, LTD.....	08/01/89-08/29/89	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130.....	2,691.22
Do.....	07/01/89-07/31/89	.....	135.14
(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	219.04
(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	2,145.63
(EQUIPMENT ALLOWANCE).....	06/18/89-07/17/89	AT&T MONTHLY CHARGES FOR WASHINGTON OFFICE.....	297.50
AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	JULY COOLER RENTAL.....	25.00
CAROLINA MOUNTAIN WATER OF GOLD COAST.....	07/01/89-07/31/89	READING CHARGE AND CLIPPING SERVICE FOR JULY.....	238.45
FLORIDA CLIPPING SERVICE.....	06/01/89-06/30/89	TELEPHONE CHARGES FOR DO FOR JUNE.....	755.85
GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	BALANCE DUE TO END OF JULY (TERMINATION OF SUBSCRIPTION).....	54.50
NEW YORK TIMES.....	07/18/89-08/17/89	MONTHLY TELEPHONE BILL FOR AUGUST FOR WASHINGTON OFFICE.....	297.50
AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	FTS SERVICE.....	693.43
GENERAL SERVICES ADMIN.....	04/01/89-07/21/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	164.00
RECORDS AND REGISTRATION.....	08/01/89-08/31/89	FTS SERVICE.....	657.90
GENERAL SERVICES ADMIN.....	09/28/89	8-1-89 THRU 8-31-89.....	107.92
(DC TELEPHONE SERVICE CHARGED).....	09/28/89	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-28	9270930919	(60 TELEPHONE TOLLS CHARGED)	09/28/89	8-1-89 THRU 8-31-89	EXPENDITURES FOR 3RD QUARTER	162.42
				SALARIES		
				MEMBERS CLERK HIRE		72,591.71
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		15,411.34
						(6.58)
08-24	9236950006	TREASURER OF UNITED STATES	08/09/89	REFUND DUE TO FLAG PURCHASE	EXPENDITURES FOR 3RD QUARTER	
					EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS		(6.58)
					TOTAL	87,996.47
OFFICE OF THE HON. CARL C PERKINS						
					SALARIES	
		AMBURGEY, MARTHA LYNN	07/01/89-09/30/89	SPECIAL ASSISTANT		5,000.85
		CARMICHAEL, COLLEEN M	07/15/89-09/30/89	SPECIAL ASSISTANT		4,222.23
		CROSBY, CONSTANCE F	07/01/89-09/30/89	PROJECTS ANALYST		9,305.52
		CRUM, THELMA DUARITA	07/01/89-09/30/89	SECRETARY		4,866.91
		DALEY, RONALD	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,250.01
		FRANCIS, WILLIAM R	07/01/89-09/30/89	FIELD REPRESENTATIVE		435.57
		GRIEBIN, JAYNE NORTHERN	07/01/29-09/30/89	SPECIAL ASSISTANT		6,243.00
		MILLER, W KENNETH	07/01/89-09/30/89	CASE WORKER		6,968.10
		ONEILL, KATHRYN H	07/01/89-09/30/89	CASE WORKER		7,001.76
		RAVENSCRAFT, JERRY LOWE	07/01/89-09/30/89	PART-TIME EMPLOYEE		312.30
		RUSNAK, SHARON S	07/01/89-09/30/89	SPECIAL ASSISTANT		5,298.45
		STONE, TAMMY	07/01/89-09/30/89	SECRETARY		3,044.94
		TEETS, ELMORA HELEN	07/01/89-09/30/89	CASEWORKER-SECRETARY		8,561.61
		WADDLES, OMERE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		10,571.82
		WATTS, RUBY	07/01/89-09/30/89			1,566.82
		WELCH, CHARLOTTE REILEY	07/01/89-09/30/89	OFFICE MANAGER		9,685.52
		WEST, PATTY SUE	07/01/89-09/30/89	FIELD OFFICE MANAGER		5,922.11
		WHALIN, DAVID M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		13,577.58
		WILLIAMSON, TREEBY A	07/01/89-09/30/89	PRESS SECRETARY		4,625.00

EXPENSES

07-10	9188500030	CONGRESSIONAL STEEL CAUCUS.....	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES.....	200.00
07-11	9188700002	DINERS CLUB INTERNATIONAL.....	05/18/89-05/19/89	MEMBER'S RENTED CAR TRAVEL FROM CINCINNATI, OHIO DUE TO AIRLINE OVERBOOKING TO LEXINGTON, KENTUCKY.....	112.35
07-11	9188700001	Do	05/18/89-05/23/89	MEMBER'S ROUND TRIP FROM WASHINGTON, D.C. TO LEXINGTON, KENTUCKY-DC.....	357.00
07-11	9188700006	CARL C PERKINS.....	04/22/89	TRAVEL FOR STAFF MEMBER OWER WADDLES TO MEET WITH SCHOOL SUPERINTENDENT, KY FM LEX, KY 2 WAS, DC.....	135.00
07-11	9188700003	Do	05/25/89-05/31/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR.....	412.00
07-11	9188700004	Do	06/03/89-06/06/89	OFFICIAL MILEAGE FROM MOREHEAD TO LEXINGTON, KENTUCKY @.24 PERMILE 71.5 MILES.....	270.00
07-11	9188700005	Do	06/03/89-06/06/89	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY-WASHINGTON, DC.....	145.62
07-11	9188700005	OMER E. WADDLES.....	04/22/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR.....	171.16
07-11	9191810025	CARL C PERKINS.....	06/07/89-06/13/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR.....	534.00
07-11	9191810026	Do	06/07/89-06/13/89	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY.....	272.17
07-11	9191810027	Do	06/17/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR.....	267.00
07-11	9191810028	Do	06/17/89-06/18/89	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC.....	58.74
07-11	9191810029	Do	06/18/89	LOCAL TELEPHONE SERVICE.....	247.00
07-12	9192720021	GTE SOUTH.....	06/10/89-07/10/89	TOLLS.....	146.62
07-12	9192720021	Do	06/10/89-07/10/89	RENT ASHLAND KENTUCKY.....	2.71
07-28	9206910087	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT PIKEVILLE KENTUCKY.....	1,651.00
07-28	9206910090	Do	07/01/89-09/30/89	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351.....	1,299.00
07-28	9208800576	ATKINSON FLORIST INC.....	06/01/89-07/30/89		250.00
07-31	9208904157	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		1,298.00
07-31	9212900314	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,273.38
07-31	9212900767	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		455.65
07-31	9212920132	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		3.25
07-31	9212930509	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		299.10
07-31	9212930510	POSTMASTER.....	06/01/89		1,660.74
08-03	9213590007	Do	06/01/89	2 VIDEO TAPES SENT EXPRESS MAIL.....	15.25
08-03	9213590008	Do	06/01/89	1 VIDEO TAPE SENT EXPRESS MAIL.....	15.25
08-03	9213590009	Do	06/15/89	1 VIDEO TAPE SENT EXPRESS MAIL.....	12.00
08-03	9213590010	Do	06/15/89	1 TAPE SENT EXPRESS MAIL.....	12.00
08-03	9213590011	Do	06/22/89	1 TAPE SENT EXPRESS MAIL.....	12.00
08-03	9213590012	Do	06/22/89	2 VIDEO TAPES SENT EXPRESS MAIL.....	15.25
08-03	9213590013	Do	06/29/89	2 VIDEO TAPES SENT EXPRESS MAIL.....	15.25
08-03	9213590014	Do	06/29/89	280 45¢ STAMPS.....	126.00
08-03	9213590015	AT&T INFORMATION SYSTEMS.....	05/16/89-06/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL.....	38.11
08-03	9213880022	Do	06/16/89-07/16/89	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL.....	38.11
08-03	9213880023	Do	06/01/89-06/30/89	MOREHEAD DISTRICT OFFICE ANNUAL MAINTENANCE CONTRACT.....	40.87
08-03	9213880016	GENERAL SERVICES ADMIN.....	08/01/89-08/01/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL.....	210.00
08-03	9213880021	GTE LEASING CO.....	05/15/89-07/15/89	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH.....	68.19
08-03	9213880026	GTE LEASING CORPORATION.....	06/15/89-07/15/89	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL.....	91.98
08-03	9213880017	Do	06/15/89-07/15/89	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH.....	68.19
08-03	9213880027	Do	07/16/89-08/15/89	PIKEVILLE DISTRICT OFFICE TELEPHONE SERVICES MONTHLY AT&T.....	91.98
08-03	9213880018	Do	06/16/89-07/15/89	PIKEVILLE DISTRICT OFFICE TELEPHONE SERVICES MONTHLY SOUTH CENTRAL BELL.....	17.03
08-03	9213880024	Do	06/16/89-07/15/89	PIKEVILLE DISTRICT OFFICE TELEPHONE SERVICES MONTHLY AT&T.....	132.51
08-03	9213880025	Do	07/16/89-08/15/89	PIKEVILLE DISTRICT OFFICE TELEPHONE SERVICES MONTHLY SOUTH CENTRAL BELL.....	7.22
08-03	9213880019	Do	06/16/89-08/15/89	LOCAL TELEPHONE SERVICE.....	141.61
08-03	9214610005	GTE SOUTH.....	06/28/89-07/28/89	TOLLS.....	492.79
08-03	9214610006	Do	06/28/89-07/28/89	SUPPLIES FOR MOREHEAD DISTRICT OFFICE.....	169.75
08-04	9215530008	EAGLE OFFICE SUPPLY.....	06/22/89	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION.....	39.83
08-04	9215530010	Do	05/08/89-07/02/89	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY (CREDITED \$267.00 NOT USED).....	18.40
08-04	9215530011	CARL C PERKINS.....	06/29/89-07/11/89	THE EAST KENTUCKY SUN NEWSPAPER SUBSCRIPTION.....	402.00
08-04	9215530009	Do	08/01/89-08/01/90	WILLIAMSON DAILY NEWS, INC NEWSPAPER SUBSCRIPTION FOR ONE YEAR.....	10.00
08-04	9215530009	Do	08/01/89-08/01/90	THE MARTIN COUNTIAN NEWSPAPER SUBSCRIPTION FOR ONE YEAR.....	92.50
08-04	9215530011	Do	08/01/89-08/01/90		12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
08-04	9215530012	Do	08/01/89-08/01/90	THE LEDGER INDEPENDENT NEWSPAPER SUBSCRIPTION FOR ONE YEAR.	89.00	
08-04	9215530007	JERRY LOWE RAVENSCRAFT	06/14/89-07/03/89	TRAVEL IN DISTRICT FOR STAFF MEMBER JERRY RAVENSCRAFT VI PRIVATE AUTO - 277 MILES @ 21¢ PER MILE	58.17	
08-11	9216730013	CARL C PERKINS	07/14/89	MEMBER'S TRAVEL TO LEXINGTON, KENTUCKY FROM WASHINGTON, D.C.	135.00	
08-11	9216730014	Do	07/14/89-07/17/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	150.52	
08-11	9216730015	Do	07/21/89-07/24/89	MEMBER'S ROUND TRIP FROM WASHINGTON, D.C. TO LEXINGTON, KENTUCKY	506.00	
08-11	9216730016	Do	07/21/89-07/31/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	159.60	
08-11	9216730017	Do	07/28/89-07/31/89	MEMBER'S ROUND TRIP FROM WASHINGTON, D.C. TO LEXINGTON, KENTUCKY	412.00	
08-11	9216730018	Do	07/28/89-07/31/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	146.79	
08-11	9216730012	JERRY LOWE RAVENSCRAFT	07/07/89-07/25/89	TRAVEL IN DISTRICT FOR STAFF MEMBER JERRY RAVENSCRAFT VIA PRIVATE AUTO @ 21 X 259 PER MILE.	54.39	
08-15	9227520013	GTE SOUTH	07/10/89-08/10/89	LOCAL TELEPHONE SERVICE	146.00	
08-15	9227520014	Do	07/10/89-08/10/89	TOLLS	24	
08-24	9235890573	ATKINSON FLORIST INC	08/01/89-08/30/89	RENT 144 FLEMINGSBURG RD MOREHEAD, KY 40351	250.00	
08-29	9241430016	GTE SOUTH	07/18/89-08/28/89	LOCAL TELEPHONE SERVICE	557.49	
08-29	9241430017	Do	07/18/89-08/28/89	TOLLS	77.27	
08-30	9237570012	POSTMASTER	07/05/89	CERTIFIED MAIL	3.75	
08-30	9237570013	Do	07/06/89	1 VIDEO TAPE SENT EXPRESS MAIL	12.00	
08-30	9237570014	Do	07/06/89	1 VIDEO TAPE SENT EXPRESS MAIL	12.00	
08-30	9237570015	Do	07/13/89	1 TAPE SENT EXPRESS MAIL	12.00	
08-30	9237570016	Do	07/13/89	1 TAPE SENT EXPRESS MAIL	12.00	
08-30	9237570017	Do	07/19/89	1 PHOTO SENT EXPRESS MAIL	8.75	
08-30	9237570018	Do	07/20/89	2 VIDEO TAPES SENT EXPRESS MAIL	15.25	
08-30	9237570019	Do	07/20/89	2 VIDEO TAPES SENT EXPRESS MAIL	15.25	
08-30	9237570020	Do	07/27/89	1 VIDEO TAPE SENT EXPRESS MAIL	12.00	
08-30	9237570021	Do	07/27/89	1 VIDEO TAPE SENT EXPRESS MAIL	12.00	
08-30	9241710023	DAVID WHALIN	08/19/89	MEETING WITH CONSTITUENTS AT MOREHEAD DIST. OFF. WHILE FIELD REP. ON VACATION ACTUAL MILES 464.	111.36	
08-31	9237550030	Do	08/12/89	MTG W/CONSATS AT MOREHEAD DIST OFC WHILE FIELD REP ON VACATION, ACTUAL MILES OF 464 @ 24¢, DC/ MOREHEAD.	111.36	
08-31	9241930509	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		255.29	
08-31	9241930510	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		530.50	
08-31	9241940134	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		1,297.70	
08-31	9243900320	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,259.74	
08-31	9243950241	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,269.70	
09-14	9257230019	GTE SOUTH	08/10/89-09/10/89	LOCAL TELEPHONE SERVICE	147.82	
09-19	9257240019	DAVID WHALIN	09/06/89-09/08/89	TOLLS WHILE TRAVELING TO AND FROM DISTRICT FOR STAFF MEMBER	5.00	
09-19	9257240020	Do	09/06/89-09/08/89	ROOM AND MEAL FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT	121.94	
09-19	9257240021	Do	09/06/89-09/09/89	MTG W/CONSTITUENTS AT ASHLAND AREA TO DISCUSS FED LEGIS AFFECTING KY ATTORNEY'S 8FED PROJECTS	229.68	
09-19	9257240022	Do	09/08/89-09/09/89	957 MAY 24		
09-19	9257240021	Do	09/08/89-09/09/89	ROOM AND MEAL FOR STAFF MEMBER WHILE TRAVELING FROM DISTRICT	56.57	
09-28	9270740015	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11	
09-28	9270740011	GENERAL SERVICES ADMIN.	07/01/89-08/15/89	ASHLAND DISTRICT OFFICE FIS TELEPHONE SERVICES	41.19	
09-28	9270740012	Do	08/01/89-08/31/89	ASHLAND DISTRICT OFFICE FIS TELEPHONE SERVICES	44.30	
09-28	9270740016	GTE LEASING CORPORATION	07/15/89-08/15/89	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	68.19	
09-28	9270740009	Do	08/15/89-09/15/89	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98	
09-28	9270740017	Do	08/15/89-09/15/89	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	68.19	

09-28	9270740010	Do	99/15/89-10/15/89	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH.....	91.98
09-28	9270740013	Do	09/16/89-09/15/89	PIKEVILLE DISTRICT OFFICE TELEPHONE SERVICES MONTHLY.....	24.29
09-28	9270740014	Do	09/16/89-09/15/89	PIKEVILLE DISTRICT OFFICE TELEPHONE SERVICES MONTHLY.....	126.38
09-28	9270890573	ATKINSON FLORIST INC	09/01/89-09/30/89	RENT 144 FLEMINGSBURG RD MOREHEAD, KY 40351.....	250.00
09-30	9270930509	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		225.64
09-30	9270930510	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		737.79
09-30	9270940115	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		897.25
09-30	9272900325	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,403.12
09-30	9272920091	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		19.50
09-30	9272950246	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,098.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....	109,740.41
OFFICIAL EXPENSES OF MEMBERS.....	27,185.74
TOTAL	136,926.15

OFFICE OF THE HON. THOMAS PETRI

SALARIES

BERK, JESSICA.....	07/01/89-08/02/89	CASEWORKER.....	1,511.11
CHANAY, CHRISTINE J.....	09/03/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	2,733.89
DICK, MELISSA A.....	07/01/89-08/09/89	D.C. INTERN.....	686.50
FISCHER, JILL D.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	4,125.00
FLADGER, JOSEPH F.....	07/01/89-07/16/89	STAFF ASSISTANT.....	280.00
FRASSETTO, FRANK JOSEPH.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	15,249.99
HEDDERICH, SCOTT R.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,827.99
KERMAN, EDITH L.....	08/29/89-09/30/89	CASEWORKER.....	1,422.22
KUSSART, GENE EDWIN.....	07/01/89-09/30/89	DISTRICT DIRECTOR.....	8,708.12
KUTLER, EDWARD.....	07/01/89-07/06/89	ADMINISTRATIVE ASSISTANT.....	1,284.00
MARKOWITZ, RICHARD I.....	07/01/89-09/30/89	SHARED EMPLOYEE.....	825.00
MILLER, CLAYTON C.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,373.00
.....	07/01/89-08/02/89	CHIEF CORRESPONDENT/LEGISLATIVE ASSISTANT.....	1,511.11
.....	08/03/89-09/30/89	LEGISLATIVE ASSISTANT.....	2,900.00
.....	07/01/89-07/31/89	LEGISLATIVE ASSISTANT.....	787.50
.....	07/01/89-09/30/89	OFFICE MANAGER/LEGISLATIVE ASSISTANT.....	7,250.01
.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,296.74
.....	09/05/89-09/30/89	D.C. INTERN.....	577.50
.....	07/01/89-09/30/89	CHIEF CASEWORKER.....	455.00
.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,624.99
.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,697.22
.....	07/01/89-08/02/89	LEGISLATIVE CORRESPONDENT.....	1,800.00
.....	08/03/89-09/30/89	CHIEF LEGIS CORRES/LEGIS ASST.....	1,288.89
.....	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR.....	2,815.44
.....	07/01/89-09/30/89	.....	9,000.00
WRIGHT, NELSON.....	06/05/89-06/26/89	TRAVEL WITHIN 6TH DISTRICT - 347 MILES @ 24¢ PER MILE.....	83.28
EDITH LOUISE KERMAN.....	06/10/89-06/10/89	TRAVEL OUTSIDE 6TH DISTRICT - PICK UP REP PETRI - 150 MILES @ 24¢ PER MILE.....	36.00
.....	06/28/89-06/28/89	PURCHASE OF PICTURE FROM LOCAL NEWSPAPER.....	10.00
CLARE M WETTSTEIN.....	06/14/89-07/10/89	TRAVEL EXPENSES FOR OFCL BUSS WITHIN WI 6TH CONGRESSIONAL DISTRICT - AUTO MILEAGE OF 322 MILES @ 24¢.....	77.28
FRANK JOSEPH FRASSETTO.....	04/01/89-06/30/89	MILEAGE EXPENSE INCURRED WHEN TRAVELING WITHIN 6TH CONGRESSIONAL DISTRICT CABFARE.....	573.08

EXPENSES

EDITH LOUISE KERMAN.....	07-20	9200550006	07-28	83.28
.....	07-20	9200550009	07-20	36.00
.....	07-20	9200550010	07-20	10.00
CLARE M WETTSTEIN.....	07-20	9200550011	07-28	77.28
FRANK JOSEPH FRASSETTO.....	07-26	9202730009		573.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-26	9202730010	Do	04/01/89-06/30/89	POSTAGE EXPENSE INCURRED IN SUPPORT OF 6TH DISTRICT CONGRESSIONAL ACTIVITIES	8.75	
07-26	9202730011	Do	04/26/89-July 23/89	STAFF MILEAGE TO FHMA, SBA MEETINGS 338 MILES X .24	81.12	
07-26	9202730008	MARIE ELIZABETH RIDLEY	06/05/89-06/29/89	DRIVING PETRI FOR DISTRICT SCHEDULE 670 MILES X .24	160.80	
07-26	9202730012	NORMAN LAMONT WHITFORD	06/01/89-06/29/89	SENIOR CITIZEN INTER-VISITING SENIOR CITIZEN SITES TO ASSIST WITH ANY CONCERNS 1229 X .24¢/MILE	294.96	
07-26	9202730013	Do	06/07/89-06/21/89	STAFF LODGING IN DISTRICT HOTEL	56.97	
07-28	9208890577	RICHARD J. FREUND	07/01/89-07/30/89	RENT 14 WESTERN AVE FOND DU LAC WI.	660.00	
07-28	9208890578	WASHINGTON DEVELOPMENT CORPORATION	07/01/89-07/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00	
07-31	9208940155	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		103.25	
07-31	9212901043	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		2078.57	
07-31	9212930486	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		571.10	
07-31	9212930486	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		121.93	
08-03	9212930003	POSTMASTER	06/12/89		16.56	
08-09	9220700002	EDITH LOUISE KERMAN	07/05/89-07/21/89	ROLL OF STAMPS FOR OFFICE USE	25.00	
08-09	9220700002	Do	07/18/89-07/29/89	TRAVEL WITHIN DISTRICT 214 MILES X .24	72.00	
08-22	9233300013	HOUSE OF INTERNATIONAL TRAVEL INC.	06/03/89	MEMBER'S OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM NATIONAL AIRPORT TO EAU CLAIRE	154.00	
08-22	9233300017	Do	06/03/89-06/09/89	AIRFARE FOR FRANK FRASSETTO - TRAVEL TO WASH FOR OFFICIAL BUSINESS - APPLETON - DC - APPLETON	228.00	
08-22	9233300014	Do	06/05/89	MEMBER'S OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM OSHKOSH TO WASH. NATIONAL	241.00	
08-22	9233300015	WAUPACA COUNTY POST	06/28/89-06/28/90	YEARLY SUBSCRIPTION FEE FOR THE WAUPACA COUNTY POST	14.50	
08-22	9233300012	WISCONSIN BELL	05/22/89-06/21/89	MONTHLY TELEPHONE SERVICE CHARGES	88.50	
08-24	9235890574	Do	05/22/89-06/21/89	AT&T COMM	4.34	
08-24	9235890575	RICHARD J. FREUND	08/01/89-08/30/89	RENT 14 WESTERN AVE FOND DU LAC WI.	660.00	
08-30	9237570022	WASHINGTON DEVELOPMENT CORPORATION	08/01/89-08/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00	
08-31	9241930486	POSTMASTER	07/05/89	STAMPS FOR MAILING CONGRESSMAN PETRI'S RADIO TAPES (100 50¢ STAMPS & 100 40¢ STAMPS)	90.00	
08-31	9241930486	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.14	
08-31	9241940130	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		13.69	
08-31	9243300027	CLAYTON C MILLER	07/01/89-07/31/89	REIMB FOR HOTEL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS - 1 NIGHT	100.48	
08-31	9243300027	(EQUIPMENT ALLOWANCE CHARGED)	08/22/89-08/23/89		35.15	
08-31	9243950514	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2078.57	
09-06	9244200026	Do	08/13/89-08/14/89	MOTEL ROOM WHILE TRAVELING TO 6TH WISC ON OFFICIAL BUSINESS	1,541.24	
09-06	9244200029	Do	08/13/89-08/26/89	MEALS WHILE IN AND TRAVELING TO AND FROM 6 WISC ON OFFICIAL BUSINESS	32.95	
09-06	9244200027	Do	08/14/89-08/25/89	MOTEL ROOM WHILE IN 6TH WISC ON OFFICIAL BUSINESS	179.68	
09-06	9244200030	Do	08/19/89	PHOTOGRAPHIC FILM FOR OFFICIAL USE	382.13	
09-06	9244200028	Do	08/25/89-08/26/89	MOTEL ROOM WHILE RETURNING FROM 6TH WISC ON OFFICIAL BUSINESS	23.74	
09-06	9248350018	Do	08/13/89-08/14/89	TRAVEL BY CAR TO 6TH DISTRICT WISC. ON OFFICIAL BUSINESS 908 MILES X .24¢	36.25	
09-06	9248350021	Do	08/13/89-08/26/89	TOLLS WHILE TRAVELING TO AND FROM 6TH - WISC. ON OFFICIAL BUSINESS	217.92	
09-06	9248350019	Do	08/15/89-08/24/89	TRAVEL BY CAR WHILE IN 6TH WISC. ON OFFICIAL BUSINESS 2219 MILES X .24¢	34.70	
09-06	9248350020	Do	08/25/89-08/26/89	TRAVEL BY CAR FROM WISC - 6TH TO RESTON, VA ON OFFICIAL BUSINESS 927 MILES X .24¢	532.56	
09-14	9254550001	FRANK JOSEPH FRASSETTO	07/01/89-08/31/89	MILEAGE EXPENSE INCURRED WHEN TYLG BETWEEN OSHKOSH, FOND DU LAC & OTHER DIST OFCS - 2170 MILES @ .24¢	222.48	
09-14	9254550002	EDITH LOUISE KERMAN	08/08/89-08/22/89	TRAVEL WITHIN 6TH DISTRICT - 519 MILES @ .24¢ PER MILE	124.56	
09-14	9254550005	MARIE ELIZABETH RIDLEY	08/05/89-08/21/89	DRIVING PETRI FOR DISTRICT SCHEDULE - 596 MILES @ .24¢ PER MILE	143.04	

09-14	9254550003	CLARE M WETSTEIN	07/11/89-08/29/89	TVL EXPS FOR OFCL BUSS WITHIN WICONSIN'S 6TH CONG'L DIST - AUTO MILEAGE OF 329 MILES @ 24¢ PER MILE	78.96
09-14	9254550004	Do	08/23/89	TVL EXPS FOR OFCL BUSS OUTSIDE OF WI 6TH CONG'L DIST-DROVE MBR TO MILWAUKEE A/P - 150 MILES @ 24¢ P/M	36.00
09-26	9268580015	AGRI-VIEW	08/01/89-08/01/90	SUBSCRIPTION RENEWAL FEE - 1 YEAR	36.00
09-26	9268580018	BUSINESSWEEK	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION RENEWAL FEE	39.95
09-26	9268580006	CASCADE HOLISTIC ECON. CONSULTANTS	09/15/90	FEE FOR SUBSCRIPTION RENEWAL - 1 YEAR	19.95
09-26	9268580005	DIRECTORY PROCESSING CENTER	08/28/89	ANNUAL US BUSINESS FAX DIRECTORY AND CONTINUOUS LISTING	144.00
09-26	9268580010	EXECUTIVE SPEECHWRITER NEWSLETTER	09/01/89-09/01/90	FEE FOR SUBSCRIPTION RENEWAL FOR 1 YEAR	154.45
09-26	9268580019	FEDERAL EXPRESS CORP.	08/21/89	FEE TO MAIL BIO & PICTURE OF ADMIRAL JAMES ECKELBERGER FOR PAMPHLET FOR DEFENSE PROCUREMENT CONFERENCE	9.75
09-26	9268580013	FORTUNE	09/15/89-09/15/90	SUBSCRIPTION RENEWAL FEE - 1 YEAR	47.97
09-26	9268580009	GREEN BAY PRESS-GAZETTE	08/30/89-02/28/90	FEE FOR 6 MONTH SUBSCRIPTION RENEWAL	102.50
09-26	9268580004	HOUSE OF INTERNATIONAL TRAVEL, INC.	07/21/89-07/24/89	MEMBERS OFFICIAL TRAVEL TO DISTRICT ROUND TRIP AIR FARE FROM WASH/NATIONAL TO MILWAUKEE AND BACK	280.00
09-26	9268580003	Do	02/05/89-08/23/89	MEMBERS OFCL TRAVEL TO DISTRICT - ROUND TRIP AIR FARE FROM WASH/NATIONAL TO MILWAUKEE AND BACK	290.00
09-26	9268580002	Do	09/03/89-09/05/89	MBRS OFCL TVL TO DIST R/T AIR FARE: WASH/NAT'L/CHICAGO/OHARE/APPLETON/CHICAGO/OHARE/WASH/NATIONAL	188.00
09-26	9268580020	NEW YORK TIMES	08/28/89-11/26/89	3 MONTH SUBSCRIPTION FEE RENEWAL	58.50
09-26	9268580016	PUBLISH	08/29/89-08/29/90	ONE YEAR SUBSCRIPTION FEE	21.97
09-26	9268580011	P.L. POLK & CO.	08/25/89	FEE FOR CITY DIRECTORIES FOR DISTRICT OFFICE	63.95
09-26	9268580001	SERVICE AMERICA CORP	07/21/89	LUNCH WITH CONSTITUENT MR BILL HECKRODT, JULY 21, 1989	14.50
09-26	9268580021	STAR CABLEVISION	03/07/89-08/31/89	AUGUST FEE FOR CABLEVISION	23.43
09-26	9268580022	Do	09/07/89-09/30/89	SEPTEMBER FEE FOR CABLEVISION	18.50
09-26	9268580017	THE DAILY REGISTER	08/13/89-08/13/90	ONE YEAR SUBSCRIPTION FEE	81.00
09-26	9268580012	THE ECONOMIST	10/20/89-10/30/90	SUBSCRIPTION RENEWAL FEE - 1 YEAR	98.00
09-26	9268580007	TIMES-REPORTER NEWSPAPERS	09/15/89-09/15/90	FEE FOR SUBSCRIPTION RENEWAL - 1 YEAR	21.00
09-26	9268580023	NORMAN LAWONT WHITFORD	05/16/89-06/14/89	SENIOR CITIZEN INTERN - TELEPHONE CALLS	14.11
09-26	9268580024	Do	07/06/89-07/27/89	SR CITIZEN INTERN-VISITING SR CITIZEN CNTRS & MEAL SITES TO SPEAK & ASSIST W/ ANY CONCERNS, 976 MI @ 24¢	234.24
09-26	9268580014	WINNECOME NEWS	08/01/89-08/01/90	SUBSCRIPTION RENEWAL FEE - 1 YEAR	8.00
09-26	9268580025	WISCONSIN BELL	05/07/89-06/07/89	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE TELEPHONE	29.62
09-26	9268580026	Do	05/22/89-06/21/89	MONTHLY TELEPHONE SERVICE CHARGE FOR FOND DU LAC OFFICE TELEPHONE	95.81
09-26	9268580027	Do	06/01/89-07/01/89	WISCONSIN BELL CURRENT CHARGES FOR MONTHLY SERVICE AND WATS USAGE	220.91
09-26	9268580028	Do	06/01/89-07/01/89	AT&T CURRENT CHARGES FOR MONTHLY SERVICE AND WATS USAGE	291.71
09-26	9268580029	Do	06/07/89-07/07/89	MONTHLY TELEPHONE SERVICE FOR OSHKOSH OFFICE	31.24
09-26	9268580008	WISCONSIN STATE FARMER	09/15/89-09/15/90	FEE FOR SUBSCRIPTION RENEWAL - 1 YEAR	11.00
09-26	9268580013	AT&T INFORMATION SYSTEMS	05/12/89-06/12/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.75
09-26	9268580001	Do	06/01/89-07/01/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	54.47
09-26	9268580002	Do	06/01/89-07/01/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	40.19
09-26	9268580014	Do	06/12/89-07/12/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.75
09-26	9268580003	Do	07/01/89-08/01/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	40.19
09-26	9268580004	Do	07/01/89-08/01/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.73
09-26	9268580005	Do	07/01/89-08/01/89	MONTHLY CHARGES FOR FTS SERVICE IN DISTRICT OFFICE	31.40
09-26	9268580026	GENERAL SERVICES ADMIN	06/30/89-07/31/89	MONTHLY CHARGES FOR FTS SERVICE IN THE DISTRICT OFFICE	62.36
09-26	9268580007	Do	07/31/89-08/31/89	MONTHLY CHARGES FOR FTS SERVICE IN DISTRICT OFFICE	31.42
09-26	9268580008	Do	07/31/89-08/31/89	MONTHLY CHARGES FOR FTS SERVICE IN THE DISTRICT OFFICE	62.34
09-26	9268580011	RIPON COMMONWEALTH PRESS	08/01/89-08/01/90	1 YEAR SUBSCRIPTION FEE FOR RIPON TRADE AREA IN WISCONSIN	14.00
09-26	9268580010	THE BERLIN JOURNAL	07/22/89-07/22/90	1 YEAR RENEWAL FEE IN WI	30.00
09-26	9268580009	NORMAN LAWONT WHITFORD	07/20/89-08/16/89	SENIOR CITIZEN INTERN - CALLS TO SET UP VISITS TO SENIOR CENTERS MEALS	44.30
09-26	9269340032	Do	07/31/89-08/31/89	SENIOR CITIZEN INTERN - VISIT SENIOR CITIZEN CENTERS & MEAL SITES TO SPEAK & ASSIST - 1215 MI @ 24¢/MI	291.60
09-28	9270890574	RICHARD J. FREUND	09/01/89-09/30/89	RENT 14 WESTERN AVE FOND DU LAC, WI	660.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI—Con.						
09-28	9270890575	WASHINGTON DEVELOPMENT CORPORATION	09/01/89-09/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00	
09-29	9271530027	Do	07/12/89-08/12/89	MONTHLY LEASE AND RENTAL FEES	3.75	
09-29	9271530028	AT&T INFORMATION SYSTEMS	08/01/89-09/01/89	MONTHLY LEASE AND RENTAL FEES	54.47	
09-29	9271530025	GENERAL SERVICES ADMIN	05/30/89-06/30/89	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT	92.36	
09-29	9271530026	Do	05/30/89-06/30/89	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT	31.40	
09-29	9271530024	POSTMASTER	09/30/89-09/30/90	ANNUAL BOX FEE IN FOND DU LAC	39.00	
09-30	9270930495	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.22	
09-30	9270930496	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		66.96	
09-30	9270940113	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		191.25	
09-30	9272900318	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,050.16	
09-30	9272950517	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(3,071.68)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			787.50	
		MEMBERS CLERK HIRE			95,230.72	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			17,632.04	
		TOTAL			113,670.26	

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BASKETTE, JON P	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,500.01
COOKSON, ANDREW	07/01/89-07/13/89	D.C. INTERN	433.33
EVANS, JEANNE S	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	7,200.00
FEINIS, PATSY D	07/01/89-09/30/89	CASEWORKER	4,550.01
FISHMAN, SARAH A	07/17/89-09/30/89	LEGISLATIVE ASSISTANT/DC	4,111.12
GARRETT, ELIZABETH K	07/01/89-09/30/89	RECEPTIONIST	3,999.99
HAUSHALTER, MARGARET ARLEEN	07/01/89-09/30/89	CASEWORKER	4,550.01
HENRY, MICHAEL J	07/17/89-08/25/89	D.C. INTERN	1,300.00
HOWLE, MORLEY J	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	7,200.00
JACOBS, JULIA ANN	07/01/89-09/30/89	CASEWORKER	4,550.01
JUREWICZ, MARY L	07/01/89-09/30/89	CASEWORKER	4,550.01
KELL, JENNIFER	07/01/89-07/13/89	LBJ CONGRESSIONAL INTERN	463.67
OETKEN, ALBERT A	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	11,460.00
PARKER, JOSEPH WILBUR	07/01/89-07/23/89	LEGISLATIVE ASSISTANT	1,354.44
PATRICK, KEVIN G	07/10/89-09/30/89	LEGISLATIVE ASSISTANT/DC	4,274.99
REAGAN, PAUL	07/01/89-09/30/89	PRESS SECRETARY	8,349.99
ROTH, FRANCIS N	09/11/89-09/27/89	LBJ CONGRESSIONAL INTERN	566.67
VAUGHAN, NATHY M	07/01/89-09/30/89	D.C. INTERN	4,550.01
WATTS, A VERNON, III	09/11/89-09/30/89		133.33

07-07	WOOTEN, DONNA TOWERS	07/01/89-09/30/89	8,760.00
07-07	ZEIGLER, BRANDON H	07/17/89-08/25/89	1,300.00
EXPENSES			
07-07	JON P BASKETTE	05/15/89-05/16/89	122.00
07-07	Do	05/15/89-05/16/89	56.36
07-07	Do	05/19/89	12.00
07-07	PAUL REAGAN	05/14/89-05/16/89	106.56
07-07	Do	05/10/89	12.00
07-07	Do	06/10/89	10.43
07-17	ABBEY II OFFICE SUPPLY	06/06/89-07/05/89	5.75
07-17	AT&I INFORMATION SYSTEMS	05/14/89-06/13/89	162.87
07-17	C&P TELEPHONE CO.	05/14/89-06/13/89	61
07-17	Do	05/16/89-06/15/89	116.58
07-17	Do	05/16/89-06/15/89	1.22
07-17	Do	05/16/89-06/15/89	1,003.02
07-17	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	34.53
07-17	CONTEL CELLULAR OF CALIFORNIA	06/15/89-07/13/89	106.56
07-17	JULIA ANN JACOBS	06/05/89-06/08/89	35.56
07-17	Do	06/05/89-06/08/89	13.00
07-17	Do	06/05/89-06/08/89	34.20
07-17	Do	06/05/89-06/08/89	4.99
07-17	MARY L JUREWICZ	07/01/89-07/31/89	200.00
07-17	PARAMOUNT MAINTENANCE	06/22/89-06/26/89	106.56
07-17	OWEN B. PICKETT	06/22/89-06/26/89	36.48
07-17	Do	06/22/89-06/26/89	100.00
07-17	Do	06/30/89	131.00
07-17	XEROX CORPORATION	01/26/89	158.00
07-17	OWEN B. PICKETT	06/08/89-06/13/89	18.24
07-18	Do	06/09/89-06/12/89	7.80
07-18	Do	06/13/89	106.56
07-18	Do	06/16/89-06/19/89	18.24
07-18	Do	06/17/89-06/18/89	3,788.00
07-18	Do	07/01/89-09/30/89	833.95
07-28	GENERAL SERVICES ADMINISTRATION	06/01/89-06/30/89	303.75
07-28	AT&I INFORMATION SYSTEMS	07/06/89-08/05/89	271.56
07-28	Do	06/01/89-06/30/89	73.76
07-28	GENERAL SERVICES ADMIN	06/01/89-06/30/89	5.30
07-28	Do	07/14/89	1,133.33
07-28	JEANNE S EVANS	07/01/89-07/30/89	3.00
07-28	F. WAYNE MCLESNEY, JR.	06/29/89-06/30/89	62.15
07-31	JON P BASKETTE	06/29/89-06/30/89	99.83
07-31	Do	06/30/89	13.50
07-31	Do	06/30/89	16.95
07-31	COX CABLE HAMPTON ROAD	07/01/89-07/31/89	46.75
07-31	DAVID R RAMAGE	06/30/89	13.49
07-31	JEANNE S EVANS	05/15/89	7.00
07-31	Do	05/23/89-06/26/89	10.39
07-31	Do	07/01/89	187.24
07-31	JULIA ANN JACOBS	06/05/89-06/08/89	106.56
07-31	OWEN B. PICKETT	07/09/89-07/11/89	158.00
07-31	Do	07/14/89-07/17/89	18.24
07-31	Do	07/15/89	187.25
07-31	KATHY M VAUGHAN	06/05/89-06/08/89	44.62
07-31	Do	06/05/89-06/30/89	225.00
07-31	Do	06/01/89-06/30/89	1,747.83
07-31	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	599.60
07-31	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	
07-31	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	

07/01/89-09/30/89	OFFICE MANAGER	8,760.00
07/17/89-08/25/89	D.C. INTERN	1,300.00
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05/15/89-05/16/89	AIRFARE (ONE-WAY) DC TO DISTRICT	122.00
05/15/89-05/16/89	STAFF ACCOMMODATIONS WHILE IN DISTRICT	56.36
05/19/89	POSTAGE FOR MAILING DOCUMENT FROM CONGRESSMAN TO CONSTITUENT	12.00
05/14/89-05/16/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MI @ 24/MI)	106.56
05/10/89	IN-DISTRICT MILEAGE TO ATTEND DRUG CONFERENCE (50 MI @ 24/MILE)	12.00
06/10/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	10.43
06/06/89-07/05/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
05/14/89-06/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	162.87
05/14/89-06/13/89	TOLL CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	61
05/16/89-06/15/89	TOLL CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	116.58
05/16/89-06/15/89	TOLL CALLS FOR NORFOLK DISTRICT OFFICE	1.22
05/16/89-06/15/89	1989 MEMBERSHIP DUES	1,003.02
01/01/89-12/31/89	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	34.53
06/05/89-06/08/89	MILEAGE (R/T) DISTRICT TO DC AND RETURN - 444 MILES @ 24¢ PER MILE	106.56
06/05/89-06/08/89	MEALS WHILE IN DC	35.56
06/05/89-06/08/89	PARKING AT HOTEL - 3 DAYS	13.00
06/05/89-06/08/89	CAB FARE FROM HOTEL TO CAPITOL HILL	34.20
06/29/89	WASTEBASKETS FOR NORFOLK DISTRICT OFFICE	4.99
07/01/89-07/31/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
06/22/89-06/26/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN - 444 MILES @ 24¢ PER MILE	106.56
06/22/89-06/26/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS - 152 MILES @ 24¢ PER MILE	36.48
06/30/89	POSTAGE FOR OFFICE	100.00
01/26/89	XEROX DEVELOPER FOR MACHINE IN VIRGINIA BEACH DISTRICT OFFICE (NOT AVAILABLE THROUGH OSS)	131.00
06/08/89-06/13/89	AIR FARE (R/T) DC TO DISTRICT AND RETURN	158.00
06/09/89-06/12/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS - 76 MILES @ 24¢ PER MILE	18.24
06/13/89	CAB FARE FROM AIRPORT TO CAPITOL HILL	7.80
06/16/89-06/19/89	MILEAGE R/T DC TO DISTRICT AND RETURN - 444 MILES @ 24¢ PER MILE	106.56
06/17/89-06/18/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS - 76 MILES @ 24¢ PER MILE	18.24
07/01/89-09/30/89	NORFOLK, VA. DISTRICT OFFICE	3,788.00
06/01/89-06/30/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	833.95
07/06/89-08/05/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	303.75
06/01/89-06/30/89	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	271.56
06/01/89-06/30/89	SPECIAL TELEPHONE CORDS FOR VIRGINIA BEACH DISTRICT OFFICE	73.76
07/14/89	RENT - 2710 VA BEACH BLVD VIRGINIA BEACH, VA	5.30
07/01/89-07/30/89	PARKING IN NORFOLK DURING DISTRICT VISIT	1,133.33
06/29/89	LODGING IN DISTRICT WILL VISITING DISTRICT OFFICES	3.00
06/29/89-06/30/89	RENTAL CAR FOR TRAVEL TO AND FROM DISTRICT, AND TRAVEL IN DISTRICT	62.15
06/29/89-06/30/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	99.83
06/30/89	CABLE TV FOR C-SPAN COVERAGE IN DISTRICT OFFICE	13.50
07/01/89-07/31/89	REPRINT OF CONGRESSIONAL RECORD STATEMENT ON FLAG BURNING ISSUE (1000 COPIES)	16.95
06/30/89	BEVERAGE EXPENSE FOR DRUG CONFERENCE	46.75
05/15/89	PARKING IN DISTRICT	13.49
05/23/89-06/26/89	HANGING FILES FOR DC	7.00
07/01/89	LODGING IN DC TO ATTEND CRS DISTRICT STAFF INSTITUTE	10.39
06/05/89-06/08/89	MILEAGE (R/T) DC TO VIRGINIA BEACH & RETURN (444 MILES @ 24/MILE)	187.24
07/09/89-07/11/89	AIRFARE (R/T) DC TO NORFOLK VAB AND RETURN	106.56
07/14/89-07/17/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ 24/MILE)	158.00
07/15/89	LODGING IN DC TO ATTEND CRS DISTRICT STAFF INSTITUTE	18.24
06/05/89-06/08/89	MEALS WHILE IN DC TO ATTEND CRS DISTRICT STAFF INSTITUTE	187.25
06/05/89-06/30/89		44.62
06/01/89-06/30/89		225.00
07/01/89-07/31/89		1,747.83
07/01/89-07/31/89		599.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212920059	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	111.15	
07-31	9212930227	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	TELEPHONE TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	167.65	
07-31	9212930228	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	255.31	
08-09	9220700010	C&P TELEPHONE CO.	06/14/89-07/13/89	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE	322.24	
08-09	9220700011	Do	06/14/89-07/13/89	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE	15.44	
08-09	9220700009	Do	06/16/89-07/15/89	PRINTING OF 550 DEAR COLLEAGUE LETTERS	116.58	
08-09	9220700012	CONTEL OF VIRGINIA, INC	07/15/89-08/14/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	62.99	
08-09	9220700008	COX CABLE HAMPTON ROAD	08/01/89-08/31/89	MISCELLANEOUS ITEMS FOR VIRGINIA BEACH DISTRICT OFFICE	16.95	
08-09	9220700013	DAVID R RAMAGE	07/20/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ 24/MILE)	14.60	
08-09	9220700014	JEANNE S EVANS	07/21/89-07/22/89	AIRFARE (R/T) DC TO DISTRICT AND RETURN	21.75	
08-09	9220700005	OWEN B. PICKETT	07/21/89-07/24/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ 24/MILE)	18.24	
08-09	9220700004	Do	07/28/89-07/29/89	AIRFARE (R/T) DC TO DISTRICT AND RETURN	18.24	
08-09	9220700007	Do	07/28/89-07/31/89	MEAL WHILE IN DISTRICT	18.00	
08-09	9220700006	JON P BASKETTE	08/14/89	RENTAL CAR FOR TRIP TO DISTRICT	51.88	
08-24	9234420023	Do	08/14/89-08/15/89	GASOLINE FOR RENTAL CAR	32.29	
08-24	9234420022	Do	08/14/89-08/15/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	20.75	
08-24	9238800506	F. WAYNE MCLESKEY, JR.	08/01/89-08/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	1,735.33	
08-31	9241930227	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	165.16	
08-31	9241930228	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TELEPHONE EQUIPMENT LEASE/ RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	19.11	
08-31	9243900176	(PHOTOGRAPHIC ALLOWANCE)	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE/ RENTAL FOR NORFOLK DISTRICT OFFICE	2,201.86	
08-31	9243950046	(STATIONARY ALLOWANCE)	08/01/89-08/31/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	3.90	
08-31	9243950049	RECORDS AND REGISTRATION	08/01/89-08/31/89	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	600.90	
09-25	9268520007	ABBET II OFFICE SUPPLY	04/01/89-08/31/89	POSTAGE FOR MAILING LETTERS FROM CONGRESSMAN TO WASHINGTON OFFICE	30.00	
09-28	9270600020	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	FTS SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	178.65	
09-28	9270600016	Do	07/01/89-07/31/89	MONTHLY PAYMENT ON MEMBER'S CELLULAR PHONE	5.75	
09-28	9270600005	C&P TELEPHONE CO.	08/15/89-09/14/89	POSTAGE FOR MAILING LETTERS FROM CONGRESSMAN TO WASHINGTON OFFICE	70.31	
09-28	9270600007	Do	08/15/89-09/14/89	FTS SERVICE FOR NORFOLK DISTRICT OFFICE	1.82	
09-28	9270600008	CONTEL CELLULAR OF CALIFORNIA	08/23/89	SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	77.40	
09-28	9270600009	Do	07/01/89-07/31/89	POSTAGE FOR MAILING LETTERS FROM CONGRESSMAN TO CONSTITUENT	73.88	
09-28	9270600011	JEANNE S EVANS	08/01/89-08/30/89	POSTAGE FOR MAILING LETTERS FROM CONGRESSMAN TO CONSTITUENT	12.00	
09-28	9270600017	GENERAL SERVICES ADMIN.	08/01/89-08/30/89	POSTAGE FOR MAILING LETTERS FROM DC TO CONGRESSMAN IN DISTRICT	271.56	
09-28	9270600018	Do	08/01/89-08/30/89	POSTAGE FOR MAILING LETTERS FROM DC TO CONGRESSMAN IN DISTRICT	73.76	
09-28	9270600019	PARAMOUNT MAINTENANCE	08/20/89-08/21/89	SERVICE FOR HP LASER JET PRINTER IN WASHINGTON OFFICE (NOT CARRIED BY OFFICE SUPPLY SERVICE)	19.50	
09-28	9270600013	OWEN B. PICKETT	08/20/89-08/21/89	POSTAGE FOR MAILING LETTERS FROM CONGRESSMAN TO CONSTITUENT	240.00	
09-28	9270600014	Do	08/20/89-08/21/89	POSTAGE FOR MAILING LETTERS FROM DC TO CONGRESSMAN IN DISTRICT	8.75	
09-28	9270600001	PAUL REAGAN	08/22/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	12.00	
09-28	9270600002	Do	08/21/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	106.56	
09-28	9270600003	Do	08/29/89	CAB FARE FROM CAPITOL HILL TO AFL-CIO HEADQUARTERS TO ATTEND MEETING	12.72	
09-28	9270600005	Do	08/31/89	MILEAGE (R/T) FROM LODGING TO ARMED FORCES STAFF COLLEGE TO ATTEND DEFENSE FORUM	3.85	
09-28	9270600004	Do	08/31/89-09/01/89	MILEAGE (R/T) FROM LODGING TO ARMED FORCES STAFF COLLEGE TO ATTEND DEFENSE FORUM	106.56	
09-28	9270600021	STANDARD OFFICE SUPPLY	04/16/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	134.54	

09-28	9270600022	Do	04/26/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	7.00
09-28	9270600012	DONNA TOWERS WOOTEN	08/03/89	CAB FARE (R/T) FROM CAPITOL HILL TO DEPT. OF INTERIOR TO HAND-DELIVER LETTER TO SECY	6.00
09-28	9270740029	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75
09-28	9270740026	BELL ATLANTIC MOBILE SYSTEMS	09/06/89-10/05/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
09-28	9270740027	GENERAL SERVICES ADMIN	08/04/89-09/04/89	MONTHLY SERVICE CHARGE FOR MEMBER'S MOBILE PHONE	7.34
09-28	9270740028	Do	08/01/89-08/31/89	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	73.76
09-28	9270740018	PARAMOUNT MAINTENANCE	09/01/89-09/30/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
09-28	9270740021	OWEN B. PICKETT	08/19/89-09/05/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .24/MILE)	106.56
09-28	9270740023	Do	08/21/89-09/05/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .24/MILE)	127.68
09-28	9270740025	Do	09/07/89-09/12/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ .24/MILE)	106.56
09-28	9270740022	Do	09/11/89-09/15/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .24/MILE)	18.24
09-28	9270740024	KATHY M VAUGHAN	08/14/89-09/17/89	IN-DISTRICT MILEAGE (R/T) FROM VIRGINIA BEACH TO NORFOLK TO ATTEND DEFENSE FORUM (38 MI @ .24/MI)	106.56
09-28	9270740019	Do	08/31/89	PARKING @ NORFOLK AIRPORT FOR DEFENSE FORUM	9.12
09-28	9270890506	F. WAYNE MCLESKEY, JR.	08/31/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1.50
09-30	9270930227	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		1,285.33
09-30	9270930228	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		146.02
09-30	9270940043	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		246.18
09-30	9272900176	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(225.00)
09-30	9272950493		09/01/89-09/30/89		1,753.59
					575.02

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,030.34
98,127.25

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

25,432.58
124,590.17

TOTAL

OFFICE OF THE HON. J J PICKLE

SALARIES

07-01	9188700012	ARA/CORY REFRESHMENT SERVICES OF WASH	06/12/89	OFFICE FOR CONSTITUENTS VISITING OFFICE ON OFFICIAL BUSINESS	87.00
09-28	9270600022	Do	04/26/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	7.00
09-28	9270600012	DONNA TOWERS WOOTEN	08/03/89	CAB FARE (R/T) FROM CAPITOL HILL TO DEPT. OF INTERIOR TO HAND-DELIVER LETTER TO SECY	6.00
09-28	9270740029	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75
09-28	9270740026	BELL ATLANTIC MOBILE SYSTEMS	09/06/89-10/05/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
09-28	9270740027	GENERAL SERVICES ADMIN	08/04/89-09/04/89	MONTHLY SERVICE CHARGE FOR MEMBER'S MOBILE PHONE	7.34
09-28	9270740028	Do	08/01/89-08/31/89	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	73.76
09-28	9270740018	PARAMOUNT MAINTENANCE	09/01/89-09/30/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
09-28	9270740021	OWEN B. PICKETT	08/19/89-09/05/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .24/MILE)	106.56
09-28	9270740023	Do	08/21/89-09/05/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .24/MILE)	127.68
09-28	9270740025	Do	09/07/89-09/12/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ .24/MILE)	106.56
09-28	9270740022	Do	09/11/89-09/15/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .24/MILE)	18.24
09-28	9270740024	KATHY M VAUGHAN	08/14/89-09/17/89	IN-DISTRICT MILEAGE (R/T) FROM VIRGINIA BEACH TO NORFOLK TO ATTEND DEFENSE FORUM (38 MI @ .24/MI)	106.56
09-28	9270740019	Do	08/31/89	PARKING @ NORFOLK AIRPORT FOR DEFENSE FORUM	9.12
09-28	9270890506	F. WAYNE MCLESKEY, JR.	08/31/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1.50
09-30	9270930227	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		1,285.33
09-30	9270930228	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		146.02
09-30	9270940043	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		246.18
09-30	9272900176	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(225.00)
09-30	9272950493		09/01/89-09/30/89		1,753.59
					575.02

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J J PICKLE—Con.						
07-11	9188700018	AUSTIN AMERICAN-STATESMAN	07/22/89-07/22/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	183.25	
07-11	9188700021	BROADBUSH TARRYTOWN CHEVRON	06/16/89	TIRES FOR DISTRICT LEASE CAR	399.91	
07-11	9188700022	Do	06/21/89	ALIGNMENT OF TIRES ON DISTRICT LEASE CAR	38.50	
07-11	9188700013	CONGRESSIONAL MANAGEMENT FOUNDATION	05/24/89	RESOURCE MATERIALS FOR 242 CHOB	24.00	
07-11	9188700019	CONGRESSIONAL QUARTERLY INC.	08/13/89-08/13/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	795.00	
07-11	9188700016	FEDERAL EXPRESS CORP.	05/31/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	24.92	
07-11	9188700017	Do	06/05/89-06/08/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	19.50	
07-11	9188700014	Do	06/09/89-06/14/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	26.50	
07-11	9188700015	Do	06/14/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	15.00	
07-11	9188700020	G COFFEY LEASING	06/13/89	MAINTENANCE OF LEASE CAR FOR DISTRICT OFFICE	75.94	
07-11	9188700011	MCI TELECOMMUNICATIONS CORP	06/02/89	DISTRICT TELEPHONE TOLLS	22.76	
07-11	9188700009	Do	06/06/89-06/19/89	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN DC	426.00	
07-11	9188700010	Do	06/23/89-06/26/89	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN DC	508.00	
07-20	9200550022	AT&T INFORMATION SYSTEMS	05/01/89-06/30/89	DISTRICT PHONE SERVICE	503.97	
07-20	9200550017	COURIER SYSTEMS	05/26/89-06/25/89	LEASE AND RENTALS MERLINE IN DISTRICT OFFICE	245.00	
07-20	9200550015	FEDERAL EXPRESS CORP.	03/28/89-04/10/89	DELIVERY OFFICIAL BUSINESS	17.00	
07-20	9200550014	Do	06/16/89-06/20/89	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	34.71	
07-20	9200550012	PAUL HIGERS	01/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	38.25	
07-20	9200550020	JOHN B HERRIGAN	04/08/89-06/22/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE CAR	163.45	
07-20	9200550013	MCI TELECOMMUNICATIONS CORP	07/01/89-07/09/89	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN/WASHINGTON, DC	358.00	
07-20	9200550019	ANY McDONALD NICHOLSON	06/30/89-07/07/89	DISTRICT TELEPHONE TOLLS	5.00	
07-20	9200550018	R J PICKLE	06/29/89-07/05/89	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN/WASHINGTON, DC	308.00	
07-26	9202440004	GENERAL SERVICES ADMINISTRATION	05/25/89	REFERENCE MATERIAL FOR LEGISLATIVE MAIL	426.00	
07-26	9202440005	Do	10/01/88-12/31/88	CREDIT FOR HON J J PICKLE'S DISTRICT OFFICE SPACE	220.00	
07-26	9202440006	Do	07/01/88-09/30/89	CORRECTING ENTRY FOR HON J J PICKLE'S DISTRICT OFFICE SPACE	(5,665.00)	
07-26	9208810010	ARA/CORY REFRESHMENT SERVICES OF WASH	07/14/89	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	115.95	
07-27	9208810012	FEDERAL EXPRESS CORP.	06/06/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	9.75	
07-27	9208810009	GENERAL SERVICES ADMIN	06/30/89	FTS CHARGES FOR DISTRICT OFFICE	675.74	
07-27	9208810011	SOUTHWESTERN BELL	07/27/89	DIRECTORY LISTING FOR DISTRICT OFFICE	3.04	
07-28	9208810012	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	LEASE AUTO	11,376.00	
07-28	9208890579	G COFFEY LEASING	07/01/89-07/31/89	RENT AUSTIN TX 00000	388.00	
07-31	9212900386	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	LEASE AUTO	3,110.41	
07-31	921291086	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	LOCAL SERVICE	106.69	
07-31	9212930643	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	LEASE AUTO	177.30	
07-31	9212930644	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	PHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	132.42	
08-11	9223570020	SOUTHWESTERN BELL	08/01/89-08/31/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	388.00	
08-24	9235890576	G COFFEY LEASING	06/26/89-07/25/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	243.00	
08-25	9236210029	AT&T INFORMATION SYSTEMS	07/27/89-07/27/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	105.89	
08-25	9236210022	AUSTIN AMERICAN-STATESMAN	08/01/89-08/01/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.00	
08-25	9236210026	BLANCO COUNTY NEWS	09/04/89-09/04/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	10.00	
08-25	9236210028	HILL COUNTRY NEWS	09/01/89-09/01/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	19.25	
08-25	9236210027	LUUNG NEWSBOY				

08-25	9236210024	MCI TELECOMMUNICATIONS CORP	08/02/89	CURRENT TOLL CHARGES	14.85
08-25	9236210020	J J PICKLE	07/21/89	ONE WAY WASHINGTON-AUSTIN VIA DELTA	213.00
08-25	9236210021	Do	07/23/89	ONE WAY AUSTIN-WASHINGTON VIA AMERICAN	213.00
08-25	9236210025	THE AUSTIN LIGHT	09/30/89-09/30/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	18.00
08-25	9236210023	THE ECONOMIST	07/07/89-07/07/90	COURIER SERVICE - OFFICIAL BUSINESS	98.00
08-30	9237720028	COURIER SYSTEMS	06/27/89	COURIER SERVICE - OFFICIAL BUSINESS	17.00
08-30	9237720029	Do	07/25/89	FTS CHARGES FOR 763 FEDERAL BUILDING	679.77
08-30	9237720027	GENERAL SERVICES ADMIN	07/31/89		105.11
08-31	9241930643	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		21.61
08-31	9241930644	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2,877.91
08-31	9243900390	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		569.13
08-31	9243950468	(STATIONERY ALLOWANCE)	07/26/89-08/25/89	MERLIN EQUIPMENT CHARGES FOR DISTRICT OFFICE	243.00
08-31	9254310028	AT&T INFORMATION SYSTEMS	08/14/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	27.00
09-12	9254310018	FEDERAL EXPRESS CORP	08/16/89-08/21/89	OVERNIGHT SERVICE OFFICIAL BUSINESS	44.50
09-12	9254310019	Do	08/26/89-09/05/89	R/T AIRFARE WASH/AUSTIN VIA AMERICAN	298.00
09-12	9254310017	DAVE INASON	08/05/89-09/06/89	R/T AIRFARE WASH/AUSTIN VIA DELTA	440.00
09-12	9254310016	J J PICKLE	08/24/89	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	91.00
09-19	9261560027	ARA/CORTY REFRESHMENT SERVICES OF WASH	08/18/89-08/25/89	ROUND TRIP WASHINGTON TO AUSTIN	439.00
09-19	9261560023	BARBARA A PATE	08/23/89	REIMBURSEMENT FOR REPAIR OF DISTRICT LEASE CAR WHILE ON OFFICIAL BUSINESS	271.96
09-19	9261560024	Do	08/23/89	REIMBURSEMENT FOR TOWING CHARGE FOR DISTRICT LEASE CAR FOR REPAIRS	35.00
09-19	9261560025	Do	08/23/89	REIMBURSEMENT FOR GASOLINE AND SERVICE TO DISTRICT LEASE CAR	19.93
09-28	92708900576	G COFFEY LEASING	09/01/89-09/30/89		388.00
09-28	9270930643	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.92
09-30	9270930644	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		41.37
09-30	9272900393	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,877.91
09-30	9272950472	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,002.71

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	104,261.15
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,281.15
TOTAL	137,612.30

OFFICE OF THE HON. JOHN E PORTER
SALARIES

BRADNER, ROBERT H	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	300.00
COLLISON, LYNN A	09/25/89-09/30/89	SCHEDULER	400.00
COOKE, JOYCE A	07/01/89-09/30/89	CASEWORKER	6,500.01
DAVIS, DOURELLE JAY	07/01/89-09/30/89	CASEWORKER	5,495.99
DAVIS, KAREN	07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00
FRIEDMAN, PETER	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,333.33
GUSTAFSON, ROBERT C	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,245.99
HOTALING, VIRGINIA A	07/01/89-09/30/89	EXECUTIVE ASSISTANT	8,250.00
KELLY, EDWARD	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00
KIRK, MARK STEVEN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	300.00
KOHN, DAVID L	07/01/89-09/30/89	PRESS SECRETARY	8,000.01
LOHMAN, JERRILYN A	07/01/89-09/30/89	OFFICE MANAGER/COMPUTER OPERATOR	8,495.99
MCBRIDE, SANDRA J	08/07/89-09/30/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	2,550.00
MOORE, LINDA P	07/01/89-09/30/89	CASEWORKER	7,125.00
MORAN, KATY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-18	9194590012	AMERICAN EXPRESS	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00	
07-18	9194590006	COMMONWEALTH EDISON	07/01/89-09/30/89	CASEWORKER	5,499.99	
07-18	9194590023	Do	07/01/89-07/31/89	PART-TIME EMPLOYEE	520.00	
07-18	9194590008	COUNTY OF LAKE	07/01/89-08/31/89	RECEPTIONIST	2,750.00	
07-18	9194590017	FEDERAL EXPRESS CORP	07/01/89-08/31/89	RECEPTIONIST	1,375.00	
07-18	9194590011	PETER FRIEDMAN	09/05/89-09/30/89	SCHEDULER	8,124.99	
07-18	9194590010	Do	07/01/89-09/30/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	2,894.16	
07-18	9194590014	JOHN EDWARD PORTER	07/01/89-08/31/89	CONSULTANT	1,250.00	
07-18	9194590015	Do	07/01/89-07/31/89	PART-TIME EMPLOYEE	2,500.00	
07-18	9194590018	Do	08/01/89-09/30/89	CASEWORK SUPERVISOR	6,624.99	
07-18	9194590016	Do	07/01/89-09/30/89			
07-18	9194590009	Do	06/17/89			
07-18	9194590014	JOHN EDWARD PORTER	06/17/89-06/24/89	STAFF ROUND TRIP AIR FARE - WASH/CHICAGO/WASH	358.00	
07-18	9194590015	Do	06/19/89-07/16/89	ELECTRIC SERVICE IN DISTRICT OFFICE	118.30	
07-18	9194590018	Do	03/09/89-04/13/89	ELECTRIC SERVICE RE: DISTRICT OFFICE	131.01	
07-18	9194590016	Do	03/01/89-03/31/89	PRINTING SERVICES FOR WAUKEGAN OFFICE	107.84	
07-18	9194590017	Do	06/14/89	EXPRESS MAIL SERVICE	16.00	
07-18	9194590010	Do	06/17/89	PARKING - WHILE ON OFFICIAL BUSINESS	12.00	
07-18	9194590007	Do	06/17/89	STAFF ROUND TRIP AIR FARE - WASH/CHICAGO/WASH	278.00	
07-18	9194590014	Do	06/19/89-07/16/89	MONTHLY SUBSCRIPTION RENEWAL	8.40	
07-18	9194590015	Do	04/21/89-06/27/89	MEMBER'S TOLLS IN DISTRICT	4.20	
07-18	9194590016	Do	06/15/89	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	24.65	
07-18	9194590017	Do	06/27/89	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	28.00	
07-18	9194590013	Do	08/01/89-08/01/90	1 YR SUBSCRIPTION	32.00	
07-18	9194590013	Do	06/05/89-06/12/89	PRINTING SERVICES	1,913.25	
07-18	9194590019	Do	06/22/89-06/27/89	MEMBERS ROUND TRIP AIR FARE - WASH/CHICAGO/WASH	358.00	
07-18	9194590019	Do	06/26/89-07/25/89	AT&T SERVICES	46.50	
07-18	9194590009	Do	06/28/89-07/27/89	AT&T CHARGES	188.62	
07-18	9194590010	Do	06/19/89-07/16/89	MONTHLY SUBSCRIPTION RENEWAL	15.40	
07-18	9194590017	Do	06/01/89-06/01/90	YEARLY SUBSCRIPTION RENEWAL	15.00	
07-18	9194590024	Do	03/03/89-05/17/89	STAFF TRAVEL IN DISTRICT - 161.3 MILES @ 15¢ PER MILE	24.22	
07-18	9194590012	Do	06/12/89-07/09/89	MONTHLY SUBSCRIPTION RENEWAL	8.40	
07-18	9194590023	Do	04/20/89	PHONE CALL TO PHILIPPINES - OFFICIAL BUSINESS	29.12	
07-18	9194590007	Do	05/16/89-06/15/89	ILL BELL CHARGES	4.38	
07-18	9194590008	Do	05/16/89-06/15/89	AT&T CHARGES	2.40	
07-18	9194590004	Do	04/25/89-05/24/89	ILL BELL CHARGES	91.92	
07-18	9194590005	Do	04/25/89-05/24/89	AT&T CHARGES	24.58	
07-18	9194590013	Do	04/25/89-05/24/89	ILL BELL CHARGES	61.64	
07-18	9194590014	Do	04/25/89-05/24/89	AT&T CHARGES	.98	
07-18	9194590001	Do	04/28/89-05/27/89	ILL BELL CHARGES	249.84	
07-18	9194590002	Do	04/28/89-05/27/89	MCI CHARGES	3.98	
07-18	9194590003	Do	04/28/89-05/27/89	AT&T CHARGES	11.95	
07-18	9194590006	Do	05/16/89-06/15/89	ILL BELL CHARGES	3.65	
07-18	9194590021	Do	06/03/89-06/28/89	STAFF TRAVEL IN DISTRICT - 374.6 MILES @ 15¢ PER MILE PLUS TOLLS AND PARKING	64.69	

07-18	9198500022	MARK STEVEN KIRK	06/26/89	CAB FARE REIMBURSEMENT - LHOB/RUSSELL BLDG.	7.00
07-18	9198500016	LINDA P MOORE	04/28/89-05/15/89	STAFF TRAVEL IN DISTRICT - 394 MILES @ 15¢ PER MILE	59.10
07-18	9198500015	BONNIE K NELSON	06/26/89-06/27/89	STAFF TRAVEL IN DISTRICT - 208 MILES @ 15¢ PER MILE	31.20
07-18	9198500011	NEW YORK TIMES	06/26/89-09/24/89	SUBSCRIPTION RENEWAL - 3 MONTHS	58.50
07-18	9198500018	SUPERINTENDENT OF DOCUMENTS	09/01/89-09/01/90	HEALTH CARE FINANCING REVIEW YEARLY SUBSCRIPTION RENEWAL	13.00
07-18	9198500020	THOMAS J LANKFORD	06/16/89-06/22/89	PRINTING SERVICE	251.00
07-28	9208890581	BRIAN PROPERTIES, INC. AGENT	07/01/89-07/30/89	RENT 1650 NARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	310.00
07-28	9208890582	COUNTY OF LAKE	07/01/89-07/30/89	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	488.40
07-28	9208940186	WALSH, HIGGINS & CO (RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,538.08
07-31	9212900377	(EQUIPMENT ALLOWANCE)	06/01/89-07/31/89		74.00
07-31	9212900371	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,743.06
07-31	9212920167	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1,484.30
07-31	9212930625	(LOC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		7.90
07-31	9212930626	(LOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		318.71
08-03	9208750018	AMERICAN EXPRESS	07/10/89-07/10/89	STAFF ROUNDTRIP AIRFARE (PF) WASH - CHIC - WASH	239.87
08-03	9208750011	Do	06/04/89-07/03/89	AT&T CHARGES	358.00
08-03	9208750012	Do	06/04/89-07/03/89	AT&T CHARGES	47.75
08-03	9208750001	Do	07/12/89	RIBBONS	94.89
08-03	9208750008	Do	06/30/89	OFFICE SUPPLIES	52.00
08-03	9208750008	CHANDLER'S INC.	08/06/89-08/06/90	1 YR SUBSCRIPTION CONG. MONITOR	67.26
08-03	9208750022	CONGRESSIONAL QUARTERLY INC	08/06/89-08/06/90	STAFF TRAVEL IN DISTRICT 212 MI @ .15 TRAIN & TOLLS	1,045.00
08-03	9208750016	JOYCE A COOKE	04/01/89-04/30/89	PRINTING SERVICES FOR WAUKEGAN OFFICE	43.90
08-03	9208750020	COUNTY OF LAKE	05/12/89-05/16/89	MEMBER'S TRAVEL IN DISTRICT - CAR RENTAL	37.01
08-03	9208750013	DINERS CLUB INTERNATIONAL	05/12/89-05/16/89	STAFF ROUNDTRIP TRAVEL CHIC - WASH - CHIC	186.75
08-03	9208750023	Do	06/30/89	GSA SERVICE	483.00
08-03	9208750009	Do	06/30/89	GENERAL SERVICES ADMIN	23.15
08-03	9208750010	Do	06/30/89	ILLINOIS BELL TELEPHONE COMPANY	46.30
08-03	9208750002	Do	05/24/89-06/24/89	ILL BELL CHARGES	55.68
08-03	9208750003	Do	05/25/89-06/24/89	ILL BELL CHARGES	95.37
08-03	9208750004	Do	05/25/89-06/24/89	AT&T CHARGES	35.59
08-03	9208750005	Do	05/28/89-06/27/89	ILL BELL CHARGES	281.49
08-03	9208750006	Do	05/28/89-06/27/89	AT&T CHARGES	52.33
08-03	9208750015	DAVID L KOHN	04/07/89-06/24/89	STAFF TRAVEL IN DISTRICT 502 MI @ .15 TOLLS	79.90
08-03	9208750019	MICHAEL K MEYERS	04/07/89-06/24/89	STAFF REIMBURSEMENT FOR CRS ADVANCED LEGIS. CONFERENCE	80.00
08-03	9208750017	SERVICE AMERICA CORP	07/17/89	LUNCH WITH CONSTITUENTS	26.55
08-03	9208750021	THE WALL STREET JOURNAL	08/18/89-08/18/90	1 YR SUBSCRIPTION	129.00
08-03	9208750014	UNITED AIR LINES	07/10/89	MEMBER'S ROUNDTRIP AIRFARE WASH - CHIC - WASH	358.00
08-03	9212730023	DEE JAY DAVIS	06/01/89-06/27/89	STAFF TRAVEL IN DISTRICT 251.4 MILES @ .15	37.71
08-03	9212730024	Do	06/30/89	MEMBER'S CAR RENTAL IN DISTRICT	35.00
08-03	9212730026	DINERS CLUB INTERNATIONAL	04/20/89-04/24/89	MEMBER CAR RENTAL IN DISTRICT	354.61
08-03	9212730028	Do	06/23/89-06/27/89	MEMBER CAR RENTAL IN DISTRICT	184.63
08-03	9212730027	FORT SHERIDAN CLUB SYSTEM	07/02/89-07/05/89	MEETING LUNCHEON WITH CONSTITUENTS	122.79
08-03	9212730025	FOURTH GEN. NEWS	07/10/89	MONTHLY SUBSCRIPTION RENEWAL	156.00
08-03	9212730022	POSTMASTER	07/10/89-08/06/89	2 ROLLS	8.40
08-03	9213950017	LSW, INC.	06/13/89	STORAGE OF RECORDS	50.00
08-17	9227750006	Do	07/26/89-08/25/89	AT&T CHARGES	296.53
08-17	9227750007	Do	07/26/89-08/27/89	AT&T CHARGES	46.50
08-17	9227750004	Do	07/31/89	GSA SERVICES	188.62
08-17	9227750005	Do	07/31/89	GSA SERVICES	46.30
08-17	9227750008	Do	07/25/89-08/24/89	ILLINOIS BELL CHARGES	23.15
08-17	9227750009	Do	07/25/89-08/25/89	ILLINOIS BELL CHARGES	50.48
08-17	9227750010	Do	07/25/89-08/25/89	AT&T CHARGES	77.98
08-17	9227750014	NATURAL RESOURCES DEFENSE COUNCIL	08/14/89-08/14/90	ANNUAL RENEWAL (LAW AND SCIENCE FOR THE ENVIRONMENT)	16.61
08-17	9227750012	NEWSWEEK	09/01/89-09/01/90	1 YR SUBSCRIPTION RENEWAL	25.00
08-17	9227750015	SERVICE AMERICA CORP	04/21/87	LUNCH WITH CONSTITUENTS	22.90
08-17					30.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	9227750016	Do	07/13/87	LUNCH WITH CONSTITUENTS	25.30	
08-17	9227750001	Do	08/03/89	LUNCH WITH CONSTITUENTS	11.00	
08-17	9227750002	Do	08/04/89	MEALS WITH CONSTITUENTS	6.00	
08-17	9227750003	Do	08/04/89	MEALS WITH CONSTITUENTS	13.30	
08-17	9227750013	USA TODAY	09/01/89	6 WITH SUBSCRIPTION RENEWAL	55.25	
08-17	9227750011	VIRIELINE	08/14/89-08/14/90	1 YR. SUBSCRIPTION	17.95	
08-17	9228400002	DEE JAY DAVIS	07/05/89-07/25/89	STAFF TRAVEL IN DISTRICT 203 MILES @ .15	30.00	
08-17	9228400026	FEDERAL EXPRESS CORP	07/20/89	EXPRESS MAIL SERVICE	7.00	
08-17	9228400025	HYATT DERRFIELD CAMPUS	06/16/89-07/15/89	CONFERENCE ROOM FEE FOR CONGRESSIONAL MEETING	45.00	
08-17	9228400018	ILLINOIS BELL TELEPHONE CO.	06/16/89-07/15/89	ILLINOIS BELL CHARGES	3.02	
08-17	9228400019	Do	06/16/89-07/15/89	AT&T CHARGES	2.98	
08-17	9228400020	Do	07/13/89-07/17/89	STAFF TRAVEL IN DISTRICT 124 MILES @ .15	8.80	
08-17	9228400023	LINDA P. MOORE	07/25/89	LUNCH WITH CONSTITUENTS	19.00	
08-17	9228400027	SERVICE AMERICA CORP	07/26/89	LUNCH WITH CONSTITUENTS	19.00	
08-17	9228400028	Do	07/27/89	LUNCH WITH CONSTITUENTS	33.00	
08-17	9228400029	Do	08/02/89	LUNCH WITH CONSTITUENTS	20.50	
08-17	9228400030	Do	06/29/89	PRINTING SERVICES FOR MEETING CARD	40.00	
08-17	9228400021	THOMAS J LANKFORD	07/31/89	ELECTRIC SERVICES FOR MEETING CARD	1,868.00	
08-17	9228400024	Do	06/07/89-07/07/89	PAPER FOR FAX MACHINE	91.60	
08-22	9233300020	COMMONWEALTH EDISON	07/26/89	PHOTO EXPENSES IN DISTRICT FOR ACADEMY APPOINTEES	206.15	
08-22	9233300018	FACSIMILE SUPPLY CENTER, INC	07/12/89	PHOTO EXPENSES IN DISTRICT FOR ACADEMY APPOINTEES	82.00	
08-22	9233300019	FUJITSU IMAGING SYSTEMS	07/18/89	PHOTO EXPENSES IN DISTRICT FOR ACADEMY APPOINTEES	159.36	
08-22	9233300021	PHOTOWORKS BY GEORGE	03/06/87	LUNCH WITH CONSTITUENTS	12.00	
08-23	9230240015	SERVICE AMERICA CORP	03/09/87	LUNCH WITH CONSTITUENTS	7.75	
08-23	9230240016	Do	03/11/87	LUNCH WITH CONSTITUENTS	10.50	
08-23	9230240017	Do	03/15/87	LUNCH WITH CONSTITUENTS	12.80	
08-23	9230240018	Do	09/16/87	LUNCH WITH CONSTITUENTS	2.20	
08-23	9230240005	Do	05/04/88	LUNCH WITH CONSTITUENTS	29.00	
08-23	9230240007	Do	09/22/88	LUNCH WITH CONSTITUENTS	17.65	
08-23	9230240007	Do	09/22/88	LUNCH WITH CONSTITUENTS	5.50	
08-23	9230240008	Do	09/22/88	LUNCH WITH CONSTITUENTS	6.45	
08-23	9230240009	Do	09/22/88	LUNCH WITH CONSTITUENTS	12.00	
08-23	9230240010	Do	09/27/88	LUNCH WITH CONSTITUENTS	32.25	
08-23	9230240011	Do	10/05/88	LUNCH WITH CONSTITUENTS	1.90	
08-23	9230240012	Do	11/23/88	LUNCH WITH CONSTITUENTS	30	
08-23	9230240013	Do	03/02/89	LUNCH W/CONSTITUENTS	7.00	
08-23	9230240014	Do	03/08/89	LUNCH W/CONSTITUENTS	18.79	
08-23	9230240021	Do	03/16/89	LUNCH W/CONSTITUENTS	17.70	
08-23	9230240022	Do	03/20/89	LUNCH W/CONSTITUENTS	14.55	
08-23	9230240023	Do	03/20/89	LUNCH W/CONSTITUENTS	18.70	
08-23	9230240024	Do	03/20/89	LUNCH WITH CONSTITUENTS	14.00	
08-23	9230240025	Do	03/20/89	LUNCH WITH CONSTITUENTS	3.50	
08-23	9230240026	Do	03/20/89	LUNCH WITH CONSTITUENTS		

08-23	9230240027	Do	03/22/89	LUNCH WITH CONSTITUENTS	26.00
08-23	9230240028	Do	03/29/89	LUNCH WITH CONSTITUENTS	21.00
08-23	9230240029	Do	05/11/89	LUNCH WITH CONSTITUENTS	19.00
08-23	9230240030	Do	05/23/89	LUNCH WITH CONSTITUENTS	25.65
08-23	9230240031	Do	06/28/89	LUNCH WITH CONSTITUENTS	57.75
08-23	9230240032	Do	07/24/89	LUNCH WITH CONSTITUENTS	18.50
08-23	9230240033	Do	08/01/89-08/30/89	RENT 1650 N ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60004	310.00
08-24	9239890578	Do	08/01/89-08/30/89	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	488.40
08-24	9239890579	Do	08/01/89-08/30/89	RENT 104 WILKOT RD DEERFIELD, IL 60015	2,538.08
08-24	9239890577	Do	07/31/89	STORAGE OF RECORDS	308.41
08-28	9237740010	Do	07/25/89	STAMPS - 2 ROLLS	50.00
08-30	9237570023	Do	07/01/89-07/31/89		314.21
08-31	9241930625	Do	07/01/89-07/31/89		318.69
08-31	9241930626	Do	07/01/89-07/31/89		(326.80)
08-31	9241940160	Do	08/01/89-08/31/89		1,733.80
08-31	9243900379	Do	08/01/89-08/31/89		1,073.07
08-31	9243950206	Do	08/10/89-08/13/89		370.00
09-19	9257240023	Do	07/07/89-08/07/89	STAFF MEMBERS ROUNDTrip AIRFARE WASH-CHIC-WASH	116.72
09-19	9257240026	Do	08/10/89-08/14/89	ELECTRIC CHARGES FOR DISTRICT OFFICE	30.00
09-19	9257240024	Do	08/10/89-08/14/89	PARKING WHILE ON OFFICIAL BUSINESS	370.00
09-19	9257240024	Do	08/10/89-08/14/89	MEMBER'S ROUNDTrip AIRFARE WASH-CHIC-WASH	47.75
09-19	9257240022	Do	07/04/89-08/03/89	AT&T CHARGES	47.75
09-21	9263320014	Do	08/04/89-09/03/89	AT&T CHARGES	64.89
09-21	9263320015	Do	08/04/89-09/03/89	AT&T CHARGES	64.89
09-21	9263320013	Do	08/04/89-09/03/89	AT&T CHARGES	46.50
09-21	9263320012	Do	08/26/89-09/25/89	AT&T CHARGES	188.62
09-21	9263320012	Do	08/28/89-09/27/89	AT&T CHARGES	57.30
09-21	9263320021	Do	06/01/89-08/31/89	COPYING SERVICE	8.40
09-21	9263320021	Do	11/07/88-12/04/88	MONTHLY SUBSCRIPTION RENEWAL	137.44
09-21	9263320021	Do	04/24/89-05/21/89	MONTHLY SUBSCRIPTION RENEWAL	90.90
09-21	9263320018	Do	08/07/89-09/06/89	ELECTRIC CHARGES - DISTRICT OFFICE	21.93
09-21	9263320018	Do	06/24/89-08/06/89	STAFF TRAVEL IN DISTRICT 606 MILES @ .15	23.15
09-21	9263320017	Do	08/02/89-08/22/89	STAFF TRAVEL IN DISTRICT 146.20 MILES @ .15	288.54
09-21	9263320023	Do	08/31/89	GSA SERVICES	56.05
09-21	9263320024	Do	08/31/89	GSA SERVICES	5.30
09-21	9263320020	Do	07/02/89-08/29/89	STAFF TRAVEL IN DISTRICT 531 MILES @ .15 AND TOLLS	2.07
09-21	9263320007	Do	06/28/89-07/27/89	ILLINOIS BELL CHARGES	61.31
09-21	9263320008	Do	06/28/89-07/27/89	AT&T CHARGES	120.55
09-21	9263320004	Do	07/16/89-08/15/89	ILLINOIS BELL CHARGES	24.23
09-21	9263320005	Do	07/16/89-08/15/89	ILLINOIS BELL CHARGES	308.02
09-21	9263320009	Do	07/25/89-08/24/89	ILLINOIS BELL CHARGES	17.40
09-21	9263320009	Do	07/25/89-08/24/89	AT&T CHARGES	15.50
09-21	9263320010	Do	07/28/89-08/27/89	ILLINOIS BELL CHARGES	19.90
09-21	9263320011	Do	07/28/89-08/27/89	AT&T CHARGES	75.00
09-21	9263320016	Do	07/28/89-07/29/89	STAFF TRAVEL IN DISTRICT 96 MILES @ .15 AND TOLLS	160.16
09-21	9263810005	Do	09/01/89-09/01/90	1 YR SUBSCRIPTION RENEWAL	28.50
09-21	9263810004	Do	08/29/89-08/28/90	SUBSCRIPTION RENEWAL - 6 MONTHS	8.40
09-21	9263810008	Do	09/07/89	PAPER FOR FAX MACHINE	36.75
09-21	9263810010	Do	08/14/89	FEDERAL EXPRESS SERVICE	17.00
09-21	9263810009	Do	09/04/89-10/01/89	MONTHLY SUBSCRIPTION RENEWAL (CHICAGO TRIBUNE-AH OF)	98.00
09-21	9263810001	Do	09/13/89	MEMBERS LUNCH WITH CONSTITUENTS	4,564.00
09-21	9263810001	Do	08/07/89-08/11/89	MEMBERS LUNCH WITH CONSTITUENTS	29.12
09-21	9263810006	Do	08/15/89	BUSINESS CARDS	
09-21	9263810007	Do	08/15/89	PRINTING SERVICE FOR NEWSLETTER	
09-21	9263810007	Do	09/01/89-09/01/89	YRLY SUBSCRIPTION-WASH OFC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER—Con.						
09-26	9268860017	CHANDLER'S INC.	07/12/89	DIST. OFFICE SUPPLIES	34.70	
09-26	9268860016	Do	07/28/89	DIST. OFFICE SUPPLIES	5.27	
09-26	9268860019	CHICAGO SUN-TIMES	07/17/89-08/13/89	MONTHLY SUBSCRIPTION RENEWAL (DAILY TRIBUNE)	8.40	
09-26	9268860018	HALL VOL. NEWS	07/17/89-08/13/89	MONTHLY SUBSCRIPTION RENEWAL (DAILY TRIBUNE)	8.40	
09-26	9268860015	PHOTOWORKS BY GEORGE	07/29/89	PHOTO EXPENSES IN DIST FOR ACADEMY APPOINTEES	7.50	
09-26	9268340023	CHICAGO SUN-TIMES	08/14/89-09/10/89	MONTHLY SUBSCRIPTION RENEWAL - DRD OFFICE	8.40	
09-28	9268340021	DINERS CLUB INTERNATIONAL	08/04/89-08/07/89	MEMBERS RENTAL CAR	129.00	
09-28	9268340022	FOURTH GEN. NEWS	08/07/89-09/03/89	CHICAGO TRIBUNE	8.40	
09-28	9268340024	HALL VOL. NEWS	08/14/89-09/10/89	MONTHLY SUBSCRIPTION RENEWAL DRD OFFICE	8.40	
09-28	9270890578	BRIANT PROPERTIES, INC. AGENT	09/01/89-09/30/89	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	310.00	
09-28	9270890579	COUNTY OF LAKE	09/01/89-09/30/89	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	488.40	
09-28	9270890577	WALSH, HIGGINS & CO.	09/01/89-09/30/89	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,538.08	
09-30	9270930625	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		279.35	
09-30	9270930626	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		357.93	
09-30	9272900383	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,733.80	
09-30	9272950212	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		975.84	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					105,047.46	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,356.22	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-18	9256990018	DEE JAY DAVIS	05/03/89-05/17/89	REFUND DUE TO A DUPLICATE PAYMENT	(24.22)	
09-21	9272980012	ILLINOIS BELL TELEPHONE CO.	07/16/89-08/15/89	REFUND DUE TO CREDIT REFUND	(3.65)	
04-07	9208990004	CHANDLER'S INC.	12/01/88	REFUND DUE TO DUPLICATE PAYMENT	(34.32)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(62.19)	
TOTAL					147,341.49	
OFFICE OF THE HON. GLENN POSHARD						
SALARIES						
ALONGI, JOHN RICHARD					3,750.00	
BALL, STEPHEN D.					5,166.67	
Do					2,666.67	
CHAMPLIN, LISA KAY					3,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
07-31	9208740007	Do	07/10/89-08/10/89	LOCAL TELEPHONE SERVICE FOR THE CARTERSVILLE DISTRICT OFFICE	176.24
07-31	9208740008	Do	07/10/89-08/10/89	LONG DISTANCE SERVICE FOR THE CARTERSVILLE DISTRICT OFFICE	99.01
07-31	9208740009	Do	07/10/89-08/10/89	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DIST. OFC.	38.30
07-31	9208940246	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		54.50
07-31	9212900480	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,247.76
07-31	9212900745	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		1,564.25
07-31	9212920277	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		40.30
07-31	9212930827	(LOCAL TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		76.20
07-31	9212930828	(LOCAL TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		8.70
08-04	9215530027	ALMA BELTZ	07/17/89	CLEANING OF OFFICE - 110 N DIVISION, CARTERSVILLE	15.00
08-04	9215530028	JOHN RICHARD ALONGI	06/01/89-06/27/89	TRAVEL FOR THE MONTH OF JUNE 1989 - 460 MILES @ 24¢ PER MILE	110.40
08-04	9215530029	AT&T CONSUMER PRODUCTS DIVISION	07/18/89	REIMBURSEMENT FOR PHONE EQUIPMENT IN THE ALORTON DISTRICT OFFICE	39.79
08-04	9215530030	STEPHEN D. BALL	07/17/89-08/22/89	REIMBURSEMENT FOR TAXI RIDE TO MEETING WITH OFFICIALS AT THE NATIONAL LABOR RELATIONS BOARD	7.00
08-04	9215530031	CITY OF CHESTER	05/01/89-06/30/89	281 COPIES - MONTH OF MAY AND JUNE - 281 MILES @ 4¢ PER MILE - CHESTER DISTRICT OFFICE	11.24
08-04	9215530032	ILLINOIS BELL	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	37.75
08-04	9215530033	Do	07/10/89-08/09/89	LONG DISTANCE TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	6.55
08-04	9215530034	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	57.48
08-04	9215530035	Do	07/10/89-08/09/89	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	21.59
08-04	9215530036	Do	07/10/89-08/09/89	REIMBURSEMENT FOR LODGING WHILE EN ROUTE TO WASHINGTON FROM THE DISTRICT	32.25
08-04	9215530037	Do	07/10/89-08/09/89	REIMBURSEMENT FOR LODGING WHILE EN ROUTE TO THE DISTRICT FROM WASHINGTON, DC	30.27
08-04	9215530038	Do	06/29/89-06/30/89	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT FROM WASHINGTON, DC - 850 MILES @ 24¢ PER MILE	204.00
08-04	9215530039	Do	07/03/89	CANARY LEGAL PAD (12) - CHESTER DISTRICT OFFICE	4.80
08-04	9215530040	Do	06/30/89-07/10/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT - 1,675 MILES @ 7¢ PER MILE	117.25
08-04	9215530041	Do	08/01/89-09/01/89	CABLE TELEVISION SERVICE FOR THE CARTERSVILLE DISTRICT OFFICE	16.95
08-04	9215530042	Do	07/15/89	CABLE REIMBURSEMENT FOR CABLE SENT ON BEHALF OF A CONSTITUENT'S CASE	13.88
08-04	9215530043	Do	06/26/89	FACSIMILE MACHINE SUPPLIES	225.00
08-04	9215530044	Do	07/17/89	UTILITY CHARGE FOR CARTERSVILLE DISTRICT OFFICE	188.78
08-17	9227750017	CIPS	06/23/89-07/26/89	FTS SERVICE FOR THE CARTERSVILLE DISTRICT OFFICE	128.73
08-17	9227750018	GENERAL SERVICES ADMIN.	07/31/89	LOCAL TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	27.98
08-17	9227750019	GTE NORTH, INC.	08/04/89	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	52.77
08-17	9227750020	Do	07/25/89	LOCAL TELEPHONE SERVICE FOR THE MT. VERNON DISTRICT OFFICE	30.57
08-17	9227750021	Do	07/25/89	LONG DISTANCE SERVICE FOR THE MT. VERNON OFFICE	11.94
08-24	9235890560	CARL PLANNING	08/01/89-08/30/89	RENT - 110 N. DIVISION, CARTERSVILLE, IL	100.00
08-24	9235890561	CENTREVILLE TOWNSHIP	08/01/89-08/30/89	RENT - 4831 BOND AVE, ALORTON, IL	400.00
08-24	9235890562	CITY OF CHESTER	08/01/89-08/30/89	RENT - 1330 SWANWICK ST, CHESTER, IL	100.00
08-24	9235890563	CITY OF FRANKFORT	08/01/89-08/30/89	RENT - 201 E. NOLEN ST, W. FRANKFORT, IL	270.24
08-24	9235890564	LINDA SO DANIEL	08/01/89-08/30/89	RENT - 1718 BROADWAY, MT. VERNON, NY	500.00
08-24	9235890565	ROD SNOW	08/01/89-08/30/89	RENT - 418 S. POPLAR, CENTRALIA, IL	250.00
08-28	9237740012	ALMA BELTZ	07/24/89	JANITORIAL SERVICE, CARTERSVILLE DISTRICT OFFICE, JULY 24, 1989	15.00
08-28	9237740013	B & H TRASH REMOVAL	06/01/89-07/31/89	TRASH REMOVAL FOR THE CARTERSVILLE DISTRICT OFFICE, JUNE AND JULY 1989	40.00
08-28	9237740014	LANDMARK CONSTRUCTION, INC.	07/07/89-07/28/89	PHOTO COPIES, 160 COPIES, 15 EACH (MT. VERNON DISTRICT OFFICE)	24.00
08-28	9237740015	PHYLLIS MCKENZIE	04/26/89-07/19/89	TRAVEL FOR THE MONTH OF JULY 240 MILES @ 24¢ PER MILE	57.60
08-28	9237740016	THE SUNSHINE COMPANY		WINDOW CLEANING, CARTERSVILLE DISTRICT OFFICE	17.50

08-30	9237720022	PATTI J HENRY	07/11/89-07/25/89	07/11/89-07/25/89	39.36
08-30	9237720024	KARL E MAPLE	07/01/89-07/22/89	07/01/89-07/22/89	118.08
08-30	9237720023	EDWARD L QUAGLIA	07/06/89-07/25/89	07/06/89-07/25/89	42.48
08-30	9237720025	GARY E ROWLEY	07/06/89-07/27/89	07/06/89-07/27/89	141.60
08-31	9237550020	DAVID R RAMAGE	08/01/89	08/01/89	166.50
08-31	9237550021	GTE LEASING CORPORATION	08/15/89	08/15/89	218.27
08-31	9237550025	GTE NORTH	08/10/89-09/10/89	08/10/89-09/10/89	41.43
08-31	9237550026	Do	08/10/89-09/10/89	08/10/89-09/10/89	59.90
08-31	9237550027	Do	08/10/89-09/10/89	08/10/89-09/10/89	181.14
08-31	9237550028	Do	08/10/89-09/10/89	08/10/89-09/10/89	122.14
08-31	9237550029	Do	08/10/89-09/09/89	08/10/89-09/09/89	44.57
08-31	9237550030	Do	08/10/89-07/31/89	08/10/89-07/31/89	18.36
08-31	9241930827	ILLINOIS BELL	07/01/89-07/31/89	07/01/89-07/31/89	75.10
08-31	9241930828	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	07/01/89-07/31/89	1.90
08-31	9241930829	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	07/01/89-07/31/89	341.98
08-31	9241940215	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	08/01/89-08/31/89	2,221.43
08-31	9243900486	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	08/01/89-08/31/89	3.90
08-31	9243920197	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	08/01/89-08/31/89	713.68
08-31	9243950219	(STATIONERY ALLOWANCE CHARGED)	07/10/89-08/09/89	07/10/89-08/09/89	69.84
09-06	9248330024	ILLINOIS BELL TELEPHONE CO.	07/10/89-08/09/89	07/10/89-08/09/89	29.80
09-06	9248330025	Do	09/01/89-10/01/89	09/01/89-10/01/89	37.90
09-06	9248330026	TCL OF ILLINOIS, INC.	08/01/89-08/01/90	08/01/89-08/01/90	6.00
09-06	9248330027	THE NATIONAL INDEPENDENT COAL LEADER	07/14/89	07/14/89	180.00
09-06	9248330028	XEROX CORPORATION	08/07/89	08/07/89	350.00
09-06	9248330029	Do	07/11/89-09/22/89	07/11/89-09/22/89	15.89
09-21	9263810012	AT&T CONSUMER PRODUCTS DIVISION	09/15/89	09/15/89	218.27
09-21	9263810011	GTE LEASING CORPORATION	09/10/89	09/10/89	129.52
09-21	9263810016	GTE NORTH	09/10/89-10/10/89	09/10/89-10/10/89	37.76
09-21	9263810013	Do	09/10/89-10/10/89	09/10/89-10/10/89	45.54
09-21	9263810014	Do	09/10/89-10/10/89	09/10/89-10/10/89	178.86
09-21	9263810015	Do	07/26/89-08/24/89	07/26/89-08/24/89	191.74
09-26	9268330015	CIPS	09/06/89-09/07/89	09/06/89-09/07/89	350.00
09-26	9268330021	DINERS CLUB INTERNATIONAL	08/31/89	08/31/89	128.73
09-26	9268330022	GENERAL SERVICES ADMIN	09/04/89-10/04/89	09/04/89-10/04/89	27.30
09-26	9268330020	GTE NORTH INC.	09/04/89-10/04/89	09/04/89-10/04/89	40.37
09-26	9268330016	Do	08/25/89-09/24/89	08/25/89-09/24/89	31.02
09-26	9268330017	Do	08/25/89-09/24/89	08/25/89-09/24/89	23.91
09-26	9268330019	Do	09/11/89-09/12/89	09/11/89-09/12/89	42.40
09-26	9268330022	GLENN POSHARO	07/05/89-08/30/89	07/05/89-08/30/89	125.04
09-26	9268860024	JOHN RICHARD ALONGI	06/22/89-08/22/89	06/22/89-08/22/89	40.94
09-26	9268860025	CITY OF CARTERVILLE	07/01/89-08/31/89	07/01/89-08/31/89	13.00
09-26	9268860027	CITY OF CHESTER	09/09/89	09/09/89	63.36
09-26	9268860021	PATTI J HENRY	08/04/89-08/22/89	08/04/89-08/22/89	15.00
09-26	9268860020	KENDRA MOON	08/03/89	08/03/89	57.60
09-26	9268860022	PHYLLIS MCKENZIE	08/03/89	08/03/89	172.32
09-26	9268860026	OFFICE FURNITURE WAREHOUSE & SUPPLIES	08/01/89-08/31/89	08/01/89-08/31/89	35.23
09-26	9268860023	GARY E ROWLEY	08/29/89	08/29/89	93.36
09-26	9268860029	SPIRES WHOLESALE	07/25/89	07/25/89	350.00
09-26	9268860028	TRI-STATE BUSINESS EQUIPMENT	09/12/89-09/14/89	09/12/89-09/14/89	40.25
09-26	9269340025	DINERS CLUB INTERNATIONAL	09/10/89-10/09/89	09/10/89-10/09/89	21.18
09-26	9269340027	ILLINOIS BELL	09/14/89-09/15/89	09/14/89-09/15/89	64.96
09-26	9269340028	Do	08/19/89-08/31/89	08/19/89-08/31/89	113.52
09-26	9269340026	GLENN POSHARO	08/01/89-08/31/89	08/01/89-08/31/89	14.88
09-26	9270600023	KARL E MAPLE	08/01/89-08/31/89	08/01/89-08/31/89	48.00
09-26	9270600024	VICTOR L TURNER	09/01/89-09/30/89	09/01/89-09/30/89	400.00
09-26	9270600025	Do			
09-26	9270890580	CARL PLANING			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN POSHARD—Con.						
09-28	9270890582	CENTREVILLE TOWNSHIP	09/01/89-09/30/89	RENT- 4831 BOND AVE ALORTON IL		100.00
09-28	9270890583	CITY OF CHESTER	09/01/89-09/30/89	RENT- 1330 SWANWICK ST CHESTER IL		100.00
09-28	9270890584	CITY OF FRANKFORT	09/01/89-09/30/89	RENT- 201 E NOLAN ST W FRANKFORT IL		270.24
09-26	9270890581	LINDA SO DANIEL	09/01/89-09/30/89	RENT - 1718 BROADWAY MT VERNON NY		500.00
09-28	9270890585	ROD SNOW	09/01/89-09/30/89	RENT- 418 S POPLAR CENTRALIA, IL		250.00
09-30	9270890587	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			53.09
09-30	9270890588	(OC TELEPHONE TOLLS CHARGED)	03/01/89-08/31/89			7.87
09-30	9270940191	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			53.00
09-30	9272900488	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2,221.43
09-30	9272950224	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			2,179.69

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,462.33
106,160.74
25,895.02
133,518.09

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BEARD, C JEAN-LOUISE	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
CALLOWAY, DOROTHY LONES	07/01/89-09/30/89	CASEWORKER	4,875.00
COLLETTI, MARY PATRICE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,375.01
CONTI, EUGENE AUGUSTINE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,000.00
DEAN, DONALD M	07/01/89-09/30/89	EXECUTIVE ASSISTANT	9,000.00
EDDY, JANETTE GAY	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,125.01
EMING, JOAN S	07/01/89-09/30/89	DISTRICT MANAGER	9,500.01
FELDMAN, PAUL H	07/01/89-07/31/89	SENIOR LEGISLATIVE ASSISTANT	2,375.00
DO	08/05/89-09/30/89	LEGISLATIVE DIRECTOR	4,750.03
HAMLET, ANN T	07/01/89-09/30/89	CASEWORKER	3,999.99
HANSEN, ANNIE LEE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,824.99
MARON, JOHN JOSEPH	07/01/89-09/30/89	CASEWORKER	4,625.01
PAXTON, NANCY JOHNS	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
PERRY, RACHEL A	07/01/89-09/30/89	PRESS SECRETARY	6,624.99
STEELE, GARY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,749.99
STOTT, BOBBY RAY	07/01/89-09/30/89	FIELD REPRESENTATIVE	8,124.99
WATSON, SHERRI DARLENE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,925.01
WILHOIT, LAURA LYNN	07/01/89-09/30/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,625.01
WINDLEY, WILLIAM RICHARD, SR	07/01/89-09/30/89	FIELD REPRESENTATIVE	3,750.00

EXPENSES

07-12	919720022	CENTEL	07/04/89	LOCAL PHONE SERVICE	35.06
07-12	919720023	Do	07/04/89	TOLLS	74.19
07-18	919720019	LSW, INC.	05/01/89-05/31/89	COMPUTER SERVICES	438.32
07-18	9194590020	Do	05/12/89	COMPUTER SERVICES	448.32
07-19	9198530019	AIRBORNE EXPRESS	06/09/89-06/19/89	OVERNIGHT DELIVERY	5.89
07-19	9198530020	Do	06/09/89-06/19/89	OVERNIGHT DELIVERY	6.78
07-19	9198530021	Do	06/23/89	OVERNIGHT DELIVERY	5.89
07-19	9198530022	Do	05/16/89-06/15/89	DISTRICT TELEPHONE TOLLS	5.00
07-19	9198530016	BTI	06/12/89	PRINTING	131.82
07-19	9198530014	DAVID R RAMAGE	06/28/89-05/02/89	MEMBER'S TRAVEL TO DISTRICT- RETURN TO DC	67.50
07-19	9198530027	DINERS CLUB INTERNATIONAL	05/04/89-05/09/89	MEMBER'S TRAVEL TO DISTRICT- RETURN TO DC	162.00
07-19	9198530026	Do	05/11/89-05/16/89	MEMBER'S TRAVEL TO DISTRICT- RETURN TO DC	162.00
07-19	9198530028	Do	05/11/89-05/16/89	STAFF TRAVEL TO DISTRICT, RETURN TO DC (CONTI)	162.00
07-19	9198530030	Do	05/11/89-05/16/89	RENTAL CAR FOR STAFF	153.00
07-19	9198530031	Do	05/22/89	MEMBER'S TRAVEL FROM DISTRICT TO DC	81.00
07-19	9198530029	ANN HAMLET	06/23/89-06/25/89	STAFF TRAVEL BY CAR IN DISTRICT - 290 MILES @ 20¢ PER MILE	58.00
07-19	9198530025	NEWS OF ORANGE COUNTY	06/01/89	SUBSCRIPTION	15.00
07-19	9198530017	BOBBY RAY STOTT	05/02/89-06/30/89	STAFF TRAVEL BY CAR IN DISTRICT - 908 MILES @ 20¢ PER MILE	181.60
07-19	9198530024	THE FRANKLIN TIMES	06/01/89	SUBSCRIPTION	18.90
07-19	9198530018	WAKE CO PUBLIC SCHOOLS	05/17/89	MEETING ROOM FOR COMMUNITY MEETING	67.00
07-19	9198530015	WATER SPECIALIST INC.	06/11/89-07/10/89	WATER COOLER SERVICE FOR DISTRICT OFFICE	43.25
07-19	9198530023	SOUTHERN BELL	06/01/89	LOCAL TELEPHONE SERVICE	133.98
07-21	9201210011	Do	06/11/89-07/31/89	TOLLS	20.66
07-28	9206910100	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	ASHEBORO DISTRICT OFFICE	813.00
07-28	9208890589	FORUM ONE ASSOCIATES, LTD	07/01/89-07/30/89	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
07-28	9208890590	H. D. M. ASSOCIATES, LTD.	06/01/89-06/30/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,077.82
07-31	9208940105	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		2,284.92
07-31	9212900234	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		242.29
07-31	9212900844	(STATIONARY ALLOWANCE)	07/01/89-07/31/89		7.15
07-31	9212900884	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89	OVERNIGHT DELIVERY	19.55
07-31	9212930349	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR CRS ATTENDANCE FEE	10.00
07-31	9212930350	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC DC-RALEIGH-DC	80.00
08-03	9212830031	AIRBORNE EXPRESS	06/01/89-06/27/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC DC-RALEIGH-DC	162.00
08-03	9212830015	EUGENE AUGUSTINE CONTI	06/22/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC DC-RALEIGH-DC	162.00
08-03	9212830021	DINERS CLUB INTERNATIONAL	06/22/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC DC-RALEIGH-DC	162.00
08-03	9212830022	Do	06/22/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC DC-RALEIGH-DC	162.00
08-03	9212830023	Do	06/22/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC DC-RALEIGH-DC	162.00
08-03	9212830025	Do	06/22/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC DC-RALEIGH-DC	162.00
08-03	9212830013	JOHN JOSEPH WARON	06/22/89	STAFF TRAVEL BY CAR IN DISTRICT 61 MILES @ 20¢ PER MILE	244.00
08-03	9212830014	Do	06/22/89	PHOTO DEVELOPING	12.20
08-03	9212830018	DAVID E. PRICE	04/01/89-06/30/89	TRAVEL BY CAR IN DISTRICT 303 MILES @ 20/MILE	513
08-03	9212830016	Do	04/17/89-05/25/89	TAXIS IN SUPPORT OF OFFICIAL TRAVEL	60.60
08-03	9212830017	Do	06/06/89-06/20/89	TAXIS IN SUPPORT OF OFFICIAL TRAVEL	45.00
08-03	9212830017	BOBBY RAY STOTT	06/02/89-06/26/89	STAFF TRAVEL IN DISTRICT BY CAR 1040 MILES @ 20/MILE	46.95
08-03	9212830032	WATER SPECIALIST INC.	07/07/89-07/12/89	WATER COOLER SERVICE	208.00
08-03	9212830019	WILLIAM RICHARD WINDLEY, SR	06/02/89-06/29/89	STAFF TRAVEL IN DISTRICT BY CAR 581 MILES @ 20/MILE	23.50
08-03	9214310018	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PHONE EQUIPMENT RENTAL	116.20
08-03	9214310019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	271.00
08-03	9214310021	LSW, INC.	06/30/89	COMPUTER SERVICES	230.81
08-03	9214310020	MEL DAVIS & ASSOCIATES	07/12/89	PRINTING	436.00
08-07	9215460017	BTI	06/16/89-07/15/89	DISTRICT TELEPHONE TOLLS	240.00
08-07	9215460015	JOAN S EWING	05/19/89-07/10/89	STAFF TRAVEL BY CAR IN DISTRICT 510 MILES @ 20 MILE	91.36
08-07	9215460016	Do	06/15/89	REIMBURSEMENT FOR COPYING EXPENSES	102.00
08-07					87.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
08-11	9223570012	CENTEL	08/04/89	LOCAL SERVICE	35.06	
08-11	9223570013	Do	08/04/89	LONG DISTANCE SERVICE	100.14	
08-17	9228400011	AIRBORNE EXPRESS	07/17/89-07/26/89	OVERNIGHT DELIVERIES 2 @ 5.00	10.00	
08-17	9228400012	Do	07/31/89	OVERNIGHT DELIVERY	5.00	
08-17	9228400013	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE EQUIPMENT	271.00	
08-17	9228400015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE	223.86	
08-17	9228400017	BOBBY RAY STOTT	07/03/89-07/20/89	STAFF TRAVEL BY CAR IN DISTRICT 550 MILES @ .15 MILE	82.50	
08-17	9228400010	Do	07/06/89	REIMBURSEMENT FOR CONSTITUENTS'S MEAL	11.03	
08-17	9228400014	U.S. SPRINT	03/02/89-06/30/89	DISTRICT TELEPHONE TOLLS	91.16	
08-17	9228400016	WILLIAM RICHARD WINDLEY SR	07/05/89-07/21/89	STAFF TRAVEL BY CAR IN DISTRICT 236 MILES @ .15 MILE	35.40	
08-24	9235890586	FORUM ONE ASSOCIATES, LTD	08/01/89-08/30/89	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	750.00	
08-24	9235890587	H. D. M. ASSOCIATES, LTD.	08/01/89-08/30/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,077.82	
08-31	9241930349	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		239.14	
08-31	9241930350	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		8.62	
08-31	9241940084	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		62.48	
08-31	9243900237	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,257.19	
08-31	9243920080	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		5.85	
08-31	9243950318	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		934.88	
09-14	9254550012	AIRBORNE EXPRESS	06/23/89	OVERNIGHT DELIVERY	6.78	
09-14	9254550008	Do	08/09/89-08/28/89	OVERNIGHT DELIVERY	5.00	
09-14	9254550009	Do	08/09/89-08/28/89	OVERNIGHT DELIVERY	5.00	
09-14	9254550010	Do	08/09/89-08/28/89	OVERNIGHT DELIVERY	14.89	
09-14	9254550011	Do	08/09/89-08/28/89	OVERNIGHT DELIVERY	44.69	
09-14	9254550006	BTI	07/15/89-08/15/89	DISTRICT TELEPHONE TOLLS	160.00	
09-14	9254550007	JOAN S. EWING	06/17/89	REIMBURSEMENT FOR MEALS FOR CONSTITUENTS AT BREAKFAST ON LEGISLATIVE ISSUES	23.14	
09-14	9254550013	FEDERAL EXPRESS CORP	06/29/89-07/11/89	OVERNIGHT DELIVERY	23.14	
09-19	9257240028	DINERS CLUB INTERNATIONAL	07/14/89-07/17/89	MEMBER'S TRAVEL TO DISTRICT DC-RALEIGH-DC	162.00	
09-19	9257240029	Do	07/21/89-07/25/89	MEMBER'S TRAVEL TO DISTRICT DC-RALEIGH-DC	162.00	
09-19	9257240027	Do	08/11/89-09/10/89	MEMBER'S TRAVEL TO DISTRICT DC-RALEIGH-DC	132.11	
09-25	9268750015	SOUTHERN BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	19.18	
09-25	9268750016	Do	08/11/89-09/10/89	TOLLS	19.18	
09-28	9270890586	FORUM ONE ASSOCIATES, LTD	09/01/89-09/30/89	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	750.00	
09-28	9270890587	H. D. M. ASSOCIATES, LTD	09/01/89-09/30/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,077.82	
09-30	9270930349	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		213.04	
09-30	9270930350	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		65.45	
09-30	9270940071	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		98.00	
09-30	92729500240	(STATIONERY ALLOWANCE)	09/01/89-09/30/89		2,257.19	
09-30	9272950055	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		5.20	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9191530001	THE PARMA NEWS	07/01/89-07/01/89	SUBSCRIPTION RENEWAL	18.00	
07-18	9194590021	OMNICON OF MICHIGAN INC.	07/01/89-07/31/89	CABLE SERVICE PLYMOUTH OFFICE	21.50	
07-18	9194590022	THOMAS J LANKFORD	06/12/89	BUSINESS CARDS	20.00	
07-20	9200550026	DETROIT NEWS	07/24/89-01/21/90	6 MONTH SUBSCRIPTION - PLYMOUTH OFFICE	42.90	
07-20	9200550025	ELIZABETH J. CONLON	06/01/89-07/09/89	CLEANING SERVICE - PLYMOUTH OFFICE	75.00	
07-20	9200550024	CYNTHIA HUDGINS	06/28/89-06/30/89	AIR TRAVEL - DETROIT TO WASHINGTON AND RETURN	220.00	
07-20	9200550023	NORTHWEST AIRLINES, INC.	06/29/89-07/10/89	AIR TRAVEL - WASHINGTON TO DETROIT AND RETURN, MR PURSELL	220.00	
07-28	9206570008	JAMES CARL D'AMOUR	06/09/89-07/11/89	TRASH BAGS, PLASTIC SILVERWARE, PAPER TOWELS, TOILET PAPER, POSTER BOARDS, MARKERS & MEMOPADS.	35.21	
07-28	9206570001	GENERAL SERVICES ADMIN	06/30/89	FTS SERVICE ANN ARBOR	48.90	
07-28	9206570016	Do	06/30/89	FTS SERVICE PLYMOUTH	222.45	
07-28	9206570009	JEANE A JOHNSON	05/09/89-07/11/89	CLEANING SUPPLIES AND TOILETRIES & PAPER TOWELS	14.83	
07-28	9206570009	WILLIAM R MCBRIDE	06/09/89-06/29/89	MEALS WITH CONSTITUENTS	53.10	
07-28	9206570012	MICHIGAN BELL TELEPHONE CO	05/01/89-05/31/89	SERVICE DISTRICT OFFICE	24	
07-28	9206570011	Do	07/01/89	SERVICE DISTRICT OFFICE	1.04	
07-28	9206570014	NORTHWEST AIRLINES, INC.	07/14/89-07/17/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	220.00	
07-28	9206570013	THOMAS J LANKFORD	06/23/89-07/07/89	BUSINESS CARDS, NEWSLETTER	2341.00	
07-28	9208890591	BRIAN R CONNELLY AND JANET L CONNELLY	07/01/89-07/30/89	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00	
07-28	9208890593	FORD MOTOR CREDIT CO	07/01/89-07/30/89	LEASED AUTO	575.66	
07-28	9208890592	KARL O. SCHELLING	07/01/89-07/30/89	RENT 111 N WEST AVE JACKSON MI 49201	300.00	
07-28	9208890594	WARREN R. BRADBURN	07/01/89-07/30/89	RENT 134 N MAIN ST PLYMOUTH, MI	770.00	
07-31	9208940050	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		23.50	
07-31	9212900151	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,263.74	
07-31	9212900799	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		540.29	
07-31	9212930185	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		196.14	
07-31	9212930186	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		50.20	
08-03	9209630011	AT&T INFORMATION SYSTEMS.	05/26/89-06/25/89	EQUIPMENT, JACKSON OFFICE	75.86	
08-03	9209630012	Do	05/26/89-06/25/89	EQUIPMENT, PLYMOUTH OFFICE	135.86	
08-03	9209630013	Do	06/06/89-07/05/89	EQUIPMENT, ANN ARBOR OFFICE	113.32	
08-03	9209630029	Do	06/18/89-07/18/89	MODEM CHARGE ANN ARBOR OFFICE	35.00	
08-03	9209630027	Do	05/03/89-07/07/89	UTILITIES, ANN ARBOR OFFICE	274.90	
08-03	9209630028	Do	06/18/89	CLEANING SERVICES, ANN ARBOR OFFICE	20.00	
08-03	9209630022	BRIAN R CONNELLY AND JANET L CONNELLY	07/06/89	PURCHASE OF MAGNETIC TAPES	87.00	
08-03	9209630023	GARY M CATES	07/01/89-07/01/90	RENEWAL SUBSCRIPTION ANN ARBOR OFFICE	12.50	
08-03	9209630024	CHSELSEA STANDARO	06/18/89-06/18/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN WILLIAM MCBRIDE	220.00	
08-03	9209630022	DINERS CLUB INTERNATIONAL	07/10/89	LODGING, WILLIAM MCBRIDE	68.90	
08-03	9209630025	Do	07/10/89	RENTAL CAR, WILLIAM MCBRIDE	42.54	
08-03	9209630026	Do	06/22/89-07/21/89	SERVICE, PLYMOUTH MI. BELL	22.28	
08-03	9209630021	Do	06/25/89-07/24/89	SERVICE, PLYMOUTH MI. BELL	145.72	
08-03	9209630014	Do	06/25/89-07/24/89	AT&T	8.89	
08-03	9209630015	Do	06/25/89-07/24/89	SERVICE, JACKSON OFFICE MI. BELL	54.88	
08-03	9209630018	Do	06/25/89-07/24/89	AT&T	3.36	
08-03	9209630019	Do	06/25/89-07/24/89	SERVICE, PLYMOUTH MI. BELL	19.59	
08-03	9209630020	Do	06/25/89-07/24/89	SERVICE, ANN ARBOR MI. BELL	108.85	
08-03	9209630017	Do	07/04/89-08/03/89	AT&T	28.24	

08-03	9209630030	NATIONAL JOURNAL	08/25/89-08/25/90	ONE YEAR SUBSCRIPTION	589.00
08-03	9209630031	PLYMOUTH EXECUTIVE SVC	06/26/89	PHOTOCOPY CHARGES PLYMOUTH OFFICE	12.48
08-03	9213590019	POSTMASTER	06/01/89	EXPRESS MAIL	8.75
08-03	9213590037	Do	06/01/89	EXPRESS MAIL	8.75
08-03	9213590020	Do	06/08/89	EXPRESS MAIL	8.75
08-03	9213590021	Do	06/22/89	EXPRESS MAIL	8.75
08-03	9213590022	Do	06/30/89	EXPRESS MAIL	17.75
08-11	9216730021	CONSUMERS POWER COMPANY	06/23/89-07/25/89	UTILITY CHARGES JACKSON OFFICE	103.09
08-11	9216730022	NORTHWEST AIRLINES, INC	07/31/89-07/24/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
08-11	9216730023	Do	07/28/89-07/30/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
08-11	9216730024	Do	08/01/89-08/31/89	CABLE SERVICE PLYMOUTH OFFICE	21.50
08-11	9216730019	OMNICO OF MICHIGAN INC	07/31/89	TAXI CHARGE, WASHINGTON	10.00
08-11	9222580030	Do	07/31/89-08/03/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	224.00
08-11	9222580028	Do	07/31/89-08/03/89	HOTEL CHARGE IN DC	275.40
08-11	9222580029	Do	07/31/89-08/03/89	PARKING, DETROIT	15.60
08-11	9222580031	Do	07/12/89-08/07/89	EXPANDING FILE, MAILING LABELS	15.60
08-18	9228450020	JAMES CARL D'AMOUR	07/12/89-08/07/89	TOILETRIES, PAPER TOWELS	11.83
08-18	9228450021	JEANE A JOHNSON	02/21/89-07/28/89	OFFICE SUPPLIES, CLEANING SUPPLIES, KEYS COPIES	41.40
08-18	9228450022	DEANISE RADTKE	07/23/89	CLEANING SERVICE PLYMOUTH OFFICE	25.00
08-22	9233810028	ELIZABETH J. CONLON	07/31/89	FTS SERVICE ANN ARBOR OFFICE	48.90
08-22	9233810029	GENERAL SERVICES ADMIN	07/31/89	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	222.45
08-22	9233810030	Do	08/04/89	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	114.00
08-22	9233810027	NORTHWEST AIRLINES, INC	08/11/89	TOWN MEETING CARDS	513.50
08-23	9234330024	THOMAS J LANKFORD	08/01/89-08/30/89	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
08-23	9234330025	BRIAN R CONNELLY AND JANET L CONNELLY	08/01/89-08/30/89	LEASED AUTO	575.66
08-24	9235890590	FORD MOTOR CREDIT CO	08/01/89-08/30/89	RENT 111 N WEST AVE JACKSON MI 49201	300.00
08-24	9235890589	KARL O. SCHELLING	08/01/89-08/30/89	RENT-134 N MAIN ST PLYMOUTH, MI	770.00
08-24	9235890591	WARREN R. BRADBURN	07/26/89	EXPRESS MAIL	8.75
08-30	9237570024	POSTMASTER	07/25/89-10/25/89	EQUIPMENT PLYMOUTH	12.75
08-30	9241710030	AT&T CONSUMER PRODUCTS DIVISION	07/04/89-07/30/89	JULY CLEANING SERVICE ANN ARBOR OFFICE	60.00
08-30	9241710028	KELLY CONNELLY	07/25/89-08/24/89	PRESS RELEASE PAPER	133.20
08-30	9241710029	KOLLOSSOS	07/25/89-08/24/89	SERVICE, JACKSON OFFICE	54.88
08-30	9241710025	MICHIGAN BELL TELEPHONE CO	08/04/89-09/03/89	AT&T	3.94
08-30	9241710026	Do	08/04/89-09/03/89	SERVICE, ANN ARBOR OFFICE	121.94
08-30	9241710027	Do	07/01/89-07/31/89	AT&T	20.96
08-31	9241930185	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.23
08-31	9241930186	(OC TELEPHONE TOLLS CHARGED)	06/17/89-08/09/89	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	98.15
08-31	9242820056	AMOCO OIL COMPANY	06/26/89-07/25/89	EQUIPMENT, JACKSON OFFICE	109.82
08-31	9242820028	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	EQUIPMENT, PLYMOUTH OFFICE	75.86
08-31	9242820029	Do	07/06/89-08/05/89	EQUIPMENT, ANN ARBOR OFFICE	135.86
08-31	9242820030	Do	08/20/89-08/26/89	TRAVEL FR WASHINGTON, DC TO PLYMOUTH, MICHIGAN AND RETURN 1040 MILES @ 24¢ PER MILE	113.32
08-31	9242820031	WILLIAM R MCBRIDE	07/22/89-08/21/89	SERVICE, LIVONIA	249.60
08-31	9242820032	Do	07/25/89-08/24/89	SERVICE, PLYMOUTH	22.12
08-31	9242820033	Do	09/01/89-09/30/89	CABLE SERVICE PLYMOUTH OFFICE	19.49
08-31	9242820025	DINERS CLUB INTERNATIONAL	07/09/89-07/11/89	AIR TRAVEL WASH TO DETROIT AND RETURN, WILLIAM MCBRIDE	21.50
08-31	9243300028	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		220.00
08-31	9243900155	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,269.74
08-31	9243920039	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3.25
08-31	9243950272	AT&T INFORMATION SYSTEMS	07/18/89-08/18/89	MODEM, ANN ARBOR OFFICE	566.27
09-06	9248350030	CONSUMERS POWER COMPANY	07/25/89-08/24/89	UTILITY CHARGES, JACKSON OFFICE	35.00
09-06	9248350031	JAMES CARL D'AMOUR	08/08/89-08/31/89	SUPPLIES FOR DISTRICT OFFICE	85.11
09-12	9254810027	FEDERAL EXPRESS CORP	08/22/89	EXPRESS DELIVERY CHARGE	58.63
09-12	9254810028	NORTHWEST AIRLINES	08/23/89	AIR TRAVEL DETROIT TO GRAND RAPIDS AND RETURN, MR. PURSELL MEETING WITH FEDERAL EDUCATION OFFICIALS	16.00
09-12	9254810029	Do	09/05/89	AIR TRAVEL DETROIT TO WASHINGTON MR. PURSELL	206.00
09-12	9254810030	Do			114.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL D PURSELL—Con.						
09-21	9263710025	JAMES M COLLINS	09/01/89	LODGING, MR. PURSELL	57.24	
09-21	9263710026	Do	09/01/89	LODGING	57.24	
09-21	9263710028	GENERAL SERVICES ADMIN	08/31/89	FTS SERVICE ANN ARBOR	49.90	
09-21	9263710029	Do	08/31/89	FTS SERVICE PLYMOUTH	222.35	
09-21	9263710027	THOMAS J LANKFORD	07/19/89	YEROX LIST	35.60	
09-28	9269340029	WILLIAM R MCBRIDE	08/16/89-08/18/89	MEALS WITH CONSTITUENTS	33.95	
09-28	9269340030	NORTHWEST AIRLINES, INC	09/11/89-09/18/89	AIR TRAVEL WASH TO DETROIT AND RETURN MR PURSELL	228.00	
09-28	9270890588	BRIAN R CONNELLY AND JANET L CONNELLY	09/01/89-09/30/89	RENT 361 W EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,397.00	
09-28	9270890580	FORD MOTOR CREDIT CO	09/01/89-09/30/89	LEASED AUTO	575.66	
09-28	9270890589	KARL O SCHELLING	09/01/89-09/30/89	RENT 1111 N.WEST AVE JACKSON MI 49201	300.00	
09-28	9270890591	WARREN R BRADBURN	09/01/89-09/30/89	RENT-134 N MAIN ST PLYMOUTH, MI	770.00	
09-30	9270930185	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.61	
09-30	9270930186	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		55.86	
09-30	9270940033	(RECPHONE SERVICES CHARGED)	08/01/89-08/31/89		178.50	
09-30	9272900134	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,269.74	
09-30	9272950277		09/01/89-09/30/89		1,107.62	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBI INTERNS					1,070.00	
MEMBERS CLERK HIRE					98,481.26	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,831.35	
TOTAL					128,382.61	
OFFICE OF THE HON. JAMES H QUILLEN						
SALARIES						
BEGGEROW, W CHASON						
CURRIE, FRANCES LIGHT						
FLANAGAN, MARY P						
GRACE, E JEAN						
JONES, SHIRLEY LYNN						
KEFALAS, DOLORES C						
LEMAIRE, CANDIE G						
MAYS, PAUL WINTON						
MILLER, JAMES EMILSON						
MILLER, KIMBERLY ANNE						
MILLSAP, BARBARA B						
MUSTAKLEM, B JO						
PHILLIPS, ELLEN S						
ROBERTS, LAURA						
07/01/89-07/07/89		LBI CONGRESSIONAL INTERN			249.67	
07/01/89-09/30/89		ADMINISTRATIVE ASSISTANT			20,625.00	
07/01/89-09/30/89		SECRETARY			6,464.61	
07/01/89-09/30/89		SECRETARY CASEWORKER			6,464.61	
07/01/89-09/30/89		SECRETARY			4,645.47	
07/01/89-09/30/89		PERSONAL SECRETARY			6,833.34	
07/01/89-09/30/89		SECRETARY			6,249.99	
07/01/89-09/30/89		PRESS SECRETARY			5,309.10	
07/01/89-09/30/89		FIELD REPRESENTATIVE			17,640.54	
07/01/89-09/30/89		RECEPTIONIST			5,124.99	
07/01/89-09/30/89		SECRETARY			3,883.65	
07/01/89-09/30/89		SECRETARY			4,125.00	
07/01/89-09/30/89		RECEPTIONIST SECRETARY			9,500.01	
07/05/89-08/04/89		LBI CONGRESSIONAL INTERN			1,070.00	

TRIVETT, SHEILA YVETTE.....	07/01/89-09/30/89	SECRETARY.....	4,645.47
VAUGHN, BETTY S.....	07/01/89-09/30/89	EXECUTIVE SECRETARY.....	5,707.29
WHITESELL, POLLY DEANE.....	07/01/89-09/30/89	SECRETARY.....	4,645.47
WHITE, JOSEPH CLONINGER.....	07/01/89-09/30/89	ASSISTANT FIELD REPRESENTATIVE.....	6,115.02
EXPENSES			
07-20 9195580001 PAUL WINTON MAYS.....	04/12/89-04/14/89	OFFICIAL DIST TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONGRESS MAN QUILLIN IN TN - 131 MI @ 24¢ P/M.....	31.44
07-20 9195580002 Do.....	05/04/89-05/24/89	OFFICIAL DIST TRVL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG QUILLIN IN TENNESSEE - 177 MILES @ 24¢.....	42.48
07-20 9195580005 TRI-COUNTY NEWS.....	06/01/89-06/01/90	ONE YEAR SUBSCRIPTION DELIVERED TO THE DISTRICT OFFICE IN KINGSFORT, TN.....	15.00
07-20 9195580003 UNITED TELEPHONE.....	06/21/89-07/20/89	TELEPHONE SERVICE IN KINGSFORT, TN DIST OFC - UNITED TELEPHONE SYSTEM & UNITED TELE LONG DIST.....	401.44
07-20 9195580004 Do.....	06/21/89-07/21/89	MCI TELECOMMUNICATIONS.....	3.98
07-27 9206800001 DAILY NEWS OF KINGSFORT, INC.....	06/30/89-06/30/90	SUBSCRIPTION TO THE DAILY NEWS OF KINGSFORT - DELIVERED TO THE DISTRICT OFFICE KINGSFORT, TN.....	28.00
07-28 9206910114 GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	SUBSCRIPTION TO THE DAILY NEWS OF KINGSFORT - DELIVERED TO THE DISTRICT OFFICE KINGSFORT, TN.....	2,420.00
07-31 9212900125 (EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89	RENT KINGSFORT TN 00000.....	623.68
07-31 9212900977 (STATIONERY ALLOWANCE).....	07/01/89-07/31/89	RENT KINGSFORT TN 00000.....	399.07
07-31 9212920032 (PHOTOGRAPHIC SERVICES CHARGED).....	07/01/89-07/31/89	RENT KINGSFORT TN 00000.....	71.50
07-31 9212920033 (PHOTOGRAPHIC SERVICES CHARGED).....	07/01/89-07/31/89	RENT KINGSFORT TN 00000.....	106.71
07-31 9212930134 (DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	RENT KINGSFORT TN 00000.....	43.42
08-03 9212300006 JAMES H QUILLIN.....	04/04/89-04/05/89	OFFICIAL TVL FROM TRI-CITIES, TN TO WASH, DC R/T ON PI FLTS 1059/1088 & PI FLTS 1939/1607.....	259.20
08-03 9212300007 Do.....	04/11/89-04/13/89	OFFICIAL TRAVEL FR TRI-CITIES, TN TO WASH, DC R/T ON PI FLTS 1059/1088 & PI FLTS 1939/1607.....	259.20
08-03 9212300008 Do.....	04/11/89-04/13/89	OFFICIAL TRAVEL FR TRI-CITIES, TN TO WASH, DC R/T ON PI FLTS 1059/1088 & PI FLTS 1939/1607.....	259.20
08-03 9212300032 Do.....	04/17/89-04/18/89	OFFICIAL TRAVEL FR TRI-CITIES, TN TO WASH, DC R/T ON PI FLTS 1059/1088 & PI FLTS 1939/1607.....	259.20
08-03 9212300010 Do.....	04/25/89-04/26/89	OFFICIAL TRAVEL FR TRI-CITIES, TN TO WASH, DC R/T ON PI FLTS 1059/1088 & PI FLTS 1939/1607.....	259.20
08-03 9212300031 Do.....	05/02/89	OFFICIAL TRAVEL FR TRI-CITIES, TN TO WASH, DC R/T ON PI FLTS 1059/1088 & PI FLTS 1939/1607.....	129.60
08-03 9212300002 Do.....	05/14/89-05/18/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC ON PI FLTS 1497/1263 ONE WAY TRAVEL.....	129.60
08-03 9212300002 Do.....	05/14/89-05/18/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC ON PI FLTS 1497/1263 ONE WAY TRAVEL ONLY.....	259.20
08-03 9212300002 Do.....	05/23/89-05/24/89	OFFICIAL TVL FR TRI-CITIES, TENN TO WASH, DC ROUNDTRIP ON PI FLTS 1110/1035 PI FLTS 1141/1551.....	259.20
08-03 9212300003 Do.....	05/23/89-05/24/89	OFFICIAL TVL FR TRI-CITIES, TENN TO WASH, DC ROUNDTRIP ON PI FLTS 1497/1263 AND PI FLTS 1151/1607.....	259.20
08-03 9212300004 Do.....	05/31/89-06/01/89	OFFICIAL TRAVEL FROM TRI-CITIES, TO WASHINGTON, DC ROUNDTRIP ON PI FLTS 1497/1263 AND PI FLTS 1496/1406.....	259.20
08-03 9212300005 Do.....	06/06/89-06/08/89	OFFICIAL TRAVEL FR TRI-CITIES, TN TO WASHINGTON, DC R/T ON PI FLTS 1589/1263 & PI FLTS 1496/1406.....	259.20
08-04 9213600001 Do.....	06/13/89-06/16/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH (ROUNDTRIP) ON PI FLTS 1589/1263 AND PI FLTS 1683/1429.....	259.20
08-04 9213600002 Do.....	06/20/89-06/22/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH (ROUNDTRIP) ON PI FLTS 1589/1263 AND PI FLTS 1496/1406.....	259.20
08-04 9213600003 Do.....	06/25/89-06/29/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH (ROUNDTRIP) ON PI FLTS 1870/1035 AND PI FLTS 1631/1607.....	259.20
08-04 9213600004 Do.....	07/11/89-07/13/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH (ROUNDTRIP) ON PI FLTS 1589/1263 AND PI FLTS 1496/1406.....	259.20
08-04 9213600005 Do.....	07/17/89-07/21/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH (ROUNDTRIP) ON PI FLTS 1522/1263 AND PI FLTS 1496/1406.....	259.20
08-08 9215700003 SERVICE AMERICA CORP.....	06/01/89-06/28/89	OFFICIAL MEALS W/CONSTITUENTS IN THE MEMBERS DINING ROOM IN THE CAPITOL.....	64.75
08-08 9215700002 THOMAS J LANKFORD.....	06/12/89	48,000 COPIES OF OPEN DOOR NOTICES.....	723.86
08-08 9215700001 UNITED TELEPHONE SYSTEM.....	07/21/89-08/20/89	PHONE SERVICE IN OUR DISTRICT OFFICE, LOCAL SERVICE, CHARGE & CREDITS, LONG DISTANCE, NETWORK ACCESS.....	400.74
08-16 9226310001 SERVICE AMERICA CORP.....	05/02/89-05/31/89	OFFICIAL MEALS W/CONSTITUENTS IN THE MEMBER'S DINING ROOM IN THE CAPITOL.....	288.05
08-23 9234720001 WEEKLY STAR.....	08/09/89-08/09/90	ONE YEAR SUBSCRIPTION TO THE WEEKLY STAR DELIVERED TO OUR KINGSFORT DISTRICT OFFICE.....	16.00
08-29 9236600005 SERVICE AMERICA CORP.....	07/05/89-07/31/89	OFFICIAL MEALS WITH CONSTITUENTS IN THE MEMBERS' DINING ROOM IN THE CAPITOL.....	177.92
08-29 9236600006 THOMAS J LANKFORD.....	07/08/89	OPEN DOOR MEETING NOTICE MOUNTAIN CITY & ELIZABETHTON SEPTEMBER 8TH & 9TH.....	490.76
08-29 9236600007 Do.....	08/14/89	OPEN DOOR MEETING NOTICE ROGERSVILLE & GREENVILLE SEPTEMBER 15TH & 16TH.....	636.91
08-29 9236600008 TYPEWRITER AND EQUIPMENT CO.....	07/19/89	PRINTER CABLE FOR THE COMPUTER IN THE KINGSFORT OFFICE (DISTRICT OFFICE).....	25.00
08-29 9236600008 WARNER CABLE COMM, INC.....	07/16/89-09/15/89	CABLE SERVICE INTO KINGSFORT, TENN, DISTRICT OFFICE.....	33.00
08-31 9241930133 (DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	WASHINGTON COUNTY - OPEN DOOR CORRESPONDENCE SENT FROM KINGSFORT (DISTRICT OFFICE) TO WASH, DC OFFICE.....	105.11
08-31 9241930134 FEDERAL EXPRESS CORP.....	07/01/89-07/31/89	WASHINGTON COUNTY - OPEN DOOR CORRESPONDENCE SENT FROM KINGSFORT (DISTRICT OFFICE) TO WASH, DC OFFICE.....	15.46
08-31 9243520003 THOMAS J LANKFORD.....	08/15/89	WASHINGTON COUNTY - OPEN DOOR CORRESPONDENCE SENT FROM KINGSFORT (DISTRICT OFFICE) TO WASH, DC OFFICE.....	35.15
08-31 9243520001 THOMAS J LANKFORD.....	07/13/89	WASHINGTON COUNTY - OPEN DOOR CORRESPONDENCE SENT FROM KINGSFORT (DISTRICT OFFICE) TO WASH, DC OFFICE.....	433.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLLEN—Con.						
08-31	9243520002	Do	07/21/89	OPEN DOOR MEETING NOTICES FOR DANDRIDGE & SEVIERVILLE - AUGUST 25 AND 26 (JEFFERSON & SEVER COUNTIES).		589.39
08-31	9243900129	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			614.15
08-31	9243920023	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			117.65
08-31	9243950450	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			585.59
09-19	9257410004	THE WASHINGTON POST	09/30/89-09/30/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST TO BE DELIVERED TO THE WASHINGTON POST		62.40
09-19	9257410003	THOMAS J LANKFORD	08/21/89	OPEN DOOR MEETINGS IN BRISTOL, TENN & IN KINGSFORT, TENN		777.68
09-19	9257410001	UNITED TELEPHONE	08/21/89-09/20/89	TELEPHONE SERVICE IN OUR DISTRICT OFFICE IN KINGSFORT TENN		399.32
09-19	9257410002	Do	08/21/89-09/20/89	LONG DISTANCE CHARGES		2.73
09-30	9270930133	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			92.93
09-30	9270930134	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			9.12
09-30	9272900126	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			613.72
09-30	9272920023	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			57.20
09-30	9272950453	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			243.27
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						1,319.67
MEMBERS CLERK HIRE						117,979.56
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						15,462.43
TOTAL						134,761.66

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES						
ADKINS, KATHRYN BETH	07/01/89-08/05/89	STAFF ASSISTANT				2,100.00
ALTHOUSE AARON P	07/24/89-09/30/89	LEGISLATIVE CORRESPONDENT				3,163.90
ARMENROUT MATTHEW BRIAN	07/01/89-07/07/89	PART-TIME EMPLOYEE				893.33
BANDY VICKIE L	07/01/89-09/30/89	EXECUTIVE ASSISTANT				8,075.37
BROWN KELLY	07/01/89-09/30/89	CONSTITUENT RELATIONS SPECIALIST				3,333.33
CANNON PATRICIA F	07/01/89-09/30/89	CONSTITUENT RELATIONS SPECIALIST				4,378.61
CARRICO MARGERY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT				7,500.00
DECKEL CHRISTINE E	08/14/89-09/29/89	RECEPTIONIST				1,916.66
DUCLOS JACQUELYN	07/12/89-07/31/89	STAFF ASSISTANT				791.67
FORD CAROLYN	08/01/89-09/30/89	SYSTEMS ADMINISTRATOR				2,516.66
GANTSHAR	09/01/89-09/30/89	PART-TIME EMPLOYEE				100.00
GOINS VICKIE L	07/05/89-07/31/89	SYSTEMS ADMINISTRATOR				1,516.67
GOULDING MICHAEL L	09/05/89-09/30/89	CONSTITUENT RELATIONS SPECIALIST				4,526.01
HOLLAND JOHN THOMAS	07/01/89-09/30/89	LEGISLATIVE ASSISTANT				1,661.11
KEYSER TIMOTHY KENT	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT				1,740.00
						9,999.99

KYLE, BIRDIE W	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,083.33
MARCUM, ANNA RUTH	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,324.04
MIDKIFF, CHRISTOPHER E	07/01/89-07/07/89	LBI CONGRESSIONAL INTERN	249.67
MILLS, BETTY S	07/01/89-09/30/89	SECRETARY/CASEWORKER	3,875.01
NEAL, PATRICIA NILAND	07/01/89-07/18/89	SYSTEMS ADMINISTRATOR	1,350.00
NEVI, RICHARD MARION	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,701.88
O'BRIEN, LESLIE MARIE	07/01/89-07/28/89	LEGISLATIVE CORRESPONDENT	1,952.78
SPINA, STEPHEN	07/24/89-09/30/89	PRESS AIDE	2,977.77
STEVENS, DEBORAH L	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,592.26
TAYLOR, DEBRAH JOY	07/01/89-09/30/89	CONSTITUENT RELATIONS ASST	4,226.50
THOMPSON, RONALD M, JR	08/08/89-08/25/89	LBI CONGRESSIONAL INTERN	1,070.00
Do	07/01/89-07/25/89	TEMPORARY EMPLOYEE	730.00
VANSTON, LISA	07/01/89-07/25/89	STAFF ASSISTANT	1,653.33
Do	08/23/89-08/28/89	STAFF ASSISTANT	283.33
WALKER, R SCOTT	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,166.66
WRIGHT, JARRELL D	07/01/89-08/09/89	D.C. INTERN	1,170.00
ZOIA, JAMES H	09/01/89-09/30/89	LEGISLATIVE CONSULTANT	100.00
EXPENSES			
07-11	9188710001	AT&T INFORMATION SYSTEMS.	53.20
07-11	9188710002	Do	91.25
07-18	9198700001	EXXON COMPANY, USA.	21.18
07-19	9198840001	Do	146.63
07-19	9198840002	GENERAL SERVICES ADMIN	(26.29)
07-19	9198840004	Do	(15.76)
07-19	9198840005	Do	71.21
07-28	9206910053	GENERAL SERVICES ADMINISTRATION	854.00
07-28	9206910055	Do	1,358.00
07-28	9208800596	COMMONWEALTH HOLDING COMPANY	550.00
07-28	9208800598	LEWIS CHEVROLET CO	619.03
07-28	9208800597	R. K. REALTY INC.	375.00
07-31	9209840115	(RECORDING SERVICES CHARGED)	15.50
07-31	9209540001	NICK J RAHALL, II	80.64
07-31	9209540002	Do	80.64
07-31	9209540003	Do	106.50
07-31	9209540004	Do	104.00
07-31	9209540005	Do	80.64
07-31	9209540006	Do	104.00
07-31	9209540007	Do	106.50
07-31	9209540008	Do	210.50
07-31	9209540009	Do	80.64
07-31	9209540010	Do	80.64
07-31	9212900247	(EQUIPMENT ALLOWANCE)	2,804.34
07-31	9212901050	(STATIONERY ALLOWANCE CHARGED)	174.24
07-31	9212903075	(DC TELEPHONE SERVICE CHARGED)	121.92
07-31	9212930376	(DC TELEPHONE TOLLS CHARGED)	23.47
08-03	9209740003	NICK J RAHALL, II	7.00
08-03	9209740002	Do	41.53
08-03	9209740001	Do	208.00
08-04	9213600006	Do	104.00
08-07	9215410001	R SCOTT WALKER	16.90
08-08	9215630002	RICHARD MARION NEVI	1.15
08-08	9215630001	Do	397.64
08-08	9215630004	Do	32.50
08-08	9215630003	Do	1.15
08-08	9216800004	AT&T INFORMATION SYSTEMS.	40.70
05/16/89-06/15/89		OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	
05/20/89-06/19/89		OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE	
04/30/89-05/31/89		OIL AND GAS FOR MOBILE OFFICE	
05/28/89-06/28/89		OIL AND GAS FOR MOBILE OFFICE	
11/01/88-11/30/88		CREDIT DUE TO TOLL ADJUSTMENTS	
12/01/88-12/31/88		CREDIT DUE TO NOV. TOLL ADJUSTMENTS	
05/01/89-05/31/89		DISTRICT FTS TELEPHONE SERVICE	
05/01/89-05/31/89		RENT BLUEFIELD VA 00000	
07/01/89-09/30/89		RENT HUNTINGTON WV 00000	
07/01/89-07/30/89		RENT 110 1/2 MAIN ST BECKLEY, WV 25801	
07/01/89-07/30/89		RENT MOBILE	
07/01/89-07/30/89		RENT: RK BUILDING LOGAN, WV	
06/01/89-06/30/89		REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY WV - 336 MILES @ 24c PER MILE	
05/05/89		REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC - 336 MILES @ 24c PER MILE	
05/06/89		REIMB FOR TVL BY AIR FARE WASH, DC TO CHARLESTON, WV: TOLLS FOR ABOVE TVL, TAXI FROM DC OFC, AIR FARE	
05/14/89		REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC, TAXI TO WASH, DC OFFICE	
05/15/89		REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 24c PER MILE	
05/25/89		REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV: TAXI FROM WASH, DC OFFICE	
06/01/89		REIMBURSE FROM AIR FARE FROM CHARLESTON, WV TO WASH, DC: TOLLS: TAXI TO WASH, DC OFFICE	
06/05/89		REIMBURSE FOR WASH, DC TO CHARLESTON, WV ROUND TRIP: TOLLS: TAXI TO AND FROM OFFICE	
06/19/89-06/20/89		REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 24c PER MILE	
06/22/89		REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC - 336 MILES @ 24c PER MILE	
06/27/89		IN DISTRICT TOLLS PAID DURING IN DISTRICT TRAVEL	
07/01/89-07/31/89		REIMBURSE FOR LODGING IN CHARLESTON, WV	
07/01/89-07/31/89		REIMBURSE FOR ROUNDTRIP TRAVEL FROM WASH, DC TO CHARLESTON, WV TAXI TO AND FROM OFFICE	
06/01/89-06/30/89		REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC TAXI TO WASH OFFICE	
06/01/89-06/30/89		HUNTINGTON DISTRICT OFFICE NEWSPAPERS FOR SECOND QUARTER 1989	
05/29/89-06/19/89		REIMBURSE FOR TOLLS PAID FOR IN DISTRICT TRAVEL	
07/10/89		REIMBURSE FOR TOLLS PAID FOR IN DISTRICT TRAVEL	
07/10/89-07/10/89		REIMBURSE FOR TOLLS PAID FOR IN DISTRICT TRAVEL IN PERSONAL AUTO TO 1658.1 X 24.	
05/31/89		BECKLY, WV - CHARLESTON, WV & RETURN 125 MI @ 24c/MI RE MEETING WV GOV. TOLLS.	
04/13/89-04/29/89		REIMBURSE FOR PARKING FEE WHILE ATTENDING MEETING WITH LOGAN CO. AIRPORT AUTHORITY	
04/13/89-06/16/89		DISTRICT LEASE AND RENTALS FOR PHONE EQUIPMENT	
05/04/89			
05/05/89			
06/10/89-07/09/89			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	9216800003	BENCHMARK SYSTEMS	07/13/89	LASER CARTRIDGE FOR PRINTER	61.00	
08-08	9216800001	C & P TELEPHONE COMPANY	06/20/89-07/19/89	PHONE SERVICE FOR BECKLEY OFFICE	148.09	
08-08	9216800002	GTE SOUTH	07/01/89-07/31/89	PHONE SERVICE FOR BLUEFIELD OFFICE	44.10	
08-08	9216800005	R SCOTT WALKER	07/07/89	REIMBURSEMENT FOR DISTRICT TRAVEL HUNTINGTON, WV TO GENOA, WV AND RETURN 76 MILES @ .24¢ PER MILE	18.24	
08-09	9219540006	APPALACHIAN POWER COMPANY	06/20/89-07/20/89	ELECTRIC BILL FOR BECKLEY DISTRICT OFFICE	62.28	
08-09	9219540001	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	DIST LEASE AND RENTALS OF PHONE EQUIPMENT	55.20	
08-09	9219540005	Do	06/20/89-07/19/89	DIST LEASE AND RENTALS OF PHONES	51.25	
08-09	9219540009	C & P TELEPHONE COMPANY	07/01/89-08/09/89	TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE	70.46	
08-09	9219540007	C & P TELEPHONE COMPANY	06/14/89-07/13/89	TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	71.05	
08-09	9219540002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT FTS SERVICE	10.53	
08-09	9219540002	Do	06/01/89-06/30/89	DISTRICT FTS SERVICE	41.27	
08-09	9219540003	Do	06/01/89-06/30/89	DISTRICT FTS SERVICE	240.53	
08-09	9219540004	Do	06/01/89-06/30/89	DISTRICT FTS SERVICE	41.67	
08-09	9219540008	MEDIA PLUS	07/14/89	PRINTING, PASTELUP AND TYPESETTING OF NEWSLETTER TO CONSTITUENTS	4,972.00	
08-10	9220840002	Do	06/09/89-07/09/89	LONG DISTANCE TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE	1.20	
08-10	9220840003	C & P TELEPHONE COMPANY	06/13/89-07/13/89	MONTHLY TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	7.78	
08-10	9220840006	GTE SOUTH	06/20/89-08/19/89	MONTHLY TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE	145.15	
08-10	9220840004	Do	07/01/89-08/01/89	TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE	44.10	
08-10	9220840005	Do	07/01/89-08/01/89	AT&T TOLL CALLS - BLUEFIELD	2.78	
08-10	9220840001	MCI TELECOMMUNICATIONS CORP	06/02/89-07/02/89	LONG DISTANCE TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	16.44	
08-24	9235890593	COMMONWEALTH HOLDING COMPANY	08/01/89-08/30/89	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00	
08-24	9235890592	R K REALTY, INC.	08/01/89-08/30/89	RENT MOBILE	619.03	
08-24	9235890594	Do	08/01/89-08/30/89	RENT - RK BUILDING, LOGAN, WV	375.00	
08-29	9241200002	BENCHMARK SYSTEMS	08/07/89	ONE LASER CARTRIDGE	61.00	
08-29	9241200004	Do	07/01/89-07/31/89	DISTRICT FTS SERVICE	41.59	
08-29	9241200005	Do	07/01/89-07/31/89	DISTRICT FTS SERVICE	41.67	
08-29	9241200006	Do	07/01/89-07/31/89	DISTRICT FTS SERVICE	41.67	
08-29	9241200007	Do	07/01/89-07/31/89	DISTRICT FTS SERVICE	239.83	
08-31	9241330375	THE INDUSTRIAL NEWS	08/01/89-08/01/89	SUBSCRIPTION RENEWAL	12.72	
08-31	9241330376	Do	08/01/89-08/01/89	SUBSCRIPTION RENEWAL	16.30	
08-31	9241330376	Do	08/01/89-08/01/89	SUBSCRIPTION RENEWAL	120.13	
08-31	9241330376	Do	08/01/89-08/01/89	SUBSCRIPTION RENEWAL	24.00	
08-31	9241330376	Do	08/01/89-08/01/89	SUBSCRIPTION RENEWAL	16.77	
08-31	9241330376	Do	08/01/89-08/01/89	SUBSCRIPTION RENEWAL	1,642.36	
08-31	9243950250	Do	08/01/89-08/31/89	TELEPHONE MONTHLY LEASE RENTALS AND MAINTENANCE	301.83	
08-31	9243950521	Do	08/01/89-08/31/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE	53.20	
08-31	9248230001	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE	79.00	
08-31	9248230002	C & P TELEPHONE COMPANY	07/14/89-08/13/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE	70.32	
08-31	9248230003	Do	08/10/89-09/09/89	PUBLIC TELEEX	17.04	
08-31	9248230004	Do	07/14/89-08/13/89	MONTHLY LONG DISTANCE TELEPHONE CHARGES HUNTINGTON DISTRICT OFFICE	22.49	
08-14	9251240005	AT&T	07/10/89-08/09/89	MONTHLY TELEPHONE EQUIPMENT CHARGES	40.70	
08-14	9251240003	Do	07/10/89-08/09/89	MONTHLY TELEPHONE EQUIPMENT CHARGES BECKLEY DISTRICT OFFICE	91.25	
08-14	9251240002	Do	07/20/89-08/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGES BECKLEY DISTRICT OFFICE	152.57	
08-14	9251240004	C & P TELEPHONE COMPANY	08/20/89-09/19/89	MONTHLY TELEPHONE SERVICE BECKLEY DISTRICT OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALH II—Con.

09-14	9251240001	GTE SOUTH.....	09/01/89-10/01/89	BLUEFIELD DISTRICT OFFICE MONTHLY TELEPHONE SERVICE.....	46.93
09-14	9251240006	GUYANDOTTE VOICE.....	09/30/89-09/30/90	SUBSCRIPTION RENEWAL.....	12.50
09-19	9257570003	FEDERAL EXPRESS CORP.....	08/18/89	FEDERAL EXPRESS SERVICE.....	15.00
09-19	9257570002	TIMOTHY KENT KEYSER.....	09/05/89	REIMBURE STAFF MEMBER FOR THE PURCHASE OF REFERENCE MATERIALS.....	47.65
09-19	9257570001	THE NATIONAL INDEPENDENT COAL LEADER.....	08/01/89-08/01/90	RENEW SUBSCRIPTION.....	6.00
09-21	9263570003	BECKLEY NEWSPAPERS, INC.....	09/19/89-09/19/90	SUBSCRIPTION RENEWAL.....	90.00
09-21	9263570004	GENERAL SERVICES ADMIN.....	08/31/89-09/30/89	DISTRICT FTS SERVICE.....	45.42
09-21	9263570005	Do.....	08/31/89-09/30/89	DISTRICT FTS SERVICE.....	41.67
09-21	9263570006	Do.....	08/31/89-09/30/89	DISTRICT FTS SERVICE.....	239.83
09-21	9263570007	Do.....	08/31/89-09/30/89	DISTRICT FTS SERVICE.....	77.00
09-21	9263570002	LOGAN BANNER.....	09/13/89-09/13/90	SUBSCRIPTION RENEWAL.....	12.45
09-21	9263570008	MCI TELECOMMUNICATIONS.....	08/03/89-09/02/89	DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE.....	20.00
09-21	9263570001	THE GILBERT TIMES.....	10/24/89-10/24/90	NEWSPAPER SUBSCRIPTION.....	550.00
09-28	9270890593	COMMONWEALTH HOLDING COMPANY.....	09/01/89-09/30/89	RENT 110 1/2 MAIN ST BECKLEY, WV 25801.....	619.03
09-28	9270890592	LEWIS CHEVROLET CO.....	09/01/89-09/30/89	RENT MOBILE.....	375.00
09-28	9270890594	R K REALTY, INC.....	09/01/89-09/30/89	RENT- RK BUILDING LOGAN, WV.....	106.21
09-30	9270530375	(LOC TELEPHONE SERVICE CHARGED).....	08/01/89-08/31/89	.....	958.39
09-30	9270530376	(LOC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	34.75
09-30	9270940077	(RECORDING SERVICES CHARGED).....	09/01/89-09/30/89	.....	1,763.80
09-30	9272900254	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89	.....	1,651.77
09-30	9272950524	(STATIONERY ALLOWANCE CHARGED).....	09/01/89-09/30/89	.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,648.26
BECKETT, ALBERT.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	3,000.00
BERNAL, JACQUELINE D.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,250.01
BRADLEY, PATRICIA O.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	11,250.00
FALCON-LOPEZ, MIRIAM.....	07/01/89-09/30/89	COMMUNITY REPRESENTATIVE.....	6,500.01
FERGUSON, MARIAN D.....	07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	1,875.00
Do.....	09/01/89-09/30/89	PART-TIME EMPLOYEE.....	1,875.00
GILLIARD, EVELYN L.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE.....	1,875.00
GRANWIS, ERIC.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	4,743.99
JONES, VIVIAN E.....	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	9,999.99
KARDAMAN, RITA.....	07/01/89-09/30/89	STAFF ASSISTANT.....	2,186.10
LATHERS, ELOUNDES LAWRENCE.....	07/01/89-09/30/89	STAFF ASSISTANT.....	1,390.15
LAWRENCE, STEVE A.....	08/14/89-09/30/89	STAFF ASSISTANT.....	1,894.50
LOWE, HOWARD.....	07/01/89-09/30/89	RECEPTIONIST.....	5,192.25
MARLOW, WENDY M.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	4,040.56
McKINNEY, CHARLES T.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,000.00
McRAE, ERNESTINE.....	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN.....	1,070.00
MIDDLETON, MATTHEW J.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	5,000.01
MILNE, EMILE A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	3,999.99
RESTO, LIZETTE Y.....	07/01/89-09/30/89	CASEWORKER.....	5,499.99
SANCHEZ, CARMEN L.....	07/01/89-09/30/89	.....

26,656.15

124,976.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
		SCHOUITZ, MICHELLE	07/01/89—08/15/89	TEMPORARY EMPLOYEE		1,275.00
		WATSON, PAULA	07/01/89—09/30/89	STAFF ASSISTANT		6,249.99
EXPENSES						
07-07	9181420005	CON EDISON	05/17/89—06/16/89	UTILITY SERVICE		42.06
07-20	9201570013	NEW YORK TELEPHONE	07/04/89—08/03/89	LOCAL TELEPHONE SERVICE		147.54
07-20	9201570014	Do	07/04/89—08/03/89	TOLLS		10.35
07-20	9201570012	Do	07/07/89—08/06/89	LOCAL TELEPHONE SERVICE		28.32
07-24	9201820014	EDISON FORTCH	06/01/89—06/30/89	IN DISTRICT FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE		120.00
07-24	9201820012	WAYNE CHARLES	06/01/89—06/30/89	IN DISTRICT FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE		80.00
07-24	9201820013	Do	05/31/89	IN DISTRICT FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE		80.00
07-28	9208980600	CHEMICAL BANK	07/01/89—07/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY		925.55
07-28	9208980568	OFFICE OF GENERAL SERVICES	07/01/89—07/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY		1,393.50
07-28	9208980599	WEST SIDE LEGISLATIVE CENTER	07/01/89—07/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY		50.00
07-28	9208980601	1159 HOUSING CORP	07/01/89—07/30/89	465 AMSTERDAM AVE NEW YORK, NY 10024		750.00
07-31	9208610001	FELIX CABREJA	06/27/89	IN-DIST: PAYMENT TO SUPERINTENDENT OF BUILDING FOR INSTALLATION OF 4 AIR CONDITIONERS PURCHASED BY GSA.		105.00
07-31	9212900440	(EQUIPMENT ALLOWANCE)	07/01/89—07/31/89			2,949.72
07-31	9212900892	(STATIONERY ALLOWANCE)	07/01/89—07/31/89			835.25
07-31	9212920200	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89—07/31/89			1.30
07-31	9212930747	(OC TELEPHONE SERVICE CHARGED)	06/01/89—06/30/89			228.66
07-31	9212930748	(OC TELEPHONE TOLLS CHARGED)	06/01/89—06/30/89			245.28
08-03	9209740005	BITA KARDEMAN	04/01/89—04/30/89	IN DISTRICT PURCHASE OF DAILY & SUNDAY NEWSPAPERS FOR WASHINGTON HEIGHTS DISTRICT OFFICE		18.75
08-03	9209740005	Do	04/06/89—04/29/89	IN DISTRICT BUS FARE & SUBWAY & OR TAXI FARE EXPENDED BY STAFF TO ATTEND OFFICIAL MEETINGS, FUNCTIONS.		55.50
08-03	9209740007	Do	05/01/89—05/23/89	IN DISTRICT BUS & SUBWAY AND/OR TAXI FARE EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MTGS. FUNCTIONS.		39.50
08-03	9209740008	Do	05/01/89—05/31/89	IN DISTRICT PURCHASE OF DAILY & SUNDAY NEWSPAPERS FOR WASHINGTON HEIGHTS DISTRICT OFFICE		19.20
08-03	9209740004	Do	06/01/89—06/30/89	IN DISTRICT PURCHASE OF DAILY & SUNDAY NEWSPAPER FOR WASHINGTON HEIGHTS DISTRICT OFFICE		18.60
08-03	9209740009	Do	06/08/89—06/27/89	IN DISTRICT BUS, SUBWAY & OR TAXI FARE EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS, FUNCTIONS.		28.00
08-03	9212360001	DELCO SECURITY SYSTEMS, INC	08/01/89—10/31/89	MONITORING AND SERVICE TO SECURITY SYSTEM IN EAST SIDE DISTRICT OFFICE		119.85
08-03	9213570019	NEW YORK TELEPHONE	07/19/89—08/18/89	LOCAL TELEPHONE SERVICE		416.95
08-03	9213570020	Do	07/19/89—08/18/89	TOLLS		44.06
08-08	9216300007	ALBERT BECKETT	04/04/89—05/08/89	359 MILES @ 24¢ EACH 9 BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS		104.16
08-08	9216300009	Do	05/04/89—06/26/89	915 MILES @ 24¢ EACH WHILE ON OFFICIAL BUSINESS		219.60
08-08	9216300010	Do	06/02/89—06/27/89	30 BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS		60.00
08-08	9216300016	GEORGE A DALLEY	05/18/89—05/20/89	WASH NATIONAL/NY LAGUARDIA/WASH NATIONAL VIA PAN AM SHUTTLE, BRIDGE TOLL, CAB FARE, PARKING FEE		198.00
08-08	9216300001	DINERS CLUB INTERNATIONAL	05/14/89—05/15/89	MEMBER'S HERTZ RENTAL CAR WHILE ON OFFICIAL BUSINESS		78.65
08-08	9216300002	Do	05/27/89—05/30/89	MEMBER'S HERTZ RENTAL CAR WHILE ON OFFICIAL BUSINESS		144.18
08-08	9216300003	Do	06/10/89—06/12/89	MEMBER'S HERTZ RENTAL CAR WHILE ON OFFICIAL BUSINESS		91.33
08-08	9216300004	Do	06/17/89—06/19/89	MEMBER'S HERTZ RENTAL CAR WHILE ON OFFICIAL BUSINESS		133.41
08-08	9216300005	Do	06/23/89—06/26/89	MEMBER'S HERTZ RENTAL CAR WHILE ON OFFICIAL BUSINESS		216.32

08-08	9216300008	CHARLES RANGEL	05/22/89	CAB FARE FROM OFFICIAL BUSINESS FROM WASH AIRPORT	17.00
08-08	9220210020	NEW YORK TELEPHONE	06/19/89-07/18/89	LOCAL TELEPHONE SERVICE	428.52
08-08	9220210021	Do	06/19/89-07/18/89	TOLLS	84.69
08-11	9220210002	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	IN DISTRICT CURRENT CHARGES FOR TELEPHONE EQUIPMENT AT WASHINGTON HEIGHTS DISTRICT OFFICE 6/20-7/19/89	61.30
08-11	9220240022	EDISON FORTICH	07/05/89-07/14/89	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE THREE DAYS (5TH 11TH AND 14TH)	30.00
08-16	9228550010	NEW YORK TELEPHONE	08/04/89-09/03/89	LOCAL TELEPHONE SERVICE	170.62
08-16	9228550011	Do	08/04/89-09/03/89	TOLLS	7.18
08-16	9228550012	Do	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	28.05
08-21	9230300001	MIRIAM FALCON-LOPEZ	06/02/89-06/29/89	IN-DISTRICT - SUBWAY /BUS/ CAB FARES TO ATTEND OFFICIAL MEETINGS/FUNCTIONS ON BEHALF OF CONG. RANGEL	39.00
08-21	9230300002	Do	07/19/89-07/29/89	IN-DISTRICT - SUBWAY /BUS/ CAB FARES TO ATTEND OFFICIAL MEETINGS/FUNCTIONS ON BEHALF OF CONG. RANGEL	16.70
08-21	9230300003	Do	07/19/89-07/29/89	IN-DISTRICT -REIMB. FOR PURCHASE OF SUPPLIES NECESSARY FOR DCFL COMMUNITY MEETING BY CONG. RANGEL	5.70
08-23	9234240002	GENERAL SERVICES ADMIN	10/16/88-10/16/88	RELOCATION & SERVICE OF DISTRICT OFFICE FTS	1,878.22
08-23	9234240001	XEROX CORPORATION	10/01/88-12/30/88	COPY COVERAGE FOR MACHINE AT DISTRICT OFFICE	17.66
08-23	9235230001	NEW YORK TELEPHONE	06/04/89-07/03/89	LOCAL TELEPHONE SERVICE	158.62
08-23	9235230002	Do	06/04/89-07/03/89	TOLLS	87.40
08-24	9235890597	CHEMICAL BANK	08/01/89-08/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	823.55
08-24	9235890598	OFFICE OF GENERAL SERVICES	08/01/89-08/30/89	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
08-24	9235890596	WEST SIDE LEGISLATIVE CENTER	08/01/89-08/30/89	485 AMSTERDAM AVE NEW YORK, NY 10024	50.00
08-24	9235890598	1199 HOUSING CORP	08/01/89-08/30/89	RENT: 2110 FIRST AVE NEW YORK, NY	750.00
08-24	9236810013	NEW YORK TELEPHONE	01/01/86-12/31/86	LATE FEES FOR TEL SERVICE	47.06
08-24	9236810012	Do	01/03/86	LATE FEES FOR TEL SERVICE FOR 1985	52.21
08-24	9236810014	Do	01/01/87-12/31/87	LATE FEES FOR TEL SERVICE	77.00
08-24	9236810015	Do	01/01/88-12/31/88	LATE FEES FOR TEL SERVICE	110.48
08-24	9236810016	Do	01/13/89-02/12/89	DIST. TEL SERVICE	156.11
08-24	9236810017	Do	02/13/89-03/12/89	DIST. TEL SERVICE	148.92
08-24	9236810022	Do	02/13/89-03/12/89	AT&T TOLL CALLS	1.18
08-24	9236810021	Do	03/13/89-04/12/89	DIST TEL SERVICE	158.63
08-24	9236810019	Do	04/13/89-05/12/89	DIST. TEL SERVICE	174.51
08-24	9236810020	Do	05/13/89-06/12/89	DIST. TEL SERVICE	166.17
08-24	9236810025	Do	05/13/89-06/12/89	AT&T TOLL CALLS	57
08-24	9236810026	Do	06/13/89-07/12/89	DIST TEL SERVICE	154.66
08-24	9236810023	Do	06/13/89-07/12/89	AT&T TOLL CALLS	1.46
08-24	9236810024	Do	07/13/89-08/12/89	DIST TEL SERVICE	200.79
08-24	9236810024	Do	07/13/89-08/12/89	AT&T TOLL CALLS	83
08-29	9241200009	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	LEASE/RENTALS FOR DISTRICT OFFICE	120.00
08-29	9241200010	FEDERAL EXPRESS CORP.	07/16/89-07/20/89	OVERNIGHT LETTER RE LONG-TERM VEHICLE LEASE AGREEMENT	9.75
08-29	9241200011	XEROX CORPORATION	07/09/89-06/20/89	COPY COVERAGE FOR MACHINE AT DISTRICT OFFICE	9.55
08-29	9241200013	Do	05/20/89-06/21/89	COPY COVERAGE FOR MACHINE IN DISTRICT OFFICE	36.62
08-29	9241200012	Do	05/20/89-06/30/89	COPY COVERAGE FOR MACHINE IN DISTRICT OFFICE	6.08
08-29	9241200016	AT&T	05/19/89-08/19/89	LEASED EQUIPMENT FOR DISTRICT OFFICE	12.75
08-29	9241510017	AT&T INFORMATION SYSTEMS	04/20/89-05/19/89	LEASE/RENTALS FOR DISTRICT OFFICE	61.30
08-29	9241510023	Do	05/12/89-06/11/89	CHARGES	660.00
08-29	9241510020	Do	05/20/89-06/19/89	LEASE/RENTALS FOR DISTRICT OFFICE	61.30
08-29	9241510010	Do	06/06/89-07/05/89	LEASE/RENTALS FOR WASHINGTON OFFICE	32.80
08-29	9241510012	Do	06/14/89-07/13/89	LEASE/RENTALS FOR DISTRICT OFFICE	120.00
08-29	9241510022	Do	06/16/89-07/15/89	LEASE/RENTALS FOR DISTRICT OFFICE	23.61
08-29	9241510008	BELL ATLANTIC MOBILE SYSTEMS	06/30/89-07/04/89	DC MIBLE TELEPHONE CHARGE	4,146.95
08-29	9241510003	CANTRELL/CUTTER PRINTING, INC.	06/30/89-06/30/89	225,000 NEWLETTERS	66.58
08-29	9241510013	CON EDISON	06/16/89-07/18/89	UTILITY BILL FOR DISTRICT OFFICE	28.25
08-29	9241510001	CONGRESSIONAL MANAGEMENT FOUNDATION	06/28/89-06/28/89	3 CONGRESSIONAL INTERN HANDBOOKS	1,617.00
08-29	9241510021	CONTROLLED COPY SUPPORT SYSTEMS	06/20/89-06/20/89	CONVERSION COMPUTER TAPES	117.89
08-29	9241510011	DINERS CLUB INTERNATIONAL	07/15/89-07/17/89	CAR RENTAL IN THE DISTRICT FOR MEMBER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-29	9241510027	Do	07/22/89-07/24/89	CAR RENTAL IN DISTRICT FOR MEMBER	158.88	
08-29	9241510015	FEDERAL EXPRESS CORP	04/13/89-04/14/89	OVERNIGHT LETTER TO CONSTITUENT	9.75	
08-29	9241510014	Do	05/12/89-05/15/89	SHIPMENT FOR VOTER REGISTRATION TAPE TO WASHINGTON OFFICE	9.50	
08-29	9241510025	Do	07/10/89-07/11/89	VIDEO TAPE FROM WASHINGTON TO NEW YORK CITY VIA OVERNIGHT BOX	40.05	
08-29	9241510007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT OFFICE FTS	438.08	
08-29	9241510004	MOTOROLA CELLULAR SERVICES, INC.	05/01/89-06/30/89	MOBILE TELEPHONE SERVICE - WASH DC	376.65	
08-29	9241510028	Do	06/01/89-07/31/89	WASH DC MOBILE TELEPHONE CHARGES	199.38	
08-29	9241510029	SOUTHWEST DISTRIBUTION	06/01/89-07/31/89	NEWSPAPER SUBSCRIPTION	26.40	
08-29	9241510018	THE WESTSIDER	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION	18.00	
08-29	9241510009	VISA	06/01/89-06/30/89	ONE COPY OF 20/20 TRANSCRIPT	11.00	
08-29	9241510019	WESTERN UNION	05/15/89-05/16/89	MAILGRAMS/TELEGRAMS	140.01	
08-29	9241510026	Do	06/01/89-06/30/89	MAILGRAMS/TELEGRAMS	1,161.44	
08-29	9241510005	XEROX CORPORATION	06/26/89-06/26/89	COPY OVERAGE FOR DISTRICT OFFICE MACHINE	18.90	
08-29	9241510006	Do	12/30/88-09/20/89	OVERAGE FOR DISTRICT OFFICE MACHINE	26.49	
08-29	9241510002	Do	04/24/89-05/20/89	COPY OVERAGE FOR DISTRICT OFFICE MACHINE	27.73	
08-30	9241310023	AMERICAN EXPRESS CO	04/05/89-04/05/89	MAILING OF VIDEO TAPE VIA FEDERAL EXPRESS RELATIVE TO OFFICIAL BUSINESS	8.81	
08-30	9241310022	AT&T	02/07/89-05/07/89	LEASED EQUIPMENT FOR DISTRICT OFFICE	8.10	
08-30	9241310029	Do	05/07/89-08/07/89	LEASED EQUIPMENT FOR DISTRICT OFFICE	8.10	
08-30	9241310004	Do	03/06/89-04/05/89	LEASE/RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	3.03	
08-30	9241310006	Do	03/14/89-04/13/89	LEASE/RENTAL FOR WASHINGTON OFFICE	52.80	
08-30	9241310019	Do	03/20/89-04/19/89	LEASE/RENTALS FOR DISTRICT OFFICE	61.30	
08-30	9241310015	Do	04/06/89-05/05/89	LEASE/RENTALS FOR DISTRICT OFFICE	3.03	
08-30	9241310008	Do	04/14/89-05/13/89	LEASED DIST TEL EQUIP	52.80	
08-30	9241310020	Do	04/16/89-05/15/89	LEASE/RENTALS FOR DISTRICT OFFICE	120.00	
08-30	9241310027	Do	05/06/89-06/05/89	LEASE/RENTALS FOR DISTRICT OFFICE	3.03	
08-30	9241310011	Do	05/14/89-06/13/89	LEASE/RENTALS FOR DIST OFFICE	52.80	
08-30	9241310017	Do	05/16/89-06/15/89	LEASE/RENTALS FOR DISTRICT OFFICE	120.00	
08-30	9241310012	CON EDISON	03/21/89-04/19/89	UTILITY BILL FOR DISTRICT OFFICE	32.69	
08-30	9241310010	Do	04/19/89-05/17/89	UTILITY BILL FOR DISTRICT OFFICE	31.55	
08-30	9241310021	WANDA CORREA	04/19/89-04/21/89	REGISTRATION FEE FOR U.S. MILITARY ACADEMY ORIENTATION FOR CONGRESSIONAL STAFF	65.00	
08-30	9241310025	FEDERAL EXPRESS CORP	06/01/89-06/09/89	OVERNIGHT BOX AND LETTER FROM WASHINGTON OFFICE TO DISTRICT OFFICE	32.69	
08-30	9241310013	GENERAL SERVICES ADMIN	03/16/89-04/30/89	DISTRICT OFFICE FTS	47.35	
08-30	9241310001	Do	05/01/89-05/31/89	DISTRICT OFFICE FTS	282.66	
08-30	9241310005	ERIC GRANNIS	02/27/89-02/27/89	COMPUTER CABLE ETC	728.48	
08-30	9241310016	MOTOROLA CELLULAR SERVICES, INC.	03/01/89-04/30/89	WASH DC MOBILE TELEPHONE SERVICE	68.72	
08-30	9241310009	Do	04/01/89-05/31/89	PUNCH FOR PRINCE HALL ACADEMY CONSTITUENTS	281.01	
08-30	9241310030	SERVICE AMERICA CORP	06/16/89-06/16/89	NEWSPAPER SUBSCRIPTIONS	299.81	
08-30	9241310028	SOUTHWEST DISTRIBUTION	07/01/89-09/30/89	NEWSPAPER SUBSCRIPTIONS	31.23	
08-30	9241310024	THE VILLAGE VOICE	07/01/89-07/03/90	ONE YEAR SUBSCRIPTION RENEWAL	358.95	
08-30	9241310018	THE WASHINGTON POST	12/18/88-05/07/89	NEWSPAPER DELIVERY	39.95	
08-30	9241310010	WELT PUBLISHING CO.	07/01/89-06/30/90	ONE YEAR SUBSCRIPTION TO "WASHINGTON REPORT ON AFRICA"	29.50	
08-30	9241310014	Do	01/19/89-04/30/89	MAILGRAMS/TELEGRAMS	24.53	
08-30	9241310017	Do	03/28/89-03/31/89	MAILGRAMS/TELEGRAMS	37.80	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

08-30	9241310002	XEROX CORPORATION	12/30/88-04/30/89	96.22
08-30	9241310003	Do	COPY OVERAGE FOR DISTRICT OFFICE MACHINE	8.35
08-31	9241930747	(DC TELEPHONE SERVICE CHARGED)	03/06/89-04/24/89	225.25
08-31	9241930748	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	203.78
08-31	9241940190	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	650.31
08-31	9243320004	WAYNE K WASHINGTON	08/01/89-08/25/89	375.00
08-31	9243900446	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	2,932.53
08-31	9243950366	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	1,121.32
08-06	9248310002	ANTONIO CRUZ	07/18/89-07/26/89	60.00
08-06	9248310003	Do	MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	60.00
08-06	9248310001	EDISON FORTCH	08/02/89-07/14/89	30.00
08-06	9249600038	DINERS CLUB INTERNATIONAL	07/15/89-07/17/89	117.89
08-06	9249600039	Do	CAR RENTAL IN DIST FOR MEMBER	158.88
08-06	9249600034	AT&T INFORMATION SYSTEMS	07/22/89-07/24/89	61.30
08-15	9255650004	VIVIAN E. JONES	07/20/89-08/19/89	11.00
08-15	9255650007	Do	07/12/89-08/31/89	1.35
08-15	9255650001	EMILE A MILNE	08/15/89-08/23/89	95.00
08-15	9255650003	Do	TRAIN TRAVEL WASH DC - NYC - WASH, DC	25.20
08-15	9255650002	Do	SUBWAY & CAR FARES IN THE DISTRICT	147.58
08-15	9255650005	WAYNE CHARLES	08/18/89-08/22/89	160.00
08-20	9263400030	NEW YORK TELEPHONE	08/30/89-08/30/89	126.06
08-27	9270530018	Do	LOCAL TELEPHONE SERVICE	148.50
08-27	9270530019	Do	TOLLS	52
08-28	9270890597	CHEMICAL BANK	09/13/89-10/12/89	825.55
08-28	9270890595	OFFICE OF GENERAL SERVICES	09/01/89-09/30/89	1,393.50
08-28	9270890599	POTAMKIN CADILLAC LEASING	RENT: 163 W. 125TH NEW YORK, NY	1,699.46
08-28	9270890596	WEST SIDE LEGISLATIVE CENTER	LEASE AUTO	50.00
08-28	9270890598	1199 HOUSING CORP	485 AMSTERDAM AVE NEW YORK, NY 10024	750.00
08-30	92709330747	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	199.14
08-30	92709330748	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	176.19
08-30	9270940171	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	94.97
08-30	9272900446	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	2,956.41
08-30	9272950369	Do	09/01/89-09/30/89	1,026.25
ADJUSTMENTS/REFUNDS				
EXPENSES				
08-29	9256960038	DINERS CLUB INTERNATIONAL	07/15/89-07/17/89	(117.89)
08-29	9256950039	Do	07/22/89-07/24/89	(158.88)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
				(276.77)
				146,513.39
TOTAL				

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO PAYMENT IN ERROR
REFUND DUE TO PAYMENT IN ERROR

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR						
SALARIES						
		BEASLEY, APRIL P.	07/01/89-09/30/89	STAFF ASSISTANT-CHARLESTON	5,250.00	
		BISHOP, SHANNON F.	08/01/88-08/31/89	LBJ CONGRESSIONAL INTERN	1,783.33	
		BOWERS, MARY ELANOR W.	07/01/88-09/30/89	PART-TIME EMPLOYEE	3,050.01	
		CHAMBERLIN, WILLIAM D. JR.	07/01/89-09/30/89	SPECIAL ASSISTANT ENVIRONMENTAL	6,289.99	
		CHELLIS, SHARON H.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,000.00	
		CHOI, SANDRA	07/17/89-08/16/89	LBJ CONGRESSIONAL INTERN	1,070.00	
		CORK, HOLLY A.	07/01/89-07/31/89	STAFF ASSISTANT	1,666.67	
		DACOSTA, DELORES PORCHER	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99	
		FORT, JOAN M.	07/01/89-09/30/89	PERSONAL SECRETARY	7,875.00	
		JOHNSON, TANYA G.	07/01/89-09/30/89	RECEPTIONIST-DC OFFICE	5,499.99	
		LEBLANC, REGINA DROZE	07/01/89-09/30/89	STAFF ASSISTANT-CHARLESTON	3,750.00	
		LUCAS, ANN HOLDEN	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01	
		MORILLO, DONALD O.	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,050.01	
		PAGE, REBECCA LEE	07/01/89-09/30/89	STAFF ASS-DC DISTRICT OFFICE	5,000.01	
		RIZER, DAISY F.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR-DC OFFICE	6,875.01	
		ROBERTSON, ROBIN MARGARET	07/01/89-07/14/89	TEMPORARY EMPLOYEE	466.67	
		ROGERS, JASON KYLE	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,799.99	
		RONES, PATRICIA JODY	07/01/89-09/30/89	STAFF ASSISTANT	3,083.33	
		RYAN, ROBERT M.	09/18/89-09/30/89	LEGISLATIVE ASSISTANT	631.94	
		WARING, CHARLES WITTE, 111	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99	
		WORTHINGTON, KATHERINE	07/01/89-09/30/89	STAFF ASSISTANT-CHARLESTON	6,000.00	
			07/01/89-09/30/89	MILITARY LIAISON-DC OFFICE	5,625.00	
			07/01/89-09/30/89	OFFICE ADMINISTRATOR	7,749.99	
EXPENSES						
07-07	9179760002	MARY BAILEY GREEN	04/19/89-06/19/89	COFFEE SUPPLIES FOR CONSTITUENTS	22.57	
07-07	9179760001	Do	06/01/89-06/15/89	OFFICIAL TRAVEL FOR CONGRESSIONAL BUSINESS RE. PASSPORT	1.65	
07-07	9180590001	CALI COMMUNICATIONS, INC.	06/07/89-06/07/89	SPRING '89 NEWSLETTER	5,713.00	
07-07	9180590002	CHRISTIAN SCIENCE MONITOR	06/29/89-12/29/89	SUBSCRIPTION FOR WASHINGTON OFFICE	75.00	
07-07	9180590003	S.C. PRESS ASSOCIATION	05/01/89-05/31/89	CLIPPING SERVICE FOR MAY	33.60	
07-07	9188460001	SOUTH CAROLINA ELECTRIC & GAS	05/30/89-06/28/89	UTILITY SERVICE	29.45	
07-10	9187440006	DINERS CLUB INTERNATIONAL	05/18/89-05/22/89	ROUNDTRIP AIRFARE FOR DC-CHARLESTON, SC CONG RAVENEL FOR TRVL BETWEEN DC OFFICE AND DIST ON OFCL BUSS	194.00	
07-10	9188200001	JOAN M FORT	06/29/89	ROUND TRIP FROM DC OFFICE TO TRANSPORT MEMBER ON OFFICIAL BUSINESS 70 MILES AT 24¢ PER MILE	16.80	
07-18	9198700004	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	SHARON CHELLIS' PLANE RENT FOR JUNE	132.93	
07-18	9198700005	DINERS CLUB INTERNATIONAL	05/21/89-05/24/89	SHARON CHELLIS' PLANE TRAVEL CHARLESTON SC TO WASHINGTON TO WORK IN OFFICE & RETURN	194.00	
07-18	9198700006	Do	05/21/89-06/08/89	LODGING FOR SHARON CHELLIS WHILE WASHINGTON DC 5/21-23 & 6/5-8	706.36	
07-18	9198700028	FEDERAL EXPRESS CORP	06/09/89	SHIPMENT OF PACKAGES	9.75	
07-18	9198700029	Do	06/20/89	SHIPMENT OF PACKAGES	19.50	
07-19	9199840006	SHARON H CHELLIS	07/10/89-07/10/89	IN DISTRICT TRAVEL 150 MI @ .24	38.40	
07-19	9199840007	HUGULEY'S	07/05/89-07/05/89	SUPPLIES FOR CHARLESTON	79.00	
07-20	9201570004	UNITED TELEPHONE	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	47.48	
07-20	9201570005	Do	07/11/89-08/10/89	TOLLS	115.30	

07-27	9208840016	GTE SOUTH.....	07/25/89-08/25/89	LOCAL TELEPHONE SERVICE.....	61.24
07-27	9208840017	Do.....	07/25/89-08/25/89	TOLLS.....	9.89
07-28	9206910109	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT CHARLESTON DISTRICT OFFICE.....	5,571.00
07-28	9208890608	JAMES G THOMAS.....	07/01/89-07/30/89	RENT 902 BAY STREET BEAUFORT, SC.....	300.00
07-28	9208890606	JOE B WILLIAMS.....	07/01/89-07/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC.....	275.00
07-28	9208890607	R. G. WIGGINS.....	07/01/89-07/30/89	66 RAILROAD AVE ESTILL, SC.....	150.00
07-31	9209700002	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	DISTRICT FTS FOR JUNE.....	390.32
07-31	9209700003	ROBERT M RYAN.....	06/28/89-07/13/89	IN DISTRICT MILEAGE 932 X 24.....	223.68
07-31	9209700004	Do.....	06/29/89.....	TRAVEL OUT OF DISTRICT TO MONCKS CORNER RE: MEETING W/ COUNTY SUPERVISOR 90 MI @ 24¢.....	21.60
07-31	9209700001	S.C. PRESS ASSOCIATION.....	06/01/89-06/30/89	CLIPPING SERVICE FOR JUNE.....	37.05
07-31	9212610009	UNITED TELEPHONE.....	07/21/89-08/20/89	LOCAL TELEPHONE SERVICE.....	114.01
07-31	9212610010	Do.....	07/21/89-08/20/89	TOLLS.....	35.95
07-31	9212900124	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89	SHIPMENT OF PACKAGE.....	1,429.64
07-31	9212900970	(STATIONERY ALLOWANCE CHARGED).....	07/01/89-07/31/89	SUBSCRIPTION FOR BEAUFORT.....	232.81
07-31	9212930131	(DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89	ANSWERING SERVICE FOR AUGUST.....	106.71
07-31	9212930132	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	FOR PHOTO PROCESSING OF NEWSLETTER PICTURES.....	101.48
08-08	9214440001	FEDERAL EXPRESS CORP.....	07/06/89.....	SHARON CHRELLIS' PLANE TRAVEL TO WORK IN WASHINGTON OFFICE, CHARLESTON-WASHINGTON WASHINGTON-CHARLESTON.....	9.75
08-08	9214440003	SALVANNAH EVENING PRESS.....	04/22/89-04/21/90	SUBSCRIPTION FOR PASSPORT OFFICE.....	96.00
08-08	9214440002	WALTERBORO ANSWERING SERVICE.....	08/01/89-08/31/89	UTILITY SERVICE.....	40.00
08-08	9215700005	SHARON H. CHRELLIS.....	07/21/89-07/21/89	CLEANING FOR ESTILL OFFICE.....	15.06
08-08	9215700004	DINERS CLUB INTERNATIONAL.....	06/05/89-06/08/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
08-09	9219540011	MARY BAILEY GREEN.....	07/12/89-08/02/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	8.50
08-09	9221210014	SOUTH CAROLINA ELECTRIC & GAS.....	06/28/89-07/31/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	28.94
08-10	9220560003	MARY ELEANOR W. BOWERS.....	07/25/89.....	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	15.00
08-10	9220560009	DINERS CLUB INTERNATIONAL.....	05/25/89-05/30/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
08-10	9220560008	Do.....	06/01/89-06/05/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
08-10	9220560007	Do.....	06/08/89-06/12/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
08-10	9220560006	Do.....	06/15/89-06/19/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
08-10	9220560005	Do.....	06/22/89-06/26/89	SHIPMENT OF PACKAGES.....	194.00
08-10	9220560002	FEDERAL EXPRESS CORP.....	07/10/89-07/18/89	ANSWERING SERVICE FOR BEAUFORT.....	29.25
08-10	9220560004	MESSAGEINDORS.....	08/01/89-08/31/89	SUPPLIES FOR ESTILL OFFICE.....	52.50
08-10	9220560001	WIGGINS & SON, INC.....	06/26/89-06/26/89	PHONE RENT FOR DISTRICT OFFICE FOR JULY.....	3.31
08-18	9228330002	AT&T INFORMATION SYSTEMS.....	07/01/89-07/31/89	SHIPMENT OF PACKAGES.....	132.93
08-18	9228330003	FEDERAL EXPRESS CORP.....	07/28/89-08/01/89	FTS FOR JULY.....	25.75
08-18	9228330001	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	CLIPPING SERVICE FOR JULY.....	326.40
08-18	9228330004	S.C. PRESS ASSOCIATION.....	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE.....	33.40
08-22	9234850010	UNITED TELEPHONE.....	08/11/89-09/10/89	TOLLS.....	43.19
08-22	9234850011	Do.....	08/11/89-09/10/89	TOLLS.....	51.76
08-24	9235890605	JAMES G THOMAS.....	08/01/89-08/30/89	RENT 902 BAY STREET BEAUFORT, SC.....	300.00
08-24	9235890603	JOE B WILLIAMS.....	08/01/89-08/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC.....	275.00
08-24	9235890604	R. G. WIGGINS.....	08/01/89-08/30/89	66 RAILROAD AVE ESTILL, SC.....	150.00
08-29	9241010009	GTE SOUTH.....	08/25/89-09/25/89	LOCAL TELEPHONE SERVICE.....	50.64
08-29	9241010009	Do.....	08/25/89-09/25/89	TOLLS.....	22.42
08-29	9241010010	UNITED TELEPHONE.....	08/21/89-09/20/89	LOCAL TELEPHONE SERVICE.....	122.50
08-29	9241010011	Do.....	08/21/89-09/20/89	TOLLS.....	18.84
08-29	9241200018	MARY ELEANOR W. BOWERS.....	08/14/89-08/14/89	DISTRICT MILEAGE 68 MILES X .24.....	16.32
08-29	9241200016	CAROLINA MARKING DEVICES.....	08/10/89-08/10/89	SUPPLIES FOR CHARLESTON.....	173.50
08-29	9241200017	HUGULEY S.....	08/10/89-08/10/89	SUBSCRIPTION FOR CHARLESTON.....	44.46
08-29	9241200014	THE STATE NEWSPAPER.....	09/22/89-09/21/90	SUBSCRIPTION FOR WASHINGTON.....	190.05
08-29	9241200015	Do.....	09/22/89-09/21/90	POSTAGE FOR OFFICIAL BUSINESS.....	190.05
08-30	9237570025	POSTMASTER.....	07/14/89-07/14/89	(2) ROUND TRIPS ON SUBWAY TO PASSPORT OFFICE.....	2.20
08-31	9241930131	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE.....	105.13
08-31	9241930132	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89		163.90
08-31	9243520005	MARY BAILEY GREEN.....	08/04/89-08/10/89		3.40
08-31	9243520006	Do.....	08/22/89		7.30

07/25/89-08/25/89	LOCAL TELEPHONE SERVICE.....	61.24
07/25/89-08/25/89	TOLLS.....	9.89
07/01/89-09/30/89	RENT CHARLESTON DISTRICT OFFICE.....	5,571.00
07/01/89-07/30/89	RENT 902 BAY STREET BEAUFORT, SC.....	300.00
07/01/89-07/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC.....	275.00
07/01/89-07/30/89	66 RAILROAD AVE ESTILL, SC.....	150.00
07/01/89-07/30/89	DISTRICT FTS FOR JUNE.....	390.32
06/28/89-07/13/89	IN DISTRICT MILEAGE 932 X 24.....	223.68
06/29/89	TRAVEL OUT OF DISTRICT TO MONCKS CORNER RE: MEETING W/ COUNTY SUPERVISOR 90 MI @ 24¢.....	21.60
06/01/89-06/30/89	CLIPPING SERVICE FOR JUNE.....	37.05
07/21/89-08/20/89	LOCAL TELEPHONE SERVICE.....	114.01
07/21/89-08/20/89	TOLLS.....	35.95
07/01/89-07/31/89	SHIPMENT OF PACKAGE.....	1,429.64
07/01/89-07/31/89	SUBSCRIPTION FOR BEAUFORT.....	232.81
06/01/89-06/30/89	ANSWERING SERVICE FOR AUGUST.....	106.71
06/01/89-06/30/89	FOR PHOTO PROCESSING OF NEWSLETTER PICTURES.....	101.48
07/06/89	SHARON CHRELLIS' PLANE TRAVEL TO WORK IN WASHINGTON OFFICE, CHARLESTON-WASHINGTON WASHINGTON-CHARLESTON.....	9.75
04/22/89-04/21/90	SUBSCRIPTION FOR PASSPORT OFFICE.....	96.00
08/01/89-08/31/89	UTILITY SERVICE.....	40.00
07/21/89-07/21/89	CLEANING FOR ESTILL OFFICE.....	15.06
06/05/89-06/08/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
07/12/89-08/02/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	8.50
06/28/89-07/31/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	28.94
07/25/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	15.00
05/25/89-05/30/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
06/01/89-06/05/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
06/08/89-06/12/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
06/15/89-06/19/89	MEMBER'S ROUND TRIP PLANE FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE).....	194.00
06/22/89-06/26/89	SHIPMENT OF PACKAGES.....	194.00
07/10/89-07/18/89	ANSWERING SERVICE FOR BEAUFORT.....	29.25
08/01/89-08/31/89	SUPPLIES FOR ESTILL OFFICE.....	52.50
06/26/89-06/26/89	PHONE RENT FOR DISTRICT OFFICE FOR JULY.....	3.31
07/01/89-07/31/89	SHIPMENT OF PACKAGES.....	132.93
07/28/89-08/01/89	FTS FOR JULY.....	25.75
07/01/89-07/31/89	CLIPPING SERVICE FOR JULY.....	326.40
08/11/89-09/10/89	LOCAL TELEPHONE SERVICE.....	33.40
08/11/89-09/10/89	TOLLS.....	43.19
08/01/89-08/30/89	RENT 902 BAY STREET BEAUFORT, SC.....	51.76
08/01/89-08/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC.....	300.00
08/01/89-08/30/89	66 RAILROAD AVE ESTILL, SC.....	275.00
08/25/89-09/25/89	LOCAL TELEPHONE SERVICE.....	150.00
08/25/89-09/25/89	TOLLS.....	50.64
08/21/89-09/20/89	LOCAL TELEPHONE SERVICE.....	22.42
08/21/89-09/20/89	TOLLS.....	122.50
08/14/89-08/14/89	DISTRICT MILEAGE 68 MILES X .24.....	18.84
08/10/89-08/10/89	SUPPLIES FOR CHARLESTON.....	16.32
08/10/89-08/10/89	SUBSCRIPTION FOR CHARLESTON.....	173.50
09/22/89-09/21/90	SUBSCRIPTION FOR WASHINGTON.....	44.46
09/22/89-09/21/90	POSTAGE FOR OFFICIAL BUSINESS.....	190.05
07/14/89-07/14/89	(2) ROUND TRIPS ON SUBWAY TO PASSPORT OFFICE.....	190.05
07/01/89-07/31/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE.....	2.20
07/01/89-07/31/89		105.13
08/04/89-08/10/89		163.90
08/22/89		3.40
08/22/89		7.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	9243900128	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	1,410.11	
08-31	9243920022	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	.....	3.25	
08-31	9243950443	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	159.40	
09-06	9248300006	SHARON H CHELLIS	08/13/89-08/19/89	CAB FARES FROM /TO DC AIRPORT	13.50	
09-06	9248300007	Do	08/13/89-08/19/89	CAB FARES IN DC	47.00	
09-06	9248300008	Do	08/14/89-08/17/89	MEALS IN DC WHILE WORKING IN DC OFFICE	22.95	
09-06	9248300009	Do	08/16/89-08/16/89	PORTFOLIOS FOR CHARLESTON	12.48	
09-06	9248300004	DINERS CLUB INTERNATIONAL	08/13/89-08/19/89	S CHELLIS AIRFARE CHARLESTON, SC TO DC AND BACK	200.00	
09-06	9248300001	JOAN W FORT	07/19/89	COFFEE FOR HOSPITALITY CORNER OF DC OFFICE	4.29	
09-06	9248300002	ARTHUR, JR. RAVENEL	07/30/89	TAXI FARES FROM AIRPORT TO DC OFFICE	8.00	
09-06	9248300003	DAISY F RIZER	08/10/89-08/10/89	MILEAGE TO IRS MEETING 162 MILES X .24c	36.45	
09-06	9248310005	FEDERAL EXPRESS CORP	08/10/89-08/11/89	SHIPMENT OF PACKAGES	19.50	
09-06	9248310006	POST & COURIER	09/23/89-09/23/90	WEEKEND SUB. FOR NEWS & COURIER	48.60	
09-06	9248310004	WALTERBORO ANSWERING SERVICE	09/01/89-09/30/89	ANSWERING SERVICE FOR SEPT	40.00	
09-11	9251610013	SOUTH CAROLINA ELECTRIC & GAS	07/31/89-08/29/89	UTILITY SERVICE	30.29	
09-14	9251240007	DELORES PORCHER DACOSTA	08/30/89-09/02/89	1 AIRLINE TICKET USAIR ROUNDTRIP DC TO CHARLESTON	200.00	
09-14	9251240008	Do	08/30/89-09/02/89	1 RENTAL CAR (BUDGET) IN THE DISTRICT 1 GAS RECEIPT	156.45	
09-15	9255650009	WILLIAM D CHAMBERLIN	08/29/89-08/31/89	DISTRICT MILEAGE 269 X .24	64.56	
09-15	9255650010	REGINA LYNE LEBLANC	08/29/89-08/29/89	TRAVEL TO U. S. DEPARTMENT OF LABOR MEETING IN COLUMBIA, S.C. 220 X .24	52.80	
09-15	9255650011	Do	08/29/89-08/29/89	PARKING FEE FOR MEETING IN COLUMBIA W/U S. LABOR	5.00	
09-15	9255650008	MESSAGEMINDERS	09/01/89-09/30/89	ANSWERING SERVICE FOR BEAUFORT	52.50	
09-15	9256800026	REGINA LYNE LEBLANC	09/06/89-09/06/89	CONGRESSIONAL STAFF BRIEFING IN COLUMBIA 230 MILES @ .24c PER MILE	55.20	
09-15	9256800027	POST & COURIER	09/04/89-09/04/90	SUBSCRIPTION FOR CHARLESTON OFFICE	46.80	
09-15	9256800028	S.C. PRESS ASSOCIATION	08/01/89-08/31/89	CLIPPING SERVICE FOR AUGUST	36.00	
09-20	9263400012	UNITED TELEPHONE	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE	35.13	
09-20	9263400013	Do	09/11/89-10/10/89	TOLLS	35.47	
09-26	9268500005	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PHONE RENT FOR AUGUST	132.93	
09-26	9268500003	MARY ELEANOR W. BOWERS	09/07/89	OFFICE CLEANING	4.70	
09-26	9268500006	WILLIAM D CHAMBERLIN	09/07/89-09/07/89	DISTRICT MILEAGE - 279 MILES @ .24c PER MILE	66.96	
09-26	9268500007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS FOR AUGUST	337.41	
09-26	9268500004	WALTERBORO ANSWERING SERVICE	10/01/89-10/31/89	ANSWERING SERVICE FOR OCT	40.00	
09-27	9270550020	UNITED TELEPHONE	09/21/89-10/20/89	LOCAL TELEPHONE SERVICE	112.79	
09-27	9270550021	Do	09/21/89-10/20/89	TOLLS	27.96	
09-28	9270890606	JAMES G THOMAS	09/01/89-09/30/89	RENT 902 BAY STREET BEAUFORT, SC	300.00	
09-28	9270890604	JOE B WILLIAMS	09/01/89-09/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00	
09-28	9270890605	R. G. WIGGINS	09/01/89-09/30/89	66 RAILROAD AVE ESTILL, SC	150.00	
09-30	9270930131	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	92.95	
09-30	9270930132	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	101.81	
09-30	9272900125	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,371.03	
09-30	9272900222	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	1.95	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.

OFFICE OF THE HON. RICHARD RAY SALARIES

BALCOM, AUDREY D.....
CRAWFORD, SYLVIA B.....
CULPEPPER, R. LEE.....
FLEMING, BARRY A.....
GAINES, SALLY ANN.....
GARRETT, ROSLA W.....
GILLESPIE, CYNTHIA DIANNE.....
GILLESPIE, SHIRLEY D.....
GRAHAM, SHIRLEY M.....
HENDRICKS, JAMES B.....
HOPKINS, DOUGLAS W.....
JONES, THEODORE D, JR.....
MARSHALL, JAMES M.....
MEDLEY, LESLEY D.....
MEERS, JUNE N.....
MORGAN, JAMES H, III.....
POOLE, HELEN T.....
RAILEY, HILDA B.....
RAY, CAROLINE V.....
REDDING, LAURA FALLIN.....
SHAW, ROBIN LEE.....
WHITE, ARTHUR A., JR.....

EXPENSES

07-18 9198700011 AT&T INFORMATION SYSTEMS.....
07-18 9198700027 CITY OF LAGRANGE.....
07-18 9198700021 COFFEE-MAN, INC.....
07-18 9198700012 DAVID R RAMAGE.....
07-18 9198700013 Do.....
07-18 9198700024 CYNTHIA DIANNE GILLESPIE.....
07-18 9198700020 SHIRLEY M GRAHAM.....
07-18 9198700018 DOUGLAS W HOPKINS.....
07-18 9198700016 Do.....
07-18 9198700017 Do.....
07-18 9198700019 Do.....
07-18 9198700022 JUNE N. MEERS.....
07-18 9198700010 SOUTHERN BELL.....
07-18 9198700007 Do.....
07-18 9198700005 Do.....
07-18 9198700026 Do.....
07-18 9198700015 XEROX CORPORATION.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

07/01/89-09/30/89 STAFF ASSISTANT..... 3,624.99
07/01/89-09/30/89 STAFF ASSISTANT..... 3,750.00
07/01/89-09/30/89 LEGISLATIVE DIRECTOR..... 7,700.01
07/01/89-09/30/89 COMPUTER MANAGER..... 3,875.01
07/01/89-09/30/89 LEGISLATIVE ASSISTANT..... 4,125.01
07/01/89-09/30/89 STAFF ASSISTANT..... 3,750.00
07/01/89-09/30/89 ASSISTANT FOR MILITARY AFFAIRS..... 10,700.01
07/01/89-09/30/89 OFFICE MANAGER..... 5,199.99
07/01/89-09/30/89 STAFF ASSISTANT..... 3,900.00
07/01/89-09/30/89 PRESS SECRETARY..... 6,249.99
07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT..... 12,500.01
07/01/89-09/30/89 STAFF ASSISTANT..... 4,250.01
07/01/89-07/14/89 LBI CONGRESSIONAL INTERN..... 466.67
07/01/89-09/30/89 PART-TIME EMPLOYEE..... 919.99
07/01/89-09/30/89 OFFICE MANAGER..... 5,000.01
07/01/89-09/30/89 TEMPORARY EMPLOYEE..... 745.33
07/01/89-09/30/89 ASSISTANT OFFICE MANAGER..... 4,875.00
07/01/89-09/30/89 FIELD REPRESENTATIVE..... 5,250.00
07/01/89-09/30/89 STAFF ASSISTANT..... 4,125.00
07/01/89-09/30/89 EXECUTIVE ASSISTANT..... 6,989.99
07/01/89-09/30/89 PART-TIME EMPLOYEE..... 1,389.99
07/01/89-09/30/89 DISTRICT AFFAIRS DIRECTOR..... 6,075.00

05/10/89-06/09/89 MONTHLY LEASE AND RENTAL CHARGES FOR COLUMBUS OFFICE..... 209.89
04/01/89-04/30/89 MONTHLY TELEPHONE SERVICE LAGRANGE OFFICE..... 120.14
06/13/89-06/13/89 CHARGES FOR COFFEE TO PROVIDE TO CONSTITUENTS..... 32.15
06/01/89-06/01/89 600 COPIES OF LETTERS CONCERNING THE AEROSPACE ADVISORY MEETING..... 35.40
06/05/89-06/05/89 PRINTING CHARGES FOR ENVELOPES 1500 EACH FOR HOUSE OF REPRESENTATIVES NOTICARDS..... 270.00
05/18/89-05/21/89 ROUNDTRIP AIRFARE DC COLUMBUS GA STAFFER TO TRAVEL TO DISTRICT..... 393.00
05/02/89-05/30/89 MILEAGE TRAVELED IN DISTRICT ON BEHALF OF MEMBER 319 @ .20¢..... 63.80
06/18/89 AIRFARE FOR STAFFER TO TRAVEL WASHINGTON TO WAGON GA..... 129.00
06/19/89-06/21/89 TRAVEL IN DISTRICT WHILE WORKING IN DISTRICT OFFICES. 256 MILES @ .20¢..... 51.20
06/20/89 LODGING EXPENSES WHILE WORKING IN DISTRICT..... 49.59
06/26/89 RETURN AIRFARE FOR WASHINGTON STAFFER ATLANTA GA-DC..... 129.00
06/14/89-06/15/89 120 MILES @ .10¢ MILES TRAVELED TO ATTEND MEDICARE SEMINAR O N BEHALF OF CONGRESSMAN RAY..... 24.00
05/01/89-05/31/89 TELEPHONE CHARGES FOR TOLL FREE LINE..... 289.50
05/10/89-06/09/89 TELEPHONE CHARGES FOR COLUMBUS OFFICE..... 163.90
05/11/89-06/10/89 TELEPHONE CHARGES FOR WARNER ROBINS OFFICE..... 164.90
05/11/89-06/10/89 AT&T TOLL CALLS WARNER ROBINS OFFICE..... 4.90
02/15/89-04/27/89 MONTHLY XEROX COPY CHARGES FOR COLUMBUS OFFICE..... 79.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD RAY—Con.						
07-18	9198700014	Do	03/31/89-04/28/89	MONTHLY XEROX COPY CHARGES FOR WARNER ROBINS OFFICE	27.98	
07-28	9207520028	GENERAL SERVICES ADMIN	01/07/89-05/31/89	MONTHLY FTS CHARGE FOR COLUMBUS OFFICE CREDIT ADJUSTMENTS FOR TOLL CALLS - BILLED OFFICE #472006	(2,139.00)	
07-28	9207520005	Do	05/01/89-05/31/89	MONTHLY CHARGE FOR FTS IN WARNER ROBINS OFFICE - BILLED OFFICE #422002	241.47	
07-28	9208890603	CITY OF LAGRANGE	07/01/89-07/30/89	RENT 200 RILEY AVE LAGRANGE, GA 30240	142.22	
07-28	9208890602	STONEMALL JACKSON INVESTMENT CO.	07/01/89-07/30/89	RENT 301 15TH ST COLUMBUS, GA	1,000.00	
07-31	9208940073	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		282.50	
07-31	9209210011	DOUGLAS W HOPKINS	07/04/89	AIRFARE FOR WASHINGTON STAFFER TO TRAVEL TO DISTRICT DC-MACON	129.00	
07-31	9209210012	Do	07/05/89-07/15/89	TRAVEL IN DISTRICT BY WASHINGTON STAFFER WHILE WORKING IN DISTRICT OFFICE 81 MILES @ 20¢ PER MILE	16.20	
07-31	9209210009	RICHARD RAY	06/16/89-06/18/89	ROUNDTrip AIRFARE TO TRAVEL TO DISTRICT DC-ATLANTA-DC	258.00	
07-31	9209210010	Do	06/16/89-06/18/89	MILEAGE TRAVELED IN DISTRICT 462 @ 24¢	110.88	
07-31	9212500183	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,138.36	
07-31	9212500187	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		896.75	
07-31	92125030249	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.18	
07-31	92125030250	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		68.26	
08-03	9212720011	ALL THE RIGHT ANGLES	06/26/89-06/26/89	REPLACE GLASS IN PICTURE	8.00	
08-03	9212720023	AT&T INFORMATION SYSTEMS	06/26/89-06/26/89	MONTHLY EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42	
08-03	9212720012	COFFEE-MAN, INC.	05/10/89-07/09/89	MONTHLY EQUIPMENT CHARGES FOR COLUMBUS OFFICE	209.89	
08-03	9212720018	SYLVIA B CRAWFORD	07/14/89-07/14/89	COFFEE PRODUCTS TO SERVE TO CONSTITUENTS	26.00	
08-03	9212720007	LAURA V FALLIN	05/25/89-05/25/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY	21.60	
08-03	9212720008	ROSAL W GARRETT	06/30/89-07/10/89	ROUND TRIP AIRFARE DC MACON, GA - DC STAFFER TO TRAVEL TO DISTRICT	283.00	
08-03	9212720002	Do	06/02/89-06/11/89	MILEAGE TRAVELED ON BEHALF OF CONGRESSMAN RAY IN THE DISTRICT	30.60	
08-03	9212720003	Do	06/09/89-06/09/89	MILEAGE TRAVELED ON BEHALF OF CONGRESSMAN RAY OUT OF THE DISTRICT RE. SOCIAL SECURITY SEMINAR	27.00	
08-03	9212720004	Do	06/09/89-06/09/89	PARKING CHARGE WHILE TRAVELING OUT OF THE DISTRICT ON BEHALF OF CONGRESSMAN RAY	4.00	
08-03	9212720013	SHIRLEY M GRAHAM	06/01/89-06/30/89	MONTHLY CHARGES FOR FTS LINE IN WARNER ROBINS BILLED OFFICE # 422002	241.47	
08-03	9212720019	HARRIS COUNTY JOURNAL	06/01/89-06/30/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 276 @ 20¢	55.20	
08-03	9212720008	JAMES B HENDRICKS	06/01/89-06/01/90	SUBSCRIPTION RENEWAL	21.00	
08-03	9212720009	Do	07/06/89-07/07/89	ROUNDTrip AIRFARE DC ATLANTA FOR STAFF PERSON TO TRAVEL TO DISTRICT	258.00	
08-03	9212720010	Do	07/06/89-07/07/89	HOTEL ACCOMMODATIONS WHILE TRAVELING IN DISTRICT	58.86	
08-03	9212720004	JUNE N MEERS	07/06/89-07/07/89	90 MI @ 24¢ MI. TRAVELED IN DISTRICT TO ATTEND MEETINGS WITH CONGRESSMAN RAY	18.00	
08-03	9212720017	HILDA B RALEY	07/05/89-07/05/89	MILEAGE TRAVELED IN DISTRICT TO ATTEND MEETING WITH CONGRESSMAN RAY 48 @ 20¢	9.60	
08-03	9212720005	RICHARD RAY	05/19/89-06/27/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY	25.20	
08-03	9212720006	Do	06/29/89-07/10/89	ROUNDTrip AIRFARE DC ATLANTA, GA TO TRAVEL TO DISTRICT	258.00	
08-03	9212720025	Do	06/29/89-07/10/89	MILEAGE TRAVELED IN DISTRICT 622 @ 24¢	149.28	
08-03	9212720026	Do	07/14/89-07/18/89	ROUNDTrip AIRFARE DC ATLANTA, GA TO TRAVEL TO DISTRICT AND RETURN	258.00	
08-03	9212720014	ARTHUR A. WHITE	05/25/89-06/21/89	MILEAGE TRAVELED IN DISTRICT 368 @ 24¢	88.32	
08-03	9212720015	Do	06/23/89-07/09/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY	221.20	
08-03	9212720016	Do	06/30/89-07/07/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 578 @ 20¢	115.60	
08-03	9212720021	XEROX CORPORATION	04/21/89-05/23/89	MILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY 667 @ 20¢	133.40	
08-03	9212720020	Do	04/28/89-05/30/89	MONTHLY EQUIPMENT RENTAL FOR COLUMBUS OFFICE	53.29	
08-07	9215410002	RICHARD RAY	07/21/89-07/24/89	MONTHLY EQUIPMENT RENTAL FOR WARNER ROBINS OFFICE	258.00	
08-07	9215410003	Do	07/21/89-07/24/89	ROUNDTrip AIRFARE TO TRAVEL TO DISTRICT DC-ATLANTA, GA	102.24	
				MILEAGE TRAVELED IN DISTRICT 426 @ 24		

08-08	9216300012	AT&T INFORMATION SYSTEMS.....	06/12/89-07/11/89	MONTHLY LEASE AND RENTAL CHARGES FOR WARNER ROBINS OFFICE.....	120.42
08-08	9216300013	CITY OF LAGRANGE.....	07/17/89-07/17/89	MAY TELEPHONE SERVICE FOR LAGRANGE DISTRICT OFFICE.....	121.37
08-08	9216300014	DAVID R RANAGE.....	07/19/89-07/19/89	PRINTING CHARGES FOR FLYER - H.R. 1055 AND WALL STREET JOURNAL ARTICLE.....	78.20
08-08	9216300011	CYNTHIA DIANNE GILLESPIE.....	07/01/89-07/09/89	R/T AIRFARE DC - ATLANTA, GA. STAFFER TO TRAVEL TO DISTRICT.....	258.00
08-09	9219540012	THEODORE D JONES.....	06/22/89-06/29/89	MILEAGE TRAVELLED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 175 @ 20¢.....	35.00
08-09	9219540013	DOUGLAS W HOPKINS.....	07/24/89	AIR FARE WASH; DC TO WACON, GA - STAFF MEMBER TRAVEL TO WORK IN DISTRICT OFFICE.....	129.00
08-09	9219540014	Do	07/25/89-07/28/89	MILEAGE FOR IN-DISTRICT TRAVEL BY WASHINGTON STAFFER - 313 MILES @ 20¢ PER MILE.....	62.60
08-09	9219540015	Do	07/26/89	ROUNDTRIP AIRFARE DC-ATLANTA, GA TO TRAVEL TO DISTRICT.....	41.04
08-09	9219540016	Do	07/25/89-07/28/89	RETURN AIR FARE, ATLANTA, GA/WASH, DC FOR WASHINGTON STAFF MEMBER.....	129.00
08-09	9220410005	LAURA F REDDING.....	07/25/89-07/28/89	ROUNDTRIP AIRFARE DC-ATLANTA, GA TO TRAVEL TO DISTRICT.....	258.00
08-09	9220410006	Do	06/10/89-07/09/89	RENTAL CAR CHARGES INCLUDING GASOLINE TO TRAVEL IN DISTRICT.....	85.72
08-09	9220410007	SOUTHERN BELL.....	06/10/89-07/09/89	DIST TEL SERVICE FOR COLUMBUS DISTRICT OFFICE.....	164.90
08-09	9220410008	Do	06/11/89-07/10/89	AT&T TOLL CALLS.....	1.16
08-09	9220410009	Do	06/11/89-07/10/89	DIST TEL SERVICE FOR WARNER ROBINS DISTRICT OFFICE.....	171.55
08-16	9226310008	SYLVIA B CRAWFORD.....	07/06/89-07/06/89	AT&T TOLL CALLS.....	14.76
08-16	9226310007	SHIRLEY M GRAHAM.....	07/07/89-07/22/89	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RAY 166 @ 20¢.....	33.20
08-16	9226310006	Do	07/11/89-07/25/89	IN-DISTRICT TRAVEL WIRTH CONGRESSMAN RAY 261 @ 20¢.....	52.20
08-16	9226310004	THEODORE D JONES.....	07/11/89-07/13/89	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RAY 153 @ 20¢.....	30.60
08-16	9226310005	Do	07/20/89-07/20/89	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RAY 178 @ 20¢.....	35.60
08-16	9226310002	XEROX CORPORATION.....	06/01/89-06/30/89	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RAY 234 @ 20¢.....	46.80
08-16	9226310003	Do	06/01/89-06/30/89	MONTHLY EQUIPMENT CHARGE FOR COLUMBUS OFFICE.....	22.26
08-18	9228330006	GENERAL SERVICES ADMIN.....	06/01/89-07/31/89	MONTHLY EQUIPMENT CHARGE FOR WARNER ROBINS OFFICE.....	30.06
08-18	9228330007	Do	07/01/89-07/31/89	JULY FTS CHARGES FOR COLUMBUS OFFICE BILLED OFFICE # 472006.....	709.56
08-18	9228330007	ARTHUR A WHITE.....	07/01/89-07/28/89	JULY FTS CHARGES FOR WARNER ROBINS OFFICE BILLED OFFICE #422002.....	241.47
08-21	9230300009	COFFEE-MAN, INC.....	07/01/89-07/28/89	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RAY 50 @ 20¢.....	113.80
08-21	9230300004	DAVID R RANAGE.....	08/01/89-08/03/89	COFFEE PRODUCTS FOR CONSTITUENTS.....	144.25
08-21	9230300006	JUNE N MEANS.....	08/01/89-08/07/89	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RAY 205 @ 20¢.....	10.00
08-21	9230300007	HILDA B RAILLY.....	07/07/89-08/01/89	IN-DISTRICT TRAVEL WITH CONG. RAY 46 @ 20¢.....	9.20
08-21	9230300008	Do	07/07/89-08/09/89	CURRENT TELEPHONE CHARGE FOR TOLL FREE LINE.....	142.22
08-21	9230300005	SOUTHERN BELL.....	08/01/89-08/30/89	RENT 200 RIDLEY AVE LAGRANGE GA 30240.....	1,000.00
08-24	9235980600	CITY OF LAGRANGE.....	08/01/89-08/30/89	EXPRESS MAIL FOR MAILING AND RECEIVING OFFICIAL BUSINESS.....	255.96
08-30	9237570026	STONEMALL JACKSON INVESTMENT CO.....	07/13/89-07/14/89	RENT 301 15TH ST COLUMBUS GA.....	17.50
08-31	9241930249	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MONTHLY EQUIPMENT CHARGES FOR COLUMBUS OFFICE.....	135.13
08-31	9241930250	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MONTHLY EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE.....	2,138.36
08-31	9241940056	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	MONTHLY EQUIPMENT CHARGES FOR COLUMBUS OFFICE.....	168.16
08-31	9243900187	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	MONTHLY EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE.....	209.89
08-31	9243950176	(STATIONERY ALLOWANCE CHARGED)	07/10/89-08/09/89	MONTHLY EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE.....	120.42
09-06	9248230025	AT&T INFORMATION SYSTEMS.....	07/10/89-08/11/89	CURRENT TELEPHONE CHARGE FOR TOLL-FREE LINE.....	277.82
09-06	9248230026	Do	07/11/89-08/10/89	DIST TEL SERVICE FOR COLUMBUS DISTRICT OFFICE.....	165.77
09-06	9248230008	SOUTHERN BELL.....	07/11/89-08/10/89	DIST TEL SERVICE FOR WARNER ROBINS DISTRICT OFFICE.....	177.72
09-06	9248230005	Do	07/11/89-08/10/89	AT&T TOLL CALLS WARNER ROBINS OFFICE.....	2.92
09-06	9248230006	Do	08/17/89	QUIME IV M/S COMPUTER RIBBONS.....	134.22
09-06	9248230007	Do	06/01/89-06/30/89	JUNE TELEPHONE SERVICE FOR LAGRANGE DISTRICT OFFICE.....	140.80
09-06	9248310007	AUTOMATED OFFICE PRODUCTS.....	06/20/89-07/20/89	COPIES FOR COLUMBUS OFFICE.....	35.27
09-06	9248310008	CITY OF LAGRANGE.....	06/20/89-07/28/89	COPIES FOR WARNER ROBINS OFFICE.....	22.03
09-06	9248310009	XEROX CORPORATION.....	06/30/89-07/28/89	IN-DISTRICT TRAVEL BY FIELD REPRESENTATIVE 117 MILES @ 20¢.....	23.40
09-06	9248310010	Do	08/23/89-08/25/89	IN-DISTRICT TRAVEL BY FIELD REPRESENTATIVE 166 MILES @ 20¢.....	33.20
09-06	9248740001	SYLVIA B CRAWFORD.....	07/25/89-08/24/89	IN-DISTRICT TRAVEL BY FIELD REPRESENTATIVE 454 MILES @ 20¢.....	90.80
09-06	9248740002	ROSIA W GARRETT.....	08/03/89-08/24/89	ROUND TRIP AIRFARE DC - ATLANTA, GA. TO TRAVEL TO DISTRICT.....	268.00
09-15	9255650012	THEODORE D JONES.....	08/04/89-09/05/89	MILEAGE TRAVELLED IN DISTRICT 1785 @ 24¢.....	428.40
09-15	9255650013	RICHARD RAY.....	08/04/89-09/05/89	R/T AIRFARE DC - ATLANTA, GA FOR WASHINGTON STAFFER.....	268.00
09-26	9268330023	Do	08/13/89-08/19/89	MILEAGE FOR TRAVEL TO/ FROM AIRPORT 180 MILES @ 20¢.....	36.00
09-26	9268330024	Do	08/14/89-08/19/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD RAY—Con.					
09-26	9268330025	Do	08/15/89-08/18/89	MILEAGE FOR TRAVEL IN DISTRICT 287 MILES @ 20¢	57.40
09-28	9270890601	CITY OF LAGRANGE	09/01/89-09/30/89	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
09-28	9270890601	STONEMAN JACKSON INVESTMENT CO.	09/01/89-09/30/89	RENT 301 15TH ST COLUMBUS GA	1,100.00
09-30	9270930249	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/31/89		119.47
09-30	9270930250	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/31/89		216.32
09-30	9270940050	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		289.50
09-30	9272900197	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,137.93
09-30	9272950163	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		67.90
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		LBJ INTERNS			466.67
		MEMBERS CLERK HIRE			105,005.33
					22,627.43
		EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS			
		TOTAL			128,099.43
OFFICE OF THE HON. RALPH REGULA					
SALARIES					
		ANDRESEN, JACK	07/01/89-09/30/89	STAFF ASSISTANT	1,378.05
		BATTLÉ, FAITH H	09/01/89-09/30/89	STAFF ASSISTANT	833.33
		BENEDICT, MARK B	07/01/89-09/30/89	TEMPORARY EMPLOYEE	3,319.98
		BIGGS, GEOFFREY D	09/07/89-09/30/89		880.00
		BRIGGS, PAUL	07/01/89-09/30/89	STAFF ASSISTANT	5,125.00
		COPELAND, ELEANOR H	07/01/89-09/30/89	EXECUTIVE SECRETARY - DISTRICT OFFICE	6,000.00
		GRIFFIN, JEANNETTE M	07/01/89-09/30/89	RECEPTIONIST	9,624.99
		HART, DIANA KATHRYN	07/01/89-09/30/89	STAFF ASSISTANT	5,124.99
		HASTINGS, JOEL S	07/01/89-09/30/89	D.C. INTERN	2,400.00
		HENNING, JOEANE A	07/17/89-08/17/89	CLERK	1,105.66
		HINES, HOLLY L	07/01/89-09/30/89	D.C. INTERN	5,499.99
		JAMES, PHILLIP B	07/17/89-08/17/89	D.C. INTERN	1,105.66
		JONES, CONNIE ANN	08/01/89-08/31/89	STAFF ASSISTANT	100.00
		KUTLER, EDWARD	07/01/89-09/30/89	STAFF ASSISTANT	825.00
		LAWSON, JULIANNE M	07/01/89-09/30/89	STAFF ASSISTANT	5,250.00
		MOPPEK, KEVIN J	07/01/89-07/31/89	D.C. INTERN	1,070.00
		MURPHY, GRACE ANN	07/01/89-09/30/89	RECEPTIONIST/SECRETARY	8,000.01
		NICHOLS, LA LOUISE	07/01/89-09/30/89	STAFF ASSISTANT	8,874.99
		REVOLDT, DARYL L	07/01/89-09/30/89	STAFF ASSISTANT	8,375.01
		ROCHE, ANNETTE R	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
		RUEBEL, TOM	07/01/89-08/04/89	D.C. INTERN	1,212.67
		SCHLEIG, CATHERINE L	07/01/89-07/16/89	D.C. INTERN	570.67

SNYDER SYLVIA L.....
WAINMAN, BARBARA W.....

07/01/89-09/30/89
08/01/89-09/30/89

APPOINTMENT SECRETARY
STAFF ASSISTANT

8,000.01
200.00

EXPENSES

07-11	9188710006	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	DISTRICT LEASE PHONE EQUIPMENT CURRENT CHARGES	5.00
07-11	9188710003	RALPH REGULA	06/16/89	TVL FROM D.C. TO 16TH DISTRICT (NAVAREE) 365 MILES X 24¢= \$87.60	87.60
07-11	9188710005	Do	06/18/89	IN DISTRICT TVL SEE ATTACHED SCHEDULE 40 MILES X 24¢= 9.60	9.60
07-11	9188710004	Do	06/19/89-06/23/89	R/T TVL FROM 16TH DISTRICT VIA CLEVELAND TO D.C. AND RETURN, AIR, TAXI TO CAPITOL	146.00
07-11	9188710008	DARYL L REVOLUT	05/01/89-05/31/89	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY NEWSPAPER	10.75
07-11	9188710007	Do	05/09/89-05/18/89	FOREIGN LISTINGS	63.12
07-11	9199840012	GTE	07/01/89-07/01/90	HOTEL EXPENSE ENROUTE DC TO NAVAREE OH TO DC	54.00
07-19	9199840008	RALPH REGULA	06/16/89	TVL FROM DC TO 16TH DISTRICT VIA CLEVELAND-AIR	42.51
07-19	9199840009	Do	06/29/89	BOTTLED WATER DISTRICT OFFICE	68.00
07-19	9199840010	Do	07/10/89-06/29/89	TVL FROM 16TH DISTRICT VIA CLEVELAND TO DC AIR TAXI TO CAPITOL	78.00
07-19	9199840011	SAND ROCK MINERAL WATER CO.	06/01/89-06/30/89	GSA - FTS DISTRICT TELEPHONE	27.25
07-28	9207520007	GENERAL SERVICES ADMIN	12/07/88	COURTESY CONSTITUENT COFFEE	1,454.65
07-28	9207520008	MISTER COFFEE SERVICE	03/29/89-06/14/89	COURT SET CONSTITUENT COFFEE	46.11
07-28	9207520009	Do	07/07/89	PRINT 500 CARDS	109.04
07-28	9207520010	Do	07/25/88	LUNCHEON & RECEPTION FOOD FOR SENIOR CITIZEN SEMINAR AND GUESTS OF MR. REGULA	111.40
07-28	9207860000	Do	06/01/89-06/30/89	PHONE CURRENT CHARGES - WAITS	109.95
07-28	9207860001	Do	06/23/89	PHONE AT&T TOLL CALLS	509.46
07-28	9207860002	Do	07/13/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	14.85
07-28	9207860003	Do	07/13/89-07/17/89	R/T TVL DC TO 16TH DIST VIA CLEVELAND & RIN DC (AIR TAXI)	14.80
07-28	9207860004	Do	05/31/89-06/09/89	GAS FOR DISTRICT AUTO	49.25
07-28	9208089004	SOHIO OIL COMPANY	07/01/89-07/30/89	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,300.00
07-28	9208089005	BELDEN WHIPPLE ASSOCIATES	07/01/89-07/31/89	LEASED AUTO	428.81
07-31	9212300441	PROGRESSIVE CHEVROLET CO	07/01/89-07/31/89	.....	2,669.47
07-31	9212300441	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,764.68
07-31	9212300441	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	1.30
07-31	9212302021	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89	.....	1.30
07-31	92123030749	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	60.96
07-31	92123030750	(DC TELEPHONE TOLLS CHARGED)	08/16/89-08/15/90	.....	98.12
08-04	9213600009	AKRON BEACON JOURNAL	05/26/89-06/25/89	ONE YEAR SUBSCRIPTION DIST OFFICE	117.00
08-04	9213600012	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	DIST PHONE EQUIP	153.45
08-04	9213600013	Do	06/10/89-07/09/89	PRINTING COVER TO CONSUMER INFO BULLETINS	5.00
08-04	9213600014	INTERNATIONAL ECONOMY	06/22/89-09/30/89	1 YR SUBSCRIPTION DC OFC	100.00
08-04	9213600015	MISTER COFFEE SERVICE	09/01/89-08/30/89	COURTESY CONSTITUENT COFFEE	72.00
08-04	9213600017	RALPH REGULA	06/26/89-07/17/89	R/T TVL DC TO 16TH DIST VIA CLEVELAND & RETURN AIR	58.65
08-04	9213600018	THE NEW ENGLAND JOURNAL OF MEDICINE	07/21/89-07/24/89	1 YR SUBSCRIPTION - DC OFC	136.00
08-04	9213600011	UNITED TELEPHONE COMPANY OF OHIO	09/15/89-09/14/90	PHONE CURRENT CHARGES	74.00
08-09	9219540029	RALPH REGULA	07/01/89-07/31/89	LUNCH IN DC WITH EDUCATORS FROM 16TH DISTRICT RE: EDUC. ISSUES	1.80
08-09	9219540026	Do	06/29/89-07/31/89	R/T TVL DC/16TH DIST VIA CLEVELAND/DC - AIR, GROUND MILEAGE OF 365 @ 24¢ PER MILE PLUS TOLLS	43.15
08-09	9219540027	THE ECONOMIST	10/07/89-10/06/90	ONE YEAR SUBSCRIPTION - DC OFFICE	160.95
08-09	9219540028	Do	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	98.00
08-10	9220560011	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	LEASED DISTRICT PHONE EQUIPMENT	9.00
08-10	9220560011	CONGRESSIONAL QUARTERLY	07/28/89	WASHINGTON INFORMATION DIRECTORY - DC OFFICE	153.45
08-21	9230300013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS - DIST OFFICE	1,327.61
08-21	9230300013	CONNIE ANN JONES	08/04/89-08/15/89	R/T TVL DC - 16TH DIST (CANTON) 730 MILES X 24¢ & TOLLS	186.20
08-21	9230300015	Do	08/09/89-08/15/89	IN-DISTRICT TVL 140 MILES X 24¢ @ PKG	37.35
08-21	9230300016	OHIO BELL TELEPHONE	07/01/89-07/31/89	DIST WAITS PHONE CURRENT CHARGES	329.19
08-21	9230300017	DARYL L REVOLUT	06/01/89-06/30/89	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY NEWSPAPER	10.50
08-21	9230300017	Do	07/01/89-07/31/89	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY NEWSPAPER	11.50
08-21	9230300011	SAND ROCK MINERAL WATER CO.	07/01/89-07/27/89	BOTTLED WATER DISTRICT OFFICE	24.15
08-21	9230300012	UNITED TELEPHONE COMPANY OF OHIO	08/01/89-08/30/89	PHONE CURRENT CHARGES	1.80
08-24	9235890601	BELDEN WHIPPLE ASSOCIATES	08/01/89-08/30/89	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,300.00
08-24	9235890602	PROGRESSIVE CHEVROLET CO	08/01/89-08/30/89	LEASED AUTO	428.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
08-31	9241930749	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	DIST LEASED TEL EQUIP	60.06	
08-31	9241930750	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	IN-DISTRICT TVL 249 MILES X 24	78.88	
08-31	9243900447	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	2669.47	
08-31	9243920173	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	1989 MASSILLON OHIO CITY DIRECTORY	4.55	
08-31	9243950400	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	GAS FOR DISTRICT AUTO	665.04	
09-06	9248310013	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	100 FLAG CERTIFICATES	5.00	
09-06	9248310011	PAUL BRIGGS	06/09/89-07/27/89	DIST TELEPHONE EQUIPMENT - PHONE CURRENT CHARGES	59.76	
09-06	9248310030	HOUSE INFORMATION SYSTEMS	08/10/89	IN-DISTRICT TRAVEL - 108 MILES @ 24¢ PER MILE	250.00	
09-06	9248310012	R L POLK AND CO	08/26/89-07/21/89	RENTAL SPACE IN GRANDSTAND AT HOLMES COUNTY FAIR (SATELLITE OFFICE)	123.00	
09-06	9248310015	SOHIO OIL COMPANY	08/07/89	R/T TVL DC/16TH DISTRICT (CANTON)/DC - AIR FARE: 62 MI CLEVEL TO CANTON-365 MI @ 24¢ TO DC;	104.00	
09-06	9248310014	THOMAS J LAWFORD	07/26/89-08/25/89	TOLLS	38.60	
09-13	9251540003	AT&T INFORMATION SYSTEMS	08/01/89-08/15/89	MEALS IN THE DISTRICT	153.45	
09-13	9251540002	PAUL BRIGGS	08/15/89-08/19/89	IN-DISTRICT TRAVEL - 119 MILES @ 24¢ PER MILE	25.92	
09-13	9251540005	HOLMES COUNTY AGRICULTURAL SOCIETY	08/26/89-09/05/89	IN-DISTRICT TVL - 494 MILES @ 24¢ PER MILE	127.50	
09-13	9251540010	JULIANNE W LAWSON	08/26/89-09/05/89	R/T TVL DC/16TH DISTRICT (CANTON)/DC - AIR FARE: 62 MI CLEVEL TO CANTON-365 MI @ 24¢ TO DC;	258.23	
09-13	9251540011	Do	08/26/89-09/05/89	TOLLS	12.90	
09-13	9251540012	Do	08/27/89-09/02/89	IN-DISTRICT TRAVEL - 119 MILES @ 24¢ PER MILE	28.56	
09-13	9251540008	RALPH REGULA	08/11/89-09/01/89	IN-DISTRICT TVL - 494 MILES @ 24¢ PER MILE	118.56	
09-13	9251540007	Do	08/16/89-09/05/89	R/T TVL DC/16TH DIST (NAVARRE)/DC - 730 MILES @ 24¢ PER MILE PLUS TOLLS	185.90	
09-13	9251540009	SYLVIA L SNYDER	08/29/89-09/04/89	R/T TVL DC/16TH DISTRICT (CANTON)/DC - 730 MILES @ 24¢ PER MILE PLUS TOLLS	186.20	
09-13	9251540006	SOHIO DIV BP OIL CO	07/29/89-08/21/89	GAS FOR DISTRICT AUTO	101.12	
09-13	9251540004	STARK COUNTY AGRICULTURE SOCIETY	08/29/89-09/04/89	RENTAL SPACE IN GRANDSTAND AT STARK COUNTY FAIR (SATELLITE OFFICE)	325.00	
09-13	9251540028	BARBARA W WAINMAN	08/25/89-08/26/89	R/T PLANE TVL DC TO 16TH DISTRICT (VIA CLEVELAND) ON OFFICIAL BUSINESS - AIR FARE AND PARKING	153.50	
09-21	9263330003	AKRON BEACON JOURNAL	09/09/89-02/09/90	6 MONTH SUBSCRIPTION DC OFFICE	146.90	
09-21	9263330001	ELEANOR H COPELAND	09/08/89-09/13/89	R/T TVL DC - 16TH DISTRICT - DC ON OFFICIAL BUSINESS PLUS 365 MI @ 24¢ TOLLS 62 MI TO AIRPORT @ 24¢	177.48	
09-21	9263330002	Do	09/13/89	IN-DISTRICT TVL 60 MILES X 24¢	14.40	
09-21	9263330026	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT FTS TELEPHONE	1396.60	
09-21	9263330010	HOUSE WEDNESDAY GROUP	01/03/89-12/31/89	1989 DUES	400.00	
09-21	9263330005	OHIO BELL TELEPHONE	08/01/89-08/31/89	WATS PHONE	407.64	
09-21	9263330008	RALPH REGULA	09/08/89-09/11/89	IN-DISTRICT TVL 124 MILES X 24¢	29.76	
09-21	9263330004	Do	09/08/89-09/12/89	R/T TVL DC - 16TH DIST - DC PLUS 365 MILES X 24 TOLLS AND 25 MILES @ 24¢ TO AIRPORT	189.92	
09-21	9263330006	REPOSITORY	09/08/89-02/08/90	6 MONTH SUBSCRIPTION DC OFFICE	89.55	
09-21	9263330007	UNITED TELEPHONE COMPANY OF OHIO	09/01/89-09/30/89	TELEPHONE SERVICE	1.80	
09-27	9268790025	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	PHONE - CURRENT CHGES	5.00	
09-27	9268790026	HOLMES COUNTY HUB	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION - DISTRICT OFC	20.00	
09-27	9268790024	OFFICE EQUIPMENT CO	09/15/89	TYPEWRITER RIBBON FOR DISTRICT OFFICE	88.80	
09-27	9268790028	OHIO BELL TELEPHONE	08/07/89	AT&T PHONE - CURRENT CHGES	1.50	
09-27	9268790023	Do	09/14/89-09/18/89	R/T TVL DC-16TH DIST (NAVARRE) - DC, AIR, 25 MILES AK/CTN AIRPORT TO NAVARRE	295.00	
09-27	9268790031	SAND ROCK MINERAL WATER CO.	09/15/89-09/17/89	IN-DISTRICT TVL 82 MILES X 24	19.68	
09-28	9270890602	BELDEN WHIPPLE ASSOCIATES	08/01/89-08/28/89	BOTTLED WATER DIST OFC	18.75	
09-28	9270890603	PROGRESSIVE CHEVROLET CO	09/01/89-09/30/89	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1300.00	
09-28				LEASED AUTO	428.81	

09-30	9270830749	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	53.10
09-30	9270830750	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	105.53
09-30	9272900447	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,669.47
09-30	9272920129	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	46.80
09-30	9272950403	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	100.15

1,070.00
84,876.01

28,083.46
114,029.47

TOTAL

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BRYANT, DOROTHY C.....	07/01/89-09/30/89	6,125.01
COLE, DOUGLAS C.....	07/01/89-09/30/89	6,750.00
DYKSTRA, LISA L.....	07/01/89-08/31/89	3,833.34
FICHTER, CHARLES R.....	07/01/89-08/14/89	733.33
GRAHAM, C KEVIN.....	07/01/89-09/30/89	5,499.99
HAWKER, HOLLY.....	07/01/89-08/11/89	683.33
HOUTZ, GREG ALLEN.....	07/01/89-09/30/89	13,250.01
HUSKA, JAMES R.....	07/01/89-09/30/89	10,250.01
KATSENES, ANDREA M.....	07/01/89-09/30/89	6,125.01
MARLETTE, STEPHANIE.....	07/01/89-09/16/89	3,800.00
MERKEL, FLORENCE B.....	07/01/89-09/30/89	5,750.01
NELSON, ANN CECILIA.....	07/01/89-09/30/89	8,499.99
SCHNEIDER, CARLA G.....	08/07/89-09/30/89	3,600.00
SEUM, JACK F.....	07/01/89-09/30/89	13,500.00
SUMMERS, MARCIA LALLVE.....	07/01/89-09/30/89	8,499.99
VAZ, MANIULA M.....	07/17/89-09/30/89	3,700.00
WELTY, KATE.....	07/01/89-08/04/89	1,416.67
WERNICK, KEVIN M.....	07/01/89-09/08/89	1,700.00

EXPENSES

ARROWHEAD DRINKING WATER.....	06/28/89	33.01
FINDERBINDER.....	06/26/89	130.00
GREGG ALLEN HOUTZ.....	06/09/89-06/29/89	22.28
ANN STEWART NELSON.....	04/05/89-06/29/89	70.65
THOMAS J LANKFORD.....	06/14/89	141.75
WASHINGTON POST.....	10/30/89-10/30/89	39.00
U S WEST COMMUNICATIONS.....	06/07/89-07/06/89	185.29
Do.....	06/07/89-07/06/89	5.48
AT&T INFORMATION SYSTEMS.....	06/01/89-06/30/89	179.93
FEDERAL EXPRESS CORP.....	06/27/89	9.75
GENERAL SERVICES ADMIN.....	07/13/89	114.15
MARCIA LALLVE SUMMERS.....	06/01/89	12.58
JACK F SEUM.....	07/12/89	6.25
Do.....	07/12/89	8.00
LISA L DYKSTRA.....	07/10/89-07/18/89	28.57
Do.....	07/13/89	2.25
COLDWELL BANKER PROPERTY MANAGEMENT CO.....	07/01/89-07/30/89	2,333.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J RHODES III—Con.						
07-31	9208940019	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			48.00
07-31	921290089	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			2,938.84
07-31	9212900516	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			496.40
07-31	9212930063	(LOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			76.21
07-31	9212930064	(LOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			30.45
08-04	9213600022	LISA L DYKSTRA	07/01/89-07/21/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 158 X .225 PARKING		37.80
08-04	9213600021	GREGG ALLEN HOUTZ	07/18/89-07/22/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 127 X .225		28.57
08-04	9213600020	ANN STEWART NELSON	07/11/89-07/13/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 60 MILES X .225		13.50
08-16	9226310009	ARROWHEAD DRINKING WATER	07/14/89	DRINKING WATER FOR MESA DISTRICT OFFICE		37.38
08-16	9226310010	Do	07/28/89	DRINKING WATER FOR MESA DISTRICT OFFICE		18.69
08-16	9226310014	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	LEASED TEL EQUIP FOR MESA DISTRICT OFFICE		179.93
08-16	9226310013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	REORDER PADS		114.15
08-16	9226310012	THOMAS J LANKFORD	07/20/89	FTS SERVICES IN MESA DISTRICT OFFICE		78.75
08-16	9226310011	Do	07/26/89	XEROX DEAR COLLEAGUE		11.15
08-18	9230200005	U S WEST COMMUNICATIONS	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE		175.61
08-18	9230200006	Do	07/07/89-08/06/89	TELEGRAMS		79.98
08-21	9230300018	JOHN J RHODES III	07/31/89	REIMBURSEMENT FOR LUNCHEON W/CONSTITUENTS		50.45
08-23	9233880002	CONGRESSIONAL QUARTERLY INC	11/13/89-11/13/90	SUBSCRIPTION FOR MESA DISTRICT OFFICE		795.00
08-23	9233880001	MONITOR PUBLISHING CO	08/03/89	FEDERAL YELLOW BOOK		159.00
08-24	9235890606	COLDWELL BANKER PROPERTY MANAGEMENT CO	08/01/89-08/30/89	RENT - 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ		2,333.46
08-30	9237570027	POSTMASTER	07/12/89	500 - 25c STAMPS		123.00
08-31	9241930063	(LOC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			75.10
08-31	9241930064	(LOC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			27.22
08-31	9241940013	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			27.00
08-31	9243900093	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			24,758.37
08-31	9243950093	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			2,655.11
09-21	9263520008	ARROWHEAD DRINKING WATER	09/11/89	PAYMENT FOR DRINKING WATER FOR MESA DISTRICT OFFICE		23.06
09-21	9263520009	AT&T INFORMATION SYSTEMS	08/02/89-08/31/89	AT&T SERVICES FOR MESA DISTRICT OFFICE		179.93
09-21	9263520006	FEDERAL EXPRESS CORP	08/10/89	FED/EX MAIL		15.00
09-21	9263520007	Do	08/18/89-08/21/89	FED/EX MAIL		40.25
09-21	9263520010	GENERAL SERVICES ADMIN	08/01/89-08/31/89	SERVICE - BASE INVENTORY & COMMON DISTRIBUTABLE		114.15
09-21	9263520013	ANN CECILIA NELSON	07/28/89-08/20/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MTG		11.09
09-21	9263520011	Do	08/21/89-08/30/89	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES; REFRESHMENTS FOR CONSTITUENT MEETING		72.96
09-21	9263520012	Do	09/07/89	REIMBURSEMENT FOR SUPPLIES FOR COMPUTER		14.38
09-21	9263520001	SAVIN BUSINESS SYSTEMS OF ARIZONA	08/22/89	SAVIN PRODUCTS		305.06
09-21	9263520002	SCOTTSDALE TRANSPORTATION SERVICES INC	08/23/89	PAYMENT FOR SHIPMENT OF SAVIN SUPPLIES		11.75
09-21	9263520014	MARCIA LALLAVE SUMMERS	08/17/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE		13.25
09-21	9263520003	WEST OFFICE PRODUCTS CO	08/28/89	GUIDE REFILL		7.07
09-21	9263520004	Do	09/06/89	SELI CORRECTABLE: CARD REFILL		33.54
09-21	9263520005	Do	09/06/89	DISPENSER, PAPER, LIFT OFF SELL		8.76
09-25	9264600002	LISA L DYKSTRA	08/16/89-08/23/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 124 MI @ .225c/MI PARKING		32.40
09-25	9264600001	GREGG ALLEN HOUTZ	07/20/89-08/23/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 158 MI @ .225c/MI		35.55
09-25	9265400019	U S WEST COMMUNICATIONS	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE		175.52
09-25	9265400020	Do	08/07/89-09/06/89	TOLLS		5.10

9270890607
92708930063
92708930064
92708940011
9272900089
9272950097

COLDWELL BANKER PROPERTY MANAGEMENT CO
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

09/01/89-09/30/89
08/01/89-08/31/89
08/01/89-08/31/89
08/01/89-08/31/89
09/01/89-09/30/89
09/01/89-09/30/89

RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ

2,333.46
66.39
36.63
31.50
7,338.38
1,901.53

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

103,716.69
51,479.23
155,195.92

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

ANDERSON, MICHAEL
BACA, GILBERT L.
BASHAM, JUDY E.
CLEWENT, MARTHA ANN
COLE, KARI E.
COLLINS, PABLO
CROUT, STEPHEN A.
FEDERICI, TARA
JACQUEZ-ORTIZ, MICHELE
KINGSTON, KEVIN
MAKI, W D.
MCELHANEY, KARL
Do
MONTOVA, CHARLES E.
MONTOVA, REBECCA P.
NAGURKA, STUART CRAIG
NEZ, BEVERLY
PRUDENCIO, R E.
REBACK, MEREDITH
SOLA, ROBERT SHELBY
STERGIOULAS, VICKI A.
TARET, JR, FRANK
TAYLOR, SAM ROBERT
TRUJILLO, JOHN B.
WATKINS, ISABELLE
WITT, MICHAEL D

09/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/08/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
08/21/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-07/31/89
08/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-08/27/89
07/01/89-07/21/89
07/01/89-08/06/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-07/15/89
07/01/89-09/30/89
07/15/89-08/14/89

100.00
7,625.01
5,100.00
4,637.07
4,875.00
8,625.00
5,875.01
6,250.01
1,888.89
5,000.01
8,500.00
1,479.17
2,958.34
2,583.33
6,125.01
8,375.00
2,862.51
4,666.67
1,777.78
1,575.00
867.50
3,123.00
6,750.00
1,535.00
6,375.00
1,070.00

EXPENSES

9194210001
9194210015
9194210066
9194210017
9194210004
9194210005
9194210013
9194210003
9194210002

AMFAC HOTEL
AT&T INFORMATION SYSTEMS
BENCHMARK INFORMATION SYSTEMS
DAVID P RAMAGE
FEDERAL EXPRESS CORP.
Do
HOLIDAY INN FARMINGTON
REBECCA P MONTOVA
Do

88.20
3.03
52.00
741.50
15.00
15.00
67.08
30.53
28.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	9194210007	SERVICE AMERICA CORP	05/02/89-05/24/89	MEMBER'S MEALS WITH CONSTITUENTS	18.15	
07-18	9194210016	STANDARD COFFEE	06/28/89	REFRESHMENTS FOR CONSTITUENTS	3.25	
07-18	9194210008	U S WEST COMMUNICATIONS	05/22/89-06/21/89	TELEPHONE SERVICE CHARGES FOR BELEN DISTRICT OFFICE	105.26	
07-18	9194210009	Do	05/22/89-06/21/89	TOLL CHARGES FOR BELEN DISTRICT OFFICE	9.14	
07-18	9194210011	Do	05/25/89-06/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	203.55	
07-18	9194210012	Do	05/25/89-06/24/89	TOLL CHARGES FOR GALLUP DISTRICT OFFICE	58.15	
07-18	9194210010	UNITED CABLE OF SANTA FE	06/30/89-07/31/89	CABLE CHARGES FOR SF DISTRICT OFFICE (C-SPAN)	17.90	
07-18	9194210014	WALSH COMMUNICATIONS	06/01/89-06/30/89	FEE FOR RADIO NEW SERVICE	425.00	
07-24	9201820016	AUGE SALES AND SERVICE	07/02/89-07/05/89	RENTAL CHARGES FOR STAFF (TABLET) FOR OFFICIAL TRAVEL	83.85	
07-24	9201820017	HIGHLANDS FORD RENT-A-CAR	07/02/89-07/05/89	RENTAL CHARGES FOR STAFF (MONTVOIA) FOR OFFICIAL TRAVEL IN DISTRICT	173.49	
07-24	9201820031	BEVERLY NEZ	04/07/89-05/19/89	MILEAGE REIMBURSEMENT FOR STAFF FOR OFFICIAL TRAVEL 498 MILES @ 24¢ PER MILE	119.52	
07-27	9206800009	BENCHMARK INFORMATION SYSTEMS	06/27/89	RIBBON FOR TOSHIBA PRINTER IN SANTA FE DISTRICT OFFICE	80.00	
07-27	9206800002	BUDGET RENT-A-CAR	06/29/89-06/30/89	RENTAL CAR CHARGES FOR STAFF (MAKI)	39.59	
07-27	9206800004	CAMELOT WORLD TRAVEL	06/30/89	RENTAL CAR CHARGES FOR STAFF (MAKI)	49.00	
07-27	9206800028	Do	06/30/89	AIRFARE FOR STAFF (MAKI) ALBUQU/FARMINGTON	49.00	
07-27	9208000005	EL REY INN	06/30/89-07/03/89	ROOM CHARGES FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL TRAVEL (3 NITES)	247.56	
07-27	9208000010	GALLUP AVIS RENT A CAR	05/12/89-05/13/89	ROOM CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	71.98	
07-27	9208000007	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	WASHINGTON, DC CELLULAR PHONES CHARGES	28.97	
07-27	9208000006	NEW MEXICO PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPING CHARGES	90.52	
07-27	9206800008	SERVICE AMERICA CORP	06/06/89-06/26/89	MEMBER'S MEALS WITH CONSTITUENTS	124.95	
07-27	9206800003	WESTPARK TRAVEL	06/29/89-07/10/89	AIRFARE FOR MEMBER WASH/ALBUQU/WASH	358.00	
07-28	9206800001	CITY OF BELEN	07/01/89-07/30/89	RENT 104 N FIRST ST BELEN NM	125.00	
07-28	9208890611	SCHEPS/NEW MEXICO DEVELOPMENT CORP	07/01/89-07/30/89	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00	
07-31	9208610002	TREASURER OF UNITED STATES	06/28/89	PHOTO REPRODUCTION ON ARTIFICIAL PARCHMENT OF H.R. 403 P.L. 100-225	125.15	
07-31	9208940084	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	ROOM PHONE AND ROOM SERVICE CHARGES FOR MEMBER WHILE ENROUTE TO DISTRICT	95.20	
07-31	9209700010	AMFAC HOTEL	06/29/89-06/30/89	EQUIPMENT CHARGES FOR SF DISTRICT OFFICE	3.73	
07-31	9209700012	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	RENTAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT OFFICIALLY	246.98	
07-31	9209700014	AVIS RENT-A-CAR	06/30/89-07/07/89	RENTAL CHARGES FOR THE MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	103.33	
07-31	9209700013	Do	07/08/89-07/10/89	PRINTING CHARGES FOR CALLING CARDS	45.00	
07-31	9209700009	DAVID R RAMAGE	06/30/89	FTS CHARGES FOR SANTA FE DISTRICT OFFICE	130.73	
07-31	9209700011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	REFRESHMENTS FOR CONSTITUENTS	7.50	
07-31	9209700008	STANDARD COFFEE	06/07/89-07/06/89	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	245.21	
07-31	9209700006	U S WEST COMMUNICATIONS	06/07/89-07/06/89	TOLL CHARGES FOR LV DISTRICT OFFICE	43.39	
07-31	9209700007	Do	07/01/89-07/31/89	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	1,409.09	
07-31	9212900199	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	286.39	
07-31	9212900874	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	16.25	
07-31	9212920070	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	69.96	
07-31	9212930281	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	TELEPHONE TOLLS CHARGED	78.53	
07-31	9212930282	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	TELEPHONE TOLLS CHARGED	3.03	
08-04	9213220010	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	EQUIPMENT CHARGES FOR SF DISTRICT OFFICE	192.00	
08-04	9213220014	GILBERT L BACA	06/12/89-07/24/89	DIST MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 800 MI @ 24¢/MI	40.17	
08-04	9213220012	BUDGET RENT A CAR	07/13/89-07/14/89	RENTAL CHARGES FOR STAFF (TAYLOR) FOR TRAVEL TO MTGS WITH MEMBER	61.51	
08-04	9213220001	EL RANCHO HOTEL	05/19/89-05/20/89	ROOM MEAL PHONE AND TAX FOR MEMBER	36.55	
08-04	9213220002	Do	05/19/89-05/20/89	ROOM AND TAX CHARGES FOR STAFF (MAKI) FOR OFFICIAL TRAVEL WITH MEMBER	36.55	

08-04	9213220003	Do	05/19/89-05/20/89	ROOM AND TAX CHARGES FOR STAFF (BACA) FOR OFFICIAL TRAVEL WITH MEMBER	44.30
08-04	9213220009	FEDERAL EXPRESS CORP	04/04/89-04/05/89	EXPRESS MAIL CHARGES	9.75
08-04	9213220005	WALTER D MAKI	04/01/89-07/02/89	EXPENSE REIMBURSEMENTS FOR GAS FOR TRAVELING OFFICIALLY WITH MEMBER (RENT A-CAR)	180.50
08-04	9213220004	Do	05/19/89-07/06/89	EXPENSE REIMBURSEMENTS FOR MEALS WHILE IN TRAVEL STATUS WITH MEMBER	85.05
08-04	9213220015	Do	06/06/89-06/20/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 629 MI @ 24¢/MI	150.96
08-04	9213220006	Do	06/03/89	CHARGES FOR AIRPLANE CHARTER SERVICE (MEMBER) (TAOS/LOS ALAMOS/TAOS)	130.00
08-04	9213220007	Do	07/03/89	CHARGES FOR AIRPLANE CHARTER SERVICE (MEMBER) (TAOS/SF FARM/GLENWOOD/RESERVE/SF/TAOS)	682.67
08-04	9213220008	Do	07/04/89	CHARGES FOR AIRPLANE CHARTER FOR MEMBER (TAOS/SF/GRANTS/ANGELFIRE/TAOS)	325.00
08-04	9213220008	Do	05/08/89	DIST MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 310 MI @ 24¢/MI	74.40
08-04	9213220013	BEVERLY NEZ	07/01/89-07/31/89	FEE FOR RADIO NEWS SERVICE	425.00
08-04	9213220011	WALSH COMMUNICATIONS	06/20/89-06/23/89	AIRFARE FOR STAFF BACA TO TRAVEL TO DC FOR OFFICIAL BUSINESS ALBU/WASH/ALBU	332.00
08-07	9215410005	CAMELOT WORLD TRAVEL	07/28/89-07/30/89	AIRFARE FOR MEMBER TO DISTRICT WASH/ALBU/WASH AA #7140845166	388.00
08-07	9215410004	WESTPARK TRAVEL	08/01/89-08/30/89	RENT 104 N FIRST ST BELEN NM	125.00
08-24	9235890607	CITY OF BELEN	08/01/89-08/30/89	RENT 548 AQUA FRIA SANTA FE NM	1,500.00
08-24	9235890608	SCHEPPE/NEW MEXICO DEVELOPMENT CORP	08/09/89	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	37.90
08-25	9235420013	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	07/10/89-08/09/89	EQUIPMENT CHARGES FOR SANTA FE DISTRICT OFFICE	3.73
08-25	9235420016	AT&T INFORMATION SYSTEMS	07/27/89-07/30/89	RENTAL CAR CHARGE FOR MEMBER FOR OFFICIAL TRAVEL	107.74
08-25	9235420031	AVIS RENT A-CAR	08/04/89-08/07/89	RENTAL CAR CHARGE FOR MEMBER FOR OFFICIAL TRAVEL	171.22
08-25	9235420029	Do	08/10/89-08/12/89	PRINTING CHARGES FOR HEARING NOTICES	95.45
08-25	9235420030	Do	08/10/89-08/12/89	PRINTING CHARGES FOR HEARING NOTICES	1,790.50
08-25	9235420017	DAVID R RAMAGE	08/02/89	PRINTING CHARGES FOR CALLING CARDS	45.00
08-25	9235420018	Do	07/27/89-07/28/89	EXPRESS MAIL CHARGES	9.75
08-25	9235420001	FEDERAL EXPRESS CORP	08/01/89-08/02/89	EXPRESS MAIL SERVICE	7.00
08-25	9235420002	Do	07/29/89-07/29/89	RENTAL CHARGES FOR STAFF (MONTVOYA) FOR OFFICIAL BUSINESS TRAVEL	67.88
08-25	9235420028	HIGHLANDS FORD RENT A-CAR	07/01/89-07/31/89	WASH DC CELLULAR PHONE CHARGES	138.12
08-25	9235420012	MOTOROLA CELLULAR SERVICES, INC	07/01/89-07/31/89	PRESS CLIPPING CHARGES	97.24
08-25	9235420003	NEW MEXICO PRESS CLIPPING BUREAU	07/01/89-07/21/89	CHARGES FOR MEALS WITH CONSTITUENTS	33.10
08-25	9235420019	SERVICE AMERICA CORP	08/09/89	REFRESHMENTS FOR CONSTITUENTS	3.25
08-25	9235420021	STANDARD COFFEE	06/25/89-07/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	170.79
08-25	9235420004	U S WEST COMMUNICATIONS	06/25/89-07/24/89	TOLL CHARGES FOR GALLUP DISTRICT OFFICE	58.27
08-25	9235420005	Do	07/07/89-08/06/89	TELEPHONE SERVICES FOR LAS VEGAS DISTRICT OFFICE	283.85
08-25	9235420014	Do	07/07/89-08/06/89	TOLL CHARGES FOR THE LAS VEGAS DISTRICT OFFICE	47.95
08-25	9235420015	Do	08/01/89-08/31/89	FEE FOR RADIO NEWS SERVICE	425.00
08-28	9235420020	WALSH COMMUNICATIONS	08/03/89-08/07/89	RENTAL CAR CHARGES FOR STAFF COLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	130.82
08-28	9237420004	BUDGET RENT A-CAR	06/22/89-07/21/89	RENTAL CAR CHARGES FOR STAFF COLE WHILE IN DISTRICT FOR OFFICIAL BUSINESS	139.20
08-28	9237420004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICE CHARGES FOR BELEN DISTRICT OFFICE	138.85
08-28	9237420002	U S WEST COMMUNICATIONS	06/22/89-07/21/89	TOLL CHARGES FOR BELEN DISTRICT OFFICE	9.98
08-28	9237420003	Do	07/31/89-08/31/89	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE C-SPAN	17.90
08-28	9237420003	UNITED CABLE TELEVISION OF SANTA FE	01/01/89-12/31/89	ISO DUES FOR THE YEAR BASE MEMBERSHIP (CY 1988)	33.00
08-29	9236600030	ARMS CONTROL & FOREIGN POLICY CAUCUS	08/03/89-08/06/89	EXPENSE REIMB FOR STAFF WHILE IN DIST IN OFCL TRAVEL STATUS (CAB & GAS FOR RENTAL CAR IN DIST)	42.95
08-29	9236600011	KARI E COLE	07/04/89-07/05/89	MEAL EXPENSES FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	11.10
08-29	9236600012	REBECCA P MONTVOYA	07/05/89	GAS FOR RENTAL CAR DURING OFFICIAL TRAVEL	358.00
08-29	9236600013	Do	07/28/89-07/30/89	AIRFARE FOR STAFF (CROUT) FOR OFFICIAL TRAVEL TO DISTRICT DC-ALBUQUERQUE, NM-DC	370.00
08-29	9236600009	WESTPARK TRAVEL	08/03/89-08/12/89	AIRFARE FOR STAFF (COLE) FOR OFFICIAL TRAVEL TO DISTRICT DC-ALBUQUERQUE, NM-DC	50.00
08-29	9236600010	Do	07/31/89	2 ROLLS OF STAMPS	45.04
08-30	9237570028	POSTMASTER	07/01/89-07/31/89		164.14
08-31	9241930281	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		657.07
08-31	9241930282	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		1,386.89
08-31	9241940066	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		50.70
08-31	92433900203	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		469.07
08-31	92433920059	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.03
08-31	92433950348	(STATIONERY ALLOWANCE CHARGED)	07/16/89-08/15/89	EQUIPMENT CHARGES FOR SANTA FE DISTRICT OFFICE	88.41
09-06	9248740006	AT&T INFORMATION SYSTEMS	08/11/89-08/15/89	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	4,829.00
09-06	9248740005	BUDGET RENT A-CAR	08/10/89	PRINTING CHARGES FOR NEWSLETTERS	1,770.50
09-06	9248740007	DAVID R RAMAGE	08/14/89	EXPRESS MAIL CHARGES	7.00
09-06	9248740008	Do	08/08/89-08/09/89		
09-06	9248740004	FEDERAL EXPRESS CORP			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
09-15	9255540011	AMFAC HOTEL	08/27/89-08/28/89	ROOM CHARGES FOR MEMBER WHILE EN ROUTE TO HIS DISTRICT		44.20
09-15	9255540012	Do	08/27/89-08/28/89	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER (OFFICIAL TRAVEL STATUS)		44.20
09-15	9255540013	AVIS	08/26/89-08/27/89	RENTAL CHARGES FOR STAFF (NEZ) FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT		98.74
09-15	9255540010	Do	08/29/89-08/30/89	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT		47.45
09-15	9255540009	BUDGET RENT-A-CAR	08/24/89-08/26/89	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR OFFICIAL TRAVEL WITH MEMBER IN DISTRICT		86.59
09-15	9255540005	HIGHLANDS FORD RENT-A-CAR	08/27/89-08/29/89	RENTAL CAR CHARGES FOR STAFF (MONTOVA) FOR OFFICIAL TRAVEL ON DISTRICT BUSINESS		119.53
09-15	9255540006	U S WEST COMMUNICATIONS	07/22/89-08/21/89	TELEPHONE SERVICE CHARGES FOR BELEN DISTRICT OFFICE		142.71
09-15	9255540007	Do	07/22/89-08/21/89	TOLL CHARGES FOR BELEN DISTRICT OFFICE		16.37
09-15	9255540001	Do	07/25/89-08/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE		153.44
09-15	9255540002	Do	07/25/89-08/24/89	TOLL CHARGES FOR GALLUP DISTRICT OFFICE		41.78
09-15	9255540003	UNITED CABLE TELEVISION OF SANTA FE	08/31/89-09/30/89	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)		17.90
09-15	9255540004	WESTPARK TRAVEL	08/27/89-09/30/89	AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL TO DISTRICT - WASH/ALB/WASH		414.00
09-28	9269600024	HOUSE INFORMATION SYSTEMS	08/09/89	COMPUTER USAGE AND PERSONNEL SUPPORT		250.00
09-28	9270890609	SCHPEPS/NEW MEXICO DEVELOPMENT CORP	09/01/89-09/30/89	RENT 104 N FIRST ST BELEN NM		125.00
09-30	9270930281	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT: 548 AQUA FRIA SANTA FE, NM		1,500.00
09-30	9270930282	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			39.82
09-30	9270930282	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			375.62
09-30	9270940055	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			129.55
09-30	9272900206	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			1,386.89
09-30	9272950351		09/01/89-09/30/89			503.57
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						1,070.00
MEMBERS CLERK HIRE						108,529.31
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,158.57
TOTAL						142,757.88
OFFICE OF THE HON. THOMAS J RIDGE						
SALARIES						
		BAKER, KEVIN SCOTT	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		10,499.99
		BLACKBURN, JUDITH M	07/01/89-09/30/89	STAFF ASSISTANT		6,187.50
		BRUCKNER, JODY L	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		5,749.99
		CAMPBELL, MARK R	07/01/89-09/30/89	PRESS SECRETARY		9,687.49
		DITULLIO, ANN T	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		7,624.99
		FITTING, LESLIE A	07/01/89-09/30/89	OFFICE MANAGER		9,175.01
		HOLMAN, MARK A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		12,249.99
		NIMMO, VICKI K	07/01/89-09/30/89	SHARED EMPLOYEE		300.00
		PALMER, LAURA E	07/01/89-09/30/89	DISTRICT CASE WORKER		5,687.49
		TULLIO, PATRICIA DECARA	07/01/89-09/30/89	DISTRICT CASEWORKER		5,604.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
07-31	9208940244	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	MONTHLY TELEPHONE SERVICE FOR MEADVILLE - PA DISTRICT OFFICE	62.50	62.50
07-31	9212900477	(STATIONARY ALLOWANCE)	07/01/89-07/31/89	MONTHLY TELEPHONE CHARGES FOR ERIE - PA DISTRICT OFFICE	2,424.81	2,424.81
07-31	9212900964	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	MONTHLY TELEPHONE CHARGES - DISTRICT OFFICE	459.33	459.33
07-31	9212930821	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	REMB FOR MILEAGE TO/ FROM WASH, DC TO ERIE, PA & PA TURNPIKE TOLL CHARGES - 726 MILES @ 20.5¢ PER MILE	182.91	182.91
07-31	9212930822	ALLTEL CORP.	06/01/89-06/30/89		168.32	168.32
07-31	9212930822	ALLTEL CORP.	07/16/89-08/15/89		104.58	104.58
08-03	9212360002	GTE NORTH	07/22/89-08/22/89		48.60	48.60
08-03	9212360006	Do	07/22/89-08/22/89		8.74	8.74
08-03	9212360007	DAVID W WILLIAMS	07/20/89-07/23/89		157.33	157.33
08-03	9212360003	Do	07/20/89-07/23/89		82.82	82.82
08-03	9212360005	Do	07/20/89-07/23/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	32.47	32.47
08-03	9213590023	POSTMASTER	06/14/89	CLAIMING EQUIVALENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO ERIE, PA VIA COMMERCIAL AIR	260.00	260.00
08-07	9215410008	TOM RIDGE	05/04/89-05/09/89	REIMBURSEMENT FOR CAB FARE RE: TRIP TO DIST	8.00	8.00
08-07	9215410009	Do	05/09/89	AIR FARE FROM WASHINGTON, DC TO ERIE, PA	130.00	130.00
08-07	9215410006	Do	06/08/89	AIR FARE FROM ERIE, PA TO WASH, DC	130.00	130.00
08-07	9215410007	Do	06/19/89	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT ACCT. # 0007-78097013	49.67	49.67
08-10	9219320004	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	102.40	102.40
08-10	9219320002	BELL OF PA	07/19/89-08/18/89	AT&T COMMUNICATIONS CHARGES	16.95	16.95
08-10	9219320003	Do	07/19/89-08/18/89	SUBSCRIPTION FOR ERIE DIRECTORY FOR USE BY ERIE, PA DISTRICT OFFICE	74.50	74.50
08-10	9219320001	DICKMAN DIRECTORIES, INC.	08/01/89-08/01/90	INFORMATION SHIPPED VIA OVERNIGHT MAIL TO CONSTITUENT	18.75	18.75
08-10	9219320005	FEDERAL EXPRESS CORP	07/26/89	REIMBURSEMENT FOR OFFICE SUPPLIES (MAILING BAGS)	4.24	4.24
08-18	9228330012	JODY L BRUCKNER	07/26/89	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	25.77	25.77
08-18	9228330014	GTE	08/13/89-09/13/89	SECURITY SYSTEM MONITORING FOR SHARON, PA DISTRICT OFFICE	216.00	216.00
08-18	9228330015	Do	08/13/89-09/13/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	50.70	50.70
08-18	9228330008	PROTECTIVE SECURITY SYSTEMS	08/20/89-08/20/90	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	144.05	144.05
08-18	9228330013	STANDARD COFFEE	08/10/89	SUPPLIES CHARGE FOR PHOTOCOPYING EQUIPMENT IN ERIE, PA DISTRICT OFFICE	252.00	252.00
08-18	9228330011	THE VINDICATOR	08/23/89-08/23/90	SUPPLIES CHARGE FOR PHOTOCOPYING EQUIPMENT IN ERIE, PA DISTRICT OFFICE	480.00	480.00
08-18	9228330009	XEROX CORPORATION	04/30/89	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	84.00	84.00
08-18	9228330010	Do	06/19/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 9.4 MILES @ 20.5¢ PER MILE	19.27	19.27
08-21	9230300019	BENCHMARK SYSTEMS	08/10/89-08/16/89	PENNSYLVANIA TURNPIKE TOLL CHG	8.50	8.50
08-21	9230300020	MARK A HOLMAN	08/10/89-08/16/89	E71 MILEAGE FROM WASHINGTON, DC TO ERIE, PA 726 MILES @ 20.5¢ PER MILE	148.83	148.83
08-21	9230300027	Do	08/10/89-08/16/89	RENT 305 CHESTNUT ST MEADVILLE PA	250.00	250.00
08-21	9230300028	Do	08/10/89-08/16/89	RENTS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	700.00	700.00
08-21	9230300029	Do	08/01/89-08/30/89	RENT 91 EAST STATE ST SHARON, PA 16146	50.00	50.00
08-21	9230300029	Do	07/03/89	POSTAGE	180.21	180.21
08-24	9235890610	ROBERT J PALSTON	07/01/89-07/31/89		96.84	96.84
08-24	9235890609	THOMAS P. AND KAREN S. THORNTON	07/01/89-07/31/89		280.15	280.15
08-24	9235890609	POSTMASTER	07/01/89-07/31/89		2,424.81	2,424.81
08-31	9241930821	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		(382.26)	(382.26)
08-31	9241930822	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		104.58	104.58
08-31	9241940213	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			
08-31	9243900483	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			
08-31	9243950437	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89			
08-31	9251540018	ALLTEL CORP.	08/16/89-09/15/89	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE		

09-13	9251540013	JODY L BRUCKNER.....	08/16/89	REIMBURSEMENT FOR DISTRICT MILEAGE TO AND FROM MEETING ATTENDED ON CONG RIDGE'S BEHALF - 16 MI @ 20.5¢.....	3.28
09-13	9251540014	FEDERAL EXPRESS CORP.....	08/16/89-08/18/89	MATERIAL SHIPPED VIA OVERNIGHT MAIL.....	35.75
09-13	9251540023	GSA - KANSAS CITY - REGION SIX.....	05/15/89	PRINTING FO CONSUMER INFORMATION CATALOGUES.....	100.00
09-13	9251540020	GTE NORTH.....	08/22/89-09/22/89	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE.....	48.60
09-13	9251540021	Do.....	08/22/89-09/22/89	AT&T COMMUNICATIONS CHARGES.....	60
09-13	9251540019	STANDARD COFFEE.....	08/30/89	COFFEE SERVICE FOR WASHINGTON OFFICE FOR VISITING CONSTITUENTS.....	58.50
09-13	9251540022	UNITED PARCEL SERVICE.....	08/25/89	INFORMATION SHIPPED VIA OVERNIGHT MAIL.....	8.50
09-13	9251540027	DAVID M WILLIAMS.....	08/24/89	TOLL CHARGES ON PA TURNPIKE.....	2.75
09-13	9251540024	Do.....	08/24/89-08/27/89	MILEAGE FROM WASHINGTON TO GREENVILLE, PA & RETURN - 605 MILES @ 20.5¢ PER MILE.....	124.03
09-13	9251540025	Do.....	08/24/89-08/27/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 84 MILES @ 20.5¢ PER MILE.....	17.22
09-13	9251540026	Do.....	08/24/89-08/27/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS.....	22.06
09-13	9251540016	XEROX CORPORATION.....	07/31/89	PHOTOCOPYING SUPPLIES.....	280.00
09-13	9251540015	Do.....	08/07/89	PHOTOCOPYING SUPPLIES.....	84.00
09-13	9251540017	Do.....	08/07/89	PHOTOCOPYING SUPPLIES.....	964.00
09-15	9255650015	AT&T INFORMATION SYSTEMS.....	08/22/89-09/21/89	LEASE AND RENTAL CHARGE FOR TELEPHONE EQUIPMENT ACCT #0007-78097-13.....	49.67
09-15	9255650017	BELL OF PA.....	08/19/89-09/18/89	TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE.....	102.27
09-15	9255650031	Do.....	08/19/89-09/18/89	AT&T COMMUNICATIONS CHARGES.....	28.92
09-15	9255650016	FEDERAL EXPRESS CORP.....	08/15/89	MATERIAL SHIPPED VIA OVERNIGHT MAIL.....	18.75
09-15	9255650014	THOMAS J LANKFORD.....	08/11/89	PRINTING COSTS FOR NEWSLETTER.....	3,198.75
09-15	9255650019	LOIS UNANGST.....	08/01/89-08/31/89	REIMBURSEMENT FOR MILEAGE TO & FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF 240 MILES @ 20.5¢ PER MI.....	49.20
09-15	9255650020	Do.....	08/01/89-08/31/89	REIMBURSEMENT FOR PAYMENT OF TRASH REMOVAL.....	5.00
09-15	9255650021	XEROX CORPORATION.....	08/07/89	PHOTOCOPYING SUPPLIES.....	280.00
09-26	9268420021	JODY L BRUCKNER.....	09/07/89	REIMBURSEMENT FOR MILEAGE TO/FROM MEETING ATTENDED ON CONGRESSMAN RIDGE'S BEHALF - 18 MILES @ 20.5¢ PER MI.....	3.69
09-26	9268420021	GTE.....	09/13/89-10/13/89	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE.....	220.92
09-26	9268420022	Do.....	09/13/89-10/13/89	AT&T COMMUNICATIONS CHARGES.....	22.57
09-26	9268420020	THOMAS J LANKFORD.....	09/15/89	PRINTING CHARGES FOR TOWN MEETING CARDS AND XEROXING LETTERS.....	855.75
09-26	9268420023	LOIS UNANGST.....	09/06/89	REIMBURSEMENT FOR FRAMES PURCHASED FOR SHARON, PA DISTRICT OFFICE.....	19.28
09-28	9270899611	ROBERT J. RALSTON.....	09/01/89-09/30/89	RENT 305 CHESTNUT ST MEADVILLE PA.....	250.00
09-28	9270899610	THOMAS P. AND KAREN S. THORNTON.....	09/01/89-09/30/89	RENT 91 EAST STATE ST SHARON PA 16146.....	700.00
09-30	9270933821	(LOC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	159.29
09-30	9270933822	(LOC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	63.86
09-30	9270940189	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	27.00
09-30	92729500485	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	2,457.37
09-30	9272950440	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	424.04
EXPENDITURES FOR 3RD QUARTER					
SALARIES					105,341.62
MEMBERS CLERK HIRE					
EXPENSES					26,614.30
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					131,955.92
OFFICE OF THE HON. MATTHEW J RINALDO					
SALARIES					11,874.99
ARNOLD, JOHN.....					7,500.00
BAUER, ELIZABETH REID.....					6,679.87
BLACKBURN, FLORENCE ANN.....					11,250.00
BLACK SHAW, ELIZABETH.....					12,249.99
DELAZARO, ROBERT D.....					
ADMINISTRATIVE ASST/PRESS SECTY.....					
DISTRICT OFFICE MANAGER.....					
DISTRICT OFFICE SECRETARY/CASEWORKER.....					
APPT SECRETARY/OFFICE MANAGER.....					
SPECIAL ASSISTANT.....					

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9180590012	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89	PART-TIME EMPLOYEE	624.99	
07-07	9180590018	Do	07/01/89-09/30/89	PART-TIME EMPLOYEE	450.00	
07-07	9180590013	Do	07/05/89-07/31/89	LBI CONGRESSIONAL INTERN	927.33	
07-07	9180590009	BELL ATLANTIC MOBILE SYSTEMS	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	10,250.01	
07-07	9180590008	Do	09/11/89-09/30/89	SPECIAL ASSISTANT	1,944.44	
07-07	9180590007	CENTER NEWS, INC.	07/01/89-09/30/89	LEGISLATIVE AIDE/ASST OFFICE MANAGER	6,416.67	
07-07	9180590004	DIMERS CLUB INTERNATIONAL	07/01/89-09/10/89	LEGISLATIVE AIDE/ASST OFFICE MANAGER	5,444.44	
07-07	9180590005	Do	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	4,166.66	
07-07	9180590019	GENERAL SERVICES ADMIN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,450.01	
07-07	9180590014	NEW JERSEY BELL	07/01/89-09/30/89	CASEWORKER	5,250.00	
07-07	9180590015	Do	07/01/89-09/30/89	CASEWORKER/SECRETARY-DISTRICT OFFICE	4,749.99	
07-07	9180590016	POLAND SPRINGS DISTRICT	07/01/89-09/30/89	DISTRICT OFFICE SECRETARY	1,125.00	
07-07	9180590020	SERVICE AMERICA CORP	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,070.00	
07-07	9180590017	THE STAR-LEDGER	08/01/89-08/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
07-07	9180590006	THOMAS J LANKFORD	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	3,000.00	
07-07	9180590011	Do	09/11/89-09/30/89	LEGISLATIVE COUNSEL	1,944.44	
07-07	9180590010	UNITED PARCEL SERVICE	05/04/89-06/03/89	GREEN BROOK TEL EQUIPMENT	69.26	
07-10	9187440007	GENERAL SERVICES ADMIN	05/06/89-06/05/89	UNION TEL EQUIPMENT	182.15	
07-14	9192600014	FEDERAL EXPRESS CORP	05/12/89-06/11/89	UNION TEL EQUIPMENT	8.96	
07-14	9192600013	Do	05/25/89-06/25/89	DIST MOBILE PHONE	20.00	
07-14	9192600010	Do	06/04/89-07/04/89	DC MOBILE PHONE	25.12	
07-14	9192600011	Do	05/01/89-05/31/89	DISTRICT OFFICE NEWSPAPERS	6.75	
07-14	9192600012	Do	04/28/89-05/02/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	164.00	
07-14	9192600015	Do	05/05/89-05/06/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	164.00	
07-26	9202700027	BELL ATLANTIC MOBILE SYSTEMS	03/01/89-05/31/89	UNION FTS.	63.28	
07-28	9207660013	Do	06/10/89	NEW JERSEY BELL TEL SERVICE	153.24	
07-28	9207660013	Do	06/10/89	AT&T TOLL CALLS - DISTRICT OFFICE	19.42	
07-28	9207660013	Do	05/01/89-05/31/89	UNION OFFICE WATER	31.00	
07-28	9207660013	Do	06/14/89	LUNCHEON FOR SERVICE ACADEMY APPOINTEES	382.50	
07-28	9207660013	Do	07/01/89-09/30/89	SUBSCRIPTION RENEWAL	65.00	
07-28	9207660013	Do	05/15/89	PRINTING - NEWSLETTER, LABELS, XEROX LETTER & RECORD REPRINTS	5,298.84	
07-28	9207660013	Do	06/15/89	PRINTING - POST CARD	53.50	
07-28	9207660013	Do	05/20/89-06/17/89	UPS PACKAGE SERVICE #15696436597 / #15696436579	61.50	
07-28	9207660013	Do	12/31/88	CREDIT FOR OVERBILLING GREEN BROOK FTS.	(143.00)	
07-28	9207660013	Do	06/10/89	EXPRESS MAILING	19.75	
07-28	9207660013	Do	06/14/89	EXPRESS MAILING	27.00	
07-28	9207660013	Do	04/30/89-04/30/90	SUBSCRIPTION RENEWAL	15.00	
07-28	9207660013	Do	06/26/89-06/26/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	164.00	
07-28	9207660013	Do	06/30/89-07/04/89	TVL VIA PRIVATELY OWNED VEHICLE FROM WASH, DC TO UNION, NJ & RETURN 450 MILES @ 20.5¢ & TOLLS	102.55	
07-28	9207660013	Do	06/19/89	PRINTING-NEWSLETTER	320.00	
07-28	9207660013	Do	06/19/89	UPS MAIL	16.50	
07-28	9207660013	Do	01/01/89-12/31/89	MEMBERSHIP 1989 ANNUAL ASSESSMENT	250.00	
07-28	9207660013	Do	06/25/89-07/25/89	DIST MOBILE PHONE	20.00	

EXPENSES

9207860014	07-28	Do	07/04/89-08/04/89	DC MOBILE PHONE.	17.80
9207860016	07-28	CENTER NEWS, INC.	06/01/89-06/30/89	UNION OFFICE NEWSPAPER	6.50
9207860019	07-28	NEW JERSEY BELL	06/23/89-07/23/89	NEW JERSEY BELL TEL SERVICE	132.59
9207860020	07-28	Do	06/23/89-07/23/89	AT&T TOLL CALLS	8.54
9207860012	07-28	NEW JERSEY CLIPPING SERVICE	06/30/89-07/30/89	NEW JERSEY CLIPPING - READING FEE	136.56
9207860018	07-28	HOLAND SPRINGS DISTRICT	06/30/89-06/30/89	UNION OFFICE WATER	20.00
9207860021	07-28	THOMAS J LANKFORD	06/01/89-06/30/89	PRINTING - NEWSLETTER	3,922.00
9207860017	07-28	UNITED PARCEL SERVICE	07/14/89	3 NEXT DAY AIR DELIVERIES	49.50
9207860015	07-28	WESTERN UNION	06/01/89-07/08/89	TELEGRAPHIC SERVICES	34.35
9208890614	07-28	J&P CONSTRUCTION CO	07/01/89-07/30/89	RENT 1961 MORRIS AVE UNION, NJ	2,440.00
9208890615	07-28	WASHINGTON VALLEY ASSOC	07/01/89-07/30/89	RENT - 298 ROUTE 22 GREEN BROOK, NJ	370.00
9208940162	07-31	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		530.57
9212901322	07-31	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		697.53
9212901088	07-31	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,650.69
9212920135	07-31	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		32.50
9212930052	07-31	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.92
9212930056	07-31	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		152.21
9214440004	08-08	INTERNAL REVENUE SERVICE	06/15/89	DATA PROCESSING	2,334.43
9234210011	08-23	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	GREEN BROOK TELEPHONE EQUIPMENT	163.26
9234210010	08-23	Do	06/06/89-07/05/89	UNION OFFICE EQUIPMENT	186.15
9234210016	08-23	Do	06/12/89-07/11/89	UNION OFFICE TEL EQUIPMENT	8.96
9234210017	08-23	Do	07/06/89-08/05/89	UNION OFFICE TEL EQUIPMENT	182.15
9234210005	08-23	BELL ATLANTIC MOBILE SYSTEMS, INC.	05/26/89	DIST MOBILE PHONE	20.00
9234210003	08-23	DINERS CLUB INTERNATIONAL	07/05/89-08/25/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ	82.00
9234210002	08-23	Do	07/06/89-08/05/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ	82.00
9234210001	08-23	Do	06/02/89	UNION OFFICE FTS	82.00
9234210012	08-23	GENERAL SERVICES ADMIN	06/01/89-06/30/89	UNION OFFICE FTS	63.28
9234210015	08-23	ANDREA LEVARIO	07/01/89-07/31/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	63.42
9234210013	08-23	NEW JERSEY BELL	07/31/89-07/31/89	DIST TEL SERVICE AT&T TOLL CALLS	14.58
9234210014	08-23	Do	07/10/89	DIST TEL SERVICE AT&T TOLL CALLS	135.12
9234210007	08-23	Do	07/23/89-08/23/89	DISTRICT TELEPHONE SERVICE AT&T TOLL CALLS	11.12
9234210008	08-23	Do	07/31/89	NEWSLETTER PRINTING	4,162.66
9234210009	08-23	THOMAS J LANKFORD	07/1/89-08/05/89	MAILING SERVICES	87.50
9234210004	08-23	UNITED PARCEL SERVICE	08/01/89-08/30/89	RENT 1961 MORRIS AVE UNION NJ	2,440.00
9235890611	08-24	J&P CONSTRUCTION CO	08/01/89-08/30/89	RENT - 298 ROUTE 22 GREEN BROOK, NJ	370.00
9235890612	08-24	WASHINGTON VALLEY ASSOC	08/01/89-07/31/89	UNION OFFICE NEWSPAPERS	6.50
9234220002	08-31	CENTER NEWS, INC.	07/01/89-07/09/90	SUBSCRIPTION RENEWAL SPRINGFIELD LEADER	3,571.88
9234220003	08-31	COUNTRY LEADER NEWSPAPERS	08/04/89	NEWSLETTER LABELING	27.50
9234220005	08-31	KONS	07/01/89-07/31/89	UNION OFFICE WATER	120.14
9234220004	08-31	POLAND SPRINGS DISTRICT	07/01/89-07/31/89		190.21
9241350525	08-31	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		703.50
9241350526	08-31	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		683.02
9241940140	08-31	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		69.02
9243900328	08-31	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		69.26
9243950338	08-31	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		15.00
9251700005	09-13	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	GREEN BROOK EQUIPMENT	15.00
9251700004	09-13	Do	07/10/89-08/10/89	UNION OFFICE EQUIPMENT	9.75
9251700008	09-13	DINERS CLUB INTERNATIONAL	07/10/89-08/10/89	TRAVEL BY LOUISE MAUS VIA CONTINENTAL AIRLINES FROM WASHINGTON, D.C. TO NEWARK, N.J. AND RETURN	157.47
9251700003	09-13	FEDERAL EXPRESS CORP	08/03/89-08/04/89	FEDERAL EXPRESS SHIPMENT #3903872770	8.32
9251700006	09-13	NEW JERSEY BELL	08/03/89-08/04/89	DISTRICT TELEPHONE SERVICE NEW JERSEY BELL	42.65
9251700007	09-13	Do	08/11/89	PRINTING DEAR COLLEAGUE LETTER	16.50
9251700001	09-13	THOMAS J LANKFORD	07/16/89	SHIPPING	1,252.94
9251700002	09-13	UNITED PARCEL SERVICE	06/30/89-08/04/89	DATA PROCESSING	41.45
9255650022	09-15	ACTION DATA PROCESSING INC		WASH, D.C. MOBILE PHONE	
9255650024	09-15	BELL ATLANTIC MOBILE SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
09-15	9255650027	DINERS CLUB INTERNATIONAL	06/18/89-06/19/89	MEMBER'S ROUND TRIP AIR FARE VIA CONTINENTAL AIR LINES BETWEEN WASHINGTON AND NEWARK.		164.00
09-15	9255650028	Do	06/23/89-06/26/89	MEMBER'S TRIP AIR FARE VIA CONTINENTAL AIR LINES BETWEEN WASHINGTON AND NEWARK.		164.00
09-15	9255650029	Do	07/07/89-07/10/89	MEMBER'S ROUND TRIP AIR FARE VIA CONTINENTAL AIR LINES BETWEEN WASHINGTON AND NEWARK.		164.00
09-15	9255650023	FEDERAL EXPRESS CORP	08/07/89	PRIORITY LETTER (EXPRESS DELIVERY)		9.75
09-15	9255650025	NEW JERSEY BELL	06/25/89-08/23/89	NEW JERSEY BELL		119.93
09-15	9255650026	Do	06/25/89-08/23/89	AT&T		11.50
09-15	9255650030	MATTHEW RINALDO	08/04/89-09/05/89	ROUND TRIP TRAVEL VIA PRIVATELY OWNED CAR FROM WASHINGTON, DC TO UNION, NJ 450 MILES@ 20.5 ¢		102.55
09-28	9270890612	J&P CONSTRUCTION CO	09/01/89-09/30/89	TOLLS		2,440.00
09-28	9270890613	WASHINGTON VALLEY ASSOC	09/01/89-09/30/89	RENT 1961 MORRIS AVE UNION, NJ		370.00
09-30	9270830525	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT- 298 ROUTE 22 GREEN BROOK, NJ		106.18
09-30	9270830526	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			61.74
09-30	9270840120	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			257.50
09-30	9272900333	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			685.02
09-30	9272920094	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			7.80
09-30	9272950341	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			440.35
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,997.33
		MEMBERS CLERK HIRE				103,371.50
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				40,829.78
		TOTAL				146,198.61
OFFICE OF THE HON. DON RITTER						
SALARIES						
		ANDRESEN, JACK	07/01/89-09/30/89	SHARED EMPLOYEE		972.00
		CANDELMINO, STEPHEN P	07/01/89-07/21/89	LBJ CONGRESSIONAL INTERN		700.00
		EYERETT, MELISSA L	07/01/89-09/30/89	SPECIAL PROJECTS DIRECTOR		5,563.33
		FRANKLIN, JULIE	07/10/89-08/31/89	TEMPORARY EMPLOYEE		1,700.00
		FREEM, ANNLOUISE M	07/01/89-07/31/89	PART-TIME EMPLOYEE		500.00
		GARRISON, MARGARET A	07/01/89-09/30/89	PRESS ASSISTANT		4,375.01
		HAWK, SANDRA J	07/01/89-09/30/89	EXECUTIVE ASSISTANT		9,999.99
		MAGY, KAREN	07/01/89-09/30/89	PART-TIME EMPLOYEE		720.00
		PERLA, W JEAN	07/01/89-09/30/89	CASEWORKER		4,320.84
		PHELPS, LAURA WOODWARD	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,268.00
		SACRANIS, GEORGE L	07/01/89-09/30/89	STAFF ASSISTANT		4,375.01
		SCHUMAKER, DARRYL G	07/01/89-09/30/89	DISTRICT ADMINISTRATOR		9,825.39
		SHEETZ, PATRICIA ANDERSON	07/01/89-09/30/89	STAFF ASSISTANT		3,791.66
				ADMINISTRATIVE ASSISTANT		13,749.99

3,666.67
5,000.01
5,349.99
8,463.00
4,520.61
5,000.01

STAFF ASSISTANT
LEGISLATIVE ASSISTANT
CASEWORK SUPERVISOR
LEGISLATIVE DIRECTOR
CASEWORKER
STAFF ASSISTANT

07/03/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

SHELBY, THOMAS J.
SMITH, PHILIP S.
TOMASIC, JANICE M.
VEGIS, MICHAEL
YANTA, CAROL J.
ZUBER, WANDA Y HEISLER

EXPENSES

9170310005 MARGARET A GARRISON.
9170310001 KAREN NAGY
9170310002 GEORGE L SACARAKIS
9170310004 WANDA Y ZUBER
9170310004 CHADWICK TELEPHONE
9201620021 CONGRESSIONAL ARTS CAUCUS
9201620024 HOUSE INFORMATION SYSTEMS
9201620018 STANDARD COFFEE
9201620019 THE BELL TELEPHONE CO OF PENNSYLVANIA
9201620020 Do
9201620022 Do
9201620022 Do
9206800022 DON RITTER
9206800021 Do
9206800023 Do
9206800024 Do
9206800025 Do
9206800026 Do
9206800027 Do
9208890616 EDWARD L KARCH
9208890617 THE ALPHA BUILDING
9208890617 THE HOTEL TRAYLOR
9208940220 (RECORDING SERVICES CHARGED)
9212300434 (EQUIPMENT ALLOWANCE)
9212300958 (STATIONERY ALLOWANCE CHARGED)
9212320197 (PHOTOGRAPHIC SERVICES CHARGED)
9212320735 (OC TELEPHONE SERVICE CHARGED)
9212320736 (OC TELEPHONE TOLLS CHARGED)
9215630007 PAUL CYR
9215630008 Do
9215630011 ANNLOUISE M FREEH
9215630012 Do
9215630006 MARGARET A GARRISON.
9215630014 KAREN NAGY
9215630005 GEORGE L SACARAKIS
9215630016 JANICE M TOMASIC
9215630015 CAROL J YANTA
9215630009 WANDA Y ZUBER
9215630013 Do
9215630010 Do
9215630017 CHADWICK TELEPHONE.
9215700006 Do
9215700006 Do
9215700008 Do
9215700009 Do
9221400027 HOUSE INFORMATION SYSTEMS
9222440001 Do
9222440002 Do
9222440003 Do
9222440004 Do
9222440004 SERVICE AMERICA CORP
9235890613 EDWARD L KARCH

STAFF TRAVEL DC-BETHLEHEM-DC 440 MI X 2 TRIPS - 880 MI
STAFF IN-DISTRICT TRAVEL 258 MI X 22
STAFF IN-DISTRICT TRAVEL 311 MI X 22
STAFF IN-DISTRICT TRAVEL 534 MI X 22
LONG DISTANCE SERVICE
MEMBERSHIP FEE
COMPUTER USAGE AND PERSONNEL SUPPORT
CONST. FOOD & BEVERAGE
PHONE SERVICE BETH. LOCAL
PHONE SERVICE LONG DISTANCE
PHONE SERVICE EASTERN
TAXI FROM AIRPORT TO OFFICE
MEMBER TRAVEL DC-ALLENTOWN
MEMBER TRAVEL DC-ALLENTOWN-DC-ALLENTOWN
MEMBER TRAVEL DC-ALLENTOWN, PA
MEMBER PLANE TRAVEL ALLENTOWN-DC-ALLENTOWN CAB
MEMBER PLANE TRAVEL ALLENTOWN-DC-ALLENTOWN
MEMBER PLANE TRAVEL ALLENTOWN-DC
RENT 2 BETHLEHEM PLAZA #300 BETHLEHAM PA 18018
RENT ROOMS 705/706 THE ALPHA BLDG EASTON, PA 18042
RENT 1444 HAMILTON ST ALLENTOWN PA 18102

05/08/89-06/12/89
05/03/89-05/31/89
05/01/89-05/31/89
06/01/89-06/06/89
05/08/89-06/05/89
01/03/89-12/31/89
04/01/89-04/30/89
07/07/89
05/07/89-06/06/89
05/07/89-06/06/89
05/13/89-06/12/89
04/25/89
04/25/89-04/27/89
05/02/89-05/04/89
06/08/89
06/13/89-06/15/89
06/20/89-06/22/89
06/26/89
07/01/89-07/30/89
07/01/89-07/30/89
07/01/89-07/30/89
06/01/89-06/30/89
07/01/89-07/31/89
07/01/89-07/31/89
07/01/89-07/31/89
06/01/89-06/30/89
06/01/89-06/30/89
06/16/89-06/19/89
06/19/89

TRANSF DC - ALLENTOWN - DC 440 MI X 22
STAFF IN DISTRICT TRAVEL 48 MI X 22
STAFF IN DISTRICT TRAVEL 128 MI X 22
REIMB FOR OFFICE SUPPLIES/FED EXP
STAFF IN DISTRICT TRAVEL 230 MI X 22, PARKING
STAFF IN DISTRICT TRAVEL 315 MI X 22
STAFF IN DISTRICT TRAVEL X 22 80MI
STAFF IN DISTRICT TRAVEL 160 MILES X 22
STAFF TRAVEL BETHLEHEM - DC - BETHLEHEM 400 X 22
STAFF IN DISTRICT TRAVEL 532 MI X 22
STAFF IN DISTRICT TRAVEL 87 MI @ 22
DISTRICT TOLL CHGS
DISTRICT TOLL CHGS
PHONE SERVICE BETHLEHEM
AT&T TOLL CALLS
COMPUTER USAGE AND PERSONNEL SUPPORT
BETHLEHEM FTS SERVICE
ALLENTOWN FTS SERVICE
EASTON FTS SERVICE
CONSTITUENT FOOD & BEVERAGE
RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM, PA 18018

213.36
145.91
96.80
10.56
88.00
28.16
12.74
51.85
69.30
17.60
35.20
88.00
117.04
19.14
134.91
57.44
209.34
1.16
20.00
28.72
28.72
28.72
49.45
750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON RITTER—Con.						
08-24	9235890614	THE ALPHA BUILDING	08/01/89-08/30/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON, PA 18042	242.50	
08-24	9235890615	THE HOTEL TRAYLOR	08/01/89-08/30/89	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00	
08-31	9241930735	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.16	
08-31	9241930736	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		53.00	
08-31	92433900438	(EQUIPMENT ALLOWANCE)	09/01/88-09/30/88		(60.08)	
08-31	92433900440	Do	10/01/88-12/31/88		(180.24)	
08-31	92433900439	Do	08/01/89-08/31/89		878.81	
08-31	92433900431	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		3.90	
08-31	92433900431	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		598.30	
09-06	9248740014	COPY WORLD	08/01/89-08/31/89	SAVIN TD PAK	108.00	
09-06	9248740012	Do	05/31/89	STAFF TRANSP. TO/FROM DC/BETHLEHEM-DC) 440 MI X 22	96.80	
09-06	9248740013	Do	07/17/89	STAFF IN DISTRICT TRAVEL 25 MI @ 22¢ MI	13.75	
09-06	9248740016	FEDERAL EXPRESS CORP.	06/02/89-06/03/89	OVERNIGHT MAIL	9.75	
09-06	9248740017	Do	06/06/89-06/07/89	OVERNIGHT MAIL	9.75	
09-06	9248740015	Do	07/14/89-07/15/89	OVERNIGHT MAIL	25.00	
09-06	9248740009	NATIONAL REVIEW	08/04/89	SUBSCRIPTION	17.95	
09-06	9248740011	PRECISION MARKETING, INC.	07/26/89	OVERNIGHT MAIL OF DISKETTE	9.75	
09-06	9248740011	THE WASHINGTON POST	08/04/89	NEWSPAPER	5.75	
09-06	9248800031	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	PHONE EQUIP EASTON	3.96	
09-06	9248800030	Do	12/08/88-01/07/89	PHONE EQUIP BETHLEHEM	3.96	
09-06	9248800018	Do	12/08/88-01/17/89	PHONE EQUIP EASTON	31.43	
09-06	9248800020	Do	05/08/89-06/07/89	PHONE EQUIP BETHLEHEM	3.96	
09-06	9248800029	Do	05/08/89-06/07/89	PHONE EQUIP EASTON	3.96	
09-06	9248800028	Do	05/18/89-06/17/89	PHONE EQUIPMENT EASTON	54.42	
09-06	9248800019	Do	06/08/89-07/07/89	PHONE EQUIP EASTON	3.96	
09-06	9248800022	Do	06/08/89-07/07/89	PHONE EQUIPMENT BETHLEHEM	3.96	
09-06	9248800021	Do	06/10/89-07/09/89	PHONE EQUIP BETHLEHEM	135.35	
09-06	9248800027	Do	06/14/89-07/13/89	PHONE EQUIPMENT ALLENTOWN	44.00	
09-06	9248800017	Do	06/18/89-07/17/89	PHONE EQUIP EASTON	31.62	
09-06	9248800012	Do	07/08/89-08/07/89	PHONE EQUIP BETH	3.96	
09-06	9248800014	Do	07/08/89-08/07/89	PHONE EQUIP BETHLEHEM	135.35	
09-06	9248800023	Do	07/10/89-08/09/89	PHONE EQUIP BETHLEHEM	3.96	
09-06	9248800026	Do	07/14/89-08/13/89	PHONE EQUIPMENT ALLENTOWN	44.00	
09-06	9248800013	Do	07/18/89-08/17/89	PHONE EQUIP EASTON	31.62	
09-06	9248800015	Do	08/10/89-09/09/89	PHONE EQUIP BETHLEHEM	44.00	
09-06	9248800008	Do	08/14/89-09/13/89	PHONE EQUIP ALLENTOWN	135.35	
09-06	9248800009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE BETHLEHEM	28.64	
09-06	9248800010	Do	07/01/89-07/31/89	FTS SERVICE EASTON	28.64	
09-06	9248800011	Do	07/01/89-07/31/89	FTS SERVICE ALLENTOWN	28.64	
09-06	9248800006	MONCEAUX PHOTOGRAPHY	05/09/89	NEWSLETTER PHOTOS	50.00	
09-06	9248800007	Do	07/18/89	NEWSLETTER PHOTOS	75.00	
09-06	9248800024	STANDARD COFFEE	07/28/89	CONST. FOOD & BEVERAGE	45.70	
09-06	9248800025	Do	08/18/89	CONDIMENTS FOR COFFEE FOR MEETINGS W/CONSTITUENTS	3.30	
09-06	9248800003	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/16/89-06/15/89	PHONE SERVICE ALLENTOWN	69.07	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
EXPENSES						
07-07	9181420006	SOUTHWESTERN BELL	05/17/89-06/16/89	LOCAL TELEPHONE SERVICE	149.70	
07-07	9181420007	Do	05/17/89-06/16/89	TOLLS	3.14	
07-07	9181710004	CAROLYN J. DUWE	06/15/89-06/16/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 390 MI @ 24/MILE	93.60	
07-10	9187440008	AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70	
07-10	9188240027	KPL GAS SERVICE	05/23/89-06/22/89	UTILITY SERVICE	54.47	
07-11	9188580002	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87	
07-11	9188580001	THOMAS J LANKFORD	06/14/89	XEROX DEAR COLLEAGUE	11.15	
07-11	9188710014	LSW, INC.	06/16/89	COMPUTER CHARGES	350.00	
07-18	9198590017	SOUTHWESTERN BELL	06/03/89-07/02/89	LOCAL TELEPHONE SERVICE	66.84	
07-18	9198590018	Do	06/03/89-07/02/89	TOLLS	94	
07-20	9201560013	Do	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	31.72	
07-26	9202730014	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48	
07-26	9207820009	SOUTHWESTERN BELL	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE	58.39	
07-26	9207820010	Do	06/13/89-07/12/89	TOLLS	57.47	
07-28	9207860022	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98	
07-28	9207860023	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES FOR DODGE CITY OFFICE	31.00	
07-28	9208890620	FRANK EPP & LAWRENCE E. DREHMER	07/01/89-07/30/89	RENT 100 MILITARY PLAZA DODGE CITY, KS	870.47	
07-28	9208890621	JOHN W. HELINE	07/01/89-07/30/89	RENT 234 N. 7TH ST SALINA, KS	500.00	
07-28	9208890619	SEBELIUS BUILDING PARTNERSHIP	07/01/89-07/30/89	RENT CARTER BLDG NORTON KS 67654	92.00	
07-28	9209570004	SOUTHWESTERN BELL	06/17/89-07/16/89	LOCAL TELEPHONE SERVICE	146.42	
07-28	9209570005	Do	06/17/89-07/16/89	TOLLS	97	
07-31	9212900100	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,236.80	
07-31	9212900109	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		521.83	
07-31	9212930085	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		212.01	
07-31	9212930086	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		57.78	
08-03	92144510021	KPL GAS SERVICE	06/01/89-06/30/89	UTILITY SERVICE	70.25	
08-09	9219540017	AT&T INFORMATION SYSTEMS	06/22/89-07/24/89	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70	
08-09	9219540018	Do	06/18/89-07/17/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87	
08-09	9219540022	ROBERT E EASTIN	07/21/89-07/22/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 356 MILES @ 24¢ PER MILE	85.44	
08-09	9219540029	PAT ROBERTS	07/21/89-07/23/89	AIR FARE WASH TO SALINA AND RETURN WICHITA TO WASH ON OFFICIAL BUSINESS	61.76	
08-09	9219540031	Do	07/21/89-07/23/89	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	303.00	
08-09	9219540032	Do	07/21/89-07/21/89	PRINT WEEKLY COLUMN AND STAFF BUSINESS CARDS	97.09	
08-09	9219540039	Do	07/21/89-07/21/89	LOCAL TELEPHONE SERVICE	52.50	
08-09	9219540041	Do	07/21/89-07/21/89	TOLLS	72.25	
08-09	9219540046	THOMAS J LANKFORD	07/03/89-08/02/89	LOCAL TELEPHONE SERVICE	5.93	
08-16	9228550013	SOUTHWESTERN BELL	08/07/89-09/06/89	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	31.60	
08-16	9230200011	Do	07/06/89-08/05/89	FTS CHARGES FOR DODGE CITY OFFICE	9.48	
08-21	9230300022	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	COMPUTER SERVICES	31.00	
08-21	9230300021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 303 MI @ 24¢ PER MILE	12.00	
08-23	9233880003	PHYLLIS JOYCE ROSS	08/05/89	UPS DELIVERY CHARGE FOR OFFICIAL MAIL	72.72	
08-23	9233880004	UNITED PARCEL SERVICE	08/12/89	ROUNDTRIP MILEAGE DC TO DODGE CITY DISTRICT WHILE ON OFFICIAL BUSINESS 3034 MI @ 24¢ PER MILE	8.50	
08-23	9233880005	FRED E ZILLINGER	08/01/89-08/14/89	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	728.16	
08-23	9233880006	Do	08/01/89-08/14/89		33.80	

08-23	923380007	Do	08/01/89-08/14/89	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	175.04
08-23	923380008	Do	08/02/89-08/13/89	IN DISTRICT MILEAGE 622 MILES @ 24¢ PER MILE	149.28
08-23	923380009	AT&T INFORMATION SYSTEMS	08/10/89-09/03/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
08-23	923424006	PAT ROBERTS	08/06/89-08/11/89	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.41
08-23	923424003	Do	08/07/89-08/11/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	128.72
08-23	923424005	THOMAS J LANKFORD	07/26/89-07/28/89	PRINT QUESTIONNAIRE RESULTS PRINT TOUR SCHEDULE LABELS	3,959.60
08-24	9235890617	FRANK EPP & LAWRENCE E. DREHMER	08/01/89-08/30/89	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
08-24	9235890617	JOHN W. HELINE	08/01/89-08/30/89	RENT 234 N. 7TH ST SALINA, KS	500.00
08-24	9235890616	SEBELIUS BUILDING PARTNERSHIP	08/01/89-08/30/89	RENT CARTER BLDG NORTON,KS 67654	92.00
08-28	924080021	SOUTHWESTERN BELL	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	58.31
08-29	9241430018	Do	07/17/89-08/16/89	LOCAL TELEPHONE SERVICE	147.24
08-29	9241430019	Do	07/17/89-08/16/89	TOLLS	14.96
08-31	9241930085	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	209.10
08-31	9241930086	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	94.50
08-31	9243520007	AT&T INFORMATION SYSTEMS	08/05/89-08/17/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	55.70
08-31	9243520008	ROBERT E EASTIN	08/05/89-08/24/89	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	77.28
08-31	9243520010	Do	08/05/89-08/24/89	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	191.99
08-31	9243520009	Do	08/08/89-08/24/89	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	98.74
08-31	9243520010	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,210.11
08-31	9243900104	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	AIRFARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN KC TO WASH	25.74
08-31	9243950230	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/28/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	280.00
09-06	9248230009	PAT ROBERTS	08/21/89-08/23/89	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	77.79
09-06	9248230010	Do	08/21/89-08/23/89	AIR FAIRE WASH TO DODGE CITY AND RETURN WICHITA TO WASH ON OFFICIAL BUSINESS	30.12
09-06	9248230011	K. DAVID HANZLUCK	08/13/89-08/26/89	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	401.00
09-06	9248300009	Do	08/13/89-08/26/89	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	219.80
09-06	9248300011	Do	08/13/89-08/26/89	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.00
09-06	9248300012	GARY R MITCHELL	08/01/89-08/25/89	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	105.97
09-06	9248300013	Do	08/01/89-08/25/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	272.98
09-06	9248740018	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.97
09-06	9249810014	KPL GAS SERVICE	07/24/89-08/22/89		73.62
09-13	9251700009	BLACK ANGUS	08/23/89	BREAKFAST MEETING WITH CONSTITUENTS	125.00
09-13	9251700014	BRENT MAGUIRK CHEVROLET-OLDS, INC.	08/05/89-08/24/89	VAN RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1,281.45
09-13	9251700028	GARY R MITCHELL	07/01/89-07/31/89	MILAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 439 MI. @ \$24 MILE.	105.36
09-13	9251700015	Do	08/06/89-08/22/89	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	441.92
09-13	9251700010	PAT ROBERTS	09/06/89	ENVELOPE PRINTING EXPENSES FROM GOVERNMENT PRINTING OFFICE	34.00
09-13	9251700012	THE NESS COUNTY NEWS	09/01/89-09/01/90	SUBSCRIPTION RENEWAL TO NESS COUNTY NEWS FOR NORTON OFFICE	13.55
09-13	9251700011	THE SCANDIA JOURNAL	03/31/89-03/31/90	SUBSCRIPTION RENEWAL TO SCANDIA JOURNAL FOR NORTON OFFICE	8.00
09-13	9251700013	WILSON WORLD	09/02/89-09/01/90	SUBSCRIPTION RENEWAL TO THE WILSON WORLD FOR NORTON OFFICE	14.04
09-13	9251700017	FRED E ZILLINGER	08/09/89-08/11/89	FILM COST	13.64
09-13	9251700018	Do	08/11/89	DUPLICATION COSTS	2.00
09-15	9256800002	GLASCO SUN	06/09/89-06/09/90	SUBSCRIPTION RENEWAL TO GLASCO SUN FOR NORTON OFFICE	14.00
09-15	9256800004	Do	08/09/89-08/09/90	SUBSCRIPTION RENEWAL TO DELPHOS REPUBLICAN FOR NORTON OFFICE	12.00
09-15	9256800001	THE HANOVER NEWS	06/10/89-06/10/90	SUBSCRIPTION RENEWAL TO HANOVER NEWS FOR NORTON OFFICE	12.00
09-15	9256800003	THE HUGOTON HERMES	07/01/89-07/01/90	SUBSCRIPTION RENEWAL TO HOGOTON HERMES FOR NORTON OFFICE	17.15
09-18	9261080016	SOUTHWESTERN BELL	08/03/89-09/02/89	LOCAL TELEPHONE SERVICE	65.89
09-18	9261080017	Do	08/03/89-09/02/89	TOLLS	4.24
09-20	9263400014	Do	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	31.62
09-20	9263400015	Do	09/07/89-10/06/89	TOLLS	2.70
09-21	9263520015	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
09-21	9263520016	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS CHARGES FOR DODGE CITY OFFICE	31.00
09-27	9270530022	SOUTHWESTERN BELL	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	58.19
09-27	9270530023	Do	08/13/89-09/12/89	TOLLS	1.10
09-28	9269600023	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
09-28	9269600028	FRANK EPP & LAWRENCE E. DREHMER	09/01/89-09/30/89	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
09-28	9270890618	JOHN W. HELINE	09/01/89-09/30/89	RENT 234 N. 7TH ST SALINA, KS	500.00
09-28	9270890619	SEBELIUS BUILDING PARTNERSHIP	09/01/89-09/30/89	RENT CARTER BLDG NORTON,KS 67654	92.00

666.67
362.67
1,027.78

07/10/89-08/04/89	STAFF ASSISTANT	LEASED PHONE COMPANY FOR DISTRICT OFFICE	12.75
07/01/89-08/04/89	TEMPORARY EMPLOYEE	ONEWAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL LITTLE ROCK, AR/DC	166.00
09/11/89-09/30/89	LEGISLATIVE AIDE	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL LITTLE ROCK, AR/DC	166.00
		DIST MILES DRIVEN IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 180 MI AT .15 EACH MILE	195.00
		TRAVEL W/ MEMBER IN THE DIST. 90 MI @ .15/MI	13.50
		REPAIR ON MOTOROLA PHONE FOR USE IN DISTRICT	35.00
		CREDIT DUE TO DUPLICATE PAYMENT DIST. MOBILE TEL. SERVICE	(133.16)
		DIST. MOBILE TEL. SERVICE	125.45
		DIST. MOBILE TEL. SERVICE	175.60
		1989 ARKANSAS MEDIA DIRECTORY FOR DC OFFICE	15.00
		LEASE AND RENTALS FOR EQUIPMENT IN DISTRICT OFFICE	47.03
		PHONE CALLS MADE ON PRIVATE PHONE FOR OFFICIAL BUSINESS	2.68
		MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	208.72
		XEROX COPIES IN DISTRICT OFFICE FOR BALANCE EXCEEDING LEASING ALLOWANCE	104.05
		INSTALLATION OF COMPUTER CABLE IN THE LITTLE ROCK, AR DISTRICT OFFICE OF CONG ROBINSON	125.93
		RENT LITTLE ROCK ARKANSAS	4,605.00
		PA RENT LITTLE ROCK, AR	122.00
		AUTO LEASE	625.00
		LOCAL TELEPHONE SERVICE	271.99
			2,930.67
			335.39
			198.13
			249.75
			359.00
			7,921.00
			172.61
			267.76
			10.98
			166.00
			166.00
			166.00
			332.00
			166.00
			166.00
			281.00
			166.00
			23.00
			34.83
			9.57
			166.00
			47.03
			25.95
			8.00
			10.00
			227.30
			6.20
			30.06
			495.00
			35.00
			172.00
			74.47

EXPENSES

07-07	ROUSSEAU, SAUL M.	AT&T CONSUMER PRODUCTS DIVISION	9181710008
07-07	WALLACE, DEBORAH	DINERS CLUB INTERNATIONAL	9181710005
07-07	WOOD, FREDDY A.	Do	9181710006
07-07		ANNA LEE JONES	9181710009
07-07		Do	9181710010
07-07		MOTOROLA COMMUNICATIONS & ELECTRONICS	9198620011
07-18		ALLTEL MOBILE COMMUNICATIONS	9198620012
07-18		Do	9198620013
07-18		Do	9198620014
07-19		ARKANSAS PRESS ASSOC.	9198500008
07-19		AT&T INFORMATION SYSTEMS	9198500010
07-19		ANNA LEE JONES	9198500007
07-19		SOUTHWESTERN BELL	9198500009
07-19		XEROX CORPORATION	9198500009
07-28		GENERAL SERVICES ADMINISTRATION	9198440003
07-28		Do	9206910193
07-28		Do	9206910194
07-28		HAROLD GWATHNEY CHEVROLET CO	9208890622
07-28		ALLTEL MOBILE COMMUNICATIONS, INC	9209570006
07-31		(EQUIPMENT ALLOWANCE)	9212900133
07-31		(STATIONERY ALLOWANCE)	9212900133
07-31		(DO TELEPHONE SERVICE CHARGED)	9212930149
07-31		(DO TELEPHONE TOLLS CHARGED)	9212930150
08-03		AT&T INFORMATION SYSTEMS	9212300014
08-03		CALI COMMUNICATIONS, INC	9212300015
08-03		EDWARD DONALD FRY	9212300011
08-03		GENERAL SERVICES ADMIN	9212300012
08-03		DCI TELECOMMUNICATIONS CORP	9212300013
08-08		DINERS CLUB INTERNATIONAL	9216500005
08-08		Do	9216500007
08-08		Do	9216500008
08-08		Do	9216500009
08-08		Do	9216500010
08-08		Do	9216500011
08-08		Do	9216500013
08-08		FEDERAL EXPRESS CORP	9216500003
08-08		GSA - KANSAS CITY - REGION SIX	9216500004
08-08		CHARLOTTE L JONES	9216500001
08-08		Do	9233880018
08-23		AT&T INFORMATION SYSTEMS	9233880011
08-23		EDWARD DONALD FRY	9233880011
08-23		Do	9233880012
08-23		Do	9233880012
08-23		GENERAL SERVICES ADMIN	9233880016
08-23		GSA - KANSAS CITY - REGION SIX	9233880014
08-23		Do	9233880023
08-23		INSIDE E P A	9233880022
08-23		ANNA LEE JONES	9233880015
08-23		CHARLOTTE L JONES	9233880009
08-23		MCI TELECOMMUNICATIONS CORP	9233880024

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOMMY F ROBINSON—Con.						
08-23	923380019	SOUTHWESTERN BELL	07/27/89-08/27/89	DISTRICT TELEPHONE SERVICE IN LITTLE ROCK DISTRICT OFFICE	269.26	
08-23	923380020	Do	07/27/89-08/27/89	AT&T TOLL CALLS - DISTRICT OFFICE	2.98	
08-23	923380017	XEROX CORPORATION	06/08/89-06/30/89	MONTHLY XEROX CHARGE 1184 COPIES	10.66	
08-23	923380021	Do	07/27/89	IMAGING CARTRIDGES	424.50	
08-24	923580019	HAROLD GWATHNEY CHEVROLET CO.	08/01/89-08/30/89	AUTO LEASE	625.00	
08-31	9241930149	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.22	
08-31	9241930150	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		309.86	
08-31	9243900137	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		2,946.37	
08-31	9243950090	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		(629.21)	
09-06	9244600014	ALLTEL MOBILE COMMUNICATIONS, INC.	08/19/89-09/19/89	LIST MOBILE TELE SVC	357.27	
09-28	9270890620	HAROLD GWATHNEY CHEVROLET CO.	09/01/89-09/30/89	AUTO LEASE	625.00	
09-30	9270930149	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.60	
09-30	9270930150	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		195.50	
09-30	9272900134	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,932.60	
09-30	9272950094	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		391.46	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					97,364.24	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,108.31	
TOTAL					129,542.55	
OFFICE OF THE HON. PETER W RODINO JR						
EXPENSES						
09-06	9248740019	XEROX CORPORATION	12/30/87-09/30/88	COPY METER USAGE	852.12	
09-06	9248740020	Do	10/01/88-12/30/88	COPY METER USAGE	284.04	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					1,136.16	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-06	9264990024	CELLULAR ONE - WASH/BALT	10/01/88-10/31/88	REFUND DUE TO OVERPAYMENT	(8.29)	

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(34.73)
1,101.43

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C.....
DOHERTY, LORRAINE E.....
FROGUSON, LEON O.....
FROGUSON, SANDRA J.....
FRIEDMAN, ALAN.....
GANNON, KATHLEEN MARY.....
GURISIC, GRACE A.....
JOHNSON, DOROTHY HAFLEY.....
KUSER, DONALD.....
MARTINEZ, ANNETTE.....
MESSINEO, MARIANNE E.....
MEYER, JANE F.....
MILAZZO, ANGELA.....
ONEILL, WILLIAM S.....
STEFFEN, PHILLIP J.....
THOMAS, MICHELE.....
YAROSH, SANDRA P.....

EXPENSES

07-07 9116580004 ROBERT A ROE

07-07 9116580001 Do

07-07 9151660001 Do

07-10 9187220014 ASSOCIATED INSURANCE BROKERS

07-10 9187220001 AT&T INFORMATION SYSTEMS

07-10 9187220027 Do

07-10 9187220006 DAVID P. RAMAGE

07-10 9187220007 Do

07-10 9187220018 GENERAL SERVICES ADMIN

07-10 9187220015 Do

07-10 9187220016 Do

07-10 9187220019 Do

07-10 9187220028 MCI TELECOMMUNICATIONS CORP

07-10 9187220002 Do

07-10 9187220002 NEW JERSEY BELL

07-10 9187220022 Do

07-10 9187220023 Do

07-10 9187220024 Do

07-10 9187220025 Do

07-10 9187220026 Do

07-10 9187220009 PUBLIC SERVICE ELECTRIC & GAS COMPANY

07-10 9187220009 Do

07-10 9187220011 Do

07-10 9187220012 Do

07-10 9187220013 Do

07/01/89-09/30/89 SECRETARIAL ASSISTANT

07/01/89-09/30/89 STAFF ASSISTANT

07/01/89-07/31/89 LBI CONGRESSIONAL INTERN

07/01/89-09/30/89 SECRETARY

07/01/89-07/31/89 LEGISLATIVE ASSISTANT

07/01/89-09/30/89 STAFF ASSISTANT

07/01/89-09/30/89 SPECIAL ASSISTANT

07/01/89-09/30/89 PART-TIME EMPLOYEE

07/01/89-09/30/89 STAFF ASSISTANT

07/01/89-09/30/89 CLERK TYPIST

07/01/89-09/30/89 SECRETARIAL ASSISTANT

07/01/89-09/30/89 SPECIAL ASSISTANT

07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT

07/01/89-09/30/89 ASSISTANT

07/01/89-09/30/89 STAFF ASSISTANT

09/15/89-09/30/89 PART-TIME EMPLOYEE

07/01/89-09/30/89 SECRETARIAL ASSISTANT

6,249.99
1,725.00
7,500.00
7,500.00
4,424.25
4,500.00
13,272.75
1,725.00
7,125.00
3,903.75
6,237.99
9,290.76
20,000.01
6,249.99
3,416.67
355.56
6,000.00

03/02/89-03/20/89 MEMBER TRAVEL TO/FROM DIST TRAIN & PLANE TERMINALS - 850 MILES @ 24¢ PER MILE PLUS TOLLS

03/02/89-03/31/89 USE OF CAR (DON KEYSER'S) ON OFCL BUSS (MARCH 89) DIST MILEAGE OF 811 MILES @ 24¢ PER MILE

04/03/89-04/29/89 TOLLS

06/19/89-06/19/90 DIST USE OF CAR ON OFFICIAL BUSINESS 1695 MI @ 24¢/MI TOLLS

05/02/89-06/01/89 INSURANCE COVERAGE PATERSON DISTRICT OFFICE

05/14/89-06/13/89 RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE

06/02/89-06/08/89 PRINTING SERVICE RECORD REPRINTS

06/14/89 PRINTING SERVICE RECORD REPRINTS

04/01/89-04/30/89 FTS SERVICE WAYNE DISTRICT OFFICE (CREDIT DUE TO FTS SERVICE OVERBILLING)

05/01/89-05/31/89 FTS SERVICE BLOOMFIELD DISTRICT OFFICE

05/01/89-05/31/89 FTS SERVICE PATERSON DISTRICT OFFICE

05/01/89-05/31/89 FTS SERVICE WAYNE DISTRICT OFFICE

05/16/89 TOLL CALLS PATERSON DISTRICT OFFICE

05/23/89 TOLL CALLS BLOOMFIELD DISTRICT OFFICE

02/28/89-03/29/89 MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE NJ BELL

02/28/89-03/29/89 MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE AT&T TOLL CALLS

04/30/89-05/30/89 MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE NJ BELL

05/15/89-06/13/89 MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE AT&T TOLL CALLS

05/15/89-06/13/89 MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE NJ BELL

05/08/89-06/07/89 UTILITY USAGE PATERSON DISTRICT OFFICE

05/15/89-06/13/89 UTILITY USAGE WAYNE DISTRICT OFFICE

05/15/89-06/13/89 UTILITY USAGE WAYNE DISTRICT OFFICE

05/15/89-06/13/89 UTILITY USAGE WAYNE DISTRICT OFFICE

05/15/89-06/13/89 UTILITY USAGE WAYNE DISTRICT OFFICE

204.50
196.14
410.95
1,024.00
156.94
58.57
57.50
35.00
(1.31)
290.05
260.58
31.00
20
6.17
226.69
41.48
243.85
73.82
140.57
74.52
165.57
35.68
88.59
39.15
9.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	9187220008	SERVICEMASTER	06/01/89-06/30/89	OFFICE CLEANING PATERSON DISTRICT OFFICE	46.00	
07-10	9187220020	XEROX CORPORATION	09/30/88-12/30/88	XEROX PHOTOCOPIER METER USAGE BLOOMFIELD DISTRICT OFFICE	54.27	
07-10	9187220003	Do	12/30/88-05/03/89	XEROX PHOTOCOPIER METER USAGE BLOOMFIELD DISTRICT OFFICE	74.91	
07-10	9187220005	Do	12/30/88-05/15/89	XEROX PHOTOCOPIER METER USAGE WAYNE DISTRICT OFFICE	62.37	
07-10	9187220004	Do	04/03/89-04/28/89	XEROX PHOTOCOPIER METER USAGE PATERSON DISTRICT OFFICE	33.73	
07-14	9192600017	ROBERT A ROE	05/01/89-05/31/89	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF MAY, 1989 MILEAGE 1944 MI @ 24c/MI TOLLS	483.76	
07-19	9199500016	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	CAUCUS DUES	200.00	
07-19	9199500012	NEW JERSEY CLIPPING SERVICE	03/01/89-03/31/89	NEWSPAPER CLIPPING SERVICE	85.68	
07-19	9199500013	Do	04/01/89-04/30/89	NEWSPAPER CLIPPING SERVICE	91.51	
07-19	9199500014	Do	05/01/89-05/31/89	NEWSPAPER CLIPPING SERVICE	80.38	
07-19	9199500015	Do	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE	127.02	
07-28	9206910019	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT BLOOMFIELD N.J.	1613.00	
07-28	9207860024	LSW, INC.	05/01/89-05/31/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	120.28	
07-28	9207860025	Do	06/01/89-06/30/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	121.70	
07-28	9208890625	FRED STAHL	07/01/89-07/30/89	RENT 158 BOONTON RD WAYNE NJ 07470	960.00	
07-28	9208890626	LAW BUILDING ASSOCIATES CO	07/01/89-07/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	1,096.00	
07-31	9208940171	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		75.00	
07-31	9212900346	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,212.53	
07-31	9212901090	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		235.23	
07-31	9212920150	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		9.75	
07-31	9212930567	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		181.54	
07-31	9212930568	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		25.91	
08-03	9212360019	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	138.64	
08-03	9212360018	GENERAL SERVICES ADMIN.	06/01/89-06/30/89	FTS SERVICES - BLOOMFIELD DISTRICT OFFICE	395.29	
08-03	9212360017	Do	06/01/89-06/30/89	FTS SERVICE - PATERSON DISTRICT OFFICE	284.08	
08-03	9212360016	Do	06/01/89-06/30/89	TOLL CALL - PATERSON DISTRICT OFFICE	31.64	
08-03	9212360015	MCI TELECOMMUNICATIONS	06/09/89	TOLL CALL - PATERSON DISTRICT OFFICE	1.21	
08-03	9212360014	NEW JERSEY BELL	05/30/89-06/29/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL	276.13	
08-03	9212360020	Do	05/30/89-06/29/89	AT&T - TOLL CALLS - PATERSON DISTRICT OFFICE	108.24	
08-03	9212360021	Do	06/07/89-07/07/89	UTILITY USAGE - PATERSON DISTRICT OFFICE	233.69	
08-03	9212360015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	06/13/89-07/13/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	11.82	
08-03	9212360011	Do	06/13/89-07/13/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	45.62	
08-03	9212360012	Do	06/13/89-07/13/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	136.41	
08-03	9212360013	Do	06/13/89-07/13/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	9.28	
08-03	9212360014	Do	07/01/89-07/31/89	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00	
08-03	9212360018	SERVICEMASTER	06/08/89	OVERNIGHT EXPRESS MAIL	15.25	
08-03	9213590024	POSTMASTER	06/14/89-07/13/89	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57	
08-10	9220560014	AT&T INFORMATION SYSTEMS	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL - CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	500.00	
08-10	9220560013	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	06/14/89-07/12/89	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	115.81	
08-10	9220560015	NEW JERSEY BELL	06/14/89-07/12/89	MONTHLY SERVICE FOR WAYNE DISTRICT OFFICE - AT&T TOLL CALLS	51.77	
08-10	9220560016	Do	07/01/89-07/31/89	NEWSPAPER CLIPPING SERVICE	117.48	
08-10	9220560019	NEW JERSEY CLIPPING SERVICE	07/01/89-07/31/89	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00	
08-10	9220560017	ROSE FLYE	07/01/89-07/29/89	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00	
08-10	9220560018	SERVICEMASTER	08/01/89-08/31/89			

08-24	9235890622	FRED STAHL	08/01/89-08/30/89	RENT 158 BOONTON RD WAYNE NJ 07470	960.00
08-24	9235890623	LAW BUILDING ASSOCIATES CO	08/01/89-08/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	1,096.00
08-28	9198710004	ROSE FLYE	06/03/89-06/24/89	OFFICE CLEANING --WAYNE DISTRICT OFFICE	300.00
08-28	9198710004	XEROX CORPORATION	04/28/89-05/31/89	XEROX PHOTOCOPIER METER USAGE PATERSON DISTRICT OFFICE	29.30
08-28	9198710003	Do	05/15/89-05/31/89	XEROX PHOTOCOPIER METER USAGE -- WAYNE DISTRICT OFFICE	7.11
08-31	9241930367	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		179.03
08-31	9241930368	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		27.01
08-31	9243520018	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	138.64
08-31	9243520019	MCI TELECOMMUNICATIONS CORP	07/24/89	TOLL CALL - BLOOMFIELD DISTRICT OFFICE	2.13
08-31	9243520016	NEW JERSEY BELL	06/29/89-07/30/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL	180.79
08-31	9243520017	Do	07/07/89-08/07/89	AT&T TOLL CALLS - PATERSON DISTRICT OFFICE	78.98
08-31	9243520015	PSE & G	07/13/89-08/11/89	UTILITY USAGE - PATERSON DISTRICT OFFICE	248.67
08-31	9243520011	Do	07/13/89-08/11/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.47
08-31	9243520012	Do	07/13/89-08/11/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	42.39
08-31	9243520013	Do	07/13/89-08/11/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	128.86
08-31	9243520014	Do	07/13/89-08/11/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	11.24
08-31	9243520020	XEROX CORPORATION	05/31/89-06/30/89	XEROX PHOTOCOPIER METER USAGE - WAYNE DISTRICT OFFICE	12.35
08-31	9243520021	Do	05/31/89-06/30/89	XEROX PHOTOCOPIER METER USAGE - PATERSON DISTRICT OFFICE	28.12
08-31	9243900349	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,212.53
08-31	9243920144	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2.60
08-31	9243950339	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		211.18
09-07	9249340013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS -- WAYNE DISTRICT OFFICE	290.69
09-07	9249340014	Do	07/01/89-07/31/89	FTS -- WAYNE DISTRICT OFFICE	261.86
09-07	9249340015	Do	07/01/89-07/31/89	MONTHLY ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	31.64
09-13	9251700022	AT&T INFORMATION SYSTEMS	07/14/89-08/13/89	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE	58.57
09-13	9251700023	NEW JERSEY BELL	07/13/89-08/11/89	AT&T	101.71
09-13	9251700024	Do	07/13/89-08/11/89	NEWSPAPER SUBSCRIPTION RENEWAL - NEW YORK TIMES	41.44
09-13	9251700019	NEW YORK TIMES	08/28/89-11/26/89	MONTHLY OFFICE CLEANING -- WAYNE DISTRICT OFFICE	39.00
09-13	9251700020	ROSE FLYE	08/05/89-08/26/89	MONTHLY OFFICE CLEANING -- PATERSON DISTRICT OFFICE	300.00
09-13	9251700021	SERVICEMASTER	09/01/89-09/30/89	XEROX PHOTOCOPIER METER USAGE -- BLOOMFIELD DISTRICT OFFICE	46.00
09-13	9251700025	XEROX CORPORATION	05/03/89-08/14/89	XEROX PHOTOCOPIER METER USAGE -- WAYNE DISTRICT OFFICE	23.00
09-13	9251700027	Do	06/30/89-07/31/89	XEROX PHOTOCOPIER METER USAGE -- PATERSON DISTRICT OFFICE	11.03
09-13	9251700026	Do	06/30/89-08/07/89	XEROX PHOTOCOPIER METER USAGE -- PATERSON DISTRICT OFFICE	47.21
09-19	9257410006	ANGELA MILAZZO	08/04/89	TAXI FROM AIRPORT TO RAYBURN OFFICE BUILDING	7.00
09-19	9257410008	Do	08/04/89	CORAL LIMO FROM RESIDENCE TO NEWARK AIRPORT	49.45
09-19	9257410005	Do	08/04/89-08/16/89	PLANE FARE NEWARK NJ TO WASHINGTON DC	108.00
09-19	9257410010	Do	08/04/89-08/16/89	2 NIGHTS LODGING IN WASH DC	149.52
09-19	9257410007	Do	08/16/89	TAXI FROM SKYLINE INN TO RAYBURN OFFICE	6.00
09-19	9257410009	Do	08/16/89	CORAL LIMO FROM NEWARK AIRPORT TO RESIDENCE	50.45
09-19	9257570004	LSW, INC	07/01/89-07/31/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	125.67
09-19	9257570006	NEW JERSEY BELL	07/31/89-08/29/89	AT&T TOLLS - PATERSON DISTRICT OFFICE	189.22
09-19	9257570007	Do	07/31/89-08/29/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL	123.94
09-19	9257570005	NEW JERSEY CLIPPING SERVICE	08/01/89-08/31/89	NEWSPAPER CLIPPING SERVICE	86.21
09-19	9257570008	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/07/89-09/06/89	UTILITY USAGE - PATERSON DISTRICT OFFICE	220.58
09-28	9270890623	FRED STAHL	09/01/89-09/30/89	RENT 158 BOONTON RD WAYNE NJ 07470	960.00
09-28	9270890624	LAW BUILDING ASSOCIATES CO	09/01/89-09/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	1,096.00
09-30	9270930367	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.89
09-30	9270930368	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		25.46
09-30	9272930354	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,212.53
09-30	9272920103	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A ROE—Con.						
09-30	9272950342	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		237.89
				SALARIES		
				LBI INTERNS		1,070.00
				MEMBERS CLERK HIRE		101,976.72
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		27,720.69
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-22	9199980014	POSTMASTER	04/10/89	REFUND DUE TO UNTIMELY DELIVERY		(20.55)
EXPENDITURES FOR 3RD QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(20.55)
				TOTAL		130,746.86
OFFICE OF THE HON. HAROLD ROGERS						
SALARIES						
		BAKER, DONNA JUNE	07/01/89-09/30/89	RECEPTIONIST		2,602.50
		BARTH, DANA LYNN	08/07/89-08/31/89	D.C. INTERN		856.00
		CHRISTERSON, JOHN T.	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN		1,070.00
		DAVIS, LANETTE	07/01/89-09/30/89	STAFF AIDE		4,164.00
		DEFIFE, SCOTT	07/01/89-07/14/89	PART-TIME EMPLOYEE		48.58
		DRIESLER, MARTY TOWLES	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		17,387.31
		EDWARDS, SANDRA K.	07/01/89-09/30/89	STAFF ASSISTANT		5,108.69
		FROMER, KEVIN I.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		300.00
		GIRDLER, DONALD EDWIN	07/01/89-09/30/89	FIELD REPRESENTATIVE		9,369.00
		LOSEY, SUEANN S.	07/01/89-09/30/89	DISTRICT OFFICE MANAGER		6,602.40
		JONES, CAROLYN SUE	07/01/89-09/30/89	OFFICE MANAGER		9,994.31
		MEECE, SARAH MARGARET	07/01/89-09/30/89	CASEWORKER		4,969.86
		MILLER, JENNIFER M.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		1,541.67
		Do	07/24/89-08/31/89	LEGISLATIVE CORRESPONDENT		1,250.00
		MITCHELL, ROBERT LUSTER	09/05/89-09/30/89	FIELD REPRESENTATIVE		10,636.66
		PURCELL, FRANCIS JOSEPH, JR	07/01/89-09/30/89	PRESS SECRETARY		3,263.88
		SCHINDLER, RENE S.	08/14/89-09/30/89	LEGISLATIVE ASSISTANT		300.00
		TREMBLE, KIMBERLY G.	07/01/89-09/30/89	RECEPTIONIST		5,192.37
		VAUGHN, MARISSA D.	07/01/89-09/30/89	STAFF ASSISTANT		5,104.17
		WESLEY, MARY JUNE	07/01/89-09/30/89			4,088.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
08-03	9212810003	Do	07/17/89-07/27/89	UTILITIES FOR THE DISTRICT OFFICE		40.13
08-03	9212810001	SARAH MARGARET WEECE	07/17/89-07/13/89	471 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE & TOLLS		107.78
08-03	9212810011	ROBERT LUSTER MITCHELL	06/19/89-07/11/89	900 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE		202.50
08-03	9212810009	MARISSA D VAUGHN	06/19/89-06/30/89	650 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE		147.85
08-03	9212810008	MARY JUNE WESLEY	06/20/89-06/27/89	169 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE TOLLS		39.82
08-04	9213600016	DINERS CLUB INTERNATIONAL	06/08/89	ONE WAY AIRFARE FOR MEMBER DC-LEXINGTON ENROUTE TO DISTRICT		135.00
08-04	9213600017	Do	06/16/89-06/19/89	RT AIRFARE FOR MEMBER DC-NASHVILLE AND LEXINGTON-DC ENROUTE TO DISTRICT		293.00
08-04	9213600018	Do	06/24/89	AGRICULTURE MEETING WITH CONSTITUENTS AND MEMBER IN THE DISTRICT		90.43
08-04	9213600019	Do	06/27/89	ONE WAY AIRFARE FOR MEMBER LEXINGTON-DC ENROUTE FROM DISTRICT		135.00
08-09	9220410007	CANTRELL/CUTTER PRINTING, INC.	07/20/89	REPRODUCTIONS OF THE WEEKLY COLUMN		46.23
08-09	9220410009	KEVIN I FROMER	07/21/89	REIMBURSEMENT LODGING EXPENSES FOR DISTRICT TRIP		28.08
08-09	9220410010	KENTUCKY PRESS SERVICE	07/01/89-07/31/89	CLIPPING SERVICE FOR JULY		60.40
08-09	9220410008	SOUTH CENTRAL BELL ADVANCED SYSTEMS	08/05/89-08/05/90	WARRANTY ON DISTRICT TELEPHONE EQUIPMENT		52.50
08-15	9227500009	GTE SOUTH	07/10/89-08/10/89	LOCAL TELEPHONE SERVICE		248.57
08-15	9227500010	Do	07/10/89-08/10/89	TOLLS		60
08-24	9235860024	FORD MOTOR CREDIT COMPANY	08/01/89-08/30/89	LEASED AUTO		368.78
08-24	9235860025	SAMS PROPERTIES	08/01/89-08/30/89	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY		1,420.00
08-25	9235260011	CANTRELL/CUTTER PRINTING, INC.	07/07/89	3500 LETTERHEADS WITH MEMBER'S SIGNATURE		122.64
08-25	9235260012	Do	07/31/89	50 REPRODUCTIONS OF THE WEEKLY COLUMN		48.35
08-25	9235260010	Do	08/05/89	50 REPRODUCTIONS OF THE WEEKLY COLUMN		1815.66
08-25	9235260004	CUMBERLAND VALLEY CABLE	08/10/89	MEETING NOTICES (120.000) FOR POSTAL PATRON		14.50
08-25	9235260022	MARTY TOWLES DRIESLER	08/01/89-08/31/89	MONTHLY SERVICE FOR CABLE FOR DISTRICT OFFICE		17.50
08-25	9235260023	Do	07/24/89-07/25/89	PARKING EXPENSES FOR DISTRICT TRIP		9.62
08-25	9235260006	FEDERAL EXPRESS CORP.	07/21/89-07/22/89	GASOLINE TRAVEL EXPENSES FOR DISTRICT TRIP (RENTAL CAR)		27.25
08-25	9235260013	KEVIN I FROMER	07/31/89	SHIPPING OVERNIGHT LETTER		2.18
08-25	9235260007	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES FOR DISTRICT OFFICE		107.70
08-25	9235260018	DONALD EDWIN GIRDLER	07/05/89-07/27/89	618 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE		139.05
08-25	9235260020	CAROLYN SUE JONES	07/31/89	155 MILES OF TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE MEMBER TO AIRPORT		34.87
08-25	9235260002	KENTUCKY UTILITIES	07/14/89-08/11/89	MONTHLY UTILITY BILL FOR DISTRICT OFFICE		135.35
08-25	9235260003	Do	07/14/89-08/11/89	MONTHLY UTILITY BILL FOR DISTRICT OFFICE		31.73
08-25	9235260025	LINDA BARNHILL	08/01/89-08/31/89	JANITORIAL SERVICES FOR AUGUST FOR THE DISTRICT OFFICE		220.00
08-25	9235260008	SUEANN S LOSEY	08/07/89	REIMBURSEMENT OFFICE PAPER GOODS AND COFFEE FOR CONSTITUENTS		28.39
08-25	9235260019	SARAH MARGARET WEECE	07/28/89	145 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE		32.62
08-25	9235260024	SENTINEL-ECHO	11/09/88-07/24/89	1 YEAR NEWSPAPER SUBSCRIPTION		26.00
08-25	9235260014	SOUTH CENTRAL BELL	08/07/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE		49.15
08-25	9235260017	SOUTH CENTRAL BELL ADVANCED SYSTEMS	07/28/89	WARRANTY ON CONSTITUENTS IN DISTRICT OFFICE		52.50
08-25	9235260015	THE H.T. HACKNEY COMPANY	08/07/89	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE		105.59
08-25	9235260016	Do	07/28/89	CLEANING SUPPLIES FOR DISTRICT OFFICE		143.68
08-25	9235260005	THE JESSAMINE JOURNAL	08/04/89-08/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION		19.00
08-25	9235260009	USDA - ASIS	06/08/89	MAGNETIC TAPE CONTAINING COMMODITY DATA OF AGRICULTURE PRODUCERS IN FIFTH DISTRICT		845.00
08-25	9235260021	MARISSA D VAUGHN	08/08/89	63 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .225¢ PER MILE		14.18
08-29	9241010012	GTE SOUTH	08/22/89-09/22/89	LOCAL WATS PHONE		129.77
08-31	9241930399	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			114.46

08-31	9241930400	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	16.31
08-31	924300265	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	2,216.02
08-31	9243920088	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	31.20
08-31	9243950239	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	1,430.50
08-13	9251550006	APPALACHIA MOTEL	08/22/89-08/23/89	169.60
09-13	9251550016	Do	08/22/89-08/23/89	31.15
09-13	9251550008	BEST WESTERN INN	08/21/89-08/22/89	267.23
09-13	9251550014	CANTRELL/CUTTER PRINTING, INC.	08/16/89	856.59
09-13	9251550009	CUMBERLAND VALLEY CABLE	06/02/89	14.50
09-13	9251550010	DINERS CLUB INTERNATIONAL	07/09/89-07/11/89	135.00
09-13	9251550011	Do	07/21/89-07/24/89	270.00
09-13	9251550012	Do	08/03/89-08/04/89	270.00
09-13	9251550013	FEDERAL EXPRESS CORP.	08/09/89-08/10/89	20.25
09-13	9251550015	Do	08/20/89-08/21/89	12.00
09-13	9251550007	HOLIDAY INN OF SOMERSET	08/24/89-08/28/89	45.75
09-13	9251550005	Do	08/24/89-08/28/89	233.27
09-13	9251550001	FRANCIS JOSEPH PURCELL	08/10/89-08/24/89	31.61
09-13	9251550003	Do	08/20/89-09/01/89	336.00
09-13	9251550002	Do	08/26/89-09/01/89	20.95
09-13	9251550004	Do	08/28/89-09/01/89	24.95
09-14	9257230020	GTE SOUTH	08/10/89-09/10/89	252.60
09-14	9257230021	Do	08/10/89-09/10/89	37.58
09-15	9255510001	CAMPBELLSVILLE LODGE	08/29/89	213.00
09-15	9255510003	FEDERAL EXPRESS CORP.	08/17/89-08/18/89	20.25
09-15	9255510002	KENTUCKY PRESS SERVICE	08/01/89-08/31/89	42.05
09-20	9261400009	LANETTE DAVIS	08/21/89-08/31/89	32.05
09-20	9261400018	MARTY TOWLES DRIESLER	06/21/89	31.55
09-20	9261400002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	107.70
09-20	9261400012	GIBSON PRINTING	08/31/89-08/31/90	10.50
09-20	9261400007	DONALD EDWIN GIRDLER	08/02/89-09/01/89	339.98
09-20	9261400008	Do	08/31/89-09/01/89	10.78
09-20	9261400013	HILTON SUITES OF LEXINGTON GREEN	08/22/89-08/30/89	263.00
09-20	9261400022	Do	08/22/89-08/30/89	59.94
09-20	9261400011	CAROLYN SUE JONES	08/28/89-08/30/89	65.45
09-20	9261400011	Do	08/30/89-08/31/89	14.03
09-20	9261400020	LAKE CUMBERLAND STATE RESORT PARK	08/30/89-08/31/89	33.21
09-20	9261400021	Do	09/01/89-09/30/89	169.98
09-20	9261400014	LINDA BARNHILL	08/02/89-09/01/89	220.00
09-20	9261400005	ROBERT LUSTER MITCHELL	08/02/89-09/01/89	356.85
09-20	9261400006	Do	08/23/89-08/24/89	36.21
09-20	9261400001	NATURAL BRIDGE STATE	08/23/89-08/24/89	305.11
09-20	9261400017	Do	08/23/89-08/24/89	50.03
09-20	9261400019	SOUTH CENTRAL BELL	06/19/89-09/23/89	164.78
09-20	9261400015	THE H.T. HACKNEY COMPANY	09/06/89	176.69
09-20	9261400016	Do	09/06/89	80.95
09-20	9261400003	MARISSA D VAUGHN	08/23/89-08/30/89	16.97
09-20	9261400004	Do	08/23/89-08/30/89	5.80
09-27	9270530024	GTE SOUTH	09/22/89-10/22/89	144.88
09-27	9270530025	Do	09/22/89-10/22/89	52.20
09-28	9270890625	FORD MOTOR CREDIT COMPANY	09/01/89-09/30/89	368.78
09-28	9270890626	SAWS PROPERTIES	09/01/89-09/30/89	1,420.00
09-30	9270930399	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	109.24
			LOGGING & MEALS FOR MBR & STAFF MBRS WHILE ON TOUR OF DIST. MITCHELL/PURCELL/VAUGHN/BAKER/DAVIS & GIRDLER	
			LOGGING & MEALS FOR MEMBER WHILE ON TOUR OF DISTRICT	
			LOGGING FOR MBR & STAFF MBRS WHILE ON TOUR OF DIST. MITCHELL/GIRDLER/JONES/VAUGHN/DAVIS & PURCELL	
			35,000 MEETING NOTICES TO SEND TO CONSTITUENTS	
			MONTHLY CABLE SERVICE FOR THE DISTRICT OFFICE	
			MEMBER'S ONE WAY AIR FARE FOR MEMBER - DC/LEXINGTON ENROUTE TO DISTRICT	
			ROUND TRIP AIR FARE FOR STAFF MEMBER MARTY DRIESLER - DC/LEXINGTON ENROUTE TO DISTRICT	
			ROUND TRIP AIR FARE FOR MEMBER - DC/LEXINGTON ENROUTE TO DISTRICT	
			SHIPPING	
			LOGGING & MEALS FOR STAFF MEMBER FRANK PURCELL WHILE ON TOUR OF DISTRICT	
			LOGGING & MEALS FOR STAFF MEMBER FRANK PURCELL WHILE ON TOUR OF DISTRICT	
			REIMBURSEMENT: FILM FOR USE DURING TOUR OF THE DISTRICT	
			REIMBURSEMENT: RENTAL CAR FOR USE DURING TOUR OF THE DISTRICT	
			REIMBURSEMENT: GAS FOR RENTAL CAR DURING TOUR OF THE DISTRICT	
			REIMBURSEMENT: MEALS DURING TOUR OF THE DISTRICT	
			LOCAL TELEPHONE SERVICE	
			TOLLS	
			LOGGING FOR MEMBER & STAFF MEMBERS: GIRDLER, MITCHELL, JONES, PURCELL, VAUGHN DURING TOUR OF DISTRICT	
			SHIPPING	
			PRESS CLIPPINGS	
			PRIVATE AUTO MILEAGE 94 MI @ 21.1/2 MI GAS & TOLLS DURING TOUR OF DISTRICT WITH MEMBER	
			LUNCHEON MEETING WITH CONSTITUENTS	
			FTS LINES FOR DISTRICT OFFICE	
			ONE YEAR SUBSCRIPTION	
			REIMBURSEMENT: MILEAGE DURING TOUR OF DISTRICT 151.1 MI @ 22.5/MI	
			REIMBURSEMENT: MEALS WHILE ON TOUR OF DISTRICT WITH MEMBER	
			LOGGING FOR STAFF DURING TOUR OF DISTRICT NICHOLASVILLE DAVIS, VAUGHN, GIRDLER, & PURCELL	
			LOGGING FOR MEMBER DURING TOUR OF DISTRICT NICHOLASVILLE	
			PRIVATE AUTO MILEAGE 242 MI @ 22.1/2 MI GAS RENTAL CAR DURING TOUR OF DISTRICT WITH MEMBER	
			REIMBURSEMENT: MEALS WHILE ON TOUR OF DISTRICT WITH MEMBER	
			LOGGING FOR MEMBER DURING TOUR OF DISTRICT	
			LOGGING FOR STAFF DURING TOUR OF DISTRICT PURCELL, GIRDLER, VAUGHN & DAVIS	
			CLEANING SERVICES FOR DISTRICT OFFICE	
			REIMBURSEMENT: MILEAGE DURING TOUR OF DISTRICT 158.6 MI @ 22.7/MI	
			REIMBURSEMENT: MEALS WHILE ON TOUR OF DISTRICT WITH MEMBER	
			LOGGING & MEALS FOR STAFF DURING TOUR OF DISTRICT GIRDLER, DAVIS, VAUGHN, PURCELL, BAKER & MITCHELL	
			LOGGING & MEAL FOR MEMBER DURING TOUR OF DISTRICT	
			LONG DISTANCE SERVICE FOR DISTRICT OFFICE	
			COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	
			CLEANING SUPPLIES FOR DISTRICT OFFICE & FLUORESCENT LIGHT	
			REIMBURSEMENT: MEALS WHILE ON TOUR OF DISTRICT WITH MEMBER	
			REIMBURSEMENT: TOLLS & GAS ON TOUR OF DISTRICT WITH MEMBER	
			LOCAL TELEPHONE SERVICE	
			TOLLS	
			LEASED AUTO	
			RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Cont.						
09-30	9270930400	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			846.10
09-30	9270940083	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			79.00
09-30	9272900268	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2,260.94
09-30	9272920057	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			39.65
09-30	9272950244	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			529.50
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				94,053.14
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				37,266.99
		TOTAL				132,390.13
OFFICE OF THE HON. DANA ROHRBACH						
SALARIES						
		BEAUCAGE, CAROL A.	07/01/89-07/31/89	DISTRICT STAFF ASSISTANT		1,500.00
		BERGER, JONATHAN PHILIP	07/01/89-09/30/89	LEGISLATIVE COUNSEL		6,958.33
		BIERER, LISA CARON	07/01/89-09/01/89	FIELD REPRESENTATIVE		4,236.10
		BROWNLEE, MARY D	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		6,408.34
		CURRAN, GARY L.	08/01/89-09/30/89	CHIEF OF STAFF		9,441.67
		DYKEMA, RICHARD T.	07/01/89-07/31/89	ADMINISTRATIVE ASSISTANT		1,250.00
		Do	08/01/89-09/30/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		2,916.67
		EISNER, DAVID JAY	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR		8,124.99
		FARHANG, MICHAEL M.	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN		2,140.00
		GURECKAS, MICHAEL G.	08/01/89-09/30/89	DISTRICT REPRESENTATIVE		6,208.33
		HARMON, BRIAN	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		1,500.00
		HOLLINGSWORTH, KATHLEEN M.	07/01/89-09/30/89	DISTRICT DIRECTOR		10,000.00
		JABLONSKI, ALAN	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		3,000.00
		JOHNSON, STEVAN W.	07/01/89-09/30/89	STAFF ASSISTANT		4,500.00
		KYGER, TIMOTHY B.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		7,750.00
		NEUSEBAUER, DALE	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		5,029.41
		RUDY, TONY C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		9,458.33
		SANCHEZ, BARBARA ANNE	08/17/89-09/30/89	SYSTEMS MANAGER		2,811.11
		SCHINE, F. BERNDT	09/01/89-09/30/89	FIELD REPRESENTATIVE		1,958.33
		SLUKA, LAURA M.	07/01/89-09/30/89	PERSONAL ASSISTANT		6,486.11
		STROM, RONALD	09/01/89-09/30/89	FEDERAL PROGRAMS ASSISTANT		1,500.00
		TAYLOR, ALLEN A.	07/10/89-09/30/89	LEGISLATIVE CORRESPONDENT		5,175.01
		LEASE AND RENTALS, PURCHASES, AND ONE-TIME AND PARTIAL CHARGES FOR DISTRICT TELEPHONE SERVICE...	05/02/89-06/01/89			1,400.11
EXPENSES						
07-10	9187440014	AT&T INFORMATION SYSTEMS				

07-10	9187440017	BASTANCHURY WATERS	06/22/89-06/22/89	WATER COOLER RENTAL AND WATER FOR DISTRICT OFFICE	26.20
07-10	9187440013	DAVID JAY EISNER	06/30/89	DC STAFF AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT OUTBOUND LEG OF ROUNDTRIP ONLY	158.00
07-10	9187440016	FEDERAL EXPRESS CORP	06/20/89	OVERNIGHT DELIVERY	25.25
07-10	9187440015	LOS ANGELES TIMES	06/16/89-06/13/89	SUBSCRIPTION FOR LOS ALAMITOS DISTRICT OFFICE	9.40
07-10	9187440010	DANA ROHRBACHER	04/13/89-04/17/89	MEMBER'S ROUND TRIP AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	412.00
07-10	9187440011	Do	04/28/89-05/01/89	MEMBER'S ROUND TRIP AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	412.00
07-10	9187440009	Do	05/11/89-05/15/89	MEMBER'S ROUND TRIP AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	365.00
07-10	9187440012	Do	06/23/89-06/26/89	MEMBER'S ROUND TRIP AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	365.00
07-10	9188240024	PACIFIC BELL	05/23/89-06/22/89	LOCAL TELEPHONE SERVICE	77.65
07-10	9188240025	Do	05/23/89-06/22/89	TOLLS	77.77
07-10	9188240026	Do	06/22/89-07/21/89	LOCAL TELEPHONE SERVICE	159.51
07-12	9193570016	Do	04/28/89-06/27/89	LOCAL TELEPHONE SERVICE	252.79
07-12	9193570017	Do	04/28/89-06/27/89	TOLLS	1.22
07-12	9193570017	Do	07/01/89-07/30/89	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
07-28	9208890623	O'DONNELL, BRIGHAM & PARTNERS	07/01/89-07/30/89	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,755.00
07-31	9209700015	DAVID JAY EISNER	07/01/89-07/31/89	DC STAFF AIR TRAVEL FROM LA, CA TO WASHINGTON EN RETURN FROM DISTRICT	160.00
07-31	9209700016	DANA ROHRBACHER	07/03/89-07/10/89	MEMBER'S ROUND TRIP AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	365.00
07-31	9212900521	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		3,505.55
07-31	9212900662	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		808.90
07-31	9212930909	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.18
07-31	9212930910	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		79.73
08-03	9215300012	PACIFIC BELL	07/22/89-08/21/89	LOCAL TELEPHONE SERVICE	197.61
08-03	9215300013	Do	07/22/89-08/21/89	TOLLS	8.76
08-08	9220830020	Do	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	110.32
08-08	9220830021	Do	06/28/89-07/27/89	TOLLS	73
08-09	9219300025	Do	06/23/89-07/22/89	LOCAL TELEPHONE SERVICE	84.43
08-09	9219300030	Do	06/23/89-07/22/89	TOLLS	1.59
08-10	9220840009	AT&T INFORMATION SYSTEMS	02/02/89-02/02/89	TELEPHONE SERVICES FOR DISTRICT OFFICES	602.82
08-10	9220840010	Do	07/02/89-07/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	491.75
08-10	9220840023	BASTANCHURY WATERS	07/06/89-07/06/89	BOTTLED WATER FOR DISTRICT OFFICE	6.20
08-10	9220840024	BELL ATLANTIC MOBILE SYSTEMS	07/20/89-08/20/89	COOLER RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE	32.40
08-10	9220840015	BOULEVARD RENTAL & LEASING OF LONG BEACH	07/04/89-07/04/89	MEMBER'S WASHINGTON, DC CELLULAR PHONE SERVICE	44.09
08-10	9220840016	Do	06/30/89-07/17/89	MEMBER'S AUTO RENTAL IN DISTRICT	399.00
08-10	9220840016	Do	07/03/89-07/11/89	DC STAFF AUTO RENTAL IN DISTRICT	182.57
08-10	9220840020	FEDERAL EXPRESS CORP	06/30/89-06/30/89	COURIER DELIVERY CHARGES	170.50
08-10	9220840021	GENERAL SERVICES ADMIN	06/30/89-06/30/89	TELEPHONE SERVICE CHARGES	52.82
08-10	9220840019	HARRIS 3M DOCUMENT PRODUCTS	07/26/89-07/26/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.56
08-10	9220840017	LOS ANGELES TIMES	06/13/89-07/11/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.40
08-10	9220840008	MCI TELECOMMUNICATIONS CORP	07/11/89-07/11/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	296.70
08-10	9220840025	MWR	06/24/89-06/24/89	FOOD AND BEVERAGE FOR DISTRICT ACADEMY FUNCTION	5.55
08-10	9220840013	NATIONAL FEDERATION OF INDEPENDENT BUSS.	07/19/89-07/20/89	PRINTING OF POSTAGE LABELS AND SHIPPING COSTS	101.51
08-10	9220840014	PACTEL CELLULAR - LA	07/22/89-07/22/89	MEMBER'S CELLULAR TELEPHONE SERVICE IN DISTRICT	232.00
08-10	9220840011	PITNEY BOWNES	07/06/89-07/06/89	OFFICE SUPPLIES FOR WASHINGTON OFFICE	84.24
08-10	9220840018	PRESS-TELEGRAM	07/15/89-07/15/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	320.00
08-10	9220840022	THOMAS J LANKFORD	06/30/89-06/30/89	BUSINESS CARDS FOR DISTRICT OFFICE STAFF	80.00
08-10	9220840012	Do	03/10/89-03/13/89	MEMBER'S ROUND TRIP AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	412.00
08-11	9222440005	DANA ROHRBACHER	07/31/89-07/31/89	DISTRICT TELEPHONE SERVICE	53.86
08-21	9230300024	GENERAL SERVICES ADMIN	08/05/89-08/09/89	COMPUTER SERVICES	200.00
08-21	9230300025	INTELLIGENT SOLUTIONS	06/16/89-06/19/89	MEMBER'S R/T AIR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	378.00
08-21	9230300026	DANA ROHRBACHER	06/23/89-06/26/89	MEMBER'S AUTO RENTAL IN DISTRICT	80.00
08-23	9234240007	BOULEVARD RENTAL & LEASING OF LONG BEACH	08/01/89-08/30/89	MEMBER'S AUTO RENTAL IN DISTRICT	76.68
08-23	9234240008	Do	08/01/89-08/30/89	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
08-24	9235890620	O'DONNELL, BRIGHAM & PARTNERS	08/01/89-08/30/89	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,755.00
08-24	9235890621	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	309.05
08-25	9235420011				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANA ROHRBACHER—Con.						
08-25	9235420032	BOULEVARD RENTAL & LEASING OF LONG BEACH	08/05/89-08/09/89	MEMBER'S AUTO RENTAL IN DISTRICT	102.24	
08-25	9235420066	LONG BEACH STATIONERS	05/25/89-05/25/89	OFFICE SUPPLIES FOR DISTRICT OFFICES	48.60	
08-25	9235420007	LOS ANGELES TIMES	07/11/89-08/08/89	LOS ANGELES TIMES SUBSCRIPTION FOR LOS ALAMITOS DISTRICT OFFICE	9.40	
08-25	9235420010	THOMAS J LANKFORD	08/15/89-08/15/89	PRINTING CHARGES FOR LETTER AND ENVELOPE LABELS	68.72	
08-31	9241930909	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.15	
08-31	9241930910	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		89.43	
08-31	9241940235	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		98.00	
08-31	9243520022	BOULEVARD RENTAL & LEASING OF LONG BEACH	04/13/89-04/17/89	15642 MEMBER'S AUTO RENTAL IN DISTRICT	110.00	
08-31	9243900529	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,884.87	
08-31	9243920219	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		65.00	
08-31	9243950138	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,366.18	
09-05	9249810012	PACIFIC BELL	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE	164.01	
09-05	9249810013	Do	08/22/89-09/21/89	TOLLS	3.48	
09-11	9254800014	Do	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	60.42	
09-11	9254800015	Do	07/23/89-08/22/89	TOLLS	1.00	
09-13	9255270010	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	110.94	
09-13	9255270011	Do	07/28/89-08/27/89	TOLLS	17.58	
09-19	9257410015	GARYL CURRAN	08/25/89-09/05/89	DC STAFF ROUND TRIP AIR FARE FROM WASHINGTON TO LA, CA EN ROUTE TO DISTRICT	288.00	
09-19	9257410012	RICHARD T DYKEMA	08/25/89-08/31/89	DC STAFF ROUND TRIP AIR FARE FROM WASHINGTON TO LA, CA EN ROUTE TO DISTRICT	375.00	
09-19	9257410013	Do	08/25/89-08/31/89	DC STAFF AUTO RENTAL IN DISTRICT	138.44	
09-19	9257410011	DANA ROHRBACHER	08/21/89-09/05/89	MEMBER'S ROUND TRIP AIR FARE FROM WASHINGTON TO LA, CA EN ROUTE TO DISTRICT	378.00	
09-19	9257410014	Do	09/08/89-09/11/89	MEMBER'S ROUNDTRIP AIR FARE FROM WASHINGTON TO LA, CA EN ROUTE TO DISTRICT	435.00	
09-20	9262710002	BASTANCHURY WATERS	08/17/89-08/17/89	BOTTLED WATER FOR DISTRICT OFFICE	12.40	
09-20	9262710001	BELL ATLANTIC MOBILE SYSTEMS	08/04/89-09/03/89	CELLULAR TELEPHONE CHARGES IN WASHINGTON	24.29	
09-20	9262710004	GARYL CURRAN	08/25/89-09/01/89	DC STAFF AUTO RENTAL IN DISTRICT	165.06	
09-20	9262710005	Do	08/25/89-09/01/89	DC STAFF LODGING IN DISTRICT	404.59	
09-20	9262710006	FEDERAL EXPRESS CORP	08/25/89-08/30/89	SERVICES TO EXTRACT KEYS FROM MEMBER'S LOCKED RENTAL AUTO IN DISTRICT ON OFFICIAL BUSINESS	20.00	
09-20	9262710007	KATHELEEN W HOLLINGSWORTH	09/01/89-09/01/89	COURIER DELIVERY CHARGES	12.00	
09-20	9262710003	PACTEL CELLULAR - LA	08/26/89	AUDITORIUM RENTAL FOR TOWN HALL MEETING IN DISTRICT	116.00	
09-28	9270899621	AIRPORT PLAZA ASSOCIATES II	08/26/89-09/21/89	CELLULAR PHONE SERVICE IN DISTRICT	48.13	
09-28	9270899622	O'DONNELL, BRIGHAM & PARTNERS	09/01/89-09/30/89	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
09-30	9270930909	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT - 4332 CERRITOS AVE # 100 LOS ALAMITOS, CA	1,755.00	
09-30	9270930910	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		119.49	
09-30	9270940209	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		267.63	
09-30	9272900530	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		42.00	
09-30	9272900539		09/01/89-09/30/89		2,868.19	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	9192810004	CARTER, BETTY S.	07/01/89-09/30/89	PART-TIME EMPLOYEE		900.00
07-19	9199830001	DOWD, WILLIAM CURTIS	07/01/89-09/30/89	STAFF ASSISTANT		6,506.25
07-19	9199830002	EDWARDS, ROBERT	07/01/89-09/30/89	STAFF ASSISTANT		3,123.00
07-19	9199830012	GAVIN, INGRID Y.	07/01/89-09/30/89	STAFF ASSISTANT		4,745.99
07-19	9199830011	HARDIMAN, MILTON DELBERT	07/01/89-09/30/89	STAFF ASSISTANT		5,733.14
07-19	9199830010	HENRY, ERICA D.	08/01/89-08/31/89	STAFF ASSISTANT		500.00
07-19	9199830009	HENSHAW, ROBERT GRIFFITH	07/01/89-09/30/89	STAFF ASSISTANT		6,245.99
07-19	9199830008	JACKSON, WAYNE ROBERT	08/01/89-09/30/89	STAFF ASSISTANT		3,333.33
07-19	9199830007	JONES, WENDELL L.	09/01/89-09/30/89	LBI CONGRESSIONAL INTERN		1,070.00
07-19	9199830006	JORDON, CLEMERT HOPKINS, JR.	07/01/89-09/30/89	STAFF ASSISTANT		6,370.92
07-19	9199830005	LAWS-KIRCHMAN, JUDITH	07/01/89-09/30/89	STAFF ASSISTANT		7,156.86
07-19	9199830004	PENDER, HEIDI	07/01/89-09/30/89	STAFF ASSISTANT		2,784.66
07-19	9199830003	PERRIER, TANYA M.	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,100.00
07-19	9199830002	POSEY, KEITH J.	07/01/89-09/30/89	STAFF ASSISTANT		9,103.75
07-19	9199830001	SAMPHEL, THUBTEN	07/01/89-09/30/89	STAFF ASSISTANT		8,848.50
07-19	9199830000	STERLING, M. K. ROBIN GARWOOD	08/01/89-08/31/89	PART-TIME EMPLOYEE		500.00
07-19	9199830000	STERLING, MARY SPARKS	07/01/89-08/31/89	STAFF ASSISTANT		9,629.25
07-19	9199830000	STIRLING, ANDREW B. JR.	07/01/89-08/31/89	PART-TIME EMPLOYEE		500.00
07-19	9199830000	TURNER-SCOTT, ANDREA	08/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		5,625.00
07-19	9199830000	WEST, STEPHANA M.	07/01/89-09/30/89	STAFF ASSISTANT		4,684.50
07-19	9199830000	WILKES, ELIZABETH L.	07/01/89-07/31/89	PART-TIME EMPLOYEE		500.00
07-14	9192810004	CHARLIE ROSE	06/29/89-07/05/89	PIEDMONT AIRLINES TRAVEL - BALTIMORE TO WILMINGTON, NC AND RETURN		314.00
07-19	9199830001	CAROLINA TELEPHONE CO.	06/01/89-06/30/89	PHONE SERVICE FAYETTE OFFICE		197.49
07-19	9199830002	Do	06/01/89-06/30/89	AT&T TOLL USAGE		24
07-19	9199830012	WILLIAM CURTIS DOWD	06/03/89-06/23/89	TRAVEL IN THE DISTRICT 1253 MILES @ 22¢/MILE		275.66
07-19	9199830011	Do	06/13/89-06/30/89	FUEL FOR MOBILE OFFICE		17.90
07-19	9199830010	ROBERT EDWARDS	06/01/89-06/29/89	TRAVEL IN THE DISTRICT 1635 MILES @ 22¢/MILE		359.70
07-19	9199830009	FAYETTEVILLE CARLEVISION	07/01/89-07/31/89	CABLE SERVICE FAYETTEVILLE OFFICE		15.45
07-19	9199830008	JUDITH LAWS-KIRCHMAN	06/06/89-06/22/89	TRAVEL IN THE DISTRICT 240 MILES @ 22¢/MILE		52.80
07-19	9199830007	R & F ELECTRONICS, INC.	06/20/89-06/20/89	RELOCATION OF PHONE & INSTALLATION WILMINGTON OFFICE		135.34
07-19	9199830006	ANDREA TURNER-SCOTT	06/01/89-06/30/89	TRAVEL DC TO FAYETTEVILLE, NC TO DC 704 MILES @ 22¢ PER MILE		155.88
07-19	9199830005	UNITED PARCEL SERVICE	06/22/89	MAIL SERVICE		6.50
07-19	9199830004	Do	06/30/89-06/30/89	CABLE SERVICE WILMINGTON OFFICE		17.00
07-19	9199830003	VISION CABLE OF PHELAS.	07/01/89-07/31/89	DISTRICT MOBILE PHONE SERVICE		15.00
07-28	9206620007	BELL ATLANTIC MOBILE SYSTEMS	05/17/89-06/28/89	TRAVEL IN DISTRICT 290 @ 24¢/MI.		105.35
07-28	9206620006	JUDITH WILSON BENTLEY	05/20/89-05/24/89	TAXICAB FARE FROM CHARLOTTE NC AIRPORT TO INS OFFICE		69.60
07-28	9206620005	Do	05/30/89-05/30/89	AIRTRANSPORTATION TO US IMMIGRATION & NATURALIZATION SERVICE WORKSHOP - CHARLOTTE NC		11.00
07-28	9206620004	Do	05/30/89-05/31/89	MOBILE PHONE SERVICE IN DISTRICT		88.00
07-28	9206620003	CELLULAR ONE OF COASTAL CAROLINA	05/19/89-07/23/89	RENT FAYETTEVILLE NC 00000		20.51
07-28	9206620002	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT WILMINGTON NC 00000		1,358.00
07-28	9206620001	Do	07/01/89-09/30/89			961.00

EXPENSES

07-28	9208890629	WACHOVIA BANK AND TRUST CO., N.A. Do	07/01/89-07/30/89	RENT - MOBILE OFFICE. LEASE AUTO	550.00
07-28	9208890630	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89		258.84
07-31	9208940161	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		139.00
07-31	9212900321	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,198.41
07-31	9212900847	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		(70.48)
07-31	9212930523	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		106.69
07-31	9212930524	JUDITH WILSON BENTLEY	06/01/89-06/30/89		234.17
08-07	9215410018	WILLIAM CURTIS DOWD	07/11/89	DIST MILEAGE 50 MI @ .20/MI	234.17
08-07	9215410019	Do	07/06/89-07/22/89	TRAVEL IN THE DISTRICT 455 MI @ .20/MI	10.00
08-07	9215410020	Do	07/08/89-07/18/89	FUEL FOR MOBILE DISTRICT OFFICE	91.00
08-07	9215410016	ROBERT EDWARDS	07/10/89-07/10/89	MAINTENANCE MOBILE DISTRICT OFFICE	38.93
08-07	9215410014	FEDERAL EXPRESS CORP	07/05/89-07/26/89	TRAVEL IN DISTRICT 635 MI @ .20/MI	5.58
08-07	9215410011	Do	03/27/89-03/28/89	MAIL SERVICE	127.00
08-07	9219410021	GENERAL SERVICES ADMIN	07/14/89-07/15/89	FTS TELEPHONE WILMINGTON, NC	22.00
08-07	9219410022	Do	06/01/89-06/30/89	FTS FAYETTEVILLE, NC	198.00
08-07	9219410017	JUDITH LAWS-KIRCHMAN	06/01/89-06/30/89	TRAVEL IN DISTRICT 200 MI @ .20/MI	98.95
08-07	9219410012	KEITH J. PITTS	07/27/89-07/27/89	AIR TRAVEL WASH TO WILM TO WASH DC	40.00
08-07	9219410011	ROBERSONIA	06/15/89-06/18/89	SUBSCRIPTION TO BE SENT TO DISTRICT OFFICE	218.00
08-07	9219410015	UNITED PARCEL SERVICE	08/06/89-08/05/90	MAIL SERVICE	163.08
08-07	9219410013	VISION CABLE OF PINELAS	07/12/89-07/15/89	CABLE SERVICE WILM OFFICE	21.50
08-09	9220410026	CHARLIE ROSE	08/01/89-08/31/89	PIEDMONT AIRLINES TRAVEL BALTIMORE TO WILMINGTON AND RETURN TO NATIONAL AIRPORT	15.00
08-24	9235890626	WACHOVIA BANK AND TRUST CO., N.A.	08/01/89-08/30/89	RENT - MOBILE OFFICE	390.00
08-24	9235890627	BELL ATLANTIC MOBILE SYSTEMS	06/29/89-07/27/89	LEASE AUTO	550.00
08-29	9236600015	CAROLINA TELEPHONE CO.	07/01/89-07/31/89	WASH. DC MOBILE PHONE SERVICE	117.51
08-29	9236600017	Do	06/11/89-08/23/89	PHONE SERVICE - FAYETTEVILLE	4.60
08-29	9236600018	Do	07/01/89-07/31/89	MOBILE SERVICE - DISTRICT	9.63
08-29	9236600016	CELLULAR ONE OF COASTAL CAROLINA	06/11/89-12/31/89	1989 MEMBERSHIP DUES	500.00
08-29	9236600024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	08/08/89-08/08/89	PRINTING - CALLING CARDS	22.50
08-29	9236600025	DAVID R RAMAGE	08/01/89-08/31/89	SERVICE-CABLE	15.45
08-29	9236600014	FAYETTEVILLE CABLEVISION	07/22/89-07/22/89	MAIL SERVICE	8.50
08-29	9236600028	UPS	07/29/89-07/29/89	MAIL SERVICE	8.50
08-29	9236600027	Do	08/05/89-08/05/89	MAIL SERVICE	17.00
08-29	9236600026	Do	08/12/89-08/12/89	MAIL SERVICE	8.50
08-29	9236600029	Do	07/21/89-07/21/89	STAMPS	250.00
08-30	9237570030	POSTMASTER	08/16/89-08/18/89	MOTEL ACCOMMODATIONS IN DISTRICT	16.66
08-31	9240500025	ROBERT GRIFFITH HENSHAW	08/16/89-08/18/89	MOTEL ACCOMMODATIONS IN DISTRICT	16.66
08-31	9240500024	KEITH J. PITTS	08/16/89-08/18/89	MOTEL ACCOMMODATIONS IN DISTRICT	16.66
08-31	9240500026	VIVIAN LUFORD POSEY	08/16/89-08/18/89	MOTEL ACCOMMODATIONS IN DISTRICT	16.66
08-31	9240500028	MARY SPARKS STERLING	08/16/89-08/18/89	MOTEL ACCOMMODATIONS IN DISTRICT	16.66
08-31	9240500027	ROBIN CARWOOD STERLING	08/16/89-08/18/89	MOTEL ACCOMMODATIONS IN DISTRICT	16.66
08-31	9240500023	STEPHANIA M WES	08/16/89-08/18/89	MOTEL ACCOMMODATIONS IN DISTRICT	16.66
08-31	9241930323	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.13
08-31	9241930324	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		(407.96)
08-31	9241940139	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		1,198.41
08-31	9243950327	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,394.12
08-31	9243950321	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	PHONE SERVICE	66.75
09-06	9240810003	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MEAL WITH CONSTITUTIONS	198.00
09-06	9240810004	Do	07/01/89-07/31/89	MOTEL ACCOMMODATIONS FOR STAFF IN DISTRICT	55.00
09-06	9240810005	ANDREA TURNER-SCOTT	07/01/89-07/31/89	MAIL SERVICE	16.68
09-06	9240810002	Do	08/14/89-08/14/89	TRAVEL IN THE DISTRICT - 50 MILES @ .20¢ PER MILE	8.50
09-06	9240810001	JUDITH WILSON BENTLEY	08/16/89-08/18/89	PHONE SERVICE - FAYETTEVILLE OFFICE	10.00
09-15	9255510014	CAROLINA TELEPHONE CO	08/09/89-08/09/89	AT&T TOLL CALLS - FAYETTEVILLE OFFICE	194.75
09-15	9255510009	Do	08/01/89-08/31/89	DISTRICT MOBILE PHONE SERVICE IN THE DISTRICT	1.20
09-15	9255510010	Do	08/06/89-09/23/89		27.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES ROSE—Con.						
09-15	9255510008	DAVID R RAMAGE	08/29/89-08/29/89	PRINTING - MOBILE OFFICE SCHEDULE	393.50	
09-15	9255510013	WILLIAM CURTIS DOWD	08/01/89-08/23/89	REPAIRS AND MAINTENANCE OF MOBILE OFFICE	137.09	
09-15	9255510011	Do.	08/02/89-08/19/89	TRAVEL IN THE DISTRICT - 818 MILES @ 20¢ PER MILE	163.60	
09-15	9255510012	Do.	08/03/89-08/23/89	FUEL FOR MOBILE DISTRICT OFFICE	66.19	
09-15	9255510016	ROBERT EDWARDS	08/05/89-08/19/89	TRAVEL IN THE DISTRICT - 547 MILES @ 20¢ PER MILE	109.40	
09-15	9255510004	FAYETTEVILLE CABLEVISION	09/01/89-09/30/89	CABLE SERVICE - FAYETTEVILLE OFFICE	15.45	
09-15	9255510015	WAYNE ROBERT JACKSON	08/22/89-08/23/89	TRAVEL IN THE DISTRICT - 166 MILES @ 20¢ PER MILE	33.20	
09-15	9255510017	JUDITH LAWS-WIRCHMAN	08/31/89-08/31/89	TRAVEL IN THE DISTRICT - 200 MILES @ 20¢ PER MILE	40.00	
09-15	9255510018	CHARLIE ROSE	08/25/89-09/02/89	MILEAGE TRAVELED - WASHINGTON, DC TO CAROLINA BEACH & RETURN TO DC - 408 MILES @ 24¢ PER MILE	97.92	
09-15	9255510007	SHAW FOOD SERVICES COMPANY	08/09/89-08/09/89	AIR TRAVEL WASH, DC/FAYETTEVILLE, NC FOR STAFF: POSEY, R STERLING, M STERLING & S WEST (ROUNDTRIP)	1,640.00	
09-15	9255510005	VISION CABLE OF PINELLAS	09/01/89-09/30/89	CABLE SERVICE	15.00	
09-25	9264600003	CHARLIE ROSE	09/15/89-09/17/89	US AIR TRAVEL FROM WASHINGTON DC TO FAYETTEVILLE, NC WITH RETURN FROM NEW BERN, NC DUE TO CONNECTIONS	233.00	
09-27	9268790030	ROBERT GRIFFITH HENSHAW	09/14/89-09/17/89	TRAVEL DC TO FAY TO DC, 704 @ 20	140.80	
09-27	9268790029	VIVIAN LIPFORD POSEY	09/13/89-09/16/89	TRAVEL DC TO FAY TO DC, 704 @ 20	140.80	
09-28	9270890627	WACHOVIA BANK AND TRUST CO. N.A.	09/01/89-09/30/89	RENT - MOBILE OFFICE	550.00	
09-28	9270890628	Do.	09/01/89-09/30/89	LEASE AUTO	258.84	
09-30	9270930523	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.95	
09-30	9270930524	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		402.05	
09-30	9270940119	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		185.00	
09-30	9272300332	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,200.61	
09-30	9272950324	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		101.54	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			99,055.89	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			19,383.46	
		TOTAL			119,509.35	
OFFICE OF THE HON. DAN ROSTENKOWSKI						
SALARIES						
		BAILEY, CHRISTOPHER E	07/07/89-09/30/89		3,733.33	
		BARWICK, JENNIFER L	07/01/89-09/30/89		5,874.99	
		BERNACKI, PETER P	07/01/89-09/30/89		6,170.01	
		BRAVERMAN, JULIE E	07/01/89-09/30/89		5,625.00	
		CAMMISA, M LAURIE	07/01/89-09/30/89		7,599.99	
		CAPELLO, JOSEPH	07/01/89-09/30/89		1,800.00	
		CHOMKO, STEPHANIE M	07/01/89-09/30/89		5,000.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
08-03	9213300004	Do	05/30/89-06/01/89	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC. AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL.	203.00	203.00
08-03	9213300005	Do	06/06/89-06/09/89	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC. AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILLINOIS.	203.00	203.00
08-03	9213300006	Do	06/13/89-06/16/89	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC. AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL.	203.00	203.00
08-03	9213300007	Do	06/20/89-06/23/89	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC. AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL.	153.00	153.00
08-03	9213300008	Do	06/27/89-06/29/89	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC. AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO.	153.00	153.00
08-03	9213300009	Do	07/11/89-07/13/89	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC. AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL.	153.00	153.00
08-03	9213300010	Do	07/17/89-07/21/89	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC. AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL.	203.00	203.00
08-07	9215410024	COFFEE-MAN, INC.	07/27/89	COFFEE FOR CONSTITUENTS AT THE CONGRESSIONAL OFFICE	29.00	29.00
08-09	9219730025	FEDERAL EXPRESS CORP.	07/17/89-07/18/89	ONE OVERNIGHT LETTER	16.00	16.00
08-09	9219730028	ILLINOIS BELL TELEPHONE COMPANY	05/22/89-06/21/89	LOCAL SERVICE 312/276-6211	26.44	26.44
08-09	9219730027	LEARNER NEWSPAPERS	09/28/89-09/27/90	ONE YEAR SUBSCRIPTION TO NORTHTOWN NEWS AND WEEKEND NEWS	11.95	11.95
08-09	9219730026	THE PESTICIDE CO.	07/01/89-07/31/89	EXTERMINATING SERVICES FOR THE MONTH OF JULY AT THE DISTRICT OFFICE	51.00	51.00
08-11	9221300008	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	MONTHLY LEASE AND RENTALS	946.21	946.21
08-11	9221300004	DAVID R RAMAGE	07/19/89	49 886 LABELS ON ENVELOPES	284.35	284.35
08-11	9221300001	ILLINOIS BELL TELEPHONE COMPANY	07/19/89-08/18/89	IL BELL	50.76	50.76
08-11	9221300002	Do	07/19/89-08/18/89	AT&T	9.16	9.16
08-11	9221300003	Do	07/19/89-08/18/89	MOBILE PHONE CHARGES	.65	.65
08-11	9221300007	MOTOROLA CELLULAR SERVICES, INC.	07/16/89-08/15/89	MONTHLY SERVICE AND USAGE	20.00	20.00
08-11	9221300005	Do	07/01/89-07/31/89	DISTRICT OFFICE COPIER METER USAGE - BASED UPON PREVIOUS READING	18.43	18.43
08-17	9228130001	XEROX CORPORATION	05/25/89-06/30/89	DISTRICT OFFICE COPIER METER USAGE	8.55	8.55
08-21	9230700022	OCTO, INC.	07/24/89-08/23/89	MICROFILMING OF CONGRESSIONAL FILES	1,331.00	1,331.00
08-21	9230700019	CONTINENTAL MOBILE TELEPHONE CO.	07/31/89-08/27/89	DISTRICT MOBILE TELEPHONE CURRENT CHARGES	61.50	61.50
08-21	9230700011	ESTRELLA NEWS AGENCY	07/22/89-08/21/89	DISTRICT OFFICE DAILY TRIBUNE SUBSCRIPTION	10.00	10.00
08-21	9230700023	ILLINOIS BELL TELEPHONE COMPANY	07/22/89-08/21/89	IL BELL DISTRICT OFFICE LOCAL TELEPHONE SERVICE	311.35	311.35
08-21	9230700024	Do	07/22/89-08/21/89	AT&T MCI	65.00	65.00
08-21	9230700025	Do	07/22/89-08/21/89	DISTRICT OFFICE LOCAL TELEPHONE SERVICE	27.57	27.57
08-21	9230700018	Do	08/01/89-08/31/89	DISTRICT OFFICE LOCAL SERVICE	39.69	39.69
08-21	9230700020	MCI TELECOMMUNICATIONS CORP.	07/05/89-08/01/89	DISTRICT OFFICE LONG DISTANCE CHARGES	134.84	134.84
08-21	9230700021	WESTERN UNION	07/05/89-08/01/89	MESSAGES SENT DURING CURRENT PERIOD	120.45	120.45
08-22	9137590004	THE PESTICIDE CO.	04/01/89-04/30/89	EXTERMINATING SERVICES FOR THE MONTH OF APRIL AT THE DISTRICT OFFICE	51.00	51.00
08-25	9234410028	CHICAGO SUN TIMES	02/12/89-12/31/89	DISTRICT OFFICE SUBSCRIPTION TO THE CHICAGO SUN-TIMES FOR THE REMAINDER OF THE YEAR	118.90	118.90
08-25	9234410029	Do	06/23/89-12/24/89	DISTRICT OFFICE SUBSCRIPTION TO THE CHICAGO SUN-TIMES FOR THE REMAINDER OF THE YEAR	89.40	89.40
08-24	9235890628	KENT REALTY	08/01/89-08/30/89	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	1,250.00	1,250.00
08-24	9235890630	U. S. AUTO LEASING COMPANY	08/01/89-08/30/89	LEASED AUTO	680.00	680.00
08-24	9235890629	WILSHORE FORD	08/01/89-08/30/89	MOBILE OFFICE RENT	1,050.00	1,050.00
08-30	9237380001	POSTMASTER	07/26/89	25¢ STAMPS	120.15	120.15
08-31	9241930549	(DC TELEPHONE TOLL'S CHARGED)	07/01/89-07/31/89		571.75	571.75
08-31	9241930550	(DC TELEPHONE TOLL'S CHARGED)	07/01/89-07/31/89			

08-31	9243550023	HOUSE INFORMATION SYSTEMS (EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	38.20
08-31	9243900340	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,641.97
08-31	9243950203	Do	12/01/88-12/31/88		(5.00)
08-31	9243950203	AT&T	08/01/89-08/31/89		595.28
09-06	9243310015	M LAURIE CAMMISA	08/20/89-11/20/89	DISTRICT OFFICE LEASED EQUIPMENT	12.75
09-06	9243310018	Do	08/16/89-08/18/89	HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	180.78
09-06	9243310019	Do	08/16/89-08/18/89	AIRPORT TAXIS AND TIPS WITH TRAVEL TO/FROM DISTRICT	39.25
09-06	9243310020	Do	08/16/89-08/18/89	IN-DISTRICT TRANSPORTATION	18.40
09-06	9243310021	Do	08/16/89-08/18/89	HOTEL TIPS BELBOY	6.00
09-06	9243310022	Do	08/16/89-08/18/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.58
09-06	9243310017	COFFEE-MAN, INC	08/24/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	29.00
09-06	9243310016	INDEPENDENT COAL LEADER	08/01/89-08/01/90	1 YEAR SUBSCRIPTION	6.00
09-06	9243310023	LEARNER NEWSPAPERS	09/28/89-09/28/90	ONE YEAR SUBSCRIPTION TO LEARNER NEWSPAPERS AT THE DISTRICT OFFICE	11.95
09-06	9248830002	MCI TELECOMMUNICATIONS	08/02/89	DISTRICT OFFICE LONG DISTANCE CHARGES	123.90
09-14	9251340025	ESTRELLA NEWS AGENCY	08/28/89-09/24/89	CHICAGO TRIBUNE DAILY & SUNDAY DELIVERY TO THE DISTRICT OFFICE	13.40
09-14	9251340023	ILLINOIS BELL TELEPHONE COMPANY	08/19/89-09/18/89	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	55.51
09-14	9251340024	Do	08/19/89-09/18/89	SUPPLEMENTAL LINE CHARGES	21.64
09-14	9251340027	LYONS OFFICE SUPPLY, INC.	08/29/89	IBM PC CABLE, 2' TAPE, STYROFOAM CUPS, PENS, POST-IT NOTES, COPY MARKERS	238.84
09-14	9251340026	U S AUTO LEASING COMPANY	08/23/89	SERVICE TO LEASED VEHICLE	161.91
09-15	9255260025	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	LEASE AND RENTALS	946.21
09-15	9255260023	CONTINENTAL MOBILE TELEPHONE CO	08/24/89	MOBILE PHONE CHARGES	63.61
09-15	9255260024	ILLINOIS BELL TELEPHONE COMPANY	08/22/89-09/21/89	DISTRICT OFFICE TELEPHONE LOCAL SERVICE CHARGES	26.77
09-15	9255260022	WESTERN UNION	08/02/89	MESSAGE SERVICE	77.90
09-15	9255510019	XEROX CORPORATION	06/30/89-07/20/89	METER USAGE FOR THE DISTRICT OFFICE COPIER	6.31
09-15	9257200025	MCI TELECOMMUNICATIONS CORP.	08/02/89-09/01/89	DISTRICT OFFICE LONG DISTANCE CHARGES	149.57
09-15	9257200025	MD SERVICES, INC.	09/01/89-12/31/89	WATERAID SYSTEM QUARTERLY BILLING	78.00
09-19	9261540026	ILLINOIS BELL TELEPHONE COMPANY	08/22/89-09/21/89	IL BELL	321.91
09-19	9261540027	Do	08/16/89-09/15/89	MCI/AT&T	35.58
09-19	9261540025	MOTOROLA CELLULAR SERVICES, INC.	08/16/89-09/15/89	BASIC SERVICE - MONTHLY SERVICE	19.00
09-21	9263520017	ILLINOIS BELL TELEPHONE COMPANY	09/01/89-09/30/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	31.04
09-28	9270710008	COFFEE-MAN, INC	09/12/89	PAPER TOWELS, TOILET PAPER, PAPER CLIPS	60.50
09-28	9270710007	LYONS OFFICE SUPPLY, INC.	08/02/89-08/29/89	DISTRICT OFFICE LONG DISTANCE CHARGES 312/276-6000	190.30
09-28	9270710009	MCI TELECOMMUNICATIONS	08/01/89-08/31/89	MONTHLY SERVICE AND ADVANCE USAGE	130.57
09-28	9270710010	MOTOROLA CELLULAR SERVICES, INC.	08/23/89	DISTRICT OFFICE EXTERMINATING SERVICES SPECIAL ROACH APPLICATION	46.97
09-28	9270710011	THE PESTICIDE CO	09/01/89-09/30/89	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	65.00
09-28	9270890629	KENT REALTY	09/01/89-09/30/89	LEASED AUTO	1,250.00
09-28	9270890631	U S AUTO LEASING COMPANY	09/01/89-09/30/89	MOBILE OFFICE RENT	1,680.00
09-28	9270890630	WILSHORE FORD	09/01/89-09/30/89		1,039.00
09-30	9270930549	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		186.22
09-30	9270930550	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		483.96
09-30	9272900345	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,631.44
09-30	9272930210	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		809.82

EXPENDITURES FOR 3RD QUARTER

SALARIES	97,072.31
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,729.31
TOTAL	132,801.62

OFFICE OF THE HON. TODY ROTH

SALARIES	7,250.01
ATTILUIS, MARY LOUISE	
STAFF ASSISTANT	
07/01/89-09/30/89	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-28	9208890635	REGENCY CENTER OFFICE PARTNERS	07/01/89-07/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54	
07-28	9208890636	UEHLING OLDS & SUBARU	07/01/89-07/30/89	LEASED AUTO.....	458.57	
07-28	9208890634	VALLEY HOUSING ASSOCIATES	07/01/89-07/30/89	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00	
07-31	9208830019	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	WATS: APPLETON.....	53.31	
07-31	9208830021	Do	05/02/89-06/01/89	AT&T EQUIP DIST OFFICE.....	64.10	
07-31	9208830023	Do	05/02/89-06/01/89	AT&T EQUIP: GREEN BAY.....	79.64	
07-31	9208830020	Do	05/10/89-06/09/89	AT&T EQUIPMENT DATA LINE DIST OFFICE.....	25.00	
07-31	9208830017	Do	05/13/89-06/12/89	LONG DISTANCE: APPLETON.....	21.97	
07-31	9208830022	Do	06/02/89-07/01/89	AT&T EQUIP DIST OFFICE.....	64.10	
07-31	9208830024	Do	06/02/89-07/01/89	AT&T EQUIP GREEN BAY.....	79.64	
07-31	9208830029	Do	06/10/89-07/09/89	AT&T EQUIP: DATA LINE.....	25.00	
07-31	9208830002	DINERS CLUB INTERNATIONAL	04/14/89-04/16/89	AIR TICKET WDC-GREEN BAY-WDC FOR MEMBER.....	248.00	
07-31	9208830003	Do	04/28/89-05/01/89	AIR TICKET WDC-APPLETON-WDC FOR ANN MORAN.....	333.00	
07-31	9208830005	Do	04/30/89-05/01/89	AIR TICKET WDC-GREEN BAY-WDC GEORGE ANN WAY.....	298.00	
07-31	9208830001	Do	05/01/89	AIR TICKET WDC-BAY WDC FOR MEMBER.....	145.00	
07-31	9208830004	Do	05/13/89-05/14/89	AIR TICKET WDC-APPLETON, WI-GREEN BAY, WI.....	404.00	
07-31	9208830015	EMRO MARKETING COMPANY	05/14/89	FUEL: LEASED VEHICLE.....	8.80	
07-31	9208830011	FEDERAL EXPRESS CORP	05/25/89	SHIPPING CHARGES.....	21.50	
07-31	9208830025	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS EQUIP: GREEN BAY.....	124.69	
07-31	9208830026	Do	05/01/89-05/31/89	FTS LINES: GREEN BAY.....	396.00	
07/01/89-08/20/89		BELDEN, ROY S.....	07/01/89-08/20/89	LEGISLATIVE ASSISTANT.....	3,750.00	
08/21/89-09/30/89		Do	08/21/89-09/30/89	PART-TIME EMPLOYEE.....	1,888.89	
07/01/89-09/30/89		BOLTZ, ANN C.....	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT.....	4,250.01	
07/01/89-09/30/89		FLYNN, JENNIFER THERESA	07/01/89-09/30/89	DISTRICT ASSISTANT.....	7,500.00	
07/01/89-08/04/89		FLYNN, JOHN P.....	07/01/89-08/04/89	STAFF ASSISTANT.....	1,700.00	
07/12/89-09/30/89		FRENDEL, DAVID BARNDT.....	07/12/89-09/30/89	STAFF ASSISTANT/LEGISLATION.....	4,250.01	
09/11/89-09/30/89		GRIMES, SUSANNE P. LANZINO	09/11/89-09/30/89	PART-TIME EMPLOYEE.....	4,388.90	
09/20/89-09/30/89		HELMER, DELTA OURAY.....	09/20/89-09/30/89	STAFF ASSISTANT.....	944.44	
07/01/89-09/15/89		HERNER, JOHN M.....	07/01/89-09/15/89	STAFF ASSISTANT.....	3,541.67	
07/17/89-09/30/89		HINES, JOHN.....	07/17/89-09/30/89	STAFF ASSISTANT.....	6,166.67	
07/01/89-08/31/89		HOYER, STACY L.....	07/01/89-08/31/89	TEMPORARY EMPLOYEE.....	1,000.00	
07/01/89-09/30/89		MCCAIN, ANN K.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,166.66	
09/18/89-09/30/89		MCCARTHY, KATHLEEN MARY	09/18/89-09/30/89	DISTRICT STAFF ASSISTANT.....	722.22	
07/01/89-08/31/89		MORAN, ANN M.....	07/01/89-08/31/89	STAFF ASSISTANT.....	3,000.00	
07/01/89-07/24/89		PHILLIPS, BLAINE T., JR.....	07/01/89-07/24/89	LEGISLATIVE CORRESPONDENT.....	1,213.33	
07/01/89-09/30/89		POLLACK, SHIRLEY A.....	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT.....	3,825.00	
07/01/89-09/30/89		RICE, EDMUND B.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	12,500.01	
07/01/89-08/31/89		STURGILL, BRIAN D.....	07/01/89-08/31/89	LBI CONGRESSIONAL INTERN.....	2,140.00	
07/01/89-09/30/89		WAY, GEORGE ANN.....	07/01/89-09/30/89	EXECUTIVE ASST OFFICE MANAGER.....	16,250.01	
07/17/89-09/30/89		WILLIS, SARAH L.....	07/17/89-09/30/89	STAFF ASSISTANT/LEGISLATION.....	4,009.33	
07/01/89-09/30/89		WITT, HOWARD W.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	699.99	

07-31	9208830027	Do	06/01/89-06/30/89	FIS EQUIP- GREEN BAY	129.88
07-31	9208830028	Do	06/01/89-06/30/89	FIS LINES- GREEN BAY	396.00
07-31	9208830012	LORANG'S JANITORIAL SERVICE	07/01/89-07/31/89	JANITOR SERVICES GREEN BAY	31.90
07-31	9208830014	SHAWANO EVENING LEADER	06/25/89-06/24/90	RENEWAL SUBSCRIPTION	77.00
07-31	9208830013	THE ANTIGO DAILY JOURNAL	06/30/89-06/29/90	SUBSCRIPTION RENEWAL	51.00
07-31	9208830006	THOMAS J LANKFORD	05/30/89-06/09/89	STATIONERY	1,220.00
07-31	9208830009	Do	06/06/89-06/09/89	MISC PRINTING BUS CARDS LETTER	128.25
07-31	9208830008	Do	06/21/89	STATIONERY ENVELOPES	121.50
07-31	9208830010	Do	06/29/89-07/07/89	MISC PRINTING DEAR COLLEAGUE RECORD REPRINTS	102.20
07-31	9208830011	Do	09/02/89	MISC PRINTING - DEAR COLLEAGUE	19.30
07-31	9208830007	Do	05/01/89-05/31/89	WATS- APPLETON	314.60
07-31	9208830018	WISCONSIN BELL	05/13/89-06/12/89	TELEPHONE- APPLETON OFFICE	85.68
07-31	9208830016	Do	06/01/89-06/30/89	WATS- APPLETON	32.00
07-31	9208940178	(RECORDING SERVICES CHARGED)	04/06/89	MISC. EXPENSE - COPY KEYS LEASED AUTO	11.31
07-31	9209700020	JOHN P FLYNN	04/14/89-04/16/89	LEASED VEHICLE EXPENSES PARKING AND CAR WASH	36.15
07-31	9209700018	Do	04/15/89	CONSTITUENTS MEETING REFRESHMENTS	14.23
07-31	9209700021	Do	05/16/89-05/22/89	PHOTO PROCESSING FOR NEWSLETTER USE	25.88
07-31	9209700017	HOWARD WITT	06/07/89-06/28/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	3,182.60
07-31	9212800394	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	(20.22)
07-31	9212801091	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	198.16
07-31	9212820156	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	149.64
07-31	9212930583	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/30/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	630.54
07-31	9212930584	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/30/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	434.57
08-24	9235890632	REGENCY CENTER OFFICE PARTNERS	08/01/89-08/30/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	760.00
08-24	9235890633	UEHLING OLDS & SUBARU	08/01/89-08/30/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	195.18
08-24	9235890631	VALLEY HOUSING ASSOCIATES	07/01/89-07/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	61.24
08-31	9241930583	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	71.00
08-31	9241930584	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	2,845.56
08-31	9241940153	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	13.65
08-31	9243900357	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	498.63
08-31	9243920148	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	15.00
08-31	9243950515	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	REIMBURSEMENT: LOCAL TRAVEL MILEAGE, 112 MILES @ 24¢ MI	13.50
09-26	9268420025	WITTENBERG PRESS INC	09/01/89-08/31/90	SUBSCRIPTION	25.00
09-26	9268420026	APPLETON SCHOOL DISTRICT	09/06/89-09/05/90	SUBSCRIPTION	15.00
09-27	9268870004	AT&T INFORMATION SYSTEMS	08/15/89	ROOM RENTAL - TOWN MEETINGS	13.50
09-27	9268870032	Do	08/02/89	AT&T EQUIPMENT APPLETON	64.10
09-27	9268870009	Do	08/02/89	AT&T EQUIPMENT APPLETON	79.64
09-27	9268870010	Do	08/02/89	CAR WASH LEASED VEHICLE	6.81
09-27	9268870020	ANN C SOLTZ	06/02/89-06/03/89	MEMBER AIR TRAVEL- WASHINGTON-CHICAGO-GREEN BAY AND RETURN	383.00
09-27	9268870023	DINERS CLUB INTERNATIONAL	06/10/89-06/12/89	AIR TRAVEL- WASHINGTON-CHICAGO-APPLETON AND RETURN FROM GREEN BAY	208.00
09-27	9268870032	Do	06/10/89-06/12/89	AIR TRAVEL- WASHINGTON-CHICAGO-APPLETON AND RETURN FROM GREEN BAY	188.00
09-27	9268870035	Do	06/23/89-06/25/89	AIR TRAVEL- WASHINGTON-CHICAGO-APPLETON AND RETURN	300.00
09-27	9268870021	Do	07/07/89-07/08/89	MEMBER AIR TRAVEL- WASHINGTON-CHICAGO-GREEN BAY AND RETURN	508.00
09-27	9268870024	Do	06/11/89-06/23/89	FUEL LEASED VEHICLE	25.85
09-27	9268870064	ENHRO MARKETING COMPANY	07/01/89-07/31/89	FIS LINES GREEN BAY	396.00
09-27	9268870012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS EQUIPMENT GREEN BAY	122.89
09-27	9268870013	Do	07/21/89	FILM	31.26
09-27	9268870019	IDEAL PHOTO INC	09/01/89-09/30/89	JANITOR SERVICES GREEN BAY	31.90
09-27	9268870005	LORANG'S JANITORIAL SERVICE	05/19/89	CITIZEN/ SCHOLASTIC CERTIFICATES	215.50
09-27	9268870016	THOMAS J LANKFORD	07/17/89	OVERPRINTING CERTIFICATES	57.30
09-27	9268870031	Do	07/28/89-08/01/89	MISC PRINTING	67.85
09-27	9268870001	Do	08/02/89-08/03/89	STATIONERY	796.00
09-27	9268870002	Do	08/04/89-08/09/89	TOWN MEETING NOTICES	1,304.76
09-27	9268870003	Do	06/13/89-07/12/89	WI BELL SERVICE APPLETON	104.05
09-27	9268870011	WISCONSIN BELL	07/01/89-07/31/89	WATS APPLETON	78.52
09-27	9268870014	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOBY ROTH—Con.						
09-27	9268870015	Do	07/01/89-07/31/89	WATS AT&T CHARGES	17.04	
09-27	9268870006	Do	07/13/89-08/12/89	WI BELL APPLETON	79.84	
09-27	9268870007	Do	07/13/89-08/12/89	AT&T CHARGES APPLETON	11.76	
09-27	9268870026	Do	08/01/89-08/31/89	WATS APPLETON	111.52	
09-27	9268870027	Do	08/01/89-08/31/89	AT&T CHARGES WATS APPLETON	20.45	
09-27	9268870028	Do	08/01/89-08/31/89	WI BELL GREEN BAY	43.66	
09-27	9268870029	Do	08/01/89-08/31/89	AT&T CHARGES GREEN BAY	6.49	
09-27	9268870030	HOWARD WITT	08/16/89-08/30/89	OFFICIAL TRAVEL, MILEAGE	26.88	
09-28	9268850007	AT&T INFORMATION SYSTEMS	08/02/89-08/31/89	AT&T EQUIPMENT APPLETON	64.10	
09-28	9268850008	Do	08/02/89-09/01/89	AT&T EQUIPMENT GREEN BAY	58.41	
09-28	9268850009	Do	08/02/89-09/01/89	EQUIPMENT UPDATE GREEN BAY	503.35	
09-28	9268850006	Do	08/10/89-09/09/89	AT&T EQUIPMENT APPLETON	125.00	
09-28	9268850025	DAILY NEWS	09/01/89-08/31/90	SUBSCRIPTION	105.60	
09-28	9268850001	EMRO MARKETING COMPANY	06/25/89-07/20/89	FUEL, LEASED VEHICLE	38.25	
09-28	9268850020	FLORENCE MINING NEWS	09/08/89-09/08/90	SUBSCRIPTION	17.00	
09-28	9268850018	JOHN P FLYNN	09/15/89	MEAL	11.25	
09-28	9268850016	JOHN HINES	09/14/89-09/18/89	ACCOMMODATIONS - MEALS	203.14	
09-28	9268850017	Do	09/17/89	FUEL LEASED VEHICLE	11.00	
09-28	9268850021	KEMAUWEE STAR/THE PRINTING STAR	09/01/89-08/31/90	SUBSCRIPTION	15.00	
09-28	9268850002	LORANG'S JANITORIAL SERVICE	08/01/89-08/31/89	JANITOR SERVICE, GREEN BAY	31.90	
09-28	9268850022	NIAGARA JOURNAL	08/01/89-08/01/89	SUBSCRIPTION	16.00	
09-28	9268850023	QCONTO COUNTY REPORTER	09/11/89-09/10/90	SUBSCRIPTION	18.00	
09-28	9268850024	PULASKI NEWS	09/06/89-09/05/90	SUBSCRIPTION	8.50	
09-28	9268850013	EDMUND B RICE	09/14/89-09/18/89	ACCOMMODATIONS - MEALS	234.51	
09-28	9268850014	Do	09/16/89-09/18/89	CAR RENTAL - FUEL	119.43	
09-28	9268850015	Do	09/18/89	LUNCH MEETING CONSTITUENTS	30.36	
09-28	9268850012	TOBY ROTH	09/02/89	TAXI, AIRPORT TO HOTEL	7.00	
09-28	9268850011	THE DENMARK PRESS	09/14/89-09/15/89	ACCOMMODATIONS - MEAL	51.71	
09-28	9268850019	USWEST MARKETING RESOURCES	09/01/89-08/31/90	SUBSCRIPTION	15.00	
09-28	9268850010	WISCONSIN BELL	09/01/89	APPLETON CITY DIRECTORY	262.50	
09-28	9268850004	Do	06/01/89-06/30/89	WATS SERVICE APPLETON	222.35	
09-28	9268850005	Do	07/01/89-07/31/89	AT&T WATS APPLETON	20.29	
09-28	9268850003	REGENCY CENTER OFFICE PARTNERS	09/01/89-09/30/89	TELEPHONE SERVICE GREEN BAY	73.54	
09-28	9270890633	UEHLING OLDS & SUBARU	09/01/89-09/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54	
09-28	9270890634	VALLEY HOUSING ASSOCIATES	09/01/89-09/30/89	LEASED AUTO	454.57	
09-30	9270930583	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00	
09-30	9270930584	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	199.10	
09-30	9270940134	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	35.04	
09-30	9272900362	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	20.00	
						2,845.56

09-30	9272950519	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	356.51
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-03	9223990016	AT&T INFORMATION SYSTEMS.....	03/01/89-03/31/89	REFUND DUE TO ERRONEOUS VENDOR.....	(13.63)
OFFICE OF THE HON. MARGE ROUKEMA					
SALARIES					
		ALLEY, ALEXANDRA MAYNE.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,617.41
		CANDRILLI, KAREN L.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	3,320.55
		CHETTI, CINDY VOSPER.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	15,459.17
		CIANNELLA, JOEEN MOORE.....	07/05/89-08/31/89	SCHEDULER/STAFF ASSISTANT.....	4,161.20
		Do.....	09/01/89-09/30/89	SCHEDULER/DIRECTOR OF OPERATIONS.....	2,416.67
		COVELLI, FRANK M.....	07/01/89-08/31/89	PROJECTS COORDINATOR.....	3,745.82
		Do.....	09/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	2,416.67
		CUTELL, JOHN D.....	07/01/89-09/30/89	STAFF ASSISTANT.....	900.99
		DEPHILLIPS, CHRISTOPHER.....	07/01/89-08/12/89	STAFF ASSISTANT.....	2,333.34
		DOUGHERTY, CAROL ANN.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	5,135.43
		FLUPPONE, JOSEPH EDWARD.....	07/01/89-09/30/89	RECEPTIONIST/STAFF ASSISTANT.....	2,300.28
		HERWITT, ALLISON J.....	07/01/89-08/31/89	PART-TIME EMPLOYEE.....	4,705.08
		KNOWLES, ANNE H.....	07/01/89-08/31/89	OFFICE MANAGER, STAFF ASSISTANT.....	2,240.38
		Do.....	09/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	1,942.48
		LOVEJOY, BRET.....	07/01/89-09/30/89	PROJECT COORDINATOR.....	6,849.99
		MCCOURT, RICHARD J.....	09/01/89-09/30/89	COMPUTER COORDINATOR.....	2,166.67
		MOLLMAN, ROBBIN E.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	5,366.07
		MORELLI, VINCENT L.....	07/01/89-07/31/89	LEGISLATIVE DIRECTOR.....	8,550.03
		PAFETTI, JAMES A, JR.....	07/01/89-07/31/89	LEGISLATIVE DIRECTOR.....	1,050.03
		Do.....	08/01/89-08/31/89	LEGISLATIVE DIRECTOR.....	1,070.00
		PARISH, KIMBERLY.....	07/01/89-09/30/89	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT.....	5,000.01
		RAGAN, ANDREA.....	07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	500.00
		Do.....	09/01/89-09/30/89	TEMPORARY EMPLOYEE.....	500.00
		SCHULEN, MARGARET M.....	07/01/89-09/30/89	STAFF ASSISTANT - CASEWORKER.....	4,045.55
		SCOLARO, DONALD E.....	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	8,441.49
		WILSON, STEVEN J.....	07/01/89-09/30/89	PRESS SECRETARY.....	10,910.00
EXPENSES					
07-07	9179760009	ALFRED SVYES.....	06/19/89	15 INCH SEAL OF THE STATE OF NEW JERSEY, TO REPLACE THE ONE STOLEN FROM DOOR OF 303 CANNON HOB.	62.00
07-07	9179760007	ALEXANDRA WAYNE ALLEY.....	05/16/89-05/21/89	DISTRICT WILAGEE WHILE ON OFFICIAL BUSINESS (108 MILES @ 20¢ PER MILE	21.60
07-07	9179760008	Do.....	05/17/89	BUS TO NYC RE STATE DEPT CONG SEMINAR.....	15.00
07-07	9179760010	DINERS CLUB INTERNATIONAL.....	06/08/89-06/11/89	RENTAL CAR WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR CINDY CHETTI	127.96
EXPENSES					
TOTAL					124,608.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARGE ROUKEMA—Con.						
07-07	9179760011	UNITED OF NEW JERSEY.....	06/07/89-06/07/89	TELEPHONE SERVICE FOR THE NEWTON DISTRICT OFFICE.....	43.00	
07-07	9179760012	Do.....	06/07/89-07/07/89	60 MI @ 20 DISTRICT MILEAGE.....	2.72	
07-19	9198410006	ALEXANDRA MAYNE ALLEY.....	06/27/89	68 MILES AT 20 PLUS TOLL WHILE REPRESENTING MRS. ROUKEMA AT A CONG. STAFF SEMINAR FROM I.N.S.	12.00	
07-19	9198410007	Do.....	06/28/89	LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE FOR ONE MONTH.....	15.00	
07-19	9198410004	AT&T INFORMATION SYSTEMS.....	05/04/89-06/03/89	LEASE OF TELEPHONE EQUIPMENT FOR THE NEWTON OFFICE FOR ONE MONTH.....	15.00	
07-19	9198410005	Do.....	05/22/89-06/21/89	LEASE WHILE DRIVING THE CONGRESSWOMAN TO AND FROM THE AIRPORT ON OFFICIAL BUSINESS MILES	4.87	
07-19	9198410014	JOEEN MOORE CIANNELLA.....	06/15/89-06/23/89	124 @ 20.....	27.70	
07-19	9198410003	DINERS CLUB INTERNATIONAL.....	05/21/89-05/22/89	RENTAL CAR FOR CINDY CHETTI WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	78.44	
07-19	9198410002	DRAPKINS STATIONERS.....	05/26/89-06/26/89	NEWSPAPERS FOR ONE MONTH FOR THE RIDGEWOOD DISTRICT OFFICE.....	41.15	
07-19	9198410011	Do.....	06/05/89	ONE LOCAL MAP FOR THE RIDGEWOOD DISTRICT OFFICE.....	9.95	
07-19	9198410015	HARPER'S.....	07/11/89-07/11/90	ONE YEAR SUBSCRIPTION TO HARPER'S MAGAZINE FOR THE WASHINGTON OFFICE.....	12.00	
07-19	9198410018	PHOTOGRAPHY BY MARIO.....	05/15/89	OFFICIAL PHOTOGRAPHS TAKEN FOR USE IN THE CONSTITUENT FOR NEWSLETTER.....	329.66	
07-19	9198410008	MARGE ROUKEMA.....	04/04/89-06/29/89	OFFICIAL MILEAGE TO/FROM DIST AIRPORT W/ STAFF 1040 MILES X 20.....	208.00	
07-19	9198410009	Do.....	04/04/89-06/29/89	210 MI @ 20 MI TRAVEL IN THE DISTRICT.....	42.00	
07-19	9198410032	MARGARET M. SCHEULEN.....	04/03/89-05/21/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 185 MILES @ 20.....	37.00	
07-19	9198410031	DONALD E. SCIOLARO.....	04/06/89-06/19/89	A ONE-YEAR'S SUBSCRIPTION TO THE ATLANTIC MAGAZINE FOR THE WASHINGTON OFFICE.....	80.60	
07-19	9198410012	THE ATLANTIC.....	06/15/89	A ONE-YEAR'S SUBSCRIPTION TO THE ATLANTIC MAGAZINE FOR THE WASHINGTON OFFICE.....	7.95	
07-26	9202720001	DINERS CLUB INTERNATIONAL.....	06/16/89	MEMBER'S TRAIN FROM WASHINGTON, DC TO METROPARK, NJ ON OFFICIAL BUSINESS.....	87.50	
07-26	9202720003	Do.....	06/19/89-06/29/89	MEMBER'S ROUNDTrip AIRFARE FROM WASHINGTON NATIONAL TO NEWARK, ON OFFICIAL BUSINESS.....	164.00	
07-26	9202720002	Do.....	06/23/89	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO NEWARK, ON OFCL BUSS (ONE PASS IS PAYING FOR UPGRADE).....	82.00	
07-28	9208890637	BELLE MEADOWS.....	07/01/89-07/30/89	RENT 58 TRINITY ST NEWTON NJ.....	300.00	
07-28	9208890638	SPROUT RIDGEWOOD CO.....	07/01/89-07/30/89	RENT 51 CHESTNUT ST RIDGEWOOD, NJ 07450.....	2,344.18	
07-31	9208940128	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	ONE MONTH'S LEASE FOR TELEPHONE IN THE RIDGEWOOD DISTRICT OFFICE.....	8.00	
07-31	9209540014	AT&T INFORMATION SYSTEMS.....	06/04/89-07/03/89	RENTAL CAR FOR USE IN THE DISTRICT BY CINDY CHETTI WHILE THERE ON OFFICIAL BUSINESS.....	15.00	
07-31	9209540013	DINERS CLUB INTERNATIONAL.....	07/12/89	CINDY VOSPER CHETTI'S R/T AIR FARE FROM WASHINGTON NATIONAL TO NEWARK, NJ & BACK WHILE ON OFCL BUSS.....	50.01	
07-31	9209540012	Do.....	07/12/89-07/12/89	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO NEWARK, NJ & BACK WHILE ON OFCL BUSS.....	164.00	
07-31	9209540015	CAROL A. DOUGHERTY.....	06/27/89-06/27/89	114 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	22.80	
07-31	9209540011	STEVEN J. WILSON.....	07/12/89-07/12/89	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO NEWARK, NJ & BACK WHILE ON OFFICIAL BUSINESS.....	164.00	
07-31	9212902661	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	1,069.71.....	1,069.71	
07-31	9212900862	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	367.91.....	367.91	
07-31	9212930417	(DC TELEPHONE SERVICE CHARGED)	07/01/89-06/30/89	60.96.....	60.96	
07-31	9212930418	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	152.15.....	152.15	
08-03	9208720002	BERRY, VEROUN, KOCH & CO.....	06/25/89	FFEE FOR PREPARING MRS. ROUKEMA'S 1988 FINANCIAL DISCLOSURE STATEMENT.....	30.00	
08-03	9208720001	DINERS CLUB INTERNATIONAL.....	07/14/89	TRAIN FROM WASHINGTON, DC TO METROPARK, NEW JERSEY WHILE ON OFFICIAL BUSINESS.....	87.50	
08-03	9208720002	Do.....	04/25/89-06/13/89	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 227 MILES @ 20.....	45.40	
08-03	9208740022	FRANK M. COVELLI.....	06/19/89-06/29/89	TO/FROM NEWARK AIRPORT/DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 2 TOLLS 137 MILES @ 20.....	28.80	
08-03	9208740021	Do.....	06/19/89-06/21/89	69 MILES @ 20 MEETINGS WITH IRS OFFICIALS JUST FOR CONGRESSWOMAN S STAFF AT PETER RODINO FED. BLDG.....	13.80	
08-03	9209740023	Do.....	06/01/89-06/30/89	ONE MONTH'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE.....	292.92	
08-03	9209740019	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	ONE MONTH'S FTS BILL FOR THE NEWTON DISTRICT OFFICE.....	31.64	
08-03	9209740015	SUSSEX COUNTY STATIONERS.....	06/08/89	OFFICE SUPPLIES FOR THE NEWTON DISTRICT OFFICE.....	6.21	

08-03	9209740016	THOMAS J LANKFORD	06/26/89-07/10/89	PRINTING OF 3 LETTERS & ONE C. RECORD REPRINT ENVELOPE LABELS COPIES OF EACH AND EACH FRANKLIN ...	602.61
08-03	9209740017	UNITED TELEPHONE CO. OF PA	07/07/89-08/06/89	ONE MONTH'S LOCAL TELEPHONE SERVICE FOR THE NEWTON DISTRICT OFFICE	45.28
08-03	9209740018	Do	07/07/89-08/06/89	ONE MONTH'S AT&T CALLS FOR THE NEWTON DISTRICT OFFICE	3.00
08-03	9212130001	NEW JERSEY BELL	06/02/89-07/01/89	LOCAL TELEPHONE SERVICE FOR RIDGEWOOD DISTRICT OFFICE	263.68
08-03	92121300017	Do	06/02/89-07/01/89	ONE MONTH AT&T BILL FOR THE RIDGEWOOD DISTRICT OFFICE	7.66
08-03	92121360022	DINERS CLUB INTERNATIONAL	06/23/89	ONE PASS FEE TO UPGRADE FLIGHT ON CONTINENTAL AIR	25.00
08-03	9213590026	POSTMASTER	06/01/89	LETTER SENT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	8.75
08-03	9213590031	Do	06/13/89	ONE PACKAGE EXPRESS MAILED ON OFFICIAL BUSINESS	12.00
08-03	9213590032	Do	06/15/89	EXPRESS MAIL ITEM	8.75
08-03	9213590037	Do	06/29/89	EXPRESS MAIL TO THE DISTRICT ON OFFICIAL BUSINESS	15.25
08-03	9213590077	Do	06/30/89	OVERNIGHT MAIL ON OFFICIAL BUSINESS	12.00
08-10	9219320005	AMERICAN EXPRESS COMPANY	07/10/89	CONGRESSWOMAN ROUKEMA'S ONE WAY AIR FARE FROM NEWARK TO WASH NAT'L WHILE ON OFFICIAL BUSINESS	159.00
08-10	9219320009	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	LEASE OF TELEPHONE EQUIPMENT FOR THE DC OFFICE FOR ONE MONTH	4.87
08-10	9219320007	DINERS CLUB INTERNATIONAL	07/26/89	TRAIN FROM WASH. DC TO METROPARK, NJ ON OFFICIAL BUSINESS FOR CONGRESSWOMAN ROUKEMA	87.50
08-10	9219320008	Do	07/31/89	ONE WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK, NJ TO DC NAT'L P. ON OFFICIAL BUSINESS	82.00
08-10	9219320011	Do	07/31/89-07/31/89	CINDY CHETTI'S R/T AIR FARE FROM DC TO NEWARK AND RETURN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164.00
08-10	9219320013	MONITOR PUBLISHING CO.	09/09/89-09/09/90	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	150.00
08-10	9219320012	THOMAS J LANKFORD	07/31/89-07/31/89	NEWSLETTER AND LABELING ENVELOPES AS PER ATTACHED	162.13
08-10	9219320010	STEVEN J WILSON	07/31/89-07/31/89	R/T AIR FARE FROM DC TO NEWARK AND RETURN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164.00
08-18	9228330016	CYNTHIA VOSPER CHETTI	07/31/89-08/06/89	PARKING WHILE FLYING TO THE DISTRICT WHILE ON OFFICIAL BUSINESS	6.00
08-18	9228330020	JOEEN MOORE CIANNELLA	07/10/89-08/06/89	NEWARK A.P. RE. MEMBER TRAVEL 186 MI X. 20 TOLLS	41.40
08-18	9228330021	Do	08/07/89-08/07/89	IN-DISTRICT MILEAGE AT 120 X. 20 WHILE ON OFFICIAL BUSINESS	24.00
08-18	9228330007	DINERS CLUB INTERNATIONAL	07/31/89-07/31/89	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR CINDY CHETTI	48.03
08-18	9228330022	CAROL A DOUGHERTY	08/02/89-08/11/89	IN-DISTRICT MILEAGE AT 157 X. 20 WHILE ON OFFICIAL BUSINESS	31.40
08-18	9228330018	DRAPKINS STATIONERS	07/26/89	ONE MONTH'S NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	44.15
08-18	9228330019	GLOBAL PHOTO-GRAPHICS	08/02/89	PHOTOS FOR PRESS RELEASE TO LOCAL PAPERS - AWARD CEREMONY NAT'L ORG. ITAL AMER. TO PARK RIDGE GIRL	54.80
08-24	9235890634	BELLE MEADOWS	08/01/89-08/30/89	RENT 58 TRINITY ST NEWTON NJ	300.00
08-24	9235890635	GENERAL ELECTRIC CREDIT EQUITIES INC	08/01/89-08/30/89	RENT 555 RT 17 SOUTH RIDGEWOOD NJ 07450	2,344.18
08-28	9237420011	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE	15.00
08-28	9237420006	CAROL A DOUGHERTY	08/15/89-08/15/89	187 MI X. 20 AND PARK FOR SOC SEC MEETING AT MILITARY PARK BLDG 60 PARK, PL NEWARK FOR STAFF	41.40
08-28	9237420015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	ONE MONTH'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE	292.92
08-28	9237420007	NEW JERSEY BELL	07/02/89-07/31/89	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	257.27
08-28	9237420008	Do	07/02/89-07/31/89	ONE MONTH'S LONG DISTANCE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	8.44
08-28	9237420012	THOMAS J LANKFORD	05/12/89	PRINT LABELS FOR #10 ENVELOPES ON INVOICE THAT WAS PARTIALLY VOUCHERED ON 6/13/89	58.37
08-28	9237420011	Do	07/27/89	PRINT LABELS FOR #10 ENVELOPES FOR OFFICIAL BUSINESS	25.32
08-28	9237420009	UNITED OF NEW JERSEY	08/07/89-09/06/89	ONE MONTH'S LOCAL TELEPHONE PHONE BILL FOR THE NEWTON DISTRICT OFFICE	43.00
08-28	9237420010	Do	08/07/89-09/06/89	ONE MONTH'S LONG DISTANCE TELEPHONE SERVICE IN THE NEWTON DISTRICT OFFICE	2.60
08-28	9237420013	WARREN, GORHAM & LAWOMT, INC	07/11/89-08/13/89	ONE YEAR'S SUBSCRIPTION TO THE HOUSING & DEVELOPMENT REPORTER FOR OFFICIAL BUSINESS	684.35
08-30	9237580003	POSTMASTER	07/14/89	OVERNIGHT MAIL ON OFFICIAL BUSINESS	12.00
08-30	9237580002	Do	07/31/89	POSTAGE	8.75
08-31	9241930417	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR WASHINGTON, D.C. OFFICE	60.07
08-31	9241930418	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	RISSONS FOR THE PRINTER IN THE WASHINGTON OFFICE	51.28
08-31	92419304104	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	ONE YEAR'S SUBS BILL FOR THE NEWTON DISTRICT OFFICE	319.50
08-31	9243900274	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	ONE MONTH'S FTS BILL FOR THE NEW REPUBLIC	1,069.71
08-31	9243950336	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	ONE YEAR'S SUBSCRIPTION TO THE REPORTER FOR THE RIDGEWOOD DISTRICT OFFICE	163.37
09-06	9248740023	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 240 MILES X. 20	4.87
09-06	9248740024	BENCHMARK SYSTEMS	08/25/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR WASHINGTON, D.C. OFFICE	188.85
09-06	9248740021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	RIBBONS FOR THE PRINTER IN THE WASHINGTON OFFICE	31.64
09-06	9248740022	NEW REPUBLIC	07/01/89-03/31/90	ONE YEAR'S SUBS BILL FOR THE NEWTON DISTRICT OFFICE	32.46
09-06	9248740025	THE REPORTER	09/01/89-09/01/90	ONE YEAR'S SUBSCRIPTION TO THE REPORTER FOR THE RIDGEWOOD DISTRICT OFFICE	20.00
09-20	9261400024	KAREN L CANDRILL	07/18/89-08/08/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 240 MILES X. 20	43.00
09-20	9261400023	DRAPKINS STATIONERS	08/26/89	ONE MONTH'S NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	42.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARGE ROUKEMA—Con.						
09-20	9261400025	DONALD E SCIOLARO	07/01/89-08/04/89	455 MILES X. 20 PLUS TOLL WHILE TAKING MEMBER TO AND FROM AIRPORT	92.40	
09-20	9261400027	Do	07/06/89-07/06/89	60 MILES X. 20 FOR MEETING IN NEWARK FOR CONG STAFF IN STATE BLDG	12.00	
09-20	9261400026	Do	07/11/89-08/10/89	260 MILES X. 20 WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	52.00	
09-21	9263570009	CAROL A. DOUGHERTY	08/31/89-08/31/89	125 MILES @ 20¢ PER MILE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	25.00	
09-21	9263570010	THOMAS J LANKFORD	08/31/89	PRINT LETTER & LABEL ENVELOPES FOR OFFICIAL BUSINESS	202.39	
09-28	9269530024	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE	15.00	
09-28	9269530016	CONGRESSIONAL QUARTERLY INC	09/01/89	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR DC OFFICE	299.00	
09-28	9269530020	DINERS CLUB INTERNATIONAL	09/08/89-09/11/89	CINDY CHETTI'S AIR FARE FROM DC TO NEWARK AND RETURN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	170.00	
09-28	9269530021	Do	09/10/89-09/10/89	HOTEL ROOM AND MEAL WHILE OVERNIGHT IN DISTRICT ON OFFICIAL BUSINESS FOR CINDY CHETTI	106.97	
09-28	9269530022	GENERAL SERVICES ADMIN	08/31/89	ONE MONTH'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE	292.92	
09-28	9269530023	Do	08/31/89	ONE MONTH'S FTS BILL FOR THE NEWTON DISTRICT OFFICE	31.64	
09-28	9269530018	NEW JERSEY BELL	08/02/89-09/01/89	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	286.66	
09-28	9269530019	Do	08/02/89-09/01/89	ONE MONTH'S AT&T LONG DISTANCE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	3.90	
09-28	9270890635	THOMAS J LANKFORD	09/15/89	3 SETS BUSINESS CARDS, NEWSLETTER, PRINT LETTER & LABEL ENVELOPES	5,691.21	
09-28	9270890636	BELLE MEADOWS	09/01/89-09/30/89	RENT 58 TRINITY ST NEWTON, NJ	300.00	
09-28	9270890637	GENERAL ELECTRIC CREDIT EQUIITIES INC	09/01/89-09/30/89	RENT 555 RT 17 SOUTH RIDGEWOOD NJ 07450	2,344.18	
09-30	9270890636	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.11	
09-30	92708906418	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		128.67	
09-30	92708906418	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		7.00	
09-30	9272900278	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,069.71	
09-30	9272900278	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		7.80	
09-30	9272900278	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		360.33	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					110,038.19	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,007.37	
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-24	9223990008	NEW JERSEY BELL	03/02/89-04/02/89	REFUND DUE TO UNOFFICIAL TOLL CALLS	(4.38)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(4.38)	
TOTAL					138,111.18	

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

07-07	BLUMER, STEPHANIE E.....	07/12/89-08/11/89	1,070.00
07-07	GASKINS, JUNE L.....	07/01/89-08/13/89	2,407.28
07-07	HAMRICK, ELMIRA B.....	07/01/89-09/30/89	5,529.78
07-07	HENNEWORTH, KATHY BRYANT	07/01/89-08/31/89	5,128.66
07-07	Do.....	09/01/89-09/30/89	2,731.00
07-11	HUNT, CHRISTIAN H.....	07/01/89-09/30/89	5,744.49
07-11	JOHNER, W D.....	07/01/89-09/30/89	4,684.50
07-11	KEMP, EMILY.....	07/01/89-09/30/89	4,620.39
07-11	KING, FRANK, II.....	07/01/89-07/11/89	392.33
07-11	Do.....	07/12/89-08/04/89	820.34
07-11	MAHAFFEY, BLAIR.....	09/05/89-09/30/89	1,047.22
07-11	MCCASH, LEWIS SELBY.....	07/01/89-09/30/89	13,821.02
07-11	MOGAN, KAREN ANN.....	07/01/89-09/30/89	9,681.30
07-11	NISBET, ELIZABETH.....	07/01/89-09/30/89	4,460.91
07-11	ROBINSON, QUINTON N.....	07/01/89-09/30/89	4,039.13
07-11	SCHLEIN, BARBARA W.....	07/01/89-09/30/89	9,741.68
07-11	STEMBRIDGE, WILLARD DEESE.....	07/01/89-09/30/89	6,891.50
07-11	WHITE, MARY BECK.....	07/01/89-09/30/89	3,875.01
07-11	WILLIS, VICKIE M.....	07/01/89-09/30/89	4,012.02
07-11	WOOTEN, GINA.....	08/07/89-09/30/89	2,175.00

EXPENSES

07-07	9181710015	AT&T INFORMATION SYSTEMS.	222.65
07-07	9181710012	J. ROY ROWLAND	129.00
07-07	9181710011	SOUTHERN BELL	37.25
07-07	9181710013	Do	106.28
07-07	9181710014	Do	12.00
07-11	9188710019	DAVID R RAMAGE	779.50
07-11	9188710017	JUNE L GASKINS	31.40
07-11	9188710018	PIERCE COUNTY PRESS	9.50
07-11	9188710020	SOUTHERN BELL	198.35
07-11	9188710021	Do	12.25
07-14	9192600018	BENCHMARK SYSTEMS	266.00
07-14	9206910076	NEWS AND FARMER AND WADLEY HERALD	13.44
07-28	9206910076	GENERAL SERVICES ADMINISTRATION	1,398.00
07-28	9206910079	Do	1,957.00
07-28	9206910086	Do	1,538.00
07-28	9207520011	AT&T INFORMATION SYSTEMS	200.05
07-28	9207520012	GENERAL SERVICES ADMIN	481.94
07-28	9207520013	Do	198.00
07-28	9207520014	SOUTHERN BELL	132.84
07-28	9207520015	Do	12.00
07-28	9207870009	WILBUR DORSEY JOINER	60.00
07-28	9207870008	J. ROY ROWLAND	56.70
07-28	9207870008	Do	238.00
07-28	9207870011	SERVICE AMERICA CORP	25.80
07-28	9207870010	THE AIDS RECORD	275.00
07-31	9208940168	(PRECEDING SERVICES CHARGED)	353.25
07-31	9212900336	(EQUIPMENT ALLOWANCE)	1,745.81
07-31	9212901092	(STATIONERY ALLOWANCE CHARGED)	(409.68)
07-31	9212930547	(COC TELEPHONE SERVICE CHARGED)	91.44
07-31	9212930548	(LOC TELEPHONE TOLLS CHARGED)	28.19
08-03	9212360024	AT&T INFORMATION SYSTEMS	205.80
08-03	9212360023	BENCHMARK SYSTEMS	204.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212360025	J. ROY ROWLAND	06/29/89	ONE WAY VIA DELTA - WASH TO ATLANTA (AIRLINE TICKET)	129.00	
08-03	9213590028	POSTMASTER	06/02/89	EXPRESS MAIL	8.75	
08-03	9213590029	Do	06/08/89	500 @ 25¢ STAMPS FOR OFFICIAL USE	125.00	
08-03	9213590033	Do	06/28/89	EXPRESS MAIL	8.75	
08-07	9215410027	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65	
08-07	9215410026	DAVID R RAMAGE	07/13/89	PRINTING OF NEWSLETTER	4,823.00	
08-07	9215410025	J. ROY ROWLAND	07/21/89-07/23/89	OFFICIAL RN TRIP TRAVEL WASH ATL WASH	258.00	
08-08	9215630017	Do	06/23/89-07/30/89	OFFICIAL RN TRIP VIA DELTA WASH-JACKSONVILLE, FL-ATL-DC	346.00	
08-08	9215700010	WILLARD DEESE STEMBRIDGE	06/07/89-06/23/89	OFFICIAL IN DISTRICT TRAVEL 780 MILES @ 21	163.80	
08-08	9215700011	Do	06/11/89	OFFICIAL AIRPORT TRAVEL FOR MEMBER 280 MILES @ 21	58.80	
08-08	9216800012	BILL SHIP'S GEORGIA	09/21/89-09/20/90	1 YR. SUBSCRIPTION	195.00	
08-08	9216800006	SOUTHERN BELL	06/17/89-07/16/89	TELEPHONE SERVICE FOR DUBLIN DO	37.25	
08-08	9216800009	Do	06/17/89-07/16/89	TELEPHONE SERVICE FOR DUBLIN DO SO. BELL	105.70	
08-08	9216800011	Do	06/17/89-07/16/89	TELEPHONE SERVICE FOR DUBLIN DO AT&T	12.00	
08-08	9216800007	Do	06/19/89-07/18/89	TELEPHONE SERVICE FOR MACON DO SO. BELL	198.80	
08-08	9216800008	Do	06/19/89-07/18/89	TELEPHONE SERVICE FOR MACON DO AT&T	32.00	
08-08	9226310017	FEDERAL EXPRESS CORP	07/21/89	FEDERAL EXPRESS	86.25	
08-16	9226310015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS FOR DUBLIN DO	198.00	
08-16	9226310016	Do	07/01/89-07/31/89	FIS FOR MACON DO	481.94	
08-16	9226310018	MEDICINE & HEALTH	12/24/89-12/23/90	HEALTH NEWSLETTER FOR WASHINGTON OFFICE	485.00	
08-18	922710004	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	TELEPHONE EQUIPMENT FOR WAYCROSS DO	200.05	
08-18	922710003	WILBUR DORSEY JOINER	07/07/89	OFFICIAL IN-DISTRICT TRAVEL 160 MILES @ 20	32.00	
08-18	922710001	J. ROY ROWLAND	07/06/89-07/30/89	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 506 MILES @ 21	106.26	
08-18	922710002	Do	07/09/89-07/28/89	OFFICIAL AIRPORT TRAVEL 810 MILES @ 21	170.10	
08-18	922710005	SOUTHERN BELL	06/29/89-07/28/89	SO. BELL TELEPHONE SERVICE	130.07	
08-18	922710006	Do	06/29/89-07/28/89	AT&T TOLL CALLS	14.96	
08-30	9237580004	POSTMASTER	07/05/89	EXPRESS MAIL	15.25	
08-30	9237580005	Do	07/12/89	EXPRESS MAIL	12.00	
08-31	9241930547	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	90.06	
08-31	9241930548	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	39.38	
08-31	9241940145	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	OFFICIAL TRAVEL VIA EASTERN ATL - WASH-ATL	277.50	
08-31	9243900339	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	OFFICIAL TRAVEL VIA DELTA WASH-ATL-WASH	1,745.81	
08-31	9243920137	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	LODGING WHILE TRAVELING IN THE DISTRICT	65.00	
08-31	9243950181	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LODGING WHILE TRAVELING IN THE DISTRICT	467.11	
09-06	9256840001	AT&T INFORMATION SYSTEMS	08/12/89-09/19/89	TELEPHONE EQUIPMENT FOR MACON DO	205.80	
09-15	9256800015	J. ROY ROWLAND	08/20/89-09/19/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65	
09-15	9256800014	Do	07/09/89-08/04/89	OFFICIAL TRAVEL VIA EASTERN ATL - WASH-ATL	258.00	
09-15	9256800013	Do	07/28/89-08/10/89	OFFICIAL TRAVEL VIA DELTA WASH-ATL-WASH	258.00	
09-15	9256800012	Do	08/29/89-08/30/89	LODGING WHILE TRAVELING IN THE DISTRICT	39.96	
09-15	9256800011	Do	09/05/89-09/06/89	OFFICIAL AIR TRAVEL VIA EASTERN ONE WAY ATL - WASH	73.30	
09-15	9256800006	SOUTHERN BELL	07/17/89-08/16/89	OFFICIAL AIR TRAVEL VIA EASTERN ONE WAY ATL - WASH	129.00	
09-15	9256800007	Do	07/17/89-08/16/89	TELEPHONE COMMUNICATIONS	106.10	
09-15	9256800010	Do	07/17/89-08/16/89	TELEPHONE SERVICE FOR DUBLIN DO	37.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. J ROY ROWLAND—Con.

09-15	9256800008	Do	TELEPHONE SERVICE FOR MACON DO	199.30
09-15	9256800009	Do	AT&T COMMUNICATIONS	12.00
09-20	9262710014	Do	TELEPHONE EQUIPMENT FOR WAYCROSS DO	200.05
09-20	9262710015	Do	GENERAL SERVICES ADMIN	481.94
09-20	9262710016	Do	FTS FOR DUBLIN DO	198.00
09-20	9262710017	Do	OFFICIAL IN-DISTRICT TRAVEL 540 MILES @ 21	113.40
09-20	9262710018	Do	52 WEEKS SUBSCRIPTION TO NEWSPAPER FOR MACON DO	166.92
09-20	9262710019	Do	52 WEEKS SUBSCRIPTION TO NEWSPAPER FOR MACON DO	166.92
09-20	9262710020	Do	TELEPHONE SERVICE FOR WAYCROSS DO, SO BELL	129.20
09-20	9262710021	Do	TELEPHONE SERVICE FOR WAYCROSS DO, AT&T EQUIP	14.00
09-20	9262710022	Do		79.62
09-20	9262710023	Do		52.13
09-30	9270930547	Do		157.00
09-30	9270930548	Do		1,712.84
09-30	9272900344	Do		551.54
09-30	9272950188	Do		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,462.33
MEMBERS CLERK HIRE	91,411.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,570.92
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TOTAL

120,444.48

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

09-15	9199410003	BOOMER, DAVID L	LEGISLATIVE ASSISTANT	3,000.00
09-15	9199410004	Do	PRESS SECRETARY	5,166.67
09-20	9199410005	BRENNAN, FRANCIS G	PART-TIME EMPLOYEE	2,400.00
09-20	9199410006	CARVER, LISA R	DISTRICT OFFICE MANAGER / SCHEDULER	10,249.99
09-20	9199410007	DONNARUMMA, MICHAEL F	CONSTITUENT SERVICE SPECIALIST	1,416.67
09-20	9199410008	DREHER, CHRISTINE M	STAFF ASSISTANT	6,500.00
09-20	9199410009	FORDE, NUALA M	OFFICE MANAGER	6,416.67
09-20	9199410010	HARVATH, JOAN MARIE	LEGISLATIVE ASSISTANT	4,500.00
09-20	9199410011	JOHNSON, PAMELA WRIGHT	LEGISLATIVE ASSISTANT	8,250.00
09-20	9199410012	MARINO, VALERIE R	CONSTITUENT SERVICE SPECIALIST	9,250.00
09-20	9199410013	MARTINSEK, HUGH HUNT	CONSTITUENT DIRECTOR	10,041.66
09-20	9199410014	MARTONE, MICHAEL	CHIEF OF STAFF	10,000.00
09-20	9199410015	MASTROPIETRO, JOHN A	CONSTITUENT SERVICE SPECIALIST	19,125.00
09-20	9199410016	PAGE, CATHERINE Y	STAFF ASSISTANT	8,250.00
09-20	9199410017	PALMISE, PAMELA	PRESS SECRETARY	5,250.00
09-20	9199410018	PHILLIPS, HARRY A	PRESS SECRETARY	2,166.67
09-20	9199410019	SMITH, MARGA	LBJ CONGRESSIONAL INTERN	1,070.00

EXPENSES

07-19	9199410003	AUTO FILL INC	GAS FOR CONG CAR	89.00
07-19	9199410004	CITIZEN PUBLICATIONS	NEWSPAPER SUBSCRIPTION	53.60
07-19	9199410005	MICHAEL F DONNARUMMA	REIMBURSEMENT FOR CONG CAR MAINTENANCE	15.00
07-19	9199410006	FEDERAL EXPRESS CORP	EXPRESS MAIL CHARGES	6.50
07-19	9199410007	GRIAC	EXCESS WEAR CHARGES AND PROPERTY TAXES ON LEASED VEHICLE	701.97
07-19	9199410008	GREENWICH TIME	NEWSPAPER SUBSCRIPTION	80.60
07-19	9199410009	JOHN A MASTROPIETRO	REIMBURSEMENT FOR ROUNDTRIP TRI AIRFARE HARTFORD, CT TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	192.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN G ROWLAND—Con.						
07-19	9199410028	Do	06/28/89-06/30/89	REIMBURSEMENT FOR LODGING IN WASHINGTON	219.80	
07-19	9199410008	MOTOROLA CELLULAR SERVICES, INC.	05/10/89-07/09/89	CONG CAR CELLULAR PHONE CHARGES	325.68	
07-19	9199410021	NORWICH BULLETIN	08/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	78.00	
07-19	9199410012	JOHN G ROWLAND	06/05/89-06/08/89	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	192.00	
07-19	9199410013	Do	06/12/89-06/15/89	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	192.00	
07-19	9199410014	Do	06/20/89-06/23/89	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	192.00	
07-19	9199410015	Do	06/27/89-06/29/89	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	192.00	
07-19	9199410004	SAMMONS COMMUNICATION	07/01/89-07/30/89	CABLE TV (C-SPAN) CHARGES FOR DISTRICT OFFICE	24.76	
07-19	9199410011	SERVICE AMERICA CORP	05/04/89-05/24/89	CONSTITUT REFRESHMENTS W/ MEMBER	110.56	
07-19	9199410005	SNET	06/23/89-07/22/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	464.12	
07-19	9199410006	Do	06/23/89-07/22/89	AT&T TOLL CALLS DIST OFFICE	65.97	
07-19	9199410007	STANDARD COFFEE	06/28/89	CONSTITUT REFRESHMENT CHARGES	50.40	
07-19	9199410018	THE ADVOCATE/GREENWICH TIME	08/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	80.60	
07-19	9199410017	THE CHRONICLE	08/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	63.00	
07-28	9206910004	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT-WATERBURY, CT	51.03	
07-28	9208890639	GMAC LEASING CORPORATION	07/01/89-07/30/89	LEASED AUTO	591.28	
07-31	9212900252	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,711.67	
07-31	9212900676	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		940.72	
07-31	9212930385	(LOC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.96	
07-31	9212930386	(LOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		186.23	
08-03	9213590030	POSTMASTER	06/07/89		325.00	
08-08	9215700020	MICHAEL F DONNARUMMA	06/29/89	POSTAGE - 13 ROLLS	6.50	
08-08	9215700021	Do	07/14/89	REIMBURSEMENT FOR CONG. CAR MAINTENANCE	7.02	
08-08	9215700016	FEDERAL EXPRESS CORP	06/28/89	REIMBURSEMENT FOR CONG. CAR MAINTENANCE	20.25	
08-08	9215700019	JOHN A MASTROPIETRO	07/13/89	EXPRESS MAILING CHARGES	8.75	
08-08	9215700012	MIDDLETOWN PRESS	08/01/89-02/01/90	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	51.00	
08-08	9215700013	REGISTER CITIZEN	08/01/89-02/01/90	NEWSPAPER SUBSCRIPTION	51.00	
08-08	9215700018	JOHN G ROWLAND	06/11/89	NEWSPAPER SUBSCRIPTION	28.00	
08-08	9215700017	Do	07/17/89-07/18/89	GAS FOR CONG. CAR	192.00	
08-08	9215700015	SERVICE AMERICA CORP	05/31/89-06/28/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE HARTFORD, CT TO WASH. D.C. PLUS CABFARE TO AND FROM AIRPORT	86.15	
08-10	92204500014	SNET	07/01/89-07/31/89	CONSTITUT REFRESHMENTS	516.00	
08-10	9220450013	AUTO FILL INC.	07/10/89-07/27/89	WATS LINE CHARGES	93.15	
08-10	9220450010	LISA R CARVER	07/10/89-07/27/89	GAS FOR CONG CAR	5.00	
08-10	9220450002	MICHAEL F DONNARUMMA	07/26/89	REIMBURSEMENT FOR CONG CAR MAINTENANCE	5.40	
08-10	9220450015	FEDERAL EXPRESS CORP	06/28/89	EXPRESS MAILING CHARGES	17.25	
08-10	9220450004	NUALA M FORDE	07/12/89-07/21/89	REIMBURSEMENT FOR MILEAGE W/ MEMBER 1.2 MI @ 21 MI	2.52	
08-10	9220450005	PAMELA WRIGHT JOHNSON	07/28/89	REIMBURSEMENT FOR WASH DC MILEAGE 8 MI @ 21 MI	1.68	
08-10	9220450001	JOHN A MASTROPIETRO	07/24/89-07/26/89	ROUNDTRIP AIRFARE WHITE PLAINS NY TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	205.00	
08-10	9220450003	Do	07/24/89-07/26/89	REIMBURSEMENT FOR LODGING WHILE IN WASH. DC	147.80	

08-10	9220450012	MOTOROLA CELLULAR SERVICES, INC.	06/03/89-08/09/89	DIST CELLULAR PHONE CHARGES	394.42
08-10	9220450011	PITNEY BOWNES	07/24/89	OFFICE SUPPLIES FAX PAPER	168.00
08-10	9220450006	JOHN G ROWLAND	07/11/89-07/14/89	REIMBURSEMENT FOR ROUNDTrip MILEAGE ATEUBURY, CT TO WASHINGTON, DC 338 MILES @ .21	141.96
08-10	9220450007	Do	07/17/89-07/21/89	ROUND TRIP AIRFARE HARTFORD, CT TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	192.00
08-10	9220450008	Do	07/24/89-07/28/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE WHITT PLAINS NY TO WASH DC PLUS CABFARE TO AND FROM AIRPORT	205.00
08-10	9220450009	Do	07/31/89	GAS FOR CONG CAR.	10.00
08-10	9220450014	SAMMONS COMMUNICATION	08/01/89-08/31/89	CABLE TV C-SPAN CHARGES FOR DISTRICT OFFICE	14.00
08-22	9230710004	MICHAEL J MARTONE	08/02/89	REIMBURSEMENT FOR GAS FOR CONG. CAR	15.00
08-22	9230710003	JOHN A MASTROPIETRO	08/01/89	REIMBURSEMENT FOR CONG. CAR MAINTENANCE	10.26
08-22	9230710002	Do	08/01/89-08/02/89	REIMBURSEMENT FOR LODGING IN D.C.	78.54
08-22	9230710001	Do	08/01/89-08/04/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE HARTFORD, CT TO WASH. DC PLUS CABFARE TO AND FROM AIRPORT	198.00
08-22	9230710005	SNET	07/23/89-08/22/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	465.24
08-22	9230710006	Do	07/23/89-08/22/89	AT&T & U.S. SPRINT TOLL CALLS	92.19
08-24	9235890636	GMAC LEASING CORPORATION	08/01/89-08/30/89	LEASED AUTO.	591.28
08-31	9241930385	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		30.04
08-31	9241930386	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		142.90
08-31	9241940094	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		108.00
08-31	9243900258	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,273.40
08-31	9243920092	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		4.55
08-31	9243950152	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		983.65
09-13	9251550022	DAVID L BOOMER	08/20/89-08/21/89	ROUND TRIP AIR FARE WASH. DC TO HARTFORD, CT PLUS CAB FARES	198.00
09-13	9251550018	FEDERAL EXPRESS CORP	08/11/89	EXPRESS MAILING CHARGES	22.00
09-13	9251550019	LITCHFIELD COUNTY TIMES	08/18/89-08/18/90	NEWSPAPER SUBSCRIPTION	21.00
09-13	9251550023	JOHN A MASTROPIETRO	08/12/89	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	8.75
09-13	9251550026	Do	08/31/89-08/31/89	REIMBURSEMENT FOR ROUNDTrip AIR FARE HARTFORD, CT/DC PLUS CAB FARE TO AND FROM AIRPORT	198.00
09-13	9251550030	MOTOROLA CELLULAR SERVICES, INC	07/10/89-09/09/89	CELLULAR PHONE CHARGES	71.88
09-13	9251550028	NEW YORK TIMES	08/28/89-11/26/89	NEWSPAPER SUBSCRIPTION	32.50
09-13	9251550021	JOHN G ROWLAND	07/31/89-08/04/89	REIMBURSEMENT FOR ROUNDTrip AIR FARE HARTFORD, CT TO WASH. DC PLUS CAB FARE TO AND FROM AIRPORT	192.00
09-13	9251550017	SERVICE AMERICA CORP	07/17/89-07/28/89	CONSTITUENT REFRESHMENTS	113.95
09-13	9251550024	SNET	08/01/89-08/31/89	WATS LINE CHARGES FOR DISTRICT OFFICE	434.30
09-13	9251550025	STANDARD COFFEE	08/09/89	CONSTITUENT REFRESHMENTS	40.70
09-13	9251550027	Do	08/30/89	CONSTITUENT REFRESHMENTS	44.45
09-13	9251550020	THE CHESHIRE HERALD	09/01/89-09/01/90	NEWSPAPER SUBSCRIPTION	13.00
09-13	9251550029	WESTERN UNION TELEGRAPH CO.	05/17/89	TELEGRAM	54.20
09-20	9262710022	AUTO FILL INC.	08/01/89-08/29/89	GAS AND REPAIR FOR CONG CAR.	291.49
09-20	9262710020	FEDERAL EXPRESS CORP	08/25/89	EXPRESS MAILING CHARGES	22.00
09-20	9262710017	JOHN G ROWLAND	08/31/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE HARTFORD, CT TO WASH. DC PLUS CABFARE TO AND FROM AIRPORT	198.00
09-20	9262710021	SAMMONS COMMUNICATION	09/01/89-09/30/89	CABLE TV (CSPAN) CHARGES FOR DISTRICT OFFICE	10.73
09-20	9262710018	SNET	08/23/89-09/22/89	DISTRICT OFFICE TELEPHONE CHARGES	463.34
09-20	9262710019	Do	08/23/89-09/22/89	AT&T TOLL CALLS	50.02
09-28	9270890637	GMAC LEASING CORPORATION	09/01/89-09/30/89	LEASED AUTO.	591.28
09-30	9270930385	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		26.55
09-30	9270930386	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		76.30
09-30	9272900261	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,273.84
09-30	9272920663	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950157	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			283.57
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBI INTERNS				1,070.00
		MEMBERS CLERK HIRE				111,983.33
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				26,164.47
TOTAL						139,217.80
OFFICE OF THE HON. EDWARD R ROYBAL						
SALARIES						
		ARAUJO, ANDRE	07/01/89-09/30/89	FIELD DEPUTY		5,250.00
		CAVAZOS, MERCY RUIZ	07/01/89-09/30/89	CASEWORKER		6,118.71
		DIAZ, MYRNA ANDREA	07/01/89-07/31/89	SECRETARY/OFFICE MANAGER		2,168.75
		Do	08/01/89-09/30/89	RECEPTIONIST/CASEWORKER		3,000.00
		FRIEDMAN, PHILIP	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,950.00
		HENRY-BLEVINS, ADL LORRAINE	07/01/89-09/15/89	PART-TIME EMPLOYEE		4,968.87
		LAMBERTI, ANNA MARIE	07/01/89-09/30/89	STAFF ASSISTANT		4,153.56
		LAMBRINGS, JORGE J.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		17,266.71
		LOZANO, HENRY	07/01/89-09/30/89	FIELD DEPUTY		13,935.38
		MARQUEZ, FRANCES	07/01/89-08/19/89	LBI CONGRESSIONAL INTERN		1,747.67
		MENDOZA, CRISTINA M	08/01/89-09/30/89	EXECUTIVE ASSISTANT/OFC MGR		4,883.34
		METCALFE, JULIA N	07/01/89-09/30/89	RECEPTIONIST		4,295.38
		MIRAMONTES, LINDA OLIVAS	07/01/89-09/30/89	CASE WORKER		6,033.78
		SMITH, GALE J	07/01/89-09/30/89	STAFF ASSISTANT		6,720.83
		THILL, MARY K	07/01/89-07/31/89	STAFF ASSISTANT		1,492.10
EXPENSES						
		GENERAL SERVICES ADMIN	05/01/89-05/31/89	DISTRICT TELEPHONE SERVICE		375.12
		GSA - KANSAS CITY - REGION SIX	12/31/88	SUPPLIES FOR DISTRICT OFFICE		134.11
		Do	04/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICE		57.47
		MCI TELECOMMUNICATIONS CORP	03/08/89-03/30/89	DISTRICT TELEPHONE TOLL CALLS		40.72
		UNITED AIR LINES	04/03/89-06/08/89	LA, CA TO W/DULLES AIRPORT AND RETURN FOR MEMBER		318.00
		GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT LOS ANGELES CA 00000.		10,535.00
		CAMINO REAL LEASING	07/01/89-07/30/89	LEASE AUTO		429.84
		(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			5.00
		ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	191 CLIPPINGS		74.94
		AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT		129.92
		GENERAL SERVICES ADMIN	08/01/87-08/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE		206.86
		MCI - COMMERCIAL SERVICE	05/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE		59.65

07-31	9209540019	Do.....	06/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	87.82
07-31	9212900491	(EQUIPMENT ALLOWANCE)	07/01/89-07-31/89	.....	2,235.91
07-31	9212900645	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	223.80
07-31	9212930849	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	91.45
07-31	9212930850	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	128.79
08-03	9213500034	POSTMASTER	06/02/89	100 STAMPS FOR OFFICIAL USE.....	25.00
08-08	9215630019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICES FOR DISTRICT OFFICE.....	289.00
08-08	9215630022	MCI - COMMERCIAL SERVICE	11/02/88-12/02/88	TELEPHONE SERVICES FOR DISTRICT OFFICE.....	25.66
08-08	9215630018	NEW YORK TIMES	06/19/89-09/17/89	SUBSCRIPTION FOR OFFICE USE.....	58.50
08-08	9215630020	XEROX CORPORATION	06/30/89	XEROX 1024 250 S& PRE-PACK SUPPLIES.....	2.54
08-08	9215630021	Do	06/30/89	DRY INK PLUS DEV 1.98#.....	143.52
08-09	9220410011	ALLEN'S PRESS CLIPPING BUREAU	05/07/89-05/31/89	209 PRESS CLIPPINGS.....	81.06
08-09	9220410012	AT&T INFORMATION SYSTEMS	05/02/89-05/31/89	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT.....	129.92
08-09	9220410014	JORGE LAMBRINOS	05/18/89	MEAL @ LA HILTON DURING OFFICIAL TRIP TO LA DISTRICT.....	11.50
08-09	9220410013	NEW YORK TIMES	03/20/89-06/18/89	3 MONTH SUBSCRIPTION FOR DC OFFICE.....	58.50
08-24	9235890637	CAMINO REAL LEASING	08/01/89-08/30/89	LEASE AUTO.....	429.84
08-31	9241933049	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....	90.07
08-31	9241933050	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	247.95
08-31	9243900499	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....	2,211.47
08-31	9243900499	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	296.52
08-31	9243900499	ALLEN'S PRESS CLIPPING BUREAU	07/26/89	JULY CLIPPINGS: 177.....	90.07
08-31	9243900499	Do	08/26/89	AUGUST CLIPPINGS: 242.....	247.95
08-31	9243900499	GSA - KANSAS CITY - REGION SIX	08/20/89	PURCHASE OF SUPPLIES IN LA DISTRICT OFFICE.....	85.44
08-31	9243900499	WESTERN UNION	08/18/89	TELEGRAM FROM THE CONGRESSMAN TO SAN BERNADINO, CA.....	58.28
08-31	9243900499	WESTERN UNION TELEGRAPH CO.	11/18/88	TELEGRAM FROM THE CONGRESSMAN TO HOLLAND HSE, CA.....	13.95
08-31	9243900499	DAVID R RAMAGE	02/27/89	117 837 LABELS ON TAX GUIDES.....	107.86
08-31	9270710012	Do	05/04/89	120,000 NEWSLETTERS.....	589.00
08-31	9270710024	Do	05/22/89	PASTE UP ONLY - REC REP.....	2,878.00
08-31	9270710022	Do	05/23/89	4,000 - 2 PAGE LETTER - MEDICARE.....	26.75
08-31	9270710021	Do	05/23/89	117,685 LABELS ON NEWSLETTERS.....	171.50
08-31	9270710020	Do	05/26/89	120,000 CONSUMER BOOKLETS.....	637.25
08-31	9270710019	Do	08/31/89	EXPRESS MAIL TO LA.....	1,502.00
08-31	9270710015	FEDERAL EXPRESS CORP	12/09/88	FEDERAL EXPRESS MAIL TO LA.....	16.00
08-31	9270710016	Do	06/05/89	FEDERAL EXPRESS MAIL TO LA.....	15.00
08-31	9270710017	Do	07/28/89	FEDERAL EXPRESS MAIL TO LA.....	9.75
08-31	9270710018	Do	08/25/89	PARKING RECEIPT: REPRESENTING THE CONGRESSMAN RE. HOUSING CRA.....	14.75
08-31	9270710019	HENRY LOZANO	08/14/89	117,500 MAILING LABELS IN LOS ANGELES.....	6.75
08-31	9270710013	MELLADO CONSULTANTS	07/31/89	117,500 MAILING LABELS IN LOS ANGELES.....	2,086.25
08-31	9270710025	Do	08/31/89	LEASE AUTO.....	2,086.25
08-31	9270890638	CAMINO REAL LEASING	08/01/89-09/30/89	TELEPHONE LEASE AND RENTALS IN WDC.....	429.84
09-29	9269350001	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE LEASE AND RENTALS IN WDC.....	139.89
09-29	9269350002	Do	08/01/89-08/31/89	12 ISSUES.....	129.92
09-29	9269350005	HISPANIC	08/14/89-08/14/90	TELEPHONE SERVICE AREA CODE 202.....	12.00
09-29	9269350003	MCI TELECOMMUNICATIONS	09/02/89-09/23/89	1 YEAR SUBSCRIPTION.....	100.53
09-29	9269350004	THE WALL STREET JOURNAL	09/19/89	.....	99.00
09-30	9270930849	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	66.36
09-30	9270930850	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	121.96
09-30	9272900499	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	2,211.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
09-30	9272950126	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	339.11
				SALARIES	
				LBJ INTERNS	1,747.67
				MEMBERS CLERK HIRE	82,242.41
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,164.95
				TOTAL	117,155.03

OFFICE OF THE HON. MARTIN A. RUSSO

SALARIES

BYRNE, THERESA	07/01/89-09/30/89	CASEWORKER	6,917.33
FEREMICA, DOUGLAS E	07/01/89-08/11/89	TEMPORARY EMPLOYEE	1,594.45
CLARKE, MAUREN D	07/01/89-09/30/89	CASEWORKER	2,889.94
COAKLEY, FRANK P	07/01/89-08/31/89	PART-TIME EMPLOYEE	1,833.34
GROTH, CATHARINE	07/01/89-09/30/89	STAFF ASSISTANT	7,979.33
DUNCAN, SHARNA M	07/01/89-08/31/89	STAFF ASSISTANT	3,333.34
ERROW, DANIEL P	09/05/89-09/30/89	PERSONAL ASSISTANT	1,833.33
GALANT, CAROL	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,070.00
GRIFFY, CAROL A	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	266.67
DO			5,354.17
GORELOS, ED	08/01/89-09/30/89	DISTRICT ADMINISTRATOR	13,750.00
HOCH, DOROTHY HEA	09/01/89-09/30/89	LEGISLATIVE DIRECTOR	1,700.00
HORNER, ARTHUR J	07/01/89-09/30/89	CASEWORKER	3,131.33
MAPLAN, CAROLYN I	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	3,999.99
WELLS, MICHAEL	08/14/89-09/30/89	RECEPTIONIST	2,088.88
WELLY, YOLANDA A	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	550.00
WREZNIOW, CHARLES W	07/01/89-09/30/89	CASEWORKER	7,066.67
LANGDON, STEPHEN	07/01/89-07/15/89	STAFF ASSISTANT	10,812.70
DO			50.00
MACARI, DIANE E	08/16/89-08/31/89	LEGISLATIVE ASSISTANT	50.00
DO			2,554.50
MACARI, ROBERT A	07/01/89-09/30/89	CLERK	6,376.00
MAHONY, COLLEEN M	07/01/89-07/31/89	SECRETARY	6,875.00
DO			50.00
MARINI, ROSANNE V	07/01/89-08/15/89	ADMINISTRATIVE ASSISTANT	50.00
DO			4,209.15
MCELROY, EDWARD F	09/16/89-09/30/89	LEGISLATIVE ASSISTANT	10,485.30
DO			600.00
MCINTIRE, THERESA E	07/01/89-09/30/89	PERSONAL SECRETARY/OFFICE MANAGER	2,451.23
DO			600.00
MCINTIRE, THERESA E	07/01/89-08/03/89	ADMINISTRATIVE ASSISTANT	2,451.23
DO			600.00
MCINTIRE, THERESA E	07/01/89-08/03/89	LEGISLATIVE ASSISTANT	2,451.23

09/15/89-09/30/89	TEMPORARY EMPLOYEE	266.67
07/01/89-09/30/89	CASEWORKER	2,998.29
07/01/89-09/30/89	PART-TIME EMPLOYEE	1,883.33
07/01/89-09/15/89	LEGISLATIVE ASSISTANT	400.00
07/01/89-09/30/89	CASEWORKER	3,449.99
04/24/89-05/23/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	275.37
05/04/89-06/03/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	40.00
05/24/89-06/23/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	275.37
06/15/89	AIR FARE, CHICAGO TO WASHINGTON, DC	269.00
03/17/89	PRINTING - 54,900 WKSPD CDS	675.00
04/30/89	PRINTING - 54,900 WKSPD CDS	666.50
06/30/89	250 CALLING CARDS	67.50
07/01/89-09/30/89	WATER COOLER RENTAL - JULY-SEPT	63.00
05/08/89	REIMBURSEMENT FOR ATTENDING SEMINAR (RAIL TRAVEL TO CHICAGO)	5.90
05/25/89	REIMBURSEMENT FOR ATTENDING SEMINAR (RAIL TRAVEL TO CHICAGO)	5.90
04/16/89-05/15/89	TELEPHONE SERVICE	4.14
05/16/89-06/15/89	TELEPHONE SERVICE	7.65
06/01/89-05/31/89	TELEPHONE SERVICE	3.65
06/01/89-06/30/89	ZERO PLUS DIALING, INC. - TOLL CALLS	240.60
06/01/89-06/30/89	TELEPHONE SERVICES - AT&T TOLL CALLS	1,28.93
06/13/89	TRAVEL IN THE DISTRICT - 82 MILES @ 22.5¢ PER MILE PLUS PARKING	30.46
05/25/89-05/25/89	DEPT OF TREASURY SEMINAR - AIR FARE CHICAGO, IL/KANSAS CITY, IL & RETURN PLUS HOTEL	166.70
06/15/89-06/15/89	ROUND TRIP AIR FARE - CHICAGO TO WDC	396.00
06/15/89-06/15/89	ROUND TRIP AIR FARE FROM CHICAGO TO WDC	288.00
06/22/89-06/23/89	ROUND TRIP AIR FARE, CHICAGO TO WASHINGTON, DC	258.00
03/23/89	OFFICE SUPPLIES FOR DISTRICT	5.90
03/25/89-05/29/89	ROUND TRIP AIR FARE FROM DC/CHICAGO, IL	288.00
06/01/89-06/06/89	ROUND TRIP AIR FARE FROM DC/CHICAGO, IL/DC	288.00
06/15/89-06/20/89	ROUND TRIP AIR FARE FROM DC/CHICAGO, IL	288.00
05/20/89	BOTTLED WATER	3.60
06/20/89	BOTTLED WATER	3.60
05/04/89	2000 BIOGRAPHIES AND TYPE	210.00
04/04/89-05/03/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	40.00
04/01/89-04/30/89	TELEPHONE SERVICE	220.90
04/01/89-04/30/89	AT&T CHARGES & ADDITIONAL TOLL CHARGES (OTHER CARRIERS)	70.18
10/31/88	DATA INPUT OF 818 NAMES 818 CHESHIRE LABELS PRINTED	127.60
07/01/89-07/30/89	RENT 10634 S. CICERO OKLAHOMA 74106	2,338.75
07/01/89-07/31/89		1,290.35
07/01/89-07/31/89		634.74
06/01/89-06/30/89		228.63
06/01/89-06/30/89		191.76
06/04/89-07/03/89	TELEPHONE EQUIPMENT DISTRICT OFFICE	40.00
07/18/89-07/19/89	ROUNDTRIP AIRFARE CHIC-WDC-CHIC FOR CAROL A. GIFFEY	258.00
07/06/89-07/16/89	ROUNDTRIP AIRFARE CHIC-WDC	258.00
05/03/89	PAID FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1,045.00
06/30/89	REIMBURSEMENT FOR SHIPPING OF PASSPORT	100.00
06/01/89-06/30/89	FTS CHARGES DISTRICT OFFICE	69.45
07/21/89-07/24/89	ROUNDTRIP STAFF TRAVEL WDC-CHIC-WDC	258.00
08/04/89-08/09/89	ROUNDTRIP STAFF TRAVEL WDC-CHIC-WDC	268.00
06/16/89-07/15/89	TELEPHONE SERVICES	8.19
07/18/89-07/20/89	ROUNDTRIP AIRFARE CHIC-WDC-CHIC	358.00
06/21/89	ONE-WAY AIRFARE TO CHICAGO FROM DC	129.00
06/30/89	AIRFARE WDC-CHIC	129.00
07/09/89-07/11/89	REIMBURSEMENT FOR CUSTOMS CHARGES UPON RECEIPT OF PASSPORT	35.64
	ROUNDTRIP AIRFARE WDC-CHIC	318.00
09/25/10013	AT&T INFORMATION SYSTEMS	
07-17	Do	
09/25/10017	Do	
07-17	Do	
09/25/10004	FRANK P COAKLEY	
07-17	Do	
09/25/10011	DAVID R RAMAGE	
07-17	Do	
09/25/10010	Do	
07-17	Do	
09/25/10022	EXPERT HEATING & COOLING, INC.	
07-17	Do	
09/25/10028	DOROTHEA HOCH	
07-17	Do	
09/25/10029	Do	
07-17	Do	
09/25/10012	ILLINOIS BELL TELEPHONE CO	
07-17	Do	
09/25/10003	ILLINOIS BELL TELEPHONE COMPANY	
07-17	Do	
09/25/10014	Do	
07-17	Do	
09/25/10015	CHARLES W. KREZWICK	
07-17	Do	
09/25/10021	Do	
07-17	Do	
09/25/10029	ROBERT A MACARI	
07-17	Do	
09/25/10026	Do	
07-17	Do	
09/25/10019	RELIABLE OFFICE SUPPLY	
07-17	Do	
09/25/10008	MARTY RUSSO	
07-17	Do	
09/25/10024	Do	
07-17	Do	
09/25/10025	Do	
07-17	Do	
09/25/10030	SPARKLING SPRING MINERAL WATER CO	
07-17	Do	
09/25/10006	Do	
07-17	Do	
09/25/10009	SUBURBAN PRINTERY	
07-17	Do	
09/25/10026	AT&T INFORMATION SYSTEMS	
07-19	Do	
09/25/10024	ILLINOIS BELL TELEPHONE COMPANY	
07-19	Do	
09/25/10025	Do	
07-19	Do	
09/25/10012	MICRO RESEARCH INDUSTRIES	
07-28	Do	
09/25/10004	MRS. MARY KAY O'SHEA	
07-28	Do	
09/25/100185	(EQUIPMENT ALLOWANCE)	
07-31	Do	
09/25/10023	(STATIONERY ALLOWANCE CHARGED)	
07-31	Do	
09/25/10023	(DC TELEPHONE SERVICE CHARGED)	
07-31	Do	
09/25/10024	(DC TELEPHONE TOLLS CHARGED)	
07-31	Do	
09/25/10011	AT&T INFORMATION SYSTEMS	
08-22	Do	
09/25/10009	CITIBANK - VISA	
08-22	Do	
09/25/10019	CONGRESSIONAL QUARTERLY INC	
08-22	Do	
09/25/10021	SHANNA M DUNCAN	
08-22	Do	
09/25/10012	GENERAL SERVICES ADMIN	
08-22	Do	
09/25/10024	EDWARD GREENGLASS	
08-22	Do	
09/25/10023	Do	
08-22	Do	
09/25/10010	ILLINOIS BELL TELEPHONE CO	
08-22	Do	
09/25/10008	ROBERT A MACARI	
08-22	Do	
09/25/10025	THERESA E MINTLE	
08-22	Do	
09/25/10016	MARTY RUSSO	
08-22	Do	
09/25/10022	Do	
08-22	Do	
09/25/10014	Do	
08-22	Do	

07/01/89-09/30/89	COMMUNITY LIAISON	5,000.01
07/01/89-09/30/89	STAFF ASSISTANT	2,537.22
07/01/89-09/30/89	CASEWORKER	7,374.99
07/01/89-08/31/89	LEGISLATIVE CORRESPONDENT	3,000.00
09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,666.67
07/01/89-08/31/89	TEMPORARY EMPLOYEE	1,600.00
09/01/89-09/30/89	PART-TIME EMPLOYEE	800.00
09/05/89-09/30/89	D.C. INTERN	683.33
07/01/89-09/05/89	LEGISLATIVE ASSISTANT	4,513.88
07/01/89-08/31/89	COMMUNITY LIAISON	200.00
07/01/89-09/30/89	STAFF ASSISTANT	3,750.00
05/31/89-05/31/89	PRINTING FOR GARBAGE LETTER & ENCLOSURE LETTERHEAD - LABEL APPLICATION FOR MAILING	747.20
05/24/89-05/26/89	LODGING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	151.66
05/24/89-05/26/89	CAR RENTAL - PARKING WHILE ON OFFICIAL OFFICE TRAVEL TO DISTRICT OFFICE	110.46
05/24/89-05/26/89	TAXIS TO/FROM WASH NAT'L AIRPORT	23.00
05/24/89-05/26/89	DISTRIBUTION SERVICE FOR PRESS RELEASE (MINIMUM WAGE)	50.00
05/24/89-05/26/89	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	132.00
06/13/89-06/15/89	PRINTING OF CARLOS ANDERSON, DEAR COLL LETTER AND LABEL APPLICATION FOR NEWSLETTER	146.20
06/13/89-06/15/89	LOCAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.10
05/18/89-05/18/89	LODGING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00
05/18/89-05/19/89	AIR TRAVEL BY MR. DECHANE BETWEEN WASH AND MPLS. MN ON OFFICIAL BUSINESS	36.47
05/18/89-05/19/89	CAR RENTAL FOR MR. DECHANE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.87
05/19/89-05/19/89	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
05/31/89-05/31/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
06/14/89-06/14/89	LIMOUSINE SERVICE FROM AIRPORT TO DISTRICT OFFICE WHILE ON OFFICIAL TRAVEL	8.00
06/22/89-06/24/89	PARKING EXPENSE WASH DC AIRPORT WHILE IN DISTRICT OFFICE ON OFFICIAL TRAVEL	12.00
06/23/89	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
04/14/89-04/15/89	MEMBER ROUNDTrip TRAVEL BETWEEN WASH AND MPLS MN ON OFFICIAL BUSINESS	300.00
05/05/89-05/06/89	AIR TRAVEL BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS FOR SHARON JUDGE	300.00
05/09/89-05/14/89	AIR TRAVEL BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS FOR CHARLES MONFORT	268.00
05/24/89-05/26/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00
05/25/89-05/29/89	CONVERSION SERVICE FOR DATA FOR OFFICIAL OFFICE COMPUTER SYSTEM	165.24
05/21/89-05/21/89	PURCHASE OF IMMIGRATION LAWS HANDBOOK FOR USE IN DISTRICT OFFICE	1,280.07
06/12/89-06/12/89	RENT MINNEAPOLIS MN 00000	36.74
07/01/89-09/30/89	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	5,642.00
07/10/89	SUBSCRIPTION FOR WASH OFFICE OFFICE	86.80
10/01/89-10/31/90	FTS LINE CHARGES FOR DISTRICT OFFICE	64.00
06/01/89-06/30/89	SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICE USE	348.70
11/01/89-11/30/90	SUBSCRIPTION FOR ONE YEAR WASHINGTON OFFICE OFFICIAL USE	40.30
02/01/89-02/28/89	COFFEE FOR CONSTITUENTS VISITING DISTRICT OFFICE	10.00
05/20/89-06/20/89	STAFF TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 28 MI @ 24¢ PER MILE	17.98
06/07/89	TELEPHONE EQUIPMENT RENTAL FOR MPLS. OFFICE JUNE	6.72
05/26/89-06/25/89	DIRECTORIES FOR USE IN BOTH WASHINGTON AND DISTRICT OFFICES	114.66
06/30/89-06/30/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	8.00
06/14/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	50.00
06/20/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	50.00
06/23/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	50.00
06/28/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	50.00
06/29/89	CLIPPING SERVICE FOR JULY AND CLIP FEE FOR JUNE	54.00
06/01/89-07/31/89		11.00
06/01/89-06/30/89		2,872.94
07/01/89-07/31/89		963.84
07/01/89-07/31/89		11.05

EXPENSES

07-07	9160770006	DAVID R RAMAGE	
07-07	9160770001	CHARLES MONFORT	
07-07	9160770002	Do	
07-07	9160770003	Do	
07-07	9160770004	PUBLICITY CENTRAL	
07-07	9181710021	ARA/CORY REFRESHMENT SERVICES OF WASH	
07-07	9181710024	DAVID R RAMAGE	
07-07	9181710020	JAMES A DECHANE	
07-07	9181710019	DINERS CLUB INTERNATIONAL	
07-07	9181710016	Do	
07-07	9181710017	Do	
07-07	9181710018	Do	
07-07	9181710023	PUBLICITY CENTRAL	
07-07	9181710022	Do	
07-07	9187440020	JAMES A DECHANE	
07-10	9187440021	Do	
07-10	9187440019	Do	
07-10	9187440024	DINERS CLUB INTERNATIONAL	
07-10	9187440023	Do	
07-10	9187440026	Do	
07-10	9187440027	Do	
07-10	9187440025	Do	
07-10	9187440018	INTELLIGENT SOLUTIONS	
07-10	9187440022	GEORGE M. O'BRIEN	
07-28	9205910146	GENERAL SERVICES ADMINISTRATION	
07-28	9207520019	ARA/CORY REFRESHMENT SERVICES OF WASH	
07-28	9207520016	AVIATION WEEK & SPACE TECHNOLOGY	
07-28	9207520020	GENERAL SERVICES ADMIN	
07-28	9207520017	NEWSWEEK MAGAZINE	
07-28	9207520018	NORTHEASTER	
07-28	9207870011	KATHLEEN ANDERSON	
07-28	9207870019	Do	
07-28	9207870023	AT&T INFORMATION SYSTEMS	
07-28	9207870020	CITIZENS LEAGUE	
07-28	9207870017	PUBLICITY CENTRAL	
07-28	9207870014	Do	
07-28	9207870013	Do	
07-28	9207870015	Do	
07-28	9207870016	Do	
07-28	9207870022	SOUND CLIPS	
07-31	9208940125	(RECORDING SERVICES CHARGED)	
07-31	9212902664	(EQUIPMENT ALLOWANCE)	
07-31	9212900890	(STATIONERY ALLOWANCE CHARGED)	
07-31	9212920103	(PHOTOGRAPHIC SERVICES CHARGED)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212930409	(LOC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	POSTAGE FOR OFFICIAL OFFICE USE - 4 COILS	152.42	
07-31	9212930410	(LOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	PRINTING EXPENSE FOR MIDGEMAN NEWS RELEASE	476.16	
08-03	9213590035	POSTMASTER	06/06/89	STAFF AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00	
08-08	9216800015	DAVID R DECHAMNE	07/11/89-07/11/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.75	
08-08	9216800021	JAMES A DECHAMNE	07/17/89-07/18/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.25	
08-08	9216800025	DINERS CLUB INTERNATIONAL	05/25/89-05/29/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00	
08-08	9216800023	Do	06/16/89-06/17/89	ROUNDTRIP AIR TRAVEL DC TO MNPLS, MN (DISTRICT) ON OFFICIAL BUSINESS	39.43	
08-08	9216800024	Do	06/16/89-06/17/89	ROUNDTRIP AIR TRAVEL DC TO MNPLS, MN (DISTRICT) ON OFFICIAL BUSINESS	300.00	
08-08	9216800019	Do	06/22/89	AIR TRAVEL BY MR. DECHAMNE BETWEEN WASH AND DIST ON OFFICIAL BUSINESS (MNPLS, MN)	150.00	
08-08	9216800018	Do	06/25/89	AIR TRAVEL BY MR. DECHAMNE BETWEEN WASH AND DIST ON OFFICIAL BUSINESS (MNPLS, MN)	150.00	
08-08	9216800017	Do	06/25/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.09	
08-08	9216800026	Do	06/25/89-06/26/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00	
08-08	9216800022	Do	06/25/89-06/26/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00	
08-08	9216800020	Do	06/25/89-06/26/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00	
08-08	9216800013	EQUAL TIME	07/17/89-07/18/89	ROUNDTRIP TRAVEL BY MR. DECHAMNE BETWEEN WASH AND MNPLS, MN ON OFFICIAL BUSINESS	36.08	
08-08	9216800014	MINNESOTA NEWSPAPER ASSOCIATION	06/01/89-07/04/89	ROUNDTRIP TRAVEL BY MR. DECHAMNE BETWEEN WASH AND MNPLS, MN ON OFFICIAL BUSINESS	300.00	
08-08	9216800016	POLITICS IN MINNESOTA	07/17/89-07/18/89	SUBSCRIPTION TO EQUAL TIME PAPER FOR DISTRICT OFFICE FOR ONE YEAR	36.66	
08-18	9227540003	AT&T INFORMATION SYSTEMS	06/01/89-07/31/89	CLIPPING SERVICE FOR JULY AND CLIPS FOR JUNE	48.00	
08-18	9227540004	GENERAL SERVICES ADMIN	06/26/89-07/25/89	SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE ONE YEAR	114.66	
08-18	9227540005	J ELAINE MENITZ	07/01/89-07/31/89	TELEPHONE EQUIPMENT RENTAL FOR MINNEAPOLIS OFFICE	352.71	
08-18	9227540002	MINNESOTA NEWSPAPER ASSOCIATION	07/01/89-08/31/89	FTS LINE CHARGE FOR MPLS OFFICE	51.11	
08-18	9227540025	PUBLICITY CENTRAL	07/12/89	TRAVEL IN DISTRICT BY PRIVATE AUTO - 21.3 MILES @ 24¢ PER MILE	34.06	
08-18	9227540024	Do	07/13/89	CLIPPING SERVICE FOR AUGUST AND CLIPS FOR JULY	34.06	
08-18	9227540028	Do	07/25/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00	
08-18	9227540026	Do	07/25/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	60.00	
08-18	9227540027	Do	07/26/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00	
08-18	9227540027	Do	07/26/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00	
08-18	9227540001	SOUND CLIPS	07/01/89-08/31/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	57.00	
08-31	9241930409	(LOC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	CLIPPING SERVICE FOR AUGUST AND CLIPS FOR JULY	150.18	
08-31	9241930410	(LOC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	CLIPPING SERVICE FOR AUGUST AND CLIPS FOR JULY	19.08	
08-31	9241930401	(FOLLOWING SERVICES CHARGED)	07/01/89-07/31/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	3.50	
08-31	9243900270	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	2,734.98	
08-31	9243950294	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	131.65	
09-06	9248310023	DAVID R DECHAMNE	08/14/89-08/14/89	CLIPPING SERVICE FOR AUGUST AND CLIPS FOR JULY	3,361.40	
09-06	9248310028	JAMES A DECHAMNE	07/17/89-07/18/89	PRINTING CHARGE FOR NEWSLETTER AND LABEL APPLICATION	6.00	
09-06	9248310026	DINERS CLUB INTERNATIONAL	06/22/89-06/22/89	DC AIRPORT EXPENSE WHILE IN MPLS ON OFFICIAL BUSINESS	97.71	
09-06	9248310021	Do	07/04/89	LOGGING AND MEAL EXPENSE FOR DECHAMNE WHILE IN MPLS ON OFFICIAL BUSINESS	150.00	
09-06	9248310020	Do	07/14/89-07/18/89	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM WASH TO MPLS, MN	300.00	
09-06	9248310027	Do	07/17/89-07/18/89	R/T AIR BETWEEN WASH AND MPLS, MN ON OFFICIAL BUSINESS FOR MEMBER	79.59	
09-06	9248310029	Do	07/17/89-07/18/89	LOGGING AND MEAL EXPENSE FOR DECHAMNE WHILE IN MPLS ON OFFICIAL BUSINESS	33.59	
09-06	9248310024	MICHAEL S ERLANDSON	08/24/89-08/26/89	CAR RENTAL FOR DECHAMNE WHILE IN MPLS ON OFFICIAL BUSINESS	100.00	
09-06	9248310022	MONITOR PUBLISHING CO	12/10/89-12/10/90	TUITION CHARGE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	150.00	
09-06	9248310025	LOUIS J MOORE	08/22/89-08/23/89	SUBSCRIPTION TO MONITOR FOR OFFICIAL USE IN WASH OFFICE	15.72	
09-06	9248310019	NEWSWEEK MAGAZINE	10/01/89-10/31/90	28 MI @ 24¢ PRIVATE AUTO AND PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.30	
09-06	9248310022	PUBLICITY CENTRAL	08/17/89-08/17/89	SUBSCRIPTION FOR ONE YEAR TO NEWSWEEK FOR DISTRICT OFFICE IN MPLS	60.00	

09-06	9248310017	Do	08/17/89-03/17/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	50.00
09-06	9248310018	Do	08/25/89-08/25/89	DISTRIBUTION SERVICE FOR OFFICIAL PRESS RELEASE	50.00
09-15	9256800016	Do	01/01/89-01/31/89	DUES FOR MEMBERSHIP TO LEGISLATIVE STAFF SERVICE ON WOMEN'S ISSUES	650.00
09-26	9268420029	Do	07/26/89-08/26/89	MINNEAPOLIS OFFICE TELEPHONE EQUIPMENT CHARGE	114.66
09-26	9268420030	Do	08/01/89-08/31/89	FTS LINE CHARGES FOR MPLS OFFICE FOR AUGUST	348.70
09-26	9268420028	Do	09/01/89-09/30/89	CLIPPING SERVICE FOR SEPT AND CLIPS FOR AUGUST	42.12
09-26	9268420027	Do	09/01/89-09/30/89	CLIPPING SERVICE FOR SEPTEMBER AND CLIPS FOR AUGUST - TRANSCRIPTS	36.00
09-27	9268790008	Do	08/21/89-08/21/89	CARPET TAPE USED FOR REPAIR IN MINNEAPOLIS OFFICE	3.40
09-27	9268790009	Do	08/22/89-08/22/89	COFFEE FOR CONSTITUENTS VISITING THE MINNEAPOLIS OFFICE ON OFFICIAL BUSINESS	22.36
09-27	9268790010	Do	08/22/89-08/22/89	TRAVEL IN MINNEAPOLIS ON OFFICIAL BUSINESS BY PRIVATE AUTO, 27 @ 24	6.48
09-27	9268790011	Do	08/30/89	OVERNIGHT PACKAGE SENT FOR OFFICIAL OFFICE BUSINESS	12.00
09-27	9268790013	Do	08/30/89	OVERNIGHT PACKAGE SENT WITH OFFICIAL OFFICE BUSINESS	12.00
09-27	9268790015	Do	09/05/89	PRINTING CHARGE FOR NEWSLETTER ON ENVIRONMENT	615.00
09-27	9268790012	Do	08/31/89	LABEL APPLICATION FOR NEWSLETTER, PRINTING FOR POSTERS, AND BUSINESS CARDS FOR KIENTZ	325.20
09-27	9268790007	Do	08/13/89	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR JIM DECHANE	12.75
09-27	9268790006	Do	09/09/89-09/11/89	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.06
09-30	9270930409	Do	08/01/89-08/31/89		132.77
09-30	9270930410	Do	08/01/89-08/31/89		18.93
09-30	9270940088	Do	09/01/89-09/30/89		7.50
09-30	9272900273	Do	09/01/89-09/30/89		2,687.31
09-30	9272950298	Do	09/01/89-09/30/89		(4.05)

EXPENDITURES FOR 3RD QUARTER

SALARIES	100,162.47
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	31,047.27
TOTAL	131,209.74

OFFICE OF THE HON. PATRICIA F SAIKI

SALARIES

AGENA, ROMONA Y	07/01/89-09/30/89	CASEWORKER	7,208.34
CHANG, MARINA	07/01/89-09/30/89	LEGISLATIVE AIDE	6,875.00
HELLMANN, RALPH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,875.00
IMAL, PATRICE M	07/01/89-09/30/89	CASEWORKER-WASHINGTON DC	8,000.00
KAGIHARA, JANE	07/01/89-09/15/89	DISTRICT ADMINISTRATOR	9,437.50
KIRA, DEFEK N	07/01/89-08/11/89	D.C. INTERN	1,462.33
KUWASAKI, JANCY L	08/01/89-09/30/89	STAFF ASSISTANT DISTRICT OFF	4,194.45
LEE, CAROLYN J	07/01/89-09/30/89	OFFICE MANAGER DISTRICT	4,500.00
LEWIS, SUSIE W	07/01/89-09/30/89	STAFF ASSISTANT	5,999.99
LEYDEN, ANDREW	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,500.00
LUM, MARK A	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	1,070.00
	08/01/89-09/15/89	LEGISLATIVE ASSISTANT	1,605.00
	07/10/89-09/30/89	D.C. INTERN	5,148.83
	07/01/89-07/14/89	STAFF ASSISTANT	748.94
	07/01/89-07/14/89	D.C. INTERN	466.67
	07/01/89-09/30/89	ADMINISTRATIVE ASST/PRESS SECTY	624.60
	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	15,833.33
	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,125.01
	07/01/89-09/30/89		11,166.67

NAKAGUCHI, MARY ANN			
TAIRA, DEBORAH A			
TATIBOUET, ANDRE CARTIER			
VUCANOVICH, GEORGE J			
WERNET, ROBERT M			
WESTERGEN, KRISTEN DIANE			
YOUNG, DAVID M			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PATRICIA F SAIKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9188710027	AIRBORNE EXPRESS	10/11/88	EXPRESS MAIL	5.89	5.89
07-19	9198840027	Do	04/20/89	EXPRESS MAIL	5.00	5.00
07-19	9198840028	Do	05/22/89	EXPRESS MAIL	5.00	5.00
07-19	9198840029	Do	06/05/89	EXPRESS MAIL	5.00	5.00
07-19	9198840030	Do	06/07/89	EXPRESS MAIL	5.00	5.00
07-19	9198840031	Do	06/23/89	EXPRESS MAIL	5.00	5.00
07-19	9198840032	GSA - KANSAS CITY - REGION SIX	05/31/89	SUPPLIES FOR THE DISTRICT OFFICE	327.52	327.52
07-19	9198840034	GTE	06/01/89-06/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	281.32	281.32
07-19	9198840033	U.S. SPRINT	07/01/88-03/01/88	TELEPHONE TOLL SERVICE	45.06	45.06
07-28	9206910268	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	HONOLULU, HI. DISTRICT OFFICE	8,341.00	8,341.00
07-28	9207520029	AIRBORNE EXPRESS	06/02/89	EXPRESS MAIL	5.89	5.89
07-28	9207520025	Do	06/12/89	EXPRESS MAIL	5.00	5.00
07-28	9207520026	Do	06/14/89	EXPRESS MAIL	5.00	5.00
07-28	9207520027	Do	06/20/89	EXPRESS MAIL	5.00	5.00
07-28	9207520024	Do	06/27/89	EXPRESS MAIL	30.00	30.00
07-28	9207520022	BELL ATLANTIC MOBILE SYSTEMS	07/04/89-08/04/89	DC CAR TELEPHONE SERVICE FOR MEMBER	24.80	24.80
07-28	9207520021	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	373.59	373.59
07-28	9207520023	OCEANIC CABLEVISION	07/16/89-08/15/89	CABLE TV SERVICE FOR DISTRICT OFFICE	21.10	21.10
07-31	9208940023	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		31.00	31.00
07-31	9212900095	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,941.76	1,941.76
07-31	9212901093	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		9.10	9.10
07-31	9212920011	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		289.62	289.62
07-31	9212930075	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		544.34	544.34
07-31	9212930076	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		163.73	163.73
08-03	9212360027	SUSIE W LEWIS	07/16/89-07/22/89	OFFICIAL TRAVEL IN DISTRICT - CAR RENTAL	328.90	328.90
08-03	9212360026	Do	07/16/89-07/22/89	OFFICIAL TRAVEL IN DISTRICT - LODGING	28.00	28.00
08-03	9212360028	Do	07/16/89-07/22/89	OFFICIAL TRAVEL IN DISTRICT - MEALS	30.75	30.75
08-03	9212360029	Do	07/16/89-07/22/89	OFFICIAL TRAVEL - ROUND TRIP AIR FARE DC/HONOLULU, HI/DC (TO THE DISTRICT) - SUSIE LEWIS	818.00	818.00
08-03	9212360030	Do	07/16/89-07/22/89	OFFICIAL TRAVEL IN DISTRICT - CAR RENTAL	5.00	5.00
08-03	9212360029	Do	07/18/89	EXPRESS MAIL	810.00	810.00
08-03	9215700025	LIBERTY HOUSE TRAVEL CENTER	07/03/89-07/06/89	EXPRESS MAIL	39.00	39.00
08-03	9215700024	AIRBORNE EXPRESS	05/25/89	PRINT CONSUMER INFO CATALOG WITH SAIKI MESSAGE	100.00	100.00
08-08	9215700023	AUTOMATED OFFICE PRODUCTS, INC.	05/25/89	PRINT NEWSLETTER RE ENVIRONMENT, PRINT EAGLE SCOUT CERTIFICATES	4,974.00	4,974.00
08-08	9215700026	DHL AIRWAYS, INC.	07/14/89	ANNUAL MEMBERSHIP DUES	300.00	300.00
08-08	9215700022	THOMAS J LANKFORD	01/01/89-12/31/89	PREP "SENIORS" NEWSLETTER	446.50	446.50
08-09	9219540025	CONGRESSIONAL ARTS CAUCUS	02/19/89-07/01/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	50.00	50.00
08-09	9219540023	DINERS CLUB INTERNATIONAL	07/22/89	TELEPHONE TOLL CALLS FOR DISTRICT OFFICE	369.42	369.42
08-09	9219540024	RESOURCE DATA	07/22/89	COFFEE SERVICE FOR CONSTITUENTS	31.77	31.77
08-18	9227540013	DHL AIRWAYS, INC	07/11/89-07/20/89	EXPRESS MAIL	29.00	29.00
08-18	9227540014	GENERAL SERVICES ADMIN	07/01/89-07/31/89		39.00	39.00
08-18	9227540011	GTE	08/01/89-09/01/89		2,834.00	2,834.00
08-18	9227540012	U.S. SPRINT	04/08/88-06/29/88		50.00	50.00
08-23	9234240011	ABRAMS COFFEE TIME	07/26/89-08/02/89		281.32	281.32
08-23	9234240012	DHL AIRWAYS, INC			29.00	29.00

08-23	9234240010	OCEANIC CABLEVISION	08/16/89-09/15/89	CABLE TV SERVICE FOR THE DISTRICT OFFICE	21.10
08-23	9234240009	THOMAS J LANKFORD	07/13/89-07/17/89	PRINT MEN'S NEWSLETTER SENIOR'S NEWSLETTER BUSINESS CARDS FOR RYA & APL	2,212.63
08-23	9234240013	U.S. GOVERNMENT PRINTING OFFICE	07/25/89-07/25/90	SUBSCRIPTIONS TO CATALOG OF FEDERAL DOMESTIC ASSISTANCE	152.00
08-31	9241930075	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		285.35
08-31	9241930076	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		937.45
08-31	9241940018	(RECORDING SERVICES CHARGED)	07/01/89-08/31/89		115.00
08-31	9243900099	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,948.22
08-31	9243920007	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.30
08-31	9243950185	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		453.09
09-08	9250540021	ROMONA Y AGENA	08/20/89-08/27/89	OFFICIAL TRAVEL - TRANSPORTATION EXPENSE IN DISTRICT (HI)	53.60
09-08	9250540022	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - LODGING EXPENSE WHILE IN DISTRICT (HI)	529.98
09-08	9250540022	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - MEAL EXPENSES WHILE IN DISTRICT (HI)	142.71
09-08	9250540002	MARINA CHANG	08/20/89-08/26/89	OFFICIAL TRAVEL - LODGING EXPENSE WHILE IN DISTRICT (HI)	423.96
09-08	9250540003	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - MEAL EXPENSE WHILE IN DISTRICT (HI)	123.42
09-08	9250540004	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - CAR RENTAL WHILE IN DISTRICT (HI)	151.03
09-08	9250540005	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - PARKING, CAB, GAS EXPENSE WHILE IN DISTRICT (HI)	48.50
09-08	9250540027	DHL AIRWAYS, INC.	07/25/89-08/04/89	EXPRESS MAIL	20.00
09-08	9250540028	Do	08/07/89-08/18/89	EXPRESS MAIL	44.23
09-08	9250540028	Do	08/07/89	EXPRESS MAIL	25.00
09-08	9250540016	RALPH HELLMANN	08/20/89-08/26/89	OFFICIAL TRAVEL - MEAL EXPENSES WHILE IN DISTRICT (HI)	210.46
09-08	9250540017	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - TRANSPORTATION EXPENSE WHILE IN DISTRICT (HI)	29.00
09-08	9250540018	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - LODGING AND MEAL EXPENSE WHILE IN DISTRICT (HI)	29.81
09-08	9250540023	ANDREW LEYDEN	08/20/89-08/26/89	OFFICIAL TRAVEL - AUTO RENTAL WHILE IN DISTRICT (HI)	177.07
09-08	9250540025	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - LODGING EXPENSE WHILE IN DISTRICT (HI)	530.48
09-08	9250540026	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - MEAL EXPENSES WHILE IN DISTRICT (HI)	140.84
09-08	9250540024	Do	08/11/89-08/18/89	OFFICIAL TRAVEL - TRANSPORTATION EXPENSE WHILE IN DISTRICT (HI)	58.72
09-08	9250540006	LIBERTY HOUSE TRAVEL CENTER	08/11/89-08/18/89	ROUND TRIP AIR FARE TO AND FROM DISTRICT (HI) FOR DAVE YOUNG	738.00
09-08	9250540001	Do	08/18/89-08/26/89	OFFICIAL TRAVEL - ROUND TRIP AIR FARE TO DISTRICT (HI) FOR MARINA CHANG	788.00
09-08	9250540019	Do	08/18/89-08/26/89	OFFICIAL TRAVEL - ROUND TRIP AIR FARE TO DISTRICT (HI) FOR ROMONA AGENA	788.00
09-08	9250540014	Do	08/19/89-08/26/89	OFFICIAL TRAVEL - ROUND TRIP AIR FARE TO DISTRICT (HI) FOR RALPH HELLMANN	818.00
09-08	9250540011	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - ROUND TRIP AIR FARE TO DISTRICT (HI) FOR KRIS WESTERGEN	818.00
09-08	9250540015	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - ROUND TRIP AIR FARE TO DISTRICT (HI) FOR ANDREW LEYDEN	818.00
09-08	9250540030	THOMAS J LANKFORD	08/03/89-08/04/89	LABEL NEWSLETTERS	500.60
09-08	9250540012	KRISTEN DIANE WESTERGEN	08/20/89-08/26/89	OFFICIAL TRAVEL - MEAL EXPENSES WHILE IN DISTRICT (HI)	198.82
09-08	9250540013	Do	08/20/89-08/26/89	OFFICIAL TRAVEL - TRANSPORTATION EXPENSES WHILE IN DISTRICT (HI)	6.00
09-08	9250540009	DAVID M YOUNG	08/11/89-08/17/89	OFFICIAL TRAVEL - LODGING EXPENSE WHILE IN DISTRICT (HI)	574.61
09-08	9250540007	Do	08/11/89-08/18/89	OFFICIAL TRAVEL - TRANSPORTATION EXPENSES WHILE IN DISTRICT (HI)	10.00
09-08	9250540008	Do	08/11/89-08/18/89	OFFICIAL TRAVEL - MEALS EXPENSE WHILE IN DISTRICT (HI)	98.96
09-08	9250540010	Do	08/11/89-08/18/89	OFFICIAL TRAVEL - AUTO RENTAL WHILE IN DISTRICT (HI)	151.03
09-21	9263570019	ABRAMS COFFEE TIME	09/12/89	COFFEE SERVICE FOR CONSTITUENTS	146.10
09-21	9263570017	BELL ATLANTIC MOBILE SYSTEMS	08/01/89-08/31/89	DC CAR TELEPHONE SERVICE FOR MEMBER	19.14
09-21	9263570012	COPY CENTER	08/25/89	PRINT HEALTH CARE NEWSLETTER	218.15
09-21	9263570020	DHL AIRWAYS, INC.	08/15/89	EXPRESS MAIL	25.00
09-21	9263570021	GTE	09/01/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	281.32
09-21	9263570013	LIBERTY HOUSE TRAVEL CENTER	09/01/89-10/01/89	OFFICIAL TRAVEL - ROUND TRIP AIR FARE WASH, DC TO DISTRICT (HONOLULU, HI) FOR ROBERT WERNET	818.00
09-21	9263570018	NEW YORK TIMES	09/18/89-09/04/89	SUBSCRIPTION TO NY TIMES NEWSPAPER	32.50
09-21	9263570016	OCEANIC CABLEVISION	09/16/89-11/15/89	CABLE TV SERVICE FOR DISTRICT OFFICE	21.10
09-21	9263570011	THOMAS J LANKFORD	08/16/89	PRINT QUESTIONNAIRE RESULTS POSTAL PATRON	4,118.85
09-21	9263570014	ROBERT M WERNET	08/20/89-09/04/89	OFFICIAL TRAVEL - MEAL EXPENSES WHILE IN DISTRICT (HI)	87.81
09-21	9263570024	Do	08/20/89-09/04/89	OFFICIAL TRAVEL - TRANSPORTATION EXPENSE WHILE IN DISTRICT (HI) - TAXI FROM DC DULLES A/P PARKING.	43.25
09-30	9270930075	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		252.29
09-30	9270930076	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		831.92
09-30	9272900095	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,935.27
09-30	927290010	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA F SAIKI—Con.						
09-30	9272950192	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		919.46
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				103,768.66
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				49,596.64
		TOTAL				154,435.30
OFFICE OF THE HON. GEORGE E SANGMEISTER						
SALARIES						
		ALEXANDER, PAUL A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,000.01
		BECHLER, EMMA F	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		12,125.01
		CERDA, JOSE III	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,000.01
		DAVIS, LOTTIE L	07/01/89-09/30/89	SECRETARY/RECEPTIONIST		3,600.00
		DAWSON, MARY KAY	07/01/89-07/31/89	SCHEDULER/PERSONAL SECY		1,666.67
		Do	08/01/89-09/30/89	OFFICE MGR/PERSONAL SECY		4,500.00
		DONAHUE, DAVID B	07/01/89-09/30/89	ASSOCIATE FIELD DIRECTOR-DISTRICT		6,249.99
		FOWLER, BEVERLY J	07/01/89-09/30/89	SECRETARY/CASEWORKER		4,374.99
		FRIEDMAN, MAJORIE	07/01/89-09/30/89	STAFF ASSISTANT - CASEWORKER		5,000.01
		HARRIS, CAROL L	07/01/89-09/30/89	SECRETARY/RECEPTIONIST		3,600.00
		HARRIS, LEE ALLEN	07/01/89-09/30/89	SPECIAL ASSISTANT/FIELD DIRECTOR		9,999.99
		JENNINGS, LYDIA MARIE	07/01/89-09/30/89	SECRETARY/RECEPTIONIST		3,999.99
		KLEIN, CHRISTOPHER T	07/01/89-08/20/89	ADMINISTRATIVE ASSISTANT		6,844.35
		LEFKOSKI, JOANNE LEE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,749.99
		MEAGHER, MARY M	07/01/89-08/25/89	PRESS SECRETARY		3,990.28
		MONOCCHIO, RICHARD J	07/01/89-09/30/89	STAFF ASSISTANT/CASEWORKER		4,500.00
		NOVOTNY, LORINDA R	07/12/89-08/11/89	LBJ CONGRESSIONAL INTERN		1,070.00
		VAZQUEZ, JESUS B	07/01/89-09/30/89	STAFF ASSISTANT/CASEWORKER		4,500.00
		WILKE, DAVID LEE	08/21/89-09/30/89	STAFF ASSISTANT		1,777.77
		WILLIAMS, C ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT		4,541.66
EXPENSES						
07-07	9180500015	DAVID F RAMAGE	01/04/89	OFFICE STATIONARY OFFICIAL AND ENVELOPES		70.50
07-07	9180500017	DAVID F DONAHUE	04/20/89-05/30/89	DISTRICT TRAVEL MILEAGE- 318 MILE @ 24¢ PER MILE		76.32
07-07	9180500011	FEDERAL EXPRESS CORP	06/01/89	POSTAGE - OVERNIGHT MAIL		9.75
07-07	9180500012	GENERAL SERVICES ADMIN	05/01/89-05/31/89	DISTRICT FTS - JULIET		124.20
07-07	9180500013	Do	05/01/89-05/31/89	DISTRICT FTS - PARK FOREST		23.15
07-07	9180500014	Do	05/01/89-05/31/89	DISTRICT FTS - AURORA		23.15
07-07	9180500017	ILLINOIS BELL	05/09/89-06/09/89	DISTRICT PHONE - PARK FOREST		144.48

07-07	9180500016	Do	05/10/89-06/09/89	DISTRICT PHONE - AURORA	58.19
07-07	9180500018	Do	05/22/89-06/12/89	DISTRICT PHONE - JULIET	253.00
07-07	9180500019	Do	05/22/89-06/12/89	MCI & AT&T TOLL CALLS	80.94
07-07	9180500009	JOSCO	05/08/89	OFFICE SUPPLIES - JULIET	56.97
07-07	9180500008	Do	05/10/89	OFFICE SUPPLIES - JULIET	42.48
07-07	9180500006	RICHARD MONOCCHIO	06/15/89-06/18/89	DISTRICT TRAVEL MILEAGE W/MEMBER - 85 MILES @ 24¢ PER MILE	20.40
07-07	9180500025	Do	06/15/89-06/18/89	PLANE - MIDWAY, IL TO WASH NAT'L; WASH NAT'L TO MIDWAY, IL PARKING	20.40
07-07	9180500028	Do	06/15/89-06/18/89	TAXIS - TRAVEL EXPENSE IN WASH, DC	22.75
07-07	9180500026	Do	06/16/89	TRAVEL EXPENSES - WASH, DC DINNER	5.08
07-07	9180500027	Do	06/16/89	TRAVEL EXPENSES - WASH, DC DINNER	17.12
07-07	9180500005	GEORGE E SANGMEISTER	05/24/89-06/23/89	REIMBURSEMENT FOR MOBILE PHONE DISTRICT	22.77
07-07	9180500001	Do	06/01/89-06/05/89	PLANE - WASH NAT'L TO MIDWAY; MIDWAY, IL TO WASH NAT'L	258.00
07-07	9180500002	Do	06/15/89-06/19/89	PLANE - WASH NAT'L TO MIDWAY, IL; MIDWAY, IL TO WASH NAT'L	258.00
07-07	9180500004	Do	06/23/89	LUNCHEON MEETING WITH CONSTITUENTS	59.00
07-07	9180500003	Do	06/25/89-06/26/89	PLANE - WASH NAT'L TO MIDWAY, IL; MIDWAY, IL TO WASH NAT'L	258.00
07-07	9180500023	JESSE VAQUEZ	06/15/89-06/16/89	TRAVEL EXPENSE - LODGING IN WASH, DC	132.55
07-07	9180500021	Do	06/15/89-06/18/89	TRAVEL EXPENSES WHILE IN WASHINGTON - LUNCH	225.26
07-07	9180500021	Do	06/16/89	WASH, DC TRAVEL EXPENSES - DINNER	5.08
07-07	9180500022	Do	06/16/89	TAXI - LONGWORTH TO WASH NAT'L	17.13
07-07	9180500024	Do	06/18/89	UTILITIES PARK FOREST WATER	10.00
07-07	9180500010	VILLAGE OF PARK FOREST	04/25/89	UTILITY SERVICE	11.21
07-25	9206500002	COMMONWEALTH EDISON	07/01/89-09/30/89	JULIET OFFICE	143.27
07-28	9206910128	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	RENT -274 CENTRE PARK FOREST, IL	3,778.00
07-28	9208890643	NEW PARK FOREST ASSOCIATES III	07/01/89-07/30/89	RENT 64 E DOWNER PL AURORA, IL	666.67
07-28	9208890642	THOMAS K R WESLER	07/01/89-07/30/89	AT&T EQUIPMENT-JULIET, PARK & AURORA	645.00
07-31	9208610014	AT&T INFORMATION SYSTEMS	05/22/89-06/21/89	PICTURE & FRAME FOR DIST OFFICE	405.31
07-31	9208610015	EMMA BECHLER	07/17/89	POSTAGE - OVERNIGHT MAIL	40.53
07-31	9208610016	JOSE CERDA	07/17/89	CAR RENTAL IN DISTRICT	8.75
07-31	9208610025	Do	06/28/89-07/01/89	PLANE WASH NAT'L TO MIDWAY, IL- MIDWAY, IL TO WASH NAT'L	132.67
07-31	9208610024	Do	06/28/89-07/05/89	TAXI 6/28 & 7/5 CAPITOL TO WASH NAT'L WASH NAT'L TO CAPITOL	258.00
07-31	9208610027	Do	06/30/89-07/01/89	GAS CAR RENTAL DISTRICT	19.55
07-31	9208610026	Do	07/05/89	TOWN HALL MTG CARDS	20.00
07-31	9208610010	DAVID R RAMAGE	06/01/89-06/30/89	DISTRICT FTS JULIET	527.00
07-31	9208610011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT FTS AURORA	102.20
07-31	9208610012	Do	06/01/89-06/30/89	PRIVATE AUTO DISTRICT MILEAGE 62 MILES @ \$.24	23.15
07-31	9208610018	LYNDA JENNINGS	05/12/89	PRIVATE AUTO DISTRICT MILEAGE 62 MILES @ \$.24	23.15
07-31	9208610017	RICHARD MONOCCHIO	05/17/89	DISTRICT MOBILE PHONE	14.88
07-31	9208610019	GEORGE E SANGMEISTER	06/24/89	PLANE WASH NAT'L TO MIDWAY, IL	14.88
07-31	9208610020	Do	06/30/89	PLANE MIDWAY, IL TO WASH NAT'L TAXI-WASH NAT'L TO CAP	25.43
07-31	9208610021	Do	07/10/89	LUNCHEON MEETING WITH CONSTITUENTS	129.00
07-31	9208610023	Do	07/13/89	PLANE WASH NAT'L TO MIDWAY, IL- MIDWAY, IL TO WASH NAT'L	113.00
07-31	9208610022	Do	07/14/89-07/17/89	PLANE WASH NAT'L TO MIDWAY, IL- MIDWAY, IL TO WASH NAT'L	12.50
07-31	9208940036	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	PRIVATE AUTO DISTRICT MILEAGE 127 MILES @ 24	258.00
07-31	9208940037	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	PRIVATE AUTO DISTRICT MILEAGE 110 MILES @ 24	12.50
07-31	9212900724	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	PRIVATE AUTO DISTRICT MILEAGE 78 MILES @ 24	2,056.86
07-31	9212930327	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	PRIVATE AUTO MILEAGE 60 MILES @ 24 TO CHICAGO RE CASEWORK (HUD)	1,203.16
07-31	9212930328	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	PRIVATE MIDWAY, IL TO WASHINGTON NAT'L TO MIDWAY, IL	131.16
08-08	9214440005	DAVID B DONAHUE	06/08/89-06/30/89	DISTRICT PHONE SERVICE JULIET	15.08
08-08	9214440016	Do	06/08/89-06/30/89	PRIVATE AUTO DISTRICT MILEAGE 127 MILES @ 24	30.48
08-08	9214440014	MAURIE FRIEDMAN	07/07/89-07/24/89	PRIVATE AUTO DISTRICT MILEAGE 110 MILES @ 24	26.40
08-08	9214440013	Do	04/22/89-04/22/89	PRIVATE AUTO DISTRICT MILEAGE 78 MILES @ 24	18.72
08-08	9214440012	Do	04/28/89-04/28/89	PRIVATE AUTO MILEAGE 60 MILES @ 24 TO CHICAGO RE CASEWORK (HUD)	14.40
08-08	9214440009	ILLINOIS BELL	06/05/89-06/08/89	PRIVATE MIDWAY, IL TO WASHINGTON NAT'L TO MIDWAY, IL	258.00
08-08	9214440010	Do	06/13/89-07/12/89	DISTRICT PHONE SERVICE JULIET	25.34
08-08	9214440011	Do	06/13/89-07/12/89	MCI & AT&T TOLL CALLS	13.80
08-08	9214440015	RICHARD MONOCCHIO	07/11/89-07/13/89	PRIVATE AUTO DISTRICT MILEAGE 55 MILES @ 24	13.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.						
08-08	9214440008	NORTHERN ILLINOIS GAS	06/19/89-07/19/89	GAS UTILITY FOR PARK FOREST DISTRICT OFFICE	8.38	
08-08	9214440006	GEORGE E SANGMEISTER	07/21/89-07/24/89	PLANE WASH NAT'L TO MIDWAY, IL TO WASH, NAT'L	258.00	
08-08	9214440007	Do	07/24/89	TAXI NAT'L AIRPORT TO CAPITOL	10.00	
08-08	9214440011	XEROX CORPORATION	07/17/89	XEROX DEVELOPER FOR WASHINGTON OFFICE	135.36	
08-23	9235230003	COMMONWEALTH EDISON	07/17/89-08/15/89	UTILITY SERVICE	113.33	
08-24	9235890640	NEW PARK FOREST ASSOCIATES III	08/01/89-08/30/89	RENT- 274 CENTRE PARK FOREST, IL	666.67	
08-24	9235890639	THOMAS & R WIESER	08/01/89-08/30/89	RENT- 64 E DOWNER PL AURORA IL	645.00	
08-31	9241930327	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.13	
08-31	9241930328	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		28.90	
08-31	9241940078	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		161.00	
08-31	9243900226	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4.484.56	
08-31	9243950198	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		477.23	
08-31	9243950218	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		9.41	
09-15	9258320018	NORTHERN ILLINOIS GAS	07/19/89-08/17/89	UTILITY SERVICE	263.00	
09-19	9257570014	EMMA BECHLER	07/31/89-08/04/89	PLANE - MIDAY, IL TO WASHINGTON NAT'L TO MIDWAY	445.80	
09-19	9257570017	Do	07/31/89-08/04/89	TRAVEL EXPENDITURE - LODGING IN WASH, DC	17.88	
09-19	9257570018	Do	08/01/89	TRAVEL EXPENSE - DINNER IN WASH, DC	3.00	
09-19	9257570015	Do	08/04/89	PRIVATE AUTO PARKING - MIDWAY	9.50	
09-19	9257570016	Do	08/04/89	TAXI FROM AIRPORT TO DC OFFICE	49.00	
09-19	9257570010	CRAIN'S CHICAGO BUSINESS	08/12/89-08/12/90	SUBSCRIPTION 52 ISSUES	102.20	
09-19	9257570012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT FTS - JOLIET	23.15	
09-19	9257570013	Do	07/01/89-07/31/89	DISTRICT FTS - PARK FOREST	6.00	
09-19	9257570009	INDEPENDENT COAL LEADER	08/01/89-08/01/90	1 YEAR SUBSCRIPTION	156.00	
09-19	9257570021	NEW YORK TIMES	08/11/89-08/09/90	SUBSCRIPTION	42.98	
09-19	9257570021	Do	06/24/89-07/23/89	REIMBURSEMENT FOR MOBILE PHONE - DISTRICT	20.06	
09-19	9257570022	Do	07/24/89-08/23/89	REIMBURSEMENT FOR MOBILE PHONE - DISTRICT	23.05	
09-19	9257570023	Do	07/27/89	LUNCHEON MEETING WITH CONSTITUENT	8.00	
09-19	9257570020	Do	08/01/89	TAXI - CAPITOL TO NAT'L AIRPORT	134.00	
09-19	9257570019	Do	08/04/89	AIRLINE - WASHINGTON NAT'L TO CHICAGO MIDWAY	47	
09-20	9258330009	AT&T	06/22/89-07/23/89	DISTRICT LONG DISTANCE CHARGES	407.18	
09-20	9258330007	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	AT&T EQUIPMENT - DISTRICT JOLIET, PARK FOREST AND AURORA	296.62	
09-20	9258330008	Do	07/22/89-08/21/89	AT&T EQUIPMENT - DISTRICT JOLIET, PARK FOREST AND AURORA	150.00	
09-20	9258330020	EMMA BECHLER	08/23/89-08/27/89	CONGRESSIONAL SERVICE BOOTH WITH COUNTY FAIR RENTAL	19.50	
09-20	9258330019	FEDERAL EXPRESS CORP	08/10/89-08/11/89	OVERNIGHT MAIL DISTRICT OFFICE ROUND TRIP	23.15	
09-20	9258330006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS DISTRICT - AURORA	12.11	
09-20	9258330011	ILLINOIS BELL	07/10/89	DISTRICT PHONE - AURORA AT&T TOLLS	71.30	
09-20	9258330012	Do	07/10/89	DISTRICT PHONE - AURORA SERVICE	5.62	
09-20	9258330013	Do	07/10/89-08/09/89	DISTRICT PHONE - AURORA AT&T TOLLS	78.78	
09-20	9258330014	Do	07/10/89-08/09/89	DISTRICT PHONE - AURORA SERVICE	10.80	
09-20	9258330015	ILLINOIS BELL TELEPHONE CO.	06/10/89-07/09/89	DISTRICT PHONE - PARK FOREST AT&T TOLLS	165.35	
09-20	9258330016	Do	06/10/89-07/09/89	DISTRICT PHONE - PARK FOREST SERVICE	13.42	
09-20	9258330017	Do	07/10/89-08/09/89	DISTRICT PHONE - PARK FOREST AT&T TOLLS	191.40	
09-20	9258330018	Do	07/10/89-08/09/89	DISTRICT PHONE - PARK FOREST SERVICE	22.98	
09-20	9258330010	VILLAGE OF PARK FOREST	05/25/89-07/25/89	WATER & SEWER UTILITY FOR DISTRICT OFFICE - PARK FOREST	25.50	
09-20	9262710025	AURORA BEVERAGE DISTRIBUTORS	07/13/89-10/13/89	DISTRICT OFFICE - AURORA WATER COOLER RENTAL		

09-20	9262710026	DAVID R RAMAGE	08/14/89	PRINTING - NEWSLETTER	3,827.00
09-20	9262710023	ILLINOIS BELL	07/13/89-08/12/89	DISTRICT PHONE - JOLIET MESSAGE UNITS W/OL TOLL CALLS	26.29
09-20	9262710024	Do	07/13/89-08/12/89	DISTRICT PHONE - JOLIET MESSAGE UNITS W/OL TOLL CALLS	2.89
09-20	9262710027	STANDARD COFFEE	08/10/89	DC OFFICE - COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS	43.15
09-27	9270530026	NORTHERN ILLINOIS GAS	07/19/89-09/18/89	UTILITY SERVICE	18.93
09-28	9270890641	NORTH PARK FOREST ASSOCIATES III	09/01/89-09/30/89	RENT - 274 CENTRE PARK FOREST IL	696.67
09-30	9270890640	THOMAS K R WILSON	09/01/89-09/30/89	RENT-64 E DOWNER PL AURORA, IL	645.00
09-30	9270930327	DC TELEPHONE SERVICE (CHARGED)	08/01/89-08/31/89		119.48
09-30	9270930328	DC TELEPHONE TOLLS CHARGED	08/01/89-08/31/89		41.24
09-30	9270940065	TELEPHONE SERVICES CHARGED	08/01/89-08/31/89		4.50
09-30	9272900229	EQUIPMENT ALLOWANCE	09/01/89-09/30/89		3,359.29
09-30	9272950205	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		819.46

OFFICE OF THE HON. BILL SARPALUIS

SALARIES

ALEJANDRO, AARON	07/01/89-09/30/89
BRANDENBERGER, JOEL	07/01/89-09/30/89
DODSON, DOUGLAS W	07/01/89-09/30/89
EARNEST, WILLIAM I	07/01/89-07/31/89
FARBEE, TERRI NAH	07/01/89-09/30/89
FINSTAD, GENEVA	07/01/89-09/30/89
FINSTAD, GUY W	07/01/89-09/30/89
HADDIX, JAMES WILLIAM, II	07/01/89-09/30/89
HALLVORSON, BRENDA L	07/01/89-07/31/89
HARTMAN, CHRISTINE	07/01/89-09/30/89
HASTINGS, MANDY	08/04/89-09/30/89
JAMES, CYNTHIA LYNN	07/01/89-08/16/89
KEMPER, KATHERINE B	07/05/89-08/18/89
MCGAFFEY, JACQUE L	07/01/89-09/30/89
MCGAFFEY, ANDREW	07/01/89-09/30/89
MILLER, DEBORAH G	07/01/89-09/30/89
SUDDUTH, ALBERT SCOTT	07/01/89-09/30/89
SWANN, SHARON L	07/01/89-09/30/89
WILSON, PATRICIA A	07/01/89-09/30/89

EXPENSES

07-10	9187220029	DINERS CLUB INTERNATIONAL	05/11/89	ONE WAY AIRFARE FROM WASHINGTON TO AMARILLO FOR STAFFER T WILSON WHILE ON OFFICIAL BUSINESS	256.00
07-10	9187220030	Do	05/11/89	ONE WAY AIRFARE FROM WASHINGTON TO AMARILLO FOR MEMBER WHILE ON OFFICIAL BUSINESS	256.00
07-10	9187220031	Do	05/13/89	ONE WAY AIRFARE FROM WICHITA FALLS TO DALLAS FOR MEMBER WHILE ON OFFICIAL BUSINESS	80.00
07-10	9187220032	Do	05/13/89	PURCHASE OF ONE WAY AIRFARE FROM WICHITA FALLS TO DALLAS FOR STAFFER T WILSON WHILE ON OFCL BUSINESS	80.00
07-10	9187220033	Do	05/13/89	LODGING & MEALS FOR MEMBER IN DALLAS DUE TO WEATHER UNABLE TO FLY ON TO DC	112.37
07-10	9187220034	Do	05/14/89	ONE WAY AIRFARE FROM DALLAS TO WASHINGTON WHILE ON OFFICIAL BUSINESS	211.00
07-10	9187220035	Do	05/14/89	ONE WAY AIRFARE FROM DALLAS TO WASHINGTON FOR STAFFER T WILSON WHILE ON OFFICIAL BUSINESS	211.00
07-11	9188710023	CELLULAR ONE OF AMARILLO	06/16/89-07/15/89	MONTHLY CHARGES FOR MEMBER'S PORTABLE TELEPHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	96,720.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,167.29
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TOTAL

130,958.11

DISTRICT COORDINATOR	4,749.99
PRESS SECRETARY	9,999.99
COMMUNITY REPRESENTATIVE	4,125.00
LBI CONGRESSIONAL INTERN	1,070.00
CASEWORKER	3,750.00
EXECUTIVE SECRETARY	8,000.01
LEGISLATIVE DIRECTOR	12,500.01
SPECIAL ASSISTANT/LEGIS ASSISTANT	4,500.01
PART-TIME EMPLOYEE	2,000.01
SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	1,583.33
SYSTEMS MANAGER	2,664.17
D.C. INTERN	1,226.67
STAFF ASSISTANT	1,173.33
ADMINISTRATIVE ASSISTANT	10,374.99
LEGISLATIVE CORRESPONDENT	3,750.00
SECRETARY/CASEWORKER	5,791.66
ADMINISTRATIVE ASSISTANT	12,500.01
SECRETARY/CASEWORKER	6,083.33
EXECUTIVE ASSISTANT	9,999.99

ONE WAY AIRFARE FROM WASHINGTON TO AMARILLO FOR STAFFER T WILSON WHILE ON OFFICIAL BUSINESS	256.00
ONE WAY AIRFARE FROM WASHINGTON TO AMARILLO FOR MEMBER WHILE ON OFFICIAL BUSINESS	256.00
ONE WAY AIRFARE FROM WICHITA FALLS TO DALLAS FOR MEMBER WHILE ON OFFICIAL BUSINESS	80.00
PURCHASE OF ONE WAY AIRFARE FROM WICHITA FALLS TO DALLAS FOR STAFFER T WILSON WHILE ON OFCL BUSINESS	80.00
LODGING & MEALS FOR MEMBER IN DALLAS DUE TO WEATHER UNABLE TO FLY ON TO DC	112.37
ONE WAY AIRFARE FROM DALLAS TO WASHINGTON WHILE ON OFFICIAL BUSINESS	211.00
ONE WAY AIRFARE FROM DALLAS TO WASHINGTON FOR STAFFER T WILSON WHILE ON OFFICIAL BUSINESS	211.00
MONTHLY CHARGES FOR MEMBER'S PORTABLE TELEPHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALUIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9188710025	GOLD CUP COFFEE SERVICE	06/29/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	10.15	
07-11	9188710026	STANDARD COFFEE COMPANY	06/15/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	34.05	
07-11	9188710024	WICHITA PRINTING COMPANY	06/20/89	FOR LAMINATION OF MAP OF 13TH CONG'L DISTRICT OF TEXAS	5.00	
07-14	9192600021	AMA-TECH SERVICES	02/28/89	CHARGES FOR INSTALLATION OF TELEPHONE SYSTEM IN AMARILLO DISTRICT OFFICE (EQUIPMENT)	87.50	
07-14	9192600022	Do	04/14/89	CHARGES FOR INSTALLATION OF TELEPHONE SYSTEM IN AMARILLO DISTRICT OFFICE (EQUIPMENT)	50.00	
07-14	9192600020	JAMES WILLIAM HADDOX	06/29/89-07/06/89	AIRFARE FROM WASHINGTON TO WICHITA FALLS WHILE ON OFFICIAL BUSINESS-STAFFER	258.00	
07-14	9192600023	TEXACO	05/05/89-06/05/89	CHARGES FOR PURCHASE OF GASOLINE FOR PORTABLE TELEPHONE	141.40	
07-14	9192810005	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	WASHINGTON, DC MONTHLY CHARGES FOR PORTABLE TELEPHONE	121.60	
07-19	9199410022	TEXAS PRESS SERVICE	01/03/89-01/31/89	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	67.90	
07-19	9199410024	Do	02/01/89-02/28/89	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	57.75	
07-19	9199410025	Do	03/01/89-03/31/89	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	59.15	
07-19	9199410026	Do	04/01/89-04/30/89	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	68.25	
07-19	9199410027	Do	05/01/89-05/31/89	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	68.95	
07-19	9199500024	AARON ALEJANDRO	04/27/89-04/28/89	REIMBURSEMENT FOR MILEAGE FOR TRAVEL AROUND DISTRICT - 650 MILES @ 24¢ PER MILE	156.00	
07-19	9199500021	SOUTHWESTERN BELL TELEPHONE CO.	06/27/89-07/26/89	MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	143.46	
07-19	9199500022	Do	06/27/89-07/26/89	MONTHLY AT&T TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	2.17	
07-19	9199500023	SPARKLETT'S DRINKING WATER CORP.	06/09/89-06/30/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	43.60	
07-26	9202720010	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE	146.25	
07-26	9202720011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	294.85	
07-26	9202720009	GOLD CUP COFFEE SERVICE	05/02/89-06/19/89	REIMBURSEMENT FOR DISTRICT MILEAGE FOR TRAVEL WHILE ON OFFICIAL BUSINESS 2815 MI @ 24¢ MI	36.00	
07-26	9202720004	Do	05/30/89-05/31/89	REIMBURSEMENTS FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	675.60	
07-26	9202720005	JACKIE L KEMPER	05/30/89-06/03/89	REIMBURSEMENT FOR STAFFER'S LODGING WHILE ON OFFICIAL BUSINESS	80.98	
07-26	9202720006	Do	06/02/89	REIMBURSEMENT FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	184.19	
07-26	9202720007	BILL SARPALUIS	06/02/89	REIMBURSEMENT FOR MEMBER'S LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.58	
07-26	9202720008	Do	06/02/89	REIMBURSEMENT FOR MEMBER'S LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.20	
07-26	9202720009	Do	06/02/89	IMMIGRATION FORM # I-130 (100 FORMS) FOR CONSTITUENT USE	6.68	
07-26	9202720012	U.S. GOVERNMENT PRINTING OFFICE	01/04/89-06/30/89	RENT WICHITA FALLS, TX	11.00	
07-26	9206910236	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT WICHITA FALLS, TX	5,708.00	
07-28	9206910235	Do	07/01/89-09/30/89	MOBILE OFFICE	2,950.00	
07-28	9208890645	MIDWAY CHEVROLET INC.	07/01/89-07/30/89	RENT: 817 S. POLK AMARILLO, TX	377.01	
07-28	9208890646	PARAMOUNT PROPERTIES	07/01/89-07/30/89	Do	1,072.04	
07-31	9208940213	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	Do	517.05	
07-31	9212900416	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	Do	2,723.99	
07-31	9212900998	(PHOTOGRAPHIC ALLOWANCE CHARGED)	07/01/89-07/31/89	Do	512.40	
07-31	9212920189	(STATIONERY SERVICES CHARGED)	06/01/89-06/30/89	Do	23.40	
07-31	9212930703	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	Do	121.93	
07-31	9212930704	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	Do	167.98	
08-04	9213220012	CELLULAR ONE OF AMARILLO	07/16/89-08/15/89	MONTHLY CHARGES FOR PORTABLE TELEPHONE USE IN TEXAS	114.10	
08-04	9213220026	DAVID R RAMAGE	07/05/89-07/11/89	PRINTING CHARGES FOR DC CALLING CARDS & LETTERS	953.00	
08-04	9213220027	GENERAL SERVICES ADMIN	05/01/89-05/31/89	MONTHLY CHARGE FOR FTS LINE IN WICHITA FALLS DISTRICT OFFICE	792.00	
08-04	9213220028	Do	06/01/89-06/30/89	CREDIT BAL. DUE TO MAY OVERBILLING MONTHLY CHARGE FOR FTS LINE IN WICHITA FALLS DISTRICT OFFICE	(323.40)	
08-04	9213220032	JACKIE L KEMPER	07/04/89-07/19/89	MILEAGE WHILE ON OFFICIAL BUSINESS AROUND DISTRICT 812 MI @ 24¢/MI	194.88	
08-04	9213220019	SOUTHWESTERN BELL	07/05/89-08/04/89	TEL SERVICE FOR WICHITA FALLS DISTRICT OFFICE	139.92	
08-04	9213220018	Do	07/05/89-08/04/89	AT&T TOLL CALLS FOR WICHITA FALLS DISTRICT OFFICE	19.70	

08-04	9213220021	Do	07/05/89-08/04/89	OAN INC TOLL CALLS FOR WICHITA FALLS DISTRICT OFFICE.....	2.50
08-04	9213220025	SPARKLETT'S DRINKING WATER CORP.	07/01/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH DISTRICT OF TEXAS.....	10.90
08-04	9213220024	STANDARD COFFEE COMPANY.....	07/20/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH DISTRICT OF TX.....	2.50
08-04	9213220018	TEXACO	06/08/89-07/07/89	GASOLINE CHARGES FOR MOBILE OFFICE.....	72.50
08-04	9213220023	TEXAS PRESS SERVICE	06/01/89-06/30/89	MONTHLY NEWSPAPER CLIPPING SERVICE.....	75.75
08-07	9215610005	Do	05/31/89-06/03/89	REIMBURSEMENT FOR PARKING FEE, TAXIS AND LAUNDRY WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	29.70
08-07	9215610004	Do	05/31/89-06/04/89	REIMBURSEMENT FOR PHONE CALLS FROM HOTEL ROOM WHILE ON OFFICIAL BUSINESS.....	343.52
08-07	9215610003	Do	05/31/89-06/07/89	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	120.26
08-07	9215610001	Do	06/01/89-06/07/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	120.27
08-07	9219320022	AT&T	06/03/89	AIRFARE FROM WICHITA FALLS TO AMARILLO WHILE ON OFFICIAL BUSINESS.....	105.07
08-10	9219320016	DINERS CLUB INTERNATIONAL	07/22/89-10/22/89	QUARTERLY CHARGES FOR LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE.....	12.75
08-10	9219320014	Do	05/10/89	TICKET FOR MEMBER TO FLY TO DISTRICT DC-WITCHITA FALLS, TX, AMARILLO, TX-DC.....	502.00
08-10	9219320015	Do	06/02/89-06/05/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS.....	15.57
08-10	9219320021	Do	06/16/89	TICKET FOR MEMBER TO FLY TO DISTRICT DC-WITCHITA FALLS, TX, AMARILLO, TX-DC.....	502.00
08-10	9219320021	Do	06/16/89-06/18/89	TICKET FOR MEMBER TO FLY TO DISTRICT AND BACK DC-AMARILLO, TX-DC.....	512.00
08-10	9219320017	Do	07/01/89-07/09/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS.....	52.47
08-10	9219320018	Do	07/04/89	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL.....	30.28
08-10	9219320020	Do	07/05/89	LOGGING & TELEPHONE EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	65.98
08-10	9219320023	NATIONAL FEDERATION OF INDEPENDENT BUSS	07/03/89	PURCHASE OF 919 LABELS FOR OFFICIAL USE.....	4.60
08-10	9220560020	MOJOLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MONTHLY WASH, DC CHARGES FOR PORTABLE TELEPHONE USED FOR OFFICIAL BUSINESS.....	116.55
08-11	9221300013	JOTEL BRANDENBERGER	08/02/89	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL DOCUMENTS.....	12.00
08-11	9221300012	BILL SARPALUS	06/19/89-07/19/89	REIMBURSEMENT FOR PROVIDING FOOD AND REFRESHMENT FOR CONSTITUENTS OF 13TH DIST. OF TEXAS.....	203.29
08-11	9221300015	Do	07/07/89	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE ON OFFICIAL BUSINESS.....	5.00
08-11	9221300009	Do	07/21/89-07/24/89	REIMBURSEMENT FOR LODGING WHILE MEETING WITH STATE OFFICIALS AT TEXAS CAPITOL RE- PANTEX EXPANSION.....	186.45
08-11	9221300010	Do	07/22/89-07/23/89	REIMBURSEMENT FOR TELEPHONE CHARGES FOR OFFICIAL BUSINESS.....	14.31
08-11	9221300011	Do	07/22/89-07/23/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL.....	89.57
08-11	9221300014	SOUTHWESTERN BELL TELEPHONE CO.	07/27/89-08/26/89	MONTHLY SOUTHWESTERN BELL TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE.....	140.76
08-11	9221300015	Do	07/27/89-08/26/89	MONTHLY TELEPHONE CHARGES FOR AT&T PORTION OF SOUTHWESTERN BELL BILLING FOR AMARILLO DIST OFFICE.....	1.60
08-11	9222440006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FTS CHARGES FOR WICHITA FALLS DISTRICT OFFIC E.....	198.00
08-16	9226310020	Do	07/01/89-07/31/89	MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE.....	294.85
08-22	9230710026	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	MONTHLY TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE.....	146.25
08-22	9230710030	DAVID R RAMAGE	08/10/89	PRINTING OF SCHEDULE CARDS.....	284.00
08-22	9230710027	SOUTHWESTERN BELL	08/05/89-09/04/89	MONTHLY TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE.....	139.32
08-22	9230710028	Do	08/05/89-09/04/89	MONTHLY CHARGES FOR WICHITA FALLS DISTRICT OFFICE.....	5.75
08-22	9230710029	TEXAS PRESS SERVICE	07/01/89-07/31/89	MONTHLY CHARGES FOR AT&T PORTION OF TELEPHONE BILL FOR WICHITA FALLS DISTRICT OFFICE.....	58.10
08-24	9235890642	MIDWAY CHEVROLET INC.	08/01/89-08/30/89	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE.....	375.01
08-24	9235890641	PARAMOUNT PROPERTIES	08/01/89-08/30/89	MOBILE OFFICE.....	1,072.04
08-24	9241930703	DC TELEPHONE SERVICE (CHARGED)	07/01/89-07/31/89	RENT: 817 S. POLK AMARILLO, TX.....	105.11
08-31	9241930704	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	REIMB FOR MILEAGE FOR STAFFER FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 564 MILES @ 24¢ PER MILE.....	168.44
08-31	9241940179	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	GASOLINE FOR MOBILE OFFICE.....	3.50
08-31	9243520024	AARON ALEJANDRO	07/29/89-08/25/89	REIMB FOR MILEAGE FOR STAFFER FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 564 MILES @ 24¢ PER MILE.....	135.36
08-31	9243520025	TEXACO	07/03/89-08/03/89	GASOLINE FOR MOBILE OFFICE.....	197.58
08-31	9243500422	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE TELEPHONE WHILE IN TEXAS.....	2,723.53
08-31	9243920167	(PHOTODUPLICATION CHARGES)	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE TELEPHONE WHILE IN TEXAS.....	29.25
08-31	9243920170	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE TELEPHONE WHILE IN TEXAS.....	1,014.04
09-06	9242340006	CELLULAR ONE OF AMARILLO	08/16/89-09/15/89	ROUND TRIP AIRFARE FOR MEMBER DC-AMARILLO, TX WHILE ON OFFICIAL BUSINESS.....	75.67
09-06	9242340002	DINERS CLUB INTERNATIONAL	07/14/89-07/16/89	ROUNDTRIP AIRFARE FOR MEMBER DC-AMARILLO, TX WHILE ON OFFICIAL BUSINESS.....	512.00
09-06	9242840003	Do	08/04/89-08/11/89	BEVERAGES FOR CONSTITUENTS OF 13TH CONG'L DISTRICT.....	525.00
09-06	9242840001	GOLD CUP COFFEE SERVICE	08/24/89	DRINKING WATER FOR THE AMARILLO DISTRICT OFFICE.....	37.90
09-06	9242840005	SPARKLETT'S DRINKING WATER CORP.	08/14/89	MEMBER LEASED AIRPLANE FOR OFFICIAL TRAVEL AROUND DISTRICT.....	21.80
09-15	9255510023	AMARILLO FLYING SERVICE	07/03/89	PRINTING OF CALLING CARDS FOR D DODSON.....	250.10
09-15	9255510027	DAVID R RAMAGE	08/23/89	PRINTING OF CALLING CARDS FOR D DODSON.....	28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-15	9255510028	Do	08/31/89	PRINTING OF NEWS REPORT	65.00	
09-15	9255510022	BILL SARPALIUS	09/02/89-09/03/89	REIMBURSEMENT FOR MEALS WHILE ENROUTE IN PRIVATE VEHICLE AMARILLO TO WASHINGTON, DC	31.08	
09-15	9255510021	Do	09/02/89-09/04/89	MILEAGE FOR TRAVEL BY PRIVATE VEHICLE FROM AMARILLO TO WASHINGTON, DC - 1696 MILES @ 24¢ PER MILE	407.04	
09-15	9255510024	SOUTHWESTERN BELL TELEPHONE CO	08/27/89-09/26/89	MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	149.48	
09-15	9255510025	Do	08/27/89-09/26/89	MONTHLY CHARGE FOR AMARILLO DISTRICT OFFICE	2.20	
09-15	9255510026	Do	08/27/89-09/26/89	MONTHLY ZERO PLUS DIALING CHARGE FOR AMARILLO DISTRICT OFFICE	5.42	
09-15	9255510020	STANDARD COFFEE COMPANY	09/01/89	BEVERAGES FOR CONSTITUENTS OF 13TH CONG L DISTRICT OF TEXAS	36.55	
09-21	9263330024	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WICHITA FALLS DISTRICT OFFICE	146.25	
09-21	9263330022	DAVID R RAMAGE	09/08/89	CHARGE FOR PRINTING ARTICLE	65.00	
09-21	9263330021	GENERAL SERVICES ADMIN	09/01/89-08/31/89	MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE	294.85	
09-21	9263330023	Do	08/01/89-08/31/89	MONTHLY FTS CHARGES FOR WICHITA FALLS DISTRICT OFFICE	198.00	
09-21	9263330025	JACKIE L KEMPER	08/07/89-08/30/89	1655.7 MILES @ 24¢/MI FOR STAFFER FOR TRAVEL AROUND DISTRICT	397.36	
09-21	9263330022	SOUTHWESTERN BELL	09/05/89-10/04/89	MONTHLY CHARGES FOR TELEPHONE SERVICES FOR WICHITA FALLS DISTRICT OFFICE	164.27	
09-21	9263570022	Do	09/05/89-10/04/89	MONTHLY CHARGES FOR AT&T PORTION OF SOUTHWESTERN BELL STATEMENT FOR WICHITA FALLS DISTRICT OFFICE	12.38	
09-27	9268790016	TEXAS PRESS SERVICE	08/01/89-08/31/89	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	69.30	
09-28	9270890643	MIDWAY CHEVROLET INC	09/01/89-09/30/89	MOBILE OFFICE	377.01	
09-28	9270890642	PARAMOUNT PROPERTIES	09/01/89-09/30/89	RENT- 817 S. POLK AMARILLO, TX	1,072.04	
09-30	9270930703	DC TELEPHONE SERVICE (CHARGED)	08/01/89-08/31/89		79.66	
09-30	9270930704	DC TELEPHONE TOLLS (CHARGED)	08/01/89-08/31/89		1,262.75	
09-30	9272900423	EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,726.08	
09-30	9272950475	(STATIONERY ALLOWANCE)	09/01/89-09/30/89		57.57	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			104,762.49	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			39,581.46	
		TOTAL			145,413.95	
OFFICE OF THE HON. GUS SAVAGE						
SALARIES						
		BOUCREE, STANLEY	07/01/89-09/30/89	RECEPTIONIST	4,125.00	
		DUNKLEY, FRANK M	07/01/89-09/30/89	COMMUNITY REPRESENTATIVE	4,250.00	
		BUTTLER, DONOVAN GEORGE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,000.00	
		EVANS, CLOVIS KING	07/01/89-09/30/89	STAFF AIDE	3,249.99	
		EVANS, SANDRA K	07/01/89-09/30/89	SECRETARY	4,875.00	
		FISHER, JOYCE A	07/01/89-09/30/89	RECEPTIONIST	3,750.00	
		GILBERT, VINCENT	07/01/89-09/30/89	DISTRICT DIRECTOR	12,000.00	

GILKEY, STANLEY E.	07/01/89-09/30/89	STAFF AIDE	3,750.00
JONES, LAURA WOODS	07/01/89-09/30/89	SERVICE REPRESENTATIVE	5,625.00
KING, MARY E.	07/01/89-09/30/89	SERVICE REPRESENTATIVE	5,250.00
LOTT, HENRY S.	07/01/89-09/30/89	STAFF AIDE	9,600.00
MARSHALL, WILLIAM E. JR.	07/01/89-09/30/89	PRESS SECRETARY	7,500.00
MITCHELL, RONALD	07/01/89-09/30/89	STAFF AIDE	5,500.00
NEWTON, LORETTA	07/01/89-09/30/89	COMMUNITY SERVICE COORDINATOR	4,875.00
PETERS, LUANNER	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	11,253.75
RODMAN, JOY G.	09/01/89-09/30/89	PART-TIME EMPLOYEE	100.00
SEFULLAH, YAHYA A.	07/01/89-09/30/89	STAFF AIDE	5,625.00
WILLIAMS, JIMMIE L.	07/01/89-09/30/89	STAFF AIDE	4,374.99
EXPENSES			
9208890647	BOYO A. JERRELL & CO.	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
9208890648	FALKNER & ASSOCIATES, INC	LEASED AUTO	936.99
9208890646	VENTURE STORES INC	RENT 11434 S HALSTED CHICAGO IL 60643	3,422.50
9208940046	(RECORDING SERVICES CHARGED)		3.50
9209700022	VINCENT GILBERT	ROUND-TRIP DRIVE FROM CHICAGO TO WASHINGTON 1418 MI @ 22.5¢ MI. STAFFER EVANS & MITCHELL WERE IN CAR.	319.05
9212900143	(EQUIPMENT ALLOWANCE)		1,769.27
9212900722	(STATIONERY ALLOWANCE CHARGED)		1,045.43
9212930169	(OC TELEPHONE SERVICE CHARGED)		167.68
9212930170	(OC TELEPHONE TOLLS CHARGED)		161.67
9213390036	POSTMASTER	300 STAMPS	75.00
9220410018	GUS SAVAGE	CAR WASH EXPENSES FOR DIST LEASED AUTO	75.00
9220410016	Do	CAR WASH EXPENSES DIST LEASED AUTO	12.00
9220410015	Do	ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	11.25
9220410017	Do	GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED AUTO	286.00
9220410020	Do	GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED AUTO	94.00
9220410019	Do	ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	300.00
9220410021	Do	CAR WASH EXPENSES FOR LEASED AUTO	258.00
9220410025	Do	GAS & CAR EXPENSES FOR LEASED AUTO INCURRED IN THE DISTRICT	8.00
9220410023	Do	ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	65.25
9220410022	Do	GAS EXPENSES FOR LEASED AUTO INCURRED IN THE DISTRICT	258.00
9235890644	BOYO A. JERRELL & CO.	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
9235890645	FALKNER & ASSOCIATES, INC	LEASED AUTO	936.93
9235890643	VENTURE STORES INC	RENT 11434 S HALSTED CHICAGO IL 60643	3,422.50
9237580007	POSTMASTER	100 - 25¢ STAMPS	25.00
9237810028	CELLULAR ONE	DISTRICT MOBILE TELEPHONE CHARGES INCURRED IN LEASED AUTO	125.00
9237810029	Do	DISTRICT MOBILE TELEPHONE CHARGES INCURRED IN LEASED AUTO	120.40
9237810036	COMMONWEALTH EDISON	ELECTRIC BILL (HALSTED)	310.09
9237810037	Do	ELECTRIC BILL (HALSTED)	1,151.50
9237810038	Do	ELECTRIC BILL (ASHLAND)	1,142.15
9237810035	Do	ELECTRIC BILL (ASHLAND)	777.66
9237810055	GUS SAVAGE	GAS EXPENSES INCURRED FOR THE LEASED AUTO	133.35
9237810022	Do	ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	20.00
9237810021	Do	ROUNDTRIP AIRFARE FROM WASHINGTON TO CHICAGO	316.00
9237810023	Do	GAS EXPENSES INCURRED FOR THE LEASED AUTO	268.00
9243810024	Do	ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	71.00
9241930169	(OC TELEPHONE SERVICE CHARGED)		155.19
9241930170	(OC TELEPHONE TOLLS CHARGED)		333.29
9241940036	(RECORDING SERVICES CHARGED)		49.00
9243900147	(EQUIPMENT ALLOWANCE)		1,538.80
9243950196	(STATIONERY ALLOWANCE CHARGED)		584.10
9242510024	A&T INFORMATION SYSTEMS	DISTRICT RENTAL OF TELEPHONE EQUIPMENT	693.50
9242510010	Do	RENTAL OF TELEPHONE EQUIPMENT	693.50

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
09-06	9242510023	Do	07/06/89-08/05/89	DISTRICT RENTAL OF TELEPHONE EQUIPMENT	12.67
09-06	9242510005	AVAILABLE DISPOSAL SERVICES, INC	06/01/89-06/30/89	TRASH DISPOSAL FOR THE HALSTED STREET OFFICE	55.00
09-06	9242510005	Do	07/01/89-07/31/89	MONTHLY BILLING FOR THIS DAILY NEWSPAPER	8.40
09-06	9242510022	CHICAGO SUN-TIMES	07/24/89-08/20/89	OVERNIGHT SHIPMENT (S)	46.00
09-06	9242510008	FEDERAL EXPRESS CORP	06/26/89-07/14/89	OVERNIGHT SHIPMENT (S)	29.25
09-06	9242510018	Do	06/29/89-07/07/89	OVERNIGHT SHIPMENT (S)	29.37
09-06	9242510015	Do	07/07/89-07/10/89	OVERNIGHT SHIPMENT (S)	68.25
09-06	9242510009	Do	07/07/89-07/14/89	OVERNIGHT SHIPMENT (S)	158.98
09-06	9242510011	Do	07/26/89-08/03/89	FTS SERVICE - DISTRICT OFFICE	511.75
09-06	9242510014	GSA	06/01/89-06/30/89	A MONTH'S WORTH OF TRASH	100.00
09-06	9242510027	Do	07/01/89-07/31/89	SUPPLIES FOR COPIER	28.50
09-06	9242510019	H & R REFUSE DISPOSAL SERVICE	06/19/89-06/19/89	LOCAL TELEPHONE SERVICE	785.38
09-06	9242510003	HARRIS/3M DOCUMENT PRODUCTS	06/19/89-06/19/89	AT&T TOLLS FOR THE ASHLAND STREET OFFICE	161.82
09-06	9242510004	Do	07/04/89-08/03/89	YEARLY MAGAZINE FOR WASHINGTON OFFICE	2.25
09-06	9242510012	ILLINOIS BELL TELEPHONE COMPANY	07/04/89-08/03/89	DISTRIBUTION OF PRESS RELEASES	161.46
09-06	9242510013	Do	08/01/89-08/01/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	30.00
09-06	9242510030	JET PUBLICATIONS	06/01/89-06/30/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	135.00
09-06	9242510021	MIDWAY AIRLINES, INC	06/30/89-06/30/89	QUARTERLY WATER BILL FOR ASHLAND STREET OFFICE	268.00
09-06	9242510029	P.R. NEWS SERVICE	08/17/89-08/24/89	YEARLY NEWSPAPER DELIVERY	20.00
09-06	9242510001	GUS SAVAGE	08/18/89-08/18/89	DISTRICT TELEPHONE SERVICE	21.75
09-06	9242510002	Do	03/26/89-03/26/90	OVERNIGHT SHIPMENT (S)	26.00
09-06	9242510020	SUPT. OF WATER COLLECTION	06/01/89-06/30/89	OVERNIGHT SHIPMENT (S)	4.87
09-06	9242510031	THE STAR PUBLICATIONS	07/06/89-07/15/89	OVERNIGHT SHIPMENT (S)	64.05
09-06	9242510028	U.S. SPRINT COMMUNICATIONS	07/15/89-07/22/89	OVERNIGHT SHIPMENT (S)	12.50
09-06	9242510028	UNITED PARCEL SERVICE	07/29/89-08/05/89	OVERNIGHT SHIPMENT (S)	4.00
09-06	9242510025	Do	06/20/89-06/27/89	OVERNIGHT SHIPMENT (S)	67.75
09-06	9242510017	Do	07/17/89-07/22/89	OVERNIGHT SHIPMENT (S)	35.75
09-06	9242510027	FEDERAL EXPRESS CORP	08/09/89-08/10/89	OVERNIGHT SHIPMENT (S)	9.75
09-06	9242840003	Do	07/01/89-07/31/89	A MONTH'S WORTH OF TRASH	100.00
09-06	9242840026	Do	03/16/89-04/15/89	A NORMALLY DORMAT COMPUTER MODEM LINE	.08
09-06	9242840015	Do	04/16/89-05/15/89	A NORMALLY DORMAT COMPUTER MODEM LINE	.95
09-06	9242840021	H & R REFUSE DISPOSAL SERVICE	05/16/89-06/15/89	A NORMALLY DORMAT COMPUTER MODEM LINE	.66
09-06	9242840016	ILLINOIS BELL TELEPHONE CO.	06/16/89-07/15/89	A NORMALLY DORMAT COMPUTER MODEM LINE	1.13
09-06	9242840017	Do	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	1.20
09-06	9242840008	Do	07/07/89-08/06/89	AT&T TOLLS FOR THE HALSTED STREET OFFICE	426.83
09-06	9242840024	Do	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE	9.60
09-06	9242840025	Do	08/07/89-09/06/89	AT&T TOLLS FOR THE HALSTED STREET OFFICE	382.91
09-06	9242840014	J&R HEATING AND AC	07/27/89-07/27/89	REPAIR ON AIR CONDITIONING	3.74
09-06	9242840007	MIDWAY AIRLINES, INC	07/01/89-07/31/89	AIR FREIGHT CHARGES	546.85
09-06	9242840020	Do			140.00

09-06	9242840009	P.R. NEWS SERVICE	07/03/89-07/03/89	DISTRIBUTION OF PRESS RELEASES	90.00
09-06	9242840022	UNITED PARCEL SERVICE	07/01/89-07/08/89	OVERNIGHT SHIPMENT (S)	21.00
09-06	9242840010	Do	07/22/89-07/29/89	OVERNIGHT SHIPMENT (S)	15.62
09-06	9242840011	Do	08/05/89-08/12/89	OVERNIGHT SHIPMENT (S)	4.00
09-06	9242840012	Do	08/12/89-08/19/89	OVERNIGHT SHIPMENT (S)	4.00
09-06	9246230012	CREATIVE PHOTOGRAPHY	02/14/89-06/14/89	THE PURCHASE OF ORIGINAL PHOTOS AND PHOTOGRAPHIC SUPPLIES FOR USE IN AN UPCOMING NEWS LETTER..	113.75
09-06	9246230013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/14/89-06/14/89	PURCHASE OF PAPER FOR FAX MACHINE IN DISTRICT OFFICE	45.00
09-06	9246230014	MIDWEST MOBILE PHONE	02/14/89-06/14/89	REMOVAL OF CELLULAR PHONE	90.00
09-06	9246300014	ENERGY WORLDWIDE	07/24/89-07/31/89	EXPRESS DELIVERY	21.00
09-06	9246300015	NATIONAL GEOGRAPHIC SOCIETY	07/01/89-07/01/89	NATIONAL GEOGRAPHIC PUBLICATIONS	34.20
09-06	9246300016	XEROX CORPORATION	05/03/89-06/23/89	PAYMENT FOR RENTAL OF COPIER AND COPIER SUPPLIES USED IN THE DISTRICT OFFICE	34.30
09-14	9249310001	DEAN'S PRINTERS & T-SHIRTS	06/20/89-06/20/89	PRINTING EXPENSES	5512.50
09-15	9256800017	DONNOVAN GEORGE DUNKLEY	07/02/89-07/11/89	AUTO RENTAL EXP FOR A R/T FROM DC-CHICAGO FOR WASH STAFFERS DUNKLEY, MARSHALL & BOUCREE	297.36
09-15	9256800018	LOUANNER PETERS	06/29/89	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON TO CHICAGO	129.00
09-15	9256800019	Do	06/29/89-07/23/89	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING THE DISTRICT	1634.04
09-15	9256800020	Do	08/08/89	REIMBURSEMENT FOR ONE WAY AIR FARE FROM CHICAGO TO WASHINGTON	202.00
09-28	9270890645	BOYD A. JERRELL & CO.	09/01/89-09/30/89	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
09-28	9270890646	FALKNER & ASSOCIATES, INC.	09/01/89-09/30/89	LEASED AUTO	936.93
09-28	9270890647	VENTURE STORES INC.	09/01/89-09/30/89	RENT 11434 S.HALSTED CHICAGO,IL 60643	3422.50
09-29	9269350007	DONNOVAN GEORGE DUNKLEY	07/03/89-07/05/89	REIMB FOR HOTEL EXPENSES VISITING THE DISTRICT	271.89
09-29	9269350008	GUS SAVAGE	07/11/89	REIMB FOR ONE WAY AIR FARE FROM WASH TO CHICAGO	179.00
09-29	9269350009	Do	09/01/89-09/05/89	REIMB FOR R/T AIR FARE FROM WASH TO CHICAGO	299.00
09-29	9269350010	Do	09/02/89-09/02/89	REIMB FOR CAR WASH EXPENSES	8.75
09-30	9270930169	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		146.04
09-30	9270930170	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		397.53
09-30	9270940029	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		87.50
09-30	9272900145	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,509.58
09-30	9272950203	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		940.65

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ARMSTRONG, PRISCILLA L.J.
BAILEY, JOEL D.
BRENNAN, JULIE
CLARKE, LARITA
DAVIS, SARA PLATT
DEVINNEY, MARK A
DUNCAN, JASON K
DUNCAN, LARAINE
ELIUS, MARGARET ANNE
GADD, JOHN ERIC
GAVITT, ERIC S
GAVITT, CONNIE SUE
GREVELLS, THEODORE L
HUSHLER, AMY K
REID, MORRIS

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

101,703.73

44,986.33

146,690.06

TOTAL

EXECUTIVE ASSISTANT
COMMUNICATIONS DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
INTERIM
LEGISLATIVE ASSISTANT
DISTRICT OFFICE ADMINISTRATOR
PART TIME EMPLOYEE
STAFF ASSISTANT
PART-TIME EMPLOYEE
SHARED EMPLOYEE
LEGISLATIVE ASSISTANT
DISTRICT OFFICE CASEWORKER
D.C. INTERN

9,249.99

6,283.60

3,989.99

3,624.99

12,500.01

750.00

5,184.51

9,622.74

300.00

4,125.00

360.00

980.00

5,184.51

5,272.98

233.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS C SAWYER—Con.						
		THEIL, LYNDIA P	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,067.75
		THOMPSON, JOAN E	07/01/89-09/30/89	STAFF AIDE		3,875.01
		WACK, DAVID	07/10/89-07/23/89	LBJ CONGRESSIONAL INTERN		499.33
		Do	07/24/89-08/18/89	D.C. INTERN		891.67
		WALKER, PAMELA J	07/01/89-09/30/89	DISTRICT OFFICE CASEWORKER		4,617.06
		WALSH, MARY ANNE	07/01/89-09/30/89	SPECIAL ASSISTANT FOR PROJECTS & GRANTS		6,249.99
EXPENSES						
07-14	9129190005	GENERAL SERVICES ADMINISTRATION	10/03/88-10/07/88	RENOVATIONS AT THE AKRON, OH DISTRICT OFFICE OF CONG SAWYER - N7123647		601.17
07-14	9129190004	Do	04/10/89-05/30/89	RENOVATIONS AT THE AKRON, OH DISTRICT OFFICE OF CONG SAWYER - N7123647		912.12
07-28	9206901048	Do	07/01/89-09/30/89	RENT AKRON DISTRICT OFFICE		6,141.00
07-31	9212900123	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			2,070.96
07-31	9212900924	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			954.74
07-31	9212930717	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			198.15
07-31	9212930718	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			437.17
08-03	9212860015	PRISCILLA L J ARMSTRONG	06/29/89-07/24/89	REIMB FOR MI WHILE TRAVELING TO NATIONAL AIRPORT TO PICK UP RO DROP OFF CONG. 7 TRIPS 15 MI @ 24¢ P/M		25.20
08-03	9212860017	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	LEASE AND EQUIPMENT IN THE AKRON DISTRICT OFFICE		169.00
08-03	9212860008	CONGRESSIONAL MANAGEMENT FOUNDATION	06/22/89	ONE CONGRESSIONAL INTERN HANDBOOK PURCHASED FOR OFFICE @ 1518 LONGWORTH		10.25
08-03	9212860012	DAVID R RAMAGE	06/28/89	500 DEAR COLL- EDUCATION		11.15
08-03	9212860014	Do	07/13/89	205,000 NEWSLETTERS AND 5,000 LETTERHEADS		4,124.25
08-03	9212860013	Do	07/21/89	10,000 NEWSLETTERS		360.00
08-03	9212860001	DINERS CLUB INTERNATIONAL	06/06/89-06/09/89	ROUNDTrip AIRFARE FOR JOAN THOMPSON DIST STAFFER CLV TO DC TO CLV		136.00
08-03	9212860002	Do	06/22/89	CONGRESSMAN TRAVELING FROM CLEVELAND TO WASHINGTON ONE WAY ONLY		68.00
08-03	9212860003	Do	06/23/89	CONGRESSMAN WHILE TRAVELING FROM WASHINGTON TO CLEVELAND WHILE ON OFFICIAL BUSINESS		153.00
08-03	9212860004	Do	06/23/89	CONGRESSMAN TO TRAVEL FROM WASHINGTON TO CLEVELAND WHILE ON OFFICIAL BUSINESS		68.00
08-03	9212860005	Do	06/29/89	CONGRESSMAN'S AIRLINE TICKET FROM CLEVELAND TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS ONE WAY		68.00
08-03	9212860006	Do	07/11/89	CONGRESSMAN'S AIRLINE TICKET FROM WASHINGTON TO CLEVELAND WHILE TRAVELING ON OFFICIAL BUSINESS ONE WAY		68.00
08-03	9212860007	Do	07/13/89	CONGRESSMAN'S AIRLINE TICKET FROM CLEVELAND TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS ONE WAY		68.00
08-03	9212860008	Do	07/17/89	CONGRESSMAN'S AIRLINE TICKET FROM CLEVELAND TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS ONE WAY		68.00
08-03	9212860016	GENERAL SERVICES ADMIN.	06/01/89-06/30/89	AKRON DISTRICT PHONE SERVICE FOR FTS AND LOCAL SERVICE		530.48
08-03	9212860010	THOMAS C. SAWYER	05/01/89-07/17/89	REIMB FOR MILEAGE WHILE TRAVELING IN THE DIST ON OFCL BUS 2,714 MI @ 24¢/MI		651.36
08-03	9212860011	Do	07/11/89-07/17/89	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO THE OFFICE		21.00
08-03	9212860009	UNITED PARCEL SERVICE	07/08/89	OVERNIGHT LETTER SENT TO CONGRESSMAN FROM DIST OFFICE		12.00
08-03	9213360001	POSTMASTER	06/15/89	PAYMENT FOR OVERNIGHT LETTER DELIVERY TO CONGRESSIONAL DISTRICT OFFICE		8.75
08-03	9213360002	Do	06/16/89	PAYMENT FOR OVERNIGHT SATURDAY DELIVERY TO CONGRESSIONAL DISTRICT OFFICE		8.75
08-08	9215630024	DINERS CLUB INTERNATIONAL	07/28/89	ONE WAY TICKET FROM WASHINGTON TO CLEVELAND FOR CONG T. SAWYER WHILE TVL ON OFCL BUSINESS		68.00
08-08	9215630025	Do	07/31/89	ONE WAY TICKET FROM CLEVELAND TO WASHINGTON FOR CONG T. SAWYER WHILE TVL ON OFCL BUSINESS		68.00
08-08	9215630023	THOMAS C. SAWYER	07/24/89	TAXI FARE FROM NATIONAL AIRPORT TO US CAPITOL (OFFICIAL BUSINESS)		10.00
08-30	9227580009	POSTMASTER	07/03/89	EXPRESS MAIL TO AKRON DISTRICT OFFICE - OFFICIAL BUSINESS		12.00
08-30	9227580010	Do	07/12/89	PAYMENT FOR 3 SHEETS OF 25¢ STAMPS - OFFICIAL BUSINESS		75.00
08-30	9227580011	Do	07/21/89	PAYMENT FOR OVERNIGHT EXPRESS MAIL TO AKRON, OHIO		8.75

08-31	9241930717	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	210.22
08-31	9241930718	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	160.92
08-31	9243900429	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	2,024.53
08-31	9243950398	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	582.60
09-19	9257410024	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	169.00
09-19	9257410020	LARITA CLARKE	08/17/89	21.80
09-19	9257410021	LARAIN DUNCAN	09/01/89	70.88
09-19	9257410025	FEDERAL EXPRESS CORP.	07/01/89-07/31/89	57.00
09-19	9257410023	GENERAL SERVICES ADMIN.	07/01/89-07/28/90	585.93
09-19	9257410027	RECORD PUBLISHING CO.	07/28/89-07/28/90	32.00
09-19	9257410016	MARY ANNE WALSH	08/19/89-08/24/89	186.24
09-19	9257410017	Do	08/19/89-08/24/89	62.16
09-19	9257410018	Do	08/19/89-08/24/89	15.00
09-19	9257410019	Do	08/19/89-08/24/89	46.35
09-19	9257410026	WEST SIDE LEADER	07/10/89-07/10/90	12.00
09-19	9257410022	WESTERN UNION	08/15/89	77.25
09-25	9268520030	RECORDS AND REGISTRATION	04/01/89-08/31/89	106.00
09-30	9270930717	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	185.82
09-30	9270930718	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	207.52
09-30	9272900431	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,020.95
09-30	9272920125	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	16.25
09-30	9272950401	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	424.62
ADJUSTMENTS/REFUNDS				
EXPENSES				
05-26	9201990015	US GOVERNMENT PRINTING OFFICE	04/30/89	(237.50)
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
		LBJ INTERNS		499.33
		MEMBERS CLERK HIRE		91,293.13
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS		25,253.29
		REFUND DUE TO INADVERTENT PAYMENT		(237.50)
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(237.50)
		TOTAL		116,508.25

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

ANDERSON, PHILMORE B.	07/01/89-09/30/89	5,000.01
BOSSART, JACQUELINE N.	07/01/89-09/30/89	5,000.01
BROGAN, PATRICIA HERKIB	07/01/89-09/30/89	5,825.00
BRYANT, LAUREL G.	07/01/89-09/30/89	4,743.99
CASA, EMILIA F.	08/21/89-09/30/89	1,500.00
CONDIT, SANDRA R.	07/01/89-09/30/89	9,000.00
CONOVER, MARY ANN B.	07/01/89-09/30/89	4,666.67
DEKORTE, JEFFREY J.	07/01/89-09/30/89	5,000.01
DOUGHERTY, MURIEL W.	07/01/89-09/30/89	7,749.99
GALLANT, GARY GILBERT	07/17/89-08/16/89	1,070.00
LEGISLATIVE ASSISTANT		
STAFF ASSISTANT		
LEGISLATIVE ASSISTANT		
PART-TIME EMPLOYEE		
DISTRICT REPRESENTATIVE		
STAFF ASSISTANT		
LEGISLATIVE ASSISTANT		
OFFICE MANAGER		
LBJ CONGRESSIONAL INTERN		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
		GRZYBOWSKI, BETTINA R	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		4,500.00
		JACKSON, CYNTHIA J	08/14/89-09/30/89	STAFF ASSISTANT		2,350.00
		LAWLA, CARA LEAH	07/01/89-09/30/89	SECRETARY/RECEPTIONIST		4,374.99
		LAWLER, JOAN G	07/01/89-09/30/89	STAFF ASSISTANT		5,000.01
		LOGAN, GEMMA ANNE	07/01/89-09/30/89	DISTRICT SCHEDULER		3,333.34
		MILLER, BOHME LYNN	07/01/89-09/30/89	STAFF ASSISTANT		5,000.01
		SHROM, RALPH M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		12,000.00
		SLOAN, LISA F	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		7,500.00
		WALKER, JOHN M	07/01/89-08/31/89	PART-TIME EMPLOYEE		2,833.34
		ZYWKOWARTE, LISA ERIN	07/01/89-09/30/89	ASSISTANT OFFICE MANAGER		3,875.01
EXPENSES						
07-10	9188200005	AT&T INFORMATION SYSTEMS.	05/04/89-06/03/89	TEL EQUIP CHARGE FOR WHITING, NJ DISTRICT OFFICE		41.16
07-10	9188200006	Do	05/06/89-06/05/89	TEL EQUIP CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE		42.63
07-10	9188200008	MURIEL M. DOUGHERTY	05/06/89-06/05/89	REIMBURSEMENT FOR DATE STAMP PAPER TOWELS		6.56
07-10	9188200007	XEROX CORPORATION	03/20/89-04/20/89	METER USAGE CHARGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE		44.22
07-19	9198410018	PATRICIA HERSHIK BROGAN	04/18/89-06/17/89	REIMBURSEMENT FOR TRASH BAGS, PAPER TOWELS, TOILET TISSUE		9.63
07-19	9198410020	NYT CABLE TV	07/01/89-07/31/89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE		17.75
07-19	9198410016	OCEAN COUNTY OBSERVER	06/25/89-06/25/90	YEARLY NEWSPAPER SUBSCRIPTION		117.00
07-19	9198410019	RALPH M SHROM	05/26/89-06/27/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN		90.00
07-19	9198410017	THOMAS J LANKFORD	05/31/89-06/09/89	PRINTING OF WASHINGTON REPORT AND SENIOR CITIZEN UPDATE		538.61
07-19	9199830020	SANDRA R CONDOT	06/28/89	TRAVEL FROM DISTRICT TO OUTSIDE OF DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 96 MILES @ 20.5¢ P/M.		13.28
07-19	9199830019	MANCHESTER TOWNSHIP	06/21/89	PERMIT FEE - FIRE PREVENTION APPLICATION FOR WHITING, NJ DISTRICT OFFICE		25.00
07-19	9199830013	*NEW JERSEY BELL	05/09/89-06/08/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE (NJ BELL CHARGES)		110.90
07-19	9199830014	Do	05/09/89-06/08/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE AT&T TOLL CHARGES		14.54
07-19	9199830016	Do	05/09/89-06/08/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE NJ BELL CHARGES		114.14
07-19	9199830015	Do	05/09/89-06/08/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE AT&T TOLL CHARGES		110.14
07-19	9199830017	Do	05/25/89-06/23/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE NJ BELL CHARGES		69.08
07-19	9199830018	Do	05/25/89-06/23/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE AT&T TOLL CHARGES		52.17
07-28	9208890651	CRESTWOOD VILLAGE SHOPPING CENTER	07/01/89-07/30/89	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ		400.00
07-28	9208890650	LBY L'BANAS, M.D	07/01/89-07/30/89	1 MAINC AVENUE CHERRY HILL, NJ 08034		170.00
07-28	9208890649	EMD ASSOCIATES	07/01/89-07/30/89	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060		1,400.00
07-31	9212900412	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,105.05
07-31	9212900870	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89			603.74
07-31	9212920188	(PHOTOGRAPHY SERVICES CHARGED)	07/01/89-07/31/89			6.50
07-31	9212930635	(LOG TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			91.46
07-31	9212930686	(DO TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			31.86
08-03	9209740028	H. JAMES SAXTON	06/02/89-06/30/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 252 MILES @ 24¢		60.48
08-03	9209740024	Do	06/06/89-06/08/89	ATTEND SESSIONS 340 MILES @ 24¢		90.20
08-03	9209740025	Do	06/13/89-06/16/89	ATTEND SESSIONS 340 MILES @ 24¢		90.20
08-03	9209740026	Do	06/20/89-06/23/89	ATTEND SESSIONS 340 MILES @ 24¢		90.20
08-03	9209740027	Do	06/27/89-06/29/89	ATTEND SESSIONS 340 MILES @ 24¢		90.20

08-03	9212860018	MARY ANN B CONOVER	06/28/89	TVL FR DIST TO OUT-OF-DIST TO ATTEND IMMIGRATION & NATURALIZATION SERVICE SEMINAR-PVT CAR 155 MI @ 205.	34.28
08-03	9212860021	DEVRIES AT CRESTWOOD, INC.	05/22/89-06/21/89	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	89.75
08-03	9212860019	JOAN G LAWLER	06/28/89	TVL FR DIST OUT-OF-DIST TO ATTEND IMMIGRATION & NATURALIZATION SVC SEMINAR PVT CAR 147 MI @ 205+.	33.43
08-03	9212860020	XEROX CORPORATION	04/20/89-05/22/89	METER USAGE CHARGE FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE.	28.88
08-10	9219320024	AT&T INFORMATION SYSTEMS	04/04/89-07/03/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE	41.16
08-10	9219320025	Do	06/08/89-07/05/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
08-10	9219320026	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY SERVICE CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	104.38
08-10	9219320027	RALPH M SHROM	07/10/89-07/11/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASH, DC AND RETURN, VIA TRAIN	90.00
08-10	9219320028	Do	07/17/89-07/18/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASH, DC AND RETURN, VIA TRAIN	74.00
08-18	9227110018	AUTOMATED OFFICE PRODUCTS	07/07/89	RECYCLED LASER CARTRIDGE AND RELOADED LASER JET II FOR WASHINGTON, DC OFFICE COMPUTER	165.00
08-18	9227110019	SANDRA R CONDI	07/26/89	TVL FROM DIST. VIA PRIVATE CAR TO PHILA. PA TRAIN STATION EN ROUTE TO WASH., & BACK 106MI@20.5 TOLL PKG	31.53
08-18	9227110014	Do	07/26/89-07/26/89	TRAVEL FROM PHILADELPHIA, PA VIA TRAIN ENROUTE TO WASHINGTON, DC AND RETURN TRAIN FARE & CAB FARE	76.50
08-18	9227110020	DEVRIES AT CRESTWOOD, INC.	06/22/89-07/21/89	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	101.91
08-18	9227110022	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY SERVICE CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	100.32
08-18	9227110007	NEW JERSEY BELL	06/08/89-07/07/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE NJ BELL CHARGES	108.83
08-18	9227110008	Do	06/08/89-07/07/89	AT&T CHARGES	98.28
08-18	9227110009	Do	06/12/89-07/10/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE NJ CHARGES	104.65
08-18	9227110010	Do	06/12/89-07/10/89	AT&T CHARGES	7.78
08-18	9227110011	Do	06/26/89-07/25/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE NJ BELL CHARGES	70.09
08-18	9227110012	Do	06/26/89-07/25/89	AT&T CHARGES	69.34
08-18	9227110013	NYT CABLE TV	07/01/89-08/31/89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	17.75
08-18	9227110016	RALPH M SHROM	07/24/89-07/25/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	74.00
08-18	9227110017	Do	08/01/89	TRAVEL FROM WASHINGTON, DC ENROUTE TO PHILADELPHIA, PA & RETURN TO DISTRICT, VIA TRAIN	38.50
08-18	9227110021	THOMAS J LANKFORD	06/19/89-06/20/89	PRINTING OF LABELS FOR NEWSLETTERS AND HUMAN RIGHTS REPORT	265.80
08-18	9227110021	Do	07/14/89-07/21/89	PRINTING OF VETERANS REPORT AND NEWSLETTER	5,475.05
08-24	9235890648	CRESTWOOD VILLAGE SHOPPING CENTER	08/01/89-08/30/89	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
08-24	9235890647	EBY L BARNAS, M.D.	08/01/89-08/30/89	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00
08-24	9235890646	EWD ASSOCIATES	08/01/89-08/30/89	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00
08-29	9241200024	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	LEASED TEL EQUIP FOR CHERRY HILL, NJ DISTRICT OFFICE	41.16
08-29	9241200025	Do	07/06/89-08/05/89	2 RELOADED LASER JET II CARTRIDGES WASHINGTON, DC OFFICE	42.63
08-29	9241200026	AUTOMATED OFFICE PRODUCTS	07/11/89-07/14/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 56 MI @ 24+ MI	111.50
08-29	9241200027	JAMES SAXTON	07/17/89-07/21/89	MONTHLY NJ TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO 340 MILES @ 24+ PLUS TOLLS	13.44
08-29	9241200021	Do	07/17/89-07/28/89	MONTHLY NJ TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO 340 MILES @ 24+ PLUS TOLLS	90.20
08-29	9241200022	Do	07/10/89-08/15/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 52 MI @ 20.5+ MI	90.20
08-29	9241200028	Do	05/22/89-06/20/89	METER USAGE CHARGE FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	10.66
08-29	9241200027	XEROX CORPORATION	07/01/89-07/31/89	Do	23.08
08-31	9241930695	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	90.12
08-31	9241930696	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	36.33
08-31	9243900418	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	Do	1,082.15
08-31	9243950041	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	656.19
08-31	9255400018	GARDEN STATE CABLE TV	07/08/89-08/07/89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	11.75
09-15	9255540013	NEW JERSEY BELL	07/08/89-08/07/89	MONTHLY SERVICE CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE - NJ BELL CHARGES	110.85
09-15	9255540014	Do	07/10/89-08/07/89	AT&T TOLL CHARGES - CHERRY HILL, NJ DISTRICT OFFICE	119.53
09-15	9255540015	Do	07/10/89-08/07/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	103.14
09-15	9255540016	Do	07/10/89-08/07/89	AT&T TOLL CHARGES - MOUNT HOLLY, NJ DISTRICT OFFICE	14.98
09-15	9255540017	Do	07/25/89-08/24/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE	70.86
09-15	9255540017	Do	07/25/89-08/24/89	AT&T CHARGES - WHITING, NJ DISTRICT OFFICE	60.15
09-15	9255540019	Do	08/01/89-08/23/89	TRAIN TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN	77.00
09-15	9255540020	RALPH M SHROM	08/01/89-08/31/89	NAPKINS, PAPER TOWELS, TOILET TISSUE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	7.63
09-27	9268790020	MURIEL M. DOUGHERTY	08/01/89-08/31/89	MONTHLY SERVICE CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	99.96
09-27	9268790019	GENERAL SERVICES ADMIN	09/12/89-09/13/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN	77.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
09-27	9268790017	THOMAS J LANKFORD	07/31/89	PRINTING OF SPECIAL REPORT, ENVIRONMENTAL UPDATE, LABELS FOR NEWSLETTER & BUSINESS CARDS	3,071.07	
09-27	9268790018	Do	08/16/89	LABELING OF NEWSLETTER	81.18	
09-28	9270890649	CRESTWOOD VILLAGE SHOPPING CENTER	09/01/89-09/30/89	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00	
09-28	9270890648	EBY L RANAS, M D	09/01/89-09/30/89	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00	
09-28	9270890647	END ASSOCIATES	09/01/89-09/30/89	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00	
09-30	9270530695	DOC TELEPHONE SERVICE CHARGED	08/01/89-08/31/89		66.37	
09-30	9270530696	DOC TELEPHONE TOLL'S CHARGED	08/01/89-08/31/89		22.05	
09-30	9272900419	EQUIPMENT ALLOWANCE	09/01/89-09/30/89		1,087.15	
09-30	9272950347	STATIONERY ALLOWANCE CHARGED	09/01/89-09/30/89		748.67	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					99,058.38	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,151.74	
TOTAL					125,280.12	
OFFICE OF THE HON. DAN SCHAEFER						
SALARIES						
CANNON, LAURA K					683.33	
CASTLE, SEAN DAVID					4,458.33	
CHRISTY, JOHN					500.00	
COX, CRAIG					6,750.00	
COX, LYNDA EASTMAN					2,502.77	
ECK, JOHN DAVID					7,745.99	
FINK, MARY GRACE H					7,745.99	
FLUSCHE PAUL J					4,250.01	
FREDRICKSON, BRYAN T					6,245.99	
KRAUSE, ANDREE					13,745.99	
LOTTNER, YILL					9,999.99	
MARQUET, MEGAN M					500.00	
MORRELL, HELEN BERTHA					110.00	
MORSE, HOWARD WILLIAM, II					7,187.49	
NELSON, JEFFREY W					1,070.00	
PROBST, HOLLY E					3,600.00	
RANK, GREGORY JAMES					7,745.99	
REDMOND, STACY C					4,250.01	
REVES, KATHLEEN C					235.33	
RILEY, KATHLEEN C					5,000.01	
ROBERTS, J MICHAEL					4,168.67	
TEMPORARY EMPLOYEE					916.67	

09/01/89-09/06/89	TEMPORARY EMPLOYEE	100.00	
07/01/89-09/30/89	STAFF ASSISTANT	4,708.33	
07/01/89-09/30/89	STAFF ASSISTANT DISTRICT OFFICE	5,937.51	
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,000.01	
EXPENSES			
07-10	9187440028	DINERS CLUB INTERNATIONAL	112.28
07-10	9187440029	Do	270.00
07-11	9188580007	CRAIG COX	52.65
07-17	9192740001	GREGORY JAMES RANK	29.25
07-28	9207630011	DINERS CLUB INTERNATIONAL	300.00
07-28	9207630001	Do	318.00
07-28	9207630030	Do	318.00
07-28	9207630003	Do	300.00
07-28	9207630002	Do	300.00
07-28	9207630004	Do	159.00
07-28	9207630012	Do	318.00
07-28	9207630008	LYNDA K EASTMAN COX	43.95
07-28	9207630005	GENERAL SERVICES ADMIN	93.45
07-28	9207630007	Do	93.45
07-28	9207630010	GUEST ROOM COFFEE	160.00
07-28	9207630014	MOTOROLA CELLULAR SERVICES, INC.	44.27
07-28	9207630015	Do	30.27
07-28	9207630016	DAN SCHAEFER	30.51
07-28	9207630017	THE RUSHMORE COMPANY	78.75
07-28	9207630009	US WEST COMMUNICATIONS	297.50
07-28	9207630018	Do	234.06
07-28	9207630019	Do	3.96
07-28	9208890553	BURTCO LEASING & RENTAL COMPANY, INC.	234.03
07-28	9208890552	HOLLBERG CO.	515.01
07-31	9208940135	(RECORDING SERVICES CHARGED)	1,753.50
07-31	9212900282	(EQUIPMENT ALLOWANCE)	387.00
07-31	9212900571	(STATIONARY ALLOWANCE CHARGED)	3,020.27
07-31	9212920114	(PHOTOGRAPHIC SERVICES CHARGED)	1,635.33
07-31	9212930445	(DC TELEPHONE SERVICE CHARGED)	8.45
07-31	9212930446	(DC TELEPHONE TOLLS CHARGED)	91.45
08-03	9209480002	AT&T INFORMATION SYSTEMS	36.49
08-03	9209480001	Do	212.73
08-03	9209480005	GENERAL SERVICES ADMIN	212.73
08-03	9209480007	DAN SCHAEFER	93.45
08-03	9209480003	Do	93.45
08-03	9209480004	STANDARD COFFEE	86.00
08-03	9209480006	THE WASHINGTON POST	80.35
08-03	9212860022	DAN SCHAEFER	62.40
08-03	9213360003	POSTMASTER	51.00
08-03	9213360004	Do	100.00
08-10	9220450016	BRYAN T FREDRICKSON	100.00
08-10	9220450017	Do	26.87
08-16	9226310019	PAUL J FLUSCHKE	14.50
08-23	9234210030	AT&T INFORMATION SYSTEMS	13.50
08-23	9234210031	Do	212.73
08-23	9234210021	DINERS CLUB INTERNATIONAL	212.73
08-23	9234210024	Do	300.00
08-23	9234210022	Do	318.00
08-23	9234210023	Do	159.00
08-23	9234210025	Do	318.00
08-23	9234210026	Do	300.00
04/30/89-05/05/89	CAR RENTAL DISTRICT OFFICIAL BUSINESS BRYAN FREDICKSON	112.28	
04/30/89-05/05/89	ROUNDTRIP AIRFARE DISTRICT OFFICIAL BUSINESS DENVER & RETURN FOR BRYAN BALT/ WASH AP	270.00	
05/25/89-05/31/89	234 MILES @ 22.5¢ PER MILE - DISTRICT ON OFFICIAL BUSINESS	52.65	
03/02/89-03/18/89	130 MILES @ \$ 2.25 OFFICIAL BUSINESS DISTRICT	29.25	
03/24/89-04/03/89	ROUNDTRIP AIRFARE TO DISTRICT FOR DAVE ECK DC-DENVER, CO #5875965191	300.00	
04/14/89-04/16/89	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DC-DENVER, CO #5875967150	318.00	
04/19/89-04/24/89	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DC-DENVER, CO #5875986042	318.00	
04/21/89-04/25/89	ROUNDTRIP AIRFARE TO DISTRICT FOR L. COX DC-DENVER-DC #3889-749506-8707	300.00	
05/04/89-05/09/89	ROUNDTRIP AIRFARE TO DISTRICT FOR L. COX DC-DENVER-DC #5875967486	300.00	
05/08/89	ONE WAY AIRFARE MEMBER DENVER TO DC #5875985398	159.00	
05/12/89-05/15/89	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DC-DENVER-DC	318.00	
06/22/89-06/29/89	MILEAGE-OFFICIAL BUSINESS DISTRICT-ENGLEWOOD 182 MILES @ \$ 2.25	43.95	
04/01/89-04/30/89	DIST FTS TELEPHONE	93.45	
06/01/89-06/30/89	DIST FTS TELEPHONE	93.45	
06/24/89	COFFEE-LONG TERN HEALTH CONFERENCE	160.00	
05/01/89-05/31/89	CHARGES-MOBILE PHONE MAY-WASH DC	44.27	
05/01/89-05/31/89	DIST CHARGES MOBILE PHONE - MAY	30.27	
06/01/89-06/30/89	WASH DC CHARGES MOBILE PHONE - JUNE	30.51	
07/14/89-07/12/89	MILEAGE TRAVEL FROM ALEXANDRIA TO DULLES 5 ROUNDTRIPS 70X5-350X\$ 225	78.75	
07/13/89	POSTAL PATRON CAMERA READY NEWSLETTER	297.50	
04/04/89-05/03/89	TELEPHONE SERVICE CHARGES 303-762-8890 APR-4-MAY03	234.06	
04/04/89-05/03/89	AT&T TOLL CALLS - DIST. OFFICE	3.96	
05/04/89-06/03/89	TELEPHONE CHARGES 303-762-8890 MAY-4-JUNE 3	234.03	
07/01/89-07/30/89	LEASED AUTO	315.01	
07/01/89-07/30/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO.	1,753.50	
06/01/89-06/30/89	Do	387.00	
07/01/89-07/31/89	Do	3,020.27	
07/01/89-07/31/89	Do	1,635.33	
07/01/89-07/31/89	Do	8.45	
06/01/89-06/30/89	Do	91.45	
06/01/89-06/30/89	Do	36.49	
04/01/89-04/30/89	TELEPHONE EQUIP CHARGES - APRIL - ENGLEWOOD DISTRICT OFFICE	212.73	
05/01/89-05/31/89	DIST TELEPHONE EQUIP CHARGES - MAY - ENGLEWOOD OFFICE	212.73	
02/01/89-02/28/89	DISTRICT FTS TELEPHONE	93.45	
05/01/89-05/31/89	DISTRICT FTS TELEPHONE	93.45	
05/27/89-07/08/89	GASOLINE PURCHASED FOR LEASED VEHICLE - ENGLEWOOD DISTRICT OFFICE	86.00	
06/29/89	COFFEE SUPPLIES FOR CONSTITUENTS	80.35	
08/09/89-08/09/90	1 YEAR SUBSCRIPTION - 52 WEEKS - 1 SUBSCRIPTION	62.40	
07/13/89-07/23/89	GASOLINE PURCHASED FOR LEASED VEHICLE FOR USE IN DISTRICT ENGLEWOOD	51.00	
06/01/89	400 - 25¢ STAMPS	100.00	
06/22/89	400 - 25¢ STAMPS	100.00	
07/24/89-07/28/89	MEALS IN DISTRICT ENGLEWOOD OFFICIAL BUSINESS	26.87	
08/07/89-08/07/89	GASOLINE PURCHASED FOR LEASED VEHICLE ENGLEWOOD OFFICIAL BUSINESS	14.50	
06/01/89-06/30/89	R/T DC TO DULLES A.P. - MEMBER TRAVEL - 60 X 22.5¢	13.50	
07/01/89-07/31/89	LEASED PHONE EQUIP DISTRICT	212.73	
07/01/89-07/31/89	ROUNDTRIP AIRFARE CRAIG COX OFFICIAL BUSINESS DC-DENVER-DC #5875980083	300.00	
05/25/89-05/30/89	ROUNDTRIP AIRFARE MEMBER DC-DENVER-DC #5875987169	318.00	
05/26/89-05/30/89	ONE WAY AIRFARE MEMBER OFFICIAL BUSINESS DC-DENVER #5875987168	159.00	
06/02/89	ROUNDTRIP AIRFARE MEMBER DC-DENVER-DC #5875987164	318.00	
06/09/89-06/12/89	ROUNDTRIP AIRFARE PAUL FLUSCHKE DC-DENVER-DC #0165875988201	300.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN SCHAEFER—Con.						
08-23	9234210026	Do	06/16/89-06/19/89	ROUNDTrip AIRFARE MEMBER DC-DENVER-DC #5875989108	319.00	
08-23	9234210028	KELLY COMMUNICATIONS, INC.	08/10/89-08/10/90	MEDIA DIRECTORY 1 YR SUBSCRIPTION	106.51	
08-23	9234210029	Do	08/10/89-08/10/90	MEDIA DIRECTORY SUPPLEMENT	40.38	
08-23	9234210029	LAKEWOOD GAZETTE	07/20/89-07/21/90	52 WEEKS SUBSCRIPTION	25.00	
08-23	9234210027	SERVICE AMERICA CORP	03/01/89	FOOD CONSTITUENTS OFFICIAL BUSINESS	74.55	
08-23	9234210019	Do	04/18/89-04/26/89	FOOD CONSTITUENT'S OFFICIAL BUSINESS	102.24	
08-23	9234210018	Do	05/11/89	FOOD CONSTITUENT'S OFFICIAL BUSINESS	13.05	
08-23	9234210018	BURTON LEASING & RENTAL COMPANY, INC.	08/01/89-08/30/89	LEASED AUTO	515.01	
08-24	9235890650	HOLMBERG CO	08/01/89-08/30/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.50	
08-24	9235890649	POSTMASTER	07/07/89	400 25c STAMPS	100.00	
08-30	9237580012	Do	07/07/89	400 25c STAMPS	100.00	
08-31	9240500021	FEDERAL EXPRESS CORP	07/19/89	400 25c STAMPS - ENGLEWOOD	9.75	
08-31	9240500005	Do	03/03/89	OVERNIGHT LETTER - ROCKY MT NEWS - CAROL MCKELLEY	12.50	
08-31	9240500009	Do	03/24/89	OVERNIGHT LETTER - SAN DIEGO, CA - C. COSIO	9.75	
08-31	9240500020	Do	04/10/89	OVERNIGHT LETTER - ANDREW KRAUSE	24.25	
08-31	9240500019	Do	05/10/89	OVERNIGHT LETTER - MEGAN HERSMARK	9.75	
08-31	9240500030	Do	05/23/89	OVERNIGHT LETTER - DAN SCHAEFER	26.00	
08-31	9240500008	Do	06/01/89-06/07/89	OVERNIGHT LETTER - CHRIS SHELTON AND JEAN OTTO	9.75	
08-31	9240500006	Do	06/16/89	OVERNIGHT LETTER - WILMA SENTER	9.75	
08-31	9240500007	Do	06/21/89	OVERNIGHT LETTER - L.P. FOITZ	59.80	
08-31	9240500022	Do	07/05/89-07/07/89	OVERNIGHT LETTER - KAREN FESTE & STACY REDMOND	9.75	
08-31	9240500004	GENERAL SERVICES ADMIN	08/04/89	OVERNIGHT LETTER - PAW DANS - SQUIRE PUBLICATIONS	9.75	
08-31	9240500002	MICRO RESEARCH INDUSTRIES	07/01/89-07/31/89	DISTRICT FTS SERVICE	25.95	
08-31	9240500016	MOTOROLA CELLULAR SERVICES, INC.	03/21/89	PRINTING/LABELS	28.47	
08-31	9240500017	Do	05/11/89-06/11/89	DIST CELLULAR CAR PHONE SERVICE	41.01	
08-31	9240500001	Do	06/01/89-07/31/89	WASH. DC CELLULAR CAR PHONE SERVICE	28.95	
08-31	9240500011	Do	06/11/89-07/31/89	DIST CELLULAR CAR PHONE SERVICE	43.51	
08-31	9240500018	Do	09/15/89-09/15/90	SUBSCRIPTION RENEWAL - ONE YEAR	19.95	
08-31	9240500017	SENTINEL NEWSPAPERS	06/01/89	COFFEE SUPPLIES FOR CONSTITUENTS	86.30	
08-31	9240500003	Do	07/20/89	COFFEE SUPPLIES FOR CONSTITUENTS	233.99	
08-31	9240500011	US WEST COMMUNICATIONS	06/04/89-07/04/89	MONTHLY TELEPHONE SERVICE	10.17	
08-31	9240500012	Do	06/04/89-07/04/89	AT&T TOLL CALLS	6.60	
08-31	9240500014	Do	07/04/89-08/03/89	MONTHLY CHARGES - JULY-AUGUST - DISTRICT TELEPHONE SERVICE	235.51	
08-31	9240500029	Do	07/04/89-08/03/89	AT&T TOLL CHARGES	90.09	
08-31	9241930445	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	MONTHLY CHARGES - JULY-AUGUST - DISTRICT TELEPHONE SERVICE	36.69	
08-31	9241930446	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MONTHLY CHARGES - JULY-AUGUST - DISTRICT TELEPHONE SERVICE	378.75	
08-31	9241940111	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	MONTHLY CHARGES - JULY-AUGUST - DISTRICT TELEPHONE SERVICE	2,999.56	
08-31	9243900288	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	MONTHLY CHARGES - JULY-AUGUST - DISTRICT TELEPHONE SERVICE	3,235.07	
08-31	9243950147	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	MONTHLY CHARGES - JULY-AUGUST - DISTRICT TELEPHONE SERVICE	300.00	
09-06	9248300025	DINERS CLUB INTERNATIONAL	06/22/89-06/28/89	MEMBER'S R/T AIRFARE DC - DENVER - DC OFFICIAL BUSINESS	318.00	
09-06	9248300026	Do	06/23/89-06/28/89	MEMBER'S R/T AIRFARE DC - DENVER - DC OFFICIAL BUSINESS	318.00	
09-06	9248300027	Do	07/13/89-07/16/89	MEMBER'S R/T AIRFARE DC - DENVER - DC OFFICIAL BUSINESS	318.00	
09-06	9248300028	Do	07/13/89-07/16/89	MEMBER'S R/T AIRFARE DC - DENVER - DC OFFICIAL BUSINESS	318.00	
09-06	9248300023	Do	07/20/89-07/29/89	B. FREDERICKSON'S R/T AIRFARE DC - DENVER - DC OFFICIAL BUSINESS	318.00	
09-06	9248300024	Do	07/20/89-07/29/89	CAR RENTAL OFFICIAL BUSINESS - DISTRICT BRYAN FREDERICKSON	213.94	

09-06	9248300020	FEDERAL EXPRESS CORP.	08/02/89-08/07/89
09-06	9248300021	HOLLY E PROPOST	08/10/89-08/21/89
09-06	9248300022	Do	08/14/89-08/15/89
09-06	9248300017	THOMAS J LANKFORD	07/12/89-07/24/89
09-06	9248300019	Do	08/27/89
09-06	9248300018	Do	08/31/89
09-06	9248300018	DINERS CLUB INTERNATIONAL	06/05/89-06/09/89
09-25	9264600004	Do	06/05/89-06/09/89
09-28	92708900651	BURTCO LEASING & RENTAL COMPANY, INC.	09/01/89-09/30/89
09-28	92708900650	HOLLBERG CO	09/01/89-09/30/89
09-29	9269350010	DINERS CLUB INTERNATIONAL	07/20/89-07/23/89
09-29	9269350012	Do	08/05/89-08/06/89
09-29	9269350011	Do	08/10/89-08/21/89
09-29	9269350013	EMERY WORLDWIDE	05/23/89
09-30	92709300445	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89
09-30	92709300446	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89
09-30	9270940096	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89
09-30	9272900292	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89
09-30	9272920077	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89
09-30	9272920152	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89
09-06	9248300020	FEDERAL EXPRESS CORP.	08/02/89-08/07/89
09-06	9248300021	HOLLY E PROPOST	08/10/89-08/21/89
09-06	9248300022	Do	08/14/89-08/15/89
09-06	9248300017	THOMAS J LANKFORD	07/12/89-07/24/89
09-06	9248300019	Do	08/27/89
09-06	9248300018	Do	08/31/89
09-06	9248300018	DINERS CLUB INTERNATIONAL	06/05/89-06/09/89
09-25	9264600004	Do	06/05/89-06/09/89
09-28	92708900651	BURTCO LEASING & RENTAL COMPANY, INC.	09/01/89-09/30/89
09-28	92708900650	HOLLBERG CO	09/01/89-09/30/89
09-29	9269350010	DINERS CLUB INTERNATIONAL	07/20/89-07/23/89
09-29	9269350012	Do	08/05/89-08/06/89
09-29	9269350011	Do	08/10/89-08/21/89
09-29	9269350013	EMERY WORLDWIDE	05/23/89
09-30	92709300445	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89
09-30	92709300446	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89
09-30	9270940096	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89
09-30	9272900292	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89
09-30	9272920077	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89
09-30	9272920152	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	07/01/89-09/30/89	CONGRESSIONAL AIDE	1,350.00
BECK-REX, MARGUERITE	07/01/89-07/15/89	PRESS SECRETARY	1,498.33
BENFATTO, ROBERT J	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,374.99
BLOCKSTEIN, DAVID	07/01/89-07/31/89	PART-TIME EMPLOYEE	1,500.00
CORNBABLE, ROMA L	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,050.00
CUSICK, BRIAN	09/01/89-09/30/89	PART-TIME EMPLOYEE	1,000.00
DONNELLY, MATTHEW J	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,000.01
FISCHMAN, SELMA	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	7,050.00
GITTLEMAN, MARK DAVID	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99
GOLDBERG, RHODA	07/01/89-09/30/89	CONGRESSIONAL AIDE	2,499.99
HODUR, GREGORY A	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,250.01
JORDAN, LISA D	07/01/89-09/30/89	SYSTEMS MANAGER	5,250.00
KLEIN, JEFFREY	07/01/89-09/30/89	EXECUTIVE ASSISTANT	11,250.00
KUNIAN, MARCUS	07/16/89-08/31/89	CHIEF OF STAFF	8,125.00
KUNZ, MICHAEL L	09/01/89-09/30/89	STAFF ASSISTANT	100.00
LARSON, BILLIE GAY	09/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	5,000.00
LEFF, WILLIAM M	07/01/89-09/30/89	CONGRESSIONAL AIDE	1,275.00
LILLEN, JASON	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
MANGAN, IRENE CECILIA	07/01/89-09/30/89	STAFF ASSISTANT	300.00
MURPHY-VOGEL, JOYCE L	07/01/89-08/31/89	PERSONAL SECRETARY	5,500.00
NEVINS, NATHAN G	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,275.00
NEWSON, GRAHAM HUGHES	07/01/89-08/31/89	ADMINISTRATIVE ASSISTANT	7,666.66

OVERNIGHT LETTERS LT. MARK HEREDIA FRANK LOTERZO	28.50
CAR RENTAL OFFICIAL BUSINESS DISTRICT	294.77
MEALS WHILE IN DISTRICT OFFICIAL BUSINESS	36.19
XEROX - BILL - 100 REORDER CERTIFICATE NEWSLETTER 11 X 17	5,411.25
PRINT BILL - INFO SHEET	312.00
REORDER LETTERHEAD	258.00
ROUNDTRIP AIRFARE DENVER-DC-DENVER OFFICIAL BUSINESS CHRIS SHELTON	300.00
LEASING WHILE ON OFFICIAL BUSINESS DC CHRIS SHELTON	224.00
LEASED AUTO	515.01
RENT: 3615 S. HURON ST. ENGLEWOOD, CO.	1,753.50
R/T AIRFARE DC-DENVER-DC MEMBER #5875992443	318.00
R/T AIRFARE DC-DENVER-DC 5875993671 MEMBER	330.00
R/T AIRFARE DC-DENVER-DC HOLLY PROPOST #5875994364	330.00
OVERNIGHT LETTER SUTTON HELM CALLAHAN KRUG 206 HORNER AVENUE TOMS RIVER NJ	8.50
	79.65
	56.90
	471.00
	2,910.82
	5.85
	1,507.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	106,604.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,180.15
TOTAL	149,854.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
		ROSNER, SIGMUND	07/01/89-09/30/89	DIRECTOR, CONSTITUENT RELATIONS		5,000.01
		SHEKEY, KEVIN	07/01/89-08/31/89	STAFF ASSISTANT		2,833.34
		STOKES, RANDY BENNETT	07/01/89-09/30/89	OFFICE MANAGER		12,000.00
		WORTMANN, CRAIG DONALD	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		4,666.67
EXPENSES						
07-07	9181420001	NEW YORK TELEPHONE	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE		215.46
07-10	9188200010	AT&T CLEANING SYSTEMS	05/02/89-06/01/89	FLUSHING DIST OFC PHONE EQUIPMENT		276.40
07-10	9188200013	BRITE OFC CLEANING CORP	05/31/89	DIST OFC CLEANING SUPPLIES		26.95
07-10	9188200009	CANTRELL/CUTTER PRINTING, INC	06/22/89	RECORD REPRINT FOR POSTAL PATRON MAILING		1,383.45
07-10	9188200011	GENERAL SERVICES ADMIN	05/01/89-05/31/89	DIST FTS/TIAS MONTHLY CHARGES		98.78
07-10	9188200014	PECK'S STATIONERS, INC	01/20/89	DIST OFC SUPPLIES		35.40
07-10	9188200015	Do	06/06/89	DIST OFC SUPPLIES		19.36
07-10	9188200016	Do	06/07/89	DIST OFC SUPPLIES		18.27
07-10	9188200017	Do	06/16/89	DIST OFC SUPPLIES		10.50
07-10	9188200012	XEROX CORPORATION	12/30/88-04/24/89	METER USAGE CHARGE ON COPIER MACHINE		92.12
07-19	9198630023	ARCTIC WATER CO., INC	05/18/89-06/30/89	DISTRICT OFFICE WATER COOLER SUPPLIES & RENTAL (JUNE)		47.20
07-19	9198630024	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT		276.40
07-19	9198630025	CROWN WASTE CORP	07/01/89-07/31/89	DISTRICT OFFICE TRASH REMOVAL		46.50
07-19	9198630022	MAF MECHANICAL SERVICE CORP	06/07/89	FILTERS FOR DISTRICT OFFICE FURNACE A/C		36.00
07-19	9198630021	JAMES H. SCHEUER	06/09/89-07/11/89	MEMBER'S R/T AIRFARE: DC-NYC/DC		198.00
07-26	9207820016	CON EDISON ELECTRIC	06/09/89-07/31/89	UTILITY SERVICE		608.65
07-26	9207820017	NEW YORK TELEPHONE	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE		850.45
07-26	9207820018	Do	07/01/89-07/31/89	TOLLS		73.12
07-27	9208840022	CON EDISON	06/16/89-07/18/89	UTILITY SERVICE		13.31
07-27	9208840021	NEW YORK TELEPHONE	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE		68.92
07-27	9208840023	Do	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE		212.87
07-27	9208840024	Do	07/16/89-08/15/89	TOLLS		1.18
07-28	9208890654	CIAMPA REALTY CO.	07/01/89-07/30/89	RENT 137 NORTHERN BLVD FLUSHING, NY		3,050.21
07-28	9208890656	FORD MOTOR CREDIT CO.	07/01/89-07/30/89	LEASED AUTO		577.80
07-28	9208890655	700 LYDIG REALTY CORP	07/01/89-07/30/89	RENT: 708 LYDIG AVE BRONX, NY		575.00
07-31	9208940172	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			194.79
07-31	9212900347	(STATIONERY ALLOWANCE)	07/01/89-07/31/89			3,126.07
07-31	9212900884	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89			1,608.66
07-31	9212920151	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			16.25
07-31	9212930569	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			121.92
07-31	9212930570	EMPIRE STATE REPORT	06/01/89-06/30/89			566.53
08-03	9212300020	HEALD STATESMAN	08/01/89-08/01/90	1 YR. SUBSCRIPTION RENEWAL FOR FLUSHING DISTRICT OFFICE		35.00
08-03	9212300021	MEDIA NEWS NEWS	08/19/89-08/19/90	1 YR. SUBSCRIPTION TO BROWN PAPER FOR DISTRICT OFFICE USE MON-SUN		213.00
08-03	9212300019	PUBLIC RELATIONS PLUS, INC	04/07/89-04/07/90	NY PUBLICATION RENEWAL TO MEDIA DIRECTORY FOR DISTRICT OFFICE USE		35.00
08-03	9212300022	THE TABLET	05/19/89	1 YR. SUBSCRIPTION RENEWAL TO MEDIA DIRECTORY FOR DISTRICT OFFICE USE		105.00
08-03	9212300018	ARCTIC WATER CO., INC	07/01/89-07/31/89	WATER COOLER RENTAL FOR FLUSHING DISTRICT OFFICE		27.00
08-03	9212810022	BRITE OFC CLEANING CORP	06/16/89	DISTRICT OFFICE CLEANING SUPPLIES		18.00
98-03	9212810029					22.95

08-03	9212810030	Do	06/30/89	MONTHLY JANITORIAL SERVICE IN FLUSHING OFFICE	160.00
08-03	9212810026	DAVID R RAMAGE	07/11/89	CARBON SET FORMS FOR DISTRICT OFFICE USE	126.25
08-03	9212810031	FEDERAL EXPRESS CORP	05/30/89-06/01/89	EXPRESS MAIL SERVICE OF OFFICE BUSINESS DOCUMENTS	32.00
08-03	9212810031	Do	06/02/89-06/07/89	EXPRESS MAIL SERVICE OF OFFICE BUSINESS DOCUMENTS	80.75
08-03	9212810014	Do	06/15/89	EXPRESS MAIL SERVICE OF OFFICE BUSINESS DOCUMENTS	21.50
08-03	9212810015	Do	06/28/89	EXPRESS MAIL SERVICE OF OFFICE BUSINESS DOCUMENTS	16.00
08-03	9212810016	Do	06/29/89	EXPRESS MAIL SERVICE OF OFFICE BUSINESS DOCUMENTS	18.75
08-03	9212810027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT OFFICE FTS TELEPHONE	99.72
08-03	9212810018	LISA D JORDAN	06/28/89-06/29/89	R/T AIRFARE, DC-NYC-DC	110.00
08-03	9212810019	Do	06/28/89-06/29/89	8 CD TRANSPORTATION - RAIL & BUS	17.75
08-03	9212810020	Do	06/29/89	WASHINGTON, DC TRANSPORT FROM AIRPORT TO RAYBURN	9.00
08-03	9212810028	NEW YORK TIMES	06/12/89-09/10/89	SUBSCRIPTION RENEWAL	58.50
08-03	9212810021	PECK'S STATIONERS, INC.	04/28/89	DISTRICT OFFICE STATIONERY SUPPLIES	7.86
08-03	9212810023	Do	06/23/89	FLUSHING DISTRICT OFFICE SUPPLIES	32.96
08-03	9212810024	Do	06/26/89	FLUSHING DISTRICT OFFICE SUPPLIES	44.19
08-03	9212810025	Do	06/27/89	FLUSHING DISTRICT OFFICE SUPPLIES	24.95
08-03	9212810017	JAMES H SCHEUER	07/10/89	MEMBER'S TRAVEL, NYC-DC	99.00
08-10	9219320029	JEFFREY KLEIN	04/27/89-07/05/89	8 CD TRAVEL/TRANSP, EXPENSES - MILEAGE, TOKENS, PARKING 213 MILES @ 24¢ TOLLS PARKING - DIST EXP	395.12
08-10	9219320030	Do	06/01/89	FILM FOR OFCL PHOTOS/8 CD	31.39
08-11	9219320031	Do	06/20/89-06/20/89	R/T AIRFARE, NYC-DC-NYC	110.00
08-11	9212300022	BRITE OFC CLEANING CORP	07/31/89	JANITORIAL SUPPLIES FOR DISTRICT OFFICE	28.95
08-11	9212300021	Do	07/31/89	JULY DISTRICT OFFICE JANITORIAL SERVICE	160.00
08-11	9212300017	COMMISSION ON THE STATUS OF WOMEN FUND	08/01/89	NYC DIRECTORY OF WOMEN'S ORGANIZ. FOR OFC. USE (2 COPIES)	15.90
08-11	9212300023	DAVID R RAMAGE	07/21/89	STAFF CALLING CARDS	73.00
08-11	9212300024	FEDERAL EXPRESS CORP	06/20/89	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	9.75
08-11	9212300025	Do	07/19/89	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	15.00
08-11	9212300028	PECK'S STATIONERS, INC.	07/17/89	FLUSHING DISTRICT OFFICE SUPPLIES	20.88
08-11	9212300029	Do	07/17/89	FLUSHING DISTRICT OFFICE SUPPLIES	15.89
08-11	9212300026	Do	07/24/89	FLUSHING DISTRICT OFFICE SUPPLIES	14.45
08-11	9212300027	Do	07/26/89	FLUSHING DISTRICT OFFICE SUPPLIES	14.18
08-11	9212300030	Do	08/02/89	FLUSHING DISTRICT OFFICE SUPPLIES	19.70
08-11	9212300018	XEROX CORPORATION	07/17/89	XEROX SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	296.95
08-11	9212300020	Do	07/22/89	METER USAGE CHARGE FOR DISTRICT OFFICE XEROX MACHINE	17.57
08-11	9223570014	NEW YORK TELEPHONE	08/01/89-08/31/89	LOCAL SERVICE	831.57
08-11	9223570015	Do	08/01/89-08/31/89	LONG DISTANCE SERVICE	94.34
08-24	9235890651	CIAMPA REALTY CO.	08/01/89-08/30/89	RENT 137 NORTHERN BLVD FLUSHING NY	3,050.21
08-24	9235890653	FORD MOTOR CREDIT CO	08/01/89-08/30/89	LEASED AUTO	577.80
08-24	9235890652	700 LYDYG REALTY CORP	08/01/89-08/30/89	RENT: 708 LYDYG AVE BRONX, NY	575.00
08-29	9241010013	NEW YORK TELEPHONE	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	70.07
08-29	9241010014	Do	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	210.11
08-31	9241930569	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	120.10
08-31	9241930570	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	560.08
08-31	9241940148	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	101.00
08-31	9243900350	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	3,082.48
08-31	9243900358	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	(392.90)
09-11	9251610014	CON EDISON ELECTRIC	08/01/89-08/31/89	UTILITY SERVICE	583.77
09-11	9251610015	CON EDISON ELECTRIC	07/17/89-08/09/89	UTILITY SERVICE	794.39
09-18	9261080009	NEW YORK TELEPHONE	09/01/89-09/30/89	TOLLS	57.11
09-18	9261080010	CON EDISON ELECTRIC	08/09/89-09/08/89	UTILITY SERVICE	531.44
09-20	9263400016	CON EDISON ELECTRIC	08/16/89-09/15/89	UTILITY SERVICE	11.79
09-27	9270530027	BRITE OFC CLEANING CORP	08/08/89	FLUSHING DIST OFC MO JANITORIAL SERVICE	160.00
09-28	9270200006	MATTHEW J DONNELLY	09/10/89-09/11/89	1 QUEENS STREET DIRECTORY FOR DIST OFC USE	8.00
09-28	9270200010	LISA D JORDAN	09/10/89-09/11/89	R/T AIRFARE DC-NY-DC	114.00
09-28	9270200011	Do	09/10/89-09/11/89	CAB RIDES TO AND FROM NATIONAL AIRPORT	16.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
09-28	9270200012	Do	09/10/89-09/11/89	IN DISTRICT TRANSPORTATION	16.00	
09-28	9270200008	NEW YORK TIMES	09/11/89-12/10/89	SUBSCRIPTION RENEWAL	58.50	
09-28	9270200007	PECK'S STATIONERS, INC.	08/21/89	SUPPLIES FOR FLUSHING DIST OFC	11.21	
09-28	9270890652	CIAMPA REALTY CO.	09/01/89-09/30/89	RENT 137 NORTHERN BLVD FLUSHING, NY	3,050.21	
09-28	9270890654	FORD MOTOR CREDIT CO.	09/01/89-09/30/89	LEASED AUTO	577.80	
09-28	9270890653	700 LYDIE REALTY CORP.	09/01/89-09/30/89	RENT: 708 LYDIE AVE BRONX, NY	575.00	
09-29	9269350014	Do	08/01/89-08/31/89	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFC - AUGUST	49.30	
09-29	9269350015	Do	08/01/89-08/31/89	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFC - SEPT	51.40	
09-29	9269350024	COVE MANUFACTURING CO.	08/07/89	RECYCLING OF LASER PRINTER CARTRIDGE FOR COMPUTER SYSTEM	112.60	
09-29	9269350021	CROWN WASTE CORP.	08/01/89-08/31/89	DIST OFC TRASH REMOVAL SERVICE - AUGUST	63.26	
09-29	9269350022	Do	09/01/89-09/30/89	DIST OFC TRASH REMOVAL SERVICE - SEPT	63.26	
09-29	9269350019	FEDERAL EXPRESS CORP.	07/14/89	EXPRESS MAIL SERVICE	18.75	
09-29	9269350020	Do	08/02/89-08/07/89	AIR CONDITIONING WORK IN FLUSHING DIST OFC	19.50	
09-29	9269350018	MAF MECHANICAL SERVICE CORP.	08/10/89	ELECTRICAL REPAIR WORK IN FLUSHING DISTRICT OFFICE	60.00	
09-29	9269350016	MR. ELECTRIC, INC.	08/08/89	METER USAGE CHARGE FOR FLUSHING DIST OFC COPIER	306.75	
09-29	9269350017	XEROX CORPORATION	07/05/89-07/24/89	.....	32.01	
09-30	9270930569	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	106.17	
09-30	9270930570	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	1,339.39	
09-30	9270940131	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	13.00	
09-30	9272950355	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	3,171.39	
09-30	9272950361	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	1,511.67	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					107,275.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,470.73	
TOTAL					147,815.73	
OFFICE OF THE HON. STEVEN SCHIFF						
SALARIES						
ANAYA, MELA						
BUTLER, JUDITH ANR.						
CAMPBELL, MARY BETH						
COOK, MICHAEL WAYNE						
GOMEZ, JOSE C.						
HYER, DARLENE J.						
JENSEN, ANNA S.						
KOHNE, DIANA CAROLYN						
LEYENBECKER, KATHLEEN L.						
07/01/89-09/30/89		CONSTITUENT LIAISON			5,313.24	
07/01/89-09/30/89		ADMINISTRATIVE ASSISTANT			12,504.99	
07/01/89-09/30/89		SENIOR AFFAIRS LIAISON			5,779.53	
07/01/89-09/30/89		COMMUNICATIONS DIRECTOR			7,500.00	
07/01/89-09/30/89		SPECIAL ASSISTANT			6,249.99	
07/03/89-09/30/89		STAFF ASSISTANT			4,155.56	
07/01/89-09/30/89		SPECIAL PROJECTS & SCHEDULING			5,779.53	
07/01/89-09/30/89		COMPUTER OPERATOR			6,963.57	
07/01/89-09/30/89		COMMUNITY LIAISON			6,000.00	

07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,666.67
07/01/89-09/30/89	DISTRICT DIRECTOR	8,429.46
07/01/89-09/30/89	PART-TIME EMPLOYEE	833.33
07/01/89-09/30/89	OFFICE MANAGER/LEGIS ASST	6,325.17
07/01/89-09/30/89	SCHEDULER	4,250.01
07/01/89-09/30/89	SHARED EMPLOYEE	867.50
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,650.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT/CASEWORKER	5,590.46
EXPENSES		
07-07	1918710026	38.00
07-07	1918710027	8.50
07-07	Do	358.00
07-07	1918710028	10.00
07-14	1918710028	15.98
07-14	1918710028	88.25
07-14	1918710029	14.60
07-14	1918710029	18.75
07-14	1918710029	16.00
07-14	1918710029	162.93
07-14	1918710029	194.92
07-14	1918710029	358.00
07-14	1918710029	15.00
07-14	1918710029	10.00
07-14	1918710029	358.00
07-14	1918710029	15.00
07-14	1918710029	358.00
07-14	1918710029	15.00
07-14	1918710029	62.30
07-14	1918710029	5.70
07-14	1918710029	3.60
07-14	1918710029	40.00
07-14	1918710029	200.00
07-14	1918710029	40.00
07-19	1918710029	358.00
07-19	1918710029	538.60
07-19	1918710029	226.66
07-19	1918710029	11.80
07-19	1918710029	11.79
07-19	1918710029	117.89
07-19	1918710029	2,117.63
07-19	1918710029	5,038.74
07-19	1918710029	634.63
07-19	1918710029	213.38
07-19	1918710029	66.32
07-19	1918710029	10.34
07-19	1918710029	10.08
07-19	1918710029	13.93
07-19	1918710029	358.00
07-19	1918710029	427.70
07-19	1918710029	56.90
07-19	1918710029	177.53
07-19	1918710029	3,421.00
07-19	1918710029	17.00
07/01/89-09/30/89	STAFF MEAL WHILE MEETING WITH CONSTITUENT IN WASH, DC	
07/01/89-09/30/89	TAXI EXPENSE FROM RESIDENCE TO AIRPORT (IN ALBUQUERQUE) FOR STAFF TRAVEL	
07/01/89-09/30/89	ROUND TRIP AIRFARE FROM ALBUQUERQUE, NM TO WASHINGTON, DC - FOR STAFF MEMBER	
07/01/89-09/30/89	TAXI EXPENSE FROM AIRPORT TO RESIDENCE (IN ALBU) FOR STAFF MEMBER	
07/01/89-09/30/89	ONE TIME AND PARTIAL CHARGE FOR TELEPHONE EQUIPMENT	
07/01/89-09/30/89	PRINTING EXPENSE FOR REPRINT OF THE CONG. RECORD	
07/01/89-09/30/89	SHIPPING EXPENSE	
07/01/89-09/30/89	TELECOMMUNICATIONS EXPENSE FOR DISTRICT OFFICE	
07/01/89-09/30/89	PRINTING EXPENSE - FLYER	
07/01/89-09/30/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	
07/01/89-09/30/89	TAXIFARE FROM NATIONAL AIRPORT TO RESIDENCE IN WASHINGTON, DC	
07/01/89-09/30/89	TAXIFARE FROM DISTRICT AIRPORT TO MEMBER'S RESIDENCE	
07/01/89-09/30/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	
07/01/89-09/30/89	TAXIFARE FROM NATIONAL AIRPORT TO RESIDENCE IN WASHINGTON, DC	
07/01/89-09/30/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	
07/01/89-09/30/89	TAXIFARE FROM NATIONAL AIRPORT TO MEMBER'S RESIDENCE IN DC	
07/01/89-09/30/89	COFFEE AND COFFEE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE	
07/01/89-09/30/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	
07/01/89-09/30/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	
07/01/89-09/30/89	BUSINESS CARDS FOR MEMBER	
07/01/89-09/30/89	BUSINESS CARDS FOR FIVE STAFF MEMBERS	
07/01/89-09/30/89	PRINTING CHARGE FOR BUSINESS CARDS	
07/01/89-09/30/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR STAFF MEMBER	
07/01/89-09/30/89	CAR RENTAL EXPENSE FOR STAFF MEMBER WHILE IN THE DISTRICT	
07/01/89-09/30/89	CAR RENTAL EXPENSE WHILE IN THE DISTRICT FOR STAFF MEMBER	
07/01/89-09/30/89	MEETING MEAL EXPENSE FOR STAFF MEMBER IN DISTRICT W/ CONSTITUENT	
07/01/89-09/30/89	MEAL WHILE IN THE DISTRICT	
07/01/89-09/30/89	CORE BILL FOR TELEPHONE LINE IN THE ALBUQUERQUE NM DISTRICT OFFICE OF CONG SCHIFF	
07/01/89-09/30/89	RENT-625 SILVER AVE ALBUQUERQUE, NM	
07/01/89-09/30/89	FILM DEVELOPING AND PRINTING EXPENSE - FOR USE IN CONGRESSIONAL NEWSLETTER	
07/01/89-09/30/89	DISTRICT MILEAGE FOR STAFF MEMBER - 42 MILES @ 24¢ PER MILE	
07/01/89-09/30/89	FILM DEVELOPING AND PRINTING EXPENSE - FOR USE IN CONGRESSIONAL NEWSLETTER	
07/01/89-09/30/89	FILM DEVELOPING AND PRINTING EXPENSE - FOR USE IN CONGRESSIONAL NEWSLETTER	
07/01/89-09/30/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM (FOR STAFF MEMBER)	
07/01/89-09/30/89	HOTEL EXPENSE FOR STAFF MEMBER IN THE DISTRICT	
07/01/89-09/30/89	MEAL EXPENSE FOR STAFF MEMBER IN THE DISTRICT	
07/01/89-09/30/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR THE DISTRICT OFFICE	
07/01/89-09/30/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR THE DISTRICT OFFICE	
07/01/89-09/30/89	TOWN MEETING CARD PREPARATION AND PRINTING EXPENSE	
07/01/89-09/30/89	ANNUAL SUBSCRIPTION TO THE DE BACA COUNTY NEWS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	9223540026	FEDERAL EXPRESS CORP.	04/06/89	DELIVERY CHARGES	9.75	
08-14	9223540027	Do	04/10/89	DELIVERY CHARGES	21.50	
08-14	9223540010	Do	06/12/89	DELIVERY CHARGES	9.75	
08-14	9223540012	Do	06/16/89	DELIVERY CHARGE	18.75	
08-14	9223540013	Do	06/26/89	DELIVERY CHARGE	9.75	
08-14	9223540007	Do	07/07/89	DELIVERY CHARGE	46.50	
08-14	9223540011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	1,134.55	
08-14	9223540009	GUADALUPE COUNTY COMMUNICATION	07/13/89-07/13/90	ANNUAL SUBSCRIPTION FOR THE GUADALUPE COUNTY COMMUNICATOR	30.00	
08-14	9223540025	MCI TELECOMMUNICATIONS	05/01/89-05/31/89	LONG DISTANCE TELEPHONE CHARGES (COMMERCIAL) - DISTRICT OFFICE	5.52	
08-14	9223540001	Do	06/01/89-06/30/89	LONG DISTANCE CALLS IN THE DISTRICT OFFICE	15.02	
08-14	9223540003	Do	06/01/89-06/30/89	MONTHLY CLIPPING SERVICE	135.10	
08-14	9223540023	NEW MEXICO PRESS CLIPPING BUREAU	07/01/89-07/31/89	MONTHLY NEWSPAPER CLIPPING SERVICE	120.06	
08-14	9223540024	ROSEBUD PUBLISHING COMPANY	07/13/89-07/13/90	ANNUAL SUBSCRIPTION FOR THE TORRANCE COUNTY CITIZEN	14.00	
08-14	9223540020	SANTA FE BUSINESS PRODUCTS	06/30/89	DOUBLE ROLL OF FAX PAPER - FOR DISTRICT OFFICE	46.48	
08-14	9223540022	SANTA ROSA NEWS	07/10/89	ANNUAL SUBSCRIPTION FOR THE SANTA ROSA NEWS	15.00	
08-14	9223540002	STEVEN H. SCHIFF	07/01/89-07/01/90	ONE-WAY AIRLINE TICKET FROM ALBUQUERQUE, NM TO WASHINGTON, DC FOR THE MEMBER	179.00	
08-14	9223540015	Do	07/10/89-07/17/89	DISTRICT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	30.00	
08-14	9223540016	Do	07/10/89-07/17/89	TAXI EXPENSE FROM NATIONAL AIRPORT TO MEMBER'S RESIDENCE IN DC	15.00	
08-14	9223540018	Do	07/17/89	DISTRICT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	25.00	
08-14	9223540019	Do	07/21/89	TAXI EXPENSE FOR MEMBER - DC RESIDENCE TO NATIONAL AIRPORT	12.00	
08-14	9223540017	Do	07/21/89-07/21/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	358.00	
08-14	9223540004	SERVICE AMERICA CORP.	07/06/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	5.60	
08-14	9223540028	Do	07/18/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	34.82	
08-14	9223540006	Do	06/22/89	BUSINESS CARDS FOR STAFF MEMBER - CHARLIE GOMEZ	40.00	
08-14	9223540005	Do	06/26/89	BUSINESS CARDS FOR STAFF MEMBER - REBECCA L. YATES	40.00	
08-23	9234240020	JUDY BUTLER	06/20/89	TAXI EXPENSE FROM LONGWORTH HOB TO AIRPORT FOR OFFICIAL BUSINESS	8.00	
08-23	9234240015	Do	08/07/89	TAXI EXPENSE FROM RESIDENCE (IN VIRGINIA) TO AIRPORT	10.00	
08-23	9234240014	Do	08/07/89-08/16/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR STAFF MEMBER	370.00	
08-23	9234240016	Do	08/07/89-08/16/89	TAXI EXPENSE FOR TRAVEL IN THE DISTRICT FOR STAFF MEMBER	23.00	
08-23	9234240017	Do	08/07/89-08/15/89	MEAL EXPENSE WHILE IN THE DISTRICT FOR STAFF MEMBER	596.76	
08-23	9234240018	Do	08/08/89-08/15/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS	25.00	
08-23	9234240019	Do	08/14/89	CONSTITUENT(S) MEAL WHILE MEETING WITH STAFF MEMBER	25.00	
08-23	9234720010	MICHAEL WAYNE COOK	05/11/89-08/05/89	DISTRICT MILEAGE REIMBURSEMENT FOR STAFF MEMBER 655 MILES @ \$0.24	157.44	
08-23	9234720006	Do	07/08/89	STAFF MEAL WHILE MEETING WITH CONSTITUENT	12.50	
08-23	9234720007	Do	07/08/89	CONSTITUENT MEAL WHILE MEETING WITH STAFF MEMBER	12.50	
08-23	9234720009	Do	08/12/89	VIDEO TAPE FOR OFFICIAL USE IN DISTRICT OFFICE	5.84	
08-23	9234720008	Do	08/15/89	FILM DEVELOPING/PRINTING EXPENSE	31.97	
08-23	9234720004	MARY E MARTINEK	08/13/89-08/17/89	MEAL EXPENSE WHILE IN THE DISTRICT (FOR STAFF MEMBER)	225.00	
08-23	9234720002	Do	08/13/89-08/18/89	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO ALBUQUERQUE, N.M. FOR STAFF MEMBER	356.00	
08-23	9234720003	Do	08/13/89-08/18/89	MEAL EXPENSES FOR STAFF MEMBER	35.18	
08-23	9234720005	Do	08/13/89-08/18/89	MILEAGE WHILE IN DISTRICT 65 MILES X \$0.24	15.60	
08-24	9235890654	LEWINGER COMPANY	08/01/89-08/30/89	RENT 625 SILVER AVE ALBUQUERQUE, NM	2,417.63	
08-31	9241930115	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.20	
08-31	9241930116	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		44.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

08/01/89-08/31/89	CAR RENTAL WHILE IN THE DISTRICT - FOR STAFF MEMBER	5,040.73
08/01/89-08/31/89	SALES TAX ON PREVIOUSLY SUBMITTED ITEM (PRESS RELEASE FORMS)	346.31
08/13/89-08/17/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	135.04
05/18/89-08/07/89	PREPARATION/PRINTING FOR TWO (AVE 7 & 8) TOWN MEETING CARDS	17.95
08/15/89-07/31/89	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	966.00
07/01/89-07/31/89	DISTRICT COMMERCIAL LONG-DISTANCE EXPENSE	613.39
07/01/89-08/31/89	DISTRICT LONG-DISTANCE TELEPHONE SERVICE	13.47
08/01/89-08/31/89	DISTRICT MILEAGE REIMBURSEMENT FOR STAFF MEMBER 1497 X 40.24	359.28
08/01/89-08/31/89	MEMBER MEAL WHILE MEETING WITH CONSTITUENTS	177.44
05/11/89	CONSTITUENT MEAL WHILE MEETING WITH MEMBER	9.60
05/11/89	MEMBER MEAL WHILE MEETING WITH CONSTITUENTS	9.60
05/16/89	CONSTITUENT MEAL WHILE MEETING WITH MEMBER	12.10
07/24/89-08/05/89	DISTRICT AIRPORT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	12.10
08/04/89	AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, N.M. FOR MEMBER	39.00
08/05/89	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE (IN WASHINGTON, DC)	185.00
08/16/89-08/17/89	ROUNDTRIP AIRFARE FORM ALBUQUERQUE, N.M. TO WASHINGTON, D.C. FOR MEMBER	10.00
08/18/89	DISTRICT AIRPORT EXPENSE FOR MEMBER'S AUTOMOBILE	370.00
08/30/89	HOTEL ROOM EXPENSE FOR MEMBER AND STAFF MEMBERS COOK & MORGAN WHILE TVL DURING DISTRICT OPEN OFFICE	10.00
		139.00
08/31/89	MEMBER MEAL WHILE MEETING WITH CONSTITUENTS	22.48
09/05/89	AIRFARE FORM ALBUQUERQUE, N.M. TO WASHINGTON, D.C. FOR MEMBER	185.00
09/05/89-09/07/89	DISTRICT AIRPORT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	12.00
09/07/89-09/11/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	370.00
04/13/89	MEMBER MEAL WHILE MEETING WITH CONSTITUENTS	14.85
08/29/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE CONGRESSIONAL OFFICE	12.50
08/15/89	PREPARATION/PRINTING FOR JULY 1989 (DISTRICT-WIDE) NEWSLETTER	8,980.00
08/01/89-12/31/89	ASSOCIATE MEMBERSHIP DUES FOR 1989	250.00
08/07/89	DELIVERY CHARGE FOR OVERNIGHT LETTER	9.75
08/24/89	DELIVERY CHARGES	29.50
09/01/89-09/30/89	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,417.63
08/01/89-08/31/89		185.82
08/01/89-08/31/89		178.07
09/01/89-09/30/89		5,040.87
09/01/89-09/30/89		16.90
09/01/89-09/30/89		623.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

99,859.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,652.11

TOTAL

150,511.12

08-31	92439500120	(STATIONERY ALLOWANCE CHARGED)	
08-31	9243950346	ALBUQUERQUE PRINTING COMPANY	
09-06	92464600017	MARY E MARTINEK	
09-25	9264600020	AT&T INFORMATION SYSTEMS	
09-25	9264600016	GENERAL SERVICES ADMIN	
09-25	9264600018	MCI TELECOMMUNICATIONS	
09-25	9264600019	Do	
09-25	9264600006	Do	
09-25	9264600010	MARTHA B MORGAN	
09-25	9264600021	NEW MEXICO PRESS CLIPPING BUREAU	
09-25	9264600026	STEVEN H. SCHIFF	
09-25	9264600027	Do	
09-25	9264600028	Do	
09-25	9264600029	Do	
09-25	9264600012	Do	
09-25	9264600022	Do	
09-25	9264600011	Do	
09-25	9264600023	Do	
09-25	9264600013	Do	
09-25	9264600008	Do	
09-25	9264600025	Do	
09-25	9264600024	Do	
09-25	9264600015	Do	
09-25	9264600014	Do	
09-25	9264600009	SERVICE AMERICA CORP	
09-25	9264600007	Do	
09-28	9269700020	CALI COMMUNICATIONS, INC	
09-28	9269700017	CONGRESSIONAL HISPANIC CAUCUS	
09-28	9269700018	FEDERAL EXPRESS CORP	
09-28	9269700019	UNITED PARCEL SERVICE	
09-28	9269700018	LEWINGER COMPANY	
09-28	9270890655	(DC TELEPHONE SERVICE CHARGED)	
09-30	9270930115	(DC TELEPHONE TOLLS CHARGED)	
09-30	9270930116	(EQUIPMENT ALLOWANCE)	
09-30	9272900117	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	9272920017	(STATIONERY ALLOWANCE CHARGED)	
09-30	9272950349		

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES

07/01/89-09/30/89	BARTELS, ANNA DORIS	300.00
07/01/89-09/30/89	BOWLES, IAN A.	5,000.01
07/01/89-08/31/89	DAMICO, DEBRA M.	1,733.34
07/01/89-09/30/89	HARRALL, TIMOTHY	4,123.00
07/01/89-09/30/89	HAZZARD, JAMES T	15,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.						
		HOWARD, RACHAL	09/01/89-09/30/89	ASSISTANT OFFICE MANAGER		1,250.00
		LAUGHLIN, KEITH EUGENE	07/01/89-07/31/89	PART-TIME EMPLOYEE		100.00
		MARTIN, JOSEPHINE COSTER	07/01/89-09/30/89	PRESS SECRETARY		9,999.99
		NELSON, K MARGARET	07/01/89-09/30/89	SPECIAL ASSISTANT		6,500.01
		PANDELA, KAREN	07/01/89-09/30/89	COMPUTER OPERATOR		5,124.99
		RABIDEAU, LISA M	07/01/89-09/30/89	DISTRICT OFFICE MANAGER/SCHEDULER		5,499.99
		RENOINE, ROBERT	07/01/89-09/30/89	DISTRICT CHIEF OF STAFF		9,999.99
		SMALL, JENNIFER	07/01/89-09/30/89	CASEWORKER		3,383.34
		SMITH, S RICHARD	07/01/89-09/30/89	EXECUTIVE ASSISTANT		9,300.00
		ST PIERRE, ELIZABETH C	07/01/89-09/30/89	CASEWORKER		5,250.00
		STONNER, DAVID M	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		10,625.01
		TOTTEN, MICHAEL P	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		WEGNER, MERRILLE	08/01/89-09/30/89	PART-TIME EMPLOYEE		200.00
		WHITE, STEPHEN G	08/01/89-09/30/89	CASEWORKER		2,750.00
EXPENSES						
07-07	9188220020	PROVIDENCE GAS CO	05/22/89-06/21/89	UTILITY SERVICE		18.70
07-10	9188246028	NARRAGANSETT ELECTRIC	05/25/89-06/27/89	UTILITY SERVICE		118.64
07-11	9189556009	AT&T COMMUNICATIONS	05/01/89-05/31/89	WATS SERVICE FOR DISTRICT OFFICE		50.83
07-11	9188556016	AT&T INFORMATION SYSTEMS	05/22/89-06/21/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE		253.06
07-11	9188556021	DIERS CLUB INTERNATIONAL	05/04/89-05/09/89	MEMBER RT AIR TRAVEL - BALD WASH A/P-PROVIDENCE-WASH, DC		310.00
07-11	9188556018	Do	05/15/89-05/16/89	CAR RENTAL FOR IN-DISTRICT TRAVEL BY MEMBER ON OFFICIAL BUSINESS		31.62
07-11	9188556022	Do	05/15/89-05/16/89	MEMBER R/T AIR TRAVEL TO DISTRICT - WASH, DC/PROVIDENCE, RI/WASH, DC		310.00
07-11	9188556019	Do	05/18/89	MEMBER ONE WAY TRAVEL TO DISTRICT - DC/PVD		155.00
07-11	9188556020	Do	05/18/89-05/22/89	RENTAL CAR FOR IN DISTRICT TRAVEL BY MEMBER ON OFFICIAL BUSINESS		135.68
07-11	9188556023	Do	05/27/89	MEMBER ONE WAY AIR TRAVEL - PROVIDENCE, RI TO WASHINGTON		155.00
07-11	9188556024	Do	06/01/89	MEMBER ONE WAY AIR TRAVEL - FROM DISTRICT (PROVIDENCE, RI) TO DC		155.00
07-11	9188556026	Do	06/06/89	STAFFER R/T AIR TRAVEL TO DC - PVD/DCA/PVD (ROBERT RENDINE)		310.03
07-11	9188556024	Do	06/07/89-06/13/89	STAFFER R/T AIR TRAVEL TO DISTRICT - DCA/PVD/DCA		310.03
07-11	9188556010	FEDERAL EXPRESS CORP	05/25/89	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL		15.00
07-11	9188556011	GENERAL SERVICES ADMIN	05/01/89-05/31/89	ITS LINES FOR DISTRICT OFFICE		243.47
07-11	9188556008	HENRY WASTE DISPOSAL, INC	04/01/89-05/30/89	RUBBISH REMOVAL FROM DISTRICT OFFICE		200.00
07-11	9188556013	ALEXANDRA MAKOSKY	02/13/89-04/10/89	REIMBURSE STAFFER FOR FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS		11.20
07-11	9188556014	Do	03/31/89	REIMBURSE STAFFER FOR OFFICE SUPPLY EXPENSES INCURRED		3.75
07-11	9188556012	NEW ENGLAND TELEPHONE	05/01/89-06/31/89	INTRA-STATE 600 SERVICE FOR DISTRICT OFFICE		311.93
07-11	9188556017	NEW YORK TIMES	06/29/89-09/24/89	3 MONTH NEWSPAPER SUBSCRIPTION		58.50
07-14	9192600024	UNION EXPRESS	05/30/89	MESSANGER DELIVERY FROM DC OFFICE TO THE OFFICE OF TECHNOLOGY ASSESSMENT		6.25
07-14	9192600024	DAVID R BAKAGE	06/13/89	PRINTING 1500 COPIES OF ENVIRONMENTAL ARTICLE		121.30
07-14	9192600027	JAMES T HAZZARD	06/16/89-06/18/89	CHANGE IN FLIGHT STATUS PROVIDENCE - DC		30.00
07-14	9192600028	Do	06/17/89	TAXIS TO/FROM AIRPORTS RE-PLANE TO DIST		29.00
07-14	9192600026	JENNIFER SMALL	06/06/89-06/09/89	REIMBURSEMENT STAFFER FOR EXPRESS MAIL OF TIME-SENSITIVE MATERIAL		12.00
07-14	9192600029	THOMAS J LAWFORO	05/31/89-06/13/89	PRINTING, LABELING & XEROXING OF LETTERS, ENVELOPES & BUSINESS CARDS		292.78
07-14	9192600025	WARWICK STATIONERY		OFFICE SUPPLIES		480.91
07-17	91884260004	CAPITOL HILL CLUB	05/16/89	MEMBER'S LUNCH W JOHN KISER RE LEGISLATIVE MATTERS		29.21

07-17	9188420005	DAVID R RAMAGE	06/07/89	PRINTING OF LETTERHEAD	200.50
07-17	9188420001	FEDERAL EXPRESS CORP	06/06/89	EXPRESS MAIL OF TIME SENSITIVE MATERIAL	28.50
07-17	9188420002	K MARGARET NELSON	06/22/89	REIMBURSE STAFFER FOR FAXING TIME SENSITIVE MATERIAL	14.00
07-17	9188420003	S RICHARD SMITH	06/20/89	REIMBURSE STAFFER FOR EXPENSE INCURRED TO PURCHASE PHOTO FOR NEWSLETTER	35.00
07-18	9194210019	DEBRA D'AMICO	06/13/89-06/24/89	RT AIR TRAVEL FOR STAFFER J MARTIN DC TO PROVIDENCE, RI DISTRICT ON OFFICIAL BUSINESS	61.68
07-18	9194210022	DINERS CLUB INTERNATIONAL	06/16/89-06/18/89	MEMBER RT AIR TRAVEL DC TO PROVIDENCE, RI DISTRICT ON OFFICIAL BUSINESS	310.00
07-18	9194210024	Do	06/16/89-06/18/89	STAFFER A PHILLIPS RT AIR TRAVEL WASH, DC TO PROVIDENCE, RI ON OFFICIAL BUSINESS	130.00
07-18	9194210026	TIMOTHY HARRALL	05/08/89-05/22/89	REIMBURSE STAFFER FOR 335 MILES @ 24¢ IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	80.40
07-18	9194210025	LISA M RABIDEAU	05/18/89-06/18/89	REIMBURSE STAFFER FOR 426 MILES @ 24¢ OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	102.24
07-18	9194210023	JENNIFER SMALL	06/29/89	REIMBURSE STAFFER FOR EXPENSE INCURRED FOR OFFICE SUPPLIES & KEYS FOR NEW DO	107.08
07-18	9194210018	S RICHARD SMITH	04/14/89-05/05/89	REIMBURSE STAFFER FOR EXPENSE TO XEROX CS FINANCIAL DISCLOSURE STATEMENTS	1.00
07-19	9198410020	ELIZABETH C ST PIERRE	06/12/89-06/23/89	REIMBURSE STAFFER FOR 325 MILES @ 24¢ OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	78.00
07-19	9198410025	FEDERAL EXPRESS CORP	06/12/89-06/23/89	EXPRESS MAIL OF TIME SENSITIVE MATERIAL	3,765.00
07-19	9198410024	JENNIFER SMALL	06/29/89	PRINTING 121,100 TOWN MEETING CARDS	15.00
07-19	9198410021	THOMAS J LANFORD	06/12/89-06/29/89	REIMBURSE STAFFER FOR 237 MILES @ 24¢/MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	56.88
07-19	9198410022	WARWICK STATIONERY	06/22/89	PRINTING OF BUSINESS CARDS FOR BOB RENDINE	40.00
07-19	9199520011	DINERS CLUB INTERNATIONAL	06/21/89	OFFICE SUPPLIES	37.92
07-19	9199520010	Do	06/12/89-06/13/89	STAFF, JIM HAZARD R/T AIR TRAVEL FROM DC TO PROVIDENCE, RI (DISTRICT) ON OFFICIAL BUSINESS	214.00
07-19	9199520012	Do	06/12/89-06/13/89	ACCOMMODATIONS FOR DC STAFFER, J HAZARD, WHILE IN RI ON OFFICIAL BUSINESS	64.90
07-19	9199520018	Do	06/15/89-06/18/89	STAFF, P MARX, R/T AIR TRAVEL WASH, DC TO PROVIDENCE, RI (DISTRICT) ON OFFICIAL BUSINESS	130.00
07-19	9199520012	Do	06/15/89-06/18/89	CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.44
07-19	9199520009	Do	06/16/89-06/25/89	STAFF, M NELSON FR/T AIR TRAVEL FROM WASH, DC TO PROVIDENCE, RI (DISTRICT) FOR OFFICIAL BUSINESS	130.00
07-28	9207630027	Do	06/12/89-06/13/89	STAFFER RT AIR TRAVEL FROM DC TO PROV, DIST ON OFFICIAL BUSINESS- JIM HAZARD	214.00
07-28	9207630023	Do	06/16/89-06/18/89	R. SMITH STAFFER RT AIR TRAVEL FROM DC TO PROVIDENCE, RI ON OFFICIAL BUSINESS	130.00
07-28	9207630024	Do	06/16/89-06/18/89	K. PEKKALLA RT AIR TRAVEL FROM DC TO PROV, RI DIST ON OFFICIAL BUSINESS	130.00
07-28	9207630028	Do	06/23/89-06/25/89	RENTAL CAR FOR MEMBER WHILE IN-DISTRICT ON OFFICIAL BUSINESS	73.08
07-28	9207630029	Do	06/23/89-06/25/89	MEMBER RT AIR TRAVEL FROM DC TO PROV, RI, DIST ON OFFICIAL BUSINESS	310.00
07-28	9207630025	Do	06/01/89-06/30/89	800 INTRASTATE WATS SERVICE PLUS ONE TIME CHARGES FOR MOVING TO NEW OFFICE	400.79
07-28	9207630020	NEW ENGLAND TELEPHONE	04/30/89-06/30/89	STAFFER FOR 1142 MILES @ 24¢/MI IN-DIST TVL ON OFFICIAL BUSINESS WITH MEMBER	274.08
07-28	9207630021	LISA M RABIDEAU	05/01/89-06/28/89	STAFFER FOR 922 MILES @ 24¢/MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	221.38
07-28	9207630021	Do	06/06/89	REIMBURSE MEMBER FOR BOOK EXPENSE- 'THE LEARNING TREE'	10.55
07-28	9207630022	CLAUDINE SCHNEIDER	06/28/89-07/03/89	OFFICE SUPPLIES	227.34
07-28	9207630026	WARWICK STATIONERY	06/01/89-07/30/89	RENT - 95 SOCKANOSSET RD GRANSTON RI	4,773.50
07-28	9208900568	CROSSROADS PLAZA ASSOCIATES	06/01/89-07/30/89	'U.S. CONGRESS' SIGNAGE FOR NEW DISTRICT OFFICE BLDG	44.24
07-31	9208540022	GRAPHIC DESIGNERS, INC	06/22/89	RUBISH REMOVAL FROM DISTRICT OFFICE	250.00
07-31	9208540021	HENRY WASTE DISPOSAL, INC	05/01/89-06/05/89	TELEPHONE SERVICE FOR DISTRICT OFFICE (PRIVATE LINE)	138.27
07-31	9209540024	NEW ENGLAND TELEPHONE	03/21/89-07/04/89	AT&T - DISTRICT OFFICE	14.79
07-31	9209540025	Do	05/21/89-07/04/89	1 BOX OF DEX 2500 4CT PAPER FOR DO FAX MACHINE	230.13
07-31	9209540023	PERSONAL SUPPLY CO.	06/02/89		2,675.69
07-31	9212900167	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,320.21
07-31	9212900969	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1.30
07-31	9212920055	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		93.32
07-31	9212930217	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		50.67
07-31	9212930218	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		58.25
08-03	9209480018	DAVID R RAMAGE	07/03/89-07/07/89	INTERSTATE WATS SERVICE FOR DISTRICT OFFICE	130.00
08-03	9209480014	Do	06/16/89-06/18/89	PRINTING OF 1000 ARTICLES, LAW REPORTER, BILL SUMMARY & LETTERHEADS W/TYPESET	130.00
08-03	9209480008	Do	06/16/89-06/18/89	R/T AIR TRAVEL FOR WARREN - DCA/PROVIDENCE/DCA TO RI DISTRICT ON OFFICIAL BUSINESS	130.00
08-03	9209480009	Do	06/16/89-06/18/89	STONNER R/T AIR TRAVEL DCA/PROVIDENCE/DCA TO DISTRICT ON OFFICIAL BUSINESS	130.00
08-03	9209480010	Do	06/16/89-06/18/89	BOWLES R/T AIR TRAVEL DCA/PROVIDENCE/DCA TO DISTRICT ON OFFICIAL BUSINESS	130.00
08-03	9209480011	Do	06/16/89-06/18/89	TOTTEN R/T AIR TRAVEL DCA/PROVIDENCE/DCA TO DISTRICT ON OFFICIAL BUSINESS	130.00
08-03	9209480012	Do	07/15/89-07/16/89	MEMBER R/T AIR TRAVEL DCA/PROVIDENCE/DCA TO DISTRICT ON OFFICIAL BUSINESS	247.44
08-03	9209480015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS LINES FOR DISTRICT OFFICE	83.31
08-03	9209480016	NEW ENGLAND TELEPHONE	05/21/89-07/04/89	TELEPHONE SERVICE FOR DISTRICT OFFICE - FAX MACHINE	18.76
08-03	9209480017	Do	05/31/89-07/04/89	AT&T TOLL CALLS - DISTRICT OFFICE	35.00
08-03	9209480013	WIDE WORLD PHOTOS INC	07/14/89	PHOTO OF MEMBER W/ BARBARA BUSH FOR OFFICE	25.36
08-03	9214610022	NARRAGANSETT ELECTRIC	06/27/89-07/25/89	UTILITY SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDE SCHNEIDER—Con.						
08-03	9215300014	PROVIDENCE GAS COMPANY	06/21/89-07/21/89	UTILITY SERVICE	10.26	
08-04	9213600027	DINERS CLUB INTERNATIONAL	06/16/89	DINNER FOR 10 DC STAFFERS WHILE IN-DISTRICT ON OFFICIAL BUSINESS	304.29	
08-04	9213600027	Do	06/16/89-06/18/89	RT AIR TRAVEL FOR HAZARD DCA/PROVIDENCE/DCA TO DISTRICT ON OFFICIAL BUSINESS	130.00	
08-04	9213600028	Do	06/29/89	ONEWAY AIR TRAVEL FROM DC TO PROVIDENCE RI DISTRICT FOR MEMBER	155.00	
08-04	9213600028	S RICHARD SMITH	06/17/89	REIMBURSE STAFFER FOR MEAL EXPENSE INCURRED WHILE IN-DISTRICT ON OFFICIAL BUSINESS	3.78	
08-04	9213600024	UNITED PARCEL SERVICE	06/28/89	EXPRESS MAIL DELIVERY OF TIME SENSITIVE MATERIAL	8.60	
08-04	9214440019	PHOTO QUICK	06/30/89	FILM & DEVELOPING INCURRED IN DISTRICT ON OFFICIAL BUSINESS 4 ROLLS FOR USE WITH CONSTITUENTS	15.25	
08-08	9214440019	Do	06/30/89	1.8 X 10 ENLARGEMENT FOR OFFICE DISPLAY	4.40	
08-08	9214440032	CLAUDE SCHNEIDER	06/01/89-06/25/89	REIMBURSE MEMBER FOR TELEPHONE EXPENSES INCURRED ON OFFICIAL BUSINESS	21.22	
08-08	9214440032	SECURITY LOCK	07/12/89	OPEN FILE CABINET IN NEW DO	25.00	
08-08	9214440031	ELIZABETH C ST PIERRE	06/29/89-07/13/89	REIMBURSE STAFFER FOR 129 MILES @ 24¢/MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	30.96	
08-08	9214440021	WARWICK STATIONERY	07/06/89	RUBBER STAMP/SEAL FOR DO	37.80	
08-08	9216300018	K MARGARET NELSON	05/12/89-05/28/89	LONG DISTANCE TELEPHONE SERVICE - OFFICIAL BUSINESS	27.49	
08-08	9216300017	Do	07/28/89	FOOD AND BEVERAGES FOR CONSTITUENT MEETING BRETT D'ELIA	5.60	
08-08	9216300016	ROBERT RENDINE	04/04/89-06/22/89	IN-DISTRICT STAFF TRAVEL 896 MILES @ \$.24/MILE	215.04	
08-11	9220240003	THOMAS J LANKFORD	06/28/89-07/05/89	LABELING 1226 ENVELOPES & PRINTING BUSINESS CARDS	57.36	
08-22	9233860026	AT&T COMMUNICATIONS	07/01/89-07/13/89	INTERSTATE WATS SERVICE FOR DO	21.95	
08-22	9233860009	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	LEASE OF TELEPHONE EQUIPMENT FOR DO	253.06	
08-22	9233860010	DEBRA D'AMICO	07/16/89	REIMBURSE STAFFER FOR 147 MILES @ 24¢ PER MILE OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS W/ MEMBER	35.28	
08-22	9233860013	DAVID R RAMAGE	07/26/89	PRINTING OF 1,000 OF GLOBAL WARMING BILL SUMMARY	263.00	
08-22	9233860016	DINERS CLUB INTERNATIONAL	06/29/89-07/05/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	214.87	
08-22	9233860015	Do	07/27/89	REIMBURSE STAFFER FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.46	
08-22	9233860005	JAMES T HAZZARD	07/01/89-07/31/89	REIMBURSE STAFFER FOR CONGRESSIONAL MANAGEMENT BOOK EXPENSE	21.15	
08-22	9233860001	NEW ENGLAND NEWSCLIP AGENCY INC	07/01/89-07/31/89	NEWSCLIP SERVICE	44.60	
08-22	9233860022	NEW ENGLAND TELEPHONE	07/01/89-07/31/89	INTRA-STATE WATS SERVICE FOR DO	190.30	
08-22	9233860019	Do	07/05/89-08/04/89	TELEPHONE SERVICE FOR DO	123.82	
08-22	9233860020	Do	07/05/89-08/04/89	AT&T TOLL CALLS DIST OFFICE	15.37	
08-22	9233860024	Do	07/05/89-08/04/89	TELEPHONE SERVICE FOR DO TELESCOPIER	34.01	
08-22	9233860025	Do	07/05/89-08/04/89	AT&T TOLLS TELESCOPIER	29.41	
08-22	9233860014	LISA M RABIDEAU	07/05/89-07/30/89	REIMBURSE STAFFER FOR 783 MILES @ 24¢ PER MILE OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	187.92	
08-22	9233860004	CLAUDE SCHNEIDER	07/29/89	REIMBURSE MEMBER FOR TAX EXPENSE FROM PVD AIRPORT ON OFFICIAL BUSINESS	10.00	
08-22	9233860011	JENNIFER SMALL	07/29/89-07/11/89	REIMBURSE STAFFER FOR 103 MILES @ 24¢ PER MILE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS W/ MEMBER	24.72	
08-22	9233860012	Do	07/05/89-07/11/89	TRAVEL IN THE DISTRICT 52 MILES @ 24¢ PER MILE	12.48	
08-22	9233860017	Do	07/25/89-07/31/89	REIMBURSE STAFFER FOR 72 MILES @ 24¢ PER MILE OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	17.28	
08-22	9233860017	S RICHARD SMITH	07/17/89	REIMBURSE STAFFER FOR PAPER SUPPLY EXPENSE	23.97	
08-22	9233860006	Do	07/28/89	REIMBURSE STAFFER FOR PAPER SUPPLY EXPENSE	3.01	
08-22	9233860023	THOMAS J LANKFORD	04/25/89	LABEL 7,445 ENVELOPES RESECTION 89 OF INTERNAL REVENUE CODE	50.95	
08-22	9233860021	Do	07/14/89-07/25/89	PRINTING OF 2 LETTERS; LABELING OF ENVELOPES	385.24	
08-22	9233860018	Do	08/02/89-08/14/89	PRINTING OF 2 LETTERS & BUSINESS CARDS; LABELING OF ENVELOPES	268.88	
08-22	9233860018	UNITED PARCEL SERVICE	08/03/89	EXPRESS MAIL DELIVERY OF TIME SENSITIVE MATERIAL	8.50	
08-22	9233860027	WARWICK STATIONERY	08/04/89-08/07/89	OFFICE SUPPLIES FOR DO	53.38	
08-22	9233860008	WESTERN UNION	07/17/89	TELEGRAM	18.57	

PROGRAM PHONES IN NEW DO	35.00
RENT - 95 SOCKANOSSET RD CRANSTON RI	2,386.75
UTILITY SERVICE	108.97
	105.11
	107.36
	253.00
	2,640.49
	1,196.94
	10.26
UTILITY SERVICE	53.95
RECHARGED TONER CARTRIDGE FOR PRINTER	74.25
1000 2/22 RECORD REPRINTS	92.32
RENTAL CAR FOR MEMBER WHILE IN-DISTRICT ON OFFICIAL BUSINESS	310.00
MEMBER ROUNDTrip AIR TRAVEL TO DISTRICT FROM DC DCA/PROVIDENCE/DCA	155.00
MEMBER ONE-WAY AIR TRAVEL FROM DC TO RI DISTRICT PROVIDENCE	52.30
PARTIAL PAYMENT FOR FTS LINES IN DO FOR JULY	17.00
100 REPRINTS OF ARTICLE "PREVENTING CLIMATE CHANGE"	589.90
ELECTRIC SERVICE FOR DO	223.68
GAS SERVICE FOR DO	25.45
3 MOS RENEWAL OF WALL STREET JOURNAL FOR DC OFFICE	34.00
COPY OF NEWSPAPER PHOTO TO BE USED IN NEWSLETTER	26.50
PHOTOCOPYING NEWSPAPER ARTICLES	68.19
STATISTICAL ABSTRACT OF THE US 1989	26.00
FOLDERS	45.20
1 YR PENDULUM NEWSPAPER SUBSCRIPTION FOR DO	18.00
1 YR NARRAGANSETT TIMES NEWSPAPER SUBSCRIPTION FOR DO	26.00
RENT - 95 SOCKANOSSET RD CRANSTON RI	2,386.75
	2,386.75
	23.06
	37.50
	2,640.49
	1,374.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

148,816.02

106,341.66

42,474.36

08-22	9233860007	WIRE CONCEPTS
08-24	9233890655	CROSSROADS PLAZA ASSOCIATES
08-29	9241430020	NARRAGANSETT ELECTRIC
08-31	9241930217	(DC TELEPHONE SERVICE CHARGED)
08-31	9241930218	(DC TELEPHONE TOLLS CHARGED)
08-31	9241940045	(RECORDING SERVICES CHARGED)
08-31	9243900171	(STATIONERY ALLOWANCE)
08-31	9243950442	(STATIONERY ALLOWANCE CHARGED)
09-06	9249810015	PROVIDENCE GAS CO
09-14	9251240016	COMPUTER CONNECTION, INC.
09-14	9251240017	DAVID R RAMAGE
09-14	9251240011	DINERS CLUB INTERNATIONAL
09-14	9251240012	Do
09-14	9251240014	GENERAL SERVICES ADMIN
09-14	9251240023	ISSUES IN SCIENCE AND TECHNOLOGY
09-14	9251240029	NARRAGANSETT ELECTRIC
09-14	9251240024	Do
09-14	9251240025	PROVIDENCE GAS CO
09-14	9251240013	THE WALL STREET JOURNAL
09-14	9251240020	THE WASHINGTON POST
09-14	9251240017	THOMAS J LANKFORD
09-14	9251240015	U.S. G.P.O.
09-14	9251240012	WARWICK STATIONERY
09-14	9251240019	WILSON PUBLISHING CO
09-14	9251240018	Do
09-28	9270890656	CROSSROADS PLAZA ASSOCIATES
09-30	9270930217	(DC TELEPHONE SERVICE CHARGED)
09-30	9270930218	(DC TELEPHONE TOLLS CHARGED)
09-30	9270940040	(RECORDING SERVICES CHARGED)
09-30	9272900171	(EQUIPMENT ALLOWANCE)
09-30	9272350445	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BROWN, SALLY K.	07/01/89-09/30/89
BUCK, DANIEL J.	07/01/89-09/30/89
CAMP, ANDREA PAMELLIS	07/01/89-09/30/89
CHEQUITES, LOUIS XENOPHON	07/01/89-09/30/89
CLARK, LILY G.	07/01/89-09/30/89
DAVENPORT, CHARLES	07/01/89-09/30/89
FEINSTEIN, ANDREW A	07/01/89-09/30/89
HUPPERT, ALICE P	07/01/89-09/30/89
KATTAN, AZAR	07/01/89-09/30/89
MARTINEZ, MITZIE	07/01/89-09/30/89
MAXWELL, MAUREEN KAY	07/01/89-09/30/89

STAFF AIDE	7,678.68
ADMINISTRATIVE ASSISTANT	18,783.87
STAFF AIDE	9,197.25
STAFF AIDE	8,280.74
STAFF AIDE	6,933.00
STAFF AIDE	5,044.80
SHARED EMPLOYEE	318.54
STAFF AIDE	4,471.45
PART-TIME EMPLOYEE	309.88
STAFF AIDE	3,680.98
LEGISLATIVE AIDE	6,562.26

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-11	9192220001	US WEST INFORMATION SYSTEM	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00	
07-26	9202720027	COMPUTER DEVICES, INC.	07/01/89-09/30/89	STAFF AIDE	6,849.99	
07-26	9202720023	DAVID R RAMAGE	07/01/89-09/30/89	APPOINTMENT SECRETARY	8,148.00	
07-26	9202720021	Do	07/01/89-09/30/89	STAFF AIDE	6,001.78	
07-26	9202720022	Do	07/01/89-09/30/89	STAFF AIDE	1,415.76	
07-26	9202720014	FEDERAL EXPRESS CORP	07/01/89-09/30/89	STAFF AIDE	13,008.99	
07-26	9202720015	Do	09/01/89-09/30/89	TEMPORARY EMPLOYEE	500.00	
07-26	9202720019	GENERAL SERVICES ADMIN	03/13/89	TELEPHONE REPAIR SERVICE	95.40	
07-26	9202720013	GOLDEN EAGLE COURIERS	07/01/89-07/31/89	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	76.80	
07-26	9202720028	MOTOROLA CELLULAR SERVICES, INC.	06/02/89-06/09/89	PRINTING OF ADOPTION POST CARD MEMO PADS, AND RESID. LETTERS	86.00	
07-26	9202720020	PATRICIA SCHROEDER	06/16/89-06/18/89	PRINTING OF POST CARDS AND FAMILY LEAVE LETTERS	89.35	
07-26	9202720025	STANDARD COFFEE	06/29/89	PRINTING OF POST CARDS ON SALES TAX	56.25	
07-26	9202720026	TRW COMMUNICATIONS GROUP	05/30/89-06/08/89	EXPRESS MAIL SERVICE	28.50	
07-26	9202720017	Do	06/14/89-06/15/89	EXPRESS MAIL SERVICE	31.25	
07-26	9202720018	Do	05/01/89-05/31/89	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	646.44	
07-26	9202720024	XEROX CORPORATION	03/23/89-03/27/89	EXPRESS COURIER SERVICE IN WASHINGTON DC	14.00	
07-31	9208940020	MICHAEL A. RICHARDSON DBA RICH HOLT	06/01/89-06/30/89	WASHINGTON, DC MOBILE TELEPHONE SERVICE	43.83	
07-31	9212900091	(REQUIMENT ALLOWANCE)	06/01/89-06/30/89	RT PLANE FARE WASH/DENVER PLUS 82 MILES 24c MI PRIVATE CAR TRAVEL	337.68	
07-31	9212900066	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	COFFEE SERV. FOR CONSTITUENTS	113.45	
07-31	9212920008	(PHOTOGRAPHIC SERVICES CHARGED)	05/01/89-05/31/89	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00	
07-31	9212920007	(DC TELEPHONE SERVICE CHARGED)	04/01/89-04/09/89	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	304.00	
07-31	9212920008	(DC TELEPHONE TOLLS CHARGED)	05/03/89-06/08/89	RT PLANE FARE DENVER/WASHINGTON/CAB SERV	259.10	
08-03	9213360005	POSTMASTER	06/01/89-06/30/89	HOTEL ACCOMMODATIONS IN WASHINGTON, DC	38.39	
08-03	9216500017	CONGRESSIONAL QUARTERLY INC	07/01/89-07/30/89	XEROX COPY OVERAGES	3,147.83	
08-08	9216500022	GSA - KANSAS CITY - REGION SIX	06/01/89-06/30/89	RENT: 1600 EMERSON ST DENVER CO	234.50	
08-08	9216500014	PATRICIA SCHROEDER	07/01/89-07/31/89	STAMPS	2,171.28	
08-08	9216500021	Do	06/27/89	COMPUTER SERVICES FOR DISTRICT OFFICE	21.45	
08-08	9216500021	Do	08/01/89-08/31/89	PURCHASE OF CONGRESS A TO Z REFERENCE MATERIAL FOR DIST OFFICE	304.83	
08-08	9216500023	TRW COMMUNICATIONS GROUP	04/14/89	XEROX SUPPLIES FOR DISTRICT OFFICE	500.00	
08-08	9216500016	Do	07/05/89-07/07/89	R/T WASHINGTON/DENVER PLUS 82 MILES @ 24c PER MILE - PRIVATE CAR TRAVEL	76.80	
08-08	9216500018	U.S. SPRINT	07/21/89-07/22/89	OFFICIAL BUSINESS - BILL FOR PRESS BRIEFING & BREAKFAST RE. FAMILY & MED LV ROUKEMA/SCHROEDER	256.42	
08-08	9216500018	U.S. SPRINT	02/08/89	COMPUTER SERVICE FOR DISTRICT OFFICE	350.04	
08-08	9216500018	U.S. SPRINT	03/01/89-03/31/89	COMPUTER SERVICE FOR DISTRICT OFFICE	312.68	
08-08	9216500018	U.S. SPRINT	04/01/89-04/30/89	COMPUTER SERVICE FOR DISTRICT OFFICE	69.30	
08-08	9216500018	U.S. SPRINT	07/01/89-07/31/89	COMPUTER SERVICE FOR DISTRICT OFFICE	60.00	
08-08	9216500018	U.S. SPRINT	06/01/89-07/14/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	60.00	
08-08	9216500018	U.S. SPRINT	06/07/89-07/14/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	2.36	

08-11	9220240008	FEDERAL EXPRESS CORP	06/28/89-05/30/89	EXPRESS MAIL SERVICE	19.50
08-11	9220240004	FEDERAL TIMES	07/30/89-07/30/90	ONE YEAR SUBSCRIPTION FOR FEDERAL TIMES	39.00
08-11	9220240006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	646.44
08-11	9220240005	ROCKY MOUNTAIN NEWS	08/10/89-08/10/90	ONE YEAR SUBSCRIPTION TO THE ROCKY MOUNTAIN NEWS	180.00
08-11	9220240007	STANDARD COFFEE	07/28/89	COFFEE SERVICE FOR CONSTITUENTS	59.05
08-18	9227540017	DAVE'S LOCK & KEY CO	06/28/89	REPAIR LOCKED FILES FOR DISTRICT OFFICE	31.50
08-18	9227540019	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS TELEPHONE SERVICE	646.44
08-18	9227540015	GROUP RESEARCH, INC.	07/01/89-07/31/89	ONE YEAR SUBSCRIPTION TO GROUP RESEARCH REPORT	40.00
08-18	9227540018	WILEY H CARLEVISION	08/08/89-09/07/89	CABLE SERVICES FOR DISTRICT OFFICE	49.50
08-18	9227540016	XEROX CORPORATION	06/08/89-06/30/89	XEROX COPIES OVERAGES	20.62
08-24	9235890056	MICHAEL A. RICHARDSON DBA RICH HOLT	09/01/89-08/30/89	RENT- 1600 EMERSON ST DENVER, CO	3,147.83
08-31	9241930068	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		300.30
08-31	9241930068	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		164.22
08-31	9241940015	(REGENDING SERVICES CHARGED)	07/01/89-07/31/89		18.00
08-31	9243900095	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		2,291.16
08-31	9243950142	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		179.96
09-06	9248230023	COLUMBIA JOURNALISM REVIEW	09/01/89-09/30/89	ONE YEAR SUBSCRIPTION TO COLUMBIA JOURNALISM REVIEW	76.80
09-06	9248230024	COMPUTER DEVICES, INC.	09/01/89-09/30/89	PRINTING OF MEDICARE POSTCARDS AND DEAR COLLEAGUE LETTER PARKINSON	18.00
09-06	9248230016	DAVID R RAMAGE	07/25/89-07/31/89	ONE YEAR SUBSCRIPTION TO THE DENVER POST	98.00
09-06	9248230022	DENVER POST	09/22/89-09/22/90	EXPRESS MAIL SERVICE	276.00
09-06	9248230021	FEDERAL EXPRESS CORP	07/07/89-07/08/89	EXPRESS MAIL SERVICE	85.00
09-06	9248230020	Do	07/10/89-07/11/89	EXPRESS MAIL SERVICE	9.75
09-06	9248230018	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	WASH, DC MOBILE TELEPHONE SERVICE	46.82
09-06	9248230019	TRW COMMUNICATIONS GROUP	08/01/89-08/31/89	COMPUTER SERVICE FOR DISTRICT OFFICE	60.00
09-06	9248230017	U.S. SPRINT	07/01/89-07/31/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	25
09-06	9248230015	US WEST INFORMATION SYSTEM	07/01/89-07/31/89	TELEPHONE REPAIR SERVICE IN DISTRICT OFFICE	65.00
09-21	9263520021	CAPITOL SERVICES GROUP INC	01/30/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	45.00
09-21	9263520020	Do	08/23/89-09/23/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	310.00
09-21	9263520019	MAUREEN KAY MAXWELL	08/08/89-08/26/89	R/T PLANE FARE WASHINGTON/DENVER	58.65
09-21	9263520018	SERVICE AMERICA CORP	09/07/88	DISC OF OFCL SUSS REGARDING FAMILY & MED LEAVE, COFFEE SVC/ MBRS & INTERESS GROUP RE. 6.11	
09-21	9263520018	XEROX CORPORATION	06/30/89-07/20/89	XEROX COPY OVERAGE	18.57
09-28	9270200017	DAVID R RAMAGE	08/17/89-08/28/89	PRINTING OF REPRODUCTIVE RIGHTS LETTER	26.95
09-28	9270200016	Do	09/05/89	PRINTING OF TAX POSTCARDS	37.50
09-28	9270200015	PATRICIA SCHROEDER	08/29/89-08/31/89	RT WASH/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 24¢	349.68
09-28	9270200013	Do	09/08/89-09/10/89	RT WASH/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 24¢	349.68
09-28	9270200014	Do	09/15/89-09/17/89	RT WASH/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ 24¢	277.68
09-28	9270890657	MICHAEL A. RICHARDSON DBA RICH HOLT	09/01/89-09/30/89	RENT- 1600 EMERSON ST DENVER CO	3,147.83
09-29	9236530002	DAVID R RAMAGE	12/31/88	PRINTING OF SPOUSAL BENEFIT INFO	73.85
09-29	9236530001	Do	01/31/89	PRINTING OF 5 COPIES OF MEDICAL LEAVE INFO FOR STAFF USE	115.00
09-29	9236530004	FEDERAL EXPRESS CORP	07/14/89-07/17/89	EXPRESS MAIL SERVICE	16.00
09-29	9236530003	Do	07/19/89-07/20/89	EXPRESS MAIL SERVICE	25.00
09-29	9236530003	Do	08/02/89-08/03/89	EXPRESS MAIL SERVICE	21.50
09-30	9270930067	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		252.23
09-30	9270930068	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		116.37
09-30	9272930091	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,182.26
09-30	9272920008	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3.90
09-30	9272950147	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		765.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,685.97

27,419.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-18	925690007	DAVE'S LOCK & KEY CO	06/28/89	REFUND DUE TO INADVERTENT EXPENSE VOUCHERED	(31.50)	
06-22	919980023	US WEST INFORMATION SYSTEM	03/13/89	REFUND DUE TO PAYMENT WRITTEN TO INCORRECT VENDOR	(95.40)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						138,978.14
OFFICE OF THE HON. BILL SCHUETTE						
SALARIES						
EXPENSES						
07/01/89-08/15/89		CARR, JEFFREY BROWN		STAFF ASSISTANT		6,625.00
07/01/89-09/30/89		EISENGA-BOVEN, TARIN		STAFF ASSISTANT		4,250.01
07/17/89-08/18/89		FRIESEN, KELYN		LBJ CONGRESSIONAL INTERN		1,066.67
08/21/89-09/30/89		GABRIEL, DAVID J		STAFF ASSISTANT		2,888.89
07/01/89-09/30/89		GOVITZ, LENARD SCOTT		STAFF ASSISTANT		4,125.00
07/01/89-09/30/89		HEARNER, JULIE		STAFF ASSISTANT		4,250.01
07/01/89-09/30/89		HENDERSON, BEVERLEE ROGARD		STAFF ASSISTANT		8,750.00
07/01/89-07/09/89		HONG, PETER		TEMPORARY EMPLOYEE		375.00
07/01/89-09/30/89		JENEMA, JACQUELINE		STAFF ASSISTANT		3,249.99
07/01/89-09/30/89		LAUDERBACH, LINDA P		STAFF ASSISTANT		5,750.01
07/01/89-07/31/89		LIPAROTO, CHRIS J		D.C. INTERN		500.00
08/01/89-08/24/89		Do		TEMPORARY EMPLOYEE		1,400.00
07/01/89-09/30/89		MCALUFFE, DOUGLAS J		STAFF ASSISTANT		5,156.25
07/01/89-09/30/89		MCKELLAR, KAREN VYETTE		STAFF ASSISTANT		7,833.34
07/10/89-08/04/89		MCKENNON, KEVIN		D.C. INTERN		416.67
07/01/89-09/30/89		MCNITT, KATHLEEN		PART-TIME EMPLOYEE		1,495.84
07/01/89-09/30/89		MICHAEL, STEPHEN W		STAFF ASSISTANT		8,583.33
07/06/89-09/30/89		MURRISON, DAVID MARK		STAFF ASSISTANT		1,772.22
07/01/89-07/14/89		PETERSON, DEAN P		STAFF ASSISTANT		6,611.11
07/05/89-09/30/89		ROBERTS, CHRISTOPHER J		LBJ CONGRESSIONAL INTERN		466.67
07/01/89-09/30/89		SAFARIAN, DAVID H		STAFF ASSISTANT		3,583.33
07/01/89-09/30/89		SMITH, KAREN B		STAFF ASSISTANT		4,250.01
07/01/89-09/02/89		STAMAS, ANTHONY NICHOLAS		STAFF ASSISTANT		3,100.00
07/01/89-09/02/89		TOBIA, ELISABETH A		STAFF ASSISTANT		3,375.00
07/10/89-09/30/89		VINEY, NAUTA A		STAFF ASSISTANT		3,712.50
07/10/89-09/30/89		WALKER, LANCE E		STAFF ASSISTANT		
05/25/89-06/26/89		CONSUMERS POWER COMPANY		UTILITY SERVICE		44.15

EXPENSES

07-12 9192720024 CONSUMERS POWER COMPANY

07-12	91953560018	Do	05/30/89-06/29/89	UTILITY SERVICE	199.69
07-17	9194480006	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	DISTRICT PHONE LEASE & RENTALS	32.50
07-17	9194480014	Do	05/20/89-06/19/89	DISTRICT PHONE LEASE & RENTALS	32.50
07-17	9194480015	Do	05/20/89-06/19/89	DISTRICT PHONE LEASE & RENTALS	77.25
07-17	9194480013	Do	05/24/89-06/23/89	DISTRICT PHONE LEASE & RENTALS	199.73
07-17	9194480020	BRESNAN COMMUNICATIONS	07/01/89-07/31/89	CABLE SERVICE	29.90
07-17	9194480025	CANTRELL/CUTLER PRINTING, INC.	05/31/89	PRINTING - BIOGRAPHY	141.18
07-17	9194480029	CLARE COUNTY CLEVER	05/01/89-05/01/90	NEWSPAPER SUBSCRIPTION	12.00
07-17	9194480022	FEDERAL EXPRESS CORP	04/05/89	EXPRESS DELIVERY	16.00
07-17	9194480023	Do	04/13/89-04/19/89	EXPRESS DELIVERY	19.50
07-17	9194480024	Do	04/27/89-05/03/89	EXPRESS DELIVERY	25.75
07-17	9194480021	Do	06/14/89	EXPRESS DELIVERY	9.75
07-17	9194480017	GRATIOT COUNTY HERALD	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION	17.00
07-17	9194480021	JACK'S JANITOR SERVICE	04/01/89-04/30/89	TRASH SERVICE	10.00
07-17	9194480028	Do	05/31/89	TRASH PICK-UP	10.00
07-17	9194480026	LINDA BRADY	04/02/89-04/30/89	CLEANING SERVICE - MIDLAND DISTRICT OFFICE	125.00
07-17	9194480005	Do	06/04/89-06/25/89	CLEANING SERVICE - MIDLAND OFFICE	100.00
07-17	9194480010	MARY HOLTON	03/02/89-04/27/89	CLEANING SERVICE - OWOSSO OFFICE	35.00
07-17	9194480018	MI PRESS READING SERVICE	06/08/89-06/22/89	CLEANING SERVICE - OWOSSO DISTRICT OFFICE	14.00
07-17	9194480003	MICHIGAN BELL TELEPHONE CO	06/27/89	CLIPPING SERVICE	45.25
07-17	9194480004	Do	06/25/89-07/24/89	PHONE SERVICE BILL	194.47
07-17	9194480009	MIDPAC	06/25/89-07/24/89	TOLL CALLS - DISTRICT OFFICE	44.78
07-17	9194480002	NINA O. MAY	04/28/89	PAPER SUPPLIES	28.30
07-17	9194480008	PUBLIC SECTOR CONSULTANTS, INC.	06/27/89	TABLOID NEWSLETTER	4.865.00
07-17	9194480016	ROBERT W CLIFFORD	05/22/89	GOVERNMENT DIRECTOR	49.00
07-17	9194480007	STANDARD COFFEE	06/01/89	CLEANING SERVICE - OWOSSO DISTRICT OFFICE	50.00
07-17	9194480001	THE PIONEER	05/10/89	CONSTITUENT COFFEE SERVICE	3.95
07-17	9194480030	TRI-COUNTY CITIZEN	06/25/89-06/25/90	NEWSPAPER SUBSCRIPTION	80.00
07-17	9194480012	USA TODAY	06/01/89-06/01/90	NEWSPAPER SUBSCRIPTION	35.00
07-17	9194480027	WASHINGTON POST	07/12/89-07/12/90	NEWSPAPER SUBSCRIPTION	97.50
07-19	9195000025	BRESNAN COMMUNICATIONS	04/30/89-04/30/90	SUBSCRIPTION	39.00
07-19	9195000027	LINDA BRADY	06/01/89-06/30/89	CABLE SERVICE	14.95
07-19	9195000026	MARY HOLTON	05/01/89-05/29/89	CLEANING SERVICE - MIDLAND DISTRICT OFFICE	125.00
07-19	9195000028	MASHUE PRINTING	05/11/89-05/25/89	CLEANING SERVICE - OWOSSO DISTRICT OFFICE	14.00
07-19	9195000016	ROSCOMMON HERALD NEWS	05/11/89	VOTER REGISTRATION - FACT SHEET	332.68
07-19	9195000018	CANTRELL/CUTLER PRINTING, INC	05/01/89-05/01/90	NEWSPAPER SUBSCRIPTION	15.00
07-19	9195000013	CRAIN'S DETROIT BUSINESS	06/22/89	SUBSCRIPTION	64.00
07-19	9195000014	MI PRESS READING SERVICE	07/01/89-07/01/90	CLIPPING SERVICE	35.00
07-19	9195000015	Do	04/27/89	CLIPPING SERVICE	96.20
07-20	9195580017	AT&T	05/26/89	PHONE BILL - WATS	101.80
07-20	9195580014	BRESNAN COMMUNICATIONS	04/01/89-05/31/89	CABLE SERVICE	169.19
07-20	9195580025	CANTRELL/CUTLER PRINTING, INC	04/01/89-04/30/89	ECONOMIC NEWSLETTER	14.95
07-20	9195580018	FEDERAL EXPRESS CORP	06/19/89	EXPRESS DELIVERY	641.83
07-20	9195580026	GENERAL SERVICES ADMIN	06/01/89-06/02/89	FTS SERVICES	49.75
07-20	9195580027	Do	05/01/89-05/31/89	FTS SERVICES	44.05
07-20	9195580023	GRAND RAPIDS PRESS	05/01/89-05/31/89	NEWSPAPER SUBSCRIPTION	271.60
07-20	9195580024	GTE NORTH INCORPORATED	02/23/89-02/23/90	PHONE BILL	16.00
07-20	9195580029	HARRIS PUBLISHING COMPANY	05/16/89-06/16/89	MICHIGAN DIRECTORY - GUIDE TO INDUSTRIES	76.42
07-20	9195580019	MICHAEL'S COURIER SERVICE	06/15/89	EXPRESS DELIVERY	109.00
07-20	9195580021	Do	04/28/89	EXPRESS DELIVERY	6.50
07-20	9195580022	MICHIGAN BELL TELEPHONE CO	06/13/89	EXPRESS DELIVERY	6.50
07-20	9195580029	Do	06/01/89-06/30/89	AT&T TOLL CALLS	2.67
07-20	9195580031	Do	06/01/89-06/30/89	PHONE SERVICE	33.23
07-20	9195580030	MIDLAND COMPUTER SHOPPE	06/21/89-07/21/89	WATS PHONE SERVICE	286.39
07-20	9195580015	PUBLIC SECTOR CONSULTANTS, INC	06/12/89	COMPUTER DISKS	60.80
07-20	9195580011	Do	07/01/89-12/31/89	SUBSCRIPTION - LEGISLATIVE REPORTS	237.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BILL SCHUETTE—Cont.						
07-20	9195580013	STANDARD COFFEE	05/31/89	CONSTITUENT COFFEE SERVICE		45.10
07-20	9195580016	THE ECONOMIST	04/20/89	MAGAZINE SUBSCRIPTION		98.00
07-20	9195580020	THE OSCODA COUNTY HERALD	05/31/89-05/31/90	NEWSPAPER SUBSCRIPTION		15.00
07-20	9195580012	TRAVERSE CITY AREA PUBLIC SCHOOLS	05/17/89	MAILING LIST		35.00
07-28	9208890661	GERRY ELLIOTT	07/01/89-07/30/89	308 W. MAIN ST. #4 OWASSO MI 48640		325.00
07-28	9208890660	HELEN HOCKEMEYER	07/01/89-07/30/89	RENT 304 E. MAIN ST. MIDLAND MI 48640		850.00
07-28	9208890662	SAMSON	06/01/89-06/30/89	RENT 120 W. HARRIS ST. N. CADILLAC MI 49601		255.00
07-31	9212800186	(AUTOMOBILE SERVICES CHARGED)	07/01/89-07/31/89			361.90
07-31	9212800330	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,715.25
07-31	9212800807	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			2,231.04
07-31	9212820188	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			
07-31	9212930631	(TOLL TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			37.70
07-31	9212930632	(TOLL TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			91.45
08-03	9212860024	DOUGLAS J. MCAULIFFE	06/13/89-06/15/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - HOTEL & MEALS		485.44
08-03	9212860023	Do	06/17/89-06/17/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - HOTEL & MEAL		71.11
08-03	9212860025	Do	06/17/89-06/17/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - HOTEL		57.55
08-03	9212860026	ROBERT JAY SCHELLHAS	06/22/89-06/23/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - HOTEL		54.06
08-04	9213220030	TARIN EISENBAUGH	06/09/89-06/14/89	STAFF DISTRICT TRANSPORTATION-CAR RENTAL		307.06
08-04	9213220031	LEONARD SCOTT GOVITZ	06/05/89-06/29/89	STAFF TRAVEL IN DISTRICT 498 X 18		89.64
08-04	9213220029	KAREN YVETTE MCKELLAR	06/07/89-06/07/89	STAFF TRAVEL IN DISTRICT 88 X 18		15.84
08-04	9213220028	KAREN B. SMITH	06/13/89-06/15/89	STAFF TRAVEL IN DISTRICT 366 X 18		65.88
08-04	9216400021	CONSUMERS POWER COMPANY	05/13/89-06/28/89	STAFF TRAVEL IN DISTRICT 134 X 18		24.12
08-07	9215610023	BRACKMYRE CORP.	06/26/89-07/26/89	UTILITY SERVICE		37.11
08-07	9215610026	CRAWFORD COUNTY AVALANCHE, INC.	07/24/89	MICHIGAN MEDIA DIRECTORY		59.90
08-07	9215610026	DINERS CLUB INTERNATIONAL	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION		13.00
08-07	9215610027	Do	06/09/89-06/13/89	STAFF TRAVEL WASHINGTON TO DISTRICT RT DC - SAGINAW MI, BOB SCHELLHAS		418.00
08-07	9215610028	Do	06/09/89-06/13/89	MEMBER TRAVEL WASHINGTON - DIST RT DC-SAGINAW MI		411.00
08-07	9215610011	Do	06/12/89-06/13/89	STAFF TRAVEL WASH-DIST RT DC MCAULIFFE		411.00
08-07	9215610011	Do	07/06/89-07/07/89	STAFF TRAVEL WASH-DIST RT DC MCAULIFFE DC-LANSING MI, SAGINAW-DC		355.00
08-07	9215610013	Do	07/10/89	MEMBER TRAVEL WASHINGTON-DIST RT DC-LANSING MI		187.00
08-07	9215610014	Do	07/13/89-07/17/89	MEMBER TRAVEL WASHINGTON-DIST RT DC-SAGINAW MI		404.00
08-07	9215610014	Do	07/17/89-07/18/89	MEMBER TRAVEL WASHINGTON-DIST RT DC-SAGINAW MI		396.00
08-07	9215610019	Do	07/17/89-07/18/89	MEMBER TRAVEL RELATED EXPENSES - HOTEL		77.43
08-07	9215610016	Do	07/19/89-07/21/89	STAFF TRAVEL WASH-DIST RT DC-LANSING MI, DETROIT-DC DOUG MCAULIFFE		297.00
08-07	9215610012	Do	07/24/89-07/25/89	STAFF TRAVEL WASH-DIST RT DC-SAGINAW MI		404.00
08-07	9215610022	Do	06/13/89-06/20/89	STAFF DISTRICT TRAVEL RELATED - HOTEL DEAN PETERSON		33.92
08-07	9215610022	FEDERAL EXPRESS CORP.	06/13/89-06/20/89	EXPRESS DELIVERY		35.25
08-07	9215610024	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICES		44.05
08-07	9215610025	Do	06/01/89-06/30/89	TRASH PICK UP		271.60
08-07	9215610017	JACK'S JANITOR SERVICE	06/01/89-06/30/89	STAFF DISTRICT TRANSPORTATION - CAB FARE DOUG MCAULIFFE		10.00
08-07	9215610018	DOUGLAS J. MCAULIFFE	07/19/89	STAFF TRAVEL RELATED EXPENSES - HOTEL DOUG MCAULIFFE		6.45
08-07	9215610021	BILL SCHUETTE	07/19/89-07/20/89	WINDOW ENVELOPES		55.72
08-07	9215610009	KAREN B. SMITH	07/20/89	FAX CHARGE		34.00
08-07	9215610006	STANDARD COFFEE	06/29/89	CONSTITUENT COFFEE SERVICE		1.00
08-07	9215610006		06/28/89			48.75

08-07	9215610007	THE CLARE SENTINEL	07/25/89-07/25/90	NEWSPAPER SUBSCRIPTION	15.00
08-08	9215630026	CONGRESSIONAL TEXTILE AND CAUCUS	01/01/89-12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES	100.00
08-08	9215630028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES	250.00
08-08	9215630027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES	700.00
08-08	9215630029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	LEGISLATIVE SERVICE ORGANIZATION DUES	500.00
08-08	9216300022	DINERS CLUB INTERNATIONAL	06/06/89	MEMBER TRAVEL LANSING, MI - WASH, DC	187.00
08-08	9216300021	Do	06/23/89	MEMBER TRAVEL WASHINGTON - FLINT, MI	210.00
08-08	9216300023	Do	06/26/89-06/27/89	MEMBER TRAVEL WASHINGTON - LANSING - WASHINGTON	396.00
08-08	9216300020	Do	06/30/89	MEMBER TRAVEL WASHINGTON - DETROIT, MI	110.00
08-08	9216300019	Do	07/21/89	MEMBER TRAVEL WASHINGTON - DETROIT METRO	110.00
08-08	9216800028	BEVERLEE A BOGARD	06/07/89	DELIVERY CHARGE COMPUTER TO DC OFFICE	7.50
08-08	9216800027	KAREN YVETTE MCKELLAR	06/07/89	EXPRESS MAIL 0 OFFICE COMPUTER	29.40
08-08	9216800029	Do	06/07/89	EXPRESS MAIL 0 OFFICE COMPUTER	41.55
08-08	9216800028	CONSUMERS POWER COMPANY	06/16/89	SURGE PROTECTOR POWER CORD FOR COMPUTER	173.86
08-11	9220210022	AT&T	06/29/89-07/28/89	UTILITY SERVICE	173.86
08-11	9220240010	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	WATS PHONE BILL MIDLAND OFFICE	165.39
08-11	9220240009	BOB BRINES OFFICE SUPPLY COMPANY	06/21/89-07/19/89	PHONE LEASE & BELL CADILLAC OFFICE	77.25
08-11	9220240015	BRESNAN COMMUNICATIONS	06/29/89	LABELS FOR MAILING	25.90
08-11	9220240017	DINERS CLUB INTERNATIONAL	07/01/89-08/31/89	CABLE CONNECTION	29.90
08-11	9220240014	Do	06/30/89	MEMBER TRAVEL RELATED EXPENSES HOTEL	121.00
08-11	9220240011	GTE NORTH INCORPORATED	07/28/89-07/30/89	MEMBER TRAVEL WASHINGTON TO GRAND RAPIDS SAGINAW TO WASHINGTON, DC	404.00
08-11	9220240018	LINDA BRADY	06/16/89-07/16/89	PHONE BILL	76.42
08-11	9220240020	MARY HOLTON	07/02/89-07/30/89	CLEANING SERVICE MIDLAND DISTRICT OFFICE	125.00
08-11	9220240021	KAREN YVETTE MCKELLAR	07/13/89-07/27/89	PHONE BILL	20.00
08-11	9220240012	MICHIGAN BELL TELEPHONE CO.	07/21/89	GARBAGE BAGS MIDLAND OFFICE	12.00
08-11	9220240013	Do	07/01/89-07/31/89	PHONE BILL	31.74
08-11	9221230019	LEONARD SCOTT GOVITZ	07/01/89-07/31/89	PHONE BILL WATS	402.23
08-11	9221230024	HERALD NEWS	07/25/89	PHOTO DEVELOPMENT	12.47
08-11	9221230020	MI PRESS READING SERVICE	09/25/89-09/25/90	NEWSPAPER SUBSCRIPTION	20.00
08-11	9221230021	Do	07/27/89	CLIPPING SERVICE	105.65
08-11	9221230022	Do	07/25/89-08/24/89	PHONE BILL DAN	150.92
08-11	9222440010	AT&T INFORMATION SYSTEMS	07/25/89-08/24/89	PHONE BILL AT&T	6.25
08-11	9222440008	COMMUNITY NEWSPAPERS	07/25/89-08/24/89	PHONE BILL DAN	90.55
08-11	9222440007	GENERAL SERVICES ADMIN	06/24/89-07/23/89	DIST PHONE LEASE & RENTALS	199.73
08-11	9222440009	Do	08/01/89-08/01/90	NEWSPAPER SUBSCRIPTIONS CLINTON COUNTY NEWS & DEWITT/BATH REVIEW	30.00
08-21	9227140004	CANTRELL/CUTTER PRINTING, INC.	07/01/89-07/31/89	FIS SERVICES	44.05
08-21	9227140002	DINERS CLUB INTERNATIONAL	06/21/89-07/19/89	DIST. PHONE LEASE 7 RENTAL	271.60
08-21	9227140003	SHEPPARD MOVING & STORAGE	07/07/89-07/07/89	PRINTING LETTER HEAD FOR NEWS RELEASES	32.50
08-23	9234720013	AT&T	06/06/89	STAFF TRAVEL - DOUG MCAULIFFE LANSING WASH. DC	531.10
08-23	9234720012	BRACKMYRE CORP	06/27/89	MOVING OF OWASSO FILE CABINETS	187.00
08-23	9234720025	DINERS CLUB INTERNATIONAL	08/14/89	PHONE BILL - WATS: MIDLAND OFFICE	25.00
08-23	9234720017	Do	08/14/89	MICHIGAN MEDIA DIRECTORIES	181.53
08-23	9234720018	Do	08/09/89-08/11/89	MEMBER TRAVEL WASH. D.C. SAGINAW ONE WAY	59.90
08-23	9234720016	Do	08/09/89-08/11/89	STAFF TRAVEL RELATED EXPENSES FAXING AT HOTEL	202.00
08-23	9234720011	FEDERAL EXPRESS CORP	08/09/89-08/15/89	STAFF TRAVEL RELATED EXPENSES - HOTEL & MEALS IN DISTRICT DEAN PETERSON	9.00
08-23	9234720024	GTE NORTH INCORPORATED	08/15/89-08/03/89	STAFF TRAVEL RELATED EXPENSES - HOTEL & MEALS IN DISTRICT DEAN PETERSON	122.25
08-23	9234720013	KAREN YVETTE MCKELLAR	08/01/89-08/03/89	EXPRESS DELIVERY	44.47
08-23	9234720021	MICHIGAN BELL TELEPHONE CO.	07/16/89-08/16/89	PHONE BILL	25.75
08-23	9234720021	Do	07/19/89-07/24/89	STAFF DISTRICT TRAVEL 306 X 18	76.42
08-23	9234720022	Do	08/01/89-08/31/89	PHONE BILL	55.08
08-23	9234720027	DEAN P PETERSON	08/01/89-08/31/89	PHONE BILL WATS	378.73
08-23	9234720026	Do	08/07/89	STAFF TRAVEL DC - DISTRICT TOLLS & GAS DEAN PETERSON	27.75
08-23	9234720028	Do	08/07/89-08/16/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS DEAN PETERSON	94.53
08-23	9234720019	Do	08/09/89-08/09/89	STAFF DISTRICT TRANSPORTATION GAS FOR RENTED AUTO & PARKING COSTS DEAN PETERSON	81.89
08-23	9234720020	Do	08/09/89-08/09/89	STAFF TRAVEL RELATED EXPENSES - HOTEL IN DISTRICT DEAN PETERSON	42.93
08-23	9234720020	Do	08/09/89-08/17/89	STAFF TRAVEL IN DISTRICT CAR RENTAL DEAN PETERSON	258.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-23	9234720012	TARIN M. EISENGA-BOVEN	07/10/89-08/03/89	STAFF DISTRICT TRAVEL 465 X 18	83.70	
08-23	9234720015	LANCE E WALKER	07/18/89-07/31/89	STAFF DISTRICT TRAVEL 99 X 18	17.82	
08-24	9235890658	GERRY ELLIOTT	08/01/89-08/30/89	308 W MAIN ST #4 OWOSSO MI 48640	325.00	
08-24	9235890657	HELEN HOCKENMEYER	08/01/89-08/30/89	RENT 304 E MAIN ST MIDLAND MI 48640	650.00	
08-24	9235890659	SAMSON	08/01/89-08/30/89	RENT 120 W HARRIS ST N CADILLAC MI 49601	255.00	
08-31	9241930631	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.06	
08-31	9241930632	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		515.20	
08-31	9243300382	(EQUIPMENT ALLOWANCE)	04/18/88-04/30/88		(16.72)	
08-31	9243300384	Do	10/01/88-12/31/88		(8.01)	
08-31	9243300383	Do	08/01/89-08/31/89		1,796.36	
08-31	9243300385	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		44.20	
08-31	9243300386	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,320.00	
08-31	9243300387	CONSUMERS POWER COMPANY	07/26/89-08/25/89	UTILITY SERVICE	36.90	
08-31	9249810016	GENERAL SERVICES ADMIN	01/01/88-10/31/88	CREDIT FOR OVERBILLING OF FTS TELEPHONE FOR DISTRICT OFFICE	160.81	
08-31	9249340016	CONSUMERS POWER COMPANY	07/28/89-08/29/89	UTILITY SERVICE	77.25	
09-12	9255240021	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	PHONE LEASE AND RENTALS CADILLAC DISTRICT OFFICE	30.47	
09-15	9255230022	BOB BRINES OFFICE SUPPLY COMPANY	06/29/89	OFFICE SUPPLIES LABELS	1,033.17	
09-15	9255230024	CANTRELL/CUTTER PRINTING, INC.	08/05/89-09/20/89	PRINTING NEWSLETTER	284.63	
09-15	9255230025	CENTURY CLUB	08/17/89-08/21/89	PHONE BILL CELLULAR PHONE DIST OFFICE	200.00	
09-15	9255230027	DINERS CLUB INTERNATIONAL	08/21/89	STAFF TRAVEL SAGINAW MI-WASH DC-SAGINAW DEAN PETERSON	54.06	
09-15	9255230028	Do	08/21/89-08/29/89	STAFF TRAVEL RELATED EXPENSES HOTEL DEAN PETERSON	188.00	
09-15	9255230029	Do	08/21/89-08/29/89	STAFF TRAVEL WASH, DC-DETROIT-LANSING-WASH BEVERLEE HENDERSON	9.75	
09-15	9255230030	FEDERAL EXPRESS CORP	08/16/89	EXPRESS DELIVERY	203.84	
09-15	9255230032	BEVERLEE BOGARD HENDERSON	08/22/89-08/25/89	RENT AUTO IN DISTRICT STAFF BEVERLEE HENDERSON	23.28	
09-15	9255230036	Do	08/25/89-08/29/89	DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE IN TRAVEL STATUS	25.75	
09-15	9255230037	Do	07/31/89	GAS FOR RENTED AUTO	10.00	
09-15	9255230038	JACK'S JANITOR SERVICE	08/06/89-08/27/89	TRASH PICK-UP CADILLAC OFFICE	100.00	
09-15	9255230020	LINDA BRADY	08/10/89-08/24/89	CLEANING MIDLAND DISTRICT OFFICE	12.88	
09-15	9255230023	MARY HOLTON	08/09/89-08/10/89	CLEANING SERVICE OWOSSO OFFICE	20.00	
09-15	9255230025	DOUGLAS J MCAULIFFE	08/09/89-08/10/89	STAFF TRAVEL RELATED EXPENSES FOOD WHILE ON TRAVEL STATUS IN THE DIST DOUG MCAULIFFE	54.79	
09-15	9255230018	Do	08/25/89-09/25/89	STAFF TRAVEL RELATED EXPENSES HOTEL DOUG MCAULIFFE	109.85	
09-15	9255230021	MI PRESS READING SERVICE	08/26/89	CLIPPING SERVICE	30.00	
09-15	9255230010	NATIONAL JOURNAL	08/26/89	BINDERS NATL JOURNAL	133.79	
09-15	9255230011	DEAN PETERSON	08/21/89-08/25/89	STAFF IN DISTRICT TRANSPORTATION CAR RENTAL DEAN PETERSON	20.56	
09-15	9255230013	Do	08/22/89-08/26/89	STAFF IN DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE IN TRAVEL STATUS	30.20	
09-15	9255230012	Do	08/25/89-08/25/89	STAFF IN DISTRICT TRANSPORTATION GAS & RENTED AUTO	18.30	
09-15	9255230014	Do	08/30/89	STAFF TRAVEL RELATED EXPENSES GAS & TOLLS DEAN PETERSON	49.45	
09-15	9255230017	STANDARD COFFEE	08/24/89	CONSTITUENT OFFICE SERVICE	20.00	
09-15	9255230009	THE MATTHEWS BUILDING	08/01/89-12/31/89	SIGN AT DISTRICT OFFICE LISTING OFFICE #	1,500.00	
09-25	9264600030	DEMOCRATIC STUDY GROUP	09/01/89-09/30/89	LEGISLATIVE SERVICE ORGANIZATION	325.00	
09-28	9270890658	GERRY ELLIOTT	09/01/89-09/30/89	308 W MAIN ST #4 OWOSSO MI 48640	650.00	
09-28	9270890659	HELEN HOCKENMEYER	09/01/89-09/30/89	RENT 304 E MAIN ST MIDLAND MI 48640	255.00	
09-28	9270890660	SAMSON	09/01/89-09/30/89	RENT 120 W HARRIS ST N CADILLAC MI 49601	199.73	
09-29	9255300006	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	PHONE LEASE AND RENTAL MIDLAND OFFICE		

09-29	9255300004	MICHIGAN BELL TELEPHONE CO.	08/25/89-09/24/89	PHONE BILL MIDLAND OFFICE	132.01
09-29	9255300005	Do	08/25/89-09/24/89	MCI, US SPRINT, AT&T TOLL CALLS	38.02
09-29	9255300002	LANCE E WALKER	08/08/89	MEMBER DISTRICT TRANS RELATED EXPENSES - PARKING	3.50
09-29	9255300003	Do	08/09/89	FAXING	7.28
09-30	9270930631	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.10
09-30	9270930632	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		743.76
09-30	9270940143	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		152.50
09-30	9272900387	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,895.65
09-30	9272950285	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,008.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,533.34
92,453.51

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

42,550.39

OFFICIAL EXPENSES OF MEMBERS

TOTAL

136,537.24

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

07-01	89-07/31/89	ADAMS, ROBERT S.	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,000.00
07-01	89-09/30/89	BRIVACOS, CHRISTOPHER JAMES	07/01/89-09/30/89	CASEWORKER	5,124.99
07-01	89-09/30/89	CONWAY, CAMILLE A.	07/01/89-09/30/89	STAFF ASSISTANT	4,166.67
07-01	89-09/30/89	FRUIS, JAN WILLARD JR.	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	13,749.99
07-01	89-09/30/89	HARRIS, THOMAS GREGORY	07/01/89-09/30/89	STAFF ASSISTANT	5,450.01
07-01	89-09/30/89	HARTWELL, ROBERT VAN LAER	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,749.99
07-01	89-09/30/89	HORDA, JACQUELINE LEE	07/01/89-09/30/89	COMPUTER OPERATOR	6,249.99
07-01	89-09/30/89	HOWELL, KATHRYN ANN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,425.01
07-01	89-09/30/89	NEFFER, GEORGE A.	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99
07-01	89-09/30/89	NIMMO, VICKI K.	07/01/89-09/30/89	SHARED EMPLOYEE	300.00
07-01	89-09/30/89	NOLAN, JAMES LAWRY JR.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,000.01
07-01	89-09/30/89	OESTERLE, EILEEN C.	07/01/89-09/30/89	STAFF ASSISTANT	4,074.99
07-01	89-09/30/89	SANTILLO, CAROLE ANN	07/01/89-09/30/89	DISTRICT LEGISLATIVE ASSISTANT	6,167.50
07-01	89-09/30/89	SIMONETTI, ARTHUR J.	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	7,500.00
07-01	89-09/30/89	SKINNER, MARGARET MARY	07/01/89-09/30/89	DISTRICT CASEWORKER	6,425.01
07-01	89-09/30/89	WARNER, TIMOTHY GORDON	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,437.50

EXPENSES

07-10	9182200018	SUNOCO.	05/11/89-06/12/89	FUEL CHARGES FOR LEASED VEHICLE	95.19
07-10	9188200019	THE WALL STREET JOURNAL	10/22/89-10/22/90	RENEWAL OF WALL STREET JOURNAL SUBSCRIPTION FOR THE WASH OFFICE FOR ONE YEAR	129.00
07-19	9199410027	FEDERAL EXPRESS CORP.	06/23/89-06/23/89	OVERNIGHT LETTER TO THE DISTRICT	9.75
07-19	9199520018	MAIN LINE TELEPHONE SERVICE	07/01/89-07/31/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE	100.00
07-19	9199520017	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	DC MOBILE PHONE SERVICE COSTS FOR JUNE	60.61
07-24	9201820030	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TIAS CHARGES FOR THE D.O. FOR JUNE	80.18
07-24	9201820029	ROBERT G HOWARTH	07/07/89-07/07/89	TRAVEL FROM WASHINGTON TO PENNSBURG, PA AND BACK TO WASHINGTON 640 MILES @ 24¢ PER MILE TOLLS	82.80
07-28	92089890564	MATTHEWS LEASING COMPANY	07/01/89-07/30/89	LEASE AUTO	628.00
07-28	92089890563	METRIC REALTY	07/01/89-07/30/89	RENT: SUITE 204 PAOLI, PA.	2,665.00
07-31	9209700023	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/89-06/30/89	MONTHLY SERVICE, WATS, PA SURCHARGE AND AT&T COMMUNICATIONS FOR THE MONTH OF JUNE FOR THE D.O.	222.96
07-31	9209700024	Do	06/01/89-06/30/89	MONTHLY SERVICE, DRI, ASST., PA SURCHARGE FOR THE MONTH OF JUNE FOR THE D. O.	134.69
07-31	9209700025	Do	06/01/89-06/30/89	AT&T TOLL CALLS DIST. OFFICE	1.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900273	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,206.15
07-31	9212900948	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			586.30
07-31	9212920106	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			306.80
07-31	9212930427	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			76.20
07-31	9212930428	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			50.76
08-08	9214440029	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/30/88-12/30/88	CREDIT FOR DUPLICATE PAYMENT OF TELEPHONE INSTALLATION		(436.46)
08-08	9214440023	Do	03/01/89-03/30/89	TELEPHONE SERVICE FOR DO		94.84
08-08	9214440024	Do	03/01/89-03/30/89	AT&T TOLL CALLS		2.40
08-08	9214440025	Do	04/01/89-04/30/89	TEL SERVICE FOR DO		109.61
08-08	9214440026	Do	04/01/89-04/30/89	AT&T TOLL CALLS		1.80
08-08	9214440027	Do	05/01/89-05/31/89	TEL SERVICE		123.45
08-08	9214440028	Do	05/01/89-05/31/89	AT&T TOLL CALLS		98
08-08	9215700029	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	LEASE AND RENTALS FOR D.O.		190.98
08-08	9215700027	LARRY DISPIO WINDOW CLEANING	06/01/89-06/30/89	JANITORIAL SERVICE FOR THE D.O. FOR JUNE		250.00
08-08	9215700028	SUNOCO	06/12/89-07/13/89	FUEL CHARGES FOR LEASED VEHICLE		139.30
08-08	9216500025	TIMOTHY GORDON WARNER	07/20/89	TRAVEL WHILE IN DISTRICT - 13 MILES @ 24¢ PER MILE		3.12
08-08	9216500024	Do	07/20/89-07/20/89	TRAVEL DC TO THE DISTRICT (EXTON, PA & PAOLI, PA)/WASHINGTON, DC - 280 MILES @ 24¢ PER MILE		73.20
TOLLS						
08-10	9219320032	MOTOROLA CELLULAR SERVICES, INC	07/01/89-07/31/89	MONTHLY WASH. DC CHARGES FOR MEMBER'S CAR PHONE FOR JULY		60.70
08-10	9220450019	MAIN LINE TELEPHONE SERVICE	08/01/89-08/31/89	TELEPHONE SERVICE FOR DO		100.00
08-18	9227540020	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/89-07/31/89	MONTHLY TEL SERVICE CHARGES FOR DISTRICT OFFICE		115.95
08-18	9227540021	Do	07/01/89-07/31/89	AT&T TOLL CHARGES		1.11
08-18	9227540022	Do	07/01/89-07/31/89	MONTHLY WASH TEL SERVICE CHARGES FOR DISTRICT OFFICE		214.99
08-18	9227540023	Do	07/01/89-07/31/89	AT&T TOLL CHARGES		10.23
08-24	9235890661	MATTHEWS LEASING COMPANY	08/01/89-08/30/89	LEASE AUTO		628.00
08-24	9235890660	METRIC REALTY	08/01/89-08/30/89	RENT: SUITE 204 PAOLI, PA		2,665.00
08-28	9237400016	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	LEASE AND RENTALS FOR DO		160.50
08-28	9237400017	LARRY DISPIO WINDOW CLEANING	07/01/89-07/31/89	MONTHLY CLEANING OF DP		250.00
08-28	9241930427	SUNOCO	07/13/89-08/13/89	FUEL CHARGES FOR LEASED VEHICLE		53.15
08-31	9241930427	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			75.07
08-31	9241930428	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			24.74
08-31	9243900279	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,206.15
08-31	9243920105	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			237.90
08-31	9243950421	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			133.52
09-14	9251240026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	WATS SERVICE FOR THE DO		78.17
09-19	9257410030	Do	08/01/89-08/31/89	WATS SERVICE FOR DO		79.91
09-19	9257410028	LARRY DISPIO WINDOW CLEANING	08/01/89-08/31/89	JANITORIAL SERVICE FOR THE DO FOR AUGUST		250.00
09-28	9270200020	CANTRELL/CUTTER PRINTING, INC	09/01/89-09/30/89	TELEPHONE ANSWERING SERVICE FOR THE DO FOR SEPTEMBER		100.00
09-28	9270200018	MATTHEWS SALES COMPANY	09/15/89	NEWSLETTER		5,309.97
09-28	9270200027	SOUTHWEST DISTRIBUTION	08/21/89	MAINTENANCE ON LEASED VEHICLE		45.00
09-28	9270890662	MATTHEWS SALES COMPANY	10/01/89-01/01/90	WEEKLY DELIVERY OF THE PHILA ING FOR THE WASH OFFICE 10/1/89-1/1/90		56.50
09-28	9270890661	METRIC REALTY	09/01/89-09/30/89	LEASE AUTO		628.00
09-30	9270890661	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT: SUITE 204 PAOLI, PA		2,665.00
09-30	9270890662	Do	08/01/89-08/31/89			66.36

09-30	9270930428	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	26.59
09-30	9272900283	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	1,206.15
09-30	9272920073	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	126.75
09-30	9272950424	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	278.09

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

09-30	9270930428	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	26.59
09-30	9272900283	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	1,206.15
09-30	9272920073	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	126.75
09-30	9272950424	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	278.09

07/01/89-07/14/89	LBJ CONGRESSIONAL INTERN	140.00
07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	3,999.99
07/01/89-07/31/89	LEGISLATIVE ASSISTANT	3,041.67
07/01/89-09/30/89	STAFF ASSISTANT	4,083.32
09/01/89-09/30/89	PART-TIME EMPLOYEE	360.00
07/01/89-09/30/89	LEGISLATIVE DIRECTOR	2,810.41
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,904.16
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,766.66
07/01/89-09/30/89	RECEPTIONIST/OFFICE MANAGER	5,250.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,093.74
08/01/89-09/30/89	SPECIAL ASSISTANT	6,875.01
07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
07/01/89-09/30/89	PART-TIME EMPLOYEE	3,062.00
07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
07/01/89-09/30/89	EXECUTIVE ASSISTANT	5,499.99
07/01/89-09/30/89	PART-TIME EMPLOYEE	2,250.00
07/01/89-09/30/89	STAFF ASSISTANT	4,250.01
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,999.99
07/01/89-09/30/89	EXECUTIVE ASSISTANT	10,749.99
07/01/89-08/31/89	PART-TIME EMPLOYEE	720.00
07/01/89-09/30/89	PART-TIME EMPLOYEE	3,500.01
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,029.04
07/01/89-09/30/89	SPECIAL ASSISTANT	6,000.00

EXPENSES

07-10	9188200022	MILES FREDERICK EHRLICH	06/26/89	55.00
07-10	9188200023	Do	06/27/89	55.00
07-10	9188200020	EMERY PURULATOR	05/18/89	14.07
07-10	9188200026	GSA - KANSAS CITY - REGION SIX	06/22/89	100.00
07-10	9188200021	CHARLES SCHUMER	06/22/89	110.00
07-10	9188200025	SERVICE AMERICA CORP	03/08/89-05/03/89	98.15
07-10	9188200024	FLORENCE STACHEL	06/16/89	70.00
07-14	9192810027	JEREMY W BARBER	06/27/89	43.00
07-14	9192810026	Do	06/27/89-06/29/89	110.00
07-14	9192810031	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	250.00
07-14	9192810029	DAVID R RAMAGE	06/13/89	37.00
07-14	9192810028	WASHINGTON JEWISH WEEK	07/01/89-07/01/90	24.00
07-20	9201570006	CON EDISON	06/12/89-07/12/89	318.15

07-10	9188200022	MILES FREDERICK EHRLICH	06/26/89	55.00
07-10	9188200023	Do	06/27/89	55.00
07-10	9188200020	EMERY PURULATOR	05/18/89	14.07
07-10	9188200026	GSA - KANSAS CITY - REGION SIX	06/22/89	100.00
07-10	9188200021	CHARLES SCHUMER	06/22/89	110.00
07-10	9188200025	SERVICE AMERICA CORP	03/08/89-05/03/89	98.15
07-10	9188200024	FLORENCE STACHEL	06/16/89	70.00
07-14	9192810027	JEREMY W BARBER	06/27/89	43.00
07-14	9192810026	Do	06/27/89-06/29/89	110.00
07-14	9192810031	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	250.00
07-14	9192810029	DAVID R RAMAGE	06/13/89	37.00
07-14	9192810028	WASHINGTON JEWISH WEEK	07/01/89-07/01/90	24.00
07-20	9201570006	CON EDISON	06/12/89-07/12/89	318.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	99,591.66
OFFICIAL EXPENSES OF MEMBERS	23,842.31
TOTAL	124,433.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-28	9206620025	AT&T INFORMATION SYSTEMS	05/06/89-06/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	339.91	
07-28	9206620026	Do	06/05/89-07/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	3.75	
07-28	9206620027	BELL ATLANTIC MOBILE SYSTEMS	06/25/89-07/25/89	MOBILE TELEPHONE SERVICE-DISTRICT	334.33	
07-28	9206620028	DAVID R RAMAGE	06/30/89	PRINTING-BUSINESS CARDS FOR FREEMAN	18.50	
07-28	9206620029	FEDERAL EXPRESS CORP	06/19/89-06/23/89	OVERNIGHT DELIVERY SERVICE	52.75	
07-28	9206620019	Do	06/26/89	OVERNIGHT DELIVERY SERVICE	9.75	
07-28	9206620022	MARLBORO EXTERMINATING	07/07/89	EXTERMINATION SERVICE FOR DISTRICT OFFICE	17.00	
07-28	9206620013	MEDIA PLUS	07/11/89	PRINTING-HOURLY RATE MOTEL	1,530.00	
07-28	9206620014	Do	07/11/89	PRINTING-LOW INTEREST LOANS	1,269.22	
07-28	9206620015	Do	07/11/89	LABELING FOR CONSUMER INFORMATION CATALOGS	275.00	
07-28	9206620016	Do	07/11/89	PRINTING-RENT CAPS LETTER	587.00	
07-28	9206620017	Do	07/11/89	PRINTING-ARTS MAILING	6,080.00	
07-28	9206620012	SHARON BARBARA MESSER	03/14/89-06/21/89	54 DIST MILES @ \$.24 ON OFFICIAL BUSINESS	12.96	
07-28	9206620011	MICHAEL NELSON	06/01/89-06/28/89	334 DIST MILES @ \$.24/MILE ON OFFICIAL BUSINESS	80.16	
07-28	9206620018	CHARLES SCHUMER	06/29/89-07/10/89	ROUNDTRIP PAN AM TRIP DC-NYC-DC	110.00	
07-28	9206620008	FLORENCE STACHEL	06/29/89-06/29/89	CLEANING SERVICE FOR THE DISTRICT OFFICE	60.00	
07-28	9206620021	Do	06/29/89	STATIC MAT FOR UNDER COMPUTER	7.57	
07-28	9206620010	ANTHONY DAVID WEINER	06/01/89-06/28/89	667 DIST MILES @ \$.24/MILE AND TOLLS INCURRED ON OFFICIAL BUSINESS	164.08	
07-28	9206620009	Do	06/01/89-06/30/89	NEWSPAPERS FOR DISTRICT OFFICE	74.10	
07-28	9208890666	FORD MOTOR CREDIT CO	07/01/89-07/30/89	LEASED AUTO.	334.60	
07-28	9208890665	EALTY CORP 1624 KING'S HIGHWAY R	07/01/89-07/30/89	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00	
07-31	9208940131	RECORDING SERVICES CHARGED	06/01/89-06/30/89	OVERNIGHT DELIVERY SERVICE	6.00	
07-31	9209400026	FEDERAL EXPRESS CORP	06/30/89-07/05/89	ROUND TRIP PAN AM TRIP - DC/NYC/DC	9.75	
07-31	9209400027	CHARLES SCHUMER	07/14/89-07/17/89	ROUND TRIP PAN AM TRIP - DC/NYC/DC	110.00	
07-31	9209400028	Do	07/20/89-07/21/89	SUPPLIES FOR DISTRICT OFFICE - TELEPHONE SOFTALK	8.99	
07-31	9209400030	UNICORN SUPPLY HOUSE	06/27/89	SUPPLIES FOR DISTRICT OFFICE - 8 SLOT ORGANIZER	69.75	
07-31	9209400029	Do	07/06/89		2,096.85	
07-31	9212900383	(EQUIPMENT ALLOWANCE E)	07/01/89-07/31/89		1,015.77	
07-31	9212900886	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2.60	
07-31	9212920170	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		60.96	
07-31	9212930637	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		175.51	
07-31	9212930638	(CC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		60.96	
08-03	9209360004	COURIER LIFE INC	07/28/89	ANNUAL SUBSCRIPTION FOR FLATBUSH LIFE	20.00	
08-03	9209360005	Do	07/28/89-07/28/90	ANNUAL SUBSCRIPTION FOR BAY BRIDGE COURIER	20.00	
08-03	9209360001	CHARLES SCHUMER	06/12/89-06/26/89	GASOLINE FOR MEMBER'S LEASED CAR	72.75	
08-03	9209360002	FLORENCE STACHEL	07/21/89	TAXI FROM THE DISTRICT TO LA GUARDIA AIRPORT	23.00	
08-03	9212860027	COLONY ELECTRIC CO, INC	06/26/89	PLUS ADAPTORS FOR COMPUTER IN DISTRICT OFFICE	4.60	
08-07	9215610029	CHARLES SCHUMER	06/22/89	INSTALLATION OF 1 DEDICATED CIRCUIT AND 7 COMPUTER LINES FOR NEW SYSTEM IN THE DISTRICT OFFICE	625.00	
08-08	9216300026	FEDERAL EXPRESS CORP	06/29/89	LUNCH WITH CONSTITUENTS	23.95	
08-08	9216300029	GENERAL SERVICES ADMIN	07/10/89	OVERNIGHT DELIVERY SERVICE	9.75	
08-08	9216300025	MEDIA PLUS	06/01/89-06/30/89	FTS SERVICE FOR THE DISTRICT OFFICE	1,001.60	
08-08	9216300027	FLORENCE STACHEL	07/25/89	LABELING ONLY - ARTS MAILING	1,049.00	
08-08	9216300028	WASHINGTON JEWISH WEEK	07/18/89	TRASH LINERS FOR THE DISTRICT OFFICE	20.00	
08-08			07/01/89-07/01/90	ANNUAL SUBSCRIPTION	24.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES E SCHUMER—Con.

08-11	9222440022	BELL ATLANTIC MOBILE SYSTEMS.	06/26/89-07/24/89	DIST MOBILE TELEPHONE SERVICE	261.73
08-11	9222440016	COLUMBIA JOURNALISM REVIEW	01/01/90-01/01/91	ANNUAL SUBSCRIPTION	18.00
08-11	9222440014	DAVID R RAMAGE	07/31/89	PRINTING BUSINESS CARDS FOR NELSON	18.50
08-11	9222440017	FEDERAL EXPRESS CORP	05/24/89	OVERNIGHT LETTER DELIVERY SERVICE	9.75
08-11	9222440018	Do	07/21/89	OVERNIGHT LETTER DELIVERY	19.75
08-11	9222440015	NEW REPUBLIC	01/29/90-01/28/91	ANNUAL SUBSCRIPTION	59.97
08-11	9222440011	CHARLES SCHUMER	07/21/89-07/31/89	ROUNDTRIP PAN AM TRIP DC-NYC-DC	110.00
08-11	9222440012	Do	08/01/89-08/02/89	ROUNDTRIP PAN AM TRIP DC-NYC-DC	110.00
08-11	9222440013	Do	08/06/89-08/08/89	ROUNDTRIP PAN AM TRIP DC-NYC-DC	150.00
08-11	9222440019	FLORENCE STACHEL	07/07/89-08/03/89	CLEANING SERVICE FOR THE DISTRICT OFFICE	74.35
08-11	9222440021	ANTHONY DAVID WEINER	07/01/89-07/31/89	NEWSPAPERS FOR THE DISTRICT OFFICE	36.24
08-11	9222440021	Do	07/06/89-07/31/89	151 MILES @ 24/MILE WHILE ON OFFICIAL BUSINESS	311.61
08-18	9230200012	CON EDISON	07/12/89-08/10/89	UTILITY SERVICE	334.60
08-24	9235690663	FORD MOTOR CREDIT CO.	08/01/89-08/30/89	LEASED AUTO	1,173.00
08-24	9235690662	EALTY CORP. 1624 KING'S HIGHWAY R	08/01/89-08/30/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.	3.75
08-28	9237420026	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	OVERNIGHT DELIVERY SERVICE	9.75
08-28	9237420020	FEDERAL EXPRESS CORP.	06/14/89	OVERNIGHT DELIVERY SERVICE	19.75
08-28	9237420021	Do	07/28/89	OVERNIGHT DELIVERY SERVICE	11.25
08-28	9237420021	Do	08/09/89	OVERNIGHT DELIVERY SERVICE	1,001.15
08-28	9237420027	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS SERVICE FOR THE DISTRICT OFFICE	110.00
08-28	9237420024	MAUREN E GOGGIN	08/13/89-08/16/89	ROUNDTRIP PAN AM TRIP DC-NYC-DC	17.00
08-28	9237420025	MARLBORO EXTERMINATING	08/04/89	EXTERMINATION SERVICE FOR THE DISTRICT OFFICE	296.80
08-28	9237420028	NATIONAL NEWS AGENCY	09/06/89-11/28/89	DAILY AND WEEKLY NEWSPAPER SUBSCRIPTION	15.00
08-28	9237420023	MICHAEL NELSON	07/11/89-07/19/89	65 MILES @ 24/MILE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT	60.06
08-28	9237420019	CHARLES SCHUMER	08/16/89-08/16/89	ROUNDTRIP PAN AM TRIP NYC-DC-NYC	129.22
08-31	9241930637	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		181.85
08-31	9241930638	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2,106.56
08-31	9241940164	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		635.00
08-31	9243900387	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		18.25
08-31	9243900360	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,635.00
09-15	9255540022	AMERICAN BANKER.	12/18/89-12/18/90	ANNUAL SUBSCRIPTION FOR THE AMERICAN BANKER	15.00
09-15	9255540031	FEDERAL EXPRESS CORP.	08/10/89-08/15/89	OVERNIGHT DELIVERY SERVICE	40.00
09-15	9255540030	PRUDENTIAL PROPERTY/CASUALTY INS. CO.	09/02/89-03/02/90	INSURANCE FOR MEMBER'S LEASED AUTO	54.13
09-15	9255540027	FLORENCE STACHEL	08/16/89	PAPER TOWELS AND GARBAGE CAN LINERS FOR DISTRICT OFFICE	4.50
09-15	9255540026	Do	08/24/89-08/31/89	CLEANING SERVICE FOR THE DISTRICT OFFICE	74.05
09-15	9255540024	Do	08/30/89	NEW LOCKS FOR DISTRICT OFFICE	24.24
09-15	9255540025	Do	08/30/89	ADDITIONAL KEYS FOR THE DISTRICT OFFICE	47.55
09-15	9255540028	ANTHONY DAVID WEINER	08/01/89-08/31/89	NEWSPAPER FOR THE DISTRICT OFFICE	18.03
09-15	9255540029	Do	08/03/89-08/30/89	101 MILES @ 24¢ PER MILE - DRIVEN ON OFFICIAL BUSINESS	55.00
09-15	9256800021	MAUREN E GOGGIN	08/25/89	RESEARCH MATERIAL THE ALMANAC OF AMERICAN POLITICS	55.00
09-15	9256800024	CHARLES SCHUMER	07/20/89	ANYONE CALLS FOR OFFICIAL BUSINESS	70.00
09-15	9256800022	Do	08/06/89	ONE WAY TRUMP SHUTTLE DC-NYC	25.92
09-15	9256800023	Do	09/06/89	ONE WAY TRUMP SHUTTLE NYC-DC	110.00
09-15	9256800023	Do	10/13/89-10/15/90	ANNUAL SUBSCRIPTION TO THE JAPAN TIMES	291.24
09-21	9263520023	THE JAPAN TIMES, LTD	08/01/89-08/28/89	108 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	110.00
09-21	9263520023	MICHAEL NELSON	09/07/89-09/12/89	ROUND TRIP TRUMP SHUTTLE - DC/NYC/DC	5,440.00
09-21	9263520023	CHARLES SCHUMER	09/14/89	ONE WAY TRUMP SHUTTLE DC/NYC	55.00
09-21	9263520024	Do	08/10/89-09/11/89	UTILITY SERVICE	25.35
09-21	9263730014	CON EDISON	09/07/89-09/08/89	ROUNDTRIP TRUMP SHUTTLE DC-NYC-DC	23.94
09-28	9270200026	THOMAS FREEDMAN	09/19/89	PRINTING HEALTH FORUM NEWSLETTER	334.60
09-28	9270200024	MEDIA PLUS	09/19/89	ONE WAY TRUMP SHUTTLE NYC-DC	
09-28	9270200025	CHARLES SCHUMER	09/21/89	ONE WAY TRUMP SHUTTLE DC-NYC	
09-28	9270200025	Do	09/15/89	SIDE VIEW MIRROR FOR MEMBER'S LEASED AUTO	
09-28	9270200021	FLORENCE STACHEL	09/18/89	PERMIT FOR USE OF HIGH SCHOOL FOR SENIOR HEALTH FORUM	
09-28	9270200022	Do	09/18/89	LEASED AUTO	
09-28	9270890664	FORD MOTOR CREDIT CO	09/01/89-09/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
09-28	9270890663	EALTY CORP. 1624 KING'S HIGHWAY R	09/01/89-09/30/89	RENT 1628 KINGS HWY BROOKLYN NY	1,407.00	
09-29	9255610002	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	339.91	
09-29	9255610003	Do	07/06/89-08/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	339.91	
09-29	9255610004	BARBARA A KRETZSCHMAR	08/14/89	PHOTOGRAPHS FOR USE IN MAILINGS	34.00	
09-29	9255610001	EXXON COMPANY, U.S.A.	07/06/89-07/28/89	GASOLINE FOR MEMBER'S LEASED AUTOMOBILE	53.10	
09-30	9270830637	DOC TELEPHONE SERVICE (CHARGED)	08/01/89-08/31/89		53.10	
09-30	9270830638	DOC TELEPHONE TOLLS (CHARGED)	08/01/89-08/31/89		102.89	
09-30	9270830639	RECORDERING SERVICES (CHARGED)	08/01/89-09/30/89		27.50	
09-30	9272900390	EQUIPMENT ALLOWANCE (CHARGED)	09/01/89-09/30/89		2,106.56	
09-30	9272950363	STATIONERY ALLOWANCE (CHARGED)	09/01/89-09/30/89		288.45	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					140.00	
LBJ INTERNS					96,045.97	
MEMBERS CLERK HIRE						
EXPENSES					42,246.30	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					138,432.27	
OFFICE OF THE HON. F JAMES SENSENBRENNER JR						
SALARIES						
ALVAREZ, VICTORIA					1,562.49	
BOWEN, LIZABETH L					1,166.66	
COOK, ROBERT J					570.67	
Do					2,282.22	
DAVIS, ARLENE IRVINE					11,128.00	
ELLIOTT, JANINE EILEEN					8,750.95	
FARROW, PETER C					1,375.00	
Do					3,833.34	
KENNEALLY, MATTHEW PAUL					6,000.01	
KRUEGER, JOHN EDWIN					1,000.00	
LOW, COLLEEN K					4,125.00	
MARSHMAN, CHRISTOPHER					1,712.00	
Do					749.00	
MILLER, MATTHEW M					4,500.00	
MULCAHY, MARION E					178.33	
MURPHY, JAMES THOMAS					9,879.00	
OSBORN, CHARLES J JR					2,354.00	
REIMAN, PATRICIA ANNE					6,504.99	
SCHREIBEL, THOMAS					5,505.00	
SCHULTZ, TODD R					13,500.00	

07-11	9188580003	SHEYER, AMY LYNN	07/01/89-08/15/89	PRESS SECRETARY	3,315.00
07-11	9188580004	SMITH, JAMES ANDREW	07/01/89-07/31/89	STAFF ASSISTANT	583.33
07-11	9188580005	ZANOWSKI, PAUL J	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,625.01
EXPENSES					
07-11	9188580003	F. JAMES SENSENBRENNER, JR.	06/16/89	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	123.00
07-11	9188580004	Do	06/20/89	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	140.00
07-11	9188580005	Do	06/23/89	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	140.00
07-11	9188580006	Do	06/27/89	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE	140.00
07-19	9195200021	HUDSON'S DIRECTORY	07/11/89	1989 HUDSON'S WASHINGTON DIRECTORY	119.00
07-19	9195200023	LAKE COUNTRY REPORTER	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO LAKE COUNTRY REPORTER	22.70
07-19	9195200022	F. JAMES SENSENBRENNER, JR.	06/08/89	REIMBURSEMENT FOR MOTEL BILL WHILE DRIVING FROM WASHINGTON TO HOME IN DISTRICT (NASHOTAH, WI)	34.50
07-19	9195200024	Do	06/29/89-07/11/89	REIMBURSEMENT FOR TWO ONE-DAY AIR TICKETS BETWEEN WASHINGTON/MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	280.00
07-19	9195200119	THOMAS J LANKFORD	06/05/89-06/09/89	PRINTING - LETTER, AG BULLETIN, LABEL ON ENVELOPES	344.64
07-19	9195200020	Do	06/15/89-06/22/89	PRINTING - NEWSLETTERS, MEETING CARDS, OFFICE HOUR CARDS, ETC.	4,730.43
07-26	9202700029	PETER C FARROW	06/04/89-06/19/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 172 MILES @ .205¢ PER MILE	35.26
07-26	9202700030	Do	07/06/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 149 MILES @ .205¢ PER MILE ON OFFICIAL BUSINESS	30.54
07-26	9202700028	CHARLES J OSBORN	06/10/89-06/20/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 940 MILES @ .205¢ PER MILE	192.70
07-28	9208900667	ES 120 BUILDING ASSOCIAT	07/01/89-07/30/89	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
07-31	9209700027	JAMES T MURPHY	06/08/89-06/28/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 153 MILES @ .205¢ PER MILE, ON OFFICIAL BUSINESS	31.37
07-31	9209700026	CHARLES J OSBORN	06/23/89-06/27/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 596 MILES @ .205¢ PER MILE, ON OFFICIAL BUSINESS	122.18
07-31	9209700028	THOMAS SCHREIBEL	06/18/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 118 MILES @ .205¢ PER MILE	24.19
07-31	9212900373	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,472.08
07-31	9212901046	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(602.69)
07-31	9212930617	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.16
08-03	9209480022	GENERAL SERVICES ADMIN	06/01/89-06/30/89		49.42
08-03	9209480023	Do	07/01/88-07/31/88	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	86.71
08-03	9209480025	Do	12/01/88-12/31/88	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	88.51
08-03	9209480026	Do	01/01/89-01/31/89	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	93.76
08-03	9209480027	Do	02/01/89-02/28/89	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	93.76
08-03	9209480028	Do	03/01/89-03/31/89	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	93.76
08-03	9209480029	Do	04/01/89-04/30/89	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	93.76
08-03	9209480028	Do	05/01/89-05/31/89	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	93.76
08-03	9209480029	Do	06/01/89-06/30/89	FIS FOR DISTRICT OFFICE - AGENCY 47-00-0017 - ACCOUNT 47F3875 (007)	93.76
08-03	9209480020	CHARLES J OSBORN	06/29/89-07/11/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT, 1357 MILES @ 20.5¢ PER MILE ON OFFICIAL BUSINESS	278.18
08-03	9209480019	PATRICIA ANNE REIMAN	05/20/89-07/10/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 254 MILES @ 20.5¢ PER MILE ON OFCL BUSS PARKING	58.07
08-03	9209480021	F. JAMES SENSENBRENNER, JR.	07/13/89-07/17/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	280.00
08-03	9212300023	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	TELEPHONE EQUIPMENT BILL FOR DISTRICT OFFICE	115.93
08-03	9212300024	WISCONSIN BELL	04/01/89-04/30/89	REGULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	59.80
08-03	9212300025	Do	04/01/89-04/30/89	AT&T TOLL CALLS - DISTRICT OFFICE	.52
08-03	9212300026	Do	05/01/89-05/31/89	REGULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	59.24
08-03	9212300028	Do	05/01/89-05/31/89	800 WATS TELEPHONE SERVICE FOR DISTRICT OFFICE W. BELL & AT&T	270.04
08-03	9212300027	Do	06/01/89-06/30/89	REGULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	59.49
08-03	9212300029	Do	06/01/89-06/30/89	800 WATS TELEPHONE SERVICE FOR DISTRICT OFFICE W. BELL & AT&T	242.29
08-03	9213600030	Do	07/01/89-07/31/89	800 WATS TELEPHONE SERVICE DISTRICT OFFICE W. BELL & AT&T	173.77
08-04	9213600023	THOMAS J LANKFORD	06/27/89-07/11/89	PRINTING COSTS - LETTERS, OFFICE HOUR CARDS, MEETING CARDS, LABEL ENVELOPES	5,897.53
08-23	9234240025	CHARLES J OSBORN	07/21/89-07/31/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 704 MILES @ .205¢ PER MILE	144.32
08-23	9234240026	PATRICIA ANNE REIMAN	07/27/89	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 20 MILES @ .205¢ PER MILE PKG RE: MTG W/STATE DEPT.	6.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR.—Con.						
08-23	9234240024	THOMAS SCHREIBEL	07/21/89-07/31/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 266 MILES @ 205¢ PER MILE		54.53
08-23	9234240023	TODD R SCHULTZ	07/28/89	REIMBURSEMENT FOR FEDERAL EXPRESS OF OFFICIAL BUSINESS TO DISTRICT		30.00
08-23	9234240022	F. JAMES SENSENBRENNER, JR.	07/21/89-07/31/89	ROUNDTrip AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS		258.00
08-24	9234240021	Do.	07/28/89-07/31/89	AIR TRAVEL BETWEEN WASHINGTON/MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS		280.00
08-24	9235890654	ES 120 BUILDING ASSOCIAT	08/01/89-08/30/89	RENT 120 BISHOPS WAY BROOKFIELD, WI		1,054.62
08-31	9241930617	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			135.13
08-31	9241930618	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			47.24
08-31	9243500375	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,472.08
08-31	9243950317	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			161.43
08-28	9270890655	ES 120 BUILDING ASSOCIAT	09/01/89-09/30/89	RENT 120 BISHOPS WAY BROOKFIELD, WI		1,054.62
09-30	9270930617	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			119.44
09-30	9270930618	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			122.61
09-30	9272900379	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,472.08
09-30	9272900379	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,372.08
09-30	9272950520	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			1,325.93
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						1,712.00
MEMBERS CLERK HIRE						96,488.04
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,491.92
TOTAL						124,691.96

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

BAYARD, LOUIS P.	07/01/89-09/30/89	PRESS SECRETARY	5,250.00
COOK, SARAH SUE	07/17/89-09/30/89	CASEWORKER	3,700.00
EBERT, MICHAEL EDWIN	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99
GARY, RICKET	07/01/89-09/30/89	STAFF ASSISTANT	5,621.25
GYURE, RONALD A.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,000.00
JACKSON, JEFFREY R.	07/10/89-08/31/89	LBI CONGRESSIONAL INTERN	1,500.00
KACHMAN, KIM	09/11/89-09/30/89	D.C. INTERN	333.33
KNOTT, DIXIE LEE SNYDER	07/01/89-09/30/89	STAFF ASSISTANT	5,086.26
LANGSDORF, SUZANNE W.	07/01/89-09/30/89	PART-TIME EMPLOYEE	384.99
LINVILLE, BILLY RAY	08/21/89-09/30/89	STAFF ASSISTANT	2,095.56
MCCLINTIC, ROBERT	07/01/89-09/30/89	STAFF ASSISTANT	4,425.00
MERKANTHROUSE, HELEN	07/01/89-08/31/89	CASEWORKER	3,453.64
MUDAFF, PETER J. JR.	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,250.01
NUSSBAUM, MAXINE ELOISE	07/01/89-09/30/89	STAFF ASSISTANT	4,836.60
PALMER, CHRISTINE	07/01/89-07/14/89	D.C. INTERN	466.67
PULLIN, JACQUELYN S.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,246.00

SEWELL, CAROL ANN	07/01/89-09/30/89	CASEWORKER	5,371.14
SHEPPARD, BILLIE LOUISE	07/01/89-09/30/89	STAFF ASSISTANT	5,371.14
SUGARMAN, PAMELA E	08/01/89-09/30/89	STAFF ASSISTANT	3,333.34
TRIMMER, CAROL L	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	4,818.75
WANLEY, THOMAS E	07/01/89-09/30/89	D.C. INTERN	9,629.25
WERNER, TROY C	07/01/89-07/14/89	RECEPTIONIST	466.67
WICKENS, PATRICIA M	07/01/89-09/30/89		3,499.99
EXPENSES			
9181740006 DAVID R RAMAGE	05/25/89-05/26/89	PRINT 20,000 SHEETS LETTERHEAD, PRINT 250 CALLING CARDS, RON GYURE	393.50
9181740007 FEDERAL EXPRESS CORP	05/31/89-06/01/89	OFFICIAL OVERNIGHT LTRS TO 2ND DISTRICT	30.75
9181740005 GMC GENERAL TRUCK SALES	05/19/89	REPAIRS TO CONGRESSIONAL MOBILE OFFICE & SERVICE, HEADLIGHTS; A/C; CRUISECONTROL	206.82
9181740002 GTE NORTH INC	06/04/89-07/04/89	TELEPHONE SERVICE, RICHMOND	160.36
9181740003 INDIANAPOLIS DAILY STAR	06/18/89-06/17/90	RENEW SUBSCRIPTION TO WASHINGTON OFFICE	192.00
9181740004 MARATHON PETROLEUM COMPANY	04/26/89-04/27/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	78.27
9181740031 WESTERN UNION	05/26/89	OFFICIAL TELEGRAM	18.53
9191520005 AMOCO OIL COMPANY	04/24/89-05/08/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	59.45
9191520002 AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL - MUNCIE OFFICE	26.73
9191520001 Do	05/01/89-05/31/89	TELEPHONE EQUIPMENT LEASE & RENTAL - MUNCIE OFFICE	179.20
9191520003 INDIANA BELL	04/19/89-05/18/89	COMMERCIAL TELEPHONE SERVICE - GREENWOOD OFFICE	254.75
9191520004 THOMAS BUSINESS CENTER	05/31/89	OFFICE OFFICE SUPPLIES, MUNCIE	7.72
9195530001 HELEN MERCHANTHOUSE	05/19/89	MFCL AUTO MILEAGE TO PICK UP REP SHARP AT DAYTON A/P - RETURN TO 2ND DIST & BACK TO A/P, 282 MI @ 22.5¢	63.45
9200610015 AMOCO OIL COMPANY	05/22/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	19.15
9200610004 AT&T INFORMATION SYSTEMS	05/16/89-06/15/89	TELEPHONE EQUIPMENT & RENTAL GREENWOOD	26.73
9200610005 Do	05/16/89-06/15/89	TELEPHONE EQUIPMENT LEASE AND RENTAL MUNCIE	113.19
9200610002 DAVID R RAMAGE	06/16/89	PRINT 63,500 TOWN MTG. CARDS FOR MUNCIE NEW CASTLE MTGS	738.50
9200610019 GREENSBURG DAILY NEWS	07/11/89-07/10/90	RENEW SUBSCRIPTION FOR GREENBURG TIMES WASHINGTON OFFICE	20.00
9200610014 GTE NORTH INC	07/04/89-08/04/89	TELEPHONE SERVICE RICHMOND	160.79
9200610003 HOUSE INFORMATION SYSTEMS	04/01/89-04/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	184.26
9200610001 Do	05/01/89-05/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	347.12
9200610005 INDIANA BELL	05/19/89-06/18/89	TELEPHONE SERVICE, GREENWOOD OFFICE INDIANA BELL CHARGES	254.75
9200610017 DIANE LEE SNYDER KNOTT	05/12/89-06/27/89	MILEAGE/REP SHARP, APP 2ND DIST (GREENWOOD-FRANKLIN) 10MI. MI TO MTG 9 (GREENWOOD-INDIANAPOLIS) 32MI X 22.5¢	9.45
9200610018 Do	06/27/89	PARKING FEE WHILE IN MEETING AT INDIANAPOLIS	3.50
9200610016 Do	07/06/89	PICK UP REP SHARP FM AP (GREENWOOD TO INDIANAPOLIS AP) 21 MI. FM AP, TAKE SHARP TO MEETINGS/20517/104MI	28.13
9200610007 CAROL ANN SEWELL	04/12/89-04/28/89	MILEAGE TAKING REP SHARP TO MEETING (GREENWOOD/BEECH GROVE/RTN 18MI) X 22.5	4.05
9200610008 Do	04/12/89-04/28/89	MILEAGE TO APPOINTMENT (INDIANAPOLIS TO COLUMBUS AND RT 88 W/7) X 22.5	19.60
9200610009 Do	05/12/89	MILEAGE - PICK UP SHARP FR AR-8MI MILEAGE FR INDIANAPOLIS AP TO SHARP'S APPOINTMENTS -176MI IN 2ND DIST.	41.40
9200610010 Do	05/12/89	MILEAGE FROM GREENWOOD TO INDIANAPOLIS AIRPORT 14MI. 14MI AT 22.5/MI	3.15
9200610011 Do	05/18/89	MILEAGE TAKEN REP SHARP ON AN APPOINT IN 2ND DISTRICT 91 MI AT 22.5/MI	20.48
9200610012 THE PALLADIUM ITEM	05/22/89	PICTURE USED FOR NEWSLETTER	37.50
9200610013 WESTERN UNION	06/23/89	OFFICIAL TELEGRAM	37.06
9201860021 GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS TELEPHONE SERVICE GREENWOOD OFFICE	229.95
9201860022 Do	05/01/89-05/31/89	FTS TELEPHONE SERVICE MUNCIE OFFICE	564.10
9201860023 Do	05/01/89-05/31/89	FTS TELEPHONE SERVICE RICHMOND OFFICE	40.95
9201860019 Do	05/01/89-05/31/89	INTRASTATE 800 WATS SERVICE, MUNCIE INDY BELL CHARGES	176.50
9201860020 Do	05/01/89-05/31/89	INTRASTATE 800 WATS SERVICE AT&T CHARGES	203.68
9207440003 DINERS CLUB INTERNATIONAL	05/19/89-05/19/89	OFCL AIR TRAVEL BY REP SHARP WASHINGTON-DAYTON-WASHINGTON VIA PIEDMONT AIRLINES, TO 2ND DISTRICT	198.00
9207440002 Do	06/04/89-06/05/89	OFFICIAL AIR TRAVEL BY REP SHARP TO 2ND DISTRICT WASHINGTON-INDIANAPOLIS WASHINGTON CHARGED TO D CLUB.	254.00
9207440004 Do	06/05/89	OVERNIGHT LODGING IN 2ND DISTRICT	42.90
9207440001 MCI TELECOMMUNICATIONS CORP	06/02/89	LONG DISTANCE CALLS, MUNCIE	3.60
9206910135 GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT RICHMOND IN 00000	809.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. PHILIP R SHARP—Cont.						
07-28	9208890669	JENNIS K BROWN	07/01/89-07/30/89	RENT 376 S MADISON AVE GREENWOOD, IN 46142	450.00	
07-28	9208890668	GENERAL GMC TRUCK SALES INC	07/01/89-07/30/89	RENT MOBILE OFFICE	275.00	
07-28	9208890670	MUTUAL FEDERAL SAVINGS BANK	07/01/89-07/30/89	RENT, 2900 W JACKSON MUNCIE IN	549.00	
07-31	9209600001	DINERS CLUB INTERNATIONAL	03/13/89-03/13/89	RT AIRFARE OFCL TVL TO 2ND DIST WASH-INDPLS COACH CLASS VIA US AIR FOR MEMBER	247.00	
07-31	9209600002	Do	03/28/89	RT AIRFARE TO 2ND DIST WASH-INDPLS WASH COACH CLASS VIA US AIR	254.00	
07-31	9212900144	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,372.78	
07-31	9212900147	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		631.70	
07-31	9212920043	(PHOTOGRAPHIC SERVICE CHARGED)	07/01/89-07/31/89		1.95	
07-31	9212930171	(AC TELEPHONE SERVICE CHARGED)	07/01/89-06/30/89		91.44	
07-31	9212930172	(AC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		42.12	
08-03	9215300015	INDIANA & MICHIGAN POWER CO	06/21/89-07/21/89	TELEPHONE EQUIPMENT, LEASE AND RENTAL MUNCIE OFFICE	94.63	
08-09	9219710010	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	GREENWOOD TELEPHONE SERVICES	179.20	
08-09	9219710008	INDIANA BELL	02/19/89-03/18/89	INDIANA BELL CHARGES, INTRASTATE 800 WATS PHONE SERVICE, MUNCIE	255.81	
08-09	9219710003	Do	06/01/89-06/30/89	AT&T CHARGES BILLED TO INDY BELL FOR INTRASTATE 900 WATS SERVICE, MUNCIE	205.00	
08-09	9219710004	Do	06/01/89-06/30/89	TELEPHONE EQUIPMENT, LEASE AND RENTAL MUNCIE OFFICE	132.30	
08-09	9219710005	MARATHON PETROLEUM CO	05/03/89-05/24/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	171.88	
08-09	9219710011	Do	05/30/89-05/14/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	154.89	
08-09	9219710002	MAXINE ELOISE NUSSBAUM	06/28/89	REIMBURSE FOR PURCHASE OF GAS FOR MOBILE CONG. OFF. ON OFFICIAL BUS, FROM PERSON FUNDS PAID CASH	10.00	
08-09	9219710005	SHELL OIL CO	05/04/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	11.97	
08-09	9219710009	THE STAR-JOURNAL	08/01/89-07/31/90	RENEW SUBSCRIPTION OF THE STAR-JOURNAL GREENWOOD OFFICE	12.00	
08-09	9219710007	WALSH COMMUNICATIONS	06/01/89-06/30/89	RADIO NEWS SERVICE, JUNE	350.00	
08-09	9219710001	Do	07/01/89-07/31/89	FEE FOR RADIO NEWS SERVICE, JULY	350.00	
08-24	9234600023	THE PALLADIUM ITEM	06/11/89	ONE AD PLACED IN PALLADIUM ITEM TO ADVERTISE OFFICE MANAGER POSITION IN RICHMOND DISTRICT OFFICE	68.30	
08-24	9235890665	JENNIS K BROWN	08/01/89-08/30/89	RENT 376 S MADISON AVE GREENWOOD, IN 46142	450.00	
08-24	9235890666	GENERAL GMC TRUCK SALES INC	08/01/89-08/30/89	RENT MOBILE OFFICE	275.00	
08-24	9235890667	MUTUAL FEDERAL SAVINGS BANK	08/01/89-08/30/89	RENT, 2900 W JACKSON MUNCIE IN	549.00	
08-30	9237800004	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE OFFICE	113.19	
08-30	9237800010	SARAH SUE COOK	06/16/89-07/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL, GREENWOOD	26.73	
08-30	9237800011	DINERS CLUB INTERNATIONAL	07/20/89	OFFICIAL MILEAGE IN 2ND DISTRICT 195 MILES @ .225/MI	44.78	
08-30	9237800003	Do	05/12/89	OFFICIAL AIR TRAVEL BY REP SHARP WASHINGTON-INDIANAPOLIS WASHINGTON COACH CLASS VIA USAIR	254.00	
08-30	9237800009	FRANKLIN CHALLENGER	07/18/89-07/17/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO FRANKLIN CHALLENGER GREENWOOD OFFICE	198.00	
08-30	9237800006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS PHONE SERVICE, MUNCIE OFFICE	12.00	
08-30	9237800007	GMC GENERAL TRUCK SALES INC	06/01/89-06/30/89	FTS PHONE SERVICE, RICHMOND OFFICE	564.10	
08-30	9237800015	Do	03/01/89	REPAIR RADIO, CHECK FOR PROPANE LEAK	40.95	
08-30	9237800013	Do	06/14/89	REPAIRS TO MOBILE CONGRESSIONAL OFFICE	53.55	
08-30	9237800014	Do	06/28/89	REPAIR FUEL GAUGE	1,156.18	
08-30	9237800008	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	114.99	
08-30	9237800011	INDIANA BELL	05/19/89-07/18/89	TELEPHONE SERVICE, GREENWOOD	85.98	
08-30	9237800012	MCI TELECOMMUNICATIONS CORP	07/02/89	LONG-DISTANCE PHONE SERVICE AT MUNCIE OFFICE	254.75	
08-30	9240200013	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE	6.16	
08-30	9240200010	DINERS CLUB INTERNATIONAL	07/06/89	REP PHIL SHARP OFCL AIR TRAVEL WASH-INDIANAPOLIS WASH VIA USAIR ROUND TRIP	179.20	
08-30					254.00	

08-30	9240200009	Do	08/10/89-08/14/89	OFCL AIR TRAVEL BY RONALD GYURE TO 2ND DIST WASH-INDIANAPOLIS-WASH VIA USAR WDC-IND-WDC	262.00
08-30	9240200006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS PHONE SERVICE GREENWOOD OFFICE	225.95
08-30	9240200004	Do	07/01/89-07/31/89	FTS PHONE SERVICE MUNCIE JULY	564.10
08-30	9240200005	Do	07/01/89-07/31/89	FTS PHONE SERVICE RICHMOND JULY	40.95
08-30	9240200001	Do	07/01/89-07/31/89	FTS PHONE SERVICE GREENWOOD OFFICE	225.95
08-30	9240200011	GTE NORTH INC	08/04/89-09/04/89	TELEPHONE SERVICE RICHMOND OFFICE	160.36
08-30	9240200008	RONALD GYURE	08/10/89-08/14/89	RENTAL AUTO WHILE ON OFCL TRAVEL IN 2ND DIST CHARGED TO PERSONAL MASTERCARD RENTED FROM NAT'L CAR RNTL	118.27
08-30	9240200007	INDIANA BELL	08/12/89	REIMBURSE PURCHASE OF GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 2ND DISTRICT	8.25
08-30	9240200002	Do	07/01/89-07/31/89	INTRASTATE 800 WATS SERVICE TO MUNCIE OFFICE INDY BELL CHARGE	212.50
08-30	9240200003	Do	07/01/89-07/31/89	AT&T CHARGES ON WATS LINE BILLED TO INDY BELL	97.20
08-30	9240200016	INDIANA BELL TELEPHONE CO.	02/19/89-03/18/89	TELEPHONE SERVICE GREENWOOD OFFICE FOR FEB 89 (REPLACEMENT BILLING FOR LOST ORIGINAL BILL)	254.59
08-30	9240200012	NEW YORK TIMES	07/31/89-10/29/89	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES	58.50
08-30	9240200015	THOMAS BUSINESS CENTER	08/02/89	COPY PAPER FOR MUNCIE OFFICE	8.88
08-30	9240200014	WALSH COMMUNICATIONS	08/01/89-08/31/89	RADIO NEWS SERVICE AUGUST	350.00
08-31	9241930171	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.08
08-31	9241930172	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		33.89
08-31	9243900148	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,372.78
08-31	9243920034	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		7.80
08-31	9243950221	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		98.34
09-06	9249200001	AMOCO OIL COMPANY	06/05/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	19.15
09-07	9250510006	INDIANA & MICHIGAN POWER CO.	07/21/89-08/21/89	UTILITY SERVICE	81.30
09-11	9250240009	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE	113.19
09-11	9250240010	Do	07/16/89-08/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73
09-11	9250240001	DINERS CLUB INTERNATIONAL	04/20/89-04/20/89	OFFICIAL AIR TRAVEL BY REP PHIL SHARP WASHINGTON-INDIANAPOLIS-WASHINGTON VIA USAR	254.00
09-11	9250240003	Do	06/23/89-06/24/89	ROUNDTRIP AIRFARE BY REP PHIL SHARP ON OFFICIAL TRAVEL TO 2ND DISTRICT WASH-INDIANAPOLIS-WASH VIA USAR	254.00
09-11	9250240005	Do	08/21/89	OFFICIAL AIR TRAVEL BY RON GYURE TO 2ND DISTRICT WASH, DC-INDIANAPOLIS VIA USAR WDC-DAYTON, OH	130.00
09-11	9250240006	RONALD GYURE	07/02/89	REIMBURSE FOR OFFICIAL AUTO MILEAGE FROM MUNCIE, IN IN 2ND DISTRICT TO WASH, DC 558 MI AT 24/MI.	133.92
09-11	9250240002	HOUSE INFORMATION SYSTEMS	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	154.28
09-11	9250240008	INDIANA BELL	07/19/89-08/18/89	PHONE SERVICE GREENWOOD	255.25
09-11	9250240011	LABOR NEWS	08/29/89-08/28/90	RENEW SUBSCRIPTION TO LABOR NEWS	6.00
09-11	9250240007	MCI TELECOMMUNICATIONS CORP	08/02/89	LONG DISTANCE PHONE SERVICE MUNCIE	1.74
09-11	9250240004	PHILIP R SHARP	08/09/89-08/14/89	ROUNDTRIP AUTOMOBILE TRAVEL BY PRIVATE AUTO FROM WASH, DC TO MUNCIE, IN & RETURN 1116 MILES X 24/MILE	267.84
09-20	9258830002	CITGO	06/12/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	23.00
09-20	9258830003	Do	07/09/89-07/31/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	43.31
09-20	9258830001	MARATHON PETROLEUM COMPANY	07/11/89-07/13/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	69.64
09-20	9258830004	BILLIE SHEPPARD	08/11/89	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE VEHICLE 55 MILES @ .24¢ PER MILE	13.20
09-28	9270890667	DENNIS K BROWN	09/01/89-09/30/89	RENT 376 S WADSWOOD AVE GREENWOOD, IN 46142	450.00
09-28	9270890666	GENERAL GMC TRUCK SALES INC	09/01/89-09/30/89	RENT MOBILE OFFICE	275.00
09-28	9270890668	MUTUAL FEDERAL SAVINGS BANK	09/01/89-09/30/89	RENT 2900 W JACKSON MUNCIE, IN	549.00
09-30	9270930171	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.64
09-30	9270930172	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		36.34
09-30	9270940030	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		3.50
09-30	9272900146	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,150.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
09 30	9272950226	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		1,195.19
					SALARIES	
					LBJ INTERNS	1,500.00
					MEMBERS CLERK HIRE	99,099.58
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	29,549.15
					TOTAL	130,148.73
OFFICE OF THE HON. E CLAY SHAW, JR						
SALARIES						
					ARAMOUNI, STACEY R.	3,875.01
					BATES, DOUGLAS M, JR.	499.33
					CHANCES, SANDRA	6,750.00
					DUKE, CONSTANCE WILKINS	6,750.00
					DUNNE, ELIZABETH A	6,500.01
					HARRINGTON, MICHAEL	4,233.70
					JENSEN, LINDA M.	5,375.01
					JOHNSON, LEE	16,250.01
					JOHNSTON, PHILLIP C.	16,428.01
					Do	713.34
					Do	392.33
					KISER, MARGUERITE	5,000.01
					LANDI, PAMELA SUE	5,750.01
					LENNON, LUCY M.	499.33
					MARGOLLES, BRIAN	2,284.72
					MCCURE, MARY KAY	8,000.01
					PICKEL, DOROTHY DICK	8,499.99
					QUINN, TRACY ANN	1,391.00
					ROMAN, NANCY E	8,250.00
					SPEAR, SCOTT A	9,888.88
					WARD, AMY ELISABETH	300.00
					WATERS, LESLIE C.	4,625.01
					EXPENSES	
					H.R. PRODUCTIONS	42.40
					LINDA DIANE MOULDER	10.24
					DOROTHY D PICKEL	7.79
					SOUTHERN BELL	156.39
					Do	.61
					Do	
					PHOTOGRAPHS OF NAVAL ACADEMY APPOINTEES	
					REIMBURSEMENT FOR PURCHASE OF MILITARY DISCHARGE BOOKLETS FOR COSNTITUENTS USE	
					REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 38 MILES X 20.5.	
					LOCAL TELEPHONE SERVICE	

07-17	9192710001	CONGRESSIONAL QUARTERLY INC	05/23/89	1988-1989-WASHINGTON INFORMATION DIRECTOR	58.45
07-17	9192710002	JOHN D HUYBERS	05/26/89	REIMBURSE FOR TAXI FARE FOR DELIVERY OF OFFICIAL DOCUMENT	7.00
07-20	9198560001	FEDERAL EXPRESS CORP	05/24/89-05/27/89	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	19.75
07-20	9198560002	MARY KAY MCCLURE	05/14/89-06/03/89	REIMBURSEMENT FOR PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	19.26
07-21	9200700001	MOTOROLA CELLULAR SERVICES, INC	04/30/89-05/31/89	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR TELEPHONE	143.19
07-24	9200580003	DINERS CLUB INTERNATIONAL	06/07/89-06/09/89	HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.45
07-24	9200580001	Do	06/07/89-06/10/89	PAYMENT FOR OFCL R/T TRAVEL FOR LEE JOHNSON TO DIST, WASH, DC/FT LAUDERDALE, FL/WASH, DC - AIRLINE TV	294.00
07-24	9200580002	Do	06/07/89-06/10/89	PAYMENT FOR CAR RENTAL FOR OFFICIAL USE WHILE IN DISTRICT - ALAMO RENTAL	85.50
07-24	9200580004	FEDERAL EXPRESS CORP.	05/31/89-06/01/89	OVERNIGHT MESSENGER TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	29.45
07-24	9200580005	Do	06/14/89-06/15/89	DELIVERY OF OFFICIAL DOCUMENT	9.75
07-24	9200580006	THOMAS J LANKFORD	05/31/89-06/07/89	PRINTING OF BUSINESS CARDS FOR SCOTT SPEAR AND MARY MCCLURE	60.00
07-27	9201860024	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	PHONE EQUIPMENT IN DISTRICT OFFICE	252.00
07-27	9201860025	GENERAL SERVICES ADMIN	05/01/89-05/31/89	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR TELEPHONE	426.60
07-27	9201860026	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR TELEPHONE	133.73
07-27	9207440005	RESOURCE DATA	04/25/89	TYPESETTING, DESIGN, LAYOUT, CAMERA-READY FLATS FOR POSTAL PATRON MAILING 4 PAGE TABLOID	650.00
07-28	9206910069	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT FT. LAUDERDALE, FL	9,007.00
07-31	9207420001	E. CLAY SHAW, JR.	06/16/89-06/19/89	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TO DISTRICT WASHINGTON, DC FT LAUDERDALE, FL WASHINGTON, DC	294.00
07-31	9208560001	MICHAEL HARRINGTON	06/22/89-06/27/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT - WASHINGTON, DC/MIAMI, FL/WASHINGTON, DC	280.00
07-31	9212900427	(EQUIPMENT ALLOWANCE)	01/01/88-09/30/88		22.59
07-31	9212900429	Do	10/01/88-12/31/88		7.53
07-31	9212900428	Do	07/01/89-07/31/89		2,361.63
07-31	9212901094	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		712.28
07-31	9212930725	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.70
07-31	9212930726	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		18.34
08-08	9216200012	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PHONE EQUIPMENT IN DISTRICT OFFICE	426.60
08-08	9216200013	SOUTH FLORIDA	08/01/89-07/30/90	1 YEAR SUBSCRIPTION FOR OFFICIAL USE	12.00
08-08	9216200014	THE WALL STREET JOURNAL	10/31/89-10/30/90	1 YEAR SUBSCRIPTION FOR OFFICIAL USE	99.00
08-08	9216200011	THOMAS J LANKFORD	06/29/89	XEROX DEAR COLLEAGUE LETTERS	13.60
08-08	9216720002	DOROTHY D PICKEL	06/09/89	PICK UP MEMBER FROM AIRPORT 1.4 MILES X 20.5	2.97
08-08	9216720001	Do	06/09/89-07/17/89	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL USE	1.44
08-08	9216720003	Do	06/14/89	PICK UP MEMBER FROM AIRPORT 1.4 MI. X 20.5	2.97
08-08	9216720004	Do	07/14/89	TAKE MEMBER TO AIRPORT 21.5 MI X 20.5	4.41
08-09	9219710012	E. CLAY SHAW, JR.	07/06/89-07/10/89	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TICKET WASHINGTON, D.C. - FT LAUDERDALE, FL - WASHINGTON, D.C.	294.00
08-09	9219710013	Do	07/17/89	REIMBURSEMENT FOR OFFICIAL TRIP FT LAUDERDALE, FL - WASHINGTON, D.C.	144.00
08-11	9222595001	DOROTHY D PICKEL	07/14/89	REIMBURSEMENT FOR PURCHASE OF ONE PRIMAGES DAISY WHEEL PRINTER COURIER 10 E FOR DISTRICT OFFICE	34.00
08-11	9223570021	SOUTHERN BELL	06/28/89-07/27/89	TOLLS	155.64
08-11	9223570024	Do	06/28/89-07/27/89	DISTRICT OFFICE TELEPHONE CHARGE	.25
08-25	9236800001	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	CHARGE FOR PHONE EQUIPMENT IN DISTRICT OFFICE	252.00
08-25	9236800002	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CHARGE FOR PRINTING SENIOR CITIZEN LETTERS	426.60
08-25	9236800003	MARTIN DATA SYSTEMS	08/14/89	REIMBURSEMENT FOR THE PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	2,331.17
08-25	9236800008	MARY KAY MCCLURE	07/16/89-07/31/89	REIMBURSEMENT FOR PRINTING CLAY SHAW REPORT	12.87
08-25	9236800006	RECORD PRINTING COMPANY	07/18/89	CHARGE FOR PRINTING OFFICIAL ROUND TRIP	7,666.19
08-25	9236800009	E. CLAY SHAW, JR.	08/05/89-08/09/89	REIMBURSEMENT FOR OFFICIAL ROUND TRIP AIRFARE WASHINGTON, DC - FT. LAUDERDALE, FL-WASHINGTON, DC	304.00
08-25	9236800005	SIR SPEEDY	07/28/89	CHARGE FOR PRINTING OF TOWN MEETING POSTERS	182.85
08-25	9236800007	THOMAS J LANKFORD	07/25/89	CHARGE FOR PRINTING TOWN MEETING CARD	2,998.00
08-25	9236800028	Do	07/28/89-08/02/89	PRINT #9 ENVELOPES TOWN MEMO PAID	150.85
08-30	9237800001	E. CLAY SHAW, JR.	07/28/89	REIMBURSEMENT FOR PURCHASE OF PHOTO OF WAYS AND MEANS COMMITTEE MEMBERS TO BE HUNG IN DISTRICT OFFICE	62.00
08-31	9241930725	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.12
08-31	9241930726	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		37.37
08-31	9241940183	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		310.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW, JR.—Con.						
08-31	9243900433	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			2,362.48
08-31	9243950170	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			417.56
09-15	9258520019	SOUTHERN BELL	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE		156.24
09-15	9258520020	Do	08/01/89-08/31/89	TOLLS		2.45
09-30	9270930725	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			79.66
09-30	9270930726	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			52.40
09-30	9270940165	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			83.02
09-30	9272900435	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2,520.63
09-30	9272920126	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			48.75
09-30	9272950176	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			916.09
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,212.67
		MEMBERS CLERK HIRE				105,043.03
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				38,001.30
		TOTAL				144,257.00
OFFICE OF THE HON. CHRISTOPHER SHAYS						
SALARIES						
		ATWOOD, JONATHAN PHELPS	07/01/89-07/31/89	LEGISLATIVE ASSISTANT		1,833.33
		Do	08/01/89-08/15/89	PART-TIME EMPLOYEE		916.67
		AUDLEY, PAUL ARTHUR	07/01/89-09/30/89	DISTRICT ISSUES COORDINATOR		8,250.00
		BRITTEHAM, DAWN R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,000.01
		CARELLA, MARY ELLEN	07/01/89-09/30/89	EXECUTIVE ASSISTANT		6,249.99
		CARSON, PETER D.A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		4,916.66
		DEMMON, BARBARA J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		9,750.00
		EPSTEIN, JOANNE B	07/01/89-09/30/89	OFFICE MANAGER		6,249.99
		HAWKINGS, ELISABETH WRIGHT	07/01/89-07/31/89	LEGISLATIVE ASSISTANT		5,833.33
		JENSEN, KATHLEEN V	08/01/89-09/30/89	PART-TIME EMPLOYEE		781.67
		Do	09/01/89-09/30/89	STAFF ASSISTANT		2,500.00
		LOVEJOY, JEANNE	07/01/89-09/30/89	STAFF ASSISTANT		3,500.01
		MALONE, VANETTE MARIE	07/01/89-09/30/89	STAFF ASSISTANT		4,749.99
		MCGOVERN, PATRICIA	07/01/89-09/30/89	CASEWORKER		3,250.00
		MOON, CAROLINE R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		4,749.99
		MURRAY, JOYATHAN	07/01/89-09/30/89	CASEWORKER		3,999.99
		NELSON, JARSHA	07/01/89-08/11/89	STAFF ASSISTANT		1,822.22
		ROSSON, JULIA B	07/01/89-09/30/89	PRESS SECRETARY		7,500.00
		WEINSTEIN, DAVID E	07/01/89-09/30/89	STAFF ASSISTANT		4,749.99

7,250.01

COMPUTER SYSTEMS OPERATOR

07/01/89-09/30/89

ZIMMERMAN, JOAN E.

EXPENSES

07/07	9187510004	GENERAL SERVICES ADMIN	FTS PHONE CHARGES FOR THE BRIDGEPORT OFFICE	11/01/88-11/30/88	651.30
07/07	9187510005	Do	FTS PHONE CHARGES FOR THE BRIDGEPORT OFFICE	12/01/88-12/31/88	651.30
07/07	9187510006	Do	FTS MONTHLY CHARGE AND COST OF MOVING PHONE LINES TO NEW DISTRICT OFFICE	02/01/89-02/28/89	2,111.95
07/07	9187510007	Do	FTS PHONE CHARGE FOR THE BRIDGEPORT OFFICE	03/01/89-03/31/89	792.60
07/07	9187510008	Do	FTS PHONE CHARGES FOR THE BRIDGEPORT OFFICE	04/01/89-04/30/89	822.10
07/26	9202410004	AIRBORNE EXPRESS	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/15/88	5.00
07/26	9202410005	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/16/88	5.00
07/26	9202410006	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/17/88	5.00
07/26	9202410007	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/21/88	5.00
07/26	9202410008	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/22/88	5.00
07/26	9202410009	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	02/20/89	5.00
07/26	9202410010	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	02/22/89	5.00
07/26	9202410011	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	02/22/89	5.00
07/26	9202410012	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	02/27/89	5.00
07/26	9202410013	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/01/89	5.00
07/26	9202410014	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/10/89	14.00
07/26	9202410015	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/10/89	5.00
07/26	9202410016	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/20/89	5.00
07/26	9202410017	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/21/89	21.91
07/26	9202410018	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/21/89	7.80
07/26	9202410019	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/21/89	5.00
07/26	9202410020	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/21/89	5.00
07/26	9202410021	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/28/89	5.00
07/26	9202410022	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/28/89	5.00
07/26	9202410023	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/28/89	5.00
07/26	9202410024	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/29/89	5.00
07/26	9202410025	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/29/89	5.00
07/26	9202410026	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/31/89	5.00
07/26	9202410027	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/08/89	5.00
07/26	9202410028	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/08/89	5.00
07/26	9202410029	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/09/89	5.00
07/26	9202410030	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/09/89	5.00
07/26	9202410031	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/10/89	5.00
07/26	9202410032	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/10/89	5.00
07/26	9202410033	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/26/89	5.00
07/26	9202410034	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/28/89	5.00
07/26	9202410035	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	06/08/89	5.00
07/26	9202410036	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	06/21/89	5.00
07/27	9202850007	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	10/06/88	25.00
07/27	9202850008	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/16/88	5.00
07/27	9202850009	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/16/88	5.00
07/27	9202850010	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/16/88	5.00
07/27	9202850011	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	12/22/88	5.00
07/27	9202850012	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/23/89	5.00
07/27	9202850013	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/27/89	5.00
07/27	9202850014	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/30/89	5.00
07/27	9202850015	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	03/30/89	5.00
07/27	9202850016	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/01/89	5.00
07/27	9202850017	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/04/89	5.00
07/27	9202850018	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/11/89	5.00
07/27	9202850019	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/12/89	5.00
07/27	9202850020	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/21/89	5.00
07/27	9202850021	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/27/89	5.00
07/27	9202850022	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	05/08/89	5.00
07/27	9202850023	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	06/14/89	5.00
07/27	9202850024	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	06/15/89	5.00
07/27	9202850025	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	06/15/89	5.00
07/27	9202850026	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/14/89	1,140.00
07/27	9202850027	Do	EXPRESS MAILING OF OFFICIAL DOCUMENTS	04/28/89	4,620.00

TABULATION OF 1989 LEGIS. QUESTIONNAIRE RESULTS
PRINTING OF LEGISLATIVE QUESTIONNAIRE RESULTS 210000 HOUSEHOLD

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
07-28	9206510001	BARBARA J DEMMON	04/01/89-10/01/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS: NEW YORK TIME, WASHINGTON POST AND WALL STREET JOURNAL	239.40
07-28	9208890673	CITY OF NORWALK	07/01/89-07/30/89	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	100.00
07-28	9208890671	CITY OF STAMFORD	07/01/89-07/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
07-28	9208890674	GMAC	07/01/89-07/30/89	LEASED AUTO	484.04
07-28	9208890672	TEN MIDDLE ASSOCIATES	07/01/89-07/30/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00
07-31	9212900219	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,326.95
07-31	9212900675	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		395.47
07-31	9212900075	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		3.25
07-31	9212930319	(ICC TELEPHONE SERVICE CHARGED)	07/01/89-06/30/89		162.41
07-31	9212930320	(ICC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		186.17
08-03	9212370002	THOMAS J LANKFORD	12/30/88		4,498.37
08-03	9212370001	WAYMAN PRODUCTIONS	01/02/89	PRINTING OF LEGISLATIVE QUESTIONNAIRE	1,500.00
08-03	9212370003	Do	01/03/89	DESIGN, MECHANICAL, PHOTOSTATS AND TYPOGRAPHY FOR LEGISLATIVE QUESTIONNAIRE	1,900.00
08-08	9216200009	DINERS CLUB INTERNATIONAL	06/06/89-06/07/89	CONSULTATION, LAYOUT, MECHANICAL AND TYPOGRAPHY FOR RESULTS OF QUESTIONNAIRE	110.00
08-08	9216200007	Do	06/18/89-06/19/89	ROUNDTRIP TRAVEL BY PAUL AUDLEY FROM BRIDGEPORT TO DC VIA LAGUARDIA LAGUA-WDC-LAGUA	110.00
08-08	9216200008	Do	06/18/89-06/19/89	ROUNDTRIP TRAVEL BY JULIE ROSSON FROM BRIDGEPORT TO DC VIA LAGUARDIA WDC-NYC LAGUARDIA-WDC	154.00
08-08	9216200010	PAUL AUDLEY	06/06/89-06/07/89	ROUNDTRIP TRAVEL BY BARBARA DEMMON TO STAMFORD VIA WHITE PLAIN AND RETURN TO DC VIA LAG	30.00
08-08	9216200006	JULIA B ROSSON	06/18/89	PARKING AT LAGUARDIA WHILE ON OFFICIAL BUSINESS	25.00
08-08	9216200002	CHRISTOPHER SHAYS	05/04/89	REIMBURSEMENT FOR CT LIMO TO STAMFORD FROM LAG	16.25
08-08	9216200005	Do	05/05/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	9.00
08-08	9216200001	Do	05/07/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	15.00
08-08	9216200003	Do	05/07/89	REIMBURSEMENT FOR CABARE FROM NATIONAL	8.00
08-08	9216200004	Do	05/07/89	REIMBURSEMENT FOR CABARE AT LAGUARDIA	71.30
08-08	9216530008	MARY ELLEN CARELLA	05/15/89	ONE WAY TRAVEL BY MARY CARELLA TO STAMFORD - 285 MILES @ 21¢ PER MILE PLUS TOLLS	99.00
08-08	9216530009	Do	05/21/89	REIMBURSEMENT FOR ONE WAY RETURN FARE TO DC VIA WHITE PLAINS - WHITE PLAINS TO WDC	8.50
08-08	9216530010	Do	05/21/89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO OFFICE	130.15
08-08	9216530029	BARBARA J DEMMON	05/15/89-05/21/89	ROUND TRIP TRAVEL TO STAMFORD - 570 MILES @ 21¢ PER MILE TOLL - WDC/STAMFORD/WDC	135.60
08-08	9216530005	Do	05/24/89-06/04/89	ROUND TRIP TRAVEL TO STAMFORD - 570 MILES @ 21¢ PER MILE - WDC/STAMFORD/WDC - ALSO TOLL	138.00
08-08	9216530003	DINERS CLUB INTERNATIONAL	05/19/89	ROUND TRIP TRAVEL BY BARBARA DEMMON TO STAMFORD VIA WHITE PLAINS - WDC/WHITE PLAINS/WDC	99.00
08-08	9216530006	Do	05/21/89	ONE WAY TRAVEL BY BETSY HAWKINGS TO STAMFORD VIA WHITE PLAINS - WDC/WHITE PLAINS	46.00
08-08	9216530011	Do	05/21/89	RETURN TRAVEL BY BETSY HAWKINGS TO DC - AMTRAK - WHITE PLAINS TO WDC	127.00
08-08	9216530012	Do	05/21/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS - WDC/WHITE PLAINS	99.00
08-08	9216530013	Do	05/30/89	ONE WAY TRAVEL BY MEMBER TO DC VIA WHITE PLAINS - WHITE PLAINS TO WDC	10.00
08-08	9216530014	CHRISTOPHER SHAYS	05/19/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	8.50
08-08	9216530002	Do	05/30/89	REIMBURSEMENT FOR CAR WASH OF DISTRICT CAR	17.20
08-08	9216530001	Do	05/30/89	REIMBURSEMENT FOR CABARE FROM NATIONAL	148.45
08-08	9216530004	Do	05/30/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	148.45
08-08	9216720012	AT&T INFORMATION SYSTEMS	04/01/89-04/30/89	EQUIPMENT CHARGE FOR PHONES IN BRIDGEPORT OFFICE	1,000.00
08-08	9216720013	Do	05/01/89-05/31/89	EQUIPMENT CHARGE FOR PHONES IN BRIDGEPORT OFFICE	55.00
08-08	9216720014	Do	06/01/89-06/30/89	EQUIPMENT CHARGE FOR PHONES IN BRIDGEPORT OFFICE	55.00
08-08	9216720029	CONGRESSIONAL BALCO CAUCUS	12/31/88-12/31/89	YEARLY DUES-CONGRESSIONAL BLACK CAUCUS	55.00
08-08	9216720005	DINERS CLUB INTERNATIONAL	06/20/89	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA - WDC TO NYC LAGUARDIA	99.00
08-08	9216720006	Do	06/30/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS	99.00

08-08	9216720010	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS PHONE PAYMENT FOR THE BRIDGEPORT OFFICE	800.47
08-08	9216720011	Do	06/01/89-06/30/89	FTS PHONE CHARGE FOR THE BRIDGEPORT OFFICE	782.10
08-08	9216720031	HUMAN RIGHTS CAUCUS	12/31/88-12/31/89	YEARLY DUES FOR HUMAN RIGHTS CAUCUS	250.00
08-08	9216720030	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/31/88-12/31/89	YEARLY DUES FOR STEERING COMMITTEE OF NORTHEAST-MIDWEST COALITION	1,000.00
08-08	9216720007	CHRISTOPHER SHAYS	06/09/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	18.00
08-08	9216720007	Do	06/17/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	10.00
08-08	9216720008	Do	06/20/89	CABARE FROM NATIONAL	10.00
08-08	9216720032	WOMENS ISSUES CAUCUS	12/31/88-12/31/89	YEARLY DUES FOR WOMEN'S CAUCUS	650.00
08-09	9219710023	MARY ELLEN CARELLA	04/12/89	CABARE TO WHITE HOUSE TO PICK UP OFFICIAL LETTER	3.50
08-09	9219710019	BARBARA J DEMON	04/23/89	REIMBURSEMENT OF ONE WAY TRAVEL FROM STAMFORD TO DC VIA CAR; 285 MILES @ 21	59.85
08-09	9219710014	DINERS CLUB INTERNATIONAL	04/06/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS WDC TO WHITE PLAINS	99.00
08-09	9219710015	Do	04/09/89	ONE WAY TRAVEL BY MEMBER TO D. C. VIA WHITE PLAINS WHITE PLAIN - WDC	72.00
08-09	9219710017	Do	04/13/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS WDC TO WHITE PLAINS	99.00
08-09	9219710016	CHRISTOPHER SHAYS	04/09/89	CABARE FOR MEMBER TO 1531 FROM NATIONAL	9.00
08-09	9219710018	Do	04/15/89-04/19/89	MILEAGE FOR MEMBER FOR ROUNDTRIP TO D.C. - 570 MILES AT 21 CENTS TOLLS	133.10
08-09	9219710021	Do	04/22/89	REIMBURSEMENT FOR GAS FOR DISTRICT VEHICLE	15.00
08-09	9219710020	Do	04/23/89	CABARE FOR MEMBER TO OFFICE FROM NATIONAL	9.00
08-09	9219710022	Do	04/25/89	REIMBURSEMENT FOR CABARE TO NATIONAL	8.00
08-09	9219710024	Do	06/04/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.50
08-09	9219710025	Do	06/05/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	5.00
08-09	9219710026	Do	06/06/89	REIMBURSEMENT FOR CABARE FROM NATIONAL	10.00
08-11	9222590008	AT&T COMMUNICATIONS	06/01/89-06/30/89	AT&T WATS CHARGES FOR STAMFORD OFFICE	287.93
08-11	9222590005	SNET	05/01/89-05/31/89	SNET WATS SERVICE FOR STAMFORD OFFICE	219.10
08-11	9222590009	Do	05/01/89-05/31/89	PHONE CHARGES FOR STAMFORD OFFICE	130.26
08-11	9222590011	Do	05/01/89-05/31/89	EQUIPMENT - STAMFORD OFFICE	173.80
08-11	9222590018	Do	05/01/89-05/31/89	AT&T TOLLS - STAMFORD OFFICE	8.07
08-11	9222590002	Do	06/01/89-06/30/89	SNET WAT SERVICE FOR STAMFORD OFFICE	69.60
08-11	9222590006	Do	06/01/89-06/30/89	SNET WATS SERVICE FOR NORWALK OFFICE	87.02
08-11	9222590012	Do	06/01/89-06/30/89	SNET WATS SERVICE FOR STAMFORD OFFICE	183.37
08-11	9222590013	Do	06/01/89-06/30/89	PHONE CHARGES FOR STAMFORD OFFICE	137.43
08-11	9222590014	Do	06/01/89-06/30/89	EQUIPMENT - STAMFORD OFFICE	173.80
08-11	9222590004	Do	06/01/89-06/30/89	AT&T TOLLS - STAMFORD OFFICE	12.43
08-11	9222590007	Do	07/01/89-07/31/89	SNET WATS SERVICE FOR NORWALK OFFICE	68.57
08-11	9222590001	Do	07/01/89-07/31/89	SNET WATS SERVICE FOR STAMFORD OFFICE	165.95
08-11	9222590015	Do	07/01/89-07/31/89	PHONE CHARGES FOR STAMFORD OFFICE	127.80
08-11	9222590016	Do	07/01/89-07/31/89	EQUIPMENT - STAMFORD OFFICE	173.80
08-11	9222590017	Do	07/01/89-07/31/89	AT&T TOLLS - STAMFORD OFFICE	3.89
08-11	9222590002	WAYMAN PRODUCTIONS	01/25/89	REVISIONS TO LETTERHEAD, AN TYPOGRAPHY	322.12
08-23	9234820022	AT&T COMMUNICATIONS	12/01/88-12/31/88	AT&T WATS SERVICE FOR STAMFORD OFFICE	415.55
08-23	9234820023	Do	12/01/88-12/31/88	AT&T WATS SERVICE FOR STAMFORD OFFICE	118.03
08-23	9234820018	Do	02/01/89-02/28/89	AT&T WATS SERVICE FOR STAMFORD OFFICE	58.24
08-23	9234820019	Do	03/01/89-03/31/89	AT&T WATS SERVICE FOR NORWALK OFFICE	58.24
08-23	9234820016	Do	04/01/89-04/30/89	AT&T WATS SERVICE FOR STAMFORD OFFICE	330.54
08-23	9234820020	Do	04/01/89-04/30/89	AT&T WATS SERVICE FOR NORWALK OFFICE	32.00
08-23	9234820017	Do	05/01/89-05/31/89	AT&T WATS CHARGES FOR STAMFORD OFFICE	365.74
08-23	9234820021	Do	05/01/89-05/31/89	AT&T WATS SERVICE FOR NORWALK OFFICE	52.00
08-23	9234820002	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	MONTHLY PAYMENT FOR FTS PHONE LINES	148.45
08-23	9234820001	GENERAL SERVICES ADMIN	04/25/89-05/24/89	PHONE CHARGES FOR NORWALK OFFICE AT&T TOLLS	782.10
08-23	9234820014	Do	04/25/89-05/24/89	PHONE CHARGES FOR NORWALK OFFICE SNET	11.13
08-23	9234820015	Do	04/25/89-05/24/89	PHONE CHARGES FOR NORWALK OFFICE EQUIP	250.47
08-23	9234820007	Do	05/25/89-06/24/89	PHONE CHARGES FOR NORWALK OFFICE EQUIP	29.55
08-23	9234820008	Do	05/25/89-06/24/89	PHONE CHARGES FOR NORWALK OFFICE AT&T TOLLS	35.40
08-23	9234820009	Do	05/25/89-06/24/89	PHONE CHARGES FOR NORWALK OFFICE SNET	14.44
08-23	9234820010	Do	06/25/89-07/24/89	PHONE CHARGES FOR NORWALK OFFICE EQUIP	236.04
08-23	9234820011	Do	06/25/89-07/24/89	PHONE CHARGES FOR NORWALK OFFICE AT&T TOLLS	35.40
08-23	9234820011	Do	06/25/89-07/24/89	PHONE CHARGES FOR NORWALK OFFICE AT&T TOLLS	19.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
08-23	9234820012	Do	06/25/89-07/24/89	PHONE CHARGES FOR NORWALK OFFICE SNET	208.41	
08-23	9234820003	Do	07/25/89-08/24/89	NORWALK MONTHLY PHONE CHARGE AT&T	246.95	
08-23	9234820004	Do	07/25/89-08/24/89	NORWALK MONTHLY PHONE CHARGE SNET	12.06	
08-23	9234820005	Do	08/01/89-08/31/89	STAMFORD MONTHLY PHONE CHARGES AT&T	17.81	
08-23	9234820006	Do	08/01/89-08/31/89	STAMFORD MONTHLY PHONE CHARGES SNET	298.39	
08-24	9235890670	CITY OF NORWALK	08/01/89-08/30/89	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	100.00	
08-24	9235890668	CITY OF STAMFORD	08/01/89-08/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
08-24	9235890667	GMAC	08/01/89-08/30/89	LEASED AUTO	484.04	
08-24	9235890669	TEN MIDDLE ASSOCIATES	08/01/89-08/30/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00	
08-28	9237830001	AT&T COMMUNICATIONS	12/01/88-12/31/88	AT&T WATS CHARGES FOR STAMFORD OFFICE	413.55	
08-28	9237830003	Do	12/01/88-12/31/88	AT&T WATS CHARGES FOR NORWALK OFFICE	118.03	
08-28	9237830004	ESCOTEL CELLULAR	03/21/89-04/20/89	REIMBURSEMENT FOR CARPHONE CHARGES	350.98	
08-28	9237830005	Do	04/21/89-05/20/89	REIMBURSEMENT FOR CARPHONE CHARGES	290.80	
08-28	9237830006	Do	05/21/89-06/20/89	REIMBURSEMENT FOR CARPHONE CHARGES	329.03	
08-28	9237830007	Do	06/21/89-07/20/89	REIMBURSEMENT FOR CARPHONE CHARGES	194.36	
08-28	9237830007	SNET	07/21/89-08/20/89	SNET WIDE AREA TELEPHONE CHARGES FOR STAMFORD OFFICE	149.62	
08-28	9240200017	WYMAN PRODUCTIONS	12/01/88-01/01/89	DESIGN EDITING MECHANICAL TYPOGRAPHY & STATS FOR A 4 PAGE LEGAL SIZE NEWSLETTER	222.85	
08-30	9241420016	Do	08/22/89	SHORT TERM POLICY FOR OFFICIAL CAR	1,831.00	
08-30	9241420017	Do	12/29/88-02/15/89	ONE YEAR INSURANCE POLICY FOR OFFICIAL CAR	282.00	
08-30	9241420003	ABERGROMBE, MCKERNAN & CO.	02/15/89-02/15/90	ONE WAY TRAVEL BY MEMBER LAGUARDIA, NY TO DC	2,386.00	
08-30	9241420004	Do	05/01/89	ONE WAY TRAVEL BY MEMBER LAGUARDIA, NY TO DC	55.00	
08-30	9241420005	DINERS CLUB INTERNATIONAL	05/07/89	ONE WAY TRAVEL BY MEMBER LAGUARDIA TO STAMFORD, CT	55.00	
08-30	9241420006	Do	05/08/89	ONE WAY TRAVEL BY MEMBER LAGUARDIA TO WDC	55.00	
08-30	9241420007	Do	05/09/89	ROUND TRIP TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAIN WDC-WHITE PLAINS-WDC	198.00	
08-30	9241420008	Do	05/11/89-05/15/89	ONE WAY TRAVEL BY MEMBER LAGUARDIA TO STAMFORD, CT	55.00	
08-30	9241420009	Do	05/18/89	ONE WAY TRAVEL BY MEMBER WHITE PLAINS TO WDC	99.00	
08-30	9241420010	Do	05/22/89	ONE WAY TRAVEL BY MEMBER WHITE PLAINS TO WHITE PLAINS	99.00	
08-30	9241420011	Do	06/01/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS WDC TO WHITE PLAINS	99.00	
08-30	9241420012	Do	06/06/89	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	55.00	
08-30	9241420013	Do	06/09/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS WDC & WHITE PLAINS	99.00	
08-30	9241420014	Do	06/13/89	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	55.00	
08-30	9241420021	Do	06/16/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS WDC TO WHITE PLAINS	99.00	
08-30	9241420022	Do	06/20/89	ONE WAY TRAVEL BY PAUL AUDLEY LAGUARDIA, NY TO WDC	55.00	
08-30	9241420014	Do	06/20/89	REIMBURSEMENT FOR TOLL TO LAGUARDIA AIRPORT	1.00	
08-30	9241420015	PAUL AUDLEY	06/20/89	CABFARE FROM NATIONAL TO OFFICE	10.00	
08-30	9241420011	Do	06/20/89	REIMBURSEMENT FOR ONE DAY PARKING WHILE ON OFFICIAL BUSINESS	15.00	
08-30	9241420013	Do	06/20/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	17.00	
08-30	9241420001	CHRISTOPHER SHAYS	04/27/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	12.00	
08-30	9241420002	Do	04/30/89	ONE WAY TRAVEL BY MEMBER WHITE PLAINS TO STAMFORD, CT	99.00	
08-30	9241420004	Do	05/04/89	WATS SERVICE FOR NORWALK OFFICE	150.14	
08-31	9241930319	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		166.74	
08-31	9241930320	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		137.00	
08-31	9241940077	(SECONDING SERVICES CHARGED)	03/01/89-03/31/89		493.90	
08-31	9242860002	SNET				

08-31	9242860001	Do	WATS SERVICE FOR NORWALK OFFICE	75.75
08-31	9242860003	Do	WATS SERVICE FOR NORWALK OFFICE	77.80
08-31	9242860004	Do	WATS SERVICE FOR STAMFORD OFFICE	200.15
08-31	9243900222	(EQUIPMENT ALLOWANCE)		2,415.56
08-31	9243900222	(PHOTOGRAPHIC SERVICES CHARGED)		1.30
08-31	9243950151	(STATIONERY ALLOWANCE CHARGED)		804.42
08-31	9243950151	(STATIONERY ALLOWANCE CHARGED)		100.00
09-28	9270890671	CITY OF NORWALK	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	1,200.00
09-28	9270890669	CITY OF STAMFORD	RENT: 888 WASHINGTON BLVD STAMFORD, CT	484.04
09-28	9270890672	GMAC	LEASED AUTO	2,250.00
09-28	9270890670	TEN MIDDLE ASSOCIATES	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	92.92
09-30	9270930319	(DC TELEPHONE SERVICE CHARGED)		365.05
09-30	9270930320	(DC TELEPHONE TOLLS CHARGED)		2,389.46
09-30	9272900225	(EQUIPMENT ALLOWANCE)		440.35
09-30	9272950156	(STATIONERY ALLOWANCE CHARGED)		

04/01/89-04/30/89	WATS SERVICE FOR NORWALK OFFICE	75.75
08/01/89-08/31/89	WATS SERVICE FOR NORWALK OFFICE	77.80
08/01/89-08/31/89	WATS SERVICE FOR STAMFORD OFFICE	200.15
08/01/89-08/31/89		2,415.56
08/01/89-08/31/89		1.30
08/01/89-08/31/89		804.42
08/01/89-08/31/89		100.00
09/01/89-09/30/89	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	1,200.00
09/01/89-09/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	484.04
09/01/89-09/30/89	LEASED AUTO	2,250.00
09/01/89-09/30/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	92.92
08/01/89-08/31/89		365.05
08/01/89-08/31/89		2,389.46
09/01/89-09/30/89		440.35

EXPENDITURES FOR 3RD QUARTER

SALARIES	101,613.86
MEMBERS CLERK HIRE	
EXPENSES	63,178.07
OFFICIAL EXPENSES OF MEMBERS	

(952.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	(952.50)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	163,839.43

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

ANDERSON, PAUL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,250.01
BARTON, CYNTHIA ELAINE	07/01/89-09/30/89	DISTRICT OFFICE SECRETARY	4,714.44
BRACE, REYEE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,267.49
CHAVEZ, CYNTHIA MARIE	07/01/89-09/30/89	DISTRICT CASEWORKER	5,833.77
DEAVER, BILLY L	07/01/89-09/30/89	STAFF ASSISTANT	6,330.00
FITZ-GERALD, MARY MAB	08/14/89-09/30/89	RECEPTIONIST	1,958.33
GREENE, LYNN H	07/01/89-09/30/89	AUBURN FIELD REPRESENTATIVE	4,200.00
JONES, ELIZABETH CAMDEN	07/01/89-09/30/89	EXECUTIVE ASSISTANT	4,753.74
JONES, LOUISA W	07/01/89-07/31/89	STAFF ASSISTANT	4,714.44
KIM, ROBIN MARIE	07/01/89-08/10/89	LBT CONGRESSIONAL INTERN	1,070.00
KLOECKER, CHRISTINE P	07/01/89-08/31/89	CASEWORKER	2,562.50
PARKER, KAREN S	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,100.00
SEEGER, CHRISTOPHER C	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	20,625.00
SIEGLOCK, JACK	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	11,438.74
SMITH, MARY-TERESA E	09/11/89-09/30/89	PRESS ASSISTANT	12,693.75
TANNER, SANDRA E	07/01/89-09/30/89	PART-TIME EMPLOYEE	400.00
TANTAU, SHELLEY	08/01/89-07/31/89	RECEPTIONIST	1,562.00
TUTTLE, CRAWFORD MCCLAIN	08/01/89-09/30/89	CASEWORKER	2,750.00
	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,749.99

ADJUSTMENTS/REFUNDS

EXPENSES

04-26	9208990010	DELTA REALTY	REFUND DUE TO TERMINATION OF LEASE AT FEDERAL BUILDING	(952.50)
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
EXPENSES						
07-07	9178420004	DINERS CLUB INTERNATIONAL	06/01/89-06/05/89	CHARGE FOR AIR TRAVEL FOR MEMBER TO DISTRICT WDC TO SAN FROM TO WDC	390.00	
07-07	9178420005	Do	06/05/89	CHARGE FOR AIR TRAVEL FOR MEMBER WHILE TRAVELLING TO DISTRICT ON OFCL BUSINESS STOCKTON TO SAN FRAN	100.00	
07-07	9178420006	THOMAS J LANKFORD	05/22/89	CHARGE FOR RECORD REPRINT OF MEMBER'S STATEMENT ON MAY 18, 1989	35.18	
07-07	9180340005	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.03	
07-07	9180340004	Do	05/04/89-06/03/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.75	
07-07	9180340003	GENERAL SERVICES ADMIN	05/01/89-05/31/89	CHARGE FOR FTS FOR DISTRICT OFFICE USE	94.50	
07-07	9180340001	CHRISTOPHER SEEGER	05/16/89	REIMB TO STAFF MEMBER (ADMINISTRATIVE ASSISTANT) FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.30	
07-07	9180340002	Do	06/13/89	REIMB TO ADMINISTRATIVE ASSISTANT FOR TAXI FARE TIP FOR STAFF MEMBER WHILE ON OFCL BUSS IN WASH DC	8.00	
07-07	9181740011	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	117.04	
07-07	9181740010	FEDERAL EXPRESS CORP	05/30/89-05/31/89	CHARGE FOR EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	9.75	
07-07	9181740009	TAHOE WORLD	06/11/89-06/11/90	CHARGE FOR 1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	23.00	
07-07	9181740008	THE SACRAMENTO BEE	06/20/89-06/20/90	CHARGE FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR DISTRICT REPRESENTATIVE FOR USE FOR OFCL BUSS	107.00	
07-07	9181740012	THOMAS J LANKFORD	06/20/89	CHARGE FOR PRINTING OF TOWN HALL MEETING CARDS (500)	40.00	
07-07	9187210003	FEDERAL EXPRESS CORP	03/23/89-03/24/89	CHARGE FOR MAIL DELIVERY (OVERNIGHT) FROM DISTRICT TO WASHINGTON OFFICE	31.25	
07-07	9187210001	GENERAL SERVICES ADMIN	04/01/89-04/30/89	FIS CHARGES FOR STOCKTON DISTRICT OFFICE	94.50	
07-07	9187210004	SIERRA SPRING WATER CO.	04/24/89-05/22/89	CHARGE FOR WATER COSTS FOR STOCKTON DISTRICT OFFICE (PAST DUE AMOUNT WITH NO LATE FEE CHARGED)	22.05	
07-07	9187210002	THOMAS J LANKFORD	05/15/89	CHARGES FOR PRINTING OF TOWN HALL MEETING CARDS FOR OFFICIAL BUSINESS	529.00	
07-07	9188220003	PACIFIC BELL	05/22/89-06/22/89	LOCAL TELEPHONE SERVICE	20.30	
07-07	9188220004	Do	05/22/89-06/22/89	TOLLS	28	
07-11	9191520010	BUSINESS WEEK	06/20/89-06/20/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR 32 ISSUES	24.95	
07-11	9191520006	DINERS CLUB INTERNATIONAL	05/18/89-05/19/89	CHARGE FOR ACCOMMODATIONS FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELING IN DISTRICT ON OFCL BUSS	44.28	
07-11	9191520007	Do	05/19/89	CHARGE FOR ADMINISTRATIVE ASSISTANT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	146.16	
07-11	9191520009	MILLS PRESS	06/20/89	CHARGE FOR ACADEMY POSTERS PLACED IN TOWN FOR ACADEMY APPOINTMENT ADVERTISEMENTS	325.00	
07-11	9191520008	CHRISTOPHER SEEGER	05/14/89	REIMBURSEMENT TO STAFF MEMBER FOR CHARGE FOR AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.03	
07-11	9191850023	AT&T INFORMATION SYSTEMS	05/18/89-05/17/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	47.79	
07-11	9191850020	CALIFORNIA MAGAZINE	07/06/89-07/06/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR MAGAZINE ACCEPTED IN THE MAIN OFFICE	12.00	
07-11	9191850022	ISSUES IN SCIENCE AND TECHNOLOGY	07/06/89-07/06/90	P.O. BOX 661 HOLMES, PA 19403 SUBSCRIPTION RENEWAL FOR 1 YEAR	36.00	
07-11	9191850026	NORTHERN NEVADA CENTER FOR LIVING	06/03/89	CHARGE FOR HEARING IMPAIRED INTERPRETER PRESENT AT A TOWN HALL MTNG IN TRUCKEE, CA	47.76	
07-11	9191850024	SIERRA SPRING WATER CO.	06/03/89	CHARGE FOR WATER FOR DISTRICT OFFICE USE	29.00	
07-11	9191850021	STOCKTON RECORD	05/22/89-06/20/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR MAIN OFFICE THREE MONTHS	42.00	
07-11	9191850025	THOMAS J LANKFORD	06/16/89-06/16/89	CHARGE FOR PRINTING OF BIOGRAPHY UPDATE AND 4 TOWN HALL MEETING CARDS	1,478.25	
07-11	9191850004	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.03	
07-20	9198560005	Do	06/01/89-06/30/89	CHARGE FOR MEMBER'S PLANE TICKET FROM WASH/DULLES TO SAN FRANCISCO WHILE TVLG TO DIST ON OFCL BUSS	117.04	
07-20	9198560003	DINERS CLUB INTERNATIONAL	04/20/89-04/22/89	CHARGE FOR MEMBER'S PLANE TICKET FROM WASH/DULLES TO SAN FRANCISCO WHILE TVLG TO DIST ON OFCL BUSS	388.00	

07-20	9201570007	PACIFIC BELL	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	90.67
07-20	9201570008	Do	06/01/89-06/30/89	TOLLS	245.07
07-20	9206500004	Do	06/10/89-07/09/89	LOCAL TELEPHONE SERVICE	116.90
07-25	9206500005	Do	06/10/89-07/09/89	TOLLS	87.48
07-25	9206500011	Do	06/11/89-07/10/89	LOCAL TELEPHONE SERVICE	88.90
07-25	9206500012	Do	06/11/89-07/10/89	TOLLS	73.95
07-25	9207440009	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.75
07-27	9207440014	CANTRELL/CUTLER PRINTING, INC.	06/26/89	CHARGE FOR PRINTING OF NEWSLETTER (290,000) FOR SW MAILING TO CONSTITUENTS FOR OFFICIAL BUSINESS	6,976.05
07-27	9207440007	FEDERAL EXPRESS CORP.	06/27/89-06/28/89	CHARGE FOR DELIVERY OF MAIL FOR OFFICIAL OFFICE USE	9.75
07-27	9207440006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	CHARGE FOR OFFICE EQUIPMENT FOR OFFICIAL USE (FTS)	94.50
07-27	9207440010	MARY-TERESA E SMITH	07/09/89-07/12/89	REIMB TO STAFF MEMBER FOR HOTEL ACCOMODATIONS WHILE TRVL IN DIST ON OFCL BUSINESS INCLUDES 2 MEALS	212.92
07-27	9207440011	Do	07/09/89-07/15/89	REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	36.13
07-27	9207440012	Do	07/13/89	REIMBURSEMENT TO STAFF MEMBER FOR HOTEL ACCOMODATIONS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	39.22
07-27	9207440013	Do	07/14/89	REIMB TO STAFF MEMBER FOR HOTEL ACCOMODATIONS CHARGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSS.	80.36
07-27	9207440008	THOMAS J LANKFORD	07/05/89	CHARGE FOR PRINTING OF TOWN HALL MEETING CARD FOR JULY 22, 1989	541.50
07-28	9208890676	ARTS GODI CENTER	07/01/89-07/30/89	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,100.00
07-28	9208890675	CITY OF JACKSON	07/01/89-07/30/89	RENT JACKSON CIVIC CENTER JACKSON CA 95642	50.00
07-28	9208890677	EDGEWOOD BUILDING	07/01/89-07/30/89	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	550.00
07-28	9208890678	STEVE'S LEASING CO	07/01/89-07/30/89	LEASED AUTO	497.00
07-31	9208940214	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		16.00
07-31	9212900417	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,708.91
07-31	9212900634	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		758.57
07-31	9212930705	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		213.37
07-31	9212930706	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		44.17
08-03	9212420003	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	CHARGE FOR TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	47.79
08-03	9212420001	DINERS CLUB INTERNATIONAL	06/16/89	CHARGE FOR PLANE TICKET FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS WDC TO SAN FRAN, CA	194.00
08-03	9212420002	Do	06/30/89-07/09/89	CHARGE FOR MEMBER TO TRAVEL TO DISTRICT DURING JULY 4 RECESS ON OFFICIAL BUSINESS WDC-SAN FRAN- WDC	388.00
08-03	9212420004	CHRISTOPHER SEEGER	07/17/89-07/22/89	REIMB FOR AIRPORT PARKING CHARGE WHILE TVL TO DIST ON OFCL BUSS CAR LEFT AT DULLES WHILE IN DISTRICT	22.00
08-03	9212420005	Do	07/17/89-07/22/89	REIMBURSEMENT TO AA FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	17.41
08-03	9212420007	SIERRA SPRING WATER CO	06/06/89-07/18/89	CHARGE FOR WATER AND CHARGE FOR COOLER RENT PERIOD FOR DISTRICT OFFICE	17.70
08-03	9212420033	THE HARTFORD	07/25/89-02/06/90	CHARGE FOR BALANCE REMAINING UNTIL 2/6/90 FOR LEASED AUTOMOBILE INSURANCE	1,062.52
08-03	9213360006	POSTMASTER	06/05/89	CHARGE FOR 4 SHEETS OF STAMPS AT \$25.00 PER SHEET FOR OFFICIAL OFFICE USE	100.00
08-09	9219330019	PACIFIC BELL	06/22/89-07/21/89	LOCAL TELEPHONE SERVICE	18.50
08-09	9219330020	Do	06/22/89-07/21/89	TOLLS	87
08-09	9219550004	NORMAN D. SHUMWAY	07/02/89-07/07/89	REIMBURSEMENT TO CONGRESSMAN FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	162.42
08-09	9219550001	JACK SIEGLOCK	06/12/89	REIMB TO STAFF MEMBER FOR USA FOR THE DISTRICT LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	235.54
08-09	9219550002	Do	06/29/89-07/06/89	REIMBURSEMENT TO STAFF MEMBER FOR FILM & BATTERIES (PHOTO SUPPLIES) WHILE ON OFCL BUSS IN DISTRICT	15.42
08-09	9219550003	Do	07/02/89-07/07/89	REIMB TO STAFF MEMBER FOR MEALS & LODGING WHILE IN DISTRICT ON OVER NIGHT BUSINESS	209.79
08-15	9227520017	PACIFIC BELL	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	125.63
08-15	9227520018	Do	07/01/89-07/31/89	TOLLS	234.92
08-22	9234850012	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	117.97
08-22	9234850013	Do	07/10/89-08/09/89	TOLLS	130.70
08-23	9235230004	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	99.53
08-23	9235230005	Do	07/11/89-08/10/89	TOLLS	91.24
08-24	9230410005	AMERICAN BANKER	12/05/89-12/05/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR DC OFFICE FOR ONE YEAR	635.00
08-24	9230410006	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	CHARGE FOR TELEPHONE EQUIPMENT MAINTENANCE FOR DISTRICT OFFICE	117.04
08-24	9230410007	Do	07/01/89-07/31/89	CHARGE FOR TELEPHONE EQUIPMENT MAINTENANCE FOR DISTRICT OFFICE	3.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
08-24	9230410008	Do	07/04/89-08/03/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.75	
08-24	9230410010	DATA COMM	05/17/89	CHARGE FOR SERVICE NEEDED FOR FOLDING MACHINE IN DISTRICT OFFICE	88.21	
08-24	9230410009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CHARGE FOR EQUIPMENT USE IN DISTRICT OFFICE	94.50	
08-24	9230410002	GEORGETOWN GAZETTE	10/01/89-10/01/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR 1 YEAR FOR ALBURN DISTRICT OFFICE	10.00	
08-24	9230410004	CHRISTINE P KLOECKER	06/08/89	REIMBURSEMENT TO STAFF MEMBER FOR PHONE CALL MADE AT HOME REGARDING OFFICIAL BUSINESS	10.81	
08-24	9230410003	THE MOUNTAIN DEMOCRAT	08/15/89-08/15/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR ALBURN DISTRICT OFFICE	48.50	
08-24	9235890673	ARTS GODI CENTER	08/01/89-08/30/89	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,100.00	
08-24	9235890672	CITY OF JACKSON	08/01/89-08/30/89	RENT JACKSON CIVIC CENTER JACKSON CA 95642	50.00	
08-24	9235890674	EDGEWOOD BUILDING	08/01/89-08/30/89	RENT JACKSON CIVIC CENTER JACKSON CA 95642	550.00	
08-24	9235890675	STEVES LEASING CO	08/01/89-08/30/89	LEASED AUTO	497.00	
08-29	9240530008	DINERS CLUB INTERNATIONAL	07/09/89-07/15/89	CHARGE FOR PRESS SECRETARY, MARY-TERESA E SMITH, TO TVL TO TVL TO DIST ON OFCL BUSS, R/T WDC/	388.00	
08-29	9240530003	Do	07/17/89-07/19/89	SAN FRAN CHARGE FOR ADMIN ASSISTANT FOR HOTEL ACCOMMODATIONS & FOOD WHILE TRAVELING IN DISTRICT ON	144.89	
08-29	9240530002	Do	07/17/89-07/22/89	OFCL BUSS. CHARGE FOR ADMIN ASSISTANT TO TRAVEL TO DIST ON OFCL BUSS. R/T DULLES TO SAN FRANCISCO (WDC/SAN	462.00	
08-29	9240530004	Do	07/19/89	FRAN/WDC) CHARGE FOR ADMINISTRATIVE ASSISTANT, CHRIS CEEGER, FOR FOOD WHILE TRAVELING IN DIST ON OFCL BUSS.	48.00	
08-29	9240530005	Do	07/19/89	CHARGE FOR ADMINISTRATIVE ASSISTANT, CHRIS CEEGER, FOR LODGING WHILE TRAVELING IN DIST ON OFCL	117.11	
08-29	9240530031	Do	07/20/89-07/21/89	BUSS. CHARGE FOR ADMINISTRATIVE ASSISTANT'S LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	81.90	
08-29	9240530010	Do	07/21/89-07/22/89	CHARGE FOR ADMINISTRATIVE ASSISTANT'S LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	106.92	
08-29	9240530001	Do	07/21/89-07/23/89	CHARGE FOR CONGRESSMAN FOR TVL TO DIST ON OFCL BUSS, R/T DULLES TO SAN FRANCISCO (WDC/SAN	388.00	
08-29	9240530007	SIERRA SPRING WATER CO.	06/27/89-07/25/89	FRAN/WDC) CHARGE FOR WATER AND COOLER RENT FOR STOCKTON DISTRICT OFFICE	17.90	
08-31	9240530006	THE JAPAN TIMES, LTD	08/25/89-08/25/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR OFFICIAL OFFICE USE	70.00	
08-31	9241930705	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR OFFICIAL OFFICE USE	210.26	
08-31	9241930706	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR OFFICIAL OFFICE USE	60.77	
08-31	9243900423	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR OFFICIAL OFFICE USE	3,326.27	
08-31	9243900423	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR OFFICIAL OFFICE USE	508.64	
09-06	9242500002	AT&T INFORMATION SYSTEMS	07/18/89-08/11/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	47.79	
09-06	9242600001	GESTETNER OFFICE SYSTEMS SACRAMENTO BRCH.	08/28/89	TONER NOT AVAILABLE IN STATIONERY STORE. NEEDED IMMEDIATELY SO PURCHASED LOCALLY INSTEAD OF	64.37	
09-06	9249600023	DINERS CLUB INTERNATIONAL	07/09/89-07/15/89	ORDERED	388.00	
09-06	9249600020	Do	07/17/89-07/19/89	PRESS SEC. MARY-TERESA E. SMITH, TO TRAVEL TO DIST ON OFCL BUSINESS. RT. FROM WDC-SE-WDC	144.89	
09-06	9249600019	Do	07/17/89-07/22/89	CHARGE FOR AA FOR HOTEL ACCOMMODATIONS & FOOD WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	462.00	
09-06	9249600021	Do	07/19/89	CHARGE FOR AA TO TRAVEL TO DIST ON OFCL BUSS. RT FROM DULLES TO SAN FRANCISCO TO DULLES	48.00	
09-06	9249600022	Do	07/19/89	CHARGE FOR AA, CHRIS CEEGER, FOR FOOD WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	117.11	
09-06	9249600024	Do	07/20/89-07/21/89	CHARGE FOR AA, CHRIS CEEGER, FOR LODGING WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	81.90	
09-06	9249600025	Do	07/21/89-07/22/89	CHARGE FOR AA'S LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	106.92	
09-06	9249600018	Do	07/21/89-07/23/89	CHARGE FOR CONGRESSMAN FOR TRAVEL TO DISTRICT ON OFCL BUSINESS RT FROM DULLES TO SAN	388.00	
09-07	9250510019	PACIFIC BELL	07/22/89-08/21/89	FRANCISCO	20.83	
09-07	9250510020	Do	07/22/89-08/21/89	LOCAL TELEPHONE SERVICE	2.53	
09-20	9263400021	Do	08/01/89-08/31/89	TOLLS	102.11	
				WATS		

09-20	9264740002	Do	08/01/89-08/31/89	WATS	232.06
09-25	9264740002	JACK SIEGLOCK	07/11/89	REIMBURSEMENT TO STAFF MEMBER FOR PHOTO DEVELOPMENT FOR NEWSLETTER	20.33
09-25	9264740003	Do	07/11/89-08/27/89	REIMBURSEMENT TO STAFF MEMBER FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	2.00
09-25	9264740001	Do	07/11/89-09/07/89	REIMBURSEMENT TO STAFF MEMBER FOR GAS, PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	234.59
09-25	9264740004	Do	07/19/89-07/20/89	REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OVERNIGHT	22.21
09-25	9268750001	PACIFIC BELL	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	141.13
09-25	9268750002	Do	08/10/89-09/09/89	TOLLS	149.51
09-26	9269840016	Do	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE	105.04
09-26	9270890017	Do	08/11/89-09/10/89	TOLLS	12.65
09-28	9270890074	ARTS GOTH CENTER	09/01/89-09/30/89	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,100.00
09-28	9270890073	CITY OF JACKSON	09/01/89-09/30/89	RENT JACKSON CIVIC CENTER JACKSON CA 95642	50.00
09-28	9270890072	EDGEWOOD BUILDING	09/01/89-09/30/89	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	550.00
09-30	9270930076	STEVE'S LEASING CO	09/01/89-09/30/89	LEASED AUTO	497.00
09-30	9270930705	(LOC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		185.89
09-30	9270930706	(LOC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		10.39
09-30	9272930024	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,334.30
09-30	9272930115	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		461.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,070.00
102,924.20

38,529.52

ADJUSTMENTS/REFUNDS

EXPENSES

08-29	9256980023	DINERS CLUB INTERNATIONAL	07/09/89-07/15/89	REFUND DUE TO PAYMENT IN ERROR	(388.00)
08-29	9256980020	Do	07/17/89-07/19/89	REFUND DUE TO PAYMENT IN ERROR	(144.89)
08-29	9256980019	Do	07/17/89-07/22/89	REFUND DUE TO PAYMENT IN ERROR	(462.00)
08-29	9256980021	Do	07/19/89	REFUND DUE TO PAYMENT IN ERROR	(48.00)
08-29	9256980022	Do	07/19/89	REFUND DUE TO PAYMENT IN ERROR	(117.11)
08-29	9256980025	Do	07/20/89-07/21/89	REFUND DUE TO PAYMENT IN ERROR	(81.90)
08-29	9256980024	Do	07/21/89-07/22/89	REFUND DUE TO PAYMENT IN ERROR	(106.92)
08-29	9256980018	Do	07/21/89-07/23/89	REFUND DUE TO PAYMENT IN ERROR	(388.00)
04-27	9242870020	SUBSCRIPTIONS DEPT	04/19/89	REFUND DUE TO POST OFFICE RETURNED CHECK DUE TO ADDRESSEE VIOLATION OF POSTAL FALSE REPRESENTATION	(107.50)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,844.32)

TOTAL

140,679.40

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

08-29	9256980023	BOOTHIE, EVELYN M	07/01/89-09/30/89	CASEWORKER	6,375.00
08-29	9256980020	BUYRN, HEATHER LEIGH	07/01/89-07/20/89	STAFF ASSISTANT	1,055.56
08-29	9256980019	COSTELLO, BRYAN G	08/10/89-09/30/89	STAFF ASSISTANT	2,408.34
08-29	9256980021	DEIBAUGH, KIM L	07/01/89-09/30/89	DISTRICT AIDE	3,999.99
08-29	9256980022	EPFARD, ANN M	07/01/89-09/30/89	CHIEF OF STAFF	20,499.99
08-29	9256980018	GIANSANTE, JUDITH A	07/01/89-09/30/89	DISTRICT AIDE	4,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.						
		HALPERN, HUGH NATHANIAL	07/01/89-07/14/89	LBJ CONGRESSIONAL INTERN	499.33	
		Do	07/15/89-09/30/89	STAFF ASSISTANT	2,570.67	
		HENNICE, LUCILLE M	07/01/89-09/30/89	CASEWORKER	2,375.00	
		HUGO, TIMOTHY DOUGLAS	07/01/89-09/30/89	STAFF ASSISTANT	7,750.01	
		LINDBOG, CHRISTOPHER KEVIN	07/01/89-09/30/89	STAFF ASSISTANT	5,000.00	
		MCKISSICK, CAROL ANN	07/01/89-09/30/89	OFFICE MANAGER	15,000.00	
		WINNICH, STEVEN C	07/01/89-09/30/89	DISTRICT AIDE	5,250.00	
		MONIER, SHERI A	07/01/89-09/30/89	APPOINTMENTS SECRETARY	3,700.00	
		NIMMO, VICKI K	07/17/89-09/30/89	SHARED EMPLOYEE	600.00	
		RIVES, JAMES S, III	08/01/89-08/31/89	STAFF ASSISTANT	1,244.44	
		SCHACTER, KAREN F	07/01/89-07/28/89	STAFF ASSISTANT	6,999.99	
		SCHENENDORF, JOHN NOAH	07/01/89-07/28/89	TEMPORARY EMPLOYEE	1,166.67	
		SHOAF, JEFFREY DAVID	07/01/89-09/30/89	STAFF ASSISTANT	6,249.99	
		SHOEMAKER, ROGER W	07/01/89-08/31/89	D.C. INTERN	2,140.00	
		Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	400.00	
		VINTURELLA, DAVID JOSEPH	07/01/89-09/30/89	STAFF ASSISTANT	4,333.33	
EXPENSES						
07-07	9178420007	KIM L DEFBAUGH	06/05/89-06/08/89	LOGGING ON OFFICIAL TRAVEL	250.69	
07-07	9178420008	JAMES S RIVES	05/31/89-05/31/89	OFFICIAL TRAVEL TO & FROM DISTRICT 316 MILES @ .15/MILE DC-ALTOONA PA-DC	47.40	
07-07	9178420012	SHERATON ALTOONA	05/31/89-05/31/89	REFRESHMENTS FOR WORKING MEETING WITH STAFF AND 8 CONSTITUENTS	48.07	
07-07	9178420013	Do	05/31/89-05/31/89	LUNCHEON MEETING WITH 2 STAFF AND 10 CONSTITUENTS	189.33	
07-07	9178420009	DAVID JOSEPH VINTURELLA	06/08/89-06/09/89	OFFICIAL TRAVEL FROM WDC 316 MILES @ .15	47.40	
07-07	9178420011	Do	06/08/89-06/09/89	MEALS WHILE IN OFFICIAL TRAVEL STATUS	14.02	
07-07	9178420010	Do	06/11/89-06/11/89	OFFICIAL TRAVEL FROM WDC TO ALTOONA PA TO WDC- 316 MILES @ .15	47.40	
07-19	9198730005	BETSY'S LOCK SERVICE	06/21/89-06/21/89	CHANGE LOCKS IN CHAMBERSBURG OFFICE	36.70	
07-19	9198730006	KIM L DEFBAUGH	06/21/89-06/21/89	OFFICIAL TRAVEL 150 MILES @ .15/MILE	22.50	
07-19	9198730001	ANN M EPPARD	06/21/89-06/28/89	OFFICIAL TRAVEL AIRFARE DC/HARRISBURG/DC	88.00	
07-19	9198730007	HOLIDAY INN	06/28/89-06/28/89	LOGGING, MEALS, & PHONE CALLS FOR CONG. BUD SHUSTER ON OFFICIAL TRAVEL	62.89	
07-19	9198730008	Do	06/02/89-06/03/89	LOGGING FOR ANN EPPARD ON OFFICIAL TRAVEL	56.00	
07-19	9198730002	CAROL ANN MCKISSICK	06/28/89-06/28/89	OFFICIAL TRAVEL : AIRFARE, DC/HARRISBURG/DC, TAXI	99.00	
07-19	9198730003	SHERATON ALTOONA	06/08/89-06/09/89	LOGGING FOR DAVID VINTURELLA ON OFFICIAL TRAVEL	42.00	
07-19	9198730004	Do	06/08/89-06/09/89	PHONE CALLS	50	
07-28	9208560079	CHAMBERSBURG AREA DEVEL CORPORATION	07/01/89-07/30/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	350.00	
07-28	9208590679	DE JOSEPH HALLER	07/01/89-07/30/89	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00	
07-31	9208560080	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS FOR DISTRICT OFFICES	25.45	
07-31	9208560003	CHRISTOPHER KEVIN LINDBORG	07/13/89-07/14/89	LOGGING, TAXI TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	87.41	
07-31	9208560029	Do	07/13/89-07/14/89	PHONE CALLS	8.95	
07-31	9208560002	ROGER W SHOEMAKER	07/14/89-07/14/89	OFFICIAL TRAVEL TO & FROM CONGRESSIONAL DISTRICT - WDC/EVERETT, PA; EVERETT, PA/WDC - 274 MI @ 15c P/M.	41.10	
07-31	9208560005	THE PORT ROYAL TIMES	07/01/89-07/01/90	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	12.00	
07-31	9208560007	THOMAS J LANFORD	07/14/89-07/14/89	PRINT FLAG CERTIFICATES	107.98	
07-31	9209560025	ALTOONA MIRROR	08/15/89-08/15/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	84.50	
07-31	92095600028	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51	

07-31	9209600026	BELL OF PA.	05/22/89-06/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL.	70.57
07-31	9209600027	Do	05/22/89-06/21/89	AT&T.	8.40
07-31	9209600033	STEVEN C MINNICH	06/23/89	OFFICIAL TRAVEL TO WDC FROM DIST 110 MILES X @ .15	16.50
07-31	9209600034	Do	06/23/89	OFFICIAL TVL TO EVERETT, PA FROM WDC 137 MI X @ .15.	20.55
07-31	9209600035	Do	06/23/89	OFFICIAL TRAVEL WITHIN DISTRICT 200 MILES @ .15/MILE MET W/ PA DEPT OF COMM OFFICIAL	30.00
07-31	9209600036	Do	06/26/89	OFFICIAL TRAVEL TO WDC FROM DIST EVERETT, PA 137 MILES X @ .15.	20.55
07-31	9209600037	Do	06/26/89	OFFICIAL TRAVEL TO WAYNESBORO, PA FROM WDC 110 MILES X @ .15.	16.50
07-31	9209600038	Do	06/28/89	OFFICIAL OUT-OF-DIST- TVL CHAMBERSBURG, PA HARRISBURG TO MEET W DEPT OF COMMERCE OFFICIALS 75 MILES X .15.	11.25
07-31	9209600039	Do	06/28/89	RETURN TRIP FROM HARRISBURG TO WAYNESBORO, PA AFTER MEETING W/ DEPT COMMERCE OFFICIALS 90 MI X .15.	13.50
07-31	9209600040	Do	06/29/89	OFFICIAL TVL TO WDC FROM DIST OFC (WAYNESBORO) 110 MILES X .15	16.50
07-31	9209600041	Do	06/29/89	OFFICIAL TVL TO EVERETT, PA FROM WDC 137 MILES X .15	20.55
07-31	9212900369	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,602.47
07-31	9212900372	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		134.71
07-31	9212903609	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.41
07-31	9212930610	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		94.03
08-03	9214430001	STEVEN C MINNICH	04/03/89-06/19/89	OFFICIAL TRAVEL TO & FROM DISTRICT 4807 MI @ .15 MILE MEALS	738.93
08-03	9214430002	Do	04/03/89-06/19/89	OFFICIAL TRAVEL WITHIN DISTRICT 1581 MILE @ .15 MILE MEALS	246.05
08-03	9214430003	THE BARNESBORO STAR	07/16/89-07/16/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	19.50
08-03	9214430004	THE VALLEY LOG	07/31/89-07/31/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	15.00
08-03	9214430005	UNITED TELEPHONE CO. OF PA.	06/16/89-07/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	114.75
08-03	9214430006	Do	06/16/89-07/15/89	AT&T.	3.91
08-10	9220220005	AT&T INFORMATION SYSTEMS.	06/24/89-07/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
08-10	9220220006	BELL OF PA.	06/22/89-07/31/89	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL	68.55
08-10	9220220007	Do	06/22/89-07/31/89	TELEPHONE SERVICE FOR ALTOONA OFFICE AT&T	42.35
08-10	9220220008	Do	07/24/89-07/25/89	LODGING & MEALS FOR DAVID VINTURELLA ON OFFICIAL TRAVEL	23.15
08-11	9220220009	QUALITY INN	08/16/89-08/16/90	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	71.00
08-11	9220220010	WAYNESBORO RECORD HERALD	07/30/89-07/31/89	OFFICIAL TRAVEL TO & FROM DISTRICT 229 MILES @ .15/MILE WDC TO CHAMBERSBURG TO WDC	34.35
08-11	9221840013	ANN M EPPARD	07/30/89-07/31/89	OFFICIAL TRAVEL WITHIN DISTRICT 122 MILES @ .15/MILE	18.30
08-11	9221840014	Do	07/05/89	EVERETT, PA -WASH DC 157 @ .15	23.55
08-11	9221840015	STEVEN C MINNICH	07/05/89-07/31/89	MISC FOOD EXPENSES WHILE IN WDC.	142.29
08-11	9221840016	Do	07/05/89-07/31/89	OFFICIAL TRAVEL WITHIN DISTRICT 890 MILES @ .15/MILE	133.50
08-11	9221840017	Do	07/05/89-07/31/89	WASHINGTON DC - EVERETT, PA 157 @ .15	23.55
08-11	9221840018	Do	07/06/89	CHAMBERSBURG-PA - WASHINGTON DC 115 @ .15	17.25
08-11	9221840019	Do	07/10/89	WASHINGTON DC- EVERETT, PA 157 @ .15	23.55
08-11	9221840020	Do	07/13/89	EVERETT PA-WASHINGTON DC 157 @ .15	23.55
08-11	9221840021	Do	07/17/89	WASHINGTON DC- EVERETT PA 157 @ .15	23.55
08-11	9221840022	Do	07/21/89	EVERETT PA-WASHINGTON DC 137 @ .15	20.55
08-11	9221840023	Do	07/24/89	WASHINGTON DC-WAYNESBORO PA 110 @ .15	16.50
08-11	9221840024	Do	07/28/89	WAYNESBOR, PA-WASHINGTON DC 110 @ .15	20.55
08-11	9221840025	Do	07/28/89	WASHINGTON DC- EVERETT PA 137 @ .15	3.28
08-11	9221840026	Do	07/31/89-07/31/89	OFFICIAL TRAVEL TO ATTEND A MEETING WITH STATE AND FEDERAL OFFICIALS WDC TO HARRISBURG, PA	44.00
08-11	9221840027	JEFFREY DAVID SHOAF	07/24/89-07/24/89	PRINTING	40.00
08-14	9223210002	ANN M EPPARD	07/01/89-07/31/89	TELEPHONE EQUIPMENT FOR CHAMBERSBURG OFFICE	116.66
08-14	9223210003	THOMAS J LANKFORD	07/16/89-08/15/89	OFFICIAL TRAVEL TO & FROM DISTRICT WDC-CHAMBRG-WDC 221 MILES @ .15/MILE	33.15
08-14	9223210004	UNITED TELEPHONE CO. OF PA.	07/24/89-07/25/89	OFFICIAL TRAVEL WITHIN DISTRICT 21 MILES @ .15/MILE	31.15
08-14	9223210005	DAVID JOSEPH VINTURELLA	07/25/89-07/25/89	TABULATION OF 1988 QUESTIONNAIRES	1,549.95
08-14	9223210006	Do	12/01/88	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	360.00
08-18	9227100023	NORTH AMERICAN COMMUNICATIONS	08/01/89-08/30/89	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
08-24	9235890676	CHAMBERSBURG AREA DEVEL CORPORATION	08/01/89-08/30/89	OFFICIAL TRAVEL WASHINGTON, DC-ALTOONA, PA 168 MILES @ .15¢/MILE	23.20
08-24	92403890677	DE JOSEPH HALLER	08/06/89	OFFICIAL TRAVEL BEDFORD, PA-WASHINGTON, DC 134 MILES @ .15¢/MILE	20.10
08-29	9240240004	ANN M EPPARD	08/07/89	OFFICIAL TRAVEL WITHIN DISTRICT 35 MILES @ .15¢/MILE	5.25
08-29	9240240005	Do	08/07/89	OFFICIAL TRAVEL WASHINGTON, DC-LEWISTOWN, PA 158 MILES @ .15¢/MILE	23.70
08-29	9240240006	Do	08/11/89	OFFICIAL TRAVEL LEWISTOWN, PA-WASHINGTON, DC 158 MILES @ .15¢/MILE	23.70

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-29	9240240009	SHERATON ALTOONA	07/27/89-07/28/89	LODGING MEALS & PHONE CALLS FOR DAVID VINTURELLA & CHRIS LINDBURG ON OFFICIAL TRAVEL	130.65	
08-29	9240240001	DAVID JOSEPH VINTURELLA	07/27/89-07/28/89	OFFICIAL TRAVEL TO & FROM DISTRICT 316 MILES @ .15/MILE	47.40	
08-29	9240240002	Do	07/27/89-07/28/89	MEALS IN OFFICIAL TRAVEL	25.20	
08-29	9240240003	Do	07/27/89-07/28/89		23.27	
08-31	9241930609	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.17	
08-31	9241930610	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		219.40	
08-31	9243900370	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(75.00)	
08-31	9243900371	Do	08/01/89-08/31/89		2,574.99	
08-31	9243950425	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		206.25	
09-06	9242600004	CHAMBERSBURG WHOLESALE NEWS AGENCY	02/01/88-01/31/89	NEWSPAPER SUBSCRIPTION TO HARRISBURG PATRIOT FOR CHAMBERSBURG OFFICE	181.60	
09-06	9242600008	KIM L DEFIBAUGH	07/19/89-07/19/89	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT 120 MILES X 15.	18.00	
09-06	9242600009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS FOR DISTRICT OFFICES	26.59	
09-06	9242600005	SHERATON ALTOONA	07/30/89-07/31/89	LODGING & MEALS FOR ANN EPPARD, STEVE MINNICH & JEFF SHOAF ON OFFICIAL TRAVEL	163.47	
09-06	9242600006	Do	08/06/89-08/07/89	LODGING, MEALS & CALLS FOR ANN EPPARD, STEVE MINNICH & JEFF SHOAF ON OFFICIAL BUSINESS	51.44	
09-06	9242600007	Do	08/06/89-08/07/89	LODGING, MEALS & CALLS FOR ANN EPPARD, STEVE MINNICH & JEFF SHOAF ON OFFICIAL BUSINESS	138.30	
09-11	9250240016	BELL OF PA	07/22/89-08/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL	74.19	
09-11	9250240017	Do	07/22/89-08/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE AT&T	11.04	
09-11	9250240018	CHAMBERSBURG WHOLESALE NEWS AGENCY	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION TO HARRISBURG PATRIOT FOR CHAMBERSBURG OFFICE	182.40	
09-11	9250240013	ANN M EPPARD	08/28/89-08/28/89	OFFICIAL TRAVEL WITHIN DISTRICT 87 MILES @ .15/MILE	14.25	
09-11	9250240012	Do	08/28/89-08/29/89	OFFICIAL TRAVEL TO & FROM DISTRICT 263 MILES @ .15/MILE	39.45	
09-11	9250240014	UNITED TELEPHONE CO. OF PA	08/16/89-09/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE UNITED	115.09	
09-11	9250240015	Do	08/16/89-09/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE AT&T	2.90	
09-15	9256200004	AT&T INFORMATION SYSTEMS	07/24/89-08/23/89	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	48.51	
09-15	9256200001	GREENCASTLE ECHO-PILOT	09/02/89-09/02/90	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	8.00	
09-15	9256200002	HOWARD JOHNSON HOTEL	08/28/89-08/29/89	LODGING MEALS & PHONE CHARGES FOR CONG SHUSTER ON OFFICIAL TRAVEL	92.02	
09-15	9256200003	Do	08/28/89-08/29/89	LODGING MEALS & PHONE CHARGES FOR ANN EPPARD & JEFF SHOAF ON OFFICIAL BUSINESS	166.04	
09-19	9261620017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS FOR DISTRICT OFFICES	25.44	
09-19	9261620006	STEVEN C MINNICH	08/04/89	TRAVEL IN AND OUT OF DISTRICT CHAMBERSBURG, PA WASHINGTON, DC	17.25	
09-19	9261620007	Do	08/04/89	TRAVEL IN AND OUT OF DISTRICT WASHINGTON, DC EVERETT, PA	23.55	
09-19	9261620015	Do	08/06/89-09/05/89	OFFICIAL TRAVEL WITHIN DISTRICT, 121.5 MILES @ .15/MILE	182.25	
09-19	9261620008	Do	08/08/89	TRAVEL IN AND OUT OF DISTRICT BREEZEWOOD, PA - WASHINGTON, DC	20.55	
09-19	9261620009	Do	08/09/89	TRAVEL IN AND OUT OF DISTRICT WASHINGTON, DC BREEZEWOOD, PA	20.55	
09-19	9261620014	Do	08/24/89	MEALS ON OFFICIAL TRAVEL	16.04	
09-19	9261620010	Do	08/24/89	TRAVEL IN AND OUT OF DISTRICT EVERETT, PA - WASHINGTON, DC	23.55	
09-19	9261620011	Do	08/25/89	TRAVEL IN AND OUT OF DISTRICT EVERETT, PA - WASHINGTON, DC	23.55	
09-19	9261620012	Do	09/05/89	TRAVEL IN AND OUT OF DISTRICT WASHINGTON, DC - WAYNESBORO, PA	16.50	
09-19	9261620013	Do	09/05/89	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	16.00	
09-19	9261620016	MORRISONS COVE HERALD	10/01/89-10/01/90	RENT 75 SOUTH SECOND ST ALTOONA, PA 17201	350.00	
09-28	9270890677	CHAMBERSBURG AREA DEVEL CORPORATION	09/01/89-09/30/89		1,300.00	
09-28	9270890678	DE JOSEPH HALLER	09/01/89-09/30/89		132.77	
09-30	9270930609	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		383.59	
09-30	9270930610	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,571.87	
09-30	9272900375	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			

EXPENDITURES FOR 3RD QUARTER			SALARIES	
			LBI INTERNS	499.33
			MEMBERS CLERK HIRE	107,618.98
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	21,746.82
			TOTAL	129,865.13

OFFICE OF THE HON. GERRY SIKORSKI			SALARIES	
07-01	89-09/30/89	BUSSE, TIMOTHY RICHARD	CONSTITUENT SERVICE REPRESENTATIVE	4,166.67
07-01	89-09/30/89	DESJENA, CHERYL ANN	PART-TIME EMPLOYEE	300.00
07-01	89-09/30/89	DONESKI, ELLEN L	LEGISLATIVE ASSISTANT	6,999.99
07-01	89-09/30/89	FRIEDMAN, ARON	LEGISLATIVE CORRESPONDENT	4,875.00
07-01	89-09/30/89	JAURET, RICK ALLEN	LEGISLATIVE DIRECTOR	16,749.99
07-01	89-09/30/89	LANGFELD, JOSEPH W	CONSTITUENT SERVICE REPRESENTATIVE	1,283.34
07-01	89-09/30/89	MARSON, LINDA M	PRESS SECRETARY	5,750.01
07-01	89-09/30/89	MARTIN, PETER B	LEGISLATIVE ASSISTANT	6,125.01
07-01	89-09/30/89	MCGRANN, DENNIS M	SPECIAL ASSISTANT	300.00
07-01	89-09/15/89	MINTER, ADAM J	PART-TIME EMPLOYEE	2,500.00
07-01	89-08/14/89	MOGA, MARY L	LBI CONGRESSIONAL INTERN	1,569.33
07-01	89-09/30/89	PEDERSON, STEPHANIE MARIE	EXECUTIVE ASSISTANT/D.C. OFFICE	9,125.01
07-01	89-09/30/89	PFUHL, RICHARD T	CONSTITUENT SERVICE REPRESENTATIVE	5,625.00
07-01	89-09/30/89	SANDERS, JUDITH MILLER	LEGISLATIVE ASSISTANT	6,833.33
07-01	89-09/30/89	SAUER, DIANE M	DISTRICT DIRECTOR	8,416.67
09/11	89-09/30/89	SCHAEFFLER, JOHN WILLIAM	STAFF ASSISTANT	805.56
07-01	89-09/30/89	SCHWEHR, MAUREEN	PART-TIME EMPLOYEE	2,333.33
07-01	89-09/30/89	TIEN, CHARLES PENN	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
07-01	89-09/30/89	TJETJEN, MARY DAWN	LEGISLATIVE CORRESPONDENT	4,875.00
07-01	89-09/30/89		CONSTITUENT SERVICE REPRESENTATIVE	4,750.01

EXPENSES				
07-07	9187510025	ANOKA ELECTRIC COOPERATIVE	UTILITIES FOR DISTRICT OFFICE	134.85
07-07	9187510007	TIMOTHY RICHARD BUSSE	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 177 MILES @ 20¢ PER MILE	35.40
07-07	9187510008	Do	TRAVEL IN PVT AUTO WHILE ON OFCL BUSS TO PICK UP & DROP OFF CONGRESSMAN AT A/P - 330 MILES @ 20¢ PER MI.	66.00
07-07	9187510011	DINERS CLUB INTERNATIONAL	ROUND TRIP AIR FARE ON NORTHWEST DC/MPLS/DC FOR MEMBER TO DISTRICT	300.00
07-07	9187510012	Do	ROUND TRIP AIR FARE ON NORTHWEST DC/MPLS/DC FOR MEMBER TO DISTRICT	300.00
07-07	9187510013	Do	ROUND TRIP AIR FARE ON NORTHWEST DC/MPLS/DC FOR MEMBER TO DISTRICT	300.00
07-07	9187510014	Do	ROUND TRIP AIR FARE ON NORTHWEST DC/MPLS/DC FOR MEMBER TO DISTRICT	300.00
07-07	9187510015	Do	ROUND TRIP AIR FARE ON NORTHWEST DC/MPLS/DC FOR MEMBER TO DISTRICT	300.00
07-07	9187510024	MIDWEST GAS	UTILITIES FOR DISTRICT OFFICE	3.39
07-07	9187510016	RISE INC	CLEANING SERVICES FOR DISTRICT OFFICE	281.69
07-07	9187510009	JUDITH MILLER SANDERS	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	9.75
07-07	9187510010	Do	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 16 MILES @ 20¢ PER MILE	3.20
07-07	9187510017	TELEPHONE SPECIALISTS	TELEPHONE RENTAL FOR DISTRICT OFFICE	177.80
07-07	9187510006	U.S. WEST COMMUNICATIONS	TELEPHONE SERVICE FOR DISTRICT OFFICE	270.20
07-18	9194800008	BELL ATLANTIC MOBILE SYSTEMS	DC MOBILE PHONE LOCAL CALL CHARGES	21.07
07-18	9194800010	DAVID R RAMAGE	PRINTING AND LABELING OF NEWSLETTERS	167.45
07-18	9194800011	Do	PRINTING OF NEWSLETTERS TOWN MTG CARDS	1,569.50
07-18	9194800012	PETER B MARTIN	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 16 MILES @ 20¢ PER MILE	3.20
07-18			REIMBURSEMENT FOR DRIVING MEMBER TO AIRPORT FROM CAPITOL - 55 MILES @ 20¢ PER MILE	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
07-18	9184800009	US WEST INFORMATION SYSTEM	05/09/89-06/20/89	MOBILE PHONE L.D. CHARGES	14.79	
07-19	9198730009	ACCUCOM SYSTEMS CORP.	06/20/89	SUPPLIES FOR COMPUTER PRINTER	48.50	
07-19	9198730032	Do	07/05/89	SUPPLIES FOR COMMUNITY SUC. SCHEDULE CARDS	48.50	
07-19	9198730031	DAVID R RAMAGE	06/27/89-06/29/89	MOBILE PHONE CHARGES	1,435.25	
07-27	9207440017	BELL ATLANTIC MOBILE SYSTEMS	05/18/89-06/22/89	PRINTING OF NEWSLETTER AND LABELING OF TOWN MTE CARDS	53.41	
07-27	9207440018	DAVID R RAMAGE	07/05/89-07/10/89	PRINTING OF NEWSLETTER FOR DISTRICT OFFICE	388.10	
07-27	9207440016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES FOR DISTRICT OFFICE	101.07	
07-27	9207440015	THE ALMANAC OF AMERICAN POLITICS	06/14/89	PAYMENT FOR 1990 ALMANAC FOR OFFICE REFERENCE	42.45	
07-28	9208905681	CHARTERED FINANCIAL SVS OF MINN, INC	07/01/89-07/30/89	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00	
07-31	92089040144	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		208.75	
07-31	9212900284	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,146.39	
07-31	9212900821	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		117.70	
07-31	9212920120	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		2.60	
07-31	9212930469	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	UTILITIES FOR DISTRICT OFFICE	76.21	
07-31	9212930470	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		261.40	
08-08	9216200027	ANOKA ELECTRIC COOPERATIVE	05/30/89-06/28/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 218 MILES X .20	147.67	
08-08	9216200019	TIMOTHY RICHARD BUSSE	06/14/89-06/20/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	43.60	
08-08	9216200018	CITY BUSINESS	06/26/89-06/26/89	COMPUTER USAGE AND PERSONNEL SUPPORT	27.00	
08-08	9216200020	HOUSE INFORMATION SYSTEMS	06/22/89	UTILITIES FOR DISTRICT OFFICE	20.00	
08-08	9216200017	MIDWEST GAS	06/01/89-07/03/89	CLEANING SERVICES FOR DISTRICT OFFICE	3.28	
08-08	9216200025	RISE INC.	06/01/89-06/30/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	602.49	
08-08	9216200022	MAUREEN SCHWEHR	06/19/89-06/19/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 132 MILES X .20	4.33	
08-08	9216200016	Do	06/22/89-06/22/89	TELEPHONE RENTAL FOR DISTRICT OFFICE	26.40	
08-08	9216200023	Do	05/14/89-06/13/89	INSTALLATION OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	185.45	
08-08	9216200023	U S WEST COMMUNICATIONS	06/29/89-06/29/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	62.50	
08-08	9216200013	Do	02/04/89-03/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	270.34	
08-08	9216200024	Do	05/09/89-06/01/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	5.26	
08-08	9216530030	AT&T COMMUNICATIONS	06/28/89-07/18/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 335 MILES @ 20¢ PER MILE	67.00	
08-08	9216530021	TIMOTHY RICHARD BUSSE	06/29/89-07/17/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFCL BUSS TO PICK UP & DROP OFF CONGRESSMAN @ A/P .455 MI @ 20¢	91.00	
08-08	9216530022	Do	07/18/89-07/18/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.00	
08-08	9216530023	ADAM J MINTER	06/30/89-06/30/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	2.92	
08-08	9216530024	Do	07/19/89-07/19/89	REIMBURSEMENT FOR PACKAGING SUPPLIES	27.56	
08-08	9216530019	STEPHANIE M PEDERSON	04/08/89-04/08/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	29.61	
08-08	9216530018	PROEX PHOTO SYSTEMS	05/01/89-05/22/89	PHOTOGRAPHIC SERVICE FOR DISTRICT OFFICE	64.84	
08-08	9216530016	MARY DAWN TIETJEN	06/23/89-06/23/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 35 MILES @ 20¢ PER MILE	7.00	
08-08	9216530017	Do	06/26/89-06/26/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS - IN THE DISTRICT	3.30	
08-11	9219530001	ACCUCOM SYSTEMS CORP	07/05/89	SUPPLIES FOR PRINTER - TONER CARTRIDGE	48.50	
08-11	9219530003	DAVID R RAMAGE	07/19/89	PRINTING OF MEMOS	25.00	
08-11	9219530002	THE AMERICAN JEWISH WORLD	07/20/89-07/20/90	SUBSCRIPTION	19.00	
08-11	9221340020	FEDERAL EXPRESS CORP	05/23/89	FEDERAL EXPRESS MAIL CHARGES	19.00	
08-11	9221340017	GENERAL INFORMATION SERVICES, INC	01/23/89	CONVERSION OF NBI COMPUTER INFO TO NEW MCINTOSH COMPUTER SYSTEM	180.00	
08-11	9221340018	Do	01/23/89	CONVERSION OF NBI COMPUTER INFO TO NEW MCINTOSH COMPUTER SYSTEM	362.00	

08-11	9221340019	STRUBLE & ASSOCIATES.	05/18/89	CESHIRE LABELS FOR TOWN MEETING MAILINGS	185.47
08-11	9221340021	WRAP AND SHIP	05/22/89	CHARGE FOR FAX TRANSMISSION TO MEMBER	9.00
08-11	9222590027	ACCUCOM SYSTEMS CORP	07/25/89	SUPPLIES FOR LASER PRINTER	48.50
08-11	9222590019	DINERS CLUB INTERNATIONAL	06/08/89	ROUND TRIP AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC	300.00
08-11	9222590020	Do	06/16/89	ROUND TRIP AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS	150.00
08-11	9222590022	Do	06/22/89	ONE-WAY AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT - DC/MPLS/DC	300.00
08-11	9222590021	Do	06/29/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT YOUTH GROUP	23.15
08-11	9222590026	CARIN E. MORAN	02/28/89	LUNCHEON WITH GROUP OF CONSTITUENTS	41.68
08-11	9222590024	SERVICE AMERICA CORP	05/04/89	LUNCHEONS WITH CONSTITUENTS	57.61
08-11	9222590025	Do	07/13/89	REIMBURSEMENT FOR STATIONERY CHARGE FROM GPO FOR ENVELOPES	34.00
08-11	9222590023	GERRY SKORSKI	07/13/89	CELLULAR PHONE CHARGES	14.20
08-11	9222590028	US WEST INFORMATION SYSTEM	07/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00
08-17	9228510014	ABC NEWSPAPERS	07/28/89	TRAVEL IN PVT. AUTO WHILE ON OFCL BUSS TO DROP OFF & PICK UP CONGRESSMAN @ AIRPORT, 220 MILES @ 20c P/M	44.00
08-17	9228510011	TIMOTHY RICHARD BUSSE	07/29/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 195 MILES @ 20c PER MILE	39.00
08-17	9228510012	Do	07/30/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 83 MILES @ 20c PER MILE	16.40
08-17	9228510013	ADAM J. WINTER	07/01/89	CLEANING SERVICES FOR DISTRICT OFFICE	292.07
08-17	9228510010	RISE INC.	07/14/89	REIMBURSEMENT FOR REFRESHMENT FOR CONGRESSMAN	29.57
08-17	9228510001	JUDITH MILLER SANDERS	07/15/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR FOR CONGRESSMAN	13.00
08-17	9228510002	Do	07/15/89	REIMBURSEMENT FOR RENTAL CAR FOR CONGRESSMAN	7.33
08-17	9228510003	Do	07/15/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 20 MILES @ 20c PER MILE	10.00
08-17	9228510004	Do	07/23/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO DROP OFF CONGRESSMAN AT AIRPORT, 100 MI @ 20c P/M	20.00
08-17	9228510005	Do	08/02/89	REIMBURSEMENT FOR RENTAL OF A TABLE FOR CONSTITUENT MEETING.	3.71
08-17	9228510006	Do	08/05/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT AIRPORT, 100 MILES @ 20c.	20.00
08-17	9228510008	Do	08/05/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 25 MILES @ 20c PER MILE	5.00
08-17	9228510009	MARY DAWN TIETJEN	08/04/89	SIX-DAY RENTAL OF OUTDOOR EXHIBIT SPACE AT ANOKA COUNTY FAIR	35.00
08-18	9227700024	ANOKA COUNTY FAIR	08/01/89	FOUR-DAY RENTAL OF INDOOR EXHIBIT SPACE AT HENNEPIN COUNTY FAIR	150.00
08-18	9227700026	HENNEPIN COUNTY	07/27/89	RENTAL OF TENT, TABLE AND 2 CHAIRS FOR SIX DAYS FOR ANOKA COUNTY FAIR	60.00
08-18	9227700025	K. L. TENT RENTAL	08/01/89	FOUR-DAY RENTAL OF SPACE AT WASHINGTON COUNTY FAIR	99.00
08-18	9227700028	WASHINGTON COUNTY AGRICULTURE SOCIETY	08/02/89	FIVE-DAY RENTAL OF OUTDOOR EXHIBIT SPACE AT WRIGHT COUNTY FAIR	25.00
08-18	9227700027	WRIGHT COUNTY FAIR	08/02/89	PRINTING AND LABELLING OF TOWN MTG CARDS AND NEWSLETTER	344.95
08-18	9227846001	SHERBURNE COUNTY	07/21/89	FOUR DAY RENTAL OF EXHIBIT AT SHERBOURNE COUNTY FAIR	45.00
08-18	9230410011	DAVID R RAMAGE	06/28/89	RENT: 277 OFFICE BLOG COONS RAPID, MN	1,800.00
08-24	9235890678	CHARTERED FINANCIAL SVCS OF MINN, INC	08/11/89	UTILITIES FOR DISTRICT OFFICE	156.05
08-29	9240530018	ANOKA ELECTRIC COOPERATIVE	08/01/89	PARKING IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 463 MILES @ 20c PER MILE	92.60
08-29	9240530014	TIMOTHY RICHARD BUSSE	08/11/89	PRINTING OF OFFICIAL BUSINESS - NEWSLETTERS	5.75
08-29	9240530011	Do	07/01/89	FTS CHARGES FOR DISTRICT OFFICE	1,408.50
08-29	9240530012	GENERAL SERVICES ADMIN	07/03/89	UTILITIES FOR DISTRICT OFFICE	101.07
08-29	9240530021	MIDWEST GAS	07/15/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 282 MILES @ 20c PER MILE	3.28
08-29	9240530019	MAUREEN SCHWEHR	08/11/89	REFRESHMENTS FOR MEETING IN DISTRICT WITH CONSTITUENTS	56.40
08-29	9240530013	SERVICE AMERICA CORP	06/30/89	TELEPHONE RENTAL FOR DISTRICT IN DISTRICT OFFICE	185.45
08-29	9240530020	TELEPHONE SPECIALISTS	07/04/89	REPAIR OF TELEPHONE SYSTEM IN DISTRICT OFFICE	357.00
08-29	9240530017	Do	07/01/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	268.80
08-29	9240530016	U S WEST COMMUNICATIONS	07/01/89	PRINTING AND LABELING OF OFFICIAL BUSINESS (NEWSLETTERS; TOWN MTG CARDS)	71.02
08-31	9241930469	(DC TELEPHONE SERVICE CHARGED)	08/01/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	194.50
08-31	9241930470	(DC TELEPHONE TOLLS CHARGED)	08/01/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	2,188.85
08-31	9241940120	(RECORDING SERVICES CHARGED)	08/01/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	1,291.25
08-31	9243950030	(EQUIPMENT ALLOWANCE)	08/01/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	3,699.30
08-31	9243950295	(STATIONERY ALLOWANCE CHARGED)	08/01/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	300.00
09-14	9254600001	DAVID R RAMAGE	07/14/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	300.00
09-14	9254600002	DINERS CLUB INTERNATIONAL	07/21/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
09-14	9254600003	Do	07/28/89-07/31/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC-MPLS-DC	300.00	
09-14	9254600004	Do	08/05/89-09/06/89	ROUND TRIP AIRFARE ON NORTHWEST TO DISTRICT DC-MPLS-DC	310.00	
09-15	9255600001	BELL ATLANTIC MOBILE SYSTEMS	06/02/89-07/10/89	CELLULAR PHONE CHARGES IN D.C.	147.33	
09-15	9255600002	FEDERAL EXPRESS CORP.	08/09/89-08/10/89	EXPRESS MAIL CHARGE	24.25	
09-15	9255600003	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION RENEWAL	32.00	
09-15	9255600008	SECOND CITY SYSTEMS, INC.	08/23/89	PAPER FOR FAX MACHINE	131.32	
09-15	9255600009	US WEST CELLULAR INC.	07/28/89-08/20/89	CELLULAR PHONE CHARGES IN DISTRICT	61.21	
09-21	9255820001	COUDON SYSTEMS CORP.	09/08/89	SUPPLIES FOR LASER PRINTER	48.50	
09-21	9255820002	BELL ATLANTIC MOBILE SYSTEMS	08/03/89-09/04/89	CELLULAR PHONE LOCAL CHARGES	16.00	
09-21	9255820014	DAVID R RAMAGE	08/21/89-08/29/89	PRINTING AND LABELING OF NEWSLETTERS & TOWN MTG. NOTICES	2,375.15	
09-21	9255820015	Do	08/01/89	LABELING OF NEWSLETTERS	253.95	
09-21	9255820001	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	FIS CHARGES FOR DISTRICT OFFICE	101.07	
09-21	9255820006	JOSEPH W LANGFELD	08/29/89-08/30/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 93 MILES @ .20¢ PER MILE	18.60	
09-21	9255820013	Do	09/06/89-09/06/89	TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AIRPORT 107 MILES @ .20¢ PER MILE	21.40	
09-21	9255820009	ADAM J MINTER	08/17/89-08/17/89	REIMBURSEMENT FOR NEWSPAPER IN DISTRICT OFFICE	11.00	
09-21	9255820010	Do	08/27/89-08/27/89	REIMBURSEMENT FOR NEWSPAPER IN DISTRICT OFFICE	1.25	
09-21	9255820012	RISE INC.	08/01/89-08/31/89	CLEANING SERVICE FOR DISTRICT OFFICE	307.23	
09-21	9255820017	JUDITH MILLER SANDERS	08/17/89-08/17/89	CLEANING SUPPLIES FOR DISTRICT OFFICE	12.71	
09-21	9255820004	GERRY SIKORSKI	08/05/89	CAB FARE FROM HOME TO NAT'L AIRPORT FOR FLIGHT TO DISTRICT	12.00	
09-21	9255820005	Do	09/10/89	CAB FARE FROM HOME TO NAT'L AIRPORT	12.00	
09-21	9255820011	WEEKLY NEWS INC.	09/01/89-08/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00	
09-28	9270890679	CHARTERED FINANCIAL SVCS OF MINN, INC	09/01/89-09/30/89	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00	
09-30	9270930465	DC TELEPHONE SERVICE CHARGED	08/01/89-08/31/89		53.11	
09-30	9270930470	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		121.49	
09-30	9270940102	(ACCOUNTING SERVICES CHARGED)	08/01/89-08/31/89		25.00	
09-30	9272900305	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,144.45	
09-30	9272950299	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		381.28	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,569.33	
MEMBERS CLERK HIRE					97,313.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,683.06	
TOTAL					136,566.30	
OFFICE OF THE HON. NORMAN SISISKY						
SALARIES						
BAIRD, MARY LOU					557.55	
BROWN, LAUREN MICHELLE					428.00	
COLER, KATHRYN LEE					6,249.99	
EXPENSES						
PART-TIME EMPLOYEE						
LBJ CONGRESSIONAL INTERN						
INFORMATION SYSTEMS SPECIALIST						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
07-17	9192710008	Do	06/16/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM NORFOLK, VA TO PORTSMOUTH, VA 15 MILES AT 24¢ PER MILE.		3.60
07-17	9192710009	Do	06/17/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM NORFOLK, VA TO CHESAPEAKE, VA 10 MILES AT 24¢ PER MILE.		2.40
07-17	9192710010	Do	06/19/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA 15 MILES AT 24¢ PER MILE.		3.60
07-17	9192710011	Do	06/22/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WAS. DC TO PORTSMOUTH, VA 205 MILES AT 24¢ PER MILE.		49.20
07-18	9194800002	C&P TELEPHONE CO.	05/16/89-06/15/89	CURRENT PHONE CHARGES.		109.54
07-18	9194800003	Do	05/16/89-06/15/89	AT&T		.61
07-18	9194800004	Do	05/17/89-06/16/89	CURRENT PHONE CHARGES C&P		177.54
07-18	9194800005	Do	05/17/89-06/16/89	CURRENT PHONE CHARGES AT&T		29.66
07-18	9194800006	DAVID R RAMAGE	06/19/89	2 CALLING CARDS		67.00
07-18	9194800007	RICHMOND NEWSPAPERS, INC.	06/22/89-09/21/89	13 WEEKS RENEWAL FOR RICHMOND TIMES DISPATCH		17.55
07-18	9194800007	THE CAPITOL HILL HOTEL	06/05/89-06/08/89	LOGGING FOR ALLEN DERBY WHILE IN WASHINGTON FOR CRS CLASSES		433.28
07-21	9200610025	JAN B FAIRCLOTH	06/08/89	REIMB FOR TYL BY PRIVATE AUTO -WASH. DC TO PORTSMOUTH, VA 205 MILES @ 24¢ PER MILE		49.20
07-21	9200610026	Do	06/12/89	REIMB FOR TYL BY PRIVATE AUTO FROM PORTSMOUTH-WASH. DC TO PORTSMOUTH, VA 205 MILES @ 24¢ PER MILE		49.20
07-21	9200610027	Do	06/15/89	REIMB FOR TYL BY PRIVATE AUTO FROM WASHINGTON DC TO PORTSMOUTH, VA 205 MILES @ 24¢ PER MILE		49.20
07-21	9200610028	Do	06/19/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH., DC 205 MILES AT 24¢ PER MILE.		49.20
07-21	9200610021	Do	06/30/89	REIMB FOR TYL BY PRIVATE AUTO FR WASH. TO PORTSMOUTH, VA 205 MI AT 24¢ PER MILE		49.20
07-21	9200610022	Do	07/05/89	REIMB FOR TYL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH., DC 205 MILES AT 24¢ PER MILE		49.20
07-21	9200610023	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE INVENTORY		36.18
07-21	9200610024	Do	06/01/89-06/30/89	TELEPHONE INVENTORY		775.60
07-21	9201600009	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASE AND RENTALS.		4,715.30
07-21	9201600001	CALI COMMUNICATIONS, INC	07/05/89	SUMMER 1989 NEWSLETTER.		299.00
07-21	9201600005	CONGRESSIONAL QUARTERLY, INC	07/01/89-06/30/90	1 YEAR SUBSCRIPTION RENEWAL		52.23
07-21	9201600007	CONFIDENTIAL TELEPHONE OF VA	07/04/89-08/03/89	CURRENT PHONE CHARGES		234.18
07-21	9201600004	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE INVENTORY		2.73
07-21	9201600008	MCI TELECOMMUNICATIONS CORP	06/01/89-08/03/89	CURRENT CHARGES		19.20
07-21	9201600002	SHERRY MCWILLIAM SIMMONS	07/05/89	REIMB FOR TYL BY PRIVATE AUTO FROM PETERSBURG, VA TO PORTSMOUTH, VA 80 MILES @ 24¢ PER MILE		19.20
07-21	9201600028	Do	07/05/89	REIMB FOR TYL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO PETERSBURG, VA 80 MILES @ 24¢ PER MILE		19.20
07-21	9201600003	SUSSEX-GREENVILLE-EMPORIA	06/01/89-06/30/89	JANITORIAL SERVICES		20.00
07-21	9201600006	VIRGINIA PRESS SERVICES INC.	06/30/89	CLIPPING SERVICE		49.85
07-27	9202850002	DAVID R RAMAGE	06/13/89	LABELS ON ENVELOPES 2PG LETTERS		117.00
07-27	9202850001	SUSANNE DENNARD	06/23/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 32 MILES @ 24¢ PER MILE		7.68
07-27	9202850022	ALLEN DERBY	06/15/89-06/23/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 158 MILES @ 24¢ PER MILE		37.92
07-27	9202850020	SHERRY MCWILLIAM SIMMONS	06/22/89-06/23/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 91 MILES @ 24¢ PER MILE		21.84
07-27	9202850024	EVELYN REED WILLIS	06/29/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FR PORTSMOUTH VA TO PETERSBURG, VA AND RTN 160 MI @ 24¢ P/M		38.40
07-28	9207880003	DIALCOM, INC.	05/31/89	DUAL ACCESS CHESHIRE LABELS		554.31
07-28	9207880001	MCI TELECOMMUNICATIONS	06/02/89	CURRENT TELEPHONE CHARGES		3.38
07-28	9207880002	PHOTOGRAPHIC COMMUNICATIONS	06/06/89	5X7 COLOR PHOTO TAKEN TO BE USED IN NEWSLETTER		10.00
07-28	9208890684	BRISTOL ASSOCIATES	07/01/89-07/30/89	RENT. 309 COUNTY STREET PORTSMOUTH, VA.		958.00

07-28	9208890683	EMPORIA GREENSVILLE INDUSTRIAL	07/01/89-07/30/89	RENT 425-H S MAIN ST EMPORIA,VA 23847	150.00
07-28	9208890682	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	07/01/89-07/30/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	369.00
07-31	9212900244	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,712.65
07-31	9212901020	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		353.56
07-31	9212930369	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.70
07-31	9212930370	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		18.13
08-07	9213830005	BELL ATLANTIC MOBILE SYSTEMS	07/04/89	CURRENT PHONE CHARGES	39.98
08-07	9213830001	COVINGTON MECHANICAL SERVICE CORPS	06/21/89	INSTALLATION OF DEDICATED ELECTRICAL LINE FOR NEW ZEROX COPIER LABOR AND MATERIAL	365.00
08-07	9213830002	Do	06/21/89	INSTALLATION OF SECURITY BUZZER LABOR AND MATERIALS	134.00
08-07	9213830003	RICHMOND TIMES DISPATCH	07/05/89	RENEWAL OF RICHMOND TIMES DISPATCH	17.48
08-07	9213830004	THE ECONOMIST	06/20/89-07/19/89	30 ISSUES OF THE ECONOMIST	39.90
08-08	9216720020	AT&T INFORMATION SYSTEMS	07/06/89-07/31/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FOR TRAVEL WITHIN THE DISTRICT 1380 MILES AT 24¢ PER MILE	228.76
08-08	9216720019	RICHARD CLARENCE FRANKLIN	06/29/89	REIMBURSEMENT FOR ONE-WAY TRAVEL BY PRIVATE AUTO FROM WASHINGTON, D.C. TO PORTSMOUTH, VA 205 MI. @ 24¢	331.20
08-08	9216720022	NORMAN SISISKY	06/29/89-07/24/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN THE 4TH DISTRICT 266 MILES AT 24¢ PER MILE	49.20
08-08	9216720021	Do	07/10/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, D.C. 141 MILES @ 24¢ PER MI	63.84
08-08	9216720023	Do			33.84
08-09	9219550007	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	LEASE AND RENTALS	36.63
08-09	9219550006	C&P TELEPHONE CO.	06/16/89-07/15/89	CURRENT PHONE CHARGES - C&P	107.85
08-09	9219550008	Do	06/16/89-07/15/89	AT&T CHARGES	1.27
08-09	9219550009	JAN B FAIRCLOTH	06/01/89	REIMB FOR TRAVEL FROM NORFOLK, VA AIRPORT TO PORTSMOUTH, VA - 15 MILES @ 24¢ PER MILE	3.60
08-09	9219550010	Do	06/01/89	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON, DC OFFICE TO WASHINGTON NATIONAL AIRPORT	12.40
08-11	9221340024	Do	06/01/89	PARKING AT NORFOLK AIRPORT	.75
08-11	9221340025	Do	07/13/89	REIMB FOR TRAVEL FROM WASH, DC TO PORTSMOUTH, VA BY PRIVATE AUTO 205 MILES @ 24¢ PER MILE	49.20
08-11	9221340026	Do	07/17/89	REIMB FOR TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC 205 MILES @ 24¢ PER MILE	49.20
08-11	9221340027	Do	07/21/89	REIMB FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 205 MILES AT 24¢ PER MILE	49.20
08-11	9221340028	Do	07/25/89	REIMB FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 205 MILES AT 24¢ PER MILE	49.20
08-11	9221340029	Do	07/28/89	REIMB FOR TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC 205 MILES AT 24¢ PER MILE	49.20
08-11	9221340030	Do	07/31/89	PRESS CLIPPING SERVICE	45.10
08-11	9221340031	VIRGINIA PRESS SERVICES INC	08/04/89-01/04/90	RENEW SUBSCRIPTION FOR 24 WEEKS OF THE WASHINGTON POST 2 COPIES	115.20
08-11	9221340023	WASHINGTON POST	06/04/89-07/04/89	LEASE AND RENTALS	7.50
08-14	9223200002	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE INVENTORY	36.18
08-14	9223200004	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	TELEPHONE INVENTORY	234.18
08-14	9223200005	Do	08/08/89-08/08/90	RENEW SUBSCRIPTION 3 MONTHS	23.00
08-14	9223200001	THE HOWELL NEWS	07/01/89-07/31/89	TELEPHONE INVENTORY	775.50
08-17	9228510017	GENERAL SERVICES ADMIN	08/14/89	TELEPHONE CHARGES FOR JULY	5.10
08-17	9228510016	MOI TELECOMMUNICATIONS	08/01/89-08/31/89	JANITORIAL SERVICES	20.00
08-17	9228510015	SUSSEX-GREENVILLE-EMPORIA	06/30/89	DUAL ACCESS LINE	386.33
08-18	9227700003	DIALCOM, INC.	06/06/89-06/07/89	REIMBURSEMENT FOR CAB FARE FROM D.C. OFFICE TO NATIONAL AIRPORT	10.00
08-18	9227700001	JAN B FAIRCLOTH		REIMB. FOR TVL IN PRIVATE CAR ROUNDTRIP FROM NORFOLK, VA AIRPORT TO PORTSMOUTH, VA DIST. OFFC.	7.20
08-18	9227700002	Do		30MI. 24	
08-24	9235890681	BRISTOL ASSOCIATES	08/01/89-08/30/89	RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00
08-24	9235890680	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/89-08/30/89	RENT 425-H S MAIN ST EMPORIA,VA 23847	150.00
08-24	9235890679	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	06/01/89-08/30/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	369.00
08-30	9215470006	C&P TELEPHONE CO.	06/17/89-07/16/89	AT&T	16.59
08-30	9215470007	Do	06/17/89-07/16/89	CURRENT TELEPHONE CHARGES	178.95
08-30	9215470001	DINERS CLUB INTERNATIONAL	06/01/89	WDC-NORFOLK-VA BEACH ONEWAY AIRPLANE TICKET ON PIEDMONT AIRLINES FROM DC TO NORFOLK FOR JAN FAIRCLOTH	79.00
08-30	9215470002	Do	06/06/89-06/07/89	R/T AIRFARE ON PIEDMONT AIRLINES FROM DC TO NORFOLK FOR JAN FAIRCLOTH WDC-NORFOLK-VA BEACH-WDC	158.00
08-30	9215470003	Do	06/08/89-06/12/89	R/T AIRFARE ON PIEDMONT FROM DC TO NORFOLK FOR CONG TO TRAVEL TO DISTRICT WDC-NORFOLK VA BEACH-WDC	158.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	9215470004	Do	06/16/89-06/19/89	R/T AIRFARE ON PIEDMONT AIRLINES FROM DC TO NORFOLK FOR CONG TO TRAVEL TO DIST WDC-NORFOLK VA BEACH-WDC.		158.00
08-31	9241930369	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			105.11
08-31	9241930370	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			36.17
08-31	9243900247	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,645.23
08-31	9243950492	(STATIONERY ALLOWANCE)	08/01/89-08/31/89			401.77
09-06	9248210001	CONTEL OF VIRGINIA, INC.	08/01/89-08/31/89	MONTHLY CHARGES FOR PHONE		52.45
09-15	9255330012	AT&T	07/20/89-08/09/89	MONTHLY TELEPHONE LEASE AND RENTALS		228.76
09-15	9255330011	Do	07/20/89-08/09/89	MONTHLY TELEPHONE LEASE AND RENTALS		26.63
09-15	9255330007	BELL ATLANTIC MOBILE SYSTEMS	08/04/89	TELEPHONE CHARGES FOR CELLULAR PHONE		79.02
09-15	9255330003	C&P TELEPHONE CO.	08/04/89	CURRENT PHONE CHARGES C&P		107.69
09-15	9255330004	Do	07/16/89-08/15/89	AT&T		7.90
09-15	9255330001	Do	07/17/89-08/16/89	CURRENT PHONE CHARGES C&P TELEPHONE		181.08
09-15	9255330002	Do	07/17/89-08/16/89	AT&T		49.45
09-15	9255330009	DAVID R RAMAGE	08/18/89	3 FORMS, 3 CALLING CARDS		209.25
09-15	9255330010	DIALCOM, INC.	07/31/89	DUAL ACCESS LINE		367.09
09-15	9255330005	DINERS CLUB INTERNATIONAL	07/24/89	TRAVEL BY AIR BY CONGRESSMAN TO RETURN FROM DISTRICT NORFOLK, VA TO WDC		79.00
09-15	9255330020	JAN B FAIRCLOTH	08/04/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 205 MILES AT .24¢ PER MILE		49.20
09-15	9255330021	Do	08/04/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC 205 MILES AT .24¢ PER MILE		49.20
09-15	9255330022	Do	08/09/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 205 MILES AT .24¢ PER MILE		49.20
09-15	9255330013	Do	08/11/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC 205 MILES AT .24¢ PER MILE		49.20
09-15	9255330014	Do	08/14/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA 205 MILES AT .24¢ PER MILE		49.20
09-15	9255330015	Do	08/18/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA, TO WASH, DC 205 MILES AT .24¢ PER MILE		49.20
09-15	9255330016	Do	08/28/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA, TO WASH, DC 205 MILES AT .24¢ PER MILE		49.20
09-15	9255330008	FEDERAL EXPRESS CORP.	08/31/89	EXPRESS MAIL DELIVERY		9.75
09-15	9255330030	Do	08/08/89-08/09/89	EXPRESS MAIL SERVICES		9.75
09-15	9255330019	RICHARD CLARENCE FRANKLIN	08/16/89-08/17/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 1390 MILES AT .24¢ PER MILE		333.60
09-15	9255330016	NORMAN SISISKY	08/02/89	TAXI CAB FARE TO NORFOLK VA BEACH AIRPORT		10.00
09-15	9255330017	VIRGINIA PRESS SERVICES INC.	07/24/89	CLIPPING SERVICE		43.10
09-15	9256420006	AT&T	08/30/89	MONTHLY PHONE LEASE AND RENTALS		7.50
09-15	9256420008	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE INVENTORY		36.18
09-15	9256420009	Do	08/01/89-08/31/89	TELEPHONE INVENTORY		234.18
09-15	9256420005	TIFFANEE JOHNSON	09/06/89-09/09/89	REIMBURSEMENT FOR TRIP FOR CONGRESSIONAL STAFF TO US MERCHANT MARINE ACADEMY		140.00
09-15	9256420007	SUSSEX-GREENVILLE EMPORIA	08/12/89	JANITORIAL SERVICES FOR DISTRICT OFFICE		20.00
09-15	9256550002	CONTINENTAL TELEPHONE OF VA	08/02/89-10/03/89	MONTHLY PHONE SERVICE		52.57
09-15	9256550001	GENERAL SERVICES ADMIN	08/02/89-10/03/89	TELEPHONE INVENTORY		775.50
09-28	9270890682	BRISTOL ASSOCIATES	09/01/89-09/30/89	RENT: 309 COUNTRY STREET PORTSMOUTH, VA		958.00
09-28	9270890681	EMPIRIA GREENVILLE INDUSTRIAL	09/01/89-09/30/89	RENT 425-H S MAIN ST EMPORIA, VA 23847		150.00
09-28	9270890680	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	09/01/89-09/30/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803		369.00
09-29	9271500007	NORMAN SISISKY	07/21/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA - 205 MILES @ .24¢ PER MILE		49.20
09-29	9271500008	Do	08/04/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA - 205 MILES @ .24¢ PER MILE		49.20
09-29	9271500001	Do	08/07/89-09/21/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT - 265 MILES @ .24¢ PER MILE		63.60

09-29	9271500009	Do	08/24/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO NORFOLK, VA - 5 MILES @ 24¢ PER MILE.	1.20
09-29	9271500010	Do	08/24/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM NORFOLK, VA TO PORTSMOUTH, VA - 5 MILES @ 24¢ PER MILE.	1.20
09-29	9271500011	Do	09/04/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC - 205 MILES @ 24¢ PER MILE.	49.20
09-29	9271500002	Do	09/08/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA - 141 MILES @ 24¢ PER MILE.	33.84
09-29	9271500003	Do	09/11/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC - 141 MILES @ 24¢ PER MILE.	33.84
09-29	9271500004	Do	09/14/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PORTSMOUTH, VA - 205 MILES @ 24¢ PER MILE.	49.20
09-29	9271500005	Do	09/18/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASH, DC - 205 MILES @ 24¢ PER MILE.	49.20
09-29	9271500006	Do	09/21/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA - 205 MILES @ 24¢ PER MILE.	33.84
09-30	9270930369	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.38
09-30	9270930370	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		31.31
09-30	9272900251	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,645.23
09-30	9272950495	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		333.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	428.00
MEMBERS CLERK HIRE	102,125.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,620.84
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TOTAL	131,174.58
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OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

BARNARD, KELLY K.	07/08/89-09/30/89	OFFICE MANAGER	5,279.17
BOLLER, CAROLYN KAY	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE	4,374.99
BRUKOVSKIS, INTA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,916.67
BYERLY, CAROL RICKS	07/01/89-08/17/89	DISTRICT DIRECTOR	5,663.33
EDLSON, JOYCE A	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,989.99
EVANS, DANIEL EDWIN	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE	4,374.99
FLORES, CELESTE	07/01/89-07/25/89	STAFF ASSISTANT	4,250.01
GRAY, DOUGLAS HUMPHREY	07/01/89-09/30/89	STAFF ASSISTANT	1,076.39
HEALY, JANE	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE	4,374.99
HUGHES, WANDY	07/01/89-07/07/89	PRESS SECRETARY	8,750.01
LEHNINGER, MICHELE A	07/01/89-07/31/89	OFFICE MANAGER	350.00
LINDSREN, JONATHAN	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,916.67
LOCKWOOD, HELEN LOUISE	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	4,333.34
LOWEY, JACQUELINE MAY	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE	4,333.34
LUCERO, CARCA ADAIR	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,563.34
RAHEY, FREDERICK WELLS	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE	2,000.01
SAUNDERS, STEPHEN C.	07/01/89-09/30/89	EDITOR/WRITER	6,500.01
SMITH, STEVEN WAYNE	07/01/89-09/30/89	CHIEF OF STAFF	16,925.01
STAHL, MARGARET M	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,093.74
TURNER, BROOK A	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE	5,666.66
WESOKY, SHARON R	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00
		PART-TIME EMPLOYEE	1,299.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
WILLS, MARY G.....						
07/01/89-09/30/89						
PART-TIME EMPLOYEE.....						
					3,346.67	
EXPENSES						
07-07	9181740026	ASSOCIATED OFFICE PRODUCTS	05/24/89-05/26/89	MISC OFFICE SUPPLIES.....	159.12	
07-07	9181740027	BUDGET RENT-A-CAR SYSTEMS	04/13/89-04/17/89	RENTAL CAR FOR DAVID E. SKAGGS WHILE IN DISTRICT; RENTAL AGREEMENT #1900629	166.22	
07-07	9181740030	DANIEL EDWIN EVANS	05/06/89-06/02/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE; 255 MILES @ .20.....	51.00	
07-07	9181740029	FEDERAL EXPRESS CORP.	05/17/89-05/24/89	TWO OVERNIGHT DELIVERY PACKAGES FOR PICTURES FROM DISTRICT	24.50	
07-19	9198730028	MCI TELECOMMUNICATIONS CORP	05/01/89-05/31/89	DATA LINE LEASE CHARGES; MAY 1989.....	971.26	
07-19	9198730029	INTA BRKOVSKIS	07/03/89-07/03/89	REPRODUCTION OF SUPREME COURT DECISION FOR THE CONGRESSMAN	8.00	
07-19	9198730026	CAROL RIES BYERLY	06/19/89-06/28/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 120 MILES @ .20 PER MILE	24.00	
07-19	9198730013	CLARE CREEK SECONDARY SCHOOL	06/10/89-06/10/89	USE OF SCHOOLOROOM FOR TOWN MEETING.....	67.50	
07-19	9198730021	DINERS CLUB INTERNATIONAL	06/09/89-06/12/89	ROUND TRIP TICKET FOR DAVID SKAGGS DULLES TO DENVER WDC- DENVER- DC	318.00	
07-19	9198730016	HELEN LOUISE GARCIA-LOCKWOOD	05/18/89-06/16/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 137 MILES @ .20 PER MILE	27.40	
07-19	9198730022	GENERAL SERVICES ADMIN	05/01/89-05/31/89	CO BASIC TELEPHONE SERVICE MAY 1989.....	457.78	
07-19	9198730019	NANCY HUGHES	07/01/89-07/01/89	REIMBURSEMENT FOR NEWSPAPERS WHILE IN THE DISTRICT	9.14	
07-19	9198730030	Do	07/01/89-07/01/89	REIMBURSEMENT FOR DUPLICATE KEYS TO THE DISTRICT OFFICE	4.80	
07-19	9198730020	Do	07/01/89-07/01/89	REIMBURSEMENT FOR BUS FROM DULLES AIRPORT TO HOME.....	12.00	
07-19	9198730015	CARLA ADAIR LUCERO	06/09/89-07/05/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL; 205 MILES @ .20 PER MILE	41.00	
07-19	9198730017	STEPHEN C SAUNDERS	06/30/89-07/10/89	REIMBURSEMENT FOR ROUND TRIP-HOME TO DULLES AIRPORT 61 MILES @ .20/MILE.....	12.20	
07-19	9198730012	U.S. SPRINT	06/10/89-06/11/89	LONG DISTANCE CREDIT CARD TOLL CHARGES.....	2.84	
07-19	9198730023	UNITED CABLE OF COLORADO	10/02/87-12/31/87	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	51.14	
07-19	9198730024	Do	01/01/88-07/04/88	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	106.96	
07-19	9198730025	Do	07/05/88-12/31/88	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	111.84	
07-19	9198730027	Do	01/01/89-05/15/89	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	85.79	
07-19	9198730028	Do	06/16/89-07/15/89	CABLE TELEVISION SERVICE IN THE DISTRICT OFFICE.....	19.67	
07-19	9198720001	DINERS CLUB INTERNATIONAL	06/29/89-07/07/89	ROUND-TRIP TICKET WASHINGTON, DC TO DENVER; FOR DAVID E SKAGGS	318.00	
07-19	9198720002	Do	06/29/89-07/09/89	ROUNDTRIP TICKET WASHINGTON, DC TO DENVER; FOR NANCY HUGHES	318.00	
07-19	9198720004	Do	06/30/89-07/10/89	ROUNDTRIP TICKET WASHINGTON, DC TO DENVER; STEPHEN SAUNDERS	318.00	
07-19	9198720005	Do	06/30/89-07/10/89	PARKING AT DULLES AIRPORT WHILE IN DISTRICT.....	42.00	
07-19	9198720004	Do	06/30/89-07/10/89	GAS FOR RENTAL CAR WHILE IN DISTRICT.....	76.15	
07-20	9200540008	CAROL RIES BYERLY	04/19/89-06/10/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE; 372 MILES @ .20c PER MILE PLUS METER PARKING	79.90	
07-20	9200540009	Do	05/05/89-05/05/89	REIMBURSEMENT FOR RENTAL OF FILM PROJECTOR FOR ACADEMY INFORMATIONAL MEETING.....	28.98	
07-20	9200540006	CAPITOL SERVICES GROUP INC	06/01/89-06/30/89	RENTAL CHARGES FOR CO PHONES.....	100.81	
07-20	9200540007	Do	07/01/89-07/31/89	RENTAL CHARGES FOR CO PHONES.....	122.08	
07-20	9200540007	DAVID R RAMAGE	06/13/89-06/13/89	PRINTING CHARGES FOR TARGETED MAILING.....	189.00	
07-20	9200540004	Do	06/21/89-06/21/89	CHARGES FOR ATTACHING LABELS TO TARGETED MAILING.....	83.45	
07-20	9200540002	DINERS CLUB INTERNATIONAL	06/19/89-06/19/89	ROUND TRIP TICKET FOR DAVID SKAGGS - WDC/DENVER/WDC.....	309.00	
07-20	9200540001	MCI TELECOMMUNICATIONS CORP	06/01/89-06/30/89	DATA LINE LEASE CHARGES; JUNE 1989.....	971.26	
07-20	9200540010	STEVEN WAYNE SMITH	05/04/89-06/08/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE; 383 MILES @ .20c PER MILE	76.60	
07-20	9200540005	Do	05/16/89-05/18/89	REIMBURSEMENT FOR COPYING AND MAILING.....	11.14	
07-28	9207880005	BUDGET RENT-A-CAR SYSTEMS	06/09/89-06/12/89	RENTAL CARE FOR DAVID E SKAGGS WHILE IN DISTRICT; RENTAL AGREEMENT 2284346	145.83	
07-28	9207880004	DAVID R RAMAGE	06/28/89-06/28/89	PRINTING CHARGES FOR CONG RECORD - DOE SAFETY.....	32.00	
07-28	9203890685	TRANSAMERICA REAL ESTATE MGMT CO.	07/01/89-07/30/89	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33	
07-31	9212900136	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,278.88	

07-31	9212900667	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	203.17
07-31	9212920038	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.30
07-31	9212930155	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT. RENTAL AGREEMENT 2441156	243.87
07-31	9212930156	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT. RENTAL AGREEMENT 2441156	42.53
08-04	92141710004	ASSOCIATED OFFICE PRODUCTS	06/28/89-06/28/89	PRINTING CHARGES FOR 1709 LROB LETTERHEAD AND WELCOME TO WASHINGTON	31.98
08-04	92141710005	Do	07/11/89-07/11/89	PRINTING CHARGES FOR CONGRESSIONAL RECORD REPRINT ON EXECUTION OF CHINESE PATRIOT STATEMENT	16.20
08-04	92141710007	BUDGET RENT-A-CAR SYSTEMS	06/29/89-07/07/89	BASIC TELEPHONE SERVICE FOR THE DISTRICT OFFICE	261.46
08-04	92141710006	Do	06/30/89-07/10/89	CABLE TELEVISION FOR THE DISTRICT OFFICE	260.68
08-04	92141710009	DAVID R RAMAGE	07/02/89-07/12/89	DISTRICT PHONE BILL FOR 800 NUMBER	139.25
08-04	92141710010	Do	07/01/89-07/31/89	POLITICS IN AMERICA 1990 CONGRESSIONAL QUARTERLY PUBLICATION	28.60
08-04	92141710003	GENERAL SERVICES ADMIN	05/15/89-06/15/89	TRAVEL TO DULLES AIRPORT FROM HOME TO FLY TO THE DISTRICT 19 MILES X 225 PER MILE	454.64
08-04	92141710002	MC1 TELECOMMUNICATIONS CORP	05/15/89-06/15/89	TRAVEL FROM DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	971.26
08-04	92141710008	UNITED CABLE OF COLORADO	07/01/89-07/31/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	19.15
08-04	92141710001	US WEST INFORMATION SYSTEM	07/01/89-07/31/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	153.69
08-08	9216210027	CONGRESSIONAL QUARTERLY INC	04/13/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	59.95
08-08	9216210001	DAVID E. SKAGGS	04/16/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210002	Do	05/05/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210003	Do	05/08/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210004	Do	05/26/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210005	Do	05/30/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210006	Do	06/05/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210007	Do	06/05/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210008	Do	06/06/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210009	Do	06/09/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210010	Do	06/12/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210011	Do	06/19/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210012	Do	06/19/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210013	Do	06/30/89	TRAVEL TO DULLES AIRPORT TO HOME RETURNING FROM DISTRICT TRIP 19 MILES X 225	4.28
08-08	9216210014	Do	07/07/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 60 MILES @ 20/MILE	12.00
08-08	9216210029	MARGARET M STAHL	06/19/89-06/19/89	REIMBURSEMENT FOR GAS PURCHASED FOR DAVID SKAGGS RENTAL CAR	12.22
08-08	9216210030	Do	07/05/89-07/06/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 495 MILES @ 20/MILE	87.00
08-08	9216210028	BROOK A TURNER	06/02/89-07/11/89	MISC. COMPUTER SUPPLIES	2,800.00
08-08	9216210024	BENCHMARK SYSTEMS	12/30/88-12/30/88	RENTAL CAR FOR NANCY HUGHES WHILE IN THE DISTRICT. RENTAL AGREEMENT 2432663	283.40
08-09	9219550015	BUDGET RENT-A-CAR SYSTEMS	06/29/89-07/09/89	ROUND TRIP FARE FROM DULLES TO DENVER FOR JACQUELINE LOWEY - WDC/DENVER/WDC	318.00
08-09	9219550016	DINERS CLUB INTERNATIONAL	06/04/89-06/12/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL: 141 MILES @ 20c PER MILE	28.20
08-09	9219550011	JANE M HEALY	04/07/89-05/12/89	REIMBURSEMENT FOR TRAVEL PERTAINING TO OFFICIAL CONGRESSIONAL BUSINESS - 70.3 MILES @ 20c PER MILE	14.06
08-09	9219550013	NANCY HUGHES	06/19/89-06/20/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT	36.16
08-09	9219550014	Do	06/30/89-07/09/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED IN THE DISTRICT	2.35
08-09	9219550012	Do	07/01/89-07/01/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 65 MILES @ 20/MILE	13.00
08-15	9223600001	CAROL RIES BYERLY	07/10/89-07/25/89	PRINTING CHARGES FOR IRS MAILING INSERT	58.07
08-15	9223600005	C & D PRINTING	07/12/89-07/13/89	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	15.00
08-15	9223600004	LOUISVILLE TIMES	07/01/89-07/01/90	MEAL WITH FAA OFFICIALS TO DISCUSS AIRPORT LEGISLATION	13.00
08-15	9223600003	SERVICE AMERICA CORP	07/20/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL: 231 MILES @ 20/MILE	46.20
08-15	9223600002	STEVEN WAYNE SMITH	07/19/89-07/24/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL: 91.01 HARLAN ST WESTMINSTER, CO	2,247.28
08-24	9235890682	TRANSAMERICA REAL ESTATE MGMT CO	08/01/89-08/30/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 65 MILES @ 20/MILE	195.20
08-31	9241930155	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 495 MILES @ 20/MILE	52.32
08-31	9241930156	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 495 MILES @ 20/MILE	1,278.88
08-31	9243900140	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	REIMBURSEMENT FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT. RENTAL AGREEMENT DENNT2657715	3.25
08-31	9243950143	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR TRAVEL FROM HOME TO DULLES AIRPORT 31 MILES @ 20/MILE	208.04
08-31	9243950143	(STATIONERY ALLOWANCE CHARGED)	07/30/89-07/30/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE ON TRAVEL IN THE DISTRICT	69.07
09-07	9249700001	BUDGET RENT-A-CAR SYSTEMS	07/30/89-07/30/89	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
09-07	9249700004	Do	08/01/89-08/01/89	REIMBURSEMENT FOR TRAVEL FROM DULLES AIRPORT TO HOME 31 MILES @ 24/MILE	3.06
09-07	9249700003	Do	08/01/89-08/01/89	REIMBURSEMENT FOR TRAVEL FROM DULLES AIRPORT TO HOME 31 MILES @ 24/MILE	7.40
09-07	9249700005	Do	08/01/89-08/01/89	REIMBURSEMENT FOR TRAVEL FROM DULLES AIRPORT TO HOME 31 MILES @ 24/MILE	7.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
09-07	9249700008	STEVEN WAYNE SMITH	05/10/89-06/09/89	REIMBURSEMENT FOR TELEPHONE CHARGES REGARDING OFFICIAL BUSINESS	34.94	
09-07	9249700009	Do	06/10/89-07/09/89	REIMBURSEMENT FOR TELEPHONE CHARGES REGARDING OFFICIAL BUSINESS	87.28	
09-07	9249700010	UNITED CABLE OF COLORADO	07/15/89-08/15/89	CABLE TELEVISION SERVICE IN THE DISTRICT OFFICE	19.15	
09-07	9249700017	Do	08/15/89-09/15/89	CABLE TELEVISION SERVICE IN THE DISTRICT OFFICE	21.45	
09-07	9249800002	DINERS CLUB INTERNATIONAL	07/27/89-07/27/89	ONEWAY AIRFARE FROM WASHINGTON TO DENVER FOR BROOK TURNER	150.00	
09-07	9249800001	Do	07/30/89-08/01/89	ROUNDTRIP FARE FROM WASHINGTON TO DENVER FOR STEPHEN SAUNDERS	324.00	
09-07	9249800004	DAVID E. SKAGGS	06/09/89-06/09/89	REIMBURSEMENT FOR AIRFARE CHARGES MADE REGARDING OFFICIAL BUSINESS PURCHASED ON PERSONAL CARD	7.73	
09-07	9249800005	Do	06/12/89-06/12/89	REIMBURSEMENT FOR AIRFARE CALLS MADE REGARDING OFFICIAL BUSINESS, PURCHASED ON PERSONAL CARD	7.73	
09-07	9249800003	BROOK A TURNER	07/13/89-07/13/89	REIMBURSEMENT FOR AIR FARE FROM DENVER TO WASHINGTON PURCHASED ON PERSONAL CREDIT CARD	150.00	
09-12	9254520005	ASSOCIATED OFFICE PRODUCTS	07/19/89-07/19/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.86	
09-12	9254520006	Do	08/02/89-08/02/89	MISCELLANEOUS OFFICE PRODUCTS FOR THE DISTRICT OFFICE	14.00	
09-12	9254520004	Do	08/03/89-08/03/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.95	
09-12	9254520002	DAVID R RAMAGE	07/27/89-07/27/89	PRINTING CHARGES FOR REPRINT OF DOE STATEMENT IN 7/19 CONG RECORD	32.10	
09-12	9254520003	Do	08/04/89-08/04/89	PRINTING CHARGES FOR REPRINT OF B-2 STATEMENT IN 7/26 CONG RECORD	32.10	
09-12	9254520001	LYONS RECORDER	09/03/89-09/03/89	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE	25.00	
09-28	9269430005	DINERS CLUB INTERNATIONAL	08/05/89-08/21/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS - 360 MILES @ 20¢ PER MILE	310.00	
09-28	9269430001	DANIEL EDWIN EVANS	07/10/89-07/31/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING DISTRICT MEETINGS REGARDING OFFICIAL BUSINESS	72.00	
09-28	9269430002	Do	07/31/89-08/14/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS - 157 MILES @ 24¢ PER MILE	10.50	
09-28	9269430004	Do	08/12/89-08/12/89	REIMBURSEMENT FOR GAS PURCHASED FOR DAVID SKAGGS RENTAL CAR	37.68	
09-28	9270520003	ASSOCIATED OFFICE PRODUCTS	08/08/89-08/08/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.76	
09-28	9270520004	BUDGET RENT-A-CAR SYSTEMS	08/07/89-08/18/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT - RENTAL AGREEMENT DENR2720729	11.52	
09-28	9270520005	CAPITOL SERVICES GROUP INC	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	355.13	
09-28	9270520001	U.S. WEST DIRECT	08/01/89-08/31/89	DISTRICT PHONE BILL FOR 800 NUMBER	122.08	
09-28	9270520002	Do	08/01/89-08/31/89	AT&T TOLLS	41.65	
09-28	9270590683	TRANSMERICA REAL ESTATE MGMT CO	08/01/89-08/31/89	RENT: 9101 HARLAN ST WESTMINSTER, CO	1.56	
09-29	9271700003	US WEST INFORMATION SYSTEM	09/01/89-09/30/89	CHARGE FOR MOVING TELEPHONE AND PROGRAMMING PHONE JACK	2,137.98	
09-29	9271700002	Do	06/30/89-06/30/89	INSTALLATION OF 800 NUMBER IN THE DISTRICT OFFICE	65.00	
09-29	9271700001	Do	07/21/89-07/21/89	ADDITIONAL PHONE FOR THE DISTRICT OFFICE	130.00	
09-30	9270930155	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		240.00	
09-30	9270930156	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		172.58	
09-30	9270930157	(DC TELEPHONE ALLOWANCE)	09/01/89-09/30/89		112.20	
09-30	92729500137	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,278.88	
09-30	9272950026	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1.30	
09-30	9272950148		09/01/89-09/30/89		216.44	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,200.97

26,304.83

ADJUSTMENTS/REFUNDS

EXPENSES

07-19 921390007 U.S. PRINT.....

06/10/89-06/11/89

REFUND DUE TO MARKETING DISCOUNT WHICH WAS NOT GIVEN

(1.18)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(1.18)

TOTAL

137,504.62

OFFICE OF THE HON. JOE SKEEN

SALARIES

ANTONOVICH, JANE ANN

BRUIN, ALICE B.

CONWAY, DOROTHY C.

DOMINGUEZ, PATRICIA C.

DOMSTHORPE, BRUCE W.

EHLERS, PATRICIA ANN

ESOLD, SUZANNE

Do

EPERS, ALICE L.

FERNANDEZ, LAURA A

Do

HEWITT, LINDA S.

KIESLING, SHERRY KAY

LEE, SARAH E.

PETERSON, ARLENE B.

RHODE, LINDA J.

SNEED, JOHN J.

STERGIOULAS, VICKI A.

WOOD, MARY G.

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-08/31/89

09/01/89-09/30/89

07/01/89-09/30/89

07/01/89-07/14/89

07/15/89-08/18/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-09/30/89

07/01/89-08/06/89

07/01/89-09/30/89

05/22/89-06/21/89

05/22/89-06/21/89

06/09/89

11/16/88

06/12/89

07/01/89-07/09/89

07/01/89-07/09/89

06/01/89-06/30/89

06/01/89-06/30/89

07/01/89-07/08/89

Do

07/01/89-07/09/89

07/03/89

07/08/89

10/01/88-12/31/88

10/01/88-09/30/89

06/13/89-07/12/89

07/06/89

06/01/89-06/30/89

06/01/89-06/30/89

07/05/89-07/06/89

EXPENSES

U S WEST COMMUNICATIONS

Do

BUSINESS PRODUCTS CENTER

CONGRESSIONAL MANAGEMENT FOUNDATION

THOMAS J LANKFORD

SUZANNE ESOLD

Do

AT&T INFORMATION SYSTEMS

NW PRESS CLIPPING BUREAU

JOE SKEEN

Do

07-07 918846003

07-07 918846017

07-14 919520001

07-14 919520001

07-19 919972006

07-19 919972007

07-20 919856006

07-20 919856007

07-21 920070024

07-21 920070025

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07-14 919520001

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07-26 920241020

07-26 920241021

07-26 920241022

07-26 920241023

07-26 920241024

07-26 920241025

05/22/89-06/21/89

05/22/89-06/21/89

06/09/89

11/16/88

06/12/89

07/01/89-07/09/89

07/01/89-07/09/89

06/01/89-06/30/89

06/01/89-06/30/89

07/01/89-07/08/89

Do

07/01/89-07/09/89

07/03/89

07/08/89

10/01/88-12/31/88

10/01/88-09/30/89

06/13/89-07/12/89

07/06/89

06/01/89-06/30/89

06/01/89-06/30/89

07/05/89-07/06/89

LOCAL TELEPHONE SERVICE

TOLLS

OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE (COPY PAPER)

ONE COPY OF 1987 HOUSE SALARY SURVEY FOR USE IN WASHINGTON OFFICE

PRINTING OF TWO TOWN HALL MEETING CARDS (CLAYTON, NM; TUCUMCARI, NEW MEXICO)

TRANSP TO & FROM DIST AIRFARE WASH /ABQ, ROSWELL /ABQ, WASH; CAB FROM AIRPORT TO RESIDENCE

IN-DISTRICT TRAVEL EXPENSES MEAL AND LODGING

JUNE 1989 EQUIPMENT LEASE FOR LAS CRUCES DISTRICT OFFICE TELEPHONE EQUIPMENT

JUNE 1989 CLIPPING FEES

IN-DISTRICT TRANSPORTATION MILEAGE (PER ATTACHED ITINERARY) 240 MILES @ .20/MI

TRANSP. TO AND FROM DISTRICT AIRFARE WASH/ABQ, ROSWELL/ABQ, WASH (\$434.00) CAB FROM AIRPORT TO RESIDENCE

IN DISTRICT TRAVEL EXPENSES: MEALS AND LODGING

MEAL PURCHASED BY MEMBER FOR HIMSELF AND CONSTITUENTS WHILE IN OFFICIAL TRAVEL STATUS

CREDIT FOR HON JOE SKEEN'S DISTRICT OFFICE SPACE

CORRECTING ENTRY FOR HON JOE SKEEN'S DISTRICT OFFICE SPACE

LOCAL TELEPHONE SERVICE

HABITATION EXPENSE: FRAMING OF LARGE WESTERN PRINT FOR DISPLAY IN MEMBER'S ROSWELL DIST OFF

JUNE 1989 FTS AND FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE

FTS SERVICE FOR ROSWELL DISTRICT OFFICE

IN-DISTRICT TRAVEL EXPENSES: LODGING EXPENSE INCURRED FOR OVERNIGHT DISTRICT TRAVEL

124.24

12.61

41.90

7.50

183.50

444.00

262.75

40.03

63.92

48.00

444.00

316.45

37.13

(613.00)

613.00

55.89

70.35

198.00

212.80

39.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
07-28	9206510003	ALICE EPPERS	07/04/89-07/06/89	LODGING EXPENSES INCURRED FOR OVERNIGHT DISTRICT TRAVEL	88.68	
07-28	9206510002	Do	07/04/89-07/17/89	IN-DISTRICT TRANSPORTATION: MILEAGE: 323 MILES @ 20¢ PER MILE	185.60	
07-28	9206510004	Do	07/13/89-07/13/89	AIR FARE FOR OFCL TVL ROSWELL/ABQ/ROSWELL TO ATND OFCL SPONSORED IMMIGRATION & NATURALIZATION CONG SMAR	132.00	
07-28	9206910201	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT LAS CRUCES, NEW MEXICO	2,533.00	
07-28	9206910202	Do	07/01/89-09/30/89	RENT ROSWELL DISTRICT OFFICE VA	3,655.00	
07-28	9207880006	SUZANNE EISOLD	05/26/89	HABITATION EXPENSE, GLASS ENCLOSURE OF LARGE PRINT FOR HANGING IN MEMBER'S LAS CRUCES DISTRICT OFFICE	40.44	
07-31	9208940055	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		39.50	
07-31	9212900160	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,253.48	
07-31	9212901095	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		375.40	
07-31	9212930203	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		228.60	
07-31	9212930204	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		30.11	
08-03	9212700001	SUZANNE EISOLD	07/03/89-07/05/89	RENTAL CAR FOR OFFICIAL DISTRICT TRAVEL	61.26	
08-03	9212700002	Do	07/04/89	GAS FOR RENTAL CAR	5.70	
08-07	9213830006	PATRICIA C DOMINGUEZ	07/08/89-07/09/89	IN DIST TRANSPORTATION MILEAGE FOR OVERNIGHT TRAVEL LAS CRUCES-ROSWELL-LAS CRUCES 380 MI @ 20/MI	76.00	
08-07	9213830007	Do	07/08/89-07/09/89	IN DIST TRAVEL EXPENSES MEALS AND LODGING INCURRED FOR OVERNIGHT DISTRICT TRAVEL	55.05	
08-07	9213830008	Do	07/18/89	MEAL INCURRED OUT-OF-DIST (EL PASO) TO ATTEND OFCL INS CONGRESSIONAL SEMINAR	8.50	
08-07	9213830009	PATRICIA ANN EHLERS	07/08/89-07/09/89	IN-DIST TVL EXPS: MEALS INCURRED FOR OFFICIAL IN-DIST OVERNIGHT TVL LODGING PROVIDED-ROSWELL STAFF MBR	21.06	
08-07	9213830010	DOROTHY ANNE ROTHERMEL	07/08/89-07/09/89	IN-DIST TRAVEL EXPENSES: MEALS AND LODGING DURING OFFICIAL TRAVEL	51.58	
08-07	9213830011	Do	07/18/89	MILEAGE INCURRED FOR TRAVEL LAS CRUCES-EL PASO-LAS CRUCES TO ATTEND OFCL INS CONG SEMINAR LOS MI @ 20	21.00	
08-07	9213830012	Do	07/18/89	MEAL INCURRED IN EL PASO DURING ATTENDANCE OF OFFICIAL INS CONGRESSIONAL SEMINAR	8.50	
08-07	9213830013	MARY G WOOD	06/06/89-07/18/89	IN-DISTRICT TRANSPORTATION: MILEAGE 710 MILES @ 20/MILE	142.00	
08-07	9213830014	Do	07/13/89	AIRFARE FROM ROSWELL-ABQ-ROSWELL TO ATTEND OFFICIAL INS CONGRESSIONAL SEMINAR	132.00	
08-08	9219310009	U S WEST COMMUNICATIONS	07/13/89	MEALS INCURRED IN ALBUQUERQUE DURING OFFICIAL TRAVEL TO ATTEND INS SEMINAR	9.00	
08-08	9219310010	Do	06/22/89-07/21/89	LOCAL TELEPHONE SERVICE	149.04	
08-08	9223600006	GENERAL SERVICES ADMIN	06/22/89-07/21/89	TOLLS	13.22	
08-15	9223600007	Do	07/01/89-07/31/89	JULY 1989 FTS SERVICE FOR LAS CRUCES DISTRICT OFFICE	198.00	
08-15	9223600008	Do	07/01/89-07/31/89	JULY 1989 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	212.80	
08-17	9227760003	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	JULY 1989 TELEPHONE EQUIPMENT LEASE FOR LAS CRUCES DISTRICT OFFICE	40.03	
08-17	9227760004	COBAN STATIONERY CO.	07/01/89-07/31/89	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	38.00	
08-28	9240800013	NEW MEXICO PRESS, CLIPPING BUREAU	07/01/89-07/31/89	JULY 1989 CLIPPING FEES	68.96	
08-31	9241930203	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	55.89	
08-31	9241930204	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		225.21	
08-31	9241940001	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		71.62	
08-31	9242860006	LINDA S HEWITT	08/14/89-08/25/89	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	79.99	
08-31	9242860005	Do	08/14/89-08/26/89	TRANSP TO & FR DIST FOR OFCL TVL WASH/ABQ/ROSWELL/ABQ/ WASH AIRPORT PARKING	176.04	
08-31	9243900164	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		447.50	
08-31	9243950347	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,244.07	
08-31					568.36	

09-06	9244460002	JANE ANN ANTONOVICH	08/21/89-08/22/89	MEALS & LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRVL ENROUTE FROM WASH TO DISTRICT.	74.11
09-06	9244460001	Do	08/21/89-08/27/89	AIR FARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL WASH/ABO/LAS CRUCES/ABO/WASHINGTON.	430.00
09-06	9244460003	Do	08/23/89-08/26/89	IN-DISTRICT TRAVEL EXPENSES MEALS AND LODGING.	185.94
09-06	9244720004	LINCOLN COUNTY NEWS	09/13/89-09/13/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE.	17.00
09-06	9244720002	JOHN J SNEED	08/16/89-08/17/89	MEALS & LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM WASHINGTON TO DISTRICT.	66.53
09-06	9244720001	Do	08/16/89-08/24/89	AIRFARE TO & FROM DIST. FOR OFF. TVL: WASH/ABO/ROSWELL/LAS CRUCES/ABO/PITTSBURG (SURFACE BACK TO WASH.).	433.00
09-06	9244720003	Do	08/17/89-08/24/89	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING.	484.59
09-07	9237450001	BRUCE W DONISTHORPE	08/04/89-08/20/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL: AIR FARE: WASH/ABO/LAS CRUCES/ABO/WASH.	430.00
09-07	9237450002	Do	08/14/89-08/20/89	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING.	372.26
09-07	9249800006	SHERRY KAY KIESLING	08/11/89-08/27/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFCL TVL: AIRFARE BALTIMORE/ABO/ROSWELL/EL PASO/BALTIMORE.	537.00
09-07	9249800008	Do	08/14/89	REIMBURSEMENT FOR UPS PACKAGE SENT TO CONGRESSMAN'S LAS CRUCES DISTRICT OFFICE.	10.50
09-07	9249800007	Do	08/15/89-08/26/89	IN-DISTRICT TRAVEL EXPENSE MEALS AND LODGING.	384.76
09-07	9250510007	U S WEST COMMUNICATIONS	07/22/89-08/21/89	LOCAL TELEPHONE SERVICE.	133.08
09-07	9250510008	Do	07/22/89-08/21/89	TOLLS.	5.81
09-11	9250240019	PATRICIA C DOMINGUEZ	08/17/89-08/24/89	IN-DISTRICT TRANSPORTATION 253 MILES @ .22/MI.	55.66
09-11	9250240020	PATRICIA ANN EHLERS	08/18/89-08/20/89	IN-DISTRICT TRAVEL RELATED EXPENSES FOR OFFICIAL OVERNIGHT TRAVEL MEALS AND LODGING.	60.04
09-15	9255600006	JANE ANN ANTONOVICH	08/23/89-08/26/89	IN-DISTRICT TRAVEL EXPENSE LODGING (ORIGINAL RECEIPT SUBMITTED ON VOUCHER #113093).	50.00
09-15	9255600008	SUZANNE EISOLD	08/10/89-09/03/89	TRANSP. TO & FROM DIST. FOR OFF. TVL: AIRFARE: WASH/ABO/ROSWELL/LAS CRUCES/ABO/ROSWELL/ABO/WASH. CAB.	516.00
09-15	9255600009	Do	08/14/89-08/27/89	IN-DISTRICT TRANSPORTATION: RENTAL CARS.	431.29
09-15	9255600011	Do	08/15/89-09/01/89	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING.	889.10
09-15	9255600010	Do	08/17/89-08/25/89	IN-DISTRICT TRANSPORTATION GAS FOR RENTAL CARS.	53.02
09-15	9255600007	SHERRY KAY KIESLING	08/15/89-08/26/89	RENTAL CAR DURING OFFICIAL DIST. TRAVEL (TVL RECEIPTS FOR OTHER OFF. TVL SUBMITTED ON VOUCHER #113107).	450.10
09-15	9255600013	JOE SKEEN	08/07/89-09/02/89	IN-DISTRICT MILEAGE ITINERARY 677 @ \$.22/MI.	148.94
09-15	9255600012	Do	08/07/89-09/03/89	IN-DISTRICT TRAVEL: AIRFARE WASH/ABO/ROSWELL/ABO/LAS CRUCES/ROSWELL/WASH CAB FROM AIRPORT TO RESIDENCE.	516.00
09-15	9255600015	Do	08/10/89-09/02/89	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING.	813.29
09-15	9255600014	Do	08/21/89-08/24/89	IN-DISTRICT TRANSPORTATION GAS FOR RENTAL CAR (RENTAL CAR LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL).	22.81
09-19	9257420008	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	AUGUST 1989 LEASE OF TELEPHONE EQUIPMENT FOR LAS CRUCES DISTRICT OFFICE.	40.03
09-19	9257420009	COREAN STATIONERY CO.	08/11/89-08/29/89	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE.	38.58
09-19	9257420012	DOROTHY ANNE CONWAY	08/14/89-08/23/89	IN-DISTRICT TRANSPORTATION MILEAGE 815 MI @ .22/MI.	180.18
09-19	9257420013	Do	08/14/89-08/23/89	IN-DISTRICT TRANSPORTATION RENTAL CAR GAS FOR RENT CAR.	80.85
09-19	9257420014	Do	08/18/89-08/20/89	IN-DISTRICT TRAVEL EXPENSES FOR OFFICIAL OVERNIGHT TRAVEL MEALS & LODGING.	166.89
09-19	9257420017	Do	08/18/89-08/20/89	IN-DISTRICT TRAVEL EXPENSES MEALS AND LODGING REQUIRED FOR OVERNIGHT TRAVEL.	103.85
09-19	9257420002	PATRICIA C DOMINGUEZ	08/18/89-08/20/89	IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL LAS CRUCES-SUNLAND PARK/LAS CRUCES 109 MILES @ .22/MI.	23.98
09-19	9257420001	Do	08/21/89	IN-DISTRICT TRANSPORTATION MILEAGE LAS CRUCES-ORGAN/LAS CRUCES 37 MILES @ .22/MI.	8.14
09-19	9257420015	PATRICIA ANN EHLERS	08/17/89	RENTAL CAR DURING OFFICIAL DISTRICT TRAVEL WITHIN DISTRICT GAS FOR RENTAL CAR.	217.13
09-19	9257420007	SUZANNE EISOLD	08/26/89-09/02/89	IN-DISTRICT TRAVEL EXPENSE LODGING AND MEALS.	196.00
09-19	9257420010	GENERAL SERVICES ADMIN	08/01/89-08/31/89	AUGUST 1989 FIS SERVICE FOR LAS CRUCES DISTRICT OFFICE.	216.01
09-19	9257420011	Do	08/01/89-08/31/89	IN-DISTRICT TRAVEL EXPENSE LODGING AND MEALS.	161.03
09-19	9257420005	JOE SKEEN	08/15/89-08/18/89	GAS FOR RENTAL CAR LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS.	12.83
09-19	9257420006	MARY G WOOD	08/31/89	IN-DISTRICT TRAVEL EXPENSE LODGING AND MEALS.	127.16
09-19	9257420028	Do	08/10/89-08/18/89	IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL 578 MI @ .22/MI.	123.88
09-25	9264740009	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION RENEWAL FOR REQUIRED OVERNIGHT TRAVEL MEAL AND LODGING.	299.00
09-25	9264740006	NW PRESS CLIPPING BUREAU	08/01/89-08/31/89	AUGUST 1989 CLIPPING RENEWAL FOR WASHINGTON OFFICE.	90.52
09-25	9264740005	THE HOBBS FLARE	08/01/89-08/31/89	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE.	13.00
09-25	9264740010	THE KIPPLINGER WASHINGTON LETTER	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.	58.00
09-25	9264740007	U S WEST COMMUNICATIONS	08/01/89-08/31/89	AUGUST 1989 CREDIT CARD CALLS FOR LAS CRUCES DISTRICT OFFICE.	3.49
09-25	9264740008	Do	08/01/89-08/31/89	AT&T TOLLS.	1.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
09-28	9269430006	CALI COMMUNICATIONS, INC.	08/15/89	PRINTING OF 7 TOWN HALL MEETING CARDS FOR MEETINGS HELD IN DISTRICT AUGUST 21-31.....		2,778.00
09-30	9270330203	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....		199.09
09-30	9270330204	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....		169.26
09-30	9270340037	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....		65.46
09-30	9272300164	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....		2,244.07
09-30	9272320333	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....		27.95
09-30	9272350350	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....		246.59
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				499.33
		MEMBERS CLERK HIRE				105,096.85
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				32,969.90
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-17	9242870013	ALAMOGORDO DAILY NEWS	05/13/89-05/13/89	REFUND DUE TO DUPLICATE PAYMENT		(102.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(102.00)
TOTAL						<u>138,464.08</u>

OFFICE OF THE HON. IKE SKELTON

SALARIES

09/19/89-09/30/89	BETZ, TRACEY PAIGE	RECEPTIONIST/APPOINTMENT SECRETARY	500.00
07/01/89-09/30/89	BLANKENSHIP, ANNY JO	LEGISLATIVE CORRESPONDENT	5,300.01
07/01/89-09/30/89	DUGAN, RAYMOND HARVEY	STAFF ASSISTANT	3,750.00
07/01/89-09/30/89	GARRETT, ARLETTA F.	STAFF ASSISTANT	3,500.00
07/01/89-09/30/89	GLADAS, THOMAS PETER	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	11,751.00
07/01/89-09/30/89	HAGEDORN, ROBERT	DISTRICT REPRESENTATIVE	12,461.25
07/01/89-09/30/89	HERMANN, BRIGGET EILEEN	OFFICE MANAGER	5,244.75
07/01/89-09/30/89	HUTCHINS, BRADFORD C.	PART-TIME EMPLOYEE	1,500.00
07/01/89-07/31/89	IANNOTTI, LORA L.	TEMPORARY EMPLOYEE	700.00
07/01/89-09/30/89	JOHNS, CAROL A.	STAFF ASSISTANT	2,712.51
07/01/89-07/03/89	KNOX, SUZANNE L.	RECEPTIONIST/APPOINTMENT'S SECRETARY	160.49
07/01/89-09/30/89	KUTSCHER, LOUANNA MAE	CAPITOL LIAISON OFFICER	6,846.00
08/01/89-08/31/89	MATTER, WILLIAM H. III	TEMPORARY EMPLOYEE	700.00
07/01/89-09/30/89	NEUBOULD, MARY BENNETT	STAFF ASSISTANT	650.64

NIERMAN, BERNA DEAN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,872.55
POLLARD, JOHN J. III.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	17,525.88
PULLLEY, BRENDA DIANE.....	07/01/89-09/19/89	STAFF ASSISTANT.....	6,178.25
RAUGH, ANNE S.....	07/01/89-09/30/89	PRESS SECRETARY.....	5,625.00
SCOTT, CAROL L.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,079.61
SEITZ, WANDA JOY.....	07/01/89-09/30/89	STAFF ASSISTANT.....	7,033.38
TROESTER, GIANNI M.....	07/01/89-07/31/89	LEGISLATIVE INTERN.....	1,070.00
TYREE, GEORGE RANDALL.....	07/01/89-09/30/89	LEGIS DIRECTOR/CONG RURAL CAUCUS DIRECTOR.....	300.00
WILSON, BRUCE A.....	07/01/89-07/31/89	TEMPORARY EMPLOYEE.....	700.00
EXPENSES			
1980340008 AT&T INFORMATION SYSTEMS.....	07-07		153.19
1980340009 Do.....	07-07	LEASE OF EQUIPMENT FOR DC OFFICE.....	19.32
1980340010 IKE SKELTON.....	06/16/89	REIMBURSE MEMBER FOR LUNCH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	8.04
1980340005 Do.....	06/18/89-07/17/89	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE.....	134.32
1980340007 Do.....	06/18/89-07/17/89	AT&T TOLL CALLS FOR JEFFERSON CITY OFFICE.....	.48
1987510020 DINERS CLUB INTERNATIONAL.....	05/19/89-05/19/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS.....	210.00
1987510022 Do.....	05/19/89-05/19/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO COLUMBIA VIA ST LOUIS FOR OFFICIAL BUSINESS.....	518.00
1987510021 Do.....	06/02/89-06/04/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS.....	270.00
1987510023 Do.....	06/02/89-06/10/89	ONE WAY AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY.....	105.00
1987560006 Do.....	05/29/89	REIMBURSE STAFFER FOR BUSINESS CARDS.....	18.00
1987560007 Do.....	06/16/89	CHARTER OF AIRCRAFT TO TAKE MEMBER FROM HIGGINSVILLE TO JEFFERSON CITY FOR SPEECH.....	423.15
1987560008 Do.....	07/01/89-07/01/90	RENEW ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER.....	10.00
1987520005 Do.....	05/04/89-06/05/89	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS OFFICE.....	11.81
1987520012 LOUANNA MAE KUTSCHER.....	06/16/89-06/20/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 294 MILES @ 24¢ PER MILE.....	70.56
1987520010 MISSOURI PUBLIC SERVICE CO.....	05/23/89-06/22/89	UTILITY SERVICE FOR BLUE SPRINGS OFFICE.....	61.85
1987520011 JOHN J POLLARD III.....	06/30/89	REIMBURSE STAFFER FOR PARKING FEES AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	18.00
1987520004 Do.....	06/15/89-07/14/89	LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE.....	42.95
1987520005 Do.....	06/15/89-07/14/89	AT&T CHARGES FOR SEDALIA DISTRICT OFFICE.....	1.80
1987520009 THE ELLOW ADVERTISER PUBLISHING, INC.....	05/18/89-05/18/90	RENEWAL ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER.....	15.00
1987520007 VISA CARD CENTER.....	05/18/89-06/10/89	GASOLINE FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	67.55
1987520008 Do.....	06/02/89-06/04/89	LODGING AND MEALS FOR MEMBER AND STAFFER BOB HAGEDORN WHILE ON OFFICIAL DISTRICT BUSINESS.....	144.56
1987520013 Do.....	06/12/89	REIMBURSEMENT STAFFER FOR MILEAGE TO IRS STAFFER DAY IN KANSAS CITY @ 24 - 47.52.....	47.52
1987520014 Do.....	06/12/89	REIMBURSEMENT STAFFER FOR MILEAGE TO IRS STAFFER DAY IN KANSAS CITY @ 24 - 47.52.....	6.00
1987520011 Do.....	06/13/89	REIMBURSE STAFFER FOR MILEAGE FROM SEDALIA TO KANSAS CITY FOR IRS MEETING.....	41.04
1987520010 Do.....	03/01/89	2000 NEW LETTERHEAD PRINTED.....	116.75
1987520008 Do.....	03/17/89	9,700 PRO-LIFE LETTERS PRINTED.....	158.50
1987520011 Do.....	03/30/89	9,450 LABELS PRINTED.....	61.90
1987520012 Do.....	03/30/89	RENEW ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE.....	29.95
1987520012 Do.....	05/09/89-06/08/89	TELEPHONE SERVICE FOR BLUE SPRINGS DISTRICT OFFICE.....	123.01
1987520004 Do.....	06/27/89	PRINTING OF 21,000 TOWN MEETING NOTICES.....	378.00
1987520002 Do.....	06/27/89-06/30/89	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS.....	5.00
1987520001 Do.....	06/27/89-06/30/89	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS.....	7.00
1987520001 Do.....	06/27/89-06/30/89	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS.....	6.00
1987520001 Do.....	06/01/89-06/01/90	RENEW FOR ONE YEAR WEEKLY MAGAZINE.....	39.00
1987520001 Do.....	06/01/89-06/30/89	TWO PRINTER CARTRIDGES FOR APPLE COMPUTER FOR SEDALIA OFFICE.....	118.00
1987520001 Do.....	06/01/89-06/30/89	FIS SERVICE FOR DISTRICT OFFICE.....	208.45
1987520001 Do.....	04/01/89-06/30/89	FIS SERVICE FOR DISTRICT OFFICE.....	262.00
1987520001 Do.....	04/01/89-06/30/89	CLEANING SERVICES FOR BLUE SPRINGS OFFICE.....	266.00
1987520001 Do.....	06/02/89-07/03/89	GAS UTILITIES FOR BLUE SPRINGS OFFICE.....	10.37
1987520001 Do.....	07/01/89-09/30/89	RENT UTILITIES MO 00000.....	936.00
1987520001 Do.....	07/01/89-07/30/89	LEASE AUTO.....	236.00
1987520001 Do.....	07/01/89-07/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015.....	583.33
1987520001 Do.....	07/01/89-07/30/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO.....	825.50
1987520001 Do.....	06/01/89-06/30/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO.....	825.50
1987520001 Do.....	07/01/89-07/31/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO.....	1,962.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. IKE SKELTON—Con.					
07-31	9212900827	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,527.28
07-31	9212901096	Do	07/01/89-07/31/89	12-1-88 TO 12-31-88	(66.81)
07-31	9212930345	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.94
07-31	9212930346	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		52.00
08-03	9212420008	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	LEASE AND RENTAL OF EQUIPMENT FOR THE BLUE SPRINGS OFFICE	153.19
08-03	9212420009	SOUTHWESTERN BELL	06/09/89-07/08/89	TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE	123.01
08-03	9212700003	VISA CARD CENTER	06/18/89	GASOLINE FOR LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	12.00
08-03	9213360007	POSTMASTER	06/07/89	\$300 WORTH OF US POSTAGE STAMPS	300.00
08-08	9216210021	VISA CARD CENTER	06/07/89	MEALS FOR MEMBER	45.37
08-08	9216210022	Do	04/26/89-04/28/89	HAGEDORN RAUGH MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	90.76
08-08	9216210019	Do	04/26/89-04/28/89	HOTEL FOR MEMBER	49.84
08-08	9216210020	Do	04/26/89-04/30/89	HOTEL FOR STAFFERS HAGEDORN & RAUGH	103.36
08-08	9216210015	Do	04/26/89-04/30/89	GASOLINE FOR LEASED VEHICLE IN DISTRICT	96.76
08-08	9216210018	Do	04/27/89-06/28/89	HOTEL AND PHONE FOR MEMBER WHILE ON OFFICIAL BUSINESS	142.14
08-08	9216210016	Do	06/15/89-06/16/89	HOTEL FOR MEMBER	101.70
08-08	9216210017	Do	06/15/89-06/16/89	HOTEL FOR STAFFERS HAGEDORN AND PHONE CALL FOR MEMBER ON OFFICIAL BUSINESS	97.66
08-15	9223600022	BLUE SPRINGS WATER DEPARTMENT	06/15/89-06/16/89	LEASE OF OFFICE EQUIPMENT IN DC OFFICE	19.32
08-15	9223600012	DATAPRO COMPUTER SYSTEMS	06/16/89-07/15/89	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS OFFICE	12.92
08-15	9223600017	DAVID R RAMAGE	06/05/89-07/07/89	PURCHASE OF LASER WRITER TONER CARTRIDGE FOR JEFFERSON CITY OFFICE	59.95
08-15	9223600018	Do	08/04/89	PRINTING OF 500 ENVELOPES FOR OFFICE USE	69.75
08-15	9223600019	Do	04/12/89	PRINTING OF 7200 RECORD REPRINTS AND ENVELOPES WITH LABELS	172.30
08-15	9223600014	Do	07/20/89-07/31/89	ABORTION LETTER WITH ENCLOSURE & LABELS, AMERICAN FLAG REPRINT AND LABELS	764.35
08-15	9223600015	Do	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICE	282.00
08-15	9223600016	Do	07/01/89-07/31/89	FTS SERVICE FOR DISTRICT OFFICE	189.65
08-15	9223600024	ROBERT HAGEDORN	08/01/89-07/21/89	REMB STAFFER HAGEDORN FOR POSTAGE TO MAIL FILM OF MEMBER & CONST FOR USE IN POSTAL PATRON	18.45
08-15	9223600023	LOUANN MAE KUTSCHER	07/07/89-07/21/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (242 MI @ 24)	38.08
08-15	9223600008	MISSOURI PUBLIC SERVICE CO.	06/22/89-07/21/89	UTILITIES FOR BLUE SPRINGS OFFICE	90.58
08-15	9223600008	SOUTHWESTERN BELL	07/15/89-08/14/89	AT&T TOLL CALLS FOR SEDALIA DISTRICT OFFICE	42.95
08-15	9223600011	Do	07/15/89-08/14/89	LOCAL PHONE SERVICE FOR SEDALIA DISTRICT OFFICE	1.80
08-15	9223600020	UNITED TELEPHONE SYSTEM	07/18/89-08/18/89	TELEPHONE SERVICE FOR JEFFERSON CITY DISTRICT OFFICE	135.37
08-15	9223600021	VISA CARD CENTER	07/05/89	GASOLINE FOR LEASED VEHICLE	12.80
08-15	9223600013	WESTERN UNION	07/15/89	TELEGRAM TO REGRET AN INVITATION	82.45
08-15	9223600016	WRIGHT STUDIO	07/27/89	FRAMING OF PICTURE BY CONGRESSMAN FOR USE IN JEFFERSON CITY OFFICE	59.70
08-22	9234530001	MISSOURI PUBLIC SERVICE CO.	05/23/89-06/22/89	UTILITY SERVICE FOR BLUE SPRINGS OFFICE	61.85
08-24	9230410014	DINERS CLUB INTERNATIONAL	06/30/89-07/02/89	ROUNDTRIP AIRFARE FOR STAFFER POLLARD FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS	210.00
08-24	9230410012	HARRIS & SON DOCUMENT PRODUCTS	07/01/89-03/31/89	MTR BILLING FOR COPIER IN JEFFERSON CITY OFFICE	9.29
08-24	9230410015	KPL GAS SERVICE	07/03/89-08/02/89	UTILITY FOR BLUE SPRINGS OFFICE	6.32
08-24	9230410013	XEROX CORPORATION	06/19/89	COPIER SUPPLIES FOR NEW XEROX COPIER	135.36
08-24	9235890685	CRAWFORD HOLIDAY RENTAL & LEASING	08/01/89-08/30/89	LEASE AUTO	265.00
08-24	9235890683	GEORGE T. WARD	08/01/89-08/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	583.33
08-24	9235890684	MISSOURI NATIONAL GUARD ASSOCIATION	08/01/89-08/30/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
08-29	9240530023	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	LEASE OF EQUIPMENT FOR BLUE SPRINGS OFFICE	153.19
08-29	9240530022	Do	07/16/89-08/15/89	LEASE AND RENTAL FOR EQUIPMENT IN DC OFFICE	19.32
08-29	9240530026	DAVID R RAMAGE	04/05/89-04/07/89	PRINTING OF 12,000 BROCHURE AND LABELS, MISC ENVELOPES FOR OFFICIAL BUSINESS	678.45

08-29	9240530024	SOUTHWESTERN BELL.....	07/09/89-08/08/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE.....	80.45
08-29	9240530025	UNITED TELEPHONE SYSTEM.....	08/18/89-09/17/89	LOCAL PHONE SERVICE FOR JEFFERSON CITY OFFICE.....	134.32
08-31	9241930345	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		120.14
08-31	9241930346	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		64.05
08-31	9241940083	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		87.50
08-31	9243900235	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,705.42
08-31	9243920078	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		4.55
08-31	9243950301	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		311.57
09-08	9250400019	Do.....	08/18/89-08/24/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 883 MI @ .24.....	211.92
09-08	9250400020	MISSOURI PUBLIC SERVICE CO.	08/22/89	REIMBURSE STAFFER FOR LOCAL NEWSPAPER FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	1.05
09-08	9250400021	Do.....	07/21/89-08/23/89	LOCAL TELEPHONE SERVICE OFFICE.....	88.12
09-08	9250400022	SOUTHWESTERN BELL.....	08/15/89-09/14/89	UTILITY FOR BLUE SPRINGS OFFICE.....	42.66
09-08	9250400023	Do.....	08/15/89-09/14/89	AT&T TOLL CALLS FOR SEDALIA OFFICE.....	3.60
09-15	9256420011	ALLNET COMMUNICATION SERVICES.....	08/20/89	TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE.....	1.60
09-15	9256420014	BLUE SPRINGS WATER DEPARTMENT.....	07/07/89-08/09/89	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS OFFICE.....	11.95
09-15	9256420013	LEXINGTON NEWS.....	10/01/89-10/01/90	RENEW ONE YEAR SUBSCRIPTION FOR LOCAL NEWSPAPER FOR BLUE SPRINGS OFFICE.....	16.00
09-15	9256420015	JOHN J POLLARD III.....	09/06/89-09/07/89	REIMBURSE STAFFER FOR AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	14.00
09-15	9256420012	IKE SKELTON.....	08/04/89	REIMBURSE MEMBER FOR ROUNDTRIP FROM LEXINGTON TO KCI AIRPORT 150 MILES X .24.....	36.00
09-15	9256420010	Do.....	08/10/89	REIMBURSE MEMBER FOR MILEAGE FROM LEXINGTON TO MISSOURI (EN ROUTE TO WDC) 447 MILES X .24.....	107.28
09-15	9256420016	U.S. POSTAL SERVICE.....	09/12/89	PURCHASE ONE ZIP CODE DIRECTORY FOR MISSOURI.....	9.00
09-21	9263720001	IKE SKELTON.....	08/11/89	REIMB MBR MILEAGE FM INDIANAPOLIS, IN TO WDC (COMPLETION OF ONE-WAY TRIP FM LEXINGTON, MO) 555 MI X .24.....	133.20
09-27	9268470009	DAVID R RAMAGE.....	09/06/89-09/07/89	PRINTING OF 261,000 NEWSLETTERS AND 7,100 TOWN MTG NOTICES.....	5,308.00
09-27	9268470002	DINERS CLUB INTERNATIONAL.....	08/15/89	ONE WAY FLIGHT FOR MEMBER FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS IN DISTRICT.....	109.00
09-27	9268470001	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	FIS DISTRICT OFFICE.....	262.00
09-27	9268470007	ROBERT HAGEDORN.....	09/02/89-09/11/89	REIMBURSE STAFFER FOR MILEAGE AND PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	105.40
09-27	9268470008	KPL GAS SERVICE.....	08/02/89-08/31/89	GAS UTILITY STAFFER FOR BLUE SPRINGS OFFICE.....	10.04
09-27	9268470030	LEXINGTON NEWS.....	09/29/89-09/29/90	RENEW DISTRICT NEWSPAPER FOR ONE YEAR.....	16.00
09-27	9268470004	VISA CARD CENTER.....	08/15/89-08/16/89	GASOLINE FOR LEASED VEHICLE.....	18.75
09-27	9268470005	Do.....	08/16/89-08/17/89	LOGGING FOR BOB HAGEDORN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	29.60
09-27	9268470006	Do.....	08/16/89-08/17/89	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	29.60
09-28	9270890686	CRAWFORD HOLIDAY RENTAL & LEASING.....	09/01/89-09/30/89	LEASE AUTO.....	265.00
09-28	9270890684	GEORGE T. WARD.....	09/01/89-09/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015.....	593.33
09-28	9270890685	MISSOURI NATIONAL GUARD ASSOCIATION.....	09/01/89-09/30/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO.....	525.00
09-30	9270930345	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		106.22
09-30	9270930346	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		194.95
09-30	9270940069	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		33.05
09-30	9272900238	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,959.46
09-30	9272920054	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		16.25
09-30	9272950305	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		622.96
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS.....					1,070.00
MEMBERS CLERK HIRE.....					103,891.32
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					31,025.63
REFUND DUE TO SOUTHERN BELL RECEIVED CHECK IN ERROR.....					(61.85)

ADJUSTMENTS/REFUNDS
EXPENSES

07-14	9242880002	MISSOURI PUBLIC SERVICE CO.....	05/23/89-06/22/89		
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
03-31	9213990012	UNION ELECTRIC CO.	01/27/89-02/28/89	REFUND DUE TO TERMINATION OF LEASE - PAYMENT OF UTILITIES	(166.76)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.					(228.61)	
TOTAL					135,758.34	
OFFICE OF THE HON. JIM SLATTERY						
SALARIES						
		ANDERSON, CAROLYN B.	07/01/89-09/30/89	SPECIAL ASSISTANT	5,799.99	
		BANTA-KUHN, REBECCA S.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,749.99	
		BOLLER, TIMOTHY LEROY	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR	6,500.01	
		BUGG, JACQUELINE C.	07/01/89-09/30/89	DISTRICT AIDE	3,499.99	
		CONGROVE, TIMOTHY ERIC	07/01/89-08/31/89	DISTRICT AIDE	3,666.66	
		ELDER, SARAH	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99	
		HAMILTON, MARY JANE	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,700.00	
		KIRK, PHILIP M.	07/01/89-09/30/89	DISTRICT AIDE	5,000.01	
		KLINKER, SUZANNE M.	07/01/89-09/30/89	STAFF ASSISTANT	3,000.00	
		MCDOWELL, CAROL DUFFY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,625.01	
		MENDOZA, VIRGINIA M.	07/01/89-09/30/89	OFFICE MANAGER	5,000.01	
		MURPHY, JANET	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,333.34	
		MURPHY, KENNETH BRIAN	07/01/89-09/30/89	PRESS SECRETARY	9,249.99	
		MURRAY, PAMELA KAYE	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99	
		RILEY, CLAYTON	07/01/89-07/14/89	LEGISLATIVE ASSISTANT	499.33	
		SHAPIRO, JOEL	07/01/89-08/04/89	TEMPORARY EMPLOYEE	1,700.00	
		STILLINGS, JOYCE M.	07/01/89-09/30/89	DISTRICT AIDE	6,000.00	
		STILLINGS, LYNN G.	07/01/89-09/30/89	DISTRICT AIDE	6,249.99	
		WILES, HARRY GOODON	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,800.00	
		WILLIAMS, EVAN C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99	
EXPENSES						
07-11	9188610001	AT&T INFORMATION SYSTEMS.	05/16/89-06/15/89	PHONE EQUIPMENT, TOPEKA OFFICE	250.70	
07-11	9188610002	BP&N WORLD TOURS	06/10/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR. - AIRFARE/DC NARL-KCI TIM BOLLER	99.00	
07-11	9188610005	VIRGINIA M MENDOZA	04/28/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO PUBLIC FORUM MTGS. 105 MILES @ .24¢	25.20	
07-11	9188610006	STANDARD COFFEE	06/29/89	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JULY	82.05	
07-11	9188610004	THE HORTON HEADLIGHT	07/02/89-07/01/90	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	11.00	
07-11	9188610003	THE OSGALOOSA INDEPENDENT	06/30/89-07/01/90	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	13.00	
07-19	9199720011	BRYAN WORLD TOURS	07/11/89	2ND DISTRICT WORK PERIOD FOR REPRESENTATIVE AIRFARE/TOPEKA-DC NATL.	180.00	
07-19	9199720009	DO	04/17/89-07/06/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MEETINGS 228 MI. @ .24¢	54.72	
07-19	9199720008	TIMOTHY ERIC CONGROVE	04/21/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. W/REP. TOWN HALL MTGS. 165 MILES @ .24¢	39.60	
07-19	9199720010	THE HIAWATHA DAILY WORLD	07/23/89-07/22/90	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	42.00	
07-27	9207440027	FEDERAL EXPRESS CORP	06/27/89-06/29/89	OVERNIGHT LETTERS	36.75	

07-27	9207440030	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PHONE SERVICE TOPEKA OFFICE	821.30
07-27	9207440028	PHILIP M KIRK	05/26/89-06/28/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTS/AG/ED RELATED 760 MI @ .24	182.40
07-27	9207440029	Do	07/04/89-07/10/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/ REP TO MTGS 262 MI @ .24	62.88
07-27	9207440024	CAROL DUFFY MCDOWELL	05/21/89	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI/RETURN TOPEKA 195 MI @ .24	46.80
07-27	9207440023	Do	05/21/89-05/23/89	IN-DISTRICT TRAVEL W/REP BY 2ND DISTRICT STAFF MBR 124 MILES @ .24	29.76
07-27	9207440025	Do	05/27/89	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI/DO TRIP/KCI-TOPEKA 195 MI @ .24	46.80
07-27	9207440026	Do	06/02/89-06/11/89	TRAVEL W/ REP BY 2ND DISTRICT STAFF MBR TO MTGS 96 MI @ .24	23.19
07-28	9208890687	ROBERT E. ESREY	07/01/89-07/30/89	RENT: 400 SW 8TH ST. TOPEKA, KS	717.00
07-31	9208940049	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		2069.19
07-31	9212900145	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		944.66
07-31	9212900757	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1.95
07-31	9212920044	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		91.45
07-31	9212930173	(KCI TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		38.25
07-31	9212930174	(KCI TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		230.70
08-03	9212420016	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	PHONE EQUIPMENT TOPEKA OFFICE	175.00
08-03	9212420017	BRYAN WORLD TOURS	07/21/89	2ND DISTRICT WORK PERIOD FOR REP AIRFARE DC NATL-KCI	180.00
08-03	9212420018	Do	07/24/89	2ND DISTRICT WORK PERIOD FOR REP AIRFARE TOPEKA-DC NATL	28.95
08-03	9212420015	COFFEE USA CORPORATION	07/19/89	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE MONTH OF JULY	41.50
08-03	9212420014	STANDARD COFFEE	07/20/89	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF AUG.	180.00
08-07	9213830016	BRYAN WORLD TOURS	07/17/89	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE TOPEKA-DC NATL	256.00
08-07	9213830017	Do	07/17/89	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE TOPEKA-DC NATL	48.96
08-07	9213830019	CAROL DUFFY MCDOWELL	04/20/89-05/23/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/REP. TO PUBLIC FORUMS 204 MILES @ .24	11.98
08-07	9213830018	LYNN G STILLINGS	05/04/89-05/13/89	PHONE CALLS BY 2ND DISTRICT STAFF MBR IN DISTRICT/OFFICIAL BUSINESS	109.97
08-08	9216720025	BRYAN WORLD TOURS	06/11/89-07/10/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR/HEALTH MTGS 448 MILES @ .24/MILE TOLLS	175.00
08-08	9216720026	Do	07/31/89	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE/TOPEKA-DC NATL	241.00
08-08	9216720027	FEDERAL EXPRESS CORP.	07/17/89	OVERNIGHT LETTERS	19.50
08-17	9228510023	DAVID R RAMAGE	08/03/89-08/04/89	218,000 NEWSLETTERS; 550 DEAR COL./TAX CODE; 37,500 TOWN MTG CARDS	5,599.10
08-17	9228510018	FEDERAL EXPRESS CORP	07/25/89-07/27/89	OVERNIGHT LETTER	29.25
08-17	9228510020	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PHONE SERVICE TOPEKA OFFICE	821.30
08-17	9228510022	STANDARD COFFEE	08/10/89	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF JULY	43.15
08-17	9228510019	STATE OFFICE SYSTEMS	08/03/89	OFFICE SUPPLIES FOR TOPEKA OFFICE	36.63
08-17	9228510021	THE LEADER	08/01/89-07/31/90	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	13.30
08-24	9235890686	ROBERT E. ESREY	08/01/89-08/30/89	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
08-31	9241930173	(KCI TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.09
08-31	9241930174	(KCI TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		32.02
08-31	9243900149	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		2,086.13
08-31	9243920035	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		5.20
08-31	9243502031	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		431.02
09-28	9270890687	ROBERT E. ESREY	09/01/89-09/30/89	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
09-30	9270930173	(KCI TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		78.64
09-30	9270930174	(KCI TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		28.97
09-30	9272900147	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2069.19
09-30	9272950236	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		675.80
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					499.33
MEMBERS CLERK HIRE					102,874.96
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					26,338.17
TOTAL					129,712.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. D FRENCH SLAUGHTER JR						
SALARIES						
		BAUHAN, HOBART P.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	3,875.01	
		BLOEMERS, GARDNER L.....	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
		CAMPBELL, ANNE B.....	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,800.00	
		CLATTERBUCK, JANE J.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	7,500.00	
		DIXON, JEAN.....	07/01/89-09/30/89	PART-TIME EMPLOYEE	999.99	
		DUTTON, BENJAMIN BLANTON, JR.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,718.74	
		ERKEN, GREGORY DAMIEN.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99	
		FEDERWA, KRISTEN ANN.....	07/01/89-09/30/89	PRESS SECRETARY	7,802.49	
		FISHER, GAIL L.....	07/01/89-09/30/89	CASEWORKER	4,331.25	
		GOOLRICK, JOHN COLE.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	7,500.00	
		GREER, CATHERINE STUART.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,374.99	
		HOLCOMB, RICHARD D.....	09/25/89-09/30/89	EXECUTIVE ASSISTANT	1,150.00	
		HYDE, PAMELA SUE.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT/STAFF ASST.	5,000.01	
		KOZICKI, SUZANNE MARY.....	07/01/89-09/30/89	CASEWORKER	3,347.76	
		LEAKE, JAMES SCOTT.....	07/01/89-09/30/89	FIELD REPRESENTATIVE	7,161.00	
		MARKS, ANNA E.....	07/01/89-09/30/89	STAFF ASSISTANT	6,487.50	
		SIURSETH, ERIC VICTOR.....	07/01/89-09/30/89	SCHEDULER	4,400.01	
		VERNON, ETHEL JEAN.....	07/01/89-09/30/89	STAFF ASSISTANT	4,217.01	
		WHITE, HENRY GEORGE, III.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,828.49	
EXPENSES						
07-14	919252001.4	GAIL FISHER.....	06/22/89	FEDERAL EXPRESS FEE FOR MATERIAL TO NATIONAL ASSOCIATION OF AREA AGENCIES ON AGING IN WASH, DC	20.00	
20024.						
07-14	919252001.3	JOHN COLE GOOLRICK.....	06/09/89-06/27/89	TRAVEL WITHIN DISTRICT - 519 MILES @ 24¢ PER MILE	124.56	
07-14	919252001.5	WASHINGTON POST.....	07/29/89-07/29/90	1 YR RENEWAL SUBSCRIPTION FOR WASH, DC OFFICE	119.60	
07-17	919274000.5	ALMA MORRIS.....	06/01/89-06/30/89	JANITORIAL SERVICE FOR MY WINCHESTER DISTRICT OFFICE	74.94	
07-17	919274000.6	AT&T INFORMATION SYSTEMS.....	05/26/89-06/25/89	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	154.81	
07-17	919274001.0	JANE J. CLATTERBUCK.....	06/07/89	PURCHASE OF TAPE & CLEANER FOR ANSWERING MACHINE FROM RADIO SHACK FOR THE CULPEPER OFFICE	7.88	
07-17	919274000.8	Do.....	06/14/89-06/28/89	TRAVEL WITHIN DISTRICT 131 MILES @ 24¢	31.44	
07-17	919274000.9	BENJAMIN BLANTON DUTTON.....	06/02/89-06/28/89	TRAVEL WITHIN DISTRICT 301 MILES @ 24¢	72.24	
07-17	919274001.2	D. FRENCH SLAUGHTER, JR.....	04/24/89	CULPEPER VA TO WASH, D.C. 70 X 24	16.80	
07-17	919274001.4	Do.....	05/02/89	WASH, D.C. TO CULPEPER VA 70 X 24	16.80	
07-17	919274001.5	Do.....	05/04/89	CULPEPER VA TO WASH, D.C. 70 X 24	16.80	
07-17	919274001.6	Do.....	05/08/89	WASH, D.C. TO CULPEPER VA 70 X 24	16.80	
07-17	919274001.7	Do.....	05/11/89	CULPEPER VA TO WASH, D.C. 70 X 24	16.80	
07-17	919274001.8	Do.....	05/16/89	WASH, D.C. TO CULPEPER VA 70 X 24	16.80	
07-17	919274001.9	Do.....	05/18/89	CULPEPER VA TO WASH, D.C. 70 X 24	16.80	
07-17	919274002.0	Do.....	05/22/89	WASH, D.C. TO CULPEPER VA 70 X 24	16.80	
07-17	919274002.1	Do.....	05/25/89	CULPEPER VA TO WASH, D.C. 70 X 24	16.80	
07-17	919274002.2	Do.....	05/30/89	WASH, D.C. TO CULPEPER VA 70 X 24	16.80	
07-17	919274002.3	Do.....	06/01/89	WASH, D.C. TO CULPEPER VA 70 X 24	16.80	
07-17	919274001.1	THOMAS J LANKFORD.....	06/21/89	PRINTING SERVICES	197.50	

07-17	9192740002	XEROX CORPORATION	04/20/89-05/20/89	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY CULPEPER DISTRICT OFFICE.....	5.66
07-17	9192740003	Do	04/25/89-05/24/89	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY FREDERICKSBURG DISTRICT OFFICE.....	16.92
07-17	9192740004	Do	04/28/89-05/31/89	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY WINCHESTER OFFICE.....	6.88
07-18	9194800001	CENTEL	05/24/89-06/23/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE.....	90.71
07-18	9194800018	Do	05/24/89-06/23/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE AT&T TOLLS.....	5.99
07-18	9194800019	Do	07/31/89-07/31/90	1 YR. RENEWAL SUBSCRIPTION FOR MY CULPEPER DISTRICT OFFICE.....	20.00
07-18	9194800015	Do	06/19/89-06/30/89	TRAVEL TO DISTRICT 157 MILES @ 24¢ PER MILE.....	37.68
07-18	9194800016	Do	07/31/89-07/31/90	1 YR. RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE.....	16.00
07-20	9195560014	C&P TELEPHONE CO.	06/30/89	CLIPPING SERVICE.....	51.25
07-20	9195560015	Do	05/25/89-06/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE - C&P.....	108.89
07-20	9195560016	Do	05/25/89-06/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE - AT&T.....	5.24
07-27	9207440020	AT&T INFORMATION SYSTEMS	06/30/89	AMERICAN EMBASSY - BEIJING, CHINA RE. CONSTITUENT.....	30.84
07-27	9207440021	C&P TELEPHONE CO.	07/07/89-08/06/89	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE.....	65.50
07-27	9207440022	Do	07/07/89-08/06/89	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE.....	85.59
07-27	9207440023	Do	07/01/89-07/01/90	AT&T.....	5.53
07-28	9206510012	THE BULLETIN, INC.	07/04/89-08/01/89	1 YR RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE.....	10.00
07-28	9206510013	C&T INFORMATION SYSTEMS	07/02/89-08/01/89	LEASE AND RENTALS FOR MY WINCHESTER DISTRICT OFFICE.....	67.76
07-28	9206510014	C&P TELEPHONE CO.	07/02/89-08/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE.....	4.86
07-28	9206510015	Do	07/02/89-08/01/89	AT&T TOLL CHARGES.....	61
07-28	9206510016	Do	01/01/89-12/01/89	REGULAR MEMBERSHIP FOR 1989.....	1,000.00
07-28	9208510014	Do	06/01/89-06/30/89	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE.....	36.18
07-28	9208510015	Do	06/01/89-06/30/89	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE.....	198.00
07-28	9208890692	J R KREMER JR., TRUSTEE	06/01/89-06/30/89	RENT 112 N CAMERON ST WINCHESTER VA 22601.....	366.00
07-28	9208890693	MR AND MRS LEONARD MILGRAUM	07/01/89-07/30/89	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA.....	560.00
07-28	9208890690	ROBERT J BUTTON JR AND	07/01/89-07/30/89	RENT 110 S WEST ST CULPEPER VA 22701.....	260.00
07-28	9208890691	WILLIAM I VAKOS JR	07/01/89-07/30/89	RENT 904 PRINCESS ST FREDERICKSBURG VA 22401.....	630.00
07-31	9209840156	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	.....	82.60
07-31	9212900328	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,907.04
07-31	9212901023	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	402.92
07-31	9212920141	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89	.....	19.50
07-31	9212930537	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	91.46
07-31	9212930538	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	19.37
08-03	9212700008	ALMA MORRIS	07/01/89	JANITORIAL SERVICES FOR MY WINCHESTER DIST. OFFICE.....	75.82
08-03	9212700009	AT&T	07/11/89	READYLINE SERVICES FOR MY FREDERICKSBURG DIST. OFFICE.....	88.84
08-03	9212700004	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR MY FREDERICKSBURG DIST. OFFICE.....	36.18
08-03	9212700005	Do	06/01/89-06/30/89	FTS SERVICE FOR MY WINCHESTER DIST. OFFICE.....	29.34
08-03	9212700007	THOMAS GIBSON	07/08/89	JANITORIAL SERVICES FOR MY CULPEPER DIST. OFFICE.....	15.00
08-07	9213830022	HENRY GEORGE WHITE	07/06/89-07/24/89	TRAVEL TO DISTRICT 544 MILES @ 24¢ PER MILE.....	130.56
08-08	9216660001	JANE J. CLATTERBUCK	07/12/89-07/26/89	TRAVEL WITHIN DISTRICT - 131 MILES @ 24¢ PER MILE.....	31.44
08-08	9216660005	Do	07/15/89	CHAIR MAT.....	17.99
08-08	9216660004	Do	07/25/89	MAIL SLOT FOR OFFICE DOOR AT NEW LOCATION.....	15.79
08-08	9216660003	JOHN COLE GOOLRICK	07/04/89-07/12/89	TRAVEL WITHIN DISTRICT - 195 MILES @ 24¢ PER MILE.....	46.80
08-08	9216660002	XEROX CORPORATION	07/07/89	3 XCD-HIGH CAP./DENSITY, HIGH CAP. LIFT-OFF (2).....	47.55
08-10	9220220006	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE.....	176.55
08-10	9220220007	C&P TELEPHONE CO.	06/25/89-07/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST OFFICE C&P.....	154.81
08-10	9220220008	Do	06/25/89-07/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST OFFICE AT&T.....	108.84
08-10	9220220009	BENJAMIN BLANTON BUTTON	07/05/89-07/26/89	TRAVEL WITHIN DISTRICT 323 MILES X 24.....	4.63
08-10	9220220010	Do	07/05/89-07/26/89	TRAVEL OUT OF DISTRICT 179 MILES X 24 WINCHESTER-WDC-WINCHESTER.....	77.52
08-10	9220220011	Do	07/21/89-07/21/89	TRAVEL TO WDC FROM CULPEPER VA 78 MI X 24.....	42.96
08-10	9220220012	Do	07/24/89-07/24/89	RETURN TO WDC FROM CULPEPER VA 78 MI X 24.....	18.72
08-10	9220220013	Do	07/24/89-07/24/89	TRAVEL TO WDC FROM CULPEPER 78 MI X 24.....	18.72
08-10	9220220014	Do	07/28/89-07/28/89	RETURN TO CULPEPER FROM WDC 78 MI X 24.....	18.72
08-11	9221340003	CENTEL	06/27/89-07/26/89	AT&T.....	5.61
08-11	9221340004	Do	06/27/89-07/26/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE.....	90.71
08-11	9221340005	VIRGINIA PRESS SERVICES INC.	07/31/89	PRINTING SERVICES.....	49.50
08-11	9221340006	XEROX CORPORATION	05/20/89-06/20/89	AMOUNT OVER MONTHLY MINIMUM FOR MY CULPEPER DISTRICT OFFICE.....	4.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9221340006	Do	05/24/89-06/23/89	AMOUNT OVER MONTHLY MINIMUM FOR MY FREDERICKSBURG DIST. OFFICE	15.15	
08-11	9221340007	Do	05/31/89-06/30/89	AMOUNT OVER MONTHLY MINIMUM FOR MY WINCHESTER DIST OFF	6.73	
08-15	9223360029	C&P TELEPHONE CO	08/02/89-09/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DIST OFFICE	92.01	
08-15	9223360025	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR MY CHARLOTTEVILLE DIST OFFICE	36.18	
08-15	9223360026	Do	07/01/89-07/31/89	FTS SERVICE FOR MY CULPEPPER DIST OFFICE	198.00	
08-15	9223360027	Do	07/01/89-07/31/89	FTS SERVICE FOR MY FREDERICKSBURG DIST OFFICE	36.18	
08-15	9223360028	Do	07/01/89-07/31/89	FTS SERVICE FOR MY WINCHESTER DIST OFFICE	29.34	
08-17	9227760008	AT&T INFORMATION SYSTEMS	06/14/89-09/03/89	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.76	
08-17	9227760004	JAMES SCOTT LEAKE	06/13/89-06/28/89	TRAVEL WITHIN DISTRICT 562 MILES X 24	134.88	
08-17	9227760005	Do	07/06/89-07/26/89	TRAVEL WITHIN DISTRICT 562 MILES X 24	134.88	
08-17	9227760006	POTOMAC EDISON COMPANY	06/08/89-08/08/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	23.68	
08-17	9227760007	Do	06/08/89-08/08/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	53.27	
08-18	9227760004	THOMAS J LANCKFORD	07/31/89	PRINTING SERVICES	4,036.91	
08-18	9227760005	U.S. COLLEGE & UNIVERSITY PRESS ASSOC.	07/20/89	FOR TABULATION OF 1987 QUESTIONNAIRES	499.00	
08-23	9234700003	HOBART P BAUMAN	08/08/89-08/08/89	TRAVEL TO DISTRICT & RETURN WDC-CULPEPPER-WDC 160 MI X 24	38.40	
08-23	9234700026	Do	08/08/89-08/12/89	IN DISTRICT TRAVEL 449.1 X 24	107.78	
08-23	9234700005	JANE J. CLATTERBUCK	08/11/89-08/12/89	TRAVEL TO DISTRICT & RETURN WDC-CULPEPPER-WDC 160 MI X 24	38.40	
08-23	9234700001	KIRSTEN ANN FEDEWA	08/05/89-08/11/89	TRAVEL WITHIN DISTRICT 217 MILES @ 24	52.08	
08-23	9234700002	MITCHELL OFFICE SUPPLY, INC.	08/07/89-08/12/89	TRAVEL IN DISTRICT 743 MILES @ 24 PER MILE	178.32	
08-24	9235200007	THOMAS J LANCKFORD	08/14/89	1 TYPEWRITER RIBBON FOR FREDERICKSBURG DISTRICT OFFICE	6.75	
08-24	9235200002	AT&T INFORMATION SYSTEMS	07/31/89	PRINTING SERVICES	528.13	
08-24	9235200003	C&P TELEPHONE CO	07/10/89-08/09/89	LEASE & RENTALS FOR MY WINCHESTER DIST OFC	65.50	
08-24	9235200004	Do	08/07/89-09/06/89	TELEPHONE SERVICE FOR MY CULPEPPER DISTRICT OFFICE C&P	198.63	
08-24	9235200001	HENRY GEORGE WHITE	08/07/89-09/06/89	TELEPHONE SERVICE FOR MY CULPEPPER DISTRICT OFFICE AT&T	45.52	
08-24	9235890690	CHD INVESTMENT COMPANY INC.	08/17/89-08/17/89	RT TRAVEL TO CULPEPPER 145 MILES @ 24	34.80	
08-24	9235890689	J T KREMER JR., TRUSTEE	08/01/89-08/30/89	RENT 112 N CAMERON ST WINCHESTER VA22601	425.00	
08-24	9235890688	MR AND MRS LEONARD MILGRAUM	08/01/89-08/30/89	RENT 100 COURT SQ ANNEX CHARLOTTEVILLE VA	366.00	
08-24	9235890687	WILLIAM J. VAKOS JR	08/01/89-08/30/89	RENT 904 PRINCESS ST FREDERICKSBURG VA 22401	560.00	
08-24	9235890686	AT&T	08/11/89-09/11/89	READY LINE SERVICE FOR MY FREDERICKSBURG DIST. OFFICE	630.00	
08-30	9237800016	GREGORY DAMIEN ERKEN	06/09/89-06/10/89	ROUNDTRIP TRAVEL TO DISTRICT 154 MILES @ 24 PER MILE WDC TO CULPEPPER & RETURN, WDC	110.09	
08-30	9237800017	KIRSTEN ANN FEDEWA	06/18/89	ROUNDTRIP TRAVEL TO DISTRICT 150 MILES @ 24 PER MILE WDC TO CULPEPPER & RETURN, WDC	36.96	
08-30	9237800018	THE FREE LANCE STAR	06/21/89-06/21/90	1 YR. RENEWAL SUBSCRIPTION FOR MY WASH., DC OFFICE	78.00	
08-31	9241930537	DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		90.08	
08-31	9241930538	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		4.14	
08-31	9241940143	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		15.00	
08-31	9243900334	(EQUIPMENT ALLOWANCES)	08/01/89-08/31/89		2,361.97	
08-31	9243920134	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		20.80	
08-31	9243950495	(STATUTORY ALLOWANCE CHARGED)	08/01/89-08/31/89		232.39	
09-06	9244210001	ALMA MORRIS	08/01/89-08/31/89	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	74.89	
09-06	9244210003	Do	08/03/89-08/25/89	TRAVEL OUT OF DISTRICT FREDERICKSBURG TO WASH, DC 105 MILES @ 24	25.20	
09-06	9244210004	JOHN COLE GOOLRICK	08/03/89-08/25/89	TRAVEL WITHIN DISTRICT 480 MILES @ 24	115.20	
09-06	9244210002	ERIC VICTOR SURSETH	08/09/89	PURCHASE OF COMPUTER FLOPPY DISKS FOR CULPEPPER DISTRICT OFFICE	18.60	
09-06	9244210005	THE FAUQUET DEMOCRAT	09/01/89-09/01/90	1 YR RENEWAL SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	24.95	

09-06	9244210007	THE FREE LANCE STAR	06/01/89-06/01/90	1 YR RENEWAL SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	78.00
09-06	9249200003	JAMES SCOTT LEAKE	08/02/89-08/30/89	TRAVEL WITHIN SERVICES	212.40
09-06	9249200002	THOMAS I LANKFORD	08/22/89-08/26/89	PRINTING SERVICES	726.00
09-07	9249820004	DEBBIE BROWN	08/11/89-08/25/89	JANITORIAL SERVICES FOR MY CULPEPER DISTRICT OFFICE	30.00
09-07	9249820001	XEROX CORPORATION	02/21/89-07/20/89	AMOUNT OVER MO. MIN. CHARGE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	18.59
09-07	9249820002	Do	06/23/89-07/25/89	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY FREDERICKSBURG DISTRICT OFFICE	16.53
09-07	9249820003	Do	06/30/89-07/31/89	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	5.76
09-21	9263720003	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	154.81
09-21	9263720002	Do	08/10/89-09/09/89	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	443.90
09-21	9263720004	Do	09/04/89-10/03/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFC, C&P	67.76
09-21	9263720005	C&P TELEPHONE CO.	07/25/89-08/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFC, AT&T	108.62
09-21	9263720006	Do	09/02/89-10/01/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	2.55
09-21	9263820026	CENTEL	08/02/89-08/30/89	TRAVEL WITHIN DISTRICT 724 MILES @ 24¢ PER MILE	91.68
09-21	9263820019	BENJAMIN BLANTON DUTTON	08/01/89-08/31/89	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	108.83
09-21	9263820016	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	173.76
09-21	9263820022	Do	08/01/89-08/31/89	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	198.00
09-21	9263820023	Do	08/01/89-08/31/89	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	36.18
09-21	9263820024	Do	09/01/89	PRINTING SERVICES FOR MY WASHINGTON, DC OFFICE	29.19
09-21	9263820021	THOMAS I LANKFORD	08/30/89	CLIPPING SERVICE FOR MY WASHINGTON, DC OFFICE	6,875.00
09-21	9263820020	VIRGINIA PRESS SERVICES INC.	08/26/89	R/TT TRAVEL TO DISTRICT WDC TO WARRENTON, VA 143 MILES @ 24¢ PER MILE	54.20
09-21	9263820017	HENRY GEORGE WHITE	08/26/89	ROUNDTRIP TRAVEL TO DISTRICT WDC TO WARRENTON, VA 143 MILES @ 24¢ PER MILE	34.80
09-21	9263820018	Do	09/12/89	AMOUNT OVER MONTHLY MINIMUM FOR MY CULPEPER DISTRICT OFFICE	34.32
09-28	9270890025	XEROX CORPORATION	06/20/89-07/20/89	RENT - 121 LOCUST ST CULPEPER, VA	5.31
09-28	9270890691	CHD INVESTMENT COMPANY INC	09/01/89-09/30/89	RENT 112 N CAMERON ST WINCHESTER, VA 22601	425.00
09-28	9270890690	J T KREMER JR, TRUSTEE	09/01/89-09/30/89	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE, VA	366.00
09-28	9270890689	MR AND MRS LEONARD MILGRAUM	09/01/89-09/30/89	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	560.00
09-28	9270890688	WILLIAM L VAKOS JR	09/01/89-09/30/89	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE - C&P	630.00
09-29	9271500015	C&P TELEPHONE CO	09/07/89-10/06/89	AT&T - CULPEPER DISTRICT OFFICE	99.35
09-29	9271500016	Do	09/07/89-10/06/89	2 PACKAGES OF PAGE PROTECTOR FOR OFFICE USE IN THE FREDERICKSBURG DISTRICT OFFICE	615.96
09-29	9271500017	SUZANNE MARY KOZICKI	09/20/89	ROUND TRIP TRAVEL TO WDC FROM DISTRICT (CULPEPER, VA) & RETURNED - 156 MILES @ 24¢ PER MILE	4.89
09-29	9271500012	ERIC VICTOR SURSETH	09/06/89-09/07/89	ROUND TRIP TRAVEL TO WDC FROM DISTRICT (CULPEPER, VA) & RETURNED - 156 MILES @ 24¢ PER MILE	37.44
09-29	9271500013	Do	09/12/89-09/14/89	1 YEAR RENEWAL SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	37.44
09-29	9271500014	Do	10/11/89-10/11/90	.....	130.00
09-29	9271500015	Do	08/01/89-08/31/89	.....	92.92
09-30	9270930537	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	112.92
09-30	9270930538	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	84.75
09-30	9270940134	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	2,420.75
09-30	9272900359	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	45.50
09-30	9272920097	(PHOTOCOPYING SERVICES CHARGED)	09/01/89-09/30/89	.....	242.08
09-30	9272950498	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	.....

EXPENDITURES FOR 3RD QUARTER

				SALARIES	
				LBJ INTERNS	1,870.00
				MEMBERS CLERK HIRE	96,944.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,802.66
				TOTAL	134,616.90

OFFICE OF THE HON. LOUISE SLAUGHTER

				SALARIES	
				ABERNATHY, SARAH LOUISE	6,066.67
				ALLINGER, NANCY BARBARA	6,249.59
				LEGISLATIVE ASSISTANT	
				FIELD REPRESENTATIVE	
				07/01/89-09-09/30/89	
				07/01/89-09-09/30/89	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.					
		BEHRDICK, ANN MELISSA	07/01/89-08/08/89	PRESS SECRETARY	2,744.45
		DE ROSA, GIORGIO	07/01/89-09/30/89	DISTRICT DIRECTOR	10,250.01
		DONAHUE, LINDA H.	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,245.99
		HSIAO, RODERICK	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,250.01
		LANGLEY, CHRIS M.	07/01/89-09/30/89	RECEPTIONIST	3,750.00
		RHOADS, KARL ALLEN	07/01/89-09/30/89	LEGIS AIDE	4,500.00
		RIPTON, ELIZABETH REGINA	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,625.01
		RYAN, ELAINE M.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	15,000.00
		SHARP, JENNY P.	07/01/89-09/30/89	FIELD REPRESENTATIVE	4,745.99
		SOBIEBAJ, SANDRA J.	07/01/89-09/30/89	LEGISLATIVE AIDE	4,250.01
		SOBOL, ELIZABETH C.	07/01/89-09/30/89	STAFF ASSISTANT	4,250.01
		TOSUT, MICHELLE BETH	07/01/89-09/30/89	STAFF ASSISTANT	3,812.49
		WILSON, ROBERTA	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,000.01
		WITTMAN, CAROL ANN	07/01/89-09/30/89	FIELD REPRESENTATIVE	4,812.51
EXPENSES					
07-17	9195700001	DAILY NEWS THE	05/15/89-11/15/89	6 MONTH SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	54.54
07-17	9195700003	DAVID R RAMAGE	06/02/89	CALLING CARDS FOR OFFICIAL BUSINESS	112.50
07-17	9195700004	DINERS CLUB INTERNATIONAL	06/13/89-06/15/89	STAFF ROUND TRIP TRAVEL TO DC FOR OFFICIAL BUSINESS ROCH-DC-ROCH	182.00
07-17	9195700002	NEW YORK TIMES	07/21/89-10/20/89	SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL USE	32.50
07-18	9194540006	BATAVIA NEWSPAPERS CORP	06/27/89-12/27/89	6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	54.54
07-18	9194540012	DINERS CLUB INTERNATIONAL	05/22/89	MEMBERS ONE WAY TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS - ROCHESTER/DC	51.00
07-18	9194540014	Do	05/26/89-05/31/89	MEMBERS ROUND TRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - DC/ROCH/DC	182.00
07-18	9194540011	Do	06/02/89-06/04/89	MEMBERS ROUND TRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - DC/ROCH/DC	182.00
07-18	9194540015	Do	06/08/89-06/12/89	MEMBERS ROUND TRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - WDC/ROCHESTER/WDC	182.00
07-18	9194540016	Do	06/23/89-06/26/89	MEMBERS ROUND TRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - DC/ROCH/DC	182.00
07-18	9194540017	Do	07/01/89-12/31/89	6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL USE	13.00
07-18	9194540017	LIVINGSTON COUNTY NEWS	12/03/88-01/02/89	BATAVIA LONG DISTANCE CHARGES FOR BATAVIA OFFICE	11.71
07-18	9194540001	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	2.10
07-18	9194540002	Do	01/03/89-02/02/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	7.95
07-18	9194540003	Do	02/03/89-03/02/89	LONG DISTANCE CHARGES FROM BATAVIA OFFICE FOR OFFICIAL BUSINESS	3.01
07-18	9194540005	Do	02/03/89-03/02/89	PURCHASE OF PUBLICATION FOR OFFICIAL USE - ALMANAC OF AMERICAN POLITICS	3.39
07-18	9194540004	Do	07/06/89	MONTHLY TTY EXPENSE USED FOR OFFICIAL BUSINESS	39.95
07-18	9194540008	NATIONAL JOURNAL	05/16/89-06/15/89	TTY EXPENSE USED FOR OFFICIAL BUSINESS	19.35
07-18	9194540009	ROCHESTER TELEPHONE	05/16/89-06/15/89	LEASE AND RENTAL OF MERLIN EQUIPMENT FOR OFFICIAL USE	19.92
07-18	9194540010	Do	05/04/89-06/03/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	200.75
07-18	9194800019	AT&T INFORMATION SYSTEMS	03/03/89-04/02/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	9.24
07-18	9194800024	MCI TELECOMMUNICATIONS CORP	04/03/89-05/02/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	1.87
07-18	9194800025	Do	04/18/89-05/17/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	10.09
07-18	9194800026	Do	05/03/89-06/02/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	8.58
07-18	9194800029	Do	05/18/89-06/17/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	18.52
07-18	9194800028	Do	04/10/89-05/10/89	LOCAL CHARGE FOR BATAVIA PHONE FOR OFFICIAL USE	36.62
07-18	9194800023	NEW YORK TELEPHONE	05/09/89-06/09/89	LOCAL CHARGE FOR PHONE IN BATAVIA OFFICE FOR OFFICIAL USE	47.72
07-18	9194800022	Do	04/22/89-05/22/89	RCI CHARGES FOR DEDICATED COMPUTER LINE FOR OFFICIAL USE	417.51
07-18	9194800021	RCI CORPORATION			

07-18	9194800020	Do	05/22/89-06/22/89	RCI EXPENSES FOR DEDICATED LINE FOR COMPUTER SYSTEM FOR OFFICIAL USE	417.51
07-20	9198560017	FEDERAL EXPRESS CORP	06/01/89-06/02/89	EXPRESS PACKAGE SENT FOR OFFICIAL BUSINESS	29.75
07-20	9198560017	Do	06/01/89-06/02/89	EXPRESS PACKAGE SENT FOR OFFICIAL BUSINESS	16.00
07-20	9198560016	Do	06/14/89-06/16/89	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	30.75
07-28	9206910033	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	ROCHESTER DISTRICT OFFICE	4,695.00
07-28	9208890694	CHARLES MANCUSO AND SON, INC	07/01/89-07/30/89	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
07-31	9208940260	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		324.50
07-31	9212900505	(STATIONERY ALLOWANCE)	06/01/89-07/31/89		577.85
07-31	9212900906	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		198.12
07-31	9212930877	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		128.18
07-31	9212930878	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		146.00
08-18	9226240001	GIORGIO DE ROSSA	06/02/89-07/31/89	TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 730 MILES AT .20 EACH	18.65
08-18	9226240004	LINDA H DONAHUE	07/01/89-07/18/89	REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 50.4 AT .20 EACH	10.08
08-18	9226240005	JENNY P SHARP	07/03/89	TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 62.2 MILES AT .20 EACH	12.44
08-18	9226240006	Do	07/08/89-07/10/89	REIMBURSEMENT FOR POSTAGE PURCHASED FOR OFFICIAL BUSINESS	6.50
08-18	9226240007	Do	07/12/89	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE SENT FOR OFFICIAL BUSINESS	8.75
08-18	9226240008	Do	07/07/89-07/08/89	TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 42 MILES AT .20 EACH	8.40
08-18	9226240009	CAROL ANN WITTMAN	07/01/89-07/30/89	LEASE AND RENTAL OF TELEPHONES IN DISTRICT 598 MILES AT .20 EACH	119.60
08-23	9234700015	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	LEASE AND RENTAL OF TELEPHONES IN ROCHESTER OFFICE FOR OFFICIAL BUSINESS	200.75
08-23	9234700016	Do	07/04/89-08/03/89	LEASE AND RENTAL OF TELEPHONES IN ROCHESTER OFFICE FOR OFFICIAL BUSINESS	200.75
08-23	9234700017	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89	ROUND TRIP AIRFARE FOR AA WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-ROCH-DC	182.00
08-23	9234700018	Do	07/21/89-07/23/89	MEMBER ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-ROCH-DC	182.00
08-23	9234700019	Do	07/29/89-07/31/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-ROCH-DC	182.00
08-23	9234700020	Do	08/07/89-08/10/89	ROUND TRIP AIRFARE FOR AA WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-ROCH-DC	202.00
08-23	9234700014	ELAINE M RYAN	08/07/89-08/11/89	CAR RENTAL FOR AA WHILE ON OFFICIAL BUSINESS IN DISTRICT	122.66
08-23	9234700017	Do	08/09/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.25
08-23	9234700012	Do	08/11/89	CAB FARE FROM AIRPORT FOR AA WHILE ON OFFICIAL BUSINESS	8.00
08-23	9234700013	Do	08/11/89	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 25 MILES AT .20 EACH	5.00
08-24	9235890691	CHARLES MANCUSO AND SON, INC	08/01/89-08/30/89	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
08-25	9236800013	FEDERAL EXPRESS CORP	06/20/89-06/21/89	EXPRESS MAILING FOR OFFICIAL BUSINESS	18.75
08-25	9236800011	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS BILLING FOR OFFICIAL BUSINESS	187.95
08-25	9236800010	Do	06/30/89-07/30/89	FTS BILLING FOR OFFICIAL BUSINESS	186.93
08-25	9236800012	Do	07/01/89-07/31/89	FTS BILLING FOR OFFICIAL BUSINESS	191.43
08-25	9236800014	ROSS BATES AND ASSOCIATES	07/12/89	FILEWORK FOR MONROE CO. UPDATE FOR CONSTITUENT COMMUNICATION FILE FOR NY CD-30	850.00
08-31	9241930877	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.19
08-31	9241930878	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		3.50
08-31	9241940227	(RECORDING SERVICES CHARGED)	07/01/89-08/31/89		3,179.00
08-31	9243900513	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		483.14
08-31	92439005380	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		18.87
09-11	9250240021	NANCY BARBARA ALLINGER	07/07/89-07/11/89	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	162.80
09-11	9250240024	THOMAS BANTLE	07/06/89-07/09/89	TRAVEL REIMB FOR TRAVEL TO DIST & BACK TO WASH FOR OFFICIAL BUSINESS WDC - ROCHESTER NY-WDC 814 MI X 20	139.20
09-11	9250240023	GIORGIO DE ROSSA	07/08/89-07/31/89	TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 696 MILES AT .20	162.80
09-11	9250240025	ELIZABETH REGINA RIPTON	07/06/89-07/09/89	TRAVEL REIMB FOR TRAVEL TO ROCHESTER & BACK TO WASH FOR OFCL BUSS WDC ROC-H WDC 814 MI X .20	137.40
09-25	9268520048	CAROL ANN WITTMAN	07/04/89-07/29/89	TRAVEL REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 687 MILES AT .20 EACH	116.00
09-26	9268570001	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	37.36
09-26	9268570002	NEW YORK TELEPHONE	06/08/89-07/07/89	LOCAL CHARGES FOR TELEPHONE SERVICE FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	18.97
09-26	9268570003	ROCHESTER TELEPHONE	07/16/89-08/15/89	TTY SERVICE CHARGES FOR OFFICIAL BUSINESS	43.25
09-26	9268570003	SERVICE AMERICA CORP	04/10/89-04/26/89	FOOD & BEVERAGES PURCHASED WHILE ON OFFICIAL BUSINESS - DISCUSSING LEGISLATION WITH CONSTITUENTS	83.25
09-26	9268570005	Do	05/02/89-05/31/89	FOOD PURCHASED WHILE DISCUSSING LEGISLATION (OFFICIAL BUSINESS) WITH CONSTITUENTS	142.00
09-28	9259430022	XEROX CORPORATION	09/01/89-06/26/89	FOOD PURCHASED WHILE DISCUSSING LEGISLATION (OFFICIAL BUSINESS) WITH CONSTITUENTS	175.00
09-28	9270890692	CHARLES MANCUSO AND SON, INC	11/22/88	CUSTOMIZED PRINTER TRIP (ENVELOPES) FOR WASHINGTON LASER PRINTER - OFFICIAL BUSINESS	120.00
09-29	9270230017	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	RENT: 216 E. MAIN ST BATAVIA, NY	200.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.						
09-29	9270230014	CENTER FOR ENVIRONMENTAL INFORMATION INC.	07/14/89	1989 ENVIRONMENTAL DIRECTORY FOR OFFICIAL USE	6.00	
09-29	9270230020	DAVID R TOWNE	09/13/89	2900 COPIES OF ENCLOSURE FOR OFFICIAL MAILING	64.60	
09-29	9270230013	DEMOCRAT AND CHRONICLE	08/04/89-11/03/89	FOUR MONTH SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	68.90	
09-29	9270230015	EMPIRE STATE WEEKLIES, INC.	08/01/89-07/30/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.00	
09-29	9270230018	FEDERAL EXPRESS CORP.	08/23/89-08/24/89	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	21.50	
09-29	9270230019	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS BILLING FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	186.93	
09-29	9270230016	NEW YORK TIMES	07/21/89-10/19/89	FOUR MONTH SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL USE	32.50	
09-29	9270230021	ELIZABETH REGINA RIPTON	09/20/89	REIMBURSEMENT FOR PROCESSING OF PHOTOGRAPHS TO BE USED FOR OFFICIAL BUSINESS	12.64	
09-29	9270230022	THE WASHINGTON POST	08/04/89-11/24/89	FOUR MONTH SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	69.00	
09-29	9270230012	TIMES UNION	08/04/89-11/03/89	FOUR MONTH SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	35.75	
09-30	9270930877	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.57	
09-30	9270930878	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		63.89	
09-30	9270940202	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		8.00	
09-30	9272900514	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,181.42	
09-30	9272950383	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		716.26	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						89,561.15
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,110.78
TOTAL						114,671.93

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

BOSEKE, DORIS MERCEDES	09/12/89-09/30/89	PART-TIME EMPLOYEE	527.78
CAREY, CONSTANCE A	07/01/89-09/30/89	CASE WORKER/SCHEDULER	6,249.99
CARROLL, JEAN E	07/01/89-09/30/89	CASEWORKER/SPECIAL ASSISTANT	6,249.99
CHARBONNEAU, LORETTA	07/01/89-09/30/89	REGIONAL DIRECTOR	8,375.01
COLTSAAS, MICHELLE C	07/01/89-07/17/89	LBJ CONGRESSIONAL INTERN	606.33
Do			
DANNENFELSER, MARTIN J, JR	07/18/89-08/11/89	D.C. INTERN	886.00
DEROJAN, PHYLLIS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,750.00
DICKINSON, PETER ALLEN	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,875.00
GARRETT, MARIE L	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,916.67
GOLDEN, JOYCE E	07/01/89-09/30/89	OFFICE MANAGER	5,750.01
GRIFFIN, GALE ANNE	07/01/89-09/30/89	REGIONAL DIRECTOR	8,375.01
HYER, MARLYN A	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,300.01
KNIESLER, MARIA E	07/01/89-09/30/89	CASEWORKER/SPECIAL ASSISTANT	3,500.01
MCDERMOTT, MARY E	07/01/89-07/07/89	D.C. INTERN	249.67
OSBORN, JOAN C	07/01/89-08/16/89	LEGISLATIVE DIRECTOR	12,000.00
		PART-TIME EMPLOYEE	1,277.77

ROBERT, JOHN PHILIP, III
 SMITH, BRENDAN JOSEPH
 TAFT, BROTHER DOUGLAS
 WHITE, JILL A
 WILANITZ, MARTHA ELAINE
 YOKEL, ELIZABETH GERALDINE

07/01/89-09/30/89
 LEGISLATIVE CORRESPONDENT
 07/01/89-09/30/89
 LEGISLATIVE ASSISTANT
 07/01/89-09/30/89
 CASEWORKER/SPECIAL ASSISTANT
 07/01/89-09/30/89
 COMPUTER OPERATOR
 07/01/89-09/30/89
 STAFF ASSISTANT

4,250.01
 5,375.01
 6,999.89
 3,125.01
 6,249.89
 3,000.00

EXPENSES

07-14	919250016	LORETTA CHARBONNEAU	05/22/89-06/20/89	TRAVEL IN DISTRICT - 255 MILES @ 24¢ PER MILE	61.20
07-18	919450016	PETER ALLEN DICKINSON	06/30/89	ONE WAY STAFF TRAVEL TO DISTRICT (TRENTON)	44.00
07-18	919450017	FEDERAL EXPRESS CORP.	06/20/89	OVERNIGHT LETTER TO FREEHOLD	9.75
07-18	919450019	NEW JERSEY BELL	05/22/89	NJ BELL CHARGES	72.10
07-18	919450020	Do	06/20/89	AT&T CHARGES	6.52
07-18	919450018	NEW JERSEY CLIPPING SERVICE	05/21/89-06/28/89	CLIPPING SERVICE CHARGES FOR JUNE	100.36
07-20	920050013	NEW JERSEY BELL	05/24/89-06/24/89	NJ BELL CHARGES	138.64
07-20	920050014	Do	05/24/89-06/24/89	AT&T CHARGES	23.95
07-20	920050015	PSE & C	05/26/89-06/28/89	ELECTRIC BILL FOR JUNE FOR TRENTON DISTRICT OFFICE	185.17
07-20	920050011	CHRISTOPHER H. SMITH	06/30/89	ONE WAY TRIP TO DISTRICT BY AMTRAK - WDC TO TRENTON, NJ	44.00
07-20	920050012	STANDARD COFFEE	06/01/89	COFFEE FOR CONSTITUENTS	59.10
07-25	920155009	AT&T INFORMATION SYSTEMS	07/01/89	AT&T CHARGES FOR JUNE FOR FREEHOLD DISTRICT OFFICE	211.25
07-25	920155008	FEDERAL EXPRESS CORP.	06/20/89-07/25/89	FEDERAL EXPRESS MATERIAL	49.31
07-25	920155007	SERVICE AMERICA CORP.	06/07/89-06/28/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	63.75
07-25	920155006	CHRISTOPHER H. SMITH	07/14/89-07/15/89	ROUND TRIP TRAVEL TO DISTRICT BY AUTO - WASH/HAMILTON/ WASH - 316 MILES @ 24¢ PER MILE TOLLS	83.14
07-25	920571001	Do	07/14/89-07/15/89	TRANSFER FROM STATEMENT DATED 11/30/88	83.14
07-28	9206510017	GENERAL SERVICES ADMIN	11/01/88-12/31/88	TRANSFER FROM STATEMENT DATED 12/31/88	(9.45)
07-28	9206510018	Do	12/01/88-12/31/88	RENT BURLINGTON DISTRICT OFFICE	(24.54)
07-28	9206910040	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT - 1720 GREENWOOD AVE TRENTON, NJ	1,398.60
07-28	9208890696	NANCY E. AND W. WILLIAM SAUL	07/01/89-07/30/89	RENT 635 PARK AVE FREEHOLD, NJ 07728	500.00
07-28	9208890695	PETER WESICH	06/01/89-06/30/89	GSA CHARGES FOR JUNE FOR TRENTON DISTRICT OFFICE	264.64
07-31	9207420002	GENERAL SERVICES ADMIN	06/09/89-07/11/89	ELECTRIC BILL FOR JUNE FOR FREEHOLD DISTRICT OFFICE	59.40
07-31	9207420003	JERSEY CENTRAL P & L CO	06/26/89-07/05/89	XEROX 5PG RECORD BUSINESS CARDS	94.25
07-31	9207420004	THOMAS J LANKFORD	06/01/89-06/30/89	Do	128.00
07-31	9208940106	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	Do	2,334.42
07-31	9212900235	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	Do	148.59
07-31	9212930351	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	Do	106.69
07-31	9212930352	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	Do	22.12
08-03	9213360008	POSTMASTER	06/07/89	POSTAGE	295.00
08-07	9213830023	GENERAL SERVICES ADMIN	06/01/89-06/30/89	GSA CHARGES FOR JUNE FOR FREEHOLD DISTRICT OFFICE	31.64
08-07	9213830024	NEW JERSEY BELL	06/05/89-07/05/89	NJ BELL CHARGES	22.75
08-07	9213830025	Do	06/05/89-07/05/89	AT&T CHARGES	1.51
08-17	9227760009	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	AT&T CHARGES FOR THE TRENTON DISTRICT OFFICE FOR JULY	211.25
08-17	9228210005	Do	07/26/89-08/25/89	AT&T CHARGES FOR JULY FOR FREEHOLD DISTRICT OFFICE	52.27
08-17	9228210008	CONGRESSIONAL QUARTERLY	12/01/88-12/31/88	CO BINDERS SHIPPING & HANDLING TAX	43.29
08-17	9228210002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TRANSFER FROM STATEMENT DATED 12/31/88	(31.60)
08-17	9228210004	Do	06/01/89-06/30/89	TRANSFER FROM STATEMENT DATED 06/30	264.64
08-17	9228210009	NEW JERSEY BELL	06/21/89-07/25/89	GSA CHARGES FOR JULY FOR TRENTON DISTRICT OFFICE	74.31
08-17	9228210010	Do	06/21/89-07/25/89	NJ BELL CHARGES FOR FREEHOLD DISTRICT OFFICE	11.26
08-17	9228210011	Do	06/25/89-07/27/89	AT&T CHARGES FOR TRENTON DISTRICT OFFICE	119.38
08-17	9228210012	Do	06/25/89-07/27/89	NJ BELL CHARGES FOR TRENTON DISTRICT OFFICE	1.48
08-17	9228210012	PSE & C	06/26/89-07/24/89	AT&T CHARGES FOR TRENTON DISTRICT OFFICE FOR THE MONTH OF JULY	183.12
08-17	9228210007	STANDARD COFFEE	07/28/89	COFFEE FOR CONSTITUENTS/OFFICE	38.20
08-17	9228210006	ELIZABETH GERALDINE YOKEL	07/28/89	MEETING WITH MILLSTONE AND CITING COMMITTEE FROM JACKSON TO TRENTON TO FREEHOLD 69 MILES X 24	16.56
08-24	9235890693	NANCY E. AND W. WILLIAM SAUL	08/01/89-08/30/89	RENT - 1720 GREENWOOD AVE TRENTON, NJ	1,398.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	9235890692	PETER MESICH	08/01/89-08/30/89	RENT 655 PARK AVE FREEHOLD, NJ 07728.	500.00	
08-25	9235890021	PETER ALLEN DICKINSON	08/17/89-08/17/89	ROUNDTRIP TRAVEL TO DISTRICT BY AMTRAK TO TRENTON AND TO OFFICE IN WASHINGTON BY METROLINER AMTRAK.	91.50	
08-25	9236800022	FEDERAL EXPRESS CORP	08/01/89-08/02/89	OVERNIGHT MAIL TO CALIFORNIA.	16.00	
08-25	9236800023	Do	08/07/89-08/08/89	OVERNIGHT MAIL TO HAZLET, NJ.	9.75	
08-25	9236800026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	GSA CHARGES FOR FREEHOLD OFFICIALS DURING DISTRICT BUSINESS.	31.64	
08-25	9236800027	HENRY T. PAGE	08/18/89	LUNCH MEETING WITH FEDERAL OFFICIALS DURING DISTRICT BUSINESS.	200.00	
08-25	9236800017	JERSEY CENTRAL P & L CO	07/03/89-07/27/89	ELECTRIC BILL FOR JULY FOR THE FREEHOLD DISTRICT OFFICE.	72.53	
08-25	9236800019	N.J. CLIPPING SERVICE	07/03/89-07/31/89	CLIPPING SERVICE BASIC RATE CHARGE 100 CLIPS CHARGED.	124.00	
08-25	9236800024	NEW JERSEY BELL	07/05/89-07/31/89	NJ BELL CHARGES.	25.84	
08-25	9236800025	Do	07/05/89-07/31/89	AT&T CHARGES FOR BULINGTON DISTRICT OFFICE.	21	
08-25	9236800027	SERVICE AMERICA CORP	07/11/89-08/03/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS.	32.25	
08-25	9236800015	CHRISTOPHER H. SMITH	07/31/89	ONE WAY TO DISTRICT BY AMTRAK DC TO TRENTON, NJ.	44.00	
08-25	9236800016	Do	08/17/89-08/17/89	ROUNDTRIP TO DISTRICT BY AMTRAK WDC-TR, NJ-WDC.	78.00	
08-25	9236800018	STANDARD COFFEE	08/18/89	COFFEE FOR CONSTITUENTS/OFFICE.	6.05	
08-31	9241930351	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.13	
08-31	9241930352	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		38.50	
08-31	9241940085	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		38.50	
08-31	9243900238	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,334.42	
08-31	9243950335	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		350.06	
09-06	9244460004	CALI COMMUNICATIONS, INC.	08/15/89	ART AND PRINT PRODUCTION OF NEWSLETTER 256.00 COPIES.	3,724.00	
09-15	9255250006	CONSTANCE A CAREY	08/28/89-08/28/89	ESCORT CONGRESSMAN SMITH TO DISTRICT FUNCTIONS TRENTON/BELMAR 89 MI X 24 TRENTON/ROBINSVL 22 MI X 24.	26.64	
09-15	9255250011	FEDERAL EXPRESS CORP	08/22/89-08/23/89	OVERNIGHT PRIORITY PAK TO TRENTON TIMES NEWSPAPER SENT BY MARY MCDERMOTT.	18.75	
09-15	9255250004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TRANSFER FROM STATEMENT DATED 12/31/88 34.11CR.	(34.11)	
09-15	9255250003	Do	07/01/89-07/31/89	TRANSFER FROM STATEMENT DATED 12/31/88 34.11CR.	34.11	
09-15	9255250009	NEW JERSEY BELL	07/26/89-08/24/89	NJ BELL CHARGES AUGUST PHONE BILL FOR FREEHOLD DISTRICT OFFICE.	67.34	
09-15	9255250010	Do	07/26/89-08/24/89	NJ BELL CHARGES AUGUST PHONE BILL FOR FREEHOLD DISTRICT OFFICE.	12.74	
09-15	9255250007	Do	07/28/89-08/28/89	NJ BELL CHARGES AUGUST PHONE BILL FOR TRENTON DISTRICT OFFICE.	120.15	
09-15	9255250008	Do	07/28/89-08/28/89	NJ BELL CHARGES AUGUST PHONE BILL FOR TRENTON DISTRICT OFFICE.	2.66	
09-15	9255250001	PSE & G	07/27/89-08/25/89	TRENTON DISTRICT OFFICE ELECTRICITY BILL FOR THE MONTH OF AUGUST.	185.59	
09-15	9255250005	CHRISTOPHER H. SMITH	07/28/89-07/29/89	ROUNDTRIP TO DISTRICT BY AMTRAK TO TRENTON TO WASHINGTON.	66.00	
09-15	9255250005	THOMAS J LANKFORD	08/26/89	PRINT LETTERHEAD FOR PRESS RELEASES.	348.00	
09-15	9255250002	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	AT&T CHARGES FOR SEPTEMBER FOR FREEHOLD DISTRICT OFFICE.	49.31	
09-15	9256410002	CHRISTOPHER H. SMITH	09/01/89-09/11/89	ROUNDTRIP TRAVEL TO DISTRICT BY AUTO WASH/HAMILTON/WASH 316 MILES X 24 TOLLS.	83.14	
09-15	9256410001	STANDARD COFFEE	09/08/89	COFFEE FOR CONSTITUENTS OFFICE.	38.20	
09-28	9270890694	NANCY E. AND W. WILLIAM SAUL	09/01/89-09/30/89	RENT: 1720 GREENWOOD AVE TRENTON, NJ.	1,398.60	
09-28	9270890693	PETER MESICH	09/01/89-08/31/89	RENT: 655 PARK AVE FREEHOLD, NJ 07728.	500.00	
09-30	9270930351	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.94	
09-30	9270930352	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		12.79	
09-30	9270940072	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		2,769.00	
09-30	9273900241	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,334.42	
09-30	9273920056	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		15.60	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

606.33
104,252.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

25,686.23

TOTAL

130,545.49

OFFICE OF THE HON. DENNY SMITH

SALARIES

ANDERSON, BRIT.....
BROWN, CHRISTEN.....
BURKE, TINA A.....
BUTSCH, DRAKE D.....
CHAMPRESS, MICHAEL D.....
COVEY, RUSSELL D.....
CROSS, DANIEL CARROLL.....
DUPASQUIER, PAMELA J.....
FALKNER, CINDI L.....
HENDERSON, DAVID ALLEN.....
LEWIS, KIMBERLY R.....
LIND, WILLIAM S.....
PROTENHAUER, KURT.....
SCALERO, JOSEPH R.....
SHOEMAKE, PHYLLIS ANNE.....
STACKHOUSE, VALERIE ANNE.....
STEVENSON, SUZANNE JOAN.....
TELLALIAN, CHRISTINA.....
TERRY, HERBERT L III.....
WEBB, GERTRUDE R.....
WENZ, RODNEY ERNEST.....
WILLIAMS, ANTHONY JAMES.....
WOOD, ROSEMARY D.....

2,140.00
4,499.99
6,999.99
5,000.00
975.00
4,541.67
3,500.01
16.67
4,233.33
11,000.01
4,600.00
300.00
2,300.00
177.78
6,000.01
2,500.01
7,249.99
4,500.00
6,333.33
3,800.00
4,874.99
8,500.00
6,333.33

EXPENSES

AT&T INFORMATION SYSTEMS.....
Do.....
Do.....
U S WEST COMMUNICATIONS.....
DENNY SMITH.....
Do.....
CANDALARIA GALLERY.....
COMMERCIAL BUSINESS SUPPLY.....
CORVALLIS GAZETTE-TIMES.....
DHL AIRWAYS, INC.....
LSW, INC.....
RUSSELL D COVEY.....
ANTHONY JAMES WILLIAMS.....
CONGRESSIONAL MANAGEMENT FOUNDATION.....
FEDERAL EXPRESS CORP.....
U.S. WEST COMMUNICATIONS.....

9181730001
9181730002
9181730003
9188220005
9187560009
9187560010
9191520015
9191520014
9191520011
9191520012
9191520013
9191540001
9191540002
9192520018
9192520017
9199820010

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205.67
205.67
205.67
43.84
388.00
8.00
79.32
36.00
128.00
19.50
251.56
5.50
388.00
16.00
59.50
215.51

LEASE AND RENTALS OF TELEPHONES FOR DISTRICT OFFICE.....
LEASE AND RENTALS OF TELEPHONES FOR DISTRICT OFFICE.....
LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....
LOCAL TELEPHONE SERVICE.....
ROUND TRIP AIR FARE FROM WASHINGTON/PORTLAND/WASHINGTON.....
CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL.....
FRAMING OF DISTRICT OFFICE PRINT.....
PURCHASE OF SIX PLASTIC PHOTO COVERS FOR PRESS BOOK FOR DISTRICT.....
ONE-YEAR SUBSCRIPTION FOR GAZETTE-TIMES TO END JUNE 1990.....
COURIER SERVICE FROM DC TO PORTLAND.....
COMPUTER SERVICES, STORAGE OF RECORDS, & DELIVERIES FOR THE MONTH OF MAY.....
REIMBURSEMENT FOR PARKING FOR PRESS CONFERENCE ATTENDANCE.....
ROUND TRIP AIR FARE FROM WASHINGTON/PORTLAND/WASHINGTON.....
TWO INTERIM HANDBOOKS.....
AIR COURIER SERVICE FROM ATLANTA/DC/PORTLAND.....
WATS.....

03/10/89-04/09/89
04/10/89-05/09/89
05/10/89-06/09/89
05/26/89-06/26/89
06/23/89-06/26/89
06/26/89
06/03/89
05/12/89
06/17/89-06/17/90
05/24/89
05/31/89
06/21/89
06/22/89-06/26/89
06/22/89
06/23/89
06/01/89-07/01/89

205.67
205.67
205.67
43.84
388.00
8.00
79.32
36.00
128.00
19.50
251.56
5.50
388.00
16.00
59.50
215.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
07-18	9198620011	Do	06/01/89-07/01/89	WATS		82.46
07-20	9198560020	GENERAL SERVICES ADMIN	04/01/89-04/30/89	FOR ITS LINES IN DISTRICT OFFICE		572.49
07-20	9198560021	Do	05/01/89-05/31/89	FOR ITS LINES IN DISTRICT OFFICE		534.16
07-20	9198560023	DENNY SMITH	06/05/89-06/30/89	REIMBURSEMENT FOR MILES TRAVELED TO AND FROM AIRPORT - 704 MILES @ 24¢ PER MILE		168.96
07-20	9198560023	Do	06/23/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN OR - 80 MILES @ 24¢ PER MILE		19.20
07-20	9198560019	THOMAS J LANKFORD	06/02/89-06/22/89	FOR PRINTING OF BUSINESS CARDS (KP) AND PRINT PADS		91.00
07-25	9205710004	ALLER'S PRESS CLIPPING BUREAU	04/30/89	FOR MONTHLY PAYMENT OF PRESS CLIPPING SERVICE		42.00
07-25	9205710003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FOR MONTHLY PAYMENT OF SIX ITS LINES		535.06
07-25	9205710002	GTE MOBILENET	07/10/89-08/09/89	FOR MONTHLY PAYMENT OF DISTRICT CAR PHONE		123.25
07-25	9205710005	INTL ART & FRAMING SHOP	06/21/89	FOR FRAMING OF PICTURES IN THE DISTRICT OFFICE		98.00
07-27	9202620005	KIMBERLY R LEWIS	04/18/89	REIMBURSEMENT FOR EXPENSES KEYS MADE FOR DISTRICT		3.00
07-27	9202620003	Do	04/18/89-06/09/89	FOR REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 111 MILES @ 24		26.64
07-27	9202620004	Do	06/14/89-06/16/89	FOR REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS 41 MILES X 24		9.84
07-27	9202620006	Do	03/25/89-04/01/89	FOR REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS		163.89
07-27	9202620007	Do	04/01/89	FOR REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS		11.50
07-27	9202620008	Do	04/01/89	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		13.75
07-27	9202620001	ROSEMARY D WOOD	05/04/89-05/11/89	FOR REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 159 MILES X 24/M		38.16
07-27	9202620002	Do	05/16/89-06/14/89	FOR REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 141 MILES @ 24		33.84
07-28	9206510019	DENNY SMITH	06/29/89-07/10/89	ROUND TRIP AIR FARE FROM WASHINGTON/PORTLAND/WASHINGTON		564.00
07-28	9206510020	Do	07/10/89-07/13/89	ROUND TRIP AIR FARE FROM PORTLAND/WASHINGTON/PORTLAND		388.00
07-28	9207880016	TINA A BURKE	06/01/89-06/25/89	FOR REIMBURSEMENT FOR TRAVEL IN DC ON OFFICIAL BUSINESS 120 MILES @ 24		28.80
07-28	9207880011	DHL AIRWAYS, INC	05/30/89	AIR COURIER SERVICE FROM PORTLAND TO DC		14.00
07-28	9207880014	Do	06/06/89	AIR COURIER SERVICE FROM DC TO PORTLAND		10.00
07-28	9207880019	DAVID ALLEN HENDERSON	05/18/89-06/23/89	FOR REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 287 MILES @ 24		68.88
07-28	9207880018	Do	06/11/89	FOR REIMBURSEMENT FOR PARKING FEE FOR DISTRICT-DC TRAVEL		5.00
07-28	9207880017	Do	06/11/89-06/16/89	FOR REIMBURSEMENT FOR ROUNDTRIP AIRFARE PORTLAND-DC-PORTLAND		388.00
07-28	9207880015	LSW, INC.	06/19/89	FOR PROCESSING AND MAINTENANCE OF COMPUTER TAPES - 36 HOURS		720.00
07-28	9207880013	MYSTRIE COFFEE SERVICE	06/20/89	COFFEE SERVICE FOR CONSTITUENTS		38.79
07-28	9207880012	PHYLLIS ANNE SHOEMAKE	05/16/89-06/15/89	FOR REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 429.5 MILES X 24		103.08
07-28	9207880011	THE DESK DEALER	03/09/89	SEVEN RUBBERMAID CHAIRMATS FOR DISTRICT OFFICE		371.00
07-28	9208980697	PROMONTORY PLAZA	07/01/89-07/30/89	RENT 4035 12ST SE SALEM OR		1,261.40
07-31	9207420007	FEDERAL EXPRESS CORP	06/16/89-06/19/89	FOR COURIER SERVICE FROM DC TO DISTRICT		15.00
07-31	9207420008	LSW, INC.	06/28/89	FOR PROCESSING OF COMPUTER TAPES AND PROGRAMMING		476.05
07-31	9207420005	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	PAYMENT FOR DC CAR PHONE AND CALLS		63.82
07-31	9207420009	THOMAS J LANKFORD	06/05/89-06/09/89	FOR BUSINESS CARDS FOR CB, TB SM AND PRODUCTION AND LABELING OF AG UPDATES		566.67
07-31	9207420006	VIACOM CABLEVISION	07/01/89-07/31/89	FOR BUSINESS CARDS FOR CB, TB SM AND PRODUCTION AND LABELING OF AG UPDATES		36.12
07-31	9209600011	GSA - KANSAS CITY - REGION SIX	10/01/88-10/31/88	FOR CABLE SERVICE IN THE DISTRICT OFFICE		100.00
07-31	9212900272	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	FOR COPIES OF FY88 CONSUMER INFORMATION HANDBOOK		2,251.95
07-31	9212900943	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			307.76
07-31	9212920107	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			41.60
07-31	9212930425	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			302.10
07-31	9212930426	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			336.80
08-03	9212420022	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE		205.87
08-03	9212420021	DHL AIRWAYS, INC	06/28/89	FOR AIR COURIER SERVICE FROM WASHINGTON TO PORTLAND		10.00

08-03	9212420018	DAVID ALLEN HENDERSON	06/26/89-07/14/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 118 @ .24	28.32
08-03	9212420020	INSIGHT	07/25/89	FOR MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR	25.50
08-03	9212420031	KURT PROTEHHAUER	07/17/89	REIMBURSEMENT FOR LODGING FOR TWO NIGHTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.84
08-03	9212420024	Do	07/17/89-07/21/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.49
08-03	9212420028	Do	07/17/89-07/21/89	FOR ROUNDTRIP AIRFARE FROM DC-PORTLAND-DC	388.00
08-03	9212420032	Do	07/18/89	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.65
08-03	9212420035	Do	07/19/89-07/21/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.95
08-03	9212420025	Do	07/20/89	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
08-03	9212420030	Do	07/21/89	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
08-03	9212420029	Do	07/21/89	FOR PURCHASE OF SIX-FOOT CABLE FOR COMPUTER FOR DISTRICT	12.95
08-03	9212420017	SALEM COMPUTER CENTRE	07/18/89	ROUNDTRIP AIRFARE FROM DC-PORTLAND-DC	388.00
08-03	9212420017	DENNY SMITH	07/21/89-07/24/89	CABFARE FROM AIRPORT TO LONGWORTH HOB	7.00
08-03	9212420027	Do	07/24/89	FOR PRODUCTION OF TWO MAILINGS, TWO MEMOS, AND CERTIFICATES	2,345.41
08-03	9212420023	THOMAS J LANKFORD	06/28/89-07/06/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 750 MI @ .24	180.00
08-03	9212420019	ROSEMARY D WOOD	06/20/89-07/11/89	FOR SUBSCRIPTION TO REGIONAL AGRICULTURAL - FOREST WEEKLY ONE-YEAR SUBSCRIPTION	25.00
08-03	9213610004	CAPITAL PRESS	08/01/89-08/01/90	FOR COURIER SERVICE FROM WASHINGTON TO SALEM	15.00
08-03	9213610003	FEDERAL EXPRESS CORP.	07/06/89-07/07/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 218 MI @ .24	52.32
08-03	9213610002	KIMBERLY R LEWIS	06/19/89-07/21/89	FOR BEVERAGE SERVICE FOR CONSTITUENTS	29.75
08-03	9213610005	MISTER COFFEE SERVICE	06/26/89	FOR BEVERAGE SERVICE FOR CONSTITUENTS	4.55
08-03	9213610006	Do	07/10/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 320MI X @ .24	76.80
08-03	9213610001	ROSEMARY D WOOD	07/19/89-07/26/89	PRODUCTION OF FEBRUARY 1989 DISTRICT-WIDE NEWSLETTER	4,495.00
08-04	9214540001	CALI COMMUNICATIONS, INC	04/28/89	PRODUCTION OF APRIL 1989 DISTRICT-WIDE NEWSLETTER	4,495.00
08-04	9214540002	Do	04/28/89	FOR COURIER SERVICE FROM DISTRICT OFFICE TO WASHINGTON	15.00
08-04	9214540003	FEDERAL EXPRESS CORP.	06/19/89-06/20/89	FOR STORAGE OF DOCUMENTS AND COMPUTER PROCESSING	256.70
08-04	9214540005	LSW, INC	06/30/89	FOR BUSINESS CARDS FOR US, RW AND LABEL NEWSLETTER-BUDGET UP	147.04
08-04	9214540004	THOMAS J LANKFORD	05/15/89	LOCAL TELEPHONE SERVICE	43.84
08-04	9214540004	Do	06/26/89-07/26/89	CLIPPING SERVICE	38.00
08-08	9219310011	U S WEST COMMUNICATIONS	12/01/86-12/31/86	CLIPPING SERVICE	38.00
08-14	9223200015	Do	03/01/87-03/31/87	CLIPPING SERVICE	40.24
08-14	9223200013	Do	08/01/87-08/31/87	CLIPPING SERVICE	42.00
08-14	9223200017	Do	05/01/89-05/31/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 399 MI @ .24	95.76
08-14	9223200011	DRAKE D BUTSCH	07/11/89-07/26/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 182 MI @ .24	43.68
08-14	9223200012	KIMBERLY R LEWIS	07/24/89-07/28/89	COFFEE SERVICE FOR CONSTITUENTS	50.00
08-14	9223200019	MISTER COFFEE SERVICE	07/31/89	REIMBURSEMENT FOR MILES TRAVELED TO AND FROM AIRPORT 750 MI @ .24	180.00
08-14	9223200009	DENNY SMITH	07/01/89-07/21/89	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS IN OR 1375 MI @ .24	330.00
08-14	9223200010	Do	07/01/89-07/21/89	FOR PRODUCTION OF FLAG CERTIFICATES BUSINESS CARD VETS UPDATE & LAYOUT	77.346
08-14	9223200016	THOMAS J LANKFORD	07/03/89-07/21/89	FOR CABLE SERVICES FOR MONTH OF AUGUST	19.06
08-14	9223200018	VIACOM CABLEVISION	08/01/89-08/31/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 104 MILES @ .225	23.39
08-14	9223200006	ROSEMARY D WOOD	01/26/89-03/27/89	REIMBURSEMENT FOR EQUIPMENT RENTED FOR DISTRICT OFFICE	24.00
08-14	9223200008	Do	03/07/89-03/10/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 152 @ .225	34.19
08-14	9223200007	Do	03/29/89-04/13/89	WATS	176.98
08-15	9227520021	U S WEST COMMUNICATIONS	07/01/89-08/01/89	TOLLS	127.68
08-15	9227520022	Do	06/21/89-08/01/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS - 236 MILES @ 24¢ PER MILE	56.64
08-17	9228510024	PHYLLIS ANNE SHOEMAKE	06/21/89-07/12/89	REIMBURSEMENT FOR BKST MTG WHILE ON OFFICIAL BUSINESS W/CONSTITUENTS	5.11
08-17	9228510025	Do	07/12/89	FTS LINES IN DISTRICT OFFICE	535.06
08-18	9227700006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CLIPPING SERVICE FOR MONTH OF JULY 89	42.00
08-18	9229400006	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	OREGON CAR PHONE MONTH OF JULY	194.71
08-18	9229400010	GTE MOBLINET	07/01/89-09/09/89	COMPUTER SERVICES, STORAGE OF RECORDS & DELIVERIES FOR THE MONTH OF JULY	280.59
08-18	9229400007	LSW, INC	08/01/89-07/31/89	WASH DC CAR PHONE SERVICE & CALLS	74.78
08-18	9229400008	MOTOROLA CELLULAR SERVICES, INC	07/01/89	KIPLINGER WASHINGTON LETTER SUBSCRIPTION 10/89-9/90	58.00
08-18	9229400009	THE KIPPLINGER WASHINGTON LETTER	08/02/89-08/03/89	OVERNIGHT LETTER SERVICE	15.00
08-23	9234700018	FEDERAL EXPRESS CORP	07/26/89-08/11/89	TOWN MEETING CARDS, LABEL, NEWSLETTER, AG LETTER	4,130.71
08-23	9234700019	THOMAS J LANKFORD	05/05/89	4 SURGE SUPPRESSORS, 2 PHOTO ALBUMS, CLOCK, BATTERIES FOR DO (INCLUDING FINANCE CHARGE)	335.79
08-24	9234600024	COMMERCIAL BUSINESS SUPPLY	08/01/89-08/30/89	RENT 4035 12513C SALEM,OR	1,361.40
08-24	9235850694	PROMONTORY PUZZA	07/01/89-07/31/89		297.99
08-31	9241930425	(DC TELEPHONE SERVICE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	9241930426	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	585.97	
08-31	9243900278	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,680.80	
08-31	9243920104	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		5.20	
08-31	9243950416	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		562.31	
09-07	9250510021	U S WEST COMMUNICATIONS	07/26/89-08/26/89		43.84	
09-14	9254600006	DENNY SMITH	08/06/89		41.04	
09-14	9254600007	Do	08/09/89-08/24/89		226.08	
09-14	9254600014	GERTRUDE R WEBB	08/09/89-08/17/89		9.36	
09-14	9254600008	ANTHONY JAMES WILLIAMS	08/15/89-08/26/89		470.00	
09-14	9254600009	Do	08/15/89-08/26/89		346.50	
09-14	9254600013	Do	08/17/89		53.28	
09-14	9254600012	Do	08/17/89-08/23/89		54.60	
09-14	9254600011	Do	08/17/89-08/26/89		40.40	
09-14	9254600015	ROSEMARY D WOOD	08/21/89-08/24/89		72.98	
09-14	9257230022	U S WEST COMMUNICATIONS	08/02/89-08/27/89		147.60	
09-14	9257300023	Do	08/01/89-09/01/89		254.98	
09-15	9255360002	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89		156.94	
09-15	9255360004	FEDERAL EXPRESS CORP	08/01/89-08/31/89		51.18	
09-15	9255360003	WINTER COFFEE SERVICE	08/03/89-08/04/89		15.00	
09-15	9255360001	NORTH SHANTAM NEWSPAPERS, INC	08/16/89-08/16/90		29.75	
09-15	9255360007	SUZANNE JOAN STEVENSON	08/20/89-08/24/89		15.00	
09-15	9255360009	Do	08/20/89-08/24/89		191.22	
09-15	9255360008	Do	08/23/89		3.05	
09-15	9255360006	THOMAS J LANKFORD	08/23/89		84.48	
09-15	9255360005	VIACON CABLEVISION	09/01/89-09/30/89		19.06	
09-15	9256200005	KIMBERLY R LEWIS	07/12/89-08/31/89		96.96	
09-15	9256200006	PHYLLIS ANNE SHOEMAKE	03/01/89-08/25/89		204.96	
09-15	9256200007	Do	08/08/89		5.95	
09-15	9256200007	Do	08/23/89		4.00	
09-15	9256410004	DAVID ALLEN HENDERSON	08/07/89-09/07/89		20.16	
09-15	9256410005	KURT POTENHAUER	08/16/89		4.00	
09-15	9256420020	Do	08/13/89-08/18/89		135.68	
09-15	9256420017	Do	08/13/89-09/02/89		402.00	
09-15	9256420021	Do	08/13/89-09/02/89		213.50	
09-15	9256420011	Do	08/14/89-08/17/89		92.00	
09-15	9256420019	Do	08/16/89-08/19/89		28.50	
09-15	9256420022	DENNY SMITH	08/05/89-09/05/89		201.00	
09-15	9256420023	Do	09/05/89		9.00	
09-19	9257210004	Do	08/05/89-08/07/89		227.00	
09-19	9257210001	Do	09/07/89		201.00	
09-19	9257210002	Do	09/10/89-09/11/89		201.00	
09-19	9257210003	Do	09/11/89		40.00	
09-20	9262420011	KIMBERLY R LEWIS	06/21/89		4.56	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

09-20	92624200012	Do	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 12 MI @ .24	06/23/89	2.88
09-25	92647400016	AT&T INFORMATION SYSTEMS	DISTRICT TELEPHONE	08/10/89-09/09/89	205.87
09-25	92647400017	DRANE D BUTSCH	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 329 MI @ .24	08/24/89-09/12/89	78.96
09-25	92647400021	GENERAL SERVICES ADMIN	FTS LINES IN DISTRICT OFFICE	08/01/89-08/31/89	534.16
09-25	92647400023	GTE MOBILE	OR CAR PHONE MONTH OF JULY 503/871-1278	09/10/89-10/09/89	231.11
09-25	92647400011	GIMBERLY F LEWIS	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 193 MI @ .24	08/21/89-09/15/89	46.32
09-25	92647400022	SOUTH SALEM TIMES	1 YR SUBSCRIPTION	07/31/89	12.00
09-26	92685700006	XEROX CORPORATION	USO DEVELOPER	08/23/89	135.36
09-26	92685700007	LSW, INC	FOR TAPE REFORMAT, MERGE/PURGE, 2 HRS OF PROGRAMMING & 2 DELIVERIES	08/31/89	370.00
09-28	92694300008	CENTER OF URBAN EDUCATION	STORAGE OF RECORDS & DOCUMENTS, 1 SET WM STICKERS, CHESHIRE LABELS, & ONE DELIVERY	09/22/89	275.32
09-28	92694300011	REPUBLICAN STUDY COMMITTEE	ANNUAL DUES	01/01/89-12/31/89	15.00
09-28	92694300009	PHYLLIS ANNE SHOEMAKE	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 560 MILES @ 24¢ PER MILE	08/15/89-09/14/89	1,000.00
09-28	92694300010	ROSEMARY D WOOD	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 344 MILES @ 24¢ PER MILE	09/01/89-09/11/89	134.40
09-28	9270890695	PROMONTORY PLAZA	RENT 4035 1251 ST SALEM, OR	09/01/89-09/30/89	82.56
09-29	9271700005	DAVID ALLEN HENDERSON	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 118 MI @ .24	09/08/89-09/20/89	1,261.40
09-29	9271700006	DENNY SMITH	ROUND TRIP AIRFARE TO DISTRICT WDC-PORTLAND-WDC	09/14/89-09/18/89	28.32
09-29	9271700007	Do	CABFARE FROM AIRPORT TO HILL	09/18/89	402.00
09-29	9271700004	Do	ROUND TRIP AIRFARE TO/FM DISTRICT, WDC TO PORTLAND, OR TO WDC	09/22/89-09/25/89	7.50
09-30	9270930425	(DC TELEPHONE SERVICE CHARGED)		08/01/89-08/31/89	402.00
09-30	9270930426	(DC TELEPHONE TOLLS CHARGED)		08/01/89-08/31/89	279.95
09-30	9272900282	(EQUIPMENT ALLOWANCE)		09/01/89-09/30/89	1,428.86
09-30	9272900282	(PHOTOGRAPHIC SERVICES CHARGED)		09/01/89-09/30/89	2,512.46
09-30	9272950419	(STATIONERY ALLOWANCE CHARGED)		09/01/89-09/30/89	8.45
09-30					838.12
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
03-30	92089900012	THE WALL STREET JOURNAL	REFUND DUE TO DUPLICATE PAYMENT	05/08/89-05/08/90	2,140.00
					98,236.11
					54,762.45
					(129.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(129.00)
					155,009.56
TOTAL					
SALARIES					
BEAUCHAMP, JOAN					
BERRY, LAURA ELLEN					
Do					
BROADBENT, PHILIP E					
BROWNING, JENNIFER C					
BURKHOLDER, SHERI LYNN					
HARWOOD, LUCY A					
Do					
JEROME, GEORGE G					
OFFICE OF THE HON. LAMAR S SMITH					
SALARIES					
LBJ CONGRESSIONAL INTERN					
COMPUTER OPERATOR					
SYSTEMS ADMINISTRATOR					
LEGISLATIVE DIRECTOR					
D.C. INTERN					
COMMUNICATIONS DIRECTOR					
RECEPTIONIST					
APPT SECRETARY/OFFICE MANAGER					
LEGISLATIVE ASSISTANT					
07/01/89-07/31/89					1,000.00
08/01/89-07/31/89					1,750.00
08/01/89-09/30/89					3,500.00
07/01/89-09/30/89					7,725.00
07/01/89-07/31/89					1,000.00
07/01/89-09/30/89					5,249.99
07/01/89-07/31/89					1,833.33
08/01/89-09/30/89					4,000.00
07/01/89-09/30/89					6,437.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
07-07	9179600008	JOHNSTON, KATHRYN W	07/01/89-09/30/89	CASEWORKER.....	5,304.51
07-07	9179600007	JONS, LORI GAIL	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	3,517.74
07-07	9180340011	KARHER, MARGERY T.	07/01/89-09/30/89	CASEWORKER.....	2,326.92
07-07	9180340011	KOLBE, DAVID	09/05/89-09/30/89	LEGISLATIVE ASSISTANT.....	1,372.22
07-07	9180340012	LAMPMANN, JOHN W	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	20,625.00
07-07	9180340013	LIM, LESUE A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,000.00
07-07	9181740014	LOEFFLER, KATHY C	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	3,517.74
07-07	9181740015	MCKENNA, STUART G	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	8,221.98
07-07	9181740016	MICKLER, MARGARET L	07/01/89-08/18/89	DISTRICT OFFICE DIRECTOR.....	3,433.33
07-07	9181740017	OAKES, PATRICIA C	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	5,304.51
07-07	9181740018	POWELL, JO ANNE	07/01/89-09/30/89	CASEWORKER.....	6,249.99
07-07	9181740019	VERREGG, JOEITE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER.....	3,517.74
07-07	9181740020	YOUNG, JENNIFER LYNN	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	3,999.99
EXPENSES					
07-07	9179600008	SOUTHWESTERN BELL	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE.....	31.28
07-07	9179600007	CATTERTON PRINTING CO.	06/09/89-07/08/89	LOCAL TELEPHONE SERVICE.....	113.65
07-07	9180340011	FEDERAL EXPRESS CORP	06/19/89	PRINTING OF 42,000 SENIOR CITIZENS NEWSLETTERS (2 PAGES)	892.00
07-07	9180340012	TEXAS PRESS SERVICE	05/31/89-06/01/89	1-OVERNIGHT LETTER.....	9.75
07-07	9180340013	THE RUSHMORE COMPANY	05/01/89-05/31/89	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE.....	63.00
07-07	9180340014	THOMAS J LAMFORD	06/15/89-06/22/89	2 PREPARATION COLUMN 3 BAR GRAPHS.....	205.00
07-07	9181740014	STUART G MCKENNA	06/01/89-06/06/89	PRINTING OF BUSINESS CARD FOR STAFFER, LORI JONS. XEROXING OF 500 DEAR COLLEAGUE LETTERS.....	33.60
07-07	9181740015	SERVICE AMERICA CORP	06/05/89-06/08/89	REIMBURSE MR. MCKENNA FOR LODGING AND MEALS WHILE STAYING IN WASH FOR DIST CRS SEMINAR.....	422.23
07-07	9181740016	AMPURE/AIRIS WATER CO	05/16/89	REIMBURSE FOR MEAL WITH CONSTITUENTS IN DC O OFFICIAL BUSINESS.....	12.05
07-07	9182100015	DINERS CLUB INTERNATIONAL	03/26/89-04/24/89	DRINKING WATER FOR DISTRICT OFFICE.....	6.75
07-07	9182100016	Do	03/10/89-03/11/89	AIRFARE FOR THE MEMBER DC-DFW-SAN ANTONIO-DC IN THE DISTRICT ON OFFICIAL BUSINESS.....	299.00
07-07	9182100017	Do	03/20/89	AIRFARE FOR THE MEMBER SAN ANTONIO-DFW/WASH/NAT'L OFFICIAL BUSINESS IN THE DISTRICT OFFICE.....	169.00
07-07	9182100018	Do	03/23/89	AIRFARE FOR THE MEMBER WASH/NAT'L OFFICIAL BUSINESS IN THE DISTRICT.....	130.00
07-07	9182100019	Do	04/02/89-04/07/89	AIRFARE FOR M/KAHLER STAFFER SAN ANTONIO-DC/DC-SAN ANTONIO ATTENDED CRS DIST CONG SEMINAR IN WASH, DC.....	419.00
07-07	9182100020	GTE	04/22/89-05/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE.....	42.45
07-07	9182100021	Do	04/22/89-05/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE.....	42.05
07-07	9182100022	NEW YORK TIMES	04/04/89-04/14/89	3-MONTHS SUBSCRIPTIONS FOR SUNDAY SERVICES.....	24.00
07-07	9188220006	KERVILLE TELEPHONE CO	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE.....	61.25
07-11	9191520017	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	LEASE OF EQUIPMENT IN DISTRICT OFFICE.....	246.50
07-11	9191520018	GENERAL SERVICES ADMIN	05/01/89-05/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE.....	106.05
07-11	9191520019	Do	05/01/89-05/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE.....	198.00
07-11	9191520016	GTE	05/22/89-06/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE.....	42.05
07-11	9191520017	SIERRA SPRING WATER CO	05/22/89-06/20/89	DRINKING WATER FOR THE DISTRICT OFFICE.....	10.50
07-11	9191520020	DINERS CLUB INTERNATIONAL	05/12/89-05/14/89	CAR RENTAL FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	74.35
07-17	9192710020	Do	05/26/89-05/26/89	AIRFARE FOR MEMBER FROM WASH, DC-SAN ANT, TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT.....	260.00
07-17	9192710021	Do	06/02/89-06/04/89	AIRFARE FOR MEMBER FROM WASH, DC-SAN ANT, TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT.....	260.00
07-17	9192710022	Do	06/02/89-06/04/89	AIRFARE FOR MEMBER FROM WASH, DC-SAN ANT, TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT.....	260.00
07-17	9192710023	Do	06/02/89-06/04/89	CAR RENTAL FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	63.34

07-17	9192710024	Do	AIRFARE FOR STAFFER, MR. ST MCLENNAN FROM SAN ANT. TX-WASH DC SAN ANT. TX TO ATTEND CRS DIST SEMINAR.	260.00
07-17	9192710017	MCI TELECOMMUNICATIONS CORP.	TOLL SERVICE IN THE DISTRICT	4.23
07-17	9192710028	STUART G MCLENNAN	REIMBURSE MR. MCLENNAN FOR TAXI & METRO TRANSPORTATION FROM HOTEL TO CRS SEMINAR	68.00
07-17	9192710030	MICRO RESEARCH INDUSTRIES	LABELING AND STUFFING OF 1,500 CALENDARS AT #0.35 PER CALENDAR PICK UP / DELIVERY	147.50
07-17	9192710019	NATIONAL FEDERATION OF INDEPENDENT BUSS	1,882 LABELS OF ALL NFB MEMBERS IN THE 21ST DISTRICT \$5.00/1,000	11.57
07-17	9192710026	JO ANNE POWELL	REIMBURSE MS. POWELL FOR THE SHIPPING OF OFFICE STATIONERY AND FILES TO THE WASHINGTON OFFICE	13.49
07-17	9192710027	LAMAR SMITH	REIMBURSE THE MEMBER FOR CALLS MADE ON HOME PHONE IN THE DISTRICT FOR OFFICIAL BUSINESS	2.44
07-17	9192710016	Do	REIMBURSE THE MEMBER FOR TOOL CALLS MADE ON CAR PHONE ON OFFICIAL BUSINESS	24.60
07-17	9192710025	Do	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW ENROUTE TO SAN ANTONIO FOR OFFICE BUSINESS	5.81
07-18	9194540027	DINERS CLUB INTERNATIONAL	AIR FARE FOR THE MEMBER ONE-WAY WASH. DC/MIDLAND, TX FOR OFFICIAL BUSINESS IN THE DISTRICT	251.00
07-18	9194540028	Do	ONE-WAY AIR FARE FOR THE MEMBER BETWEEN MIDLAND, TX/DALLAS-FT WORTH INCURRED ON OFCL BUSS IN DISTRICT	58.00
07-18	9194540029	Do	CAR RENTAL FOR THE MEMBER FOR OFFICIAL BUSINESS IN THE DISTRICT	577.53
07-18	9194540026	Do	AIR FARE FOR THE MEMBER FROM DC/ANTONIO, TX/DC FOR OFFICIAL BUSINESS IN THE DISTRICT	342.00
07-18	9194540021	GTE	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.05
07-18	9194540022	Do	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.45
07-18	9194540030	LAMAR SMITH	REIMBURSE THE MEMBER FOR PURCHASE OF RENTAL CAR GASOLINE WHILE IN THE DIST OFFICIAL BUSINESS	9.19
07-18	9194540025	Do	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW ENROUTE TO SAN ANTONIO FOR OFCL BUSS IN THE DISTRICT	2.60
07-18	9194540024	THE RUSHMORE COMPANY	2 PREPARATION CAMERA READY COLUMN, 1 RERUN COLUMN FOR CORRECTIONS - 1 COLUMN DESIGN GRAPH	165.00
07-18	9194540023	THOMAS J LANKFORD	XEROXING OF 2,000 NFB LETTERS	340.05
07-18	9194540027	GENERAL SERVICES ADMIN	A CREDIT TO THE MEMBER'S GSA ACCOUNT SHOULD BE NOTED FOR USE OF FTS SERVICE	(580.80)
07-18	9194600004	AMERICAN COURIER SERVICE	COURIER SERVICE FROM 422 CHOB TO RUSHMORE COMPANY 4922 WHEATSTONE DR. FAIRFAX, VA	28.45
07-18	9194600005	ELDORADO SUCCESS	RENEW 1-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
07-18	9194600003	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
07-18	9194600001	KERRVILLE DAILY TIMES	RENEW 1-YR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE	55.20
07-18	9194600002	THE MCCAMEY NEWS	RENEW 1-YEAR NEWSPAPER SUBSCRIPTION IN THE DISTRICT OFFICE	10.00
07-20	9198560024	SHERRI LYNN BURKHOLDER	REIMBURSE MS BURKHOLDER FOR TRACING PAPER SUPPLIES NOT CARRIED IN SUPPLY STORE FOR OFCL MAILING USE	1.59
07-20	9198560025	JO ANNE POWELL	REIMB MS POWELL FOR USE OF PERSONAL VEHICLE WHILE TRAVELING IN DISTRICT ON OFCL BUSS - 100 MI @ 21¢ P/M	21.00
07-25	9206500013	SOUTHWESTERN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	113.05
07-28	9206910227	GENERAL SERVICES ADMINISTRATION	SAN ANGELO, TX, DISTRICT OFFICE	1,312.00
07-28	9208890699	INB INCOME PROPERTIES, LTD-IV	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
07-28	9208890698	LA QUINTA PLAZA, INC	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
07-28	9208890700	STARKEY ENTERPRISES, INC	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
07-31	9208840245	(RECOVERING SERVICES CHARGED)		133.82
07-31	9212800478	(RECOVERING ALLOWANCE)		1,951.75
07-31	9212801096	(STATIONERY ALLOWANCE CHARGED)		453.86
07-31	9212820225	(PHOTOGRAPHIC SERVICES CHARGED)		117.00
07-31	9212930823	(DC TELEPHONE SERVICE CHARGED)		243.90
07-31	9212930824	(DC TELEPHONE TOOLS CHARGED)		110.96
08-04	9213720007	AT&T INFORMATION SYSTEMS	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	245.50
08-04	9213720015	CONGRESSIONAL CLUB INTERNATIONAL	1989 MEMBERSHIP SUBSCRIPTION TO THE ART CAUCUS	500.00
08-04	9213720002	Do	CAR RENTAL FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	85.55
08-04	9213720001	Do	AIRFARE FOR MEMBER FROM WASH. DC-SAN ANT. TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	295.00
08-04	9213720003	Do	CAR RENTAL FOR MEMBER FROM WASH. DC-SAN ANT. TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	342.00
08-04	9213720005	Do	CAR RENTAL FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	312.25
08-04	9213720004	Do	AIRFARE FOR MEMBER FROM WASH. DC-SAN ANT. TX - DC FOR OFFICIAL BUSINESS IN THE DISTRICT	299.00
08-04	9213720008	Do	TELEPHONE SERVICE IN THE DISTRICT OFFICE	106.05
08-04	9213720009	GENERAL SERVICES ADMIN	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
08-04	9213720010	Do	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
08-04	9213720014	LIVESTOCK WEEKLY	1 YEAR RENEWAL SUBSCRIPTION FOR THE DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
08-04	9213720006	MCI TELECOMMUNICATIONS	06/02/89-07/02/89	TOLL SERVICE IN THE DISTRICT	66	
08-04	9213720016	Do	05/01/89-05/31/89	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	127.49	
08-04	9213720017	Do	06/01/89-06/30/89	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	99.16	
08-04	9213720018	Do	06/01/89-06/30/89	3-MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	58.50	
08-04	9213720019	NEW YORK TIMES	06/20/89-07/18/89	DRINKING WATER FOR THE DISTRICT OFFICE	10.50	
08-04	9213720021	SIEBA SPRING WATER COMPANY	08/01/89-08/01/90	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	18.00	
08-04	9213720022	THE ALPINE AVALANCHE	07/10/89-07/20/89	3 PREPARATION CAMERA READY COLUMN, 2 BAR & COLUMN GRAPHS	567.50	
08-04	9213720020	THE RUSHMORE COMPANY	06/23/89-06/26/89	LABELLED CHESHIRE LABELS ON NEWSLETTERS AND LABEL ENVELOPES	279.47	
08-04	9213720023	THOMAS I LANKFORD	06/12/89-07/07/89	5-OVERNIGHT LETTERS	81.25	
08-07	9213810028	FEDERAL EXPRESS CORP	06/26/89-06/29/89	1-OVERNIGHT LETTER	7.00	
08-07	9213810030	Do	06/26/89-06/29/89	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	64.05	
08-07	9213810028	TEXAS PRESS SERVICE	06/01/89-06/30/89	PROCHASED 2 1989 TEXAS STATE DIRECTORIES FOR DISTRICT STAFF USAGE	72.80	
08-07	9213810027	TEXAS STATE DIRECTORY PRESS	07/10/89	1-YEAR NEWSPAPER RENEWAL FOR DISTRICT OFFICE	15.50	
08-08	9216410010	THE BIG LAKE WILDCAT	08/01/89-08/01/90	PRINTING OF 4 PAGE NEWSLETTER OF 321,000 COPIES	4,438.63	
08-08	9216410016	CATTERTON PRINTING CO.	07/19/89	2 OVERNIGHT LETTERS	29.50	
08-08	9216410006	FEDERAL EXPRESS CORP	07/07/89-07/11/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	5.08	
08-08	9216410007	GTE	07/22/89-08/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	6.21	
08-08	9216410008	Do	07/22/89-08/22/89	REIMBURSE MS OAKES FOR USE OF PERSONAL VEHICLE TO ATTEND DIST CONGRESSIONAL SEMINAR IN AUSTIN	46.20	
08-08	9216410005	PATRICIA C OAKES	07/18/89	REIMBURSE FOR MEALS WITH CONSTITUENTS IN DC ON OFFICIAL BUSINESS	61.35	
08-08	9216410004	SERVICE AMERICA CORP	06/05/89-06/26/89	REIMBURSE THE MEMBER FOR THE USE OF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.65	
08-08	9216410003	LAMAR SMITH	06/23/89-06/26/89	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW AND TRAVELING IN THE DIST ON OFFICIAL BUSINESS	29.05	
08-08	9216410001	Do	06/30/89-07/22/89	REIMBURSE THE MEMBER FOR TAXI RIDE TO AND FROM AIRPORT FROM HOME 315 CLEVELAND CT HOME	17.00	
08-08	9216410002	Do	07/13/89-07/15/89	1 PREPARATION CAMERA READY COLUMN	40.00	
08-08	9216410009	THE RUSHMORE COMPANY	07/27/89-07/31/89	LOCAL TELEPHONE SERVICE	61.25	
08-09	9219300021	KERRVILLE TELEPHONE CO.	08/01/89-08/31/89	2-OVERNIGHT LETTERS	32.00	
08-14	9223200022	FEDERAL EXPRESS CORP	07/18/89-07/20/89	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	71.81	
08-14	9223200020	MOTOROLA CELLULAR SERVICES, INC	07/01/89-07/31/89	REIMBURSE MS OAKES FOR MEALS WHILE ATTENDING CONGAIDES SEMINAR FOR DISTRICT STAFF	6.55	
08-14	9223200023	PATRICIA C OAKES	07/18/89	RENEW 1-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00	
08-14	9223200024	THE JUNCTION EAGLE	08/04/89-08/04/90	1 PREPARATION CAMERA READY COLUMN	40.00	
08-14	9223200021	THE RUSHMORE COMPANY	08/03/89-08/08/89	LOCAL TELEPHONE SERVICE	112.67	
08-23	9235200006	SOUTHWESTERN BELL TELEPHONE CO	08/09/89-09/08/89	RENT: WALL TOWERS COMPLEX MIDLAND, TX	302.61	
08-24	9235890696	JMB INCOME PROPERTIES, LTD-IV	08/01/89-08/30/89	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00	
08-24	9235890697	LA QUARTA PLAZA, INC	08/01/89-08/30/89	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
08-24	9235890697	STARKEY ENTERPRISES, INC	08/01/89-08/30/89	COURIER SERVICE FROM 422 CHOB TO STATE DEPT 320 21ST WASH, DC	10.73	
08-25	9236200018	AMERICAN COURIER SERVICE	08/02/89	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	246.50	
08-25	9236200004	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	REIMBURSE MS BURKHOLDER FOR TAXI FROM CAPITOL HILL TO NATIONAL PRESS BLDG DC FOR OFFICIAL BUSINESS	9.75	
08-25	9236200023	SHERI LYNN BURKHOLDER	06/19/89-06/27/89	AIRFARE FOR THE MEMBER FROM WASH, DC-SAN ANT, TX SAN ANT, TX WASH, DC ON OFCL BUSINESS IN THE DISTRICT	380.00	
08-25	9236200025	DINERS CLUB INTERNATIONAL	07/13/89-07/15/89	AIRFARE FOR MEMBER FROM WASH, DC-MIDLAND, TX MIDLAND-SAN ANT, TX WASH, DC ON OFCL BUSINESS IN THE DIST	449.00	
08-25	9236200026	Do	07/20/89-07/22/89	CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS	39.75	
08-25	9236200027	Do	07/21/89-07/22/89	1-OVERNIGHT LETTER	16.00	
08-25	9236200015	FEDERAL EXPRESS CORP	07/25/89-07/26/89			

08-25	9236200016	Do	07/26/89-07/27/89	1-OVERNIGHT LETTER	9.75
08-25	9236200018	Do	08/07/89-08/11/89	3-OVERNIGHT LETTERS	55.50
08-25	9236200019	FREDERICKSBURG STANDARD-RADIO POST	09/20/89-09/20/90	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	13.50
08-25	9236200001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	108.81
08-25	9236200002	Do	07/01/89-07/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
08-25	9236200003	Do	07/01/89-07/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
08-25	9236200011	STUART G MCLENNAN	07/14/89-07/14/89	REIMBURSE MR MCLENNAN FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DIST OFCL MTG W/ MBR 114 MI X 20¢	23.94
08-25	9236200024	MARGARET L MICKLER	06/19/89-06/19/89	REIMBURSE MS MICKLER FOR TAXI FROM CAPITOL HILL TO NATIONAL PRESS BLDG WASH, DC FOR OFFICIAL BUSINESS	4.25
08-25	9236200005	MIDLAND REPORTER-TELEGRAM	08/30/89-02/28/90	6-MONTH SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	47.70
08-25	9236200020	SERVICE AMERICA CORP	07/17/89-07/26/89	REIMBURSE FOR MEALS WITH CONSTITUENTS IN DC FOR OFFICIAL BUSINESS	29.06
08-25	9236200022	SIERRA SPRING WATER COMPANY	07/18/89-08/16/89	DRINKING WATER FOR THE DISTRICT OFFICE	10.50
08-25	9236200013	LAMAR DEVIL	07/17/89-07/31/89	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON CAR PHONE	15.50
08-25	9236200009	SONORA DETH'S RIVER NEWS	08/21/89-08/21/90	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	16.00
08-25	9236200021	TEXAS PRESS SERVICE	07/01/89-07/31/89	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	61.25
08-25	9236200010	THE MCNARD NEWS	08/21/89-08/21/90	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.00
08-25	9236200007	THE OZONA STOCKMAN	08/20/89-08/20/90	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	16.00
08-25	9236200006	THE RANKIN NEWS	08/20/89-08/20/90	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	10.50
08-25	9236200017	THE RUSHMORE COMPANY	08/10/89-08/17/89	2-PREPARATION CAMERA READY COLUMNS	80.00
08-25	9236200014	Do	08/18/89-08/28/89	1-PREPARATION CAMERA READY COLUMN	40.00
08-25	9236200019	U.S. G.P.O.	07/21/89	4 PUBLICATIONS FOR OFFICIAL USE IN DC OFFICE	12.50
08-28	9240800014	SOUTHWESTERN BELL	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE	31.27
08-30	9237200002	Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	31.88
08-30	9237580014	POSTMASTER	07/18/89	AIR MAIL	7.60
08-30	9237580015	Do	07/18/89	AIR MAIL	8.52
08-30	9237580016	Do	07/28/89	5 ROLLS OF STAMPS FOR OFFICIAL USE	125.00
08-31	9241590623	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	240.29
08-31	9241590624	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	194.14
08-31	9241940214	GTE	07/01/89-07/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	317.93
08-31	9242860007	Do	08/22/89-09/22/89	REIMB MR JEROME FOR ATTENDANCE FEES IN CONJUNCTION W/ CRS GRAD. LEGISLATIVE INSTITUTE	36.37
08-31	9242860008	GEORGE G JEROME	06/01/89-06/01/90	RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	35.85
08-31	9242860009	THE SANDERSON TIMES	08/01/89-08/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	100.00
08-31	9243900484	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	11.00
08-31	9243950479	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89	RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	1,984.50
09-06	9249200005	FEDERAL EXPRESS CORP	08/14/89-08/17/89	2-OVERNIGHT LETTERS	112.67
09-06	9249200004	THE CRANE NEWS	08/20/89-08/20/90	RENEW 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	40.25
09-06	9249200007	THE RUSHMORE COMPANY	08/29/89	PREP OF 35 ORIGINAL CAMERA READY WEEKLY COLUMNS (9/4/89) INCL SCANNED-IN PHOTO & HEADLINE 6 COLUMN WIDTH	18.00
09-06	9249200006	Do	08/31/89	1 PREPARATION CAMERA READY COLUMN 1 PREPARATION OF TWO PAGE CAMERA READY COLUMN FOR THE DC OFFICE	60.00
09-15	9255360010	FEDERAL EXPRESS CORP	08/18/89-08/22/89	2-OVERNIGHT LETTERS	45.75
09-15	9255360013	KATHY C LOEFFLER	08/28/89	REIMB MS LOEFFLER FOR PURCHASE OF MICROCASSET AND CLEANER FLUID FOR ANSWERING MACHINE IN THE DISTRICT	10.19
09-15	9255360012	STUART G MCLENNAN	06/02/89-07/14/89	REIMB MR MCLENNAN FOR OFFICIAL CALLS MADE ON CAR PHONE BY THE MEMBER WHILE IN THE DISTRICT	30.54
09-15	9255360014	THE COMFORT NEWS	10/01/89-10/01/90	RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	13.00
09-15	9255360011	THE RUSHMORE COMPANY	09/07/89-09/11/89	1-PREPARATION OF 35 ORIGINAL CAMERA READY COLUMNS. CUSTOM DESIGNATED AREA GRAPH ON COCAINE USE	95.00
09-21	9263720016	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	246.50
09-21	9263720009	FEDERAL EXPRESS CORP	08/24/89-08/30/89	3-OVERNIGHT LETTERS	32.75
09-21	9263720013	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	108.81
09-21	9263720014	Do	08/01/89-08/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
09-21	9263720015	Do	08/01/89-08/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
09-21	9263720012	HOUSE WEDNESDAY GROUP	09/15/89	1989 HOUSE WEDNESDAY GROUP DUES	400.00
09-21	9263720017	MCI TELECOMMUNICATIONS	08/01/89-08/31/89	TOLL SERVICE IN THE DISTRICT	.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
09-21	9263720011	SIERRA SPRING WATER COMPANY	08/16/89-09/14/89	DRINKING WATER FOR THE DISTRICT OFFICE	10.50	
09-21	9263720008	LAMAR SMITH	08/01/89-08/31/89	REIMBURSE THE MEMBER FOR CALLS MADE ON CAR PHONE	8.90	
09-21	9263720010	THE RUSHMORE COMPANY	09/14/89	1 PREPARATION CAMERA READY COLUMN	40.00	
09-25	9264740018	SHERRI LYNN BURKHOLDER	09/14/89-09/16/89	REIMBURSE MS BURKHOLDER FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.50	
09-25	9264740015	GEORGE G JEROME	09/13/89-09/13/89	REIMBURSE MR. JEROME FOR TAXI RIDE TO NAT'L AIRPORT & FROM A/P TO HOTEL WHILE IN THE DIST ON OFCL BUSS.	19.85	
09-25	9264740013	Do	09/13/89-09/16/89	REIMBURSE MR. JEROME FOR MEALS LAYOVER AT AIRPORT	17.61	
09-25	9264740016	Do	09/13/89-09/16/89	REIMBURSE MR. JEROME FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	173.46	
09-25	9264740014	Do	09/14/89-09/16/89	TRAVELING IN THE DIST ON OFFICIAL BUSS. REIMBURSE FOR MEALS	30.00	
09-25	9264740017	Do	09/16/89	REIMBURSE MR. JEROME FOR PARKING AT NAT'L AIRPORT ON RETURNING FROM TRIP IN DIST ON OFCL BUSINESS	2.25	
09-25	9268520031	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00	
09-28	9270890697	JWB INCOME PROPERTIES, LTD-IV	09/01/89-09/30/89	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61	
09-28	9270890696	LA QUINTA PLAZA, INC.	09/01/89-09/30/89	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00	
09-28	9270890698	STARKEY ENTERPRISES, INC.	09/01/89-09/30/89	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
09-30	9270930823	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		212.45	
09-30	9270930824	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		368.71	
09-30	9270940190	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		12.66	
09-30	9272950486	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,951.75	
09-30	9272920144	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		27.95	
09-30	9272950482	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		770.10	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,000.00	
MEMBERS CLERK HIRE					105,887.48	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,020.52	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-06	9213990013	MOTOROLA CELLULAR SERVICE	04/01/89-04/30/89	REFUND DUE TO CHECK FOR MOTOROLA SENT TO MCI ADDRESS	(65.06)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(65.06)	
TOTAL						143,842.94

OFFICE OF THE HON. LARKIN SMITH
SALARIES

07-07	07-07	07-01/89-08/31/89	PART-TIME EMPLOYEE	800.00
07-07	07-07	07-01/89-08/04/89	D.C. INTERN	1,133.33
07-07	07-07	07-01/89-08/31/89	PRESS SECRETARY	5,000.00
07-07	07-07	07-01/89-09/30/89	STAFF ASSISTANT	4,500.00
07-07	07-07	07-01/89-09/30/89	STAFF ASSISTANT	3,300.00
07-07	07-07	07-01/89-09/30/89	DISTRICT CASEWORKER	3,750.00
07-07	07-07	07-01/89-09/30/89	CHIEF OF STAFF	20,625.00
07-07	07-07	07-01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,000.00
07-07	07-07	07-01/89-07/29/89	D.C. INTERN	966.67
07-07	07-07	07-01/89-09/30/89	STAFF ASSISTANT	3,875.01
07-07	07-07	07-01/89-08/25/89	STAFF ASSISTANT	2,750.00
07-07	07-07	07-01/89-09/30/89	STAFF ASSISTANT	4,500.00
07-07	07-07	07-01/89-09/30/89	FIELD REPRESENTATIVE	4,250.01
07-07	07-07	07-01/89-09/30/89	PERSONAL SECRETARY	3,850.00
07-07	07-07	07-01/89-08/31/89	LBJ CONGRESSIONAL INTERN	1,000.00
07-07	07-07	07-12/89-08/11/89	STAFF ASSISTANT	433.33
07-07	07-07	07-01/89-09/30/89	STAFF ASSISTANT	4,250.01
07-07	07-07	07-01/89-07/31/89	DISTRICT CASEWORKER	1,500.00
07-07	07-07	07-01/89-09/30/89	EXECUTIVE ASSISTANT	4,500.00
07-07	07-07	07-01/89-08/31/89	SHARED EMPLOYEE	6,416.66
07-07	07-07	07-01/89-09/30/89	EXECUTIVE ASSISTANT	432.00
07-07	07-07	07-01/89-09/30/89	DISTRICT CASEWORKER	8,750.01
07-07	07-07	07-01/89-09/30/89	LEGISLATIVE ASSISTANT	3,750.00
07-07	07-07	07-01/89-09/30/89		6,249.99

EXPENSES

07-07	07-07	04/14/89-04/17/89	MEMBER AIRFARE DC-MOBILE GULFPORT-DC	284.00
07-07	07-07	04/27/89-05/01/89	MEMBER AIRFARE DC-GULFPORT-DC	288.00
07-07	07-07	05/04/89-05/06/89	MEMBER AIRFARE DC-GULFPORT-DC	288.00
07-07	07-07	05/11/89-05/14/89	MEMBER AIRFARE DC-GULFPORT-DC	288.00
07-07	07-07	05/25/89-05/29/89	MEMBER AIRFARE DC-GULFPORT-DC	288.00
07-07	07-07	05/18/89-06/29/89	MILEAGE 397 MILES @ 24	95.28
07-07	07-07	06/02/89	DELIVERY CHARGES	9.75
07-07	07-07	06/24/89	CABLE SERVICE	14.45
07-07	07-07	07-01/89-07/31/89	83 MILES IN DISTRICT @ 24	19.92
07-07	07-07	06/27/89	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	17.95
07-07	07-07	04/25/89-05/01/89	AIRFARE FOR NANCY KOROWSKI GULFPORT - DC - GULFPORT	288.00
07-07	07-07	05/20/89-06/19/89	LOCAL CHARGES	239.98
07-07	07-07	05/20/89-06/19/89	ATTY CHARGES	60
07-07	07-07	05/25/89-06/12/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	264.10
07-07	07-07	06/15/89-06/19/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	178.22
07-07	07-07	06/24/89-06/26/89	EQUIPMENT CHARGES	68.95
07-07	07-07	05/26/89-06/25/89	MILEAGE CHARGES IN DISTRICT 1658 MILES @ 24	164.97
07-07	07-07	06/01/89-06/30/89	COFFEE FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	357.92
07-07	07-07	06/01/89-06/30/89	MILEAGE CHARGES IN DISTRICT 498 MILES @ 24	14.70
07-07	07-07	06/01/89-07/08/89	471 MILES IN DISTRICT @ 24 /MILE	119.52
07-07	07-07	07/10/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	113.04
07-07	07-07	07/10/89	PARKING CHARGES IN DC WHILE CONDUCTING BUSINESS A FEDERAL AGENCY	29.71
07-07	07-07	07-01/89-09/30/89	GULFPORT OFFICE	7.00
07-07	07-07	07-01/89-09/30/89	HATTIESBURG OFFICE	5,524.00
07-07	07-07	06/08/89-07/07/89	EQUIPMENT CHARGES	2,661.00
07-07	07-07	07/18/89	PRINTING CHARGES	130.20
07-07	07-07	06/29/89	DELIVERY CHARGES	20.00
07-07	07-07			9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9207420013	OFFICE SUPPLY COMPANY	06/27/89	OFFICE SUPPLIES	10.40	
07-31	9207420019	SERVICE AMERICA CORP	06/22/89-06/29/89	MEAL CHARGES WHILE MEETING WITH CONSTITUENTS	14.15	
07-31	9207420018	SOUTH CENTRAL BELL	06/01/89-06/20/89	WATS CHARGES	166.30	
07-31	9207420010	THOMAS J LANKFORD	06/29/89-07/06/89	PRINTING CHARGES	67.85	
07-31	9207420011	BILLY THORNTON	06/01/89-06/30/89	2181 MILES IN DISTRICT @ .24/MILE	523.44	
07-31	9207420015	Do	06/05/89	MEAL WITH CONSTITUENT WHILE DISCUSSING BUSINESS	17.13	
07-31	9207420012	JOHN S WALKER	07/12/89	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	3.02	
07-31	9208940127	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		18.00	
07-31	9212900266	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,759.60	
07-31	9212900838	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,965.42	
07-31	9212920105	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-07/31/89		106.60	
07-31	9212930413	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		137.17	
07-31	9212930414	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		18.30	
08-08	9216410013	CAPITOL HILL CLUB	06/14/89	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	15.99	
08-08	9216410012	FEDERAL EXPRESS CORP	07/07/89-07/10/89	DELIVERY CHARGES	28.00	
08-08	9216410014	SOUTH CENTRAL BELL	06/11/89-07/10/89	LOCAL CHARGES	352.54	
08-08	9216410015	Do	06/11/89-07/10/89	TOLL CHARGES	6.66	
08-08	9216410011	CY FANECA	06/20/89-07/19/89	LOCAL CHARGES	230.92	
08-08	9216660007	Do	06/29/89	MILEAGE WHILE IN THE DISTRICT - 167 MILES @ 24¢ PER MILE	40.08	
08-08	9216660006	Do	06/29/89-07/10/89	STAFF TRAVEL - DC/GULFPORT/DC	258.00	
08-14	9223200026	ROYCE B LUXE	07/01/89-07/31/89	MILEAGE WHILE IN THE DISTRICT 1582 MILES @ 24/M	379.68	
08-14	9223200027	BILLY THORNTON	07/01/89-07/31/89	MILEAGE WHILE IN THE DISTRICT 1578 MILES @ 24/M	378.72	
08-14	9223200027	JOHN S WALKER	08/07/89	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	19.09	
08-18	9228460003	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	GULFPORT EQUIPMENT	164.97	
08-18	9228460007	DINEES CLUB INTERNATIONAL	06/08/89-06/12/89	MEMBER AIRFARE DC-GULFPORT-DC	288.00	
08-18	9228460008	Do	06/16/89	MEMBER AIRFARE DC-GULFPORT-DC	119.00	
08-18	9228460009	Do	06/19/89	MEMBER AIRFARE DC-GULFPORT-DC	144.00	
08-18	9228460010	Do	06/22/89-06/26/89	MEMBER AIRFARE DC-GULFPORT-DC	288.00	
08-18	9228460011	Do	07/18/89-07/21/89	RENTAL CAR FOR NANCY KUROWSKI WHILE TRAVELING IN THE DISTRICT	77.10	
08-18	9228460012	ENTERPRISE RENT-A-CAR	07/12/89	DELIVERY SERVICE	7.00	
08-18	9228460004	FEDERAL EXPRESS CORP	08/01/89-08/31/89	CABLE SERVICE	14.45	
08-18	9228460002	POST-NEWSWEEK CABLE	07/14/89	PRINTING CHARGES	399.20	
08-18	9228460005	THOMAS J LANKFORD	08/04/89	PARKING CHARGES WHILE AT WHITE HOUSE	4.00	
08-18	9228460006	JOHN S WALKER	06/29/89-07/03/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT	128.11	
08-18	9228460013	WATKINS OLDSMOBILE-CADILLAC	07/07/89-07/08/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT	32.62	
08-18	9228460012	Do	07/14/89	100 STAMPS	25.00	
08-30	9237580017	POSTMASTER	07/01/89-07/31/89		22.92	
08-31	9241330413	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		86.50	
08-31	9241330414	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		1,759.60	
08-31	9241340103	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		213.20	
08-31	9243920272	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		260.65	
08-31	9243920103	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		130.20	
08-31	9243920311	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		265.68	
09-08	9250400008	AT&T INFORMATION SYSTEMS	07/08/89-08/07/89	HATTIESBURG EQUIPMENT	1107 MILES TO THE DISTRICT @ .24 MILE	
09-08	9250400004	CHARLES BUSBY	08/05/89-08/06/89			

09-08	9250400012	CAPITOL HILL CLUB	07/13/89	MEAL WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	109.08
09-08	9250400015	DINERS CLUB INTERNATIONAL	06/29/89-07/02/89	MEMBER AIRFARE DC-GULFPORT-DC	288.00
09-08	9250400016	Do	07/06/89-07/10/89	OFFICE FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	288.00
09-08	9250400015	JUDY EDWARDS	08/06/89-08/07/89	DELIVERY CHARGES	13.23
09-08	9250400014	FEDERAL EXPRESS CORP	06/28/89-06/29/89	DELIVERY CHARGES	15.00
09-08	9250400007	Do	06/30/89-08/07/89	DELIVERY CHARGES	42.25
09-08	9250400016	Do	07/24/89-07/25/89	OFFICE SUPPLIES	43.00
09-08	9250400018	OFFICE SUPPLY COMPANY	07/06/89	MILEAGE WHILE TRAVELING IN THE DISTRICT 586 MILES @ 2	43.00
09-08	9250400001	LOUIS POINTNER	07/01/89-07/31/89	MEAL CHARGES WHILE DISCUSSING BUSINESS	59.00
09-08	9250400003	Do	07/12/89	COFFEE FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	140.64
09-08	9250400002	Do	07/20/89	PAPER AND SHIPPING EXPENSES	3.45
09-08	9250400009	SERVICE AMERICA CORP	06/01/89-07/31/89	MEAL CHARGES WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	15.71
09-08	9250400013	SOUTH CENTRAL BELL	07/01/89-07/31/89	WATS CHARGES	144.25
09-08	9250400010	Do	07/11/89-08/10/89	LOCAL CHARGES	106.68
09-08	9250400011	Do	07/11/89-08/10/89	TOLL CHARGES	280.06
09-08	9250400017	THOMAS J LANKFORD	07/28/89-08/10/89	PRINTING CHARGES	2.59
09-20	9262540002	FEDERAL EXPRESS CORP	08/11/89-08/14/89	DELIVERY CHARGES	218.75
09-20	9262540009	GENERAL SERVICES ADMIN	04/01/89-04/30/89	FTS	9.75
09-20	9262540010	Do	05/01/89-05/31/89	FTS	1,298.77
09-20	9262540011	Do	06/01/89-06/30/89	2253 MILES @ 24¢ PER MILE IN DISTRICT	(1,096.24)
09-20	9262540003	ROYCE B LUKS	08/24/89	OFFICE SUPPLIES	198.00
09-20	9262540008	OFFICE SUPPLY COMPANY	07/20/89-08/19/89	LOCAL CHARGES	55.00
09-20	9262540006	SOUTH CENTRAL BELL	07/20/89-08/19/89	TOLL CHARGES	540.72
09-20	9262540007	Do	08/01/89-08/31/89	LOCAL CHARGES	230.36
09-20	9262540004	Do	08/01/89-08/31/89	TOLL CHARGES	2.82
09-20	9262540005	Do	08/08/89-09/07/89	1922 MILES IN DISTRICT @ 24¢ PER MILE	74.51
09-29	9270230010	AT&T INFORMATION SYSTEMS	08/28/89-08/29/89	EQUIPMENT CHARGES	30.40
09-29	9270230015	DINERS CLUB INTERNATIONAL	07/28/89	DELIVERY CHARGES	461.28
09-29	9270230011	FEDERAL EXPRESS CORP	08/01/89-08/31/89	FTS	130.20
09-29	9270230008	GENERAL SERVICES ADMIN	08/28/89-08/29/89	DELIVERY CHARGES	44.90
09-29	9270230004	OFFICE SUPPLY COMPANY	08/01/89-08/31/89	MEAL W/CONSTITUENT TO DISCUSS LEGISLATION	198.00
09-29	9270230003	LOUIS POINTNER	08/01/89	LOCAL CHARGES	41.69
09-29	9270230001	Do	08/01/89	TOLL CHARGES	142.08
09-29	9270230002	Do	08/01/89	MEAL W/CONSTITUENT TO DISCUSS LEGISLATION	8.39
09-29	9270230009	SERVICE AMERICA CORP	08/01/89-09/10/89	LOCAL CHARGES	17.25
09-29	9270230006	SOUTH CENTRAL BELL	08/11/89-09/10/89	TOLL CHARGES	6.00
09-29	9270230007	Do	08/11/89-09/10/89	MEAL W/CONSTITUENT WHILE DISCUSSING BUSINESS	280.57
09-30	9270930413	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	DELIVERY CHARGES	109
09-30	9270930414	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	LOCAL CHARGES	119.49
09-30	9270940089	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	TOLL CHARGES	27.74
09-30	9272900276	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		307.00
09-30	9272950315	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,824.70
					1.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,000.00
95,582.02

29,781.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
06-29	9242870012	OFFICIAL AIRLINE GUIDES, INC.	06/01/89-05/31/90	REFUND DUE TO CANCELLED SUBSCRIPTION (9 MONTHS SUBSCRIPTION REFUND)	(48.77)	
EXPENSES						
ADJUSTMENTS/REFUNDS						
OFFICE OF THE HON. LARKIN SMITH—Con.						
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(48.77)
TOTAL						127,314.47
OFFICE OF THE HON. LAWRENCE J SMITH						
SALARIES						
BALLESTER, MARY PATRICIA	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,374.99			
BLEDSDOE, PAUL W.	08/28/89-09/30/89	PRESS SECRETARY	2,200.00			
BRADDOX, MIAMAH T.	07/01/89-09/30/89	PERSONAL SECRETARY/APPOINTMENTS	7,333.33			
BRITAN, REVA	07/01/89-09/30/89	RECEPTIONIST	2,349.99			
DOBEK, ROBERT F.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	11,000.01			
DONOVAN, KAREN EILEEN	07/01/89-08/18/89	PRESS SECRETARY	3,200.00			
FONT, LUIS	07/01/89-09/30/89	CONGRESSIONAL AIDE	5,250.00			
GOLD, STEVEL	07/01/89-07/27/89	PART-TIME EMPLOYEE	514.25			
Do	07/28/89-09/30/89	COMPUTER OPERATOR	1,433.25			
GOTTLEB, MICHAEL A.	08/01/89-09/31/89	D.C. INTERN	200.00			
GREEN, JODI B.	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,291.67			
HARRIS, SANDRA P.	07/01/89-09/30/89	CONGRESSIONAL AIDE	1,462.50			
HANK, ELLEN B.	07/01/89-09/30/89	CONGRESSIONAL AIDE	6,000.00			
HOFFPAUR, VICKI PAIGE	07/01/89-09/30/89	RECEPTIONIST	4,374.99			
JACOBS, ANN SHARON	07/01/89-09/30/89	LEGISLATIVE ANALYST	5,000.01			
KARCH, SHEEN	07/17/89-08/11/89	D.C. INTERN	166.66			
KOENIG, KAREN B.	07/05/89-07/28/89	D.C. INTERN	160.00			
KOENIG, MICHAEL LOUIS	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00			
LITTMAN, MATTHEW C.	09/19/89-09/30/89	D.C. INTERN	364.00			
MAREN, MARJORIE D.	07/17/89-08/11/89	D.C. INTERN	166.66			
MASEL, SCOTT A.	07/01/89-09/30/89	CONGRESSIONAL AIDE	4,374.99			
MORNINGSTAR, DEBORAH E.	07/01/89-07/16/89	D.C. INTERN	106.67			
OHRENSTEIN, DAVID	07/01/89-09/30/89	LEGISLATIVE ANALYST	4,125.00			
PAKOWSKY, STEVEN WALCOLM	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,500.01			
PINES, THOMAS	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00			
RUBIN, ALLEN J.	07/01/89-09/30/89	COMPUTER OPERATOR	3,900.00			
RUBIN, ERIC H.	07/01/89-07/12/89	D.C. INTERN	80.00			
SEIGEL, PEARL B.	07/01/89-09/30/89	DISTRICT MANAGER	8,000.01			
WILENTZ, ROBB ELLIOTT	07/17/89-08/17/89	D.C. INTERN	206.66			

EXPENSES

07-07	9179600009	SOUTHERN BELL	05/16/89-06/15/89	LOCAL TELEPHONE SERVICE	119.00
07-07	9179600010	Do	05/16/89-06/15/89	LOCAL TELEPHONE SERVICE	35.99
07-07	9179600011	Do	05/16/89-06/15/89	TOLLS	1.23
07-07	9180340011	FEDERAL EXPRESS CORP	05/10/89-05/11/89	FEDERAL EXPRESS SERVICE	9.75
07-07	9180340016	GSA - KANSAS CITY - REGION SIX	05/20/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.30
07-07	9180340019	SERVICE AMERICA CORP	06/07/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	27.00
07-07	9180340018	THE FLOYD GROUP	05/24/89	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE	325.00
07-14	9192520012	BENCHMARK SYSTEMS	06/20/89-06/23/89	TYPESETTING OF DISTRICT NEWSLETTER	259.00
07-14	9192520021	CELLULAR ONE - WASH/BALT	06/01/89-06/30/89	MOBILE TELEPHONE SERVICE FOR MEMBER FOR ONE MONTH	63.73
07-14	9192520023	NEW YORK TIMES	06/15/89-06/13/89	RENEW SUBSCRIPTION FOR THREE MONTHS	32.90
07-14	9192520024	Do	06/19/89-09/17/89	RENEW SUBSCRIPTION FOR THREE MONTHS	32.90
07-14	9192520025	LAWRENCE SMITH	06/23/89	REIMBURSEMENT FOR MEMBER FOR ONE-WAY AIR FARE WW/FT. L	150.00
07-14	9192520026	Do	06/27/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIR FARE FT. L/WW	150.00
07-14	9192520029	SOUTHERN BELL	05/11/89-06/10/89	AT&T COMMUNICATIONS - DISTRICT OFFICE	318.62
07-14	9192520030	Do	06/16/89-06/20/89	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE WDC/FT. L/WDC	297.00
07-17	9192610008	LAWRENCE SMITH	06/02/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	65.78
07-17	9192710029	HOUSE INFORMATION SYSTEMS	06/12/89-06/11/89	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE FOR ONE MONTH	30.64
07-17	9195700006	ARA CORP REFRESHMENT SVCS OF MIAMI	05/31/89-06/12/89	VARIOUS PRINTING EXPENSES	7,067.04
07-17	9195700005	AT&T INFORMATION SYSTEMS	06/08/89	REIMBURSEMENT FOR CAB FARE IN WASHINGTON ON OFFICIAL BUSINESS FOR MEETINGS (PENTAGON)	6.60
07-17	9195700007	JODI B GREEN	06/20/89-09/20/89	RENEW SUBSCRIPTION FOR 13 WEEKS	56.55
07-17	9195700009	NEWS & SUN-SENTINEL CO.	06/20/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	24.50
07-17	9195710009	ARA CORP REFRESHMENT SVCS OF MIAMI	06/12/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	138.16
07-17	9195710010	COASTAL OFFICE PRODUCTS INC.	06/12/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	37.50
07-17	9195710011	SERVICE AMERICA CORP	06/08/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	39.29
07-25	9205710008	ARA CORP REFRESHMENT SVCS OF MIAMI	06/12/89-06/30/89	VARIOUS PRINTING EXPENSES	110.21
07-25	9205710012	CANTRELL/CUTTER PRINTING, INC.	01/26/89	CONGRESSIONAL INTERN HANDBOOK FOR THE WASHINGTON OFFICE	7.00
07-25	9205710009	CMF	07/06/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.40
07-25	9205710006	COASTAL OFFICE PRODUCTS INC.	06/15/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.91
07-25	9205710007	CROWN CHEMICAL CO	06/15/89-06/16/89	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE	16.00
07-25	9205710015	FEDERAL EXPRESS CORP	05/01/89-05/31/89	20,000 COPIES OF CONSUMER INFORMATION CATALOG FOR 1989	100.00
07-25	9205710016	GSA - KANSAS CITY - REGION SIX	07/01/89-07/31/89	CABLE T.V. FOR DISTRICT OFFICE FOR ONE MONTH	17.62
07-25	9205710014	HOLLYWOOD CABLEVISION	05/11/89-05/11/90	RENEW SUBSCRIPTION FOR ONE YEAR	150.00
07-25	9205710013	MIDDLE EAST POLICY SURVEY	06/06/89-07/10/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WDC/MIA/WDC PLUS FARE CHANGE	347.00
07-25	9205710011	LAWRENCE SMITH	05/11/89	INFORMATION PAMPHLET FOR DISTRICT OFFICE	1.75
07-25	9205710010	U.S. G.P.O.	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	36.37
07-27	9208840018	SOUTHERN BELL	07/01/89-07/30/89	RENT 4747 HOLLYWOOD BLVD. HOLLYWOOD FL	1,510.00
07-28	9208890701	NICHOLAS DETARDO	07/13/89-07/17/89	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE WW/MIA/WW	1,304.00
07-31	9207420020	LAWRENCE SMITH	07/01/89-07/31/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	1,468.41
07-31	9212900437	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	FIS LINES FOR THE DISTRICT OFFICE	16.88
07-31	9212900696	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	SIX ROLLS OF STAMPS AT \$25.00 EACH	57.32
07-31	9212930741	(LOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	78.62
07-31	9212930742	(LOC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIR FARE WW/MIA	152.00
08-03	9212370005	BELL ATLANTIC MOBILE SYSTEMS	07/20/89	REIMBURSEMENT FOR MEMBER FOR ONE-WAY AIR FARE MIA/WW	15.00
08-03	9212370007	COASTAL OFFICE PRODUCTS INC.	04/01/89-04/30/89	MOBILE PHONE FOR 1 MONTH ORIGINAL PAYMENT MISAPPLIED	68.56
08-03	9212370004	GENERAL SERVICES ADMIN	08/01/89-08/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR ONE MONTH	24.50
08-03	9212370006	GSA - KANSAS CITY - REGION SIX	07/10/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.20
08-03	9213360009	POSTMASTER	07/24/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	37.40
08-04	9214540008	HOUSE INFORMATION SYSTEMS			
08-04	9214540006	LAWRENCE SMITH			
08-04	9214540007	Do			
08-04	9216230001	CELLULAR ONE - WASH/BALT			
08-08	9216410017	ARA CORP REFRESHMENT SVCS OF MIAMI			
08-08	9216410020	COASTAL OFFICE PRODUCTS			
08-08	9216410019	SERVICE AMERICA CORP			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
08-08	9216410016	SOUTHERN BELL	06/16/89-07/15/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH		121.80
08-08	9216410018	U.S. GOVERNMENT PRINTING OFFICE	07/06/89	ITEMS FROM GPO FOR DISTRICT OFFICE		26.00
08-09	9219550029	HOLLYWOOD CABLEVISION	08/01/89-08/31/89	CABLE TV FOR DISTRICT OFFICE FOR ONE MONTH		18.57
08-09	9219550027	SCOTT A MASEL	04/02/89-06/08/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS - 244 MILES @ 24¢ PER MILE		58.56
08-09	9219550028	Do	04/02/89-06/08/89	REIMBURSEMENT FOR MILEAGE TO/ FROM AIRPORT ON OFFICIAL BUSINESS - 547 MILES @ 24¢ PER MILE		131.28
08-09	9219550030	PEARL B SIEGEL	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS - 140 MILES @ 24¢ PER MILE		33.60
08-09	9219550025	SOUTHERN BELL	06/11/89-07/10/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR ONE MONTH		288.75
08-09	9219550026	Do	06/11/89-07/10/89	AT&T TOLLS - DISTRICT OFFICE		125.66
08-11	9219530004	LAWRENCE SMITH	07/28/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIR FARE - WN/MIA		149.00
08-11	9221800003	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		213.46
08-11	9221800008	Do	06/12/89-07/11/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		213.46
08-11	9221800005	BELL SOUTH MOBILITY INC.	07/12/89	MOBILE PHONE FOR MEMBER FOR ONE MONTH		83.08
08-11	9221800004	Do	07/12/89	AT&T		2.11
08-11	9221800004	BENCHMARK SYSTEMS	07/31/89	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE		103.50
08-11	9221800002	LUIS FONT	04/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 705 MI @ 24¢		169.20
08-11	9221800007	NEWS & SUN-SENTINEL CO.	04/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE OUT DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 596 MI @ 24¢		143.04
08-11	9221800007	THE JERUSALEM POST	08/03/89	RENEW SUBSCRIPTION FOR 13 YEARS		42.90
08-14	9223210006	LAWRENCE SMITH	05/01/89-05/01/90	REIMBURSEMENT TO MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS		49.95
08-14	9223210007	Do	04/01/89-06/30/89	REIMBURSEMENT TO MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS		6.48
08-14	9223210010	Do	04/22/89	REIMBURSEMENT TO MEMBER FOR MILEAGE OUT-DISTRICT ON OFFICIAL BUSINESS FOR MTGS 52 MI @ 24¢		12.48
08-14	9223210009	Do	05/11/89	REIMBURSEMENT TO MEMBER FOR MILEAGE TO/ FROM AIRPORT ON OFFICIAL BUSINESS 61 MI @ 24¢		14.64
08-14	9223210010	Do	05/18/89	REIMBURSEMENT TO MEMBER FOR MILEAGE TO/ FROM AIRPORT ON OFFICIAL BUSINESS 19 MI @ 24¢		4.56
08-14	9223210031	Do	05/19/89	REIMBURSEMENT TO MEMBER FOR MILEAGE TO/ FROM AIRPORT ON OFFICIAL BUSINESS 61 MI @ 24¢		14.64
08-14	9223210031	Do	05/21/89	REIMBURSEMENT TO MEMBER FOR MILEAGE TO/ FROM AIRPORT ON OFFICIAL BUSINESS 61 MI @ 24¢		14.64
08-24	9235890698	NICHOLAS DETARDO	08/01/89-08/30/89	RENT 4747 HOLLYWOOD BLVD HOLLYWOOD, FL		1,510.00
08-29	9241430021	SOUTHERN BELL	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE		123.32
08-29	9241430022	Do	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE		37.95
08-31	9241930741	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			75.06
08-31	9241930742	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			29.62
08-31	9241940189	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			407.00
08-31	9242860013	ARA CORY REFRESHMENT SVCS OF MIAMI	08/02/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE		51.34
08-31	9242860011	BELL SOUTH MOBILITY INC	07/01/89-07/31/89	MOBILE TELEPHONE FOR MEMBER FOR ONE MONTH		30.38
08-31	9242860012	EMERY & PURULOTOR	08/04/89	EMERY SERVICE FOR THE WASHINGTON OFFICE		9.50
08-31	9242860014	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS LINES FOR THE DISTRICT OFFICE FOR ONE MONTH		141.94
08-31	9243900443	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,504.57
08-31	9243920171	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			12.35
08-31	9243950171	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			811.85
09-06	9242600017	BELL SOUTH MOBILITY INC	08/01/89-08/31/89	MOBILE TELEPHONE FOR MEMBER FOR ONE MONTH		37.26
09-06	9242600016	CANTREL/OUTTER PRINTING, INC.	08/09/89	VARIOUS PRINTING EXPENSES		37.88
09-06	9242600013	STEVEN MALCOLM PAKOWSKY	08/09/89-08/11/89	REIMBURSEMENT FOR HOTEL IN DISTRICT USED BY STAFF MEMBER ON OFFICIAL BUSINESS		87.20
09-06	9242600018	Do	08/09/89-08/11/89	REIMBURSEMENT FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS		310.00
09-06	9242600014	LAWRENCE SMITH	08/11/89	REIMBURSEMENT TO MEMBER FOR MEAL EXPENSE WHILE DISCUSSING OFFICIAL BUSINESS		24.49
09-15	9252820012	Do	06/27/89-07/19/89	REIMBURSEMENT TO MEMBER FOR MEAL EXPENSE WHILE DISCUSSING OFFICIAL BUSINESS		85.50

08-15	9255250013	Do	08/04/89	REIMBURSEMENT TO MEMBER FOR ONE WAY AIRFARE DC-MIAMI	154.00
08-15	9255360017	ARA COPY REFRESHMENT SVCS OF MIAMI	09/01/89-09/30/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR ONE MONTH	24.50
08-15	9255360023	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR ONE MONTH	213.46
08-15	9255360024	BELL ATLANTIC MOBILE SYSTEMS	07/04/89-08/03/89	MOBILE TELEPHONE FOR MEMBER FOR ONE MONTH IN FLORIDA	59.10
08-15	9255360015	BENCHMARK SYSTEMS	08/23/89	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE	90.50
08-15	9255360015	CANTRELL/CUTTER PRINTING, INC.	08/25/89	VARIOUS PRINTING EXPENSES	5,900.95
08-15	9255360025	COASTAL OFFICE PRODUCTS INC.	08/22/89-08/28/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1,783.37
08-15	9255360018	HOLLYWOOD CABLEVISION	09/01/89-09/30/89	CABLE TV FOR DISTRICT OFFICE FOR ONE MONTH	18.57
08-15	9255360021	NEWS & SUN SENTINEL CO.	08/08/89-08/08/90	RENEW SUBSCRIPTION FOR 13 WEEKS	28.60
08-15	9255360022	SOUTHERN BELL	07/11/89-08/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	293.69
08-15	9255360022	WASHINGTON JOURNALISM REVIEW	07/11/89-08/10/89	AT&T TOLLS	30.99
08-15	9257420016	ARA COPY REFRESHMENT SVCS OF MIAMI	08/01/89-08/01/90	RENEW SUBSCRIPTION FOR ONE YEAR	24.00
08-19	9257420019	DAVID R RAMAGE	08/30/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	40.50
08-19	9257420020	GENERAL SERVICES ADMIN	08/18/89	VARIOUS PRINTING EXPENSES	108.00
08-19	9257420016	SERVICE AMERICA CORP	08/01/89-08/31/89	FTS LINES FOR THE DISTRICT OFFICE	101.98
08-19	9257420017	THE FLOYD GROUP	09/12/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	175.00
08-19	9257420018	LAWRENCE SMITH	08/27/89	TYPESETTING EXPENSES	27.00
08-19	9261620018	AT&T INFORMATION SYSTEMS	09/05/89-09/14/89	REIMBURSEMENT FOR ONE HALF OF ROUND TRIP AIRFARE FT. L/WDC	152.00
08-28	9269430015	BELL SOUTH MOBILITY INC.	08/12/89-09/11/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	170.76
08-28	9269430016	COASTAL OFFICE PRODUCTS INC.	09/04/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	151.10
08-28	9269430013	CROWN CHEMICAL CO.	09/06/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.68
08-28	9269430014	SOUTHWEST DISTRIBUTION	09/12/89	DELIVERY OF MIAMI HERALD TO WASHINGTON OFFICE	51.60
08-28	9269430012	HOLLYWOOD CORP CIRCLE ASSOC.	10/01/89-01/01/90	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	100.30
08-30	9270930741	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		2,000.00
08-30	9270930742	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		66.36
08-30	9270940170	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		25.92
08-30	9272900443	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		47.00
08-30	9272950177	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,402.73
					602.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	99,235.65
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,936.06

(61.88)

REFUND DUE TO MISAPPLIED PAYMENT

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(61.88)

TOTAL

135,179.83

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	7,500.00
CARTER, ELIZABETH C	7,125.00
DAWSON, THOMAS H	16,250.01
FAUNCE, DONNA L	6,500.01
STAFF ASSISTANT	
STAFF ASSISTANT	
ADMINISTRATIVE ASSISTANT	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEAL SMITH—Con.						
		HAVILAND, ELIZABETH B.	07/01/89-09/30/89	STAFF ASSISTANT		3,900.00
		HELLER, JEANNE W.	07/01/89-09/30/89	STAFF ASSISTANT		5,000.01
		KLARSON, CLIFTON G.	07/01/89-09/30/89	STAFF ASSISTANT		7,125.00
		MCGRAW, ELEANOR L.	07/01/89-09/30/89	STAFF ASSISTANT		7,125.00
		QUADE, FRANCES ARLENE	07/01/89-09/30/89	STAFF ASSISTANT		5,750.01
		RINARD, PARK	07/01/89-09/30/89	STAFF ASSISTANT		16,250.01
		SIMPLICIO, NANCY R.	07/01/89-09/30/89	STAFF ASSISTANT		14,499.99
EXPENSES						
07-19	9199720012	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE SERVICE BILL		78.51
07-19	9199720013	U.S. WEST COMMUNICATIONS	05/25/89-06/24/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE BILL		49.90
07-19	9199720014	XEROX CORPORATION	04/28/89-05/26/89	COPY MACHINE USAGE ABOVE MAXIMUM AMOUNT		4.28
07-28	9206910170	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT AMES, IA, DISTRICT OFFICE		1,951.00
07-28	9208890702	INSURANCE EXCHANGE BLDG.	07/01/89-07/30/89	RENT 505 FIFTH AVE DES MOINES IA 50309		1,635.48
07-28	9208890703	LAHREZ CHEV-BUICK, INC.	07/01/89-07/30/89	LEASED AUTO		667.41
07-31	9208560009	DAVID R RAMAGE	07/13/89	CONSTITUENT NEWSLETTER		1.88
07-31	9208560010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY GSA TELEPHONE BILL		98.05
07-31	9208560011	U.S. WEST COMMUNICATIONS	06/01/89-06/30/89	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL		1.88
07-31	9208560012	Do	06/20/89	AT&T TOLLS		13.58
07-31	9208560008	WESTERN UNION	07/01/89-07/31/89	CONSTITUENT TELEGRAM		1,072.76
07-31	9212900222	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,581.18
07-31	9212900716	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89			106.69
07-31	9212930325	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			71.69
07-31	9212930326	(DC TELEPHONE TOLLS CHARGED)	06/27/89-07/10/89			220.00
08-10	9202200015	NEAL SMITH	06/27/89-07/28/89	ROUNDTrip AIRTRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)		30.50
08-10	9202200018	Do	07/05/89-07/27/89	AIRPORT PARKING IN 4TH CONG DIST OF IOWA		42.30
08-10	9202200017	Do	07/20/89-07/22/89	FUEL FOR LEASED VEHICLE		380.00
08-14	9223200029	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	ROUNDTrip AIR TRAVEL TO 4TH CONG DIST OF IOWA WDC-DM-WDC		102.76
08-14	9223200028	Do	06/20/89-07/19/89	AMES DISTRICT OFFICE MONTHLY TELEPHONE BILL		78.51
08-14	9223200030	XEROX CORPORATION	05/26/89-06/27/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE BILL		12.86
08-24	9235890699	INSURANCE EXCHANGE BLDG	08/01/89-08/30/89	COPY MACHINE USAGE ABOVE MAXIMUM AMOUNT		1,635.48
08-24	9235890700	LAHREZ CHEV-BUICK, INC.	08/01/89-08/30/89	RENT 505 FIFTH AVE DES MOINES IA 50309		687.41
08-31	9241930325	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LEASED AUTO		105.14
08-31	9241930326	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			100.27
08-31	9243900225	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			9512.97
08-31	9243950190	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			675.98
09-19	9262200006	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE BILL		102.76
09-19	9262200007	Do	08/14/89	CONSTITUENT NEWSLETTERS		1.88
09-19	9262200005	DAVID R RAMAGE	07/01/89-07/31/89	MONTHLY GSA TELEPHONE BILL		78.51
09-19	9262200003	GENERAL SERVICES ADMIN	06/01/89-08/31/89	CONSTITUENT NEWSLETTERS		4,509.00
09-19	9262200004	Do	08/25/89-07/24/89	MONTHLY GSA TELEPHONE BILL		506.97
09-19	9262200010	U.S. WEST COMMUNICATIONS	07/01/89-07/31/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL		49.90
09-19	9262200008	Do	07/01/89-07/31/89	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL		98.05

09-19	9262200009	Do	WESTERN UNION	08/01/89-08/31/89	97.87
09-19	9262200002	Do	XEROX CORPORATION	07/31/89	13.58
09-20	9262200001	Do	NEAL SMITH	06/27/89-07/26/89	15.03
09-20	9258830005	Do	Do	08/21/89-09/05/89	44.99
09-20	9258830008	Do	Do	08/21/89-09/06/89	228.00
09-20	9258830006	Do	Do	09/07/89-09/11/89	15.00
09-28	9270890700	Do	INSURANCE EXCHANGE BLDG.	09/01/89-09/30/89	228.00
09-28	9270890700	Do	LAURENCE CHEV-BUICK, INC	09/01/89-09/30/89	1,635.48
09-29	9271700012	Do	NEAL SMITH	08/26/89	687.41
09-29	9271700011	Do	Do	09/11/89-09/21/89	312.00
09-29	9271700008	Do	Do	09/14/89-09/18/89	16.00
09-29	9271700010	Do	Do	09/17/89-09/23/89	228.00
09-29	9271700009	Do	Do	09/21/89-09/24/89	50.07
09-30	9270930325	Do	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	228.00
09-30	9270930326	Do	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	92.96
09-30	9272900228	Do	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	65.93
09-30	9272950197	Do	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	1,068.36
					647.29

97,025.04	SALARIES	97,025.04
MEMBERS CLERK HIRE		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		38,892.04
		135,917.08

OFFICE OF THE HON. PETER SMITH

SALARIES

BAGALIO, JOAN B	07/01/89-09/30/89	3,875.01
BEARDSLEY, THOMAS B	07/01/89-09/30/89	7,500.00
BINICK, DIANE L	07/01/89-09/30/89	1,625.01
CANAVAN, GILLIAN L	07/01/89-09/30/89	2,811.51
FISCHER, RICHARD M	07/01/89-09/30/89	12,999.99
HENRY, EDWARD J	07/01/89-09/30/89	3,750.00
HILL, MAUREEN	07/01/89-09/30/89	9,000.00
KARVELAS, DAVID M	07/01/89-09/30/89	16,250.01
NICOLSON, ELIZABETH SLATER	07/01/89-09/30/89	4,166.67
OCONNOR, WARTHA H	07/01/89-09/30/89	1,500.00
PRENTISS, SUZANNE M	07/01/89-09/30/89	3,999.99
RAPPEL, RICHARD W, JR	07/01/89-09/30/89	3,750.00
RIEHL, PARKER M	07/01/89-09/30/89	1,416.67
ROBINSON, GLENN A	07/01/89-09/30/89	3,750.00
SCHULTHEISS, ANDREW WILLIAM	07/01/89-09/30/89	5,000.01
SHALLOR, JUDITH G	07/01/89-09/30/89	7,749.99
SMITH, KIMBERLY M	07/01/89-09/30/89	3,875.01
WEISS, ALAN H	07/01/89-09/30/89	646.67
WILLIAMS, LAURA A	07/01/89-09/30/89	3,750.00

EXPENSES

07-14	9192610009	AT&T INFORMATION SYSTEMS	309.77
07-14	9192610002	DINERS CLUB INTERNATIONAL	204.00
07-14	9192610003	GENERAL SERVICES ADMIN	103.90
07-14		Do	321.15

AMERICAN DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	97.87
CONSTITUENT TELEGRAM	13.58
COPY MACHINE USAGE ABOVE MAX AMOUNT	15.03
FUEL FOR LEASED VEHICLE	44.99
ROUND TRIP AIRTRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	228.00
AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	15.00
ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	228.00
RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
LEASED AUTO	687.41
ANNUAL SUBSCRIPTION FOR DES MOINES REGISTER	312.00
AIRPORT PARKING IN 4TH CONG DIST	16.00
ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	228.00
FUEL AND SERVICE FOR LEASED VEHICLE	50.07
ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	228.00
	92.96
	65.93
	1,068.36
	647.29

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STAFF/CASEWORKER	3,875.01
ASSISTANT TO DISTRICT OFFICE DIRECTOR	7,500.00
PART-TIME EMPLOYEE	1,625.01
PART-TIME EMPLOYEE	2,811.51
LEGISLATIVE DIRECTOR	12,999.99
COMPUTER SPECIALIST/MAIL MANAGER	3,750.00
EXECUTIVE ASSISTANT	9,000.00
ADMINISTRATIVE ASSISTANT	16,250.01
PRESS SECRETARY	4,166.67
PART-TIME EMPLOYEE	1,500.00
STAFF ASSISTANT	3,999.99
LEGISLATIVE ASSISTANT	3,750.00
LEGISLATIVE CORRESPONDENT	1,416.67
CONGRESSIONAL CASEWORKER	3,750.00
LEGISLATIVE ASSISTANT	5,000.01
DIRECTOR OF VERMONT DIST OFFICES	7,749.99
STAFF ASSISTANT	3,875.01
PART-TIME EMPLOYEE	646.67
RECEPTIONIST	3,750.00

TELEPHONE CHARGES FOR DISTRICT OFFICES	309.77
ROUNDTRIP AIRFARE TO DISTRICT AND RETURN FOR MEMBER WDC-BULLINGTON-WDC	204.00
FTS CHARGES FOR WILLUSTON OFFICE	103.90
FTS CHARGES FOR RUTLAND OFFICE	321.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER SMITH—Con.						
07-14	9192610004	Do	04/01/89-04/30/89	FTS CHARGES FOR MONTEPELLIER OFFICE	403.43	
07-14	9192610005	Do	05/01/89-05/31/89	FTS CHARGES FOR WILLISTON OFFICE	103.90	
07-14	9192610006	Do	05/01/89-05/31/89	FTS CHARGES FOR MONTEPELLIER OFFICE	238.98	
07-14	9192610007	Do	05/01/89-05/31/89	FTS CHARGES FOR MONTEPELLIER OFFICE	365.77	
07-17	9194460013	JOAN B BAGALIO	1379 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	330.96		
07-17	9194460015	DIANE L BINNICK	DROVE MEMBER TO AIRPORT 80 MILES @ 24¢ PER MILE	19.20		
07-17	9194460007	CAPITOL STATIONERS, INC.	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.67		
07-17	9194460006	COPYTEK OFFICE PRODUCTS	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.30		
07-17	9194460008	LONG DISTANCE NORTH	LONG DISTANCE SERVICE FOR WILLISTON DISTRICT OFFICE	5.21		
07-17	9194460009	Do	06/23/89	LONG DISTANCE SERVICE FOR WILLISTON DISTRICT OFFICE	1.44	
07-17	9194460003	NEW ENGLAND TELEPHONE	05/01/89-05/31/89	SERVICE FOR RUTLAND OFFICE	62.58	
07-17	9194460004	Do	04/25/89-05/24/89	SERVICE FOR WILLISTON OFFICE	134.48	
07-17	9194460002	Do	04/28/89-05/27/89	SERVICE FOR MONTEPELLIER OFFICE	115.83	
07-17	9194460005	Do	05/01/89-05/31/89	SERVICE FOR MONTEPELLIER OFFICE	332.80	
07-17	9194460010	Do	05/07/89-06/06/89	SERVICE FOR BENNINGTON OFFICE	104.96	
07-17	9194460011	Do	05/10/89-06/09/89	SERVICE FOR BRATTLEBORO OFFICE	135.77	
07-17	9194460014	GLENNA B ROBINSON	588 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	141.12		
07-17	9194460011	JUDY SHALLOR	494 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	118.56		
07-17	9194460012	KIMBERLY M SMITH	392 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	94.08		
07-17	9195530006	JILL CANAVAN	506 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	121.44		
07-17	9195530007	MARTHA H OCONNOR	PICKED MEMBER UP AT AIRPORT AND PROVIDED TRANSPORTATION TO CONFERENCE - 196 MILES @ 24¢ PER MILE	47.04		
07-17	9195530009	Do	06/08/89	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.50	
07-17	9195530008	Do	06/08/89-06/13/89	272 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	65.28	
07-17	9195710014	COPYTEK OFFICE PRODUCTS	05/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.25	
07-17	9195710015	Do	06/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.95	
07-17	9195710013	CVPS	05/23/89-06/22/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	24.81	
07-17	9195710012	FEDERAL EXPRESS CORP	06/06/89-06/07/89	DELIVERY CHARGES	15.00	
07-17	9195710011	ST. ALBANS MESSENGER	07/09/89-07/08/90	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	104.00	
07-24	9200580007	DINERS CLUB INTERNATIONAL	ROUND TRIP AIR FARE TO DISTRICT AND RETURN FOR MEMBER - WDC/BURLINGTON/WDC	211.00		
07-28	9206910018	GENERAL SERVICES ADMINISTRATION	04/26/89-06/30/89	RENT BRATTLEBORO, VT	445.00	
07-28	9206910016	Do	05/01/89-06/30/89	RENT BENNINGTON, VT	300.00	
07-28	9206910015	Do	07/01/89-09/30/89	RENT BENNINGTON, VT	452.00	
07-28	9206910017	Do	07/01/89-09/30/89	RENT BRATTLEBORO, VT	620.00	
07-28	9208890706	CHITTENDEN BANK	RENT: OPERA HOUSE RUTLAND, VT	175.00		
07-28	9208890705	THE MONTEPELLIER HOTEL	RENT: THE MONTEPELLIER HOTEL MONTEPELLIER, VT	550.56		
07-28	9208890704	TRIPTIK II REALTY PARTNERSHIP	RENT: BLAIR PARK WILLISTON, VT	600.00		
07-31	9207420024	DINERS CLUB INTERNATIONAL	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN FOR MEMBER WDC-ALBANY-WDC	205.00		
07-31	9207420021	GENERAL SERVICES ADMIN	FTS CHARGES FOR WILLISTON OFFICE	103.90		
07-31	9207420022	Do	FTS CHARGES FOR RUTLAND OFFICE	266.75		
07-31	9207420023	Do	FTS CHARGES FOR MONTEPELLIER OFFICE	349.30		
07-31	9212500085	(EQUIPMENT ALLOWANCE)		2,714.88		
07-31	9212500086	(STATIONERY ALLOWANCE CHARGED)		1,027.77		
07-31	9212501028	(EQUIPMENT ALLOWANCE)		198.14		
07-31	92125030055	(OC TELEPHONE SERVICE CHARGED)		198.14		

07-31	9212930056	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OFFICIAL AIR TRAVEL TO DISTRICT AND RETURN FOR MEMBER - WASH/BURL/WASH.....	40.53
08-03	9212370010	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	OFFICIAL AIR TRAVEL TO DISTRICT AND RETURN - WASH/BURL/WASH.....	225.50
08-03	9212370008	DAVID M KARVELAS	04/28/89-04/29/89	OFFICIAL AIR TRAVEL TO DISTRICT AND RETURN - WASH/BURL/WASH.....	136.00
08-03	9212370009	Do	06/23/89-06/26/89	PICKED MEMBER UP AT AIRPORT - 70 MILES @ 24¢ PER MILE.....	204.00
08-03	9212370012	JUDY SHALOR	06/22/89	474 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE.....	16.80
08-03	9212370011	Do	06/30/89-07/17/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	113.76
08-03	9212700009	COPIER OFFICE PRODUCTS	07/13/89	50 AIRMAIL STAMPS.....	37.90
08-03	9213360011	POSTMASTER	06/06/89	2 ROLLS OF 25¢ STAMPS.....	22.50
08-03	9213360010	Do	06/21/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS.....	50.00
08-03	9213360012	Do	05/16/89-06/08/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO - 1021 MILES @ 24¢ PER MILE.....	2.36
08-04	9214540015	THOMAS B BEARDSLEY	06/05/89-07/10/89	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS.....	245.04
08-04	9214540012	Do	06/05/89-07/13/89	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL BUSINESS.....	5.50
08-04	9214540016	Do	06/12/89	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS.....	5.59
08-04	9214540017	Do	06/14/89-07/07/89	160 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE.....	4.80
08-04	9214540018	Do	06/19/89-06/19/89	104 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE.....	38.40
08-04	9214540013	Do	07/13/89	104 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE.....	18.24
08-04	9214540014	DIANE L BINNICK	06/26/89-06/26/89	351 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE.....	24.96
08-04	9214540010	Do	07/10/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE.....	84.24
08-04	9214540011	JILL CANAVAN	05/22/89-06/22/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE.....	1.20
08-04	9214540023	LONG DISTANCE NORTH	06/01/89-06/30/89	TELEPHONE DIRECTORY LISTINGS FOR DISTRICT OFFICES.....	19.78
08-04	9214540024	Do	06/01/89-06/30/89	AT&T CHARGES FOR RUTLAND DISTRICT OFFICE.....	18.92
08-04	9214540025	Do	01/04/89-01/31/89	AT&T CHARGES FOR RUTLAND DISTRICT OFFICE.....	477.16
08-04	9214540026	NEW ENGLAND TELEPHONE	05/25/89-06/24/89	CONST.....	62.03
08-04	9214540027	Do	05/25/89-06/24/89	DIST OFC.....	1.21
08-04	9214540028	Do	06/01/89-06/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	320.50
08-04	9214540029	Do	06/01/89-07/09/89	SERVICE FOR BENNINGTON DISTRICT OFFICE.....	120.56
08-04	9214540020	Do	06/10/89-07/09/89	SERVICE FOR BRATTLEBORO DISTRICT OFFICE.....	93.01
08-04	9214720004	JOAN B BAGALIO	07/01/89-07/19/89	1003 MILES OF IN-DISTRICT TRAVEL @ 24¢ PER MILE VIA PRIVATE AUTO.....	240.72
08-04	9214720005	JILL CANAVAN	07/06/89-07/19/89	178 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE.....	42.72
08-04	9214720003	RICHARD M FISCHER	07/21/89-07/24/89	STAFFER OFFICIAL AIR TRAVEL TO DISTRICT AND RETURN WASH-BURL-WASH.....	136.00
08-04	9214720002	DAVID M KARVELAS	07/21/89-07/24/89	STAFFER OFFICIAL AIR TRAVEL TO DISTRICT AND RETURN WASH-BURL-WASH.....	136.00
08-08	9216530025	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	TELEPHONE CHARGES FOR DISTRICT OFFICES.....	309.77
08-08	9216530026	NATIONAL SURVEY	07/26/89	PURCHASE OF IN-VISIT YEAR BOOK FOR REFERENCE FOR WASHINGTON, DC OFFICE.....	25.12
08-08	9216530027	GLENN A ROBINSON	06/22/89-07/24/89	140 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE.....	33.60
08-11	9219530007	CUPS	07/28/89-07/28/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE.....	23.35
08-11	9219530008	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	ROUND TRIP AIR FARE TO DISTRICT AND RETURN FOR MEMBER - WDC/BURL/WDC.....	371.00
08-11	9219530009	THOMAS J LANKFORD	03/07/89	PRINTING SERVICES.....	55.00
08-14	9223400001	DAVID M KARVELAS	08/02/89	REIMBURSEMENT FOR FOOD AND BEVERAGES EXPENSE WHILE MEETING TO DISCUSS OFFICIAL BUSINESS WITH CONST.....	60.00
08-14	9223400002	STOWELL ELECTRIC, INC.	05/18/89	ELECTRIC SERVICES RENDERED AND MATERIALS PROVIDED FOR HOOK-UP OF WORD PROCESSING SYSTEM IN DIST OFC.....	216.28
08-18	9226240012	COPIER OFFICE PRODUCTS	07/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	26.58
08-18	9226240009	NEW ENGLAND TELEPHONE	05/28/89-06/27/89	SERVICE FOR WILLISTON DISTRICT OFFICE.....	124.70
08-18	9226240010	Do	06/01/89-06/30/89	SERVICE FOR MONTPELIER DISTRICT OFFICE.....	149.38
08-18	9226240011	Do	06/01/89-06/30/89	AT&T CHARGES FOR MONTPELIER DISTRICT OFFICE.....	29.05
08-18	9226240013	VERMONT BUSINESS EQUIPMENT	07/26/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	33.35
08-24	9235890703	CHITTENDEN BANK	08/01/89-08/30/89	RENT: OPERA HOUSE RUTLAND, VT.....	175.00
08-24	9235890702	THE MONTPELIER HOTEL	08/01/89-08/30/89	RENT: THE MONTPELIER HOTEL, MONTPELIER, VT.....	550.56
08-24	9235890701	TRIPTIK II REALTY PARTNERSHIP	08/01/89-08/30/89	RENT: BLAIR PARK WILLISTON, VT.....	600.00
08-31	9241930055	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TELEPHONE CHARGES FOR DISTRICT OFFICES.....	195.18
08-31	9241930056	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	FTS CHARGES FOR RUTLAND OFFICE.....	309.77
08-31	9242860019	GENERAL SERVICES ADMIN	07/01/89-07/31/89	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.....	266.75
08-31	9242860018	THE CALEDONIAN RECORD	09/13/89-09/12/90	.....	89.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER SMITH—Con.						
08-31	9242860017	THOMAS J LANKFORD	08/03/89-08/07/89	PRINTING SERVICES	97.63	97.63
08-31	9243900080	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,709.16	2,709.16
08-31	9243950050	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		508.95	508.95
08-07	9249800009	CVPS	07/24/89-08/22/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	22.07	22.07
09-07	9249800010	DINERS CLUB INTERNATIONAL	08/05/89	ONE-WAY AIRFARE TO DISTRICT FOR MEMBER WDC TO BURLINGTON	367.50	367.50
09-19	9262200012	Do	08/17/89	ROUNDTRIP AIRFARE FOR MEMBER BURL-WASH-BURL	206.00	206.00
09-19	9262200013	Do	08/17/89	ROUNDTRIP AIRFARE FOR MEMBER WASH-BURL-WASH	140.00	140.00
09-19	9262200016	Do	06/25/89-07/24/89	SERVICE FOR RUTLAND DISTRICT OFFICE	58.70	58.70
09-19	9262200017	Do	06/28/89-07/27/89	SERVICE FOR WILLISTON DISTRICT OFFICE	131.12	131.12
09-19	9262200018	Do	07/01/89-07/31/89	'800' SERVICE FOR DISTRICT OFFICE	344.20	344.20
09-19	9262200019	Do	07/01/89-07/31/89	SERVICE FOR BENNINGTON DISTRICT OFFICE	84.02	84.02
09-19	9262200020	Do	07/07/89-08/06/89	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	79.10	79.10
09-19	9262200021	Do	07/10/89-08/09/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO 491 MILES @ 24¢ PER MILE	117.84	117.84
09-19	9262200014	JUDY SHAILOR	08/08/89-08/11/89	70 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	16.80	16.80
09-20	9258830009	GENERAL SERVICES ADMIN	08/29/89	FTS CHARGESFORMONTPELIER OFFICE	415.77	415.77
09-20	9258830011	Do	07/01/89-07/31/89	FTS CHARGES FOR WILLISTON OFFICE	127.44	127.44
09-20	9258830010	Do	08/01/89-08/31/89	FTS CHARGES FOR MONTPELIER OFFICE	349.30	349.30
09-20	9258830012	Do	08/01/89-08/31/89	FTS CHARGES FOR WILLISTON OFFICE	103.90	103.90
09-20	9258830013	Do	08/01/89-08/31/89	FTS CHARGES FOR RUTLAND OFFICE	266.75	266.75
09-28	9269430019	THOMAS B BEARDSLEY	08/01/89-08/31/89	PICKED MEMBER UP AT AIRPORT - 76 MILES @ 24¢ PER MILE	18.24	18.24
09-28	9269430021	Do	07/21/89-07/28/89	PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	5.50	5.50
09-28	9269430020	Do	07/21/89-07/28/89	170 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	40.80	40.80
09-28	9269430018	MARTHA H O'CONNOR	08/04/89-08/15/89	240 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	57.60	57.60
09-28	9269430017	KIMBERLY M SMITH	07/12/89-08/10/89	220 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	52.80	52.80
09-28	9270890704	CHITTENDEN BANK	09/01/89-09/30/89	RENT: OPERA HOUSE RUTLAND, VT	175.00	175.00
09-28	9270890703	THE MONTPELIER HOTEL	09/01/89-09/30/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56	550.56
09-28	9270890702	TRIPTKI L REALTY PARTNERSHIP	09/01/89-09/30/89	RENT: BLAIR PARK WILLISTON, VT	600.00	600.00
09-29	9269550005	THOMAS B BEARDSLEY	06/21/89-06/25/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	1.34	1.34
09-29	9269550011	CALL COMMUNICATIONS, INC.	09/12/89	TABULATION OF 1989 DISTRICT-WIDE QUESTIONNAIRE	495.00	495.00
09-29	9269550018	COPYTEK OFFICE PRODUCTS	09/18/89-09/19/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.85	24.85
09-29	9269550007	DINERS CLUB INTERNATIONAL	09/14/89-09/18/89	ROUND TRIP AIR FARE FOR MEMBER - WASH/ BURL/ WASH	177.00	177.00
09-29	9269550006	RICHARD M FISHER	08/03/89-03/31/90	COMPUTER TRAGE AND PERSONNEL SUPPORT	140.00	140.00
09-29	9269550013	HOUSE INFORMATION SYSTEMS	07/01/89-07/31/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	4.63	4.63
09-29	9269550002	Do	07/01/89-07/31/89	LONG DISTANCE SERVICE FOR WILLISTON DISTRICT OFFICE	6.67	6.67
09-29	9269550003	Do	07/01/89-07/31/89	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	24.78	24.78
09-29	9269550004	Do	08/01/89	LONG DISTANCE SERVICE FOR MONTPELIER DISTRICT OFFICE	2.53	2.53
09-29	9269550012	NFIB (NAT'L FEDERATION INDEP. BUSS.)	09/17/89-03/17/90	PURCHASE OF MAILING LIST (CHESHIRE LABEL FORMAT) FOR USE IN DISTRICT-WIDE MAILING	29.10	29.10
09-29	9269550014	THE EAGLE TIMES	09/15/89	25 WEEKS NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	62.40	62.40
09-29	9269550009	THOMAS J LANKFORD	08/01/89-08/31/89	PRINTING SERVICES	212.00	212.00
09-30	9270930056	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		172.56	172.56
09-30	9270930055	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		50.72	50.72
09-30	9272900084		09/01/89-09/30/89		2,922.60	2,922.60

09-30	927295053	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	1,062.86
				SALARIES	
				MEMBERS CLERK HIRE	97,416.54
				EXPENSES	32,334.74
				OFFICIAL EXPENSES OF MEMBERS	
				TOTAL	129,751.28

OFFICE OF THE HON. ROBERT C SMITH					
SALARIES					
07-07	9179230006	BARNET, DIANE M	07/01/89-09/30/89	CASEWORKER	4,749.99
07-07	9179230007	CARLUCCIO, DINO L	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,000.01
07-07	9179230008	CARMICHAEL, HAROLD STUART	07/01/89-08/31/89	CASE WORKER	2,583.33
07-14	9192700008	Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	833.33
07-14	9192700008	CROSS, MELINDA DIANE	07/01/89-09/30/89	RECEPTIONIST	4,749.99
07-14	9192700009	CUSACK, DARWIN M	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	3,750.00
07-14	9192700009	ESTES, EVELYN A	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00
07-14	9192700010	GAMACHE, DONNA	07/01/89-09/30/89	PROJECT DIRECTOR	6,500.01
07-14	9192700011	GLAZE, KAYELLEN P	07/01/89-09/30/89	CASEWORKER	4,749.99
07-14	9194460018	HODSON, THOMAS F	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,000.01
07-14	9194460019	KREY, JAMES M	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,250.00
07-14	9194460020	MADDEN, FRANCES LOUISE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,250.00
07-14	9195530002	PETITEY, JOHN MICHAEL	07/01/89-09/30/89	OFFICE MANAGER/SCHEDULER	3,750.00
07-14	9195530002	PETITEY, PATRICK JOSEPH	07/01/89-09/30/89	SPECIAL ASST FOR INFORMATION MANAGEMENT	6,500.01
07-14	9195710017	SPINAZZOLA, BONNIE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,250.00
07-14	9195710018	STOCKLAN, LISA BETH	09/01/89-09/30/89	SPECIAL ASSISTANT	1,500.00
07-14	9195710019	VATTES, DOROTHY E	07/01/89-09/30/89	PRESS SECRETARY	8,250.00
07-14	9195710020	Do	07/01/89-09/30/89	MGR/CHIEF CASE WORKER	5,750.01
07-07	9179230006	DINERS CLUB INTERNATIONAL	06/01/89-06/02/89	PAYMENT FOR MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.15
07-07	9179230007	FEDERAL EXPRESS CORP	05/26/89-05/30/89	PAYMENT FOR OVERNIGHT LETTER SERVICE	50.00
07-07	9179230008	THOMAS J LANKFORD	05/31/89	PAYMENT FOR LABELING NEWSLETTER	81.29
07-14	9192700008	MUNICIPAL ELECTRIC DEPT	06/19/89	PAYMENT FOR ELECTRICAL SERVICES FOR WOLFEBORO, NH DISTRICT OFFICE	13.70
07-14	9192700008	NEW ENGLAND TELEPHONE COMPANY	06/18/89	PAYMENT FOR TELEPHONE SERVICES IN DOVER DISTRICT OFFICE, N.E.	47.14
07-14	9192700009	Do	06/24/89	PAYMENT FOR TELEPHONE SERVICES IN WOLFEBORO DISTRICT OFFICE N.E.T.	36.05
07-14	9192700010	Do	06/24/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE AT&T	2.22
07-14	9192700011	SUNSHINE CLEANING	06/18/89-06/25/89	PAYMENT FOR CLEANING SERVICES FOR MANCHESTER DISTRICT OFFICE (1/2 MONTH)	50.00
07-14	9194460018	FEDERAL EXPRESS CORP	05/19/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	18.75
07-14	9194460019	GSA, OAD, FINANCE DIVISION	12/22/87-12/22/88	PAYMENT FOR CIC SERVICES PERFORMED	100.00
07-14	9194460020	Do	09/01/88-09/30/88	PAYMENT FOR CIC SERVICES PERFORMED	100.00
07-17	9194460017	Do	04/30/89	PAYMENT FOR LABELS PRINTED	1,680.42
07-17	9194460018	MICRO RESEARCH INDUSTRIES	04/17/88-05/16/89	PAYMENT FOR ELECTRICITY SERVICE TO WOLFEBORO DISTRICT OFFICE	68.32
07-17	9194460019	MUNICIPAL ELECTRIC DEPT	06/01/88-06/04/89	MEMBER PAYMENT FOR AIR FARE, WASH/MAN/WASH	186.00
07-17	9195530002	DINERS CLUB INTERNATIONAL	06/29/89-07/10/89	PAYMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.60
07-17	9195710016	Do	07/10/89-07/09/89	PAYMENT FOR AIRFARE WASH/MAN/WASH	186.00
07-17	9195710017	Do	07/05/89-07/09/89	PAYMENT FOR MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.92
07-17	9195710018	Do	07/10/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS (200 X .24, ATTACHED)	48.00
07-17	9195710019	Do	07/05/89-06/03/89	TRAVEL TO AIRPORT SOUTHERN @ \$ 24	12.00
07-17	9195710020	Do	06/02/89-06/03/89	PAYMENT FOR OVERNIGHT LETTER SERVICES	9.75
07-19	9199720015	FEDERAL EXPRESS CORP	02/14/88	PAYMENT FOR CONGRESSIONAL FOLLOW BOOK	128.72
07-19	9199720016	MONITOR PUBLISHING CO	06/13/89-06/20/89	PAYMENT FOR PRINTING SERVICES FOR NEWSLETTERS (2) AND CERTIFICATES	5,542.58

EXPENSES					
07-07	9179230006	DINERS CLUB INTERNATIONAL	06/01/89-06/02/89	PAYMENT FOR MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.15
07-07	9179230007	FEDERAL EXPRESS CORP	05/26/89-05/30/89	PAYMENT FOR OVERNIGHT LETTER SERVICE	50.00
07-07	9179230008	THOMAS J LANKFORD	05/31/89	PAYMENT FOR LABELING NEWSLETTER	81.29
07-14	9192700008	MUNICIPAL ELECTRIC DEPT	06/19/89	PAYMENT FOR ELECTRICAL SERVICES FOR WOLFEBORO, NH DISTRICT OFFICE	13.70
07-14	9192700008	NEW ENGLAND TELEPHONE COMPANY	06/18/89	PAYMENT FOR TELEPHONE SERVICES IN DOVER DISTRICT OFFICE, N.E.	47.14
07-14	9192700009	Do	06/24/89	PAYMENT FOR TELEPHONE SERVICES IN WOLFEBORO DISTRICT OFFICE N.E.T.	36.05
07-14	9192700010	Do	06/24/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE AT&T	2.22
07-14	9192700011	SUNSHINE CLEANING	06/18/89-06/25/89	PAYMENT FOR CLEANING SERVICES FOR MANCHESTER DISTRICT OFFICE (1/2 MONTH)	50.00
07-14	9194460018	FEDERAL EXPRESS CORP	05/19/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	18.75
07-14	9194460019	GSA, OAD, FINANCE DIVISION	12/22/87-12/22/88	PAYMENT FOR CIC SERVICES PERFORMED	100.00
07-14	9194460020	Do	09/01/88-09/30/88	PAYMENT FOR CIC SERVICES PERFORMED	100.00
07-17	9194460017	Do	04/30/89	PAYMENT FOR LABELS PRINTED	1,680.42
07-17	9194460018	MICRO RESEARCH INDUSTRIES	04/17/88-05/16/89	PAYMENT FOR ELECTRICITY SERVICE TO WOLFEBORO DISTRICT OFFICE	68.32
07-17	9194460019	MUNICIPAL ELECTRIC DEPT	06/01/88-06/04/89	MEMBER PAYMENT FOR AIR FARE, WASH/MAN/WASH	186.00
07-17	9195530002	DINERS CLUB INTERNATIONAL	06/29/89-07/10/89	PAYMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.60
07-17	9195710016	Do	07/10/89-07/09/89	PAYMENT FOR AIRFARE WASH/MAN/WASH	186.00
07-17	9195710017	Do	07/05/89-07/09/89	PAYMENT FOR MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.92
07-17	9195710018	Do	07/10/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS (200 X .24, ATTACHED)	48.00
07-17	9195710019	Do	07/05/89-06/03/89	TRAVEL TO AIRPORT SOUTHERN @ \$ 24	12.00
07-17	9195710020	Do	06/02/89-06/03/89	PAYMENT FOR OVERNIGHT LETTER SERVICES	9.75
07-19	9199720015	FEDERAL EXPRESS CORP	02/14/88	PAYMENT FOR CONGRESSIONAL FOLLOW BOOK	128.72
07-19	9199720016	MONITOR PUBLISHING CO	06/13/89-06/20/89	PAYMENT FOR PRINTING SERVICES FOR NEWSLETTERS (2) AND CERTIFICATES	5,542.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. ROBERT C SMITH—Cont.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
07-28	9206510022	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	PAYMENT FOR TELEPHONE SERVICES IN WASHINGTON OFFICE - AT&T	318.34
07-28	9206510023	AUTOMATED OFFICE PRODUCTS	07/12/89	PAYMENT FOR RECYCLED LASER TONER CARTRIDGES (2)	110.00
07-28	9206510025	FEDERAL EXPRESS CORP.	06/28/89-06/30/89	PAYMENT FOR OVERNIGHT DELIVERY	19.50
07-28	9206510021	Do	06/29/89-06/30/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	16.00
07-28	9206510026	J.S.C. OFFICE PRODUCTS, INC.	06/27/89	PAYMENT FOR OFFICE SERVICES (XEROXING)	2.30
07-28	9206510030	MICRO RESEARCH INDUSTRIES	06/30/89	PAYMENT FOR PRINTING OF CHESHIRE LABELS	379.89
07-28	9206510039	NEW ENGLAND NEWSCLIP AGENCY INC	06/30/89	PAYMENT FOR NEWSCLIPPING SERVICES	219.80
07-28	9206510027	NEW ENGLAND TELEPHONE COMPANY	05/28/89-06/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE - N.E.T.	341.00
07-28	9206510028	Do	05/28/89-06/27/89	PAYMENT FOR JUNE CLEANING SERVICES IN MANCHESTER DISTRICT OFFICE - AT&T	7.07
07-28	9206510024	SUNSHINE CLEANING	07/02/89	PAYMENT FOR JUNE CLEANING SERVICES IN MANCHESTER DISTRICT OFFICE	100.00
07-28	9208890707	NICKOLAS SKALTSIS AND	07/01/89-07/30/89	RENT 90 WASHINGTON ST DORV.NH	960.00
07-28	9208890709	RICHARD W. EATON	07/01/89-07/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03894	435.00
07-28	9208890708	1874 ASSOCIATES	07/01/89-07/30/89	RENT 340 COMMERCIAL ST MANCHESTER, 03101	1,017.67
07-31	9208940031	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		263.00
07-31	9212500114	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,859.88
07-31	9212500856	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		703.54
07-31	9212300296	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		35.10
07-31	9212300111	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		81.17
07-31	9212300112	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		83.17
08-08	9216210024	ROBERT C. SMITH	07/21/89	REIMBURSEMENT FOR MILES FROM AIRPORT 50 MI X 24¢	12.00
08-08	9216210023	Do	07/22/89-07/22/89	REIMBURSEMENT FOR MILES 100 X 24	24.00
08-08	9216210025	Do	07/24/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 100 MI X 24	24.00
08-08	9216410021	MARTHA LANE STEINER	06/05/89-06/21/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT DURING THE SECOND QUARTER 185 MILES X 24	44.40
08-08	9216660016	DINERS CLUB INTERNATIONAL	07/21/89-07/25/89	PAYMENT FOR AIR FARE FOR MEMBER WASH/ MAN/ WASH	186.00
08-08	9216660011	Do	07/23/89-07/27/89	PAYMENT FOR AIR FARE FOR STAFF MEMBER, PATRICK PETTEY - WASH/ MAN/ WASH	186.00
08-08	9216660012	Do	07/23/89-07/27/89	PAYMENT FOR RENTAL CAR FOR STAFF MEMBER, PATRICK PETTEY, FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS.	116.40
08-08	9216660013	Do	07/23/89-07/27/89	PAYMENT FOR LODGING WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	247.68
08-08	9216660015	Do	07/25/89-07/26/89	PAYMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	29.91
08-08	9216660008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT FOR FTS TELEPHONE SERVICES FOR DISTRICT OFFICE	557.90
08-08	9216660009	Do	06/01/89-06/30/89	PAYMENT FOR FTS TELEPHONE SERVICES FOR DISTRICT OFFICE	87.76
08-08	9216660017	Do	06/01/89-06/30/89	PAYMENT FOR FTS TELEPHONE SERVICES FOR DISTRICT OFFICE	289.85
08-08	9216660014	PATRICK JOSEPH PETTEY	07/26/89-07/26/89	REIMBURSEMENT FOR GASOLINE WHILE DRIVING RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	10.00
08-08	9216660010	THOMAS J LANKFORD	06/23/89-07/07/89	PAYMENT FOR PRINTING AND LABELING OF NEWSLETTERS (2)	716.61
08-14	9223210012	FEDERAL EXPRESS CORP	07/18/89-07/19/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	9.75
08-14	9223210013	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR FTS TELEPHONE SERVICES FOR DISTRICT OFFICE	43.98
08-14	9223210014	Do	07/01/89-07/31/89	PAYMENT FOR FTS TELEPHONE SERVICES FOR DISTRICT OFFICE	561.65
08-14	9223210015	Do	07/31/89	PAYMENT FOR NEWSPAPER CLIPPING SERVICES	151.40
08-18	9226240018	NEW ENGLAND NEWSCLIP AGENCY INC	06/19/89-07/31/89	FTS TELEPHONE SERVICES FOR DISTRICT OFFICE	289.95
08-18	9226240017	NEW ENGLAND TELEPHONE COMPANY	06/19/89-07/18/89	PAYMENT FOR TELEPHONE SERVICES FOR DORV. DISTRICT OFFICE N.E.T.	471.14
08-18	9226240015	Do	06/28/89-07/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T.	349.81
08-18	9226240016	Do	06/28/89-07/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE AT&T	4.20
08-18	9226240014	THOMAS J LANKFORD	07/07/89-07/26/89	PAYMENT FOR PRINTING OF NEWSLETTER AND LABELING	331.42

08-18	9229400013	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	PAYMENT FOR TELEPHONE SERVICES IN WASHINGTON OFFICE.	318.24
08-18	9229400012	CONWAY OFFICE PRODS., INC.	08/09/89	PAYMENT FOR COPIER SUPPLIES 6 BOTTLES OF DISPERANT @ 11/BOTTLE	70.76
08-18	9229400011	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	PAYMENT FOR AIRFARE FOR MEMBER WASH/MAN/WASH	186.00
08-18	9229400016	Do	08/05/89	PAYMENT FOR AIRFARE FOR MEMBER WASH/MAN	96.00
08-18	9229400017	J.S.C. OFFICE PRODUCTS, INC.	07/31/89	PAYMENT FOR OFFICE SUPPLIES	5.30
08-18	9229400014	NEW ENGLAND TELEPHONE COMPANY	06/25/89-07/24/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T.	34.27
08-18	9229400015	Do	06/25/89-07/24/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	2.91
08-18	9229400018	SUNSHINE CLEANING	08/06/89	PAYMENT FOR CLEANING SERVICES FOR MANCHESTER DISTRICT OFFICE	100.00
08-24	9225890704	NICKOLAS SKALTSIS AND	08/01/89-08/30/89	RENT 90 WASHINGTON ST DOVER NH	960.00
08-24	9225890706	RICHARD W. EATON	08/01/89-08/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03894	435.00
08-24	9225890705	1874 ASSOCIATES	07/01/89-07/31/89	RENT 340 COMMERCIAL ST MANCHESTER 03101	1,017.67
08-31	9241930111	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.12
08-31	9241930112	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		28.52
08-31	9241940026	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		26.50
08-31	9243900118	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,859.88
08-31	9243920016	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		39.00
08-31	9243950330	(STATIONERY ALLOWANCE CHARGED)	07/24/89		329.92
09-12	9254510029	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89	PAYMENT FOR MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS (PAT PETTY)	9.37
09-12	9254510030	E. SPENCER	08/09/89	PAYMENT FOR INSTALLATION OF AIR CONDITIONER IN WOLFEBORO DISTRICT OFFICE	75.00
09-12	9254510028	FEDERAL EXPRESS CORP	07/19/89-08/18/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	16.00
09-12	9254510031	NEW ENGLAND TELEPHONE COMPANY	07/19/89-08/18/89	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE - N.E.T.	47.14
09-12	9254510032	Do	08/06/89-08/15/89	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE AT&T	2.25
09-14	9251230027	DINO L CARLUCCIO	08/07/89-08/11/89	REIMBURSEMENT FOR BUS TO AND FROM DULLES AIRPORT 2 @ \$5	10.00
09-14	9251230025	Do	08/07/89-08/11/89	REIMBURSEMENT FOR TOLLS	120.00
09-14	9251230026	Do	08/14/89-08/14/89	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.25
09-14	9251230028	Do	08/06/89-08/14/89	AIRFARE FOR STAFF MEMBER DINO CARLUCCIO WASH/MAN/WASH	26.00
09-14	9251230029	DINERS CLUB INTERNATIONAL	07/25/89-08/26/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T.	192.00
09-14	9251230021	NEW ENGLAND TELEPHONE COMPANY	07/25/89-08/26/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	43.49
09-14	9251230022	Do	07/28/89-08/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T.	7.20
09-14	9251230023	Do	07/28/89-08/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE AT&T	340.67
09-14	9251230024	Do	08/14/89-08/15/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	23.92
09-15	9256410007	FEDERAL EXPRESS CORP	07/31/89	PAYMENT FOR PRINTING SERVICES	9.75
09-15	9256410008	MICRO RESEARCH INDUSTRIES	08/24/89	PAYMENT FOR PRINTING SERVICES	50.10
09-15	9256410006	THOMAS J. LANKFORD	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	1,200.00
09-20	9258830015	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	65.50
09-20	9258830016	Do	08/31/89	AIRFARE FOR MEMBER WASH/MAN/WASH	557.90
09-20	9258830030	NEW ENGLAND REINSCLP AGENCY INC	07/13/89-07/17/89	PAYMENT FOR MEMBER WASH/MAN/WASH	142.40
09-21	9263720022	DINERS CLUB INTERNATIONAL	08/15/89	PAYMENT FOR LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.00
09-21	9263720021	Do	09/15/89-09/18/89	AIRFARE FOR MEMBER WASH/MAN/WASH	58.85
09-21	9263720018	Do	09/17/89-09/18/89	AIRFARE FOR STAFF MEMBER, DINO CARLUCCIO, WASH/MAN/WASH	183.00
09-21	9263720021	ROBERT C. SMITH	09/17/89	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DIST	192.00
09-28	9270520008	AT&T INFORMATION SYSTEMS	08/05/89-09/05/89	PAYMENT FOR TELEPHONE SERVICES FOR THE WASHINGTON OFFICE	7.06
09-28	9270520006	FEDERAL EXPRESS CORP	08/02/89-08/03/89	PAYMENT FOR OVERNIGHT SERVICES	318.44
09-28	9270520007	Do	08/24/89-08/25/89	PAYMENT FOR OVERNIGHT SERVICES	18.75
09-28	9270890705	NICKOLAS SKALTSIS AND	09/01/89-09/30/89	RENT 90 WASHINGTON ST DOVER NH	18.75
09-28	9270890706	RICHARD W. EATON	09/01/89-09/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03894	960.00
09-28	9270890707	1874 ASSOCIATES	09/01/89-09/30/89	RENT 340 COMMERCIAL ST MANCHESTER 03101	435.00
09-29	9270230023	DINERS CLUB INTERNATIONAL	09/17/89-09/18/89	PAYMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	1,017.67
09-30	9270300111	(DC TELEPHONE SERVICE CHARGED)	09/22/89-09/25/89		58.85
09-30	9270300112	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		185.00
09-30	9270940021	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		79.66
09-30	9272960115		09/01/89-09/30/89	PAYMENT FOR AIRFARE FOR MEMBER WASH/MAN/WASH.	50.83
					251.50
					1,859.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT C SMITH—Con.						
09-30	9272950333	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		395.10
				SALARIES		
				MEMBERS CLERK HIRE.....		97,416.68
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		34,652.42
				TOTAL		132,069.10
OFFICE OF THE HON. ROBERT F (BOB) SMITH						
SALARIES						
		CASE, THEODORE JOHN.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....		5,250.00
		CLARK, ROBERTA JUNE.....	07/01/89-09/30/89	OFFICE MANAGER/SYSTEMS DIRECTOR.....		10,249.96
		DORSCH, ANTHONY J.....	07/01/89-08/31/89	LBJ CONGRESSIONAL INTERN.....		2,140.00
		FONTAINE, REBECCA V.....	07/01/89-07/31/89	PART-TIME EMPLOYEE.....		250.00
		GILBERT, ELAINE PATRICIA.....	07/01/89-09/30/89	STAFF ASSISTANT.....		5,524.96
		GILMAN, SANDRA D.....	07/01/89-08/31/89	STAFF ASSISTANT.....		2,400.00
		GURNEE, WILLIAM H.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....		5,524.96
		HAINES, TERRY MICHAEL.....	07/01/89-09/30/89	CASEWORKER.....		4,166.67
		HANNON, DIXIE LYNN.....	08/01/89-09/30/89	CONGRESSIONAL AIDE.....		5,749.96
		HESFORD, JESSICA DODGE.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....		2,448.00
		JOHNSON, LEIGH T.....	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....		5,250.00
		LAWSON, ROBIN A.....	07/01/89-09/30/89	DISTRICT PRESS AIDE.....		13,499.94
		MCOMAGLE, ROBERT JOHN.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....		7,999.96
		MAGY, ALEXANDER.....	07/01/89-09/30/89	SYSTEMS MANAGER.....		5,250.00
		OLSON, KATHY.....	08/14/89-09/30/89	CONGRESSIONAL AIDE.....		4,666.67
		REDMOND, DAVID SCOTT.....	07/01/89-09/30/89	CONGRESSIONAL AIDE.....		1,018.49
		RITCHIEY, MICHAEL AARON.....	07/01/89-09/30/89	CONGRESSIONAL AIDE.....		7,624.86
		SABING, PAMELA JUDITH.....	07/01/89-08/06/89	CONGRESS SECRETARY.....		3,875.01
		THOMSON, RICHARD G.....	07/01/89-09/30/89	CONSTITUENT SERVICES ADMINISTRATOR.....		2,100.00
		TILLER, RUBY JEAN.....	07/01/89-09/30/89	LEGISLATIVE DIRECTOR.....		8,749.86
		UNGER, PAUL R.....	07/01/89-09/30/89	STAFF ASSISTANT.....		1,050.60
				CHIEF OF STAFF/COUNSEL.....		17,250.04
EXPENSES						
07-07	9178420020	LEIGH T JOHNSON.....	06/09/89-06/09/89	OFFICIAL BUSINESS IN-DISTRICT 164 MILES @ .24.....		39.36
07-10	9197560011	do.....	06/22/89-06/25/89	OFFICIAL BUSINESS OUT-OF-DISTRICT - 646 MILES @ .24¢ PER MILE.....		155.04
07-10	9197560012	do.....	06/22/89-06/25/89	OFFICIAL BUSINESS OUT OF DISTRICT - MEALS AND LODGING.....		108.22
07-10	9197560013	do.....	06/23/89	OFFICIAL BUSINESS OUT OF DISTRICT - MEALS.....		2.00
07-14	9195560021	U S WEST COMMUNICATIONS	06/01/89-07/01/89	WATS.....		210.50
07-14	9195560022	do.....	06/01/89-07/01/89	WATS.....		194.18
07-14	9195570010	do.....	05/29/89-06/29/89	LOCAL TELEPHONE SERVICE.....		51.44

07-14	9195570011	Do	05/29/89-06/29/89	TOLLS	102.90
07-17	9192300006	TERRY MICHAEL HAINES	04/11/89-04/14/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS 555 @ .24 MEDFORD TO LINCOLN CITY	135.20
07-17	9192300007	Do	04/11/89-04/14/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING	172.62
07-17	9194600014	AT&T INFORMATION SYSTEMS	05/12/89-06/11/89	OFFICIAL BUSINESS LEASE AND RENTALS	133.65
07-18	9194600012	FEDERAL EXPRESS CORP.	06/07/89-06/10/89	OFFICIAL BUSINESS POSTAGE	29.50
07-18	9194600013	Do	06/08/89-06/12/89	OFFICIAL BUSINESS POSTAGE	36.25
07-18	9194600011	ELAINE P. GILBERT	07/06/89-07/06/89	OFFICIAL BUSS OUT OF DIST-TO PORTLAND-FEDERAL BUILDINGS-FMHA-MEDFORD-PORTLAND-PORTLAND-MEDFORD AIRFARE/PARK	228.50
07-18	9194600006	LEIGH T JOHNSON	05/26/89-05/30/89	OFFICIAL BUSINESS OUT-OF-DISTRICT 581 MILES @24¢	139.44
07-18	9194600007	Do	05/26/89-05/30/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING & PARKING	143.32
07-18	9194600008	Do	05/29/89	OFFICIAL BUSINESS IN-DISTRICT MILEAGE 38 MILES @ .24	9.12
07-18	9194600008	Do	05/29/89	DELIVER CONG TO AIRPORT FOR FLIGHT TO WASHINGTON 8 MILES @ .24	1.92
07-18	9194600015	THOMAS J LANKFORD	06/30/89	OFFICIAL BUSINESS CARDS WILLIAM GURNEE ALEX NAGY	80.00
07-19	9199720018	ROBERT F SMITH	05/21/89-05/21/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING SALEM, OREGON	11.10
07-19	9199720019	Do	05/26/89-05/30/89	OFFICIAL BUSINESS DULLES/DC/PIOT SALEM-MEDFORD-DULLES/DC R/T A/F	463.00
07-19	9199720020	Do	05/26/89-05/30/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING SALEM, OREGON	183.28
07-25	9201550013	LEIGH T JOHNSON	07/02/89	PICK UP CONG FROM MEDFORD AIRPORT - 17 MILES @ 24¢ PER MILE	4.08
07-25	9201550011	Do	07/02/89-07/06/89	OFFICIAL BUSINESS IN DISTRICT - 678 MILES @ 24¢ PER MILE	162.72
07-25	9201550012	Do	07/02/89-07/06/89	OFFICIAL BUSINESS IN DISTRICT - MEALS AND LODGING	118.38
07-25	9201550011	Do	07/02/89-07/06/89	DRIVE MEMBER TO AIRPORT TO CATCH FLIGHT TO WDC - 21 MILES @ 24¢ PER MILE	5.04
07-28	9208890710	PRO WEST REAL ESTATE	07/01/89-07/30/89	RENT 1150 CRATER LAKE AVE MEDFORD, OR	807.00
07-31	9208600001	LEIGH T JOHNSON	07/14/89-07/16/89	OFFICIAL BUSINESS IN-DISTRICT 780 MILES @ 24¢	187.20
07-31	9208600002	Do	07/14/89-07/16/89	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	49.75
07-31	9208940059	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING	72.28
07-31	9208600012	ROBERT F SMITH	04/21/89-04/23/89	OFFICIAL BUSINESS OUT-OF-DISTRICT R/T A/F FARE TAXI WDC-PORTLAND-WDC	406.80
07-31	9208600013	Do	04/21/89-04/23/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING, PHONE	89.25
07-31	9212900165	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	3,109.27
07-31	9212900940	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	WATS	624.60
07-31	9212900213	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	OFFICIAL BUSINESS IN-DISTRICT 676 MILES @ 24	152.40
07-31	9212900214	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OFFICIAL BUSINESS IN-DISTRICT A/C CHARTER SLE-BURNS-SLE	445.58
08-08	9216410023	ROBERT F SMITH	06/23/89-06/25/89	OFFICIAL BUSINESS OUT OF DISTRICT R/T A/F WDC-PORT-BOISE-WDC	514.00
08-08	9216410024	Do	06/24/89-06/24/89	OFFICIAL BUSINESS OUT-OF-DISTRICT IN-DISTRICT A/C CHARTER SLE-BURNS-SLE	412.50
08-08	9216410025	Do	06/24/89-06/24/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING	33.92
08-08	9216410026	Do	06/25/89-06/25/89	OFFICIAL BUSINESS IN-DISTRICT A/C RENTAL BURNS-BOISE	270.00
08-09	9216410026	Do	07/02/89-07/06/89	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	167.48
08-15	9227520019	U S WEST COMMUNICATIONS	06/29/89-07/29/89	LOCAL TELEPHONE SERVICE	128.72
08-15	9227520020	Do	07/01/89-08/01/89	WATS	198.50
08-18	9227700007	LEIGH T JOHNSON	07/01/89-08/01/89	TOLLS	179.55
08-23	9234700020	Do	08/02/89-08/07/89	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	162.24
08-23	9234700021	Do	08/02/89-08/07/89	OFFICIAL BUSINESS OUT-OF-DISTRICT AIRLINE TICKET MEDFORD, OR TO PORTLAND, OR & RETURN	220.92
08-23	9234700022	Do	08/11/89-08/12/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS (NO COST FOR LODGING)	236.00
08-23	9234700023	Do	08/11/89-08/12/89	BUS TRANSPORTATION TO AND FROM AIRPORT	25.50
08-23	9234700024	RICHARD G THOMSON	08/12/89	OFFICIAL BUSINESS IN-DISTRICT R/T A/F FARE & PARKING WDC-PORTLAND-WDC	10.00
08-23	9234700025	Do	08/06/89-08/15/89	OFFICIAL BUSINESS IN-DISTRICT R/T A/F FARE & PARKING WDC-PORTLAND-WDC	405.00
08-24	9235890707	PRO WEST REAL ESTATE	08/06/89-08/15/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MEALS & LODGING	124.77
08-31	9241930213	(DC TELEPHONE TOLLS CHARGED)	08/07/89-08/14/89	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	374.99
08-31	9241930214	(DC TELEPHONE TOLLS CHARGED)	08/07/89-08/14/89	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	807.00
08-31	9243900169	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	RENT 1150 CRATER LAKE AVE MEDFORD OR	150.14
08-31	9243950413	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	RENT 1150 CRATER LAKE AVE MEDFORD OR	30.47
09-06	9244210031	ELAINE P. GILBERT	08/01/89-08/31/89	MILEAGE FROM MEDFORD TO MERRILL AND BACK 165 MILES X 24	3,039.57
09-06	9244460005	Do	08/14/89-08/14/89	MILEAGE FROM MEDFORD TO BEND @ 24 X 200 MILES	927.91
09-06	9244460006	Do	08/14/89-08/14/89	DINNER RIVERHOUSE HOTEL	39.60
09-06	9244460007	Do	08/15/89-08/15/89	BREAKFAST BOX LUNCH RIVERHOUSE HOTEL DINNER HOSTED FREE	47.61
09-06	9244460008	Do	08/16/89-08/16/89	BREAKFAST BOX LUNCH	50.21
09-06	9244460008	Do	08/16/89-08/16/89	BREAKFAST BOX LUNCH	9.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.					
09-06	9244460009	Do	08/16/89-08/16/89	MILEAGE FROM BEND TO MEDFORD 2.24 X 200 MILES	48.00
09-06	9244460010	DAVID SCOTT REDMOND	08/13/89-08/26/89	MEALS, LODGING OFFICIAL BUSINESS IN-DISTRICT	582.92
09-06	9244460011	Do	08/13/89-08/26/89	AIRFARE ROUNDTRIP WASHINGTON-PORTLAND-WASHINGTON OFFICIAL BUSINESS IN-DISTRICT	398.00
09-06	9244460012	Do	08/13/89-08/26/89	HERTZ RENTAL CAR WEEKLY RATE OFFICIAL BUSINESS IN DISTRICT	275.00
09-06	9244460013	Do	08/13/89-08/26/89	GASOLINE FOR RENTAL CAR OFFICIAL BUSINESS IN-DISTRICT	44.70
09-07	9249700019	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	OFFICIAL BUSINESS LEASE & RENTALS DC	133.65
09-07	9249700019	Do	07/01/89-07/31/89	OFFICIAL BUSINESS LEASE & RENTALS DC	18.10
09-07	9249700021	Do	07/12/89-08/11/89	LEASE AND RENTALS	133.65
09-07	9249700025	AUTOMATED OFFICE PRODUCTS	07/12/89	OFFICIAL BUSINESS RECYCLED LASER CART, PRINTER SUPPLIES	56.50
09-07	9249700020	CALI COMMUNICATIONS, INC.	08/15/89	OFFICIAL BUSINESS PRINTING NEWSLETTER	3,694.00
09-07	9249700017	DUNCAN PHOTOGRAPHICS	07/11/88	OFFICIAL BUSINESS PHOTOGRAPHS USED TO SEND TO MEDIA OUTLETS IN THE DISTRICT	285.00
09-07	9249700011	EMERY WORLDWIDE	07/28/89	OFFICIAL BUSINESS POSTAGE	15.00
09-07	9249700012	FEDERAL EXPRESS CORP	07/21/89-07/24/89	OFFICIAL BUSINESS POSTAGE	29.50
09-07	9249700013	Do	06/01/89-08/02/89	OFFICIAL BUSINESS POSTAGE	9.75
09-07	9249700023	GENERAL SERVICES ADMIN	06/01/89-06/06/89	TELEPHONE TOLLS DO	149.87
09-07	9249700024	Do	06/01/89-07/31/89	OFFICIAL BUSINESS TELEPHONE TOLLS - DO	127.60
09-07	9249700022	HOUSE INFORMATION SYSTEMS	06/05/89	OFFICIAL BUSINESS COMPUTER USAGE AND PERSONNEL SUPPORT	70.00
09-07	9249700014	MAIL TRIBUNE	01/01/90-01/01/91	OFFICIAL BUSINESS SUBSCRIPTION 1 YR	87.00
09-07	9249700015	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	OFFICIAL BUSINESS MOBILE PHONE CHARGES	85.11
09-07	9249700016	Do	07/01/89-07/31/89	OFFICIAL BUSINESS MOBILE PHONE CHARGES	85.58
09-07	9249700010	NELSON JANITORIAL	06/01/89-07/31/89	OFFICIAL BUSINESS DO CLEANING	74.00
09-07	9249820005	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-07/31/89	OFFICIAL BUSINESS PRESS CLIPPING	105.60
09-07	9249820012	COLUMELL BANKER PRO WEST	06/01/89-07/31/89	OFFICIAL BUSINESS DO UTILITY BILLS	189.31
09-07	9249820008	Do	06/01/89-07/31/89	OFFICIAL BUSINESS DO UTILITY BILLS	27.00
09-07	9249820010	Do	07/18/89	OFFICIAL BUSINESS CONSTITUENT COFFEE	20.50
09-07	9249820009	Do	07/20/89	OFFICIAL BUSINESS CONSTITUENT COFFEE	79.35
09-07	9249820011	Do	08/23/89	OFFICIAL BUSINESS CONSTITUENT COFFEE	70.00
09-07	9249820006	ROBERT F SMITH	07/20/89	OFFICIAL BUSINESS-FOOD & BEVERAGE COSTS INCIDENTAL TO DISCUSSION W/ NON-STAFF ON OFFICIAL MATTERS	35.90
09-07	9249820007	THE REDMOND SPOKESMAN	08/01/89-08/01/90	OFFICIAL BUSINESS SUBSCRIPTION - 1 YR	15.00
09-14	9257230024	U S WEST COMMUNICATIONS	08/01/89-09/01/89	WATS	224.50
09-14	9257230025	Do	08/01/89-09/01/89	WATS	272.66
09-20	9262540011	PAUL R UNGER	08/20/89-08/21/89	OFFICIAL BUSINESS - IN-DISTRICT - 64 MILES @ 24¢ PER MILE	15.36
09-20	9262540012	Do	08/23/89-08/24/89	OFFICIAL BUSINESS - RETURN FROM DISTRICT - A/L FARE AND TAXI	349.00
09-27	9268400005	JESSICA DODGE HESFORD	08/10/89-08/13/89	IN DISTRICT OFFICIAL BUSINESS - MEALS	22.80
09-27	9268400006	Do	08/10/89-08/13/89	OFFICIAL BUSINESS IN DISTRICT - LODGING	183.76
09-27	9268400007	Do	08/14/89-08/15/89	OFFICIAL BUSINESS OUT OF DISTRICT - MEALS	17.60
09-27	9268400008	Do	08/14/89-08/15/89	OFFICIAL BUSINESS OUT OF DISTRICT - LODGING	53.41
09-27	9268400009	Do	08/15/89-08/15/89	OFFICIAL BUSINESS - AIR FARE (PORTLAND TO WDC)	201.00
09-27	9268400001	LEIGH T JOHNSON	08/16/89-09/05/89	OFFICIAL BUSINESS OUT OF DISTRICT - 680 MILES @ 24¢ PER MILE	163.20
09-27	9268400002	Do	08/16/89-09/05/89	OFFICIAL BUSINESS OUT OF DISTRICT MEALS	92.65
09-27	9268400003	Do	08/16/89-09/05/89	OFFICIAL BUSINESS IN DISTRICT - MEALS AND LODGING	188.06
09-27	9268400004	Do	08/16/89-09/05/89	OFFICIAL BUSINESS IN DISTRICT - 984 MILES @ 24¢ PER MILE	236.16
09-28	9270890708	PRO WEST REAL ESTATE	09/01/89-09/30/89	RENT 1150 CRATER LAKE AVE MEDFORD OR	807.00

09-29	9271700017	LEIGHT T JOHNSON	07/21/89-08/01/89	OFFICIAL BUSINESS TELEPHONE EXPENSE	20.29
09-29	9271700013	Do	09/15/89-09/18/89	OFFICIAL BUSINESS IN DISTRICT 763 MILES @ 24	183.12
09-29	9271700014	Do	09/15/89-09/18/89	OFFICIAL BUSINESS IN DISTRICT MEALS AND LODGING	73.25
09-29	9271700015	Do	09/15/89-09/18/89	OFFICIAL BUSINESS OUT OF DISTRICT PARKING	10.50
09-29	9271700016	Do	09/15/89-09/18/89	OFFICIAL BUSINESS OUT OF DISTRICT MEALS AND LODGING	82.25
09-30	9270930213	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.19
09-30	9270930214	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		280.83
09-30	9272900169	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,059.57
09-30	9272950416	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		3,345.76

2140.00	LBJ INTERNS
114,374.98	MEMBERS CLERK HIRE
34,353.35	OFFICIAL EXPENSES OF MEMBERS
150,868.33	TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

09-29	9271700017	ALLAN, VERNON A.	07/01/89-09/30/89	DIST OFFICE ADMIN ASST	8,000.01
09-29	9271700013	BARD, LOUISE ANN	07/01/89-09/30/89	STAFF ASSISTANT-DISTRICT	3,500.01
09-29	9271700014	BEL, VALERIE	09/05/89-09/30/89	D.C. INTERN	216.67
09-29	9271700015	BISH, MILAN D.	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT	9,500.01
09-29	9271700016	BROUILLETTE, JAMES PATRICK	07/01/89-09/30/89	SCHEDULING ASSISTANT	8,000.01
09-30	9270930213	BYDALEK, BARBARA J.	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	3,750.00
09-30	9270930214	CHALMERS, SANDRA STROHM	07/01/89-07/05/89	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	319.44
09-30	9272900169	CHURCH, CONSTANCE	07/01/89-09/30/89	SPECIAL ASSISTANT	8,874.99
09-30	9272950416	COURT, GERALD S. II	07/05/89-09/30/89	STAFF ASSISTANT	3,583.33
09-30	9272950416	DISHONG, MICHELE DANNE	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,875.00
09-30	9272950416	FINKE, JERALYN PARKER	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	9,375.00
09-30	9272950416	LEAR, BRUCE T.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,875.00
09-30	9272950416	MOGRATH, BRIAN JOSEPH	07/01/89-08/09/89	STAFF ASSISTANT	2,654.17
09-30	9272950416	MILLER, BETH A.	07/01/89-09/30/89	PUBLIC AFFAIRS DIRECTOR	6,125.01
09-30	9272950416	MORRIS, LANNY DEAN	07/01/89-09/30/89	CONSTITUENT SERVICES ASSISTANT	4,125.00
09-30	9272950416	MULLINS, BEVERLY J.	08/09/89-08/31/89	TEMPORARY EMPLOYEE	205.33
09-30	9272950416	PEACE, CHRISTOPHER T.	07/24/89-08/09/89	PART-TIME EMPLOYEE	666.67
09-30	9272950416	Do	08/10/89-09/30/89	STAFF ASSISTANT	2,125.00
09-30	9272950416	POLLY, KRIS	07/01/89-08/04/89	D.C. INTERN	1,212.67
09-30	9272950416	SAND, MICHELLE A.	07/11/89-08/11/89	D.C. INTERN	1,105.66
09-30	9272950416	SMITH, JASON F.	09/01/89-09/30/89	TEMPORARY EMPLOYEE	1,391.00
09-30	9272950416	SPIEHS, BETTY L.	07/01/89-07/31/89	TEMPORARY EMPLOYEE	910.00
09-30	9272950416	STUART, JAMES T.	07/01/89-09/30/89	COMPUTER ASSISTANT	6,999.99
09-30	9272950416	WESTERN, HARVEY JOSEPH	07/01/89-09/30/89	STAFF ASSISTANT	750.00
09-30	9272950416	WHITACRE, MARK ALLEN	07/01/89-09/30/89	STAFF ASSISTANT	5,625.00

EXPENSES

07-07	9181730004	CONGRESSIONAL MANAGEMENT FOUNDATION	05/24/89	INTERN BOOKS FOR OFFICIAL BUSINESS	16.00
07-11	9191540004	VIRGINIA SMITH	05/04/89-05/07/89	IN DISTRICT LODGING EXPENSES	223.79
07-11	9191540003	Do	05/04/89-05/08/89	REIMBURSEMENT FOR TRIP TO DISTRICT - DC/SCOTTSLUFF/DC	1,214.00
07-11	9191540005	Do	05/05/89-05/07/89	REIMBURSEMENT FOR TRIP TO SCOTTSLUFF, DENVER TO SCOTTSLUFF	179.00
07-18	9194600017	BUSINESS FARMER	07/01/89-07/01/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSLUFF OFFICE	15.00
07-18	9194600019	KEITH COUNTY NEWS	06/30/89-06/30/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSLUFF OFFICE	26.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	9154560010	ROSSALIE UPPINCOTT	06/25/89	REIMB TO CONSTITUENT FOR RENTAL USE OF CITY HALL FOR MEMBER USE TO HOLD TOWN HALL MTG.	20.00	
07-18	9154600021	VIROGINIA SMITH	05/19/89-05/19/89	RENTAL CAR FOR IN DISTRICT USE	35.06	
07-18	9154600020	Do	05/19/89-05/22/89	AIRLINE TICKETS: DC/GRAND ISLAND/DC 553.40 ROUND TRIP TO DISTRICT	553.40	
07-18	9154600022	Do	05/19/89-05/22/89	IN DISTRICT HOTEL EXPENSES	314.43	
07-18	9154600029	THE IMPERIAL REPUBLICAN	05/31/89-05/31/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.50	
07-18	9154600018	THE WAUNETTA BREEZE	05/15/89-05/15/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.00	
07-28	9208890712	OVERLAND NATIONAL BANK	07/01/89-07/30/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00	
07-28	9208890711	PROFESSIONAL ASSOCIATES, INC.	07/01/89-07/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00	
07-31	9208560019	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	AT&T SERVICES FOR GRAND ISLAND DISTRICT OFFICE	69.50	
07-31	9208560020	Do	05/01/89-06/30/89	AT&T SERVICES FOR DC OFFICE	12.89	
07-31	9208560018	Do	06/01/89-06/30/89	AT&T SERVICES FOR GRAND ISLAND DISTRICT OFFICE	69.50	
07-31	9208560021	Do	06/08/89-07/07/89	AT&T CHARGES FOR DC OFFICE	12.89	
07-31	9208560023	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS TELEPHONE SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	30.28	
07-31	9208560016	HOLT COUNTY INDEPENDENT	04/27/89-04/27/89	SUBSCRIPTION FOR ONE YEAR FOR GRAND ISLAND DISTRICT OFFICE	17.50	
07-31	9208560014	MCCOOK DAILY GAZETTE	12/03/89-08/03/90	SUBSCRIPTION FOR ONE YEAR TO GRAND ISLAND DISTRICT OFFICE	84.00	
07-31	9208560013	MEDICINE & HEALTH	12/03/89-12/02/90	SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	385.00	
07-31	9208560022	STATE OF NE DEPT OF ADMIN SERVICES	05/01/89-05/31/89	PHONE SERVICE FOR GRAND ISLAND DISTRICT OFFICE	430.77	
07-31	9208560030	Do	05/01/89-05/31/89	TOLLS - GRAND ISLAND DISTRICT OFFICE	4.86	
07-31	9208560017	THE MANHATTAN COURIER	06/01/89-06/01/90	SUBSCRIPTION FOR ONE YEAR FOR GRAND ISLAND DISTRICT OFFICE	12.00	
07-31	9208560015	THE WESTERN LIVESTOCK JOURNAL	06/01/89-06/01/90	SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	18.00	
07-31	9208560024	UNITED TELEPHONE SYSTEM	06/16/89-07/15/89	PHONE SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE - CURRENT CHARGES	101.36	
07-31	9208560025	Do	05/17/89-07/15/89	LONG DISTANCE CHARGES - SCOTTSBLUFF DISTRICT OFFICE	12.68	
07-31	9208600004	ALL STATE COURIER	05/17/89-06/30/89	COURIER SERVICE F. O. B.	83.80	
07-31	9208600010	FEDERAL EXPRESS CORP	05/23/89-05/31/89	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.75	
07-31	9208600009	Do	05/23/89-05/31/89	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.75	
07-31	9208600007	Do	06/02/89-06/05/89	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.50	
07-31	9208600006	Do	06/03/89-06/14/89	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	55.00	
07-31	9208600008	Do	06/13/89-06/14/89	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.50	
07-31	9208600009	Do	06/13/89-07/05/89	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	35.50	
07-31	9208600003	SERVICE AMERICA CORP	05/03/89-05/25/89	BUSINESS RELATED WORKING LUNCHES W/ CONSTITUENTS IN CAPITOL AND F.O.B.	131.39	
07-31	9208600012	VIROGINIA SMITH	05/26/89-05/30/89	RENTAL CAR F.O.B. IN DISTRICT	147.12	
07-31	9208600011	Do	05/26/89-05/31/89	FLIGHT TO & FROM DIST. WASH/OMA/WASH (DRIVE TO GRAND ISLAND VIA RENTAL CAR)	142.20	
07-31	9208600013	Do	05/29/89-05/30/89	HOTEL EXPENSES IN DISTRICT FOR ROOM ONLY	114.50	
07-31	9208600011	Do	06/01/89-06/30/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFC	113.05	
07-31	9208600012	Do	07/01/89-07/31/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFC	56.00	
07-31	9208600013	Do	07/01/89-07/31/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	70.00	
07-31	9208600014	Do	07/01/89-07/31/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	9.50	
07-31	9208600016	Do	07/01/89-07/31/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	1,444.30	
07-31	9208600015	Do	07/01/89-07/31/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	545.94	
07-31	9208600016	Do	07/01/89-07/31/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	52.00	
07-31	9208600017	Do	07/01/89-07/31/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	243.85	
07-31	9212920069	Do	06/01/89-06/30/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	382.08	
07-31	9212930271	Do	08/19/89-08/18/90	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	65.00	
07-31	9212930272	Do	08/19/89-08/18/90	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	63.10	
08-04	9213720022	Do	05/19/89	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	63.10	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

08-04	9213720021	Do	05/31/89	PRINTING CHARGES	2,998.85
08-04	9213720024	Do	06/15/89	PRINTING CHARGES	89.90
08-04	9213720023	Do	06/15/89	PRINTING CHARGES	835.45
08-04	9214720017	ALL STATE COURIER	06/29/89-07/06/89	MESSANGER SERVICE F.O.B.	45.00
08-04	9214720014	BARBARA J BYDALEK	06/07/89	REIMBURSEMENT FOR WINDOW CLEANING IN D. O. PAID BY STAFF MEMBER	6.00
08-04	9214720001	CUSTER COUNTY CHIEF	07/07/89-07/07/90	SUBSCRIPTION FOR ONE YEAR TO BE MAILED TO GRAND ISLAND OFFICE	34.00
08-04	9214720018	FEDERAL EXPRESS CORP	07/06/89-07/07/89	OVERNIGHT MAIL TO CONSTITUENT F.O.B.	9.75
08-04	9214720008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	31.23
08-04	9214720013	ROCKIN' W	07/08/89	RENT FOR MEETING ROOM FOR TOWN HALL MEETING	10.00
08-04	9214720015	Do	07/08/89	COFFEE FOR TOWN HALL MEETING	6.02
08-04	9214720016	SERVICE AMERICA CORP	06/06/89-06/30/89	WORKING LUNCHEONS WITH CONSTITUENTS FROM 3RD DIST. FOR OFFICIAL BUSINESS ON VARIOUS ISSUES	222.21
08-04	9214720011	VIRGINIA SMITH	06/23/89-06/23/89	IN-DISTRICT LODGING EXPENSES	164.00
08-04	9214720010	Do	06/23/89-06/26/89	REIMBURSEMENT FOR FLIGHTS TO AND FROM DIST. DC/OMIA/GRAND ISLAND /DC	550.69
08-04	9214720009	Do	06/23/89-06/26/89	IN-DISTRICT RENTAL CAR	153.03
08-04	9214720011	Do	06/26/89	TAXI FROM AIRPORT TO DC RESIDENCE	9.00
08-04	9214720012	UNITED TELEPHONE SYSTEM	07/16/89-08/15/89	PHONE SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	126.08
08-04	9214720031	Do	07/16/89-08/15/89	UTS TOLLS	60.42
08-04	9214720032	Do	07/11/89	REIMBURSEMENT TO STAFF FOR FEE PAID FOR WINDOW CLEANING IN GRAND ISLAND DISTRICT OFFICE	6.00
08-11	9219530005	BARBARA J BYDALEK	07/13/89-07/14/89	REIMBURSEMENT TO STAFF FOR FEE PAID FOR LEGISLATIVE SEMINAR CONDUCTED IN RICHMOND, VA - CONG'L RESEARCH SERVICE	80.00
08-11	9219530006	LANNY DEAN MORRIS	07/13/89-07/14/89	REIMBURSEMENT TO STAFF FOR FEE PAID FOR LEGISLATIVE SEMINAR CONDUCTED IN RICHMOND, VA - CONG'L RESEARCH SERVICE	80.00
08-24	9235890709	OVERLAND NATIONAL BANK	08/01/89-08/30/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
08-24	9235890708	PROFESSIONAL ASSOCIATES, INC	08/01/89-08/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
08-28	9237830009	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PHONE SERVICE FOR GRAND ISLAND D.O.	69.50
08-28	9237830010	Do	07/08/89-08/07/89	PHONE SERVICE FOR DC OFFICE	12.98
08-28	9237830012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CHARGES FOR FTS LINES IN SCOTTSBLUFF D.O.	31.98
08-28	9237830013	KIMMEL OBSERVER	08/31/89-08/31/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.55
08-28	9237830017	SERVICE AMERICA CORP	07/12/89-07/28/89	PAYMENT FOR WORKING LUNCHEONS WITH CONSTITUENTS OVER OFFICIAL BUSINESS IN CAPITOL	62.73
08-28	9237830011	STATE OF NE DEPT OF ADMIN SERVICES	07/01/89-07/31/89	PHONE SERVICE FOR GRAND ISLAND D.O.	412.38
08-28	9237830014	THE WALL STREET JOURNAL	11/15/89-11/15/90	SUBSCRIPTION TO BE SENT TO WASHINGTON, DC OFFICE	129.00
08-28	9237830016	THOMAS J LANFORD	04/27/89-05/01/89	PRINTING CHARGES FOR MEETING CARDS	284.32
08-28	9237830015	Do	07/13/89	PRINTING CHARGES FOR CONGRESSIONAL BILL	88.38
08-30	9237800021	ALL STATE COURIER	07/19/89-08/04/89	MESSANGER SERVICE FOR OFFICIAL BUSINESS	99.60
08-30	9237800025	Do	08/11/89	MESSANGER SERVICE FOR OFFICIAL BUSINESS	18.20
08-30	9237800025	FEDERAL EXPRESS CORP	07/11/89-07/12/89	OVERNIGHT MAIL F.O.B.	9.75
08-30	9237800023	Do	07/24/89-07/25/89	OVERNIGHT MAIL F.O.B.	18.75
08-30	9237800024	Do	08/07/89-08/08/89	OVERNIGHT MAIL F.O.B.	16.00
08-30	9237800026	VIRGINIA SMITH	07/05/89-07/11/89	RENTAL FROM DISTRICT OF GRAND ISLAND, NE TO F.O.B. DENVER-GRAND ISLAND-WDC	451.00
08-30	9237800027	Do	07/08/89-07/10/89	FLIGHT CAR IN DISTRICT F.O.B.	102.99
08-30	9237800028	Do	07/08/89-07/10/89	IN-DISTRICT HOTEL AND MEALS	170.60
08-30	9237800029	Do	07/10/89	TAXI FARE FROM AIRPORT	10.00
08-30	9237800030	Do	05/05/89	PAYMENT FOR TELEPHONE DELIVERED F.O.B.	45.40
08-31	9241930277	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	240.19
08-31	9241930278	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	467.39
08-31	9241940064	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	Do	97.85
08-31	9243900201	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	1,400.89
08-31	9243950329	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	Do	937.95
09-06	9242600019	UNITED TELEPHONE SYSTEM	08/16/89-09/15/89	Do	90.83
09-06	9242600020	Do	08/16/89-09/15/89	TOLL SERVICE FOR SCOTTSBLUFF DO	33.29
09-20	9262420013	BRUCE T LEAR	08/15/89-08/19/89	REIMBURSEMENT TO STAFF MEMBER FOR AGRICULTURAL STATE MEETING F.O.B WDC-LINCOLN-WDC	594.00
09-28	9270890710	OVERLAND NATIONAL BANK	09/01/89-09/30/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE	450.00
09-28	9270890709	PROFESSIONAL ASSOCIATES, INC	09/01/89-09/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
09-30	9270890277	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	Do	225.60
09-30	9270890278	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	297.56
09-30	9270940053	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	Do	110.40
09-30	927900204	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	Do	1,400.89
09-30	9279290043	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	Do	4.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIRGINIA SMITH—Con.						
09-30	927950332	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		654.39
				SALARIES		
				MEMBERS CLERK HIRE		98,764.97
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		24,297.04
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-27	9208990015	DIALNET SYSTEMS	03/01/89-03/31/89	REFUND DUE TO OVERPAYMENT		(10.00)
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(10.00)
				TOTAL		123,052.01
OFFICE OF THE HON. OLYMPIA J SNOWE						
SALARIES						
		ATTENWIELER, STEVEN	07/01/89-08/11/89	LBI CONGRESSIONAL INTERN		1,462.33
		CALDERWOOD, JAKE QUIMBY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,874.99
		CUMMINGS, CHRISTINA B.	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		3,999.99
		DALTON, KIRSTEN	07/01/89-09/30/89	STAFF ASSISTANT		3,999.99
		EWING, MALCOLM SCOTT	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,874.99
		GARDNER, CAROL B.	07/01/89-09/30/89	OFFICE MANAGER/SCHEDULER		8,375.01
		GREEN, ANGUS MACDONALD JR.	07/01/89-09/30/89	LEGISLATIVE AIDE		6,062.49
		HIGGINS, MARION ALEXANDER	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		6,062.49
		KELLY, GAIL MARIE	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		4,437.51
		MARSH, RAYMOND C. III	08/28/89-09/30/89	LEGISLATIVE ASSISTANT		2,016.66
		MILLER, CAROL ANN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,249.99
		NATHAN, DONALD H.	07/01/89-09/30/89	PRESS SECRETARY		12,000.00
		PLOWMAN, DEBRA DENISE	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,812.51
		PRIMMER, LESLEY STIPP	07/01/89-09/30/89	PART-TIME EMPLOYEE		300.00
		QUINN, DAWN MARIE	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		5,375.01
		RAYE, KEVIN L.	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT		3,875.01
		SANDELLER, MICHELLE CLAIRE	07/01/89-09/30/89	DISTRICT REPRESENTATIVE		7,125.00
		THOMAS, JENNIFER L.	07/01/89-09/30/89	PART-TIME EMPLOYEE		1,712.49
		WALDER, KIRK E.	07/01/89-09/30/89	STAFF ASSISTANT		3,999.99
				ADMINISTRATIVE ASSISTANT		18,125.01

EXPENSES

07-10	9187560014	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	112.96
07-10	9187560017	BANGOR HYDRO-ELECTRIC CO.	05/10/89-06/09/89	ELECTRIC UTILITY FOR BANGOR DISTRICT OFFICE	37.14
07-10	9187560015	NEW ENGLAND TELEPHONE	05/10/89-06/09/89	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE - NET	117.81
07-10	9187560016	Do	05/10/89-06/09/89	AT&T - SERVICE FOR DISTRICT OFFICE OF AUBURN	49
07-10	9187560018	Do	05/10/89-06/09/89	WATS USAGE FOR BANGOR DISTRICT OFFICE	569.95
07-10	9187560019	THE TIM CORPORATION	05/16/89-06/15/89	ELECTRIC UTILITIES FOR AUBURN DISTRICT OFFICE	77.48
07-11	9191610001	DINERS CLUB INTERNATIONAL	06/08/89-06/12/89	MEMBER TRAVEL DC TO DISTRICT AND RETURN UNITED AIRLINES DC TO PORTL. TO DC.	267.50
07-11	9191610003	Do	06/19/89	MEMBER TRAVEL DC TO DISTRICT (PORTLAND) TO DC UNITED AIRLINE	76.00
07-11	9191610031	Do	06/23/89-06/23/89	MEMBER TRAVEL PORTLAND DISTRICT TO DC USAIR	101.00
07-11	9191610006	Do	06/26/89	MEMBER TRAVEL PORTLAND DISTRICT TO DC USAIR	98.00
07-11	9191610008	FIRST VIRGINIA BANK	06/11/89-06/12/89	MEMBER TRAVEL DISTRICT TO DC USAIR	98.00
07-11	9191610002	Do	06/16/89	REIMBURSEMENT FOR NEWSPAPERS FOR AUBURN DO	15.40
07-11	9191610005	LISA ANN PROVOST	03/01/89-03/31/89	DISTRICT STAFF TRANSP. 30 MI. X. 20	6.00
07-11	9191610010	DAWN MARIE QUINN	06/06/89-06/12/89	MEMBER TRAVEL TO/ FROM AIRPORT 75 MI. X. 20, TOLLS	16.70
07-11	9191610009	Do	06/08/89	MEMBER TRAVEL BY PRIVATE AUTOMOBILE TO/ FROM AIRPORT 876 MI. X. 20	175.20
07-11	9191610007	OLYMPIA SNOWE	04/10/89-06/26/89	MAILBOX RENTAL FEE FOR ONE YEAR FOR AUBURN DO	84.00
07-11	9191610004	THE TIM CORPORATION	06/01/89-07/01/90	STAFF DISTRICT TRANSP. 89 MI. X. 20 - \$17.80	17.80
07-11	9195700012	CHRISTINA B. CUMMINGS	06/09/89-06/25/89	UTILITY FEE FOR PRESQUE ISLE D.O.	32.80
07-17	9195700017	MARION A. HIGGINS	05/31/89-06/07/89	OUT-OF-DISTRICT TRAVEL DEP MEETINGS TOLLS \$1.40 134 MI. X. 20-\$26.80	35.98
07-17	9195700010	MAINE PUBLIC SERVICE CO.	05/18/89-06/21/89	REIMBURSEMENT FOR NEWSPAPERS FOR AUBURN D.O.	16.10
07-17	9195700013	LISA ANN PROVOST	06/01/89-06/30/89	REIMBURSEMENT FOR NEWSPAPERS FOR AUBURN D.O.	28.20
07-17	9195700011	Do	06/01/89-06/30/89	STAFF OUT-OF-DISTRICT TRANSPORTATION ARMY CORPS MEETING 157 MI. X. 20 - \$31.40	31.20
07-17	9195700015	DAWN MARIE QUINN	04/03/89-03/31/89	MEMBER TRAVEL DC/DISTRICT TO/ FROM AIRPORT 150 MI. X. 20 - \$30.00 TOLLS	36.30
07-17	9195700014	Do	06/07/89	MEMBER TRAVEL DC/DISTRICT TO/ FROM AIRPORT 150 MI. X. 20 - \$30.00 TOLLS	31.40
07-17	9195700016	KEVIN L. RAYE	06/12/89-06/29/89	STAFF DISTRICT TRANSPORTATION 45 MI. X. 20 - \$9.00 IN DISTRICT TRAVEL	60.75
07-17	9195710021	LISA ANN PROVOST	06/16/89-06/26/89	DISTRICT PHONE EQUIPMENT FOR BANGOR DISTRICT OFFICE	36.65
07-17	9195710022	DAWN MARIE QUINN	06/16/89-06/29/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DISTRICT OFFICE	9.00
07-17	9195710023	Do	06/02/89-07/01/89	JANITORIAL SERVICES FOR PRESQUE ISLE DISTRICT OFFICE	93.54
07-27	9205560006	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	MEMBER TRAVEL - DC TO PORTLAND - DELTA AIRLINES (ONE WAY)	47.10
07-27	9205560005	Do	05/01/89-06/30/89	MEMBER TRAVEL - DC TO PORTLAND - DELTA AIRLINES (ONE WAY)	45.50
07-27	9205560008	BUD'S JANITORIAL SERVICES	06/29/89	FTS SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	98.00
07-27	9205560011	DINERS CLUB INTERNATIONAL	06/10/89-06/30/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	101.00
07-27	9205560012	Do	06/01/89-06/30/89	SUBSCRIPTION RENEWAL	45.06
07-27	9205560001	GENERAL SERVICES ADMIN	07/03/89-08/27/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	293.77
07-27	9205560002	Do	06/01/89-06/30/89	JANITORIAL SERVICES FOR AUBURN DISTRICT OFFICE	93.45
07-27	9205560003	NEW ENGLAND TELEPHONE	06/01/89-06/30/89	COFFEE FOR CONSTITUENTS	58.50
07-27	9205560010	NEW YORK TIMES	06/01/89-06/30/89	IBM RIBBONS AND FONT FOR AUBURN DISTRICT OFFICE	75.00
07-27	9205560007	ROLAND DEBLOIS	07/03/89-08/27/89	RENT - ONE CUMBERLAND PL BANGOR, ME	42.35
07-27	9205560009	STANDARD COFFEE	07/07/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210	135.50
07-27	9205560004	TRANSICO	06/30/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	1,039.50
07-28	9208890715	CUMBERLAND PARTNERS	07/01/89-07/30/89		920.00
07-28	9208890714	THE TIM CORPORATION	07/01/89-07/30/89		450.00
07-28	9208890713	WILLIAM R. FLORA	06/01/89-06/30/89		157.50
07-31	9212900409	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		1,856.84
07-31	9212900150	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		271.06
07-31	9212900797	(STATIONARY ALLOWANCE CHARGED)	06/01/89-06/30/89		106.68
07-31	9212930183	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		52.19
07-31	9212930184	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		112.96
08-03	9209240001	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	101.00
08-03	9209240002	DINERS CLUB INTERNATIONAL	07/21/89	MEMBER TRAVEL DC TO PORTLAND UNITED	98.00
08-03	9209240002	Do	07/24/89	MEMBER TRAVEL PORTLAND TO DC	40.10
08-03	9209240005	DAWN MARIE QUINN	06/10/89-07/17/89	ELECTRIC UTILITY FEE FOR AUBURN DO	82.53
08-03	9209240004	THE TIM CORPORATION	07/01/89-07/03/89	ELECTRIC FEE FOR BANGOR DISTRICT OFFICE	38.10
08-03	9212370015	BANGOR HYDRO-ELECTRIC CO.	06/11/89-07/10/89	MEMBER TRAVEL - DC TO DISTRICT (BOSTON) - NORTHWEST AIRLINES	76.00
08-03	9212370015	DINERS CLUB INTERNATIONAL	07/13/89		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOW—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212370014	Do	07/17/89	MEMBER TRAVEL - BOSTON TO DC - US AIR		98.00
08-03	9212370016	KENNEDY MANAGEMENT SERVICES	06/11/89-06/28/89	CLEANING SERVICE FOR BANGOR DISTRICT OFFICE		45.00
08-03	9212370017	NEW ENGLAND TELEPHONE	06/10/89-07/09/89	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE - NET		114.81
08-03	9212370018	Do	06/10/89-07/09/89	AT&T - AUBURN DISTRICT OFFICE		5.06
08-09	9220710002	KEVIN L RAYE	06/11/89-07/11/89	STAFF DISTRICT TRANSP - 51.2 MILES @ 20¢ PER MILE		102.40
08-09	9220710004	M&S OFFICE PRODUCTS	07/21/89	IBM PRINTERHEAD FOR PRESQUE ISLE D. O.		25.00
08-09	9220710005	MAINE PUBLIC SERVICE CO	06/21/89-07/20/89	ELECTRICITY FEE FOR PRESQUE ISLE D. O.		47.02
08-09	9220710006	NEW ENGLAND TELEPHONE	06/16/89-07/15/89	WATS USAGE FOR BANGOR D. O.		526.75
08-09	9220710007	STANDARD COFFEE	07/28/89	COFFEE FOR CONSTITUENTS		43.65
08-09	9220710008	TELPORD AVIATION	07/07/89	MEMBER DISTRICT TRANSP SCHEDULE IN MILBRIDGE AND CALAIS WYL-AUG-BHB-WYL		399.60
08-11	9221800013	MARION A. HIGGINS	07/01/89-07/28/89	OFFICE SUPPLIES FOR PRESQUE ISLE DO		9.13
08-11	9221800015	Do	07/14/89-07/26/89	STAFF DISTRICT TRANSP 154 MI X 20		30.80
08-11	9221800016	KENNEDY MANAGEMENT SERVICES	07/14/89-07/26/89	JANITORIAL SERVICES FOR BANGOR DO		60.00
08-11	9221800017	M&S OFFICE PRODUCTS	07/21/89	OFFICE SUPPLIES TYPEWRITER RIBBONS & NOTE HOLDERS		157.48
08-11	9221800018	PRESQUE ISLE WATER DISTRICT	07/21/89	WATER FEE FOR PRESQUE ISLE DO		17.16
08-11	9221800019	LISA ANN PROVOST	07/20/89-10/20/89	NEWSPAPERS FOR AUBURN DO		14.30
08-11	9221800020	Do	07/01/89-07/31/89	STAFF DISTRICT TRANSP 165 X 20		33.00
08-11	9221800021	Do	07/06/89	JANITORIAL SERVICES FOR AUBURN DO		60.00
08-11	9221800022	ROLAND DEBLOIS	07/07/89-07/28/89	STAFF DISTRICT TRANSP 34 MI @ 20		6.80
08-23	9234820037	CHRISTINA B. CUMMINGS	07/18/89-08/04/89	SUBSCRIPTION RENEWAL		58.50
08-23	9234820039	NEW YORK TIMES	08/09/89-11/07/89	STAFF DISTRICT TRANSP 210 MI @ 20 PARKING		42.85
08-23	9234820038	DAWN MARIE QUINN	07/11/89-08/14/89	STAFF OUT-OF-DISTRICT TRANSPORTATION 63 MI @ 20¢ DEPT. OF EDUCATION MTG IN AUGUSTA		12.60
08-23	9234820040	Do	08/07/89	PRINTING 500 LETTERS		23.35
08-23	9234820036	THOMAS J LANKFORD	08/02/89	FTS SERVICE FOR BANGOR DO		346.37
08-24	9234600025	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR AUBURN DO		293.77
08-24	9234600026	Do	07/01/89-07/31/89	FTS SERVICE FOR PRESQUE ISLE DO		45.06
08-24	9234600027	Do	07/01/89-07/31/89	RENT - ONE CUMBERLAND PL BANGOR ME		1,039.50
08-24	9235890712	CUMBERLAND PARTNERS	08/01/89-08/30/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210		920.00
08-24	9235890713	THE TIM CORPORATION	08/01/89-08/30/89	RENT 197 STATE ST PRESQUE ISLE ME 04769		450.00
08-24	9235890710	WILLIAM R FLORA	08/01/89-08/30/89	DISTRICT PHONE EQUIPMENT FOR BANGOR DO		93.54
08-29	9240240015	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO		47.10
08-29	9240240014	Do	07/04/89-08/03/89	OFFICE SUPPLIES		8.50
08-29	9240240010	DISCOUNT MARTIN	08/03/89	MEMBER TRAVEL DC TO DISTRICT DELTA AIRLINE WDC-PORTLAND		101.00
08-29	9240240011	FIRST VIRGINIA BANK	08/04/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO NET		142.40
08-29	9240240012	NEW ENGLAND	07/04/89-08/03/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO ATT		16.54
08-29	9240240013	Do	07/01/89-07/31/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO ATT		105.07
08-31	9241930163	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			19.23
08-31	9241930184	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			1,856.84
08-31	92439500154	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			378.83
08-31	9243950270	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			36.40
08-19	9257210006	CHRISTINA B. CUMMINGS	08/21/89	STAFF DISTRICT TRANSP 182 MI X 20		75.41
08-19	9257210009	FEDERAL EXPRESS CORP	08/04/89-08/11/89	OVERNIGHT PACKAGE FROM DC TO MAINE		58.50
08-19	9257210008	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION RENEWAL		58.50
08-19	9257210010	LISA ANN PROVOST	08/01/89-08/25/89	NEWSPAPERS FOR AUBURN DO LEWISTON SUN/JOURNAL; PORTLAND PRESS HERALD; & MAINE SUNDAY TELEGRAM		16.00

09-19	9257210011	Do	08/10/89	STAFF DISTRICT TRANSP 61 MI X 20 TRANSPORTING MEMBER.....	12.00
09-19	9257210012	Do	08/17/89	STAFF OUT-OF-DISTRICT TRANSPORTATION 65 MI X 20 MTG W/ US DOT AUBURN TO AUGUSTA AND RETURN.....	13.00
09-19	9257210005	DAWN MARIE QUINN	08/14/89	STAFF DISTRICT TRANSP 180 MI X 20 TOLLS	36.85
09-19	9257210007	AT&T INFORMATION SYSTEMS	08/15/89	MEMBER DISTRICT TRANSP AIR CHARTER AUGUSTA TO HOULTON	898.00
03-19	9257420007	BANGOR HYDRO-ELECTRIC CO.	08/15/89	DISTRICT PHONE EQUIPMENT FOR AUBURN CO	112.96
09-19	9257420024	GENERAL SERVICES ADMIN	07/10/89-08/09/89	ELECTRIC FEE FOR BANGOR CO	34.15
09-19	9257420026	NORTH PUBLIC SERVICE CO.	07/01/89-07/31/89	FTS SERVICE FOR BANGOR CO	346.37
09-19	9257420021	MARINE MIDWEST CONGRESSIONAL COALITION	07/20/89-08/21/89	UTILITY SERVICE PROP PRESQUE ISLE DO	49.58
09-19	9257420025	THE TIM CORPORATION	07/02/89-01/01/90	USO MEMBERSHIP DUES 1988 OFFICIAL EXPENSE ACCOUNT	500.00
09-26	9268570023	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	UTILITY SERVICE FOR AUBURN CO	93.27
09-26	9268570024	DINERS CLUB INTERNATIONAL	08/04/89-09/03/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DISTRICT OFFICE	93.54
09-26	9268570020	FEDERAL EXPRESS CORP	09/11/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DISTRICT OFFICE	47.10
09-26	9268570022	GENERAL SERVICES ADMIN	08/15/89-08/16/89	MEMBER TRAVEL - DC TO DISTRICT - US AIR (WDC/PORTLAND)	79.00
09-26	9268570017	Do	08/01/89-08/31/89	OVERNIGHT PACKAGE DELIVERY TO AUBURN DISTRICT OFFICE	101.00
09-26	9268570018	Do	08/01/89-08/31/89	FTS SERVICE FOR BANGOR DISTRICT OFFICE	45.06
09-26	9268570019	Do	09/01/89-08/31/89	FTS SERVICE FOR AUBURN DISTRICT OFFICE	61.62
09-26	9268570016	HUGHES PROPERTY MANAGEMENT	07/31/89-08/28/89	CLEANING SERVICE FEE FOR BANGOR DISTRICT OFFICE	75.00
09-26	9265370008	NEW ENGLAND TELEPHONE	07/10/89-08/09/89	AT&T - AUBURN DISTRICT OFFICE	316.71
09-26	9268570009	Do	07/16/89-08/15/89	DISTRICT PHONE TOLLS - WATS SERVICE FOR BANGOR DISTRICT OFFICE	1.20
09-26	9268570014	Do	08/04/89-08/15/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	805.43
09-26	9268570015	Do	08/04/89-09/03/89	AT&T - PRESQUE ISLE DISTRICT OFFICE	124.76
09-26	9268570027	Do	09/05/89	MEMBER TRAVEL - PRIVATE VEHICLE - 75 MILES @ 20¢ PER MILE PLUS TOLLS	9.15
09-26	9268570011	DAWN MARIE QUINN	08/04/89-08/25/89	MEMBER TRAVEL - PRIVATE VEHICLE - 75 MILES @ 20¢ PER MILE PLUS TOLLS	18.95
09-26	9268570012	ROLAND DELOIS	08/25/89	MEMBER TRAVEL - PRIVATE VEHICLE - 75 MILES @ 20¢ PER MILE PLUS TOLLS	18.95
09-26	9268570025	MICHELLE CLAIRE SANDELLER	08/25/89	STAFF DISTRICT TRANSPORTATION - 40 MILES @ 20¢ PER MILE	8.00
09-26	9268570013	SUN/JOURNAL SUNDAY	09/08/89	COFFEE FOR CONSTITUTIONS IN WASHINGTON, DC OFFICE	41.50
09-28	9270890071	CUMBERLAND PARTNERS	10/15/89-10/14/90	SUBSCRIPTION RENEWAL	135.00
09-28	9270890072	THE TIM CORPORATION	09/01/89-09/30/89	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
09-28	9270890071	WILLIAM R FLORA	09/31/89-09/30/89	RENT 2 GREAT FALLS PLAZA #78 AUBURN, ME 04210	920.00
09-28	9270890071	Do	09/01/89-09/30/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	450.00
09-30	9270530183	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.89
09-30	9270530184	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		37.75
09-30	9272500152	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,856.84
09-30	9272500275	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		870.42
ADJUSTMENTS/REFUNDS					
03-16	9208990017	NATIONAL JOURNAL	04/30/89-04/29/90	REFUND DUE TO DUPLICATE PAYMENT.....	(589.00)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,462.33
MEMBERS CLERK HIRE					107,279.13
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					26,625.27
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(589.00)
TOTAL					134,777.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ						
SALARIES						
		BALDWIN, ELIZABETH W	08/07/89-09/30/89	STAFF ASSISTANT	2,400.00	
		BISH, JOHN K	07/01/89-09/30/89	AIDE	2,649.99	
		BOYLAN, DEBRA ANN	07/01/89-09/30/89	RECEPTIONIST	5,376.00	
		BRAIN, SHLOMO	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,124.99	
		DIAMOND, RENA	07/01/89-09/30/89	SECRETARY	3,501.00	
		ERTEL CAROL DITTA	07/01/89-09/30/89	PERSONAL SECRETARY	10,875.99	
		FARMER, EDWARD M.	08/01/89-08/31/89	LBI CONGRESSIONAL INTERN	500.00	
		FERRIS, PAT	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	7,875.00	
		HATHAWAY, ROBERT M.	07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00	
		HOLLERAY, WICKI D.	07/01/89-09/30/89	SECRETARY	8,124.99	
		KEITZ, ALLEN A.	09/05/89-09/30/89	CASEWORKER	1,011.17	
		KIMBALL, STEVEN M.	07/01/89-08/31/89	STAFF ASSISTANT	1,916.67	
		LACHMANN, DAVID G.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,886.66	
		DO	09/05/89-09/30/89	LEGISLATIVE ASSISTANT	2,833.28	
		LIDAWER, ANNETTE ROSE	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	7,500.01	
		MCCARTY, HEGAND, LAURIE	07/01/89-09/30/89	COMPUTER MANAGER	7,002.00	
		MMMS, VALERIE A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99	
		RABINOVITZ, JEREMY	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,999.99	
		ROMAN, PAULA S.	07/01/89-09/30/89	SECRETARY	4,625.01	
		ROTH, ERIC	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,877.00	
		THRUSH, GLENN HYMAN	07/01/89-08/31/89	CASEWORKER	2,500.00	
		WURF, SYLVIA	07/01/89-09/30/89	EXECUTIVE ASSISTANT	4,500.00	
EXPENSES						
07-07	9179230009	CANTRELL/CUTTER PRINTING, INC.	04/25/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	1,708.59	
07-07	9179230010	Do	04/28/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	239.32	
07-07	9179230011	Do	05/08/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	701.12	
07-07	9179230012	Do	05/08/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	354.99	
07-07	9179230013	Do	05/08/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	134.89	
07-07	9179230014	Do	05/15/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	112.24	
07-07	9179230015	Do	05/23/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	1,042.50	
07-07	9179230016	Do	05/23/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	693.63	
07-07	9179230017	Do	05/31/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS.	438.57	
07-07	9179230018	GENERAL SERVICES ADMIN	04/01/89-04/30/89	FTS	161.55	
07-07	9208990716	LEVITTOWN-NORSE ASSOCIATES	07/01/89-07/30/89	RENT 532 NEPTUNE AVE BROOKLYN, NY	2,205.00	
07-28	9208990717	MARINE MIDLAND BANK	07/01/89-07/30/89	LEASED AUTO	439.00	
07-31	92089904211	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		22.00	
07-31	9212900413	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,101.43	
07-31	9212900889	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		823.62	
07-31	9212930697	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		182.90	
07-31	9212930698	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		111.82	
08-08	9216660019	STEPHEN J SOLARZ	05/04/89-05/05/89	DC/NY; NY/DC - OFFICIAL AIR FARE	110.00	
08-08	9216660020	Do	05/08/89-05/09/89	DC/NY; NY/DC - OFFICIAL AIR FARE	110.00	

08-08	9216650021	Do	05/11/89-05/13/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9216650022	Do	05/15/89-05/16/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9216650023	Do	05/16/89-05/17/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9216650024	Do	06/01/89-06/01/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9216650025	Do	06/25/89-06/25/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9216650026	Do	06/26/89-06/26/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9216650027	Do	07/15/89-07/17/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9216650028	Do	07/28/89-07/29/89	DC/NY: NY/DC - OFFICIAL AIR FARE	110.00
08-08	9219550020	AMOCO OIL CO	03/12/89-06/10/89	OFFICIAL MEMBER DISTRICT TRANSPORTATION	134.91
08-09	9219550017	ANNETTE ROSE LIDAWER	03/13/89-06/04/89	REIMBURSEMENT FOR NEWSPAPER FOR DISTRICT OFFICE	51.00
08-09	9219550018	Do	04/01/89-06/30/89	IN DISTRICT OFFICIAL TRAVEL EXPENSES	65.50
08-09	9219550019	Do	04/19/89-06/30/89	MISCELLANEOUS OFFICIAL SERVICES	8.71
08-09	9219550023	MICHAEL SABATELLE	02/27/89	OFFICIAL PHOTOGRAPHIC SERVICES	110.00
08-09	9219550024	MIRANDA JOHNS	05/16/89	DO CLEANING SERVICE - CLEANING SUPPLIES	460.00
08-09	9219550025	NEWSPAPER	05/16/89	ANNUAL SUBSCRIPTION	9.00
08-09	9219550026	THE VILLAGE VOICE	04/14/89-04/14/90	ANNUAL SUBSCRIPTION RENEWAL	39.95
08-09	9219550027	JERUSALEM POST	06/10/89-06/01/90	ANNUAL SUBSCRIPTION RENEWAL	49.95
08-11	9221800028	NEW YORK REVIEW OF BOOKS	06/16/89	DO TELEPHONES NY TELEPHONE SERVICE	37.50
08-11	9221800020	NEW YORK TELEPHONE	06/13/89-07/12/89	DO TELEPHONES AT&T SERVICE	109.62
08-11	9221800021	Do	06/13/89-07/12/89	DO TELEPHONE NY TELEPHONE SERVICE	5.77
08-11	9221800018	Do	06/16/89-07/15/89	DO TELEPHONES AT&T SERVICE	73.16
08-11	9221800019	Do	06/16/89-07/15/89	DO TELEPHONES NY TELEPHONE SERVICE	12.55
08-11	9221800024	Do	06/19/89-07/18/89	DO TELEPHONES AT&T SERVICE	510.60
08-11	9221800025	Do	06/19/89-07/18/89	DO TELEPHONES NY TELEPHONE SERVICE	74.76
08-11	9221800026	Do	07/19/89-08/18/89	DO TELEPHONES AT&T SERVICE	519.16
08-11	9221800022	Do	07/19/89-08/18/89	DO TELEPHONES NY TELEPHONE SERVICE	41.20
08-11	9221800023	Do	07/01/89-10/01/89	QUARTERLY SUBSCRIPTION RENEWAL	39.00
08-11	9221800030	SOUTHWEST DISTRIBUTION	08/03/89-08/03/90	ANNUAL SUBSCRIPTION RENEWAL	129.00
08-11	9221800026	THE WALL STREET JOURNAL	07/01/89	ANNUAL SUBSCRIPTION RENEWAL	24.00
08-11	9221800027	WASH. JEWISH WEEK	05/15/89-07/15/89	DO WATER COOLER MONTHLY LEASE	40.00
08-11	9221840017	COFFEE DISTRIBUTING CORP	07/14/89-07/21/89	CONSTITUENT COFFEE SERVICE	40.00
08-11	9221840016	Do	05/21/89-06/31/89	DO UTILITIES	45.96
08-11	9221840018	CON EDISON	05/21/89-06/31/89	FTS	428.19
08-11	9221840019	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS	161.55
08-11	9221840021	Do	06/01/89-06/30/89	OFFICIAL PHOTOGRAPHIC SERVICES	161.55
08-11	9223400011	MICHAEL SABATELLE	06/01/89-07/03/89	PRINTING AIR LABELLING FOR OFFICIAL BUSINESS	274.53
08-14	9223400010	CANTRELL/CUTTER PRINTING, INC.	06/23/89-06/30/89	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	23.00
08-14	9223400011	Do	06/23/89-06/30/89	PRINTING FOR OFFICIAL BUSINESS	384.35
08-14	9223400012	Do	06/30/89	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	93.19
08-14	9223400013	Do	06/30/89	PRINTING FOR OFFICIAL BUSINESS	606.41
08-14	9223400015	DAVID R RAMAGE	06/19/89	OFFICIAL PHOTOGRAPHIC SERVICES	53.25
08-14	9223400016	MICHAEL SABATELLE	06/19/89-09/17/89	QUARTERLY SUBSCRIPTION	10.00
08-14	9223400017	NEW YORK TIMES	06/19/89-09/17/89	PREPARATION OF LABELS FOR OFFICIAL BU	32.50
08-14	9223400018	OSI INFORMATION PROCESSING, INC	06/22/89	REIMBURSEMENT FOR CAR REPAIRS FOR DO LEASED AUTO	179.63
08-14	9223400019	STEPHEN J SOLARZ	06/21/89	REIMBURSEMENT FOR OFFICIAL BUSINESS	200.00
08-14	9223400020	VALCO REPRODUCTION & MAILING SERVICE	07/07/89	DO MONTHLY WATER COOLER LEASE	145.00
08-18	9229400019	COFFEE DISTRIBUTING CORP	04/23/89	CONSTITUENT COFFEE SERVICE	8.00
08-18	9229400021	Do	05/01/89-06/01/89	DO WATER COOLER DELIVERY	170.16
08-18	9229400020	Do	05/03/89	MONTHLY COMPUTER SERVICE	15.00
08-18	9229400026	DIALCOM, INC.	12/30/88	MONTHLY COMPUTER SERVICE	82.00
08-18	9229400023	Do	03/31/89-04/30/89	MONTHLY COMPUTER SERVICE	595.00
08-18	9229400025	MIRANDA JOHNS	11/01/88-12/31/88	REIMBURSEMENT FOR DO LEASED AUTO INSURANCE PREMIUM	472.00
08-18	9229400027	STEPHEN J SOLARZ	04/27/88	REIMBURSEMENT FOR DO LEASED AUTO INSURANCE PREMIUM	400.00
08-18	9229400022	VALCO REPRODUCTION & MAILING SERVICE	04/27/89-05/15/89	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	1,009.50
08-24	9235890713	LEVITTOWN-NORSE ASSOCIATES	08/01/89-08/30/89	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,205.00
08-24	9235890714	MARINE MIDLAND BANK	08/01/89-08/30/89	LEASED AUTO	439.00
08-24	9241930697	(DO TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LEASED AUTO	180.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.						
08-31	9241930698	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			151.36
08-31	92439500419	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,704.16
08-31	92439500363	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			1,263.63
09-06	9244460015	JOHN K BISH	05/01/89-05/31/89	OFFICIAL IN DISTRICT TRAVEL MONTHLY EXPENSES TOLLS & CAR WASH		23.25
09-06	9244460016	Do	05/01/89-05/31/89	PHONE CALLS		2.50
09-06	9244460017	Do	05/01/89-05/31/89	OFFICIAL IN DISTRICT MONTHLY EXPENSES		57.75
09-06	9244460014	JEREMY RABINOVITZ	06/01/89-06/30/89	OFFICIAL STAFF TRAVEL DC/NY/DC TAXIS		116.00
09-06	9244460018	Do	06/15/89-06/16/89	CAB TO AND FROM NAT AIRPORT		19.00
09-06	9244460019	Do	06/15/89-06/16/89	CAR SERVICE IN NY AIRPORT		95.00
09-28	9270890714	LEVITTOWN-NORSE ASSOCIATES	09/01/89-09/30/89	RENT 532 NEPTUNE AVE BROOKLYN NY		2,203.00
09-30	9270890715	MARINE MIDLAND BANK	09/01/89-09/30/89	LEASED AUTO		499.00
09-30	9270930697	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			199.30
09-30	9270930698	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			168.20
09-30	9270940160	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			36.00
09-30	9272900420	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,704.16
09-30	9272950366	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			535.30
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					32,100.07	
TOTAL					140,509.75	

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	07/01/89-09/30/89	PRESS SECRETARY	11,250.00
BUCKHAM, EDWIN ALEXANDER	07/01/89-09/30/89	SHARED EMPLOYEE	1,802.49
CARRUTHERS, FLORENCE JACKSON	07/01/89-09/30/89	STAFF ASSISTANT	3,466.67
COOK, DOROTHY W	07/01/89-09/30/89	PERSONAL SECRETARY	7,125.00
D'ANDREA, JOSEPH EMANUEL	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	8,499.99
DOUGLAS, GARY F	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,500.00
GAGE, MARTIN C	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,250.00
GEORGE, COLLEEN A	07/01/89-09/30/89	STAFF ASSISTANT	3,166.66
GLEASON, GENEVIE J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,583.33
GOODMAN, KIRSTEN M	07/01/89-09/30/89	STAFF ASSISTANT	5,250.00
HART, PATRICIA C	07/01/89-09/30/89	STAFF ASSISTANT	3,000.00
IMPHY, CONSTANCE AGNES	07/01/89-09/30/89	STAFF ASSISTANT	4,250.01
IRSINI, DANIE JAMES	07/01/89-09/30/89	STAFF ASSISTANT	2,124.99
RAUCCI, PATRICIA LEONA	07/01/89-09/30/89	SECRETARY/CASEWORKER	5,250.00

SPRY, KELLY E.....
 TABARTINO, MARY ELLEN.....
 TOWNEND, ELIZABETH VERONICA.....
 TRIPIRO, NANCY.....

EXPENSES

07-12	9193570020	NEW YORK TELEPHONE	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	75.01
07-12	9193570021	Do	06/28/89-07/27/89	TOLLS	95
07-14	9195570012	Do	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	80.77
07-14	9195570013	Do	06/25/89-07/24/89	TOLLS	1.62
07-17	9195530003	GERALD B SOLOMON	06/23/89-06/26/89	MEMBER TRAVEL - ROUND TRIP AIR FARE - WDC TO ALBANY, NY FROM ALBANY TO WDC	216.00
07-17	9195530004	Do	06/23/89-06/26/89	MEMBER TRAVEL - MILEAGE OF 100 MILES @ 24¢ PER MILE	24.00
07-17	9195530005	Do	06/23/89-06/26/89	MEMBER TRAVEL - PARKING	27.00
07-17	9194570011	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA DISTRICT OFFICE	131.63
07-18	9194570010	Do	05/26/89-06/25/89	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH DISTRICT OFFICE	62.16
07-18	9194570012	JOSEPH D'ANDREA	06/13/89	COFFEE SUPPLIES FOR CONSTITUENTS	62.16
07-18	9194570031	NYNEX MOBILE COMM	06/05/89-07/04/89	MONTHLY TELEPHONE CHARGES FOR MOBILE DISTRICT VAN	135.06
07-18	9194570038	GERALD B SOLOMON	04/19/89-04/26/89	OFFICIAL EXPENSE/MEMBER TRAVEL - GAS USED FOR MOBILE VAN IN DISTRICT	86.26
07-18	9194560028	JOSEPH D'ANDREA	06/20/89	COFFEE SUPPLIES FOR CONSTITUENTS	66.55
07-18	9194600029	NEW YORK TELEPHONE	06/20/89	TELEPHONE CHARGES FOR SARATOGA DISTRICT OFFICE	308.59
07-18	9194600025	Do	06/10/89-07/09/89	AT&T TOLLS	5.78
07-18	9194600024	Do	06/10/89-07/09/89	MEMBER TRAVEL - ROUNDTrip AIRFARE 108 EA WAY WASHINGTON-ALBANY-WASH	216.00
07-18	9194600023	Do	06/16/89-06/19/89	MEMBER TRAVEL - PARKING	22.00
07-18	9194600022	Do	06/16/89-06/19/89	MEMBER TRAVEL - MILEAGE 217 MILES @ 24¢	52.08
07-18	9194600021	Do	06/18/89-06/19/89	MEMBER TRAVEL - MILEAGE 217 MILES @ 24¢	52.08
07-18	9194600020	Do	06/20/89-07/07/89	1 DEAR COLLEAGUE AND 3 CERTIFICATES	23.95
07-25	9205100029	THOMAS J LANKFORD	06/20/89-07/13/89	COFFEE SUPPLIES FOR CONSTITUENT	11.67
07-25	9205100028	CONTEL OF NEW YORK, INC	06/01/89-06/30/89	TELEPHONE SERVICES FOR HUDSON DISTRICT OFFICE	41.02
07-25	9205100027	JOSEPH D'ANDREA	06/01/89-06/30/89	TELEPHONE SERVICES FOR GLENS FALLS DISTRICT OFFICE	48.94
07-25	9205100026	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE SERVICES FOR SARATOGASPRINGS DISTRICT OFFICE	525.46
07-25	9205100025	Do	06/01/89-06/30/89	TELEPHONE SERVICES FOR EAST GREENBUSH DISTRICT OFFICE	581.49
07-25	9205100024	Do	06/01/89-06/30/89	STAFF TRAVEL / OFFICIAL EXPENSEMILEAGE 436 MILES @ 24¢	104.64
07-25	9205100023	Do	06/01/89-06/27/89	MEMBER TRAVEL / OFFICIAL EXPENSEMILEAGE 1095 MILES @ 24¢	216.00
07-25	9205100022	Do	06/30/89-07/10/89	MEMBER TRAVEL / OFFICIAL EXPENSE PARKING	262.80
07-25	9205100021	Do	06/30/89-07/10/89	MEMBER TRAVEL / OFFICIAL EXPENSE PARKING	23.00
07-25	9205100020	Do	06/30/89-07/10/89	SUBSCRIPTION FOR GLENS FALLS DISTRICT OFFICE FOR 80 ISSUES	19.00
07-25	9205100019	Do	07/20/89-07/20/90	ENVELOPES AND LABELS DEAR COLLEAGUE	35.22
07-25	9205100018	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	288.79
07-25	9205100017	Do	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE	72.46
07-25	9205100016	Do	06/13/89-07/12/89	TOLLS	1.22
07-25	9205100015	Do	06/13/89-07/12/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE	5.75
07-25	9205100014	Do	06/06/89-07/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR GLENS FALLS DISTRICT OFFICE	3.00
07-25	9205100013	Do	06/28/89-07/27/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR GLENS FALLS DISTRICT OFFICE	13.48
07-25	9205100012	Do	05/03/89-06/05/89	MEMBER TRAVEL/OFFICIAL EXPENSE GAS USED FOR MOBILE OFFICE IN DISTRICT	164.16
07-25	9205100011	Do	03/10/89	ELECTRIC BILL FOR GLENS FALLS DISTRICT OFFICE	45.00
07-25	9205100010	Do	03/10/89	ELECTRIC BILL FOR GLENS FALLS DISTRICT OFFICE	45.00
07-25	9205100009	Do	05/09/89	ELECTRIC BILL FOR GLENS FALLS DISTRICT OFFICE	45.00
07-25	9205100008	Do	06/23/89	ELECTRIC BILL FOR GLENS FALLS DISTRICT OFFICE	45.00
07-25	9205100007	Do	07/01/89-07/30/89	ELECTRICITY BILL FOR GLENS FALLS DISTRICT OFFICE	44.82
07-25	9205100006	Do	07/01/89-07/30/89	RENT 419 WARREN ST HUDSON NY 12866	150.00
07-25	9205100005	Do	07/01/89-07/30/89	RENT MOBILE	718.00
07-25	9205100004	Do	07/01/89-07/30/89	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00
07-25	9205100003	Do	07/01/89-07/30/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	325.00
07-25	9205100002	Do	07/01/89-07/30/89	RENT 14 CENTER ST RHINEBECK NY 12572	150.00
07-25	9205100001	Do	07/01/89-07/30/89	RENT 21 BAY ST GLEN FALLS NY 12801	287.50
07-31	9208940253	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		163.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900489	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 48 MILES @ 24.	2,063.23	
07-31	9212900900	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	TELEPHONE CHARGES FOR MOBILE DISTRICT OFFICE	823.00	
07-31	9212930845	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	MEMBER TRAVEL/OFFICIAL EXPENSE AIRTRIP AIRFARE NAT'L-ALBANY-NAT'L	45.73	
07-31	9212930846	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	MEMBER TRAVEL/OFFICIAL EXPENSE AIRPORT PARKING	306.87	
08-03	9213360013	POSTMASTER	06/21/89	4 ROLLS OF STAMPS	100.00	
08-03	92133610011	GARRY F DOUGLAS	07/12/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 48 MILES @ 24.	11.52	
08-03	92133610010	NYNEX MOBILE COMM	07/05/89-08/04/89	TELEPHONE CHARGES FOR MOBILE DISTRICT OFFICE	64.89	
08-03	92133610007	GERALD B SOLOMON	07/14/89-07/17/89	MEMBER TRAVEL/OFFICIAL EXPENSE AIRTRIP AIRFARE NAT'L-ALBANY-NAT'L	216.00	
08-03	92133610009	Do	07/17/89-07/17/89	MEMBER TRAVEL/OFFICIAL EXPENSE AIRPORT PARKING	23.00	
08-03	92133610008	Do	07/15/89-07/16/89	MEMBER TRAVEL/OFFICIAL EXPENSE MILEAGE 185 MILES @ 24	44.40	
08-04	9213720029	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR SARATOGA DISTRICT OFFICE	131.63	
08-04	9213720028	R. G. LANDRY, INC.	07/06/89-07/07/89	OFFICIAL EXPENSE REPAIRS TO MOBILE DISTRICT OFFICE	310.79	
08-04	9213720026	GERALD B SOLOMON	07/21/89-07/24/89	MEMBER TRAVEL ROUNDTRIP AIRFARE BALT - ALBANY - BALT	216.00	
08-04	9213720027	Do	07/21/89-07/24/89	MEMBER TRAVEL PARKING AT AIRPORT	25.00	
08-04	9213720030	THE CIRCULATION DEPT.	06/23/89-06/23/90	SUBSCRIPTION RENEWAL TO THE RECORDER FOR THE SARATOGA DISTRICT OFFICE FOR 1 YEAR	103.50	
08-08	9219310012	NEW YORK TELEPHONE	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	105.22	
08-08	9219310013	Do	07/25/89-08/24/89	LOCAL TELEPHONE SERVICE	3.26	
08-15	9227520023	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	72.65	
08-15	9227520024	Do	07/28/89-08/27/89	LOCAL TELEPHONE SERVICE	4.86	
08-17	9227760017	AT&T INFORMATION SYSTEMS	06/26/89-07/25/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR EAST GREENBUSH DISTRICT OFFICE	62.16	
08-17	9227760010	CONTEL OF NEW YORK, INC	08/07/89-09/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR RHINEBECK DISTRICT OFFICE	28.49	
08-17	9227760015	JOSEPH D'ANDREA	07/19/89-07/26/89	COFFEE SUPPLIES FOR CONSTITUENTS	5.96	
08-17	9227760016	Do	08/03/89	COFFEE SUPPLIES FOR CONSTITUENTS	5.25	
08-17	9227760018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE SERVICES FOR HUDSON DISTRICT OFFICE	42.26	
08-17	9227760019	Do	07/01/89-07/31/89	TELEPHONE SERVICES FOR HUDSON DISTRICT OFFICE	50.18	
08-17	9227760020	Do	07/01/89-07/31/89	TELEPHONE SERVICES FOR HUDSON DISTRICT OFFICE	529.83	
08-17	9227760011	Do	07/01/89-07/31/89	TELEPHONE SERVICES FOR SARATOGA SPRINGS DISTRICT OFFICE	216.00	
08-17	9227760013	Do	07/17/89-07/20/89	STAFF OFFICIAL TRAVEL TO WDC & RETURN ALBANY-WDC-ALBANY	2.70	
08-17	9227760014	DANTE ORSINI	07/24/89-07/27/89	STAFF OFFICIAL TRAVEL TO WDC & RETURN ALBANY-WDC-ALBANY, NY	216.00	
08-17	9227760030	Do	07/24/89-07/27/89	STAFF TRAVEL OFFICIAL EXPENSE MILEAGE 394 @ 24	94.56	
08-17	9227760034	GERALD B SOLOMON	07/28/89-07/30/89	MEMBER TRAVEL / OFFICIAL EXPENSE PARKING	94.56	
08-17	9227760023	Do	07/28/89-07/31/89	MEMBER TRAVEL / OFFICIAL EXPENSE MILEAGE 309 MI @ 24	24.00	
08-17	9227760022	Do	07/28/89-07/31/89	MEMBER TRAVEL / OFFICIAL EXPENSE MILEAGE 309 MI @ 24	24.00	
08-17	9228210017	AT&T INFORMATION SYSTEMS	07/15/89-07/17/89	MONTHLY LEASE & RENTAL TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	13.48	
08-17	9228210014	GARRY F DOUGLAS	07/13/89-08/12/89	MONTHLY LEASE & RENTAL TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	10.56	
08-17	9228210015	Do	07/13/89-08/12/89	MONTHLY LEASE & RENTAL TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	10.56	
08-17	9228210013	FEDERAL EXPRESS CORP	07/15/89-07/17/89	STAFF TRAVEL/OFFICIAL EXPENSE TRAFINFARE ROUNDTRIP ALBANY-NYC-ALB-NY	56.00	
08-17	9228210016	GENERAL SERVICES ADMIN	07/01/89-07/31/89	OFFICIAL EXPENSE POSTAGE EXPENSE FOR TIME SENSITIVE INFO TO GLENS FALLS DISTRICT OFFICE	34.25	
08-23	9235230009	NEW YORK TELEPHONE	07/13/89-08/12/89	TELEPHONE CHARGES AND MOVING LINE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	2,241.64	
08-23	9235230010	Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	71.88	
08-23	9235230007	Do	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	1.14	
08-23	9235230008	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	304.79	
08-23	9235230007	Do	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	8.93	
08-24	9235890718	ARIES ASSOCIATES	08/01/89-08/30/89	RENT 419 WARREN ST HUDSON NY 12866	150.00	
08-24	9235890716	DEN WILHELM AUTO SALES	08/01/89-08/30/89	RENT MOBILE	718.00	

08-24	9235890717	GLOVERSVILLE FED SAVINGS & LOAN	08/01/89-08/30/89	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00
08-24	9235890719	GREENBUSH TAPE AND LABEL INC	08/01/89-08/30/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	325.00
08-24	9235890720	JOHN KENNEDY	08/01/89-08/30/89	RENT 14 CENTER ST RHINEBECK NY 12572	150.00
08-24	9235890715	TWENTY-ONE BAY CORP	08/01/89-08/30/89	RENT 21 BAY ST GLEN FALLS NY 12801	287.90
08-29	9240530029	CAPITAL NEWSPAPERS	09/03/89-09/02/90	1 YR SUBSCRIPTION RENEWAL TO TIMES UNION PAPER FOR SARATOGA DISTRICT OFFICE	227.76
08-29	9240530027	SERVICESMASTER	08/05/89	ANNUAL SERVICES/OFFICIAL EXPENSE - TO HAVE SARATOGA DISTRICT OFFICE CLEANED	358.45
08-29	9240530028	THE RECORDER	08/05/89	SUBSCRIPTION RENEWAL FOR 1 YR TO PAPER FOR SARATOGA DISTRICT OFFICE	103.50
08-29	9240530030	THOMAS T LAMFORD	06/23/89-06/23/90	LETTERHEAD	166.50
08-30	9237580018	POSTMASTER	08/09/89	4 ROLLS OF STAMPS	100.00
08-30	9240200022	AT&T INFORMATION SYSTEMS	07/06/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE	5.00
08-30	9240200023	Do	07/06/89-08/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE	12.75
08-30	9240200024	Do	07/06/89-08/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE	12.75
08-30	9240200018	JOSEPH D'ANDREA	07/10/89-08/09/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR SARATOGA DISTRICT OFFICE	131.63
08-30	9240200021	FEDERAL EXPRESS CORP	07/07/89-08/09/89	COFFEE SUPPLIES FOR DISTRICT OFFICE FOR CONSTITUENTS	11.44
08-30	9240200021	MONITOR PUBLISHING CO	08/02/89-08/03/89	MAILED TIME SENSITIVE INFORMATION TO DISTRICT	9.75
08-30	9240200019	CONSTANC AGNES MURPHY	08/03/89-08/03/90	SUBSCRIPTION TO PUBLICATION FOR WASHINGTON OFFICE USE	175.00
08-30	9240200019	Do	08/15/89-08/15/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 70 MILES @ 24 PARKING	21.80
08-30	9240200020	THE EXPRESS	08/15/89-08/15/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 70 MILES @ 24 PARKING	19.46
08-30	9240200025	(DC TELEPHONE SERVICE CHARGED)	09/17/89-09/17/90	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR EAST GREENBUSH DISTRICT OFFICE	13.00
08-31	9241330845	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	48
08-31	9241330846	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	74.50
08-31	9241330846	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR EAST GREENBUSH DISTRICT OFFICE	62.16
08-31	9241940219	(RECORDING SERVICES CHARGED)	08/28/89-08/31/89	COFFEE SUPPLIES FOR CONSTITUENT	7.99
08-31	9243900497	(EQUIPMENT ALLOWANCE CHARGED)	08/28/89-08/31/89	WASH MOBIL VAN DISTRICT OFFICE	3.50
08-31	9243950374	(STATIONERY ALLOWANCE CHARGED)	08/28/89-08/31/89	OFFICIAL EXPENSE - OFFICE SUPPLIES	3.75
09-07	9250510011	NEW YORK TELEPHONE	08/01/89-08/31/89	TIME SENSITIVE INFORMATION SENT TO THE CONGRESSMAN IN THE DISTRICT FROM WASHINGTON	18.75
09-07	9250510012	Do	08/11/89-06/30/89	OFFICIAL EXPENSE GAS USED BY MOBIL DISTRICT OFFICE	97.96
09-12	9255240020	AT&T INFORMATION SYSTEMS	08/11/89-06/30/89	MEMBER TRAVEL / OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L & PARKING	223.00
09-19	9261620023	JOSEPH D'ANDREA	08/03/89-08/16/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 96 MILES @ 24	13.44
09-19	9261620022	Do	08/03/89-08/16/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 96 MILES @ 24	13.44
09-19	9261620026	FEDERAL EXPRESS CORP	08/15/89	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE 80 MILES @ 24 PER MILE PARKING & OFFICE SUPPLIES	42.20
09-19	9261620025	GERALD B SOLOMON	08/15/89	OFFICIAL EXPENSE COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	70.00
09-19	9261620019	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9268830022	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9268830021	PATRICIA C HART	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9268830020	SERVICE AMERICA CORP	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9268830017	GERALD B SOLOMON	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9268830018	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9262540016	CONTEL OF NEW YORK, INC	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9262540015	THE DAILY FREEMAN	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-20	9262540014	THE EVANGELIST	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-25	9268750002	NEW YORK TELEPHONE	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-25	9268750004	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-26	9269840018	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-26	9269840019	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-26	9269840018	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9269400011	GENERAL SERVICES ADMIN	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9269400011	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268400012	MCI TELECOMMUNICATIONS	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268400013	MONITOR PUBLISHING CO	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268400013	GERALD B SOLOMON	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268400015	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268470012	AT&T INFORMATION SYSTEMS	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268470012	BENCHMARK SYSTEMS	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268470013	GENERAL SERVICES ADMIN	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00
09-27	9268470014	Do	08/15/89	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY - NAT'L	216.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
09-27	9268470011	NYNEX MOBILE COMM	09/05/89-10/04/89	MONTHLY CHARGES FOR TELEPHONE IN MOBILE DISTRICT OFFICE		106.34
09-28	9270680719	ARIES ASSOCIATES	09/01/89-09/30/89	RENT 419 WARREN ST HUDSON, NY 12866		150.00
09-28	9270680717	DEN WILHELM AUTO SALES	09/01/89-09/30/89	RENT MOBILE		718.00
09-28	9270890718	GLOVERVILLE FED SAVINGS & LOAN	09/01/89-09/30/89	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866		600.00
09-28	9270890720	GREENBUSH TAPE AND LABEL INC	09/01/89-09/30/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY		325.00
09-28	9270890721	JOHN KENNEDY	09/01/89-09/30/89	RENT 14 CENTER ST RHINEBECK NY 12572		150.00
09-28	9270890716	TWENTY-ONE BAY CORP	09/01/89-09/30/89	RENT 21 BAY ST GLEN FALLS, NY 12801		287.50
09-30	9270930845	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			39.82
09-30	9270930846	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			410.48
09-30	9272900497	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2,011.23
09-30	9272901150	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			2,012.60
09-30	9272950377	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			1,822.21
EXPENDITURES FOR 3RD QUARTER						
SALARIES						93,569.12
MEMBERS CLERK HIRE						
EXPENSES						33,127.69
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						126,696.81

OFFICE OF THE HON. FLOYD SPENCE

SALARIES						
AYERS, SHIRLEY A.	07/01/89-09/30/89	SECRETARY				3,999.99
BAIG, CINDY W.	07/01/89-07/31/89	D.C. INTERN				433.33
BAUGHMAN, MYRTIS H.	07/01/89-09/30/89	SECRETARY				1,299.99
BLACK, KENNETH	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT				19,875.00
BRISON, CAROLINE S.	07/01/89-09/30/89	SPECIAL ASSISTANT				10,065.00
CARTER, DWIGHT W.	07/01/89-07/31/89	D.C. INTERN				433.33
COFFIELD, JOHNN MASTERS	07/05/89-09/30/89	CASEWORKER				3,886.71
DERICK, CHARLES D, JR.	07/01/89-09/30/89	DISTRICT FIELD REP				5,660.01
FOX, MICHELLE E.	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN				1,070.00
HARMAN, T BRETT	07/01/89-07/31/89	D.C. INTERN				433.33
HINDS, MARY K.	08/01/89-08/31/89	STAFF ASSISTANT				433.33
HOWARD, MARY TALBERT	07/01/89-09/30/89	D.C. INTERN				5,250.00
HUNT, WILBUR HOWARD, JR	08/01/89-08/31/89	SPECIAL ASSISTANT				433.33
HURT, BARBARA LEADLEY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT				3,750.00
KING, MARILYN LOUISE	07/01/89-09/30/89	CHIEF LEGISLATIVE ASSISTANT				3,999.99
LITTLEJOHN, JERRY MICHAEL	09/18/89-09/30/89	STAFF ASSISTANT				7,187.94
MASHBURN, RANDAL BRUCE	07/01/89-09/30/89	DISTRICT ADMINISTRATOR				541.67
MCWILLAN, EACHEL A.	07/01/89-08/21/89	SPECIAL ASSISTANT				9,750.00
						2,125.00

MERRILL, JAMES H.	07/01/89-09/30/89	DISTRICT COORDINATOR	5,250.00
MIDDLETON, EDWARD ALAN	07/01/89-09/30/89	PROJECT COORDINATOR	5,750.01
MILLER, MARION WARD	07/01/89-09/30/89	SPECIAL ASSISTANT	3,549.99
MULLINAX, DARREN TROY	09/20/89-09/30/89	D.C. INTERN	220.00
POLLARD, SUZANNE LEE	08/01/89-08/31/89	D.C. INTERN	433.33
POWELL, CHESSY B.	07/01/89-09/30/89	SECRETARY	6,885.00
PRICE, FRANCES ELIZABETH	07/01/89-09/30/89	COMPUTER OPERATOR	5,227.50
REMBERT, LLEWELLYN B.	08/01/89-08/31/89	D.C. INTERN	433.33
SCHULER, SUZANNE S.	07/01/89-07/31/89	D.C. INTERN	433.33
EXPENSES			
9179230021	07-07	DINERS CLUB INTERNATIONAL	113.00
9179230022	07-07	Do	113.00
9179230023	07-07	Do	113.00
9179230024	07-07	Do	113.00
9179230019	07-07	Do	113.00
9179230020	07-07	Do	113.00
9179230025	07-07	Do	113.00
9179230028	07-07	FEDERAL EXPRESS CORP	29.25
9179230026	07-07	Do	48.75
9179230027	07-07	Do	18.75
9179230029	07-07	Do	29.25
9179230030	07-07	Do	9.75
9179230033	07-07	Do	15.00
9179230001	07-07	Do	9.75
9179230002	07-07	Do	32.50
9179630002	07-07	FRANCES ELIZABETH PRICE	49.00
9179630004	07-07	Do	53.78
9179630005	07-07	FLOYD D SPENCE	198.85
9194700011	07-18	KENNETH L BLACK	36.00
9194700001	07-18	COFFEE-MAN, INC.	134.48
9194700008	07-18	CHARLES DERRICK	15.00
9194700007	07-18	FEDERAL EXPRESS CORP	16.00
9194700006	07-18	Do	411.47
9194700010	07-18	GENERAL SERVICES ADMIN	35.00
9194700005	07-18	FRANCES ELIZABETH PRICE	283.30
9194700003	07-18	SOUTHERN BELL	90.96
9194700004	07-18	Do	12.45
9194700009	07-18	FLOYD D SPENCE	10.00
9194700002	07-20	THE CALHOUN TIMES	38.73
9200540016	07-20	AT&T INFORMATION SYSTEMS	137.57
9207820014	07-26	AT&T PUBLIC UTILITIES	35.97
92072610011	07-27	CAMERON FOLSOM CRAWFORD	18.75
9202610013	07-27	FEDERAL EXPRESS CORP	96.00
9202610012	07-27	FRANCES ELIZABETH PRICE	110.43
9202610014	07-28	CITY D SPENCE	540.00
9208890724	07-28	FLY REALITY COMPANY	410.54
9208890725	07-28	GMAC LEASING CORPORATION	2,022.83
9208890726	07-28	PAVILION PROPERTIES	144.17
9208600014	07-31	POST & COURIER	95.40
9209600017	07-31	SOUTHERN BELL	1,983.97
9212900168	07-31	(EQUIPMENT ALLOWANCE)	331.21
9212900197	07-31	(STATIONERY ALLOWANCE CHARGED)	
07-01/89-09/30/89		DISTRICT COORDINATOR	
07/01/89-09/30/89		SPECIAL ASSISTANT	
07/01/89-09/30/89		D.C. INTERN	
09/20/89-09/30/89		D.C. INTERN	
08/01/89-08/31/89		SECRETARY	
07/01/89-09/30/89		COMPUTER OPERATOR	
07/01/89-09/30/89		D.C. INTERN	
08/01/89-08/31/89		D.C. INTERN	
07/01/89-07/31/89		D.C. INTERN	
05/01/89		OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC	
05/05/89		OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC	
05/11/89		OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC	
05/15/89		OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC	
05/18/89		OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC	
05/22/89		OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC	
05/30/89		EXPRESS MAILINGS OF PASSPORTS RELATED MATERIALS AND TIME SENSITIVE CONSTITUENT REQUESTS	
01/06/89-01/13/89		EXPRESS MAILINGS OF PASSPORTS RELATED MATERIALS AND TIME SENSITIVE CONSTITUENT REQUESTS	
01/09/89-01/20/89		EXPRESS MAILINGS OF PASSPORTS RELATED MATERIALS AND TIME SENSITIVE CONSTITUENT REQUESTS	
01/20/89-01/23/89		EXPRESS MAILINGS OF PASSPORTS RELATED MATERIALS AND TIME SENSITIVE CONSTITUENT REQUESTS	
03/08/89-03/14/89		EXPRESS MAILINGS OF PASSPORTS RELATED MATERIALS AND TIME SENSITIVE CONSTITUENT REQUESTS	
05/16/89-05/17/89		EXPRESS MAILINGS OF PASSPORTS RELATED MATERIALS AND TIME SENSITIVE CONSTITUENT REQUESTS	
04/18/89-04/19/89		EXPRESS MAILINGS OF PASSPORTS, RELATED MATERIALS, AND TIME SENSITIVE CONSTITUENT REQUESTS	
05/24/89-05/25/89		EXPRESS MAILINGS OF PASSPORTS, RELATED MATERIALS, AND TIME SENSITIVE CONSTITUENT REQUESTS	
05/25/89-05/26/89		EXPRESS MAILINGS OF PASSPORTS, RELATED MATERIALS, AND TIME SENSITIVE CONSTITUENT REQUESTS	
05/16/89-06/13/89		REMB FOR METRO FARE TO & FROM PASSPORT OFFICE & EMBASSIES TO OBTAIN VISAS & PASSPORTS FOR CONSTITUENTS	
06/06/89-06/10/89		REIMBURSEMENT FOR OFFICIAL TRAVELER WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	
06/30/89-07/07/89		REMB. FOR OFF. T.V.L. BY DESIG. STAFF MEMBER IN P.V.T. CAR FROM WASH. DC, -COL. SC, -WASH. DC, 970 MILES @ 201/12	
06/29/89		COFFEE & SUPPLIES FOR VISITORS & CONSTITUENTS IN THE WASHINGTON OFFICE	
06/06/89-06/29/89		OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO. 656 MILES @ 201/12	
06/07/89-06/08/89		MAILING OF TIME SENSITIVE MATERIALS	
06/12/89-06/13/89		MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENT	
05/01/89-05/31/89		PT'S MONTHLY SERVICE CHARGE FOR THE COLUMBIA DISTRICT OFFICE	
05/19/89-05/27/89		ORANGEBURG DISTRICT OFFICE TELEPHONE SOUTHERN BELL	
06/25/89-07/24/89		REIMBURSEMENT MEMBER GAS FOR LEASED AUTO	
06/25/89-07/24/89		1 YEAR SUBSCRIPTION TO THE CALHOUN TIMES	
06/07/89		ORANGEBURG OFFICE TELEPHONE EQUIPMENT	
07/01/89-07/01/90		UTILITY SERVICE	
07/04/89-08/03/89		OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 273 MI @ 201/12	
06/15/89-07/17/89		TIME SENSITIVE MAILING TO CONSTITUENT	
06/01/89-06/20/89		CAB FARE TO & FROM EMBASSIES & PASSPORT OFF TO OBTAIN TIME SENSITIVE PASSPORTS & VISAS FOR CONSTITUENTS	
06/29/89-06/30/89		REMB FOR OFCL T.V.L BY MEMBER WITHIN THE DISTRICT IN LEASED CAR(GAS & TWO CAR WASHES)	
05/28/89-07/07/89		RENT 1618 CHEV TRUST ST ORANGEBURG, SC 29115	
07/31/89-07/06/89		LEASED AUTO	
07/01/89-07/30/89		RENT - 5000 THURMOND WALL COLUMBIA, SC	
07/01/89-07/30/89		TELEPHONE BILL	
06/01/89-06/30/89		ONE YEAR SUBSCRIPTION TO NEWS & COURIER	
08/21/89-08/21/90			
07/01/89-07/31/89			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212920056	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	REIMBURSEMENT FOR CAB FARE TO & FROM WEST GERMAN EMBASSY TO OBTAIN INFORMATION FOR A CONSTITUENT.		122.85
07-31	9212930219	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN TO WASH, DC		60.96
07-31	9212930220	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN TO WDC		121.45
08-03	9212370020	KENNETH L BLACK	07/19/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE		12.00
08-03	9212370021	DINERS CLUB INTERNATIONAL	06/01/89-06/05/89	500 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE		226.00
08-03	9212370022	Do	06/08/89-06/12/89	ORANGEBURG DISTRICT OFFICE TELEPHONE ATEL		226.00
08-03	9212370023	Do	06/16/89-06/19/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTOT - 962 MILES @ 20.5¢ P/M		226.00
08-03	9212370019	FLOYD D SPENCE	06/21/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN TO WDC		16.00
08-03	9213360014	POSTMASTER	06/25/89-07/24/89	500 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE		125.00
08-10	9220220019	SOUTHERN BELL	06/25/89-07/24/89	ORANGEBURG DISTRICT OFFICE TELEPHONE ATEL		227.85
08-10	9220220020	Do	06/25/89-07/24/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTOT - 962 MILES @ 20.5¢ P/M		61.70
08-11	9219530012	CHARLES DERRICK	07/05/89-07/27/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTOT - 962 MILES @ 20.5¢ P/M		197.21
08-11	9219530010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS MONTHLY CHARGE FOR THE COLUMBIA DISTRICT OFFICE		1,577.49
08-11	9219530011	JAMES H MERRILL	07/01/89-07/28/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTOT - 652 MILES @ 20.5¢ PER MILE		135.71
08-11	9219530013	FLOYD D SPENCE	07/12/89-07/28/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO - GAS, WASH AND MAX		46.49
08-11	9221840022	FRANCES ELIZABETH PRICE	07/10/89-06/04/89	CAB FARE TO AND FROM EMBASSIES & PASSPORT OFFICE TO OBTAIN TIME SENSITIVE PASSPORTS & VISAS FOR CONST		145.00
08-17	9228510026	AT&T INFORMATION SYSTEMS	08/04/89-09/04/89	ORANGEBURG OFFICE TELEPHONE - EQUIPMENT SALES TAX		58.73
08-24	9214440022	HOLLY HILL OBSERVER	08/31/89-08/31/90	ONE YEAR SUBSCRIPTION TO HOLLY HILL OBSERVER		12.00
08-24	9215690721	CITY REALTY COMPANY	08/01/89-08/30/89	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115.		540.00
08-24	9215890722	GNAC LEASING CORPORATION	08/01/89-08/30/89	LEASED AUTO		410.54
08-24	9215890723	PAVILION PROPERTIES	08/01/89-08/30/89	RENT - 5000 THURMOND MALL COLUMBIA, SC		2,022.83
08-30	9217200003	DEPT OF PUBLIC UTILITIES	07/17/89-08/15/89	UTILITY SERVICE		121.65
08-30	9217580019	POSTMASTER	07/31/89	1,000 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE		250.00
08-31	9211930219	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			60.08
08-31	9241930220	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			72.89
08-31	9242650023	FEDERAL EXPRESS CORP	02/27/89-03/02/89	PACKAGE DELIVERY		22.00
08-31	9242660024	Do	07/24/89-07/25/89	PACKAGE DELIVERY		15.00
08-31	9242660021	SOUTHERN BELL	07/01/89-07/31/89	TELEPHONE SERVICE		155.75
08-31	9242660022	Do	07/01/89-07/31/89	TOLL TELEPHONE SERVICE		60
08-31	9243900172	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,976.21
08-31	9243920043	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	OFFICE & SUPPLIES FOR CONSTITUENT SERVICE IN THE WASHINGTON OFFICE		180.94
08-31	9243950444	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN TO WDC/TCT 718		36.00
09-06	9242600025	COFFEE MAN, INC	06/23/89-06/26/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN TO WDC/TCT 179		226.00
09-06	9242600026	DINERS CLUB INTERNATIONAL	06/29/89-07/10/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN TO WDC/TCT 817		226.00
09-06	9242600027	Do	07/13/89-07/17/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN TO WDC/TCT 411		226.00
09-06	9242600028	Do	07/21/89-07/23/89	OFFICIAL MAILINGS OF TIME SENSITIVE MATERIALS TO CONSTITUENTS		9.75
09-06	9242600035	Do	07/25/89-07/26/89	OFFICIAL MAILINGS OF TIME SENSITIVE MATERIALS TO CONSTITUENTS		64.50
09-06	9242600032	FEDERAL EXPRESS CORP	08/04/89-09/08/89	CONGRESSIONAL RECORD REPRINT FOR OFFICIAL USE		14.40
09-06	9242600023	FLOYD D SPENCE	08/01/89			29.50
09-06	9242600024	THOMAS J LANKY-GPO	08/03/89			
09-06	9242600021					

09-06	9244210008	GENERAL SERVICES ADMIN	03/01/89-03/31/89	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	5,762.33
09-06	9244210009	Do	04/01/89-04/30/89	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	419.27
09-06	9244210010	Do	07/01/89-07/31/89	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	(1,309.61)
09-06	9242000008	FEDERAL EXPRESS CORP	08/10/89-08/31/89	MAILING OF TIME SENSITIVE MATERIALS TO THE COLUMBIA DISTRICT OFFICE	9.75
09-07	9249600011	CHARLES DERRICK	08/03/89-08/16/89	OFCL TVL BY DESIGNATED STAFF MBRS WITHIN THE DISTRICT IN PRIVATE AUTO 806 MILES @ 20.5¢ PER MILE	155.23
09-08	9250400024	SOUTHERN BELL	08/25/89-09/24/89	ORANGEBURG DISTRICT OFFICE TELEPHONE SOUTHERN BELL	231.48
09-08	9250400025	Do	08/25/89-09/24/89	AT&T	33.43
09-15	9256200009	FEDERAL EXPRESS CORP	08/22/89-08/23/89	MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENT IN CAYCE, SC	20.00
09-15	9256200009	JAMES H MERRILL	08/01/89-08/29/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE CAR 847 MILES AT 20.5¢/MILE	173.64
09-15	9256200011	FLOYD D SPENCE	08/03/89-09/01/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	107.96
09-20	9258830023	AT&T INFORMATION SYSTEMS	09/01/89-10/03/89	ORANGEBURG OFFICE TELEPHONE EQUIPMENT (SALES TAX)	38.73
09-20	9262540018	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE (MONTHLY CHARGE)	411.47
09-20	9262540017	FRANCES ELIZABETH PRICE	08/01/89-08/29/89	CAB & METRO FARE TO/FROM PASSPORT OFC & EMBASSIES TO OBTAIN TIME SENSITIVE DOCUMENTS FOR CONSTITUENTS	127.00
09-20	9262540019	FLOYD D SPENCE	09/09/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE	14.00
09-26	9269840020	DEPT OF PUBLIC UTILITIES	08/15/89-09/15/89	UTILITY SERVICE	123.04
09-28	9270890722	CITY REALTY COMPANY	09/01/89-09/30/89	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00
09-28	9270890723	GMAC LEASING CORPORATION	09/01/89-09/30/89	LEASED AUTO	410.54
09-28	9270890724	PAVILION PROPERTIES	09/01/89-09/30/89	RENT - 5000 THURMOND WALL COLUMBIA, SC	2,022.83
09-30	9270930219	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.12
09-30	9270930220	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		84.30
09-30	9272900172	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,972.89
09-30	9272950447	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		891.24
09-20	9269840020	DEPT OF PUBLIC UTILITIES	08/15/89-09/15/89	UTILITY SERVICE	123.04
09-28	9270890722	CITY REALTY COMPANY	09/01/89-09/30/89	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00
09-28	9270890723	GMAC LEASING CORPORATION	09/01/89-09/30/89	LEASED AUTO	410.54
09-28	9270890724	PAVILION PROPERTIES	09/01/89-09/30/89	RENT - 5000 THURMOND WALL COLUMBIA, SC	2,022.83
09-30	9270930219	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.12
09-30	9270930220	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		84.30
09-30	9272900172	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,972.89
09-30	9272950447	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		891.24
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					107,740.44
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,201.33
TOTAL					140,011.77

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

09-01/89-09/30/89	BARRETT, E SHANNON	PART-TIME EMPLOYEE	500.00
07/01/89-09/30/89	BRINDLE, HELEN M	DISTRICT AIDE	6,549.99
07/01/89-09/30/89	BUCHANAN, ELLEN WALLACE	ADMINISTRATIVE ASSISTANT	11,424.99
07/01/89-09/30/89	DEGRASSE, ROBERT W, JR	LEGISLATIVE DIRECTOR	12,800.01
07/01/89-09/30/89	FANT, CHARLES H, JR	PRESS SECRETARY	8,737.50
07/01/89-09/30/89	GILSON, KRISTEN LEE	D.C. INTERN	500.00
07/01/89-09/30/89	GRIFFIN, MELODY R	STAFF ASSISTANT	4,550.01
07/01/89-09/30/89	HOPKINS, ROBERT	DISTRICT ADMINISTRATOR	10,299.99
07/01/89-09/30/89	KAHN, THOMAS S	LEGISLATIVE COUNSEL	9,800.01
07/01/89-09/30/89	KING, PANSY	D.C. INTERN	500.00
08/01/89-08/18/89	MITCHELL, MICHAEL R	TEMPORARY EMPLOYEE	300.00
07/01/89-09/30/89	MIKON, LINDA BROWN	CONGRESSIONAL AIDE	5,175.00
07/01/89-09/30/89	OAKLEY, CHRISTINE P	CONGRESSIONAL AIDE	6,300.00
07/01/89-09/30/89	OUTEN, JACQUELINE KENNEDY	CONGRESSIONAL AIDE	5,175.00
07/01/89-09/30/89	SANDERS, MARILEE C	EXECUTIVE ASSISTANT	8,687.49
07/01/89-09/30/89	SEBELS, OHN PAGE, JR	COMPUTER SYSTEMS MANAGER/LEGIS AIDE	4,800.00
07/01/89-09/30/89	SLEIGH, DAVID J	CONGRESSIONAL AIDE	5,675.01
07/01/89-09/30/89	TOATLEY, JUANITA L	LEGISLATIVE ASSISTANT	7,612.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN M SPRATT JR—Con.						
		UNDERWOOD, KATHERINE E.....	07/01/89-08/25/89	TEMPORARY EMPLOYEE		916.67
		WILLIAMS, MARCIA NOEL.....	08/01/89-08/31/89	TEMPORARY EMPLOYEE		130.00
		WILLIAMS, WAYNE E.....	07/01/89-07/31/89	D.C. INTERN		500.00
		WILSON, MARION E.....	08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN		1,020.00
EXPENSES						
07-07	9187210013	CHRONICLE INDEPENDENT CIRCULATION DEPT	07/10/89-07/10/90	SUBSCRIPTION RENEWAL FOR ROCK HILL DISTRICT OFFICE		36.00
07-07	9187210014	DINERS CLUB INTERNATIONAL	07/07/89-04/10/89	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT		228.00
07-07	9187210015	Do	04/16/89	MEMBER 1-WAY AIRFARE DISTRICT (VIA CHLT AIRPORT)/DC		112.00
07-11	9191540008	FEDERAL EXPRESS CORP	04/22/89	OVERNIGHT LETTER TO DISTRICT		112.00
07-11	9191540006	GTE SOUTH	06/01/89-07/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE		19.75
07-11	9191540007	Do	06/01/89-07/01/89	AT&T SERVICE FOR LAURENS DISTRICT OFFICE		36.78
07-11	9191540009	ROCK HILL CABLE TV	06/01/89-07/01/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE		40.45
07-11	9191540010	JOHN M SPRATT, JR	05/31/89	REIMB TO STAFFER FOR R/T CAB FARE FROM LONGWORTH HOUSE BLOG TO HUD.		19.32
07-17	9194710003	ROBERT HOPKINS	05/22/89-05/26/89	STAFF 494 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22		8.00
07-17	9194710006	JOHN M SPRATT, JR	04/08/89-05/29/89	MEMBER 487 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 20 PER MILE		108.68
07-17	9194710004	Do	05/06/89	MEMBER 42 MILES (VIA CHLT) / AIRPORT TRAVEL IN PRIVATE AUTO AT \$ 20		97.40
07-17	9194710005	THE ECONOMIST	05/07/89-05/30/89	MEMBER TRAVEL TO AND FROM AIRPORT 64 X 20		8.40
07-17	9194710002	THE NEW REPUBLIC	09/16/89-09/16/90	RENEWAL FOR DC OFFICE		12.80
07-18	9194700025	AUTOMATED OFFICE PRODUCTS	08/07/89-08/07/90	RENEWAL FOR DC OFFICE		99.97
07-18	9194700017	HELEN M BRINDLE	06/13/89	2 RECYCLED LASER CART. FOR DC OFFICE PRINTER		111.50
07-18	9194700014	CAROLINA CLIPPING SERVICE	05/08/89	STAFF 36 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE		12.32
07-18	9194700013	DAVID R RAMAGE	06/28/89	CLIPPING SERVICE FOR DC OFFICE		30.30
07-18	9194700015	Do	06/28/89	475 COPIES - 2 PAGES, DEFENSE BUDGET NEWS RELEASE		19.80
07-18	9194700016	LINDA BROWN MIXON	07/01/89-08/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE		39.14
07-18	9194700020	CHRISTINE OAKLEY	07/01/89-08/01/89	AT&T SERVICE FOR LAURENS DISTRICT OFFICE		36.01
07-18	9194700021	JACQUELINE C. OUTEN	05/04/89-05/30/89	STAFF 268 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE		54.56
07-18	9194700019	ROCK HILL CABLE TV	05/02/89	STAFF 475 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE		58.96
07-18	9194700022	Do	06/26/89-07/26/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE		10.34
07-18	9194700023	Do	06/26/89-07/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		19.32
07-18	9194700024	Do	06/26/89-07/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		46.96
07-18	9194700018	DAVID J SUGH	05/09/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		52.43
07-18	9194700026	THE ITEM	07/01/89-07/01/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		169.43
07-18	9198620021	GTE SOUTH	07/13/89-08/13/89	STAFF, 50 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE		11.00
07-18	9198620022	Do	06/15/89	LOCAL TELEPHONE SERVICE		105.60
07-19	9198720022	ABA/COPY REFRESHMENT SVCS OF WASHINGTON	07/13/89-08/13/89	TOLLS		52.65
07-19	9198720025	BROADCASTING	06/15/89	COFFEE AND SUGAR FOR CONSTITUENTS IN DC OFFICE		60
07-19	9198720023	DINERS CLUB INTERNATIONAL	09/01/89-09/01/90	MAGAZINE RENEWAL FOR DC OFFICE		19.45
07-19	9198720021	FEDERAL EXPRESS CORP	05/07/89	MEMBER 1 WAY AIRFARE DISTRICT (VIA CHLT) /DC		70.00
07-19	9198720024	THE LAURENS COUNTY ADVERTISER	06/20/89-06/21/89	OVERNIGHT ENV TO DISTRICT		16.00
07-19			07/30/89-07/30/90	RENEWAL FOR ROCK HILL DISTRICT OFFICE		27.00

158.25

FOR THE ROCK HILL OFFICE THE HERALD, CHARLOTTE OBSERVER, GREENVILLE NEWS, CHARLESTON NEWS,

07/01/89-12/31/89

CENTRAL NEWSSTAND & BOOKSTORE.

07-25

07-25	9201740003	FOREIGN AFFAIRS	08/01/89-08/01/90	RENEWAL FOR DC OFFICE	16.00
07-25	9201740002	FORT MILL TIMES	07/01/89-07/01/90	RENEWAL FOR ROCK HILL DISTRICT OFFICE	10.00
07-25	9201740004	THE NEWBERRY OBSERVER	08/08/89-08/08/90	RENEWAL FOR ROCK HILL DISTRICT OFFICE	21.00
07-25	9201740001	THE STATE NEWSPAPER	07/25/89-07/24/90	RENEWAL FOR ROCK HILL DISTRICT OFFICE	96.45
07-25	9206500016	GTE SOUTH	06/13/89-07/13/89	TOLLS	60
07-27	9202610015	HELEN M BRINDLE	06/12/89	STAFF. 36 MILES IN-DISTRICT IN PRIVATE AUTO AT \$22 PER MILE	12.32
07-27	9202610023	FRANCES C. MATTHEWS	06/01/89-06/30/89	XEROX COPIES FOR SUMTER DISTRICT OFFICE 373 X @ 15 EACH	55.95
07-27	9202610024	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE FOR DISTRICT OFFICES	55.95
07-27	9202610022	ROBERT HOPKINS	06/29/89	STAFF. 184 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$22 PER MILE	94.80
07-27	9202610018	LINDA BROWN MIXON	06/01/89-06/27/89	STAFF. 248 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$22 PER MILE	40.48
07-27	9202610019	CHRISTINE OAKLEY	06/06/89-06/27/89	STAFF. 384 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$22 PER MILE	54.56
07-27	9202610017	JACQUELINE C. OUTEN	06/06/89	STAFF. 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$22 PER MILE	84.48
07-27	9202610016	DAVID J SLIGH	06/13/89	STAFF. 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$22 PER MILE	10.34
07-27	9202610020	JOHN M SPRATT, JR.	06/03/89-06/30/89	MEMBER, 160 MILES R/T AIRPORT (VIA CHLT) DISTRICT (YORK) IN PRIVATE AUTO AT \$20 PER MILE	11.00
07-28	9202610021	Do	06/11/89	MEMBER, 154 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$20 PER MILE	32.00
07-28	9208890729	CITY OF ROCK HILL	07/01/89-07/30/89	RENT: FEDERAL BLDG ROCK HILL, SC	30.80
07-28	9208890727	COX & FERGUSON	07/01/89-07/30/89	RENT: 214 W. LAURENS ST LAURENS SC	833.00
07-28	9208890728	FRANCES C. MATTHEWS	07/01/89-07/30/89	RENT 214 W. LAURENS ST SUMTER, SC 29150	85.00
07-31	9208940131	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	3 RECYCLED LASER CART. FOR DC PRINTER	275.00
07-31	9209600019	AUTOMATED OFFICE PRODUCTS	07/10/89	OVERNIGHT ENVELOPES TO DISTRICT	698.30
07-31	9209600018	FEDERAL EXPRESS CORP	06/27/89-06/28/89	Do	166.50
07-31	9212000274	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	Do	64.50
07-31	9212000974	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	Do	970.79
07-31	9212020109	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	Do	895.61
07-31	9212350429	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	Do	2.60
08-03	9213610012	THE LAURENS COUNTY ADVERTISER	09/17/89-09/17/90	RENEWAL FOR THE ROCK HILL DISTRICT OFFICE	152.42
08-08	9216410030	CONGRESSIONAL QUARTERLY INC	07/26/89-08/26/89	CONGRESSIONAL QUARTERLY FOR ROCK HILL DISTRICT OFFICE	128.02
08-08	9216410028	ROCK HILL TELEPHONE CO	07/26/89-08/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	27.00
08-08	9219500003	Do	07/14/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	795.00
08-08	9219500002	DAVID R RAMAGE	06/09/89	SUPPLY ITEM FOR LAURENS DISTRICT OFFICE (CHAIR PAD)	45.06
08-08	9219500004	DINERS CLUB INTERNATIONAL	06/11/89	BUSINESS CARDS FOR DC STAFF & ENCLOSURE CARDS	47.78
08-08	9219500001	J HEWLTTE WASSON	04/01/89-06/30/89	MEMBER - 1-WAY AIR FARE - DISTRICT (CHARLOTTE, NC)	166.53
08-11	9221840030	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	07/27/89	XEROX COPIES FOR LAURENS DISTRICT OFFICE - 126 COPIES @ 6¢ PER MILE	91.35
08-11	9221840027	CAROLINA CLIPPING SERVICE	07/27/89	COFFEE, FOAM CUPS, CREAM AND SUGAR FOR CONSTITUENTS IN DC OFFICE	147.00
08-11	9221840023	DAVID R RAMAGE	07/01/89-07/28/89	CLIPPINGS FOR DC OFFICE	112.00
08-11	9221840028	FEDERAL EXPRESS CORP	07/25/89	1,000 BIOS	7.56
08-11	9221840025	GTE SOUTH	07/20/89-07/21/89	OVERNIGHT ENVELOPE TO DISTRICT	29.15
08-11	9221840026	Do	07/01/89-08/01/89	TELEPHONE SERVICE FOR LAUREN DISTRICT OFFICE	70.75
08-11	9221840029	LEE COUNTY OBSERVER INC	07/01/89-08/01/89	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	16.00
08-11	9221840024	ROCK HILL CABLE TV	08/15/89-08/15/90	RENEWAL FOR ROCK HILL DISTRICT OFFICE	43.09
08-17	9229530008	GTE SOUTH	08/01/89-09/01/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	38.09
08-17	9229530009	FEDERAL EXPRESS CORP	08/13/89-09/13/89	LOCAL TELEPHONE SERVICE	12.00
08-24	9235200030	FRANCES C. MATTHEWS	07/21/89-07/22/89	TOLLS	19.32
08-24	9235200008	FRANCES C. MATTHEWS	07/01/89-07/31/89	OVERNIGHT LETTER TO DISTRICT	51.25
08-24	9235200005	GENERAL SERVICES ADMIN	07/01/89-07/31/89	XEROX COPIES FOR SUMTER DISTRICT OFFICE 257 X .15 EACH	1.20
08-24	9235200006	HERALD-INDEPENDENT	08/31/89-08/31/90	FIS SERVICE FOR DISTRICT OFFICES	19.75
08-24	9235690726	CITY OF ROCK HILL	08/01/89-08/30/89	RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	38.55
08-24	9235690725	COX & FERGUSON	08/01/89-08/30/89	RENT: FEDERAL BLDG ROCK HILL, SC	94.80
08-24	9235690724	FRANCES C. MATTHEWS	08/01/89-08/30/89	RENT 214 W. LAURENS ST LAURENS SC	15.00
08-25	9236200030	FEDERAL EXPRESS CORP	08/01/89-08/30/89	RENT 39 E CALHOUN ST SUMTER, SC 29150	833.00
08-25	9236200030	FEDERAL EXPRESS CORP	08/11/89	PHORITY LETTER TO SOUTH CAROLINA	85.00
08-25	9236200030	FEDERAL EXPRESS CORP	08/11/89	PHORITY LETTER TO SOUTH CAROLINA	279.00
08-25	9236200030	FEDERAL EXPRESS CORP	08/11/89	PHORITY LETTER TO SOUTH CAROLINA	9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN M SPRATT JR—Con.						
08-25	9236200028	JORDAN GRAPHICS, INC.	08/07/89	CUT SHEET LETTERHEAD (10,000 SHEETS)	840.77	
08-25	9236200029	Do	08/07/89	CUT SHEET LETTERHEAD (5,100 SHEETS)	429.48	
08-29	9240240020	HELEN M BRINDLE	07/10/89	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22¢ PER MILE	12.32	
08-29	9240240027	ROBERT HOPKINS	07/21/89-07/25/89	STAFF 389 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22¢ PER MILE	85.58	
08-29	9240240017	LINDA BROWN MIXON	07/06/89-07/25/89	STAFF 108 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22¢ PER MILE	23.76	
08-29	9240240016	CHRISTINE OAKLEY	07/11/89-07/25/89	STAFF 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22¢ PER MILE	29.04	
08-29	9240240018	JACQUELINE C. OUTEN	07/12/89	STAFF 16 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22¢ PER MILE	3.52	
08-29	9240240019	DAVID J SLIGH	07/11/89	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22¢ PER MILE	11.00	
08-29	9240240021	JOHN M SPRATT, JR.	07/02/89	32 MILES X .20 RETURN TO WDC.	6.40	
08-29	9240240022	Do	07/14/89	32 MILES X .20 RETURN TO DISTRICT YORK, SC	6.40	
08-29	9240240023	Do	07/16/89	26 MILES X .20 RETURN TO DC	5.20	
08-29	9240240024	Do	07/21/89	32 MILES X .20 RETURN TO DISTRICT YORK, SC	6.40	
08-29	9240240025	Do	07/22/89	26 MILES X .20 RETURN TO WDC.	5.20	
08-29	9240240026	Do	07/22/89-07/22/89	MEMBER 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	11.20	
08-31	9241930429	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		150.17	
08-31	9241930430	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		32.42	
08-31	9241940107	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		36.00	
08-31	9242860025	ROCK HILL TELEPHONE CO.	08/26/89-09/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.78	
08-31	9242860026	Do	08/26/89-09/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.86	
08-31	9242860027	Do	08/26/89-09/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	164.20	
08-31	9243900280	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		919.46	
08-31	9243902106	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		65.00	
08-31	9243950447	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		56.95	
09-06	9242600030	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89	MEMBER 1-WAY AIRFARE DC/DISTRICT (ROCK HILL) VIA CHARLOTTE AIRPORT WDC TO CHARLOTTE, NC	112.00	
09-06	9242600031	Do	08/01/89-08/31/89	MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE AIRPORT WDC TO CHARLOTTE, NC	112.00	
09-06	9242600032	Do	07/14/89	3889-749504-7404 MEMBER, 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE AIRPORT	112.00	
09-07	9249800012	GTE SOUTH	08/01/89-09/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	32.41	
09-07	9249800013	Do	08/01/89-09/01/89	AT&T SERVICE FOR LAURENS DISTRICT OFFICE	40.36	
09-12	9254520007	ADS COMPUTER CENTER	06/21/89	SOFTWARE INSTALLATION FOR ROCK HILL DISTRICT OFFICE	75.00	
09-15	9254520014	CAROLINA CLIPPING SERVICE	08/01/89-08/31/89	CLIPPING SERVICE FOR DC OFFICE	31.70	
09-15	9254520015	ROCK HILL CABLE TV	09/01/89-10/01/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	15.17	
09-15	9256410009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/07/89	COFFEE & TEA FOR CONSTITUENTS IN DC OFFICE	18.60	
09-15	9256410010	FRANCES C. MATTHEWS	08/01/89-08/31/89	XEROX COPIES FOR SUMTER DISTRICT OFFICE	39.30	
09-28	9270809727	CITY OF ROCK HILL	09/01/89-09/30/89	RENT: FEDERAL; BUDG ROCK HILL, SC	833.00	
09-28	9270809725	COX & FERUSON	09/01/89-09/30/89	RENT 214 W. LAURENS ST LAURENS, SC	85.00	
09-28	9270809726	FRANCES C. MATTHEWS	08/01/89-08/31/89	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00	
09-30	9270950429	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.74	
09-30	9270950430	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		96.27	
09-30	9270950431	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		24.00	
09-30	9272900284	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		953.68	

09-30	9272950450 (STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER	376.75
			SALARIES	
			LBJ INTERNS	1,020.00
			MEMBERS CLERK HIRE	110,934.17
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	16,693.56
				(27.00)
			EXPENDITURES FOR 3RD QUARTER	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	(27.00)
			TOTAL	128,620.73
08-03	9230990013 THE LAURENS COUNTY ADVERTISER	07/30/89-07/30/90	EXPENDITURES FOR 3RD QUARTER	(27.00)
			EXPENSES	
			REFUND DUE TO DUPLICATE PAYMENT	
02-27	9264990010 AT&T INFORMATION SYSTEMS	12/04/88-01/02/89	EXPENDITURES FOR 3RD QUARTER	(5.00)
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	(5.00)
			TOTAL	(5.00)

OFFICE OF THE HON. FERNAND J ST GERMAIN

ADJUSTMENTS/REFUNDS

EXPENSES

02-27 9264990010 AT&T INFORMATION SYSTEMS

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

	BRITTON, KARL M	07/01/89-09/30/89	STAFF ASSISTANT	4,458.33
	CAPRIOTTI, TERESA A	07/01/89-08/02/89	D.C. INTERN	1,141.33
	DOUGHERTY, PETER H	07/01/89-09/30/89	SPECIAL ASSISTANT	300.00
	DURST, STUART P JR	07/01/89-09/30/89	SPECIAL ASSISTANT	11,124.99
	EPPINGER, ELIZABETH JANE	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,083.33
	HAER, ANNELISE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,249.99
	HARN, JESS BRIGHT	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,000.01
	HOLLIDAY, KELVIN E	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	4,125.00
	MCELVAIN, CAROLE M	07/01/89-09/30/89	EXECUTIVE SECRETARY	9,125.01
	MORGAN, SAMUEL M	07/01/89-09/30/89	ECONOMIC DEVELOPMENT SPECIALIST	5,250.00
	PETRASEK, ROSEMARY	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	4,625.01
	RHODES, JAMES R	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,489.99
	ROBERTS, MARJORIE E	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	4,250.01
	STURM, MICHAEL A	07/01/89-09/30/89	CASEWORKER	3,500.01
	TAPT, VICKIE LYNN	07/01/89-08/08/89	DISTRICT REPRESENTATIVE	1,355.33
	WASSERBERGER, LAURA ANN	07/01/89-09/30/89	SCHEDULER	4,250.00
	WATKINS, JAMES LEE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT/MEDIA	6,875.01
	WILSON, MARY KATHRYN	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
	YOUNGBLOOD, THOMAS CLIFTON	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,075.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-07	9178420022	C & P TELEPHONE COMPANY	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,375.01	
07-07	9178420021	MICHAEL A STURM	06/10/89-07/09/89	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	70.69	
07-07	9179630007	PR NEWSWIRE	06/15/89-06/15/89	TRAVEL IN DISTRICT 190 MILES AT \$.24 MARTINSBURG DC RT	45.60	
07-07	9179630008	U S SENATE RESTAURANT	06/14/89	WIRE SERVICE	40.00	
07-07	9181730005	BENCHMARK SYSTEMS	06/01/89	PROPORTIONAL SHARE OF LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS BLACK LUNG LEGISLATION	69.80	
07-10	9187560020	PETER H DOUGHERTY	06/13/89	12 RIBBONS FOR PRINTER	45.00	
07-10	9187560021	Do	06/19/89-06/23/89	TRAVEL AS PER ATTACHED ITINERARY IN DISTRICT ON OFFICIAL BUSINESS - 824 MILES @ 24¢ PER MILE	197.76	
07-10	9187560022	PR NEWSWIRE	06/21/89-06/23/89	FOOD AND LODGING WHILE TRAVELING IN DISTRICT	124.67	
07-10	9187560023	Do	06/23/89	WIRE SERVICE	40.00	
07-11	9191540011	BENCHMARK SYSTEMS	06/23/89	WIRE SERVICE	40.00	
07-11	9191610012	EXECUTONE INC OF WESTERN MARYLAND	06/24/89	SIGNATURE FONT FOR LASER PRINTER	381.00	
07-14	9192700021	AT&T	08/01/89-07/31/90	MAINTENANCE AGREEMENT ON TELEPHONE SYSTEM, DISTRICT OFFICE, MARTINSBURG, WV	346.00	
07-14	9192700013	AT&T INFORMATION SYSTEMS	06/23/89-07/23/89	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	12.75	
07-14	9192700022	C & P TELEPHONE COMPANY	06/26/89-07/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20	
07-14	9192700017	DAVID R RAMAGE	06/23/89-07/22/89	PHONE SERVICE DISTRICT OFFICE MARTINSBURG WEST VIRGINIA	373.30	
07-14	9192700016	DELVIN E. HOLLIDAY	06/21/89	8,600 TOWN MEETING CARDS	306.00	
07-14	9192700018	KIMBERLY S. KIRK	05/31/89-06/28/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY. 596 MILES AT \$.24	143.04	
07-14	9192700018	PR NEWSWIRE	06/04/89-06/18/89	JANITORIAL SERVICES DISTRICT OFFICE KEYSER, WEST VIRGINIA	23.00	
07-14	9192700019	Do	06/07/89	WIRE SERVICE	40.00	
07-14	9192700015	MARJORIE E ROBERTS	06/07/89	WIRE SERVICE	40.00	
07-14	9192700020	WEST VIRGINIA PRESS SERVICES, INC.	06/13/89-06/29/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY. 127 MILES AT \$.24	30.48	
07-14	9192700012	HUMANS CLIFTON YOUNGBLOOD	06/01/89-06/30/89	CLIPPING SERVICE	115.25	
07-14	9192700011	Do	06/20/89-06/21/89	LODGING WHILE TRAVELING IN DISTRICT	37.74	
07-17	9195530010	HARLEY O STAGGERS	06/20/89-06/24/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY. 770 MILES AT \$.24	184.80	
07-17	9195530011	Do	04/27/89-06/24/89	GAS FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT	89.42	
07-17	9195530012	Do	04/28/89-06/27/89	GAS FOR LEASED VEHICLE WHILE TRAVELING TO/FROM DISTRICT	109.06	
07-17	9195530013	Do	05/25/89	LODGING WHILE TRAVELING IN DISTRICT	34.88	
07-17	9195530014	Do	05/26/89	LODGING WHILE TRAVELING TO/FROM DISTRICT	37.10	
07-17	9195710024	POTOMAC EDISON COMPANY	06/03/89	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	32.55	
07-18	9194760028	AT&T	05/05/89-07/06/89	AT&T SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	9.79	
07-18	9194760029	C & P TELEPHONE COMPANY	05/24/89-06/23/89	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	2.04	
07-21	9200700006	ANNELISE HAFER	05/25/89-06/24/89	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUS. AS PER ATTACHED ITINERARY 190 MI. AT \$.24 WASH/MART	61.23	
07-21	9201600011	GENERAL SERVICES ADMIN	06/19/89	INSBURG/WASH	45.60	
07-21	9201600010	THOMAS CLIFTON YOUNGBLOOD	06/01/89-06/30/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	40.89	
07-24	9200580009	Alice R HEALIS	06/02/89-06/02/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 160 MILES AT \$.24	38.40	
07-24	9200580008	POTOMAC EDISON COMPANY	07/10/89	JANITORIAL SERVICES - DISTRICT OFFICE OF MARTINSBURG, WV	25.00	
07-24	9200580010	CATHEY THINNEY, ZARA	05/04/89-07/05/89	ELECTRIC SERVICE - DISTRICT OFFICE OF MARTINSBURG, WV	161.51	
07-25	9201740006	AT&T INFORMATION SYSTEMS	04/03/89	TRAVEL IN DISTRICT - 129 MILES @ 24¢ PER MILE	30.96	
07-25	9201740007	MCI TELECOMMUNICATIONS CORP	06/10/89-07/09/89	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97	
07-25	9201740007	Do	06/01/89-06/30/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	162.32	
07-28	9206910055	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT MORGANTOWN, WV, DISTRICT OFFICE	1,238.00	

07-28	9208900731	E.S. YARID & S. YARID	07/01/89-07/30/89	RENT 101, N COURT ST LEWISBURG, WV 24901	350.00
07-28	9208900732	EDWARD W. KRUGER	07/01/89-07/30/89	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00
07-28	9208900733	JOSEPH Q. OR SALLY M. SANDERS	07/01/89-07/30/89	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00
07-28	9208900733	WRIGHT MOTORS, INC.	07/01/89-07/30/89	LEASE AUTO	525.00
07-31	9208560027	C & P TELEPHONE COMPANY	06/10/89-07/09/89	PHONE SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	49.05
07-31	9208560028	Do	07/10/89-08/09/89	PHONE SERVICE - DISTRICT OFFICE - LEWISBURG, WEST VIRGINIA	71.53
07-31	9208560026	PR NEWSWIRE	07/13/89	WIRESERVICE	40.00
07-31	9208940066	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	AT&T SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	130.28
07-31	9209600021	AT&T	06/12/89-06/30/89	AT&T SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	8.77
07-31	9209600020	Do	06/14/89-06/30/89		11.54
07-31	9212900175	(EQUIPMENT ALLOWANCE)	06/14/89-06/30/89		2,484.40
07-31	9212901048	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		175.99
07-31	9212930233	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		198.15
07-31	9212930233	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		108.14
08-03	9213610013	DAVID R RAMAGE	07/14/89	5,000 NEWS RELEASE LETTERHEADS	166.50
08-03	9216530028	ATLAS PHOTO COMPANY	07/18/89	25 PHOTOGRAPHS FOR OFFICIAL USE	29.75
08-08	9219500006	JAMES R RHODES	04/14/89-06/19/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 716 MILES @ 24¢ PER MILE	171.84
08-08	9219500007	Do	04/18/89-06/19/89	LODGING WHILE TRAVELING IN DISTRICT	54.97
08-10	9220220022	AT&T	07/24/89	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WV	4.76
08-10	9220220021	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
08-11	9219530016	DAVID R RAMAGE	07/23/89-08/23/89	LEASED EQUIPMENT - DISTRICT OFFICE - MARTINSBURG, WEST VIRGINIA	12.75
08-11	9219530015	KELVIN E. HOLLIDAY	07/25/89-07/27/89	4,900 TN. MT. CARDS; 14,000 TN. MT. CARDS; 12,400 TN. MT. CARDS	712.50
08-11	9219530017	MARJORIE E. ROBERTS	07/02/89-07/26/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 448 MILES @ 24¢ PER MILE	107.52
08-11	9219530014	MICHAEL A. STURN	07/11/89-07/26/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 251 MILES @ 24¢ PER MILE	60.24
08-11	9219530018	Do	07/05/89-07/19/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 560 MILES @ 24¢ PER MILE	134.40
08-11	9221340001	C & P TELEPHONE COMPANY	07/25/89	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	62.17
08-11	9221340008	THOMAS CLIFTON YOUNGBLOOD	07/01/89-07/01/89	IN DISTRICT TRAVEL AS PER ITINERARY 35 MILES AT \$ 24	8.40
08-11	9221340009	Do	07/20/89-07/21/89	TO/FROM DISTRICT TRAVEL ON OFFICIAL BUSINESS AS PER ITINERARY 500 MILES AT \$ 24	120.00
08-11	9221340010	Do	07/20/89-07/21/89	MEALS AND LODGING WHILE TRAVELING TO/FROM DISTRICT	77.73
08-14	9223400015	C & P TELEPHONE COMPANY	05/23/89	PHONE SERVICE AT DISTRICT OFFICE, MARTINSBURG, WEST VIRGINIA	189.22
08-14	9223400014	C & P TELEPHONE COMPANY	07/23/89-08/22/89	PHONE SERVICE AT DISTRICT OFFICE, MARTINSBURG, WEST VIRGINIA	230.28
08-14	9223400013	KIMBERLIE S. KING	07/09/89-08/01/89	JANITORIAL SERVICES DISTRICT OFFICE KEYSER, WEST VIRGINIA	37.50
08-17	9228210019	KARL M. BRITTON	08/09/89	TRAVEL TO DISTRICT 95 MILES ONE WAY AT 24 CENTS P/MILE WOC TO MARTINSBURG, WV	22.80
08-17	9228210020	Do	08/09/89	RETURN TO WOC FROM DISTRICT 95 MILES AT 24 CENTS P/MILE MARTINSBURG, WV TO WOC	22.80
08-17	9228210021	Do	08/02/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WV	147.67
08-18	9226240019	MC TELECOMMUNICATIONS CORP.	07/27/89	WIRESERVICE	40.00
08-18	9227700009	PR NEWSWIRE	07/01/89-07/31/89	FTS LINES IN DISTRICT OFFICE	40.89
08-18	9227700009	GENERAL SERVICES ADMIN	08/11/89	READING AND CLIPPING FEE FOR JULY	39.98
08-18	9234820025	WEST VIRGINIA PRESS SERVICES, INC.	07/10/89-08/09/89	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	182.50
08-23	9234820025	C & P TELEPHONE COMPANY	08/10/89-09/09/89	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	72.73
08-23	9234820024	Do	08/16/89	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	25.00
08-24	9230410016	ALICE R. NEALIS	08/14/89	TOWN MEETING CARDS	1,953.90
08-24	9230410017	DAVID R RAMAGE	07/12/89-08/11/89	AT&T SERVICE DISTRICT OFFICE LEWISBURG, WV	31.76
08-24	9235200009	AT&T	07/12/89-08/11/89	AT&T SERVICE DISTRICT OFFICE MORGANTOWN, WV	1.03
08-24	9235200011	Do	07/10/89-08/09/89	LEASE AND RENTALS	36.97
08-24	9235890728	E.S. YARID & S. YARID	08/01/89-08/30/89	RENT 101, N COURT ST LEWISBURG, WV 24901	350.00
08-24	9235890727	EDWARD W. KRUGER	08/01/89-08/30/89	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00
08-24	9235890730	JOSEPH Q. OR SALLY M. SANDERS	08/01/89-08/30/89	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00
08-24	9235890731	WRIGHT MOTORS, INC.	08/01/89-08/30/89	LEASE AUTO	525.00
08-31	9241930233	(OC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		195.25
08-31	9241930234	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		120.71
08-31	9241940050	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		106.35
08-31	9243960179	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,681.35
08-31	9243960179	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		281.22
08-31	9244210011	BECKLEY NEWSPAPERS, INC	09/04/89-09/03/90	YEARLY SUBSCRIPTION DISTRICT OFFICE LEWISBURG, WV	87.00
09-06	9249200009	MICHAEL A. STURN	08/07/89-08/09/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 212 MILES @ 24	50.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARLEY O STAGGERS—Con.						
09-07	9240820016	AT&T	08/23/89-09/23/89	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	12.75	
09-07	9240820015	Do	08/24/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE KEYSER, WEST VIRGINIA	11.42	
09-07	9240820017	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20	
09-07	9243620014	C & P TELEPHONE COMPANY	07/25/89-08/24/89	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	68.17	
09-07	9249320013	Do	08/23/89-09/22/89	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	229.12	
09-08	9250400026	MARJORIE E ROBERTS	08/15/89-08/28/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 212 MILES AT .24	50.88	
09-15	9256200012	KELVIN E. HOLLIDAY	07/30/89-08/28/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 690 MILES AT .24	165.60	
09-15	9256200014	Do	08/14/89-08/28/89	TO/FROM DISTRICT TRAVEL ON OFFICIAL BUSINESS 372 MILES AT .24	89.28	
09-15	9256200013	Do	08/14/89-08/30/89	TOLLS WHILE TRAVELING TO/FROM DISTRICT	5.00	
09-15	9256410014	MCI TELECOMMUNICATIONS CORP	08/02/89-09/01/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	170.10	
09-15	9256410011	POTOMAC EDISON COMPANY	07/05/89-09/01/89	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	194.02	
09-15	9256410012	Do	07/08/89-09/05/89	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	9.69	
09-15	9256410013	Do	01/05/89	CLIPPING SERVICE	141.00	
09-20	9256820024	WEST VIRGINIA PRESS SERVICES, INC	09/09/89	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	25.00	
09-20	9256820025	ALICE R NEALUS	08/01/89-08/31/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	44.34	
09-21	9263820027	GENERAL SERVICES ADMIN	08/10/89-09/09/89	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97	
09-26	9268730001	AT&T INFORMATION SYSTEMS	08/01/89-08/23/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 105 MILES AT .24	25.20	
09-26	9268730002	Do	08/22/89-08/23/89	LODGING WHILE TRAVELING IN DISTRICT	38.00	
09-26	9268730003	Do	08/30/89-08/31/89	FOOD AND LODGING WHILE TRAVELING ON OFFICIAL BUSINESS TO/FM DISTRICT WITH MEMBER	44.94	
09-27	9269400016	C & P TELEPHONE COMPANY	09/10/89-10/09/89	PHONE SERVICE - DISTRICT OFFICE (LEWISBURG, WEST VIRGINIA)	77.29	
09-28	9270890729	E.S. YARID & S YARD	09/01/89-09/30/89	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00	
09-28	9270890728	EDWARD W. KRUGER	09/01/89-09/30/89	RENT 102 E MARTIN ST. MARTINSBURG, WV	500.00	
09-28	9270890731	JOSEPH C. OR SALLY M. SANDERS	09/01/89-09/30/89	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00	
09-28	9270890731	WRIGHT MOTORS, INC	09/01/89-09/30/89	LEASE AUTO	525.00	
09-29	9269550016	AT&T	08/10/89-09/08/89	AT&T SERVICE - DISTRICT OFFICE (LEWISBURG, WV)	5.40	
09-29	9269550015	Do	08/15/89-08/21/89	AT&T SERVICE - DISTRICT OFFICE (MORGANTOWN, WV)	3.66	
09-30	9270433023	C & P TELEPHONE COMPANY	08/10/89-09/10/89	PHONE SERVICE - DISTRICT OFFICE (MORGANTOWN, WV)	39.04	
09-30	9270433023	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	172.62	
09-30	9270930234	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	127.36	
09-30	9270940045	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	93.30	
09-30	9272900179	(EQUIPMENT ALLOWANCE)	08/01/89-09/30/89	.....	2,489.66	
09-30	9272900179	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	( 44.59)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					1,070.00	
MEMBERS CLERK HIRE					106,663.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,648.99	
TOTAL					133,382.36	

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

07-07	9179630009	BARNES, CHARLES AHRENS	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,999.99
07-07	9179630011	BROWNELL, MARK DAVID	09/05/89-09/30/89	LEGISLATIVE ASSISTANT	1,805.55
07-07	9181730006	CANOVIA, CHERYL H	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,500.00
07-07	9181730007	CATRON, GARY R	07/01/89-09/30/89	CHIEF OF STAFF	13,125.00
07-07	9181730007	CONRAD, GLENN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,249.99
07-07	9181730009	FORMAN, MATTHEW D	07/21/89-08/15/89	STAFF ASSISTANT	250.00
07-07	9181730011	FRIEL, JEFFREY T	07/01/89-07/20/89	D.C. INTERN	200.00
07-07	9181730011	FURMAN, JAIMIE ZINK	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	3,000.00
07-07	9181730011	FULLER, CATHY E	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,624.99
07-07	9181730011	GARDNER, DARROL D	07/01/89-09/30/89	FIELD REPRESENTATIVE	4,749.99
07-07	9181730011	GASSER, SALLEE C	07/01/89-09/30/89	FIELD DIRECTOR	7,749.99
07-07	9181730011	HAMMOND, TODD M	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
07-07	9181730011	HAUX, JOHN W	09/05/89-09/30/89	D.C. INTERN	260.00
07-07	9181730011	JACOBY, WADE	07/01/89-09/13/89	COMPUTER OPERATOR	3,650.00
07-07	9181730011	JONES, CARY J	07/01/89-09/30/89	SPECIAL ASSISTANT	7,500.00
07-07	9181730011	LAGERQUIST, DOLORES JEAN	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
07-07	9181730011	MARTIN, MIKE T	07/21/89-08/29/89	D.C. INTERN	390.00
07-07	9181730011	NETZEL, ANGELA A	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	9,000.00
07-07	9181730011	RIRIE, CLIVE PERRY	07/01/89-09/30/89	STAFF ASSISTANT	4,850.01
07-07	9181730011	ROSENDAUL, CRYSTAL ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT	8,124.99
07-07	9181730011	RYSDAHL, MELODIE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,416.67
07-07	9181730011	SEARLE, BRENT	07/01/89-07/31/89	D.C. INTERN	250.00
07-07	9181730011	SMITH, CAROLINE E	09/06/89-09/30/89	D.C. INTERN	5,000.01
07-07	9181730011	SULLIVAN, TED D	07/01/89-09/30/89	COMPUTER OPERATOR	450.00
07-07	9181730011	TOZER, TIANA G	07/01/89-08/15/89	D.C. INTERN	450.00
07-07	9181730011	WERSKE, GARRY V	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00
EXPENSES					
07-07	9179630009	AUTOMATED OFFICE PRODUCTS	06/14/89	LASER CARTRIDGES FOR PRINTER IN WASHINGTON, DC OFFICE	275.00
07-07	9179630011	GSA - KANSAS CITY - REGION SIX	05/20/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	300.62
07-07	9181730006	MCI TELECOMMUNICATIONS	05/12/89-06/11/89	TOLL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	32.89
07-07	9181730007	Do	05/12/89-06/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
07-07	9181730009	Do	05/16/89-05/17/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	72.06
07-07	9181730009	CRYSTAL ELIZABETH ROSENDAUL	10/01/88-12/30/88	REIMBURSEMENT FOR STAFF INDIAN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 284 MILES AT 24 PER MILE	68.16
07-07	9181730009	XEROX CORPORATION	05/06/89-06/05/89	PHOTOCOPI SERVICE FOR IDAHO FALLS DISTRICT OFFICE	60.86
07-07	9181730011	AT&T INFORMATION SYSTEMS	06/01/89-06/06/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
07-07	9181730011	DAVID R RAMAGE	04/03/89	PRINTING OF NEWS LETTER AND COPIES OF LETTER	4,297.00
07-07	9181730011	CARY J JONES	05/05/89-05/11/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (CAB TO AIRPORT)	8.00
07-07	9181730011	SERVICE AMERICA CORP	05/05/89-05/11/89	FOOD AND BEVERAGE CHARGES INCURRED IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS. MTGS WITH CONSTITUENT	89.30
07-07	9187210019	RICHARD STALLINGS	05/25/89	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE MEAL IN OVERNIGHT STATUS	11.13
07-07	9194710007	GARY R CATRON	05/12/88-05/20/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE. HOTEL AND MEALS	92.21
07-17	9194710008	Do	05/16/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE. HOTEL AND MEALS	13.40
07-17	9194710009	STATEHOUSE INN	05/16/89	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE. HOTEL	39.00
07-17	9194710010	Do	04/13/89-05/12/89	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	39.34
07-17	9194710011	Do	04/13/89-05/12/89	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	16.24
07-20	9200540017	EAST COUNTY CHRONICLE	07/05/89-07/05/90	ONE-YEAR SUBSCRIPTION TO THE EAST COUNTY CHRONICLE FOR TWIN FALLS DISTRICT OFFICE	10.00
07-20	9200540021	CATHY E FULLER	06/07/89-06/28/89	STAFF SUPPLIES FOR POCATELLO DISTRICT OFFICE	40.32
07-20	9200540022	GSA - KANSAS CITY - REGION SIX	05/20/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	105.39
07-20	9200540018	MCI TELECOMMUNICATIONS	07/03/89-07/07/89	FOOD & BEVERAGE CHARGES INCURRED IN CONNECTION W/ OFCL BUSS. MTG W/ CONSTITUENTS TO DISCUSS LEGISLATION	236.86
07-20	9200540025	RICHARD STALLINGS	07/04/89	FOOD & BEVERAGE CHARGES INCURRED IN CONNECTION W/ OFCL BUSS. MTG W/ CONSTITUENTS TO DISCUSS LEGISLATION	58.46
07-20	9200540026	Do	07/04/89	LOCAL AND IN-STATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	37.19
07-20	9200540023	U S WEST COMMUNICATIONS	05/22/89-06/21/89	LOCAL AND IN-STATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	263.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	9200540019	Do	05/25/89-06/24/89	LOCAL AND IN-STATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	119.21	
07-20	9200540020	Do	05/25/89-06/24/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	80.74	
07-20	9200540021	Do	05/28/89-06/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00	
07-25	9201550019	FEDERAL EXPRESS CORP	06/13/89-06/14/89	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND BOISE DISTRICT OFFICE	9.75	
07-25	9201550026	DARROL D GARDNER	06/02/89-06/08/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 204 MILES @ 24¢ PER MILE	48.96	
07-25	9201550025	SALLIE K GASSER	04/28/89-06/23/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 737 MILES @ 24¢ PER MILE	176.88	
07-25	9201550024	GSA - KANSAS CITY - REGION SIX	06/20/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	209.69	
07-25	9201550017	MICRO RESEARCH INDUSTRIES	05/05/89	LABELING CALENDARS	137.50	
07-25	9201550028	CLIVE PERRY RIRIE	05/11/89-06/21/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 220 MILES @ 24¢ PER MILE	52.80	
07-25	9201550027	RICHARD STALLINGS	07/02/89-07/05/89	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR GAS FOR CAR	40.57	
07-25	9201550023	U S WEST COMMUNICATIONS	05/01/89-05/31/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	77.00	
07-25	9201550021	Do	05/13/89-06/12/89	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	89.34	
07-25	9201550021	Do	05/13/89-06/12/89	AT&T SERVICE TOLLS	1.30	
07-25	9201550018	XEROX CORPORATION	05/11/89-05/31/89	PHOTOCOPYING CHARGES FOR TWIN FALLS DISTRICT OFFICE	7.25	
07-25	9201550022	Do	06/01/89-06/30/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	72.00	
07-27	9202620009	PEGGY OKEEFE	05/01/89-06/29/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 600 MILES AT 24 CENTS PER MILE	167.38	
07-27	9202620012	STATEHOUSE INN	07/01/89-07/02/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	144.00	
07-27	9202620013	THE DARKROOM AND PHOTOGRAPHER'S GALLERY	06/26/89	PHOTOGRAPHIC EXPENSES - FILM AND REPAIRS	39.00	
07-27	9202620011	U.S. GOVERNMENT PRINTING OFFICE	07/06/89	REFERENCE BOOKS FOR USE IN OFFICE	9.50	
07-27	9206360013	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	4.00	
07-27	9206360014	FEDERAL EXPRESS CORP	06/22/89-06/28/89	COURIER MAIL SERVICE BETWEEN SECOND CONGRESSIONAL DISTRICT OF IDAHO AND WASHINGTON, DC	51.21	
07-27	9206360015	U S WEST COMMUNICATIONS	07/05/89-07/07/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	37.50	
07-27	9206360017	Do	06/01/89-06/30/89	TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	730.26	
07-28	9206910275	GENERAL SERVICES ADMINISTRATION	06/01/89-06/30/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE - AT&T TOLLS	23.80	
07-28	9206910276	Do	07/01/89-07/30/89	RENT BOISE IDAHO	2,133.00	
07-28	9208890736	BERNICE H. MCCOWIN	07/01/89-07/30/89	RENT POCATELLO ID	2,293.00	
07-28	9208890735	DR. E R ALLISON	07/01/89-07/30/89	RENT 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00	
07-28	9208890734	STERLING MASON	07/01/89-07/30/89	RENT 834 FALLS AVE TWIN FALLS, ID 83301	550.00	
07-31	9208940045	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402	264.40	
07-31	9212900142	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	REIMBURSEMENT TO STAFF MEMBER FOR TOLL TELEPHONE CALLS MADE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUS	285.70	
07-31	9212900720	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	REIMBURSEMENT TO STAFF MEMBER FOR TOLL TELEPHONE CALLS MADE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUS	2,009.27	
07-31	9212930167	(PHOTOCOPYING SERVICES CHARGED)	06/01/89-06/30/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO-464 MI AT 24¢ PER MILE	226.60	
07-31	9212930168	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REIMBURSEMENT TO STAFF MEMBER FOR TOLL TELEPHONE CALLS MADE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUS	42.25	
08-03	9219610014	CHARLES AHDRENS BARNES	07/06/89	REIMBURSEMENT TO STAFF MEMBER FOR TOLL TELEPHONE CALLS MADE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUS	167.66	
08-09	9219820001	GLENN CONRAD	07/06/89	REIMBURSEMENT TO STAFF MEMBER FOR TOLL TELEPHONE CALLS MADE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUS	148.86	
08-09	9219820002	DARROL D GARDNER	07/06/89-07/16/89	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 391 MILES @ 24¢ PER MILE	93.84	
08-09	9219820032	U S WEST COMMUNICATIONS	06/01/89-06/30/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	166.20	
08-09	9219820003	XEROX CORPORATION	06/20/89	PHOTOCOPYING CHARGES FOR POCATELLO DISTRICT OFFICE	92.75	
08-17	9227240015	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS	72.06	
08-17	9227240006	Do	07/31/89-07/31/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	50.48	

08-17	9227240011	AUTOMATED OFFICE PRODUCTS	07/24/89	OFFICE SUPPLIES FOR WASHINGTON, DC DISTRICT OFFICE	221.50
08-17	9227240007	AUTOMATED OFFICE PRODUCTS, INC.	05/23/89	PRINTING SUPPLIES FOR USE IN WASHINGTON, DC OFFICE	291.50
08-17	9227240010	DAVID R RAMAGE	07/20/89	PHOTOCOPIES OF SECOND PAGE OF CONSTITUTION LETTER	239.40
08-17	9227240010	Do	07/31/89	PHOTOCOPIES	49.75
08-17	9227240001	MCI TELECOMMUNICATIONS	06/28/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	289.17
08-17	9227240014	SERVICE AMERICA CORP	06/28/89	FOOD AND BEVERAGE CHARGE INCURRED IN CONNECTION WITH CONDUCT OF OFFICIAL BUSINESS MTG WITH CONSTITUTION IS	34.95
08-17	9227240003	THE NEWS EXAMINER	07/01/89-07/01/90	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR POCATELLO DISTRICT OFFICE	17.50
08-17	9227240004	U S WEST COMMUNICATIONS	06/13/89-07/12/89	LOCAL AND INSTANT TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	91.08
08-17	9227240005	Do	06/13/89-07/12/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	2.47
08-17	9227240002	Do	06/22/89-07/21/89	LOCAL AND INSTANT TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	147.16
08-17	9227240012	Do	06/25/89-07/24/89	LOCAL AND INSTANT TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	110.34
08-17	9227240013	Do	06/25/89-07/24/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	28.86
08-17	9227240018	Do	06/28/89-07/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
08-17	9227760026	DINERS CLUB INTERNATIONAL	05/26/89	MEMBER IN-DISTRICT TRAVEL RELATED: HOTEL	36.38
08-17	9227760024	Do	05/27/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	35.00
08-17	9227760027	Do	06/16/89-06/17/89	MEMBER TRANSPORTATION FROM WASHINGTON, D.C. TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS, ID)	436.00
08-17	9227760025	Do	06/17/89	MEMBER IN-DISTRICT TRAVEL RELATED: HOTEL	43.64
08-17	9227760028	Do	07/01/89-07/07/89	MEMBER TRANSPORTATION FROM WASHINGTON, D.C. TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	378.00
08-17	9228210023	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
08-17	9228210021	DINERS CLUB INTERNATIONAL	07/01/89-07/07/89	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	177.79
08-17	9228210024	MARTIN STATIONERS	07/12/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	6.88
08-17	9228210024	BRENT SEARLE	07/10/89-07/21/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 1.350 MILES @ 24¢ PER MILE	324.00
08-18	9227700012	CLUS OFFICE SUPPLY, INC.	07/18/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	21.80
08-18	9227700011	FUJITSU IMAGING SYSTEMS	06/30/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	81.00
08-18	9227700013	CATHY E. FULLER	07/05/89-07/19/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 188 MILES AT 24 CENTS PER MILE	45.12
08-18	9227700014	ANGELA A. NEITZEL	07/20/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 84 MILES AT 24 CENTS PER MILE	20.16
08-18	9227700015	U.S. WEST DIRECT	07/17/89	THREE TELEPHONE DIRECTORIES FOR USE IN THE DISTRICT OFFICES	24.00
08-24	9230410021	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
08-24	9230410022	GARY R CATRON	08/08/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR 96 MILES AT 24 CENTS PER MILE	24.99
08-24	9230410020	DAVID R RAMAGE	08/02/89-08/09/89	PHOTOCOPIING OF LETTERS TO BE MAILED TO CONSTITUENTS PRINTING OF LETTERHEAD	326.70
08-24	9230410018	U S WEST COMMUNICATIONS	07/01/89-07/31/89	LOCAL AND INSTANT TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	244.59
08-24	9230410019	Do	07/01/89-07/31/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	3.40
08-24	9230410023	Do	07/01/89-07/31/89	LOCAL AND INSTANT TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	212.85
08-24	9235890732	BERNICE H. MCCOWIN	08/01/89-08/30/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
08-24	9235890733	DR. E.R. ALLISON	08/01/89-08/30/89	RENT: 834 FALLS AVE TWIN FALLS, ID 83301	550.00
08-24	9235890731	STERLING WASON	08/01/89-08/30/89	RENT: 482 C ST ROOM 105 IDAHO FALLS, ID 83402	264.40
08-31	9241930167	DC TELEPHONE SERVICE (CHARGED)	07/01/89-07/31/89	Do	165.14
08-31	92419300168	DC TELEPHONE TOLLS (CHARGED)	07/01/89-07/31/89	Do	156.54
08-31	92439500146	EQUIPMENT ALLOWANCE	08/01/89-08/31/89	Do	2,009.27
08-31	9243920033	PHOTODUPLICATION SERVICES (CHARGED)	08/01/89-08/31/89	Do	27.95
08-31	9243950194	STATIONERY ALLOWANCE (CHARGED)	08/01/89-08/31/89	Do	597.07
09-15	9256200017	RICHARD STALLINGS	08/10/89-09/02/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 2,495 MILES AT 24¢ PER MILE	598.80
09-15	9256200018	Do	08/10/89-09/02/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES HOTELS AND MEALS	352.13
09-15	9256200016	Do	08/14/89-08/15/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL EXPENSE FOR STAFF MEMBER PAID FOR BY CONGMN (CARY JONES)	94.08
09-15	9256200015	Do	08/20/89	HOTEL	13.73
09-15	9256200019	Do	09/02/89	REIMBURSEMENT FOR PUBLICATION FOR USE IN CONDUCT OF OFFICIAL BUSINESS	48.00
09-19	9257210017	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	72.06
09-19	9257210018	Do	07/12/89-08/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
09-19	9257210024	Do	08/01/89-08/31/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	50.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
09-19	9257210028	AUTOMATED OFFICE PRODUCTS	08/08/83	OFFICE SUPPLIES FOR WASHINGTON OFFICE LASER CARTRIDGES FOR PRINTER	276.50	
09-19	9257210025	GLENN CONRAD	07/11/89-07/13/89	TOLL TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE PHONE CALLS FOR CASEWORK TO INDIA	51.57	
09-19	9257210026	DAVID R RAMAGE	08/18/89	PHOTOCOPYING AND PRINTING FOR CONSTITUENT MAILINGS AND CALLING CARDS	189.10	
09-19	9257210027	CATHY E FULLER	08/02/88-08/23/89	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 398 MILES AT 24 CENTS PER MILE	95.52	
09-19	9257210019	GSA - KANSAS CITY - REGION SIX	06/30/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	62.03	
09-19	9257210020	Do	08/20/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	14.26	
09-19	9257210021	Do	08/20/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	39.09	
09-19	9257210015	U S WEST COMMUNICATIONS	07/13/89-08/12/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	101.12	
09-19	9257210014	Do	07/22/89-08/21/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	146.50	
09-19	9257210016	Do	07/25/89-08/24/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	126.64	
09-19	9257210022	XEROX CORPORATION	07/22/89	PHOTOCOPYING CHARGES FOR TWIN FALLS DISTRICT OFFICE	9.90	
09-19	9257210023	Do	08/19/89	PHOTOCOPYING SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	7.98	
09-26	9268730005	CONGRESSIONAL QUARTERLY	08/30/89	ONE COPY OF POLITICS IN AMERICA FOR USE IN CONGRESSIONAL OFFICE	57.45	
09-26	9268730004	DAVID R RAMAGE	08/14/89	PHOTOCOPYING OF SECOND PAGE OF LETTER TO CONSTITUENTS	27.30	
09-26	9268730007	DARROL D GARDNER	08/07/89-08/31/89	REIMB FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 738 MILES AT 24 PER MILE	177.12	
09-26	9268730008	Do	08/14/89-08/15/89	REIMBURSEMENT FOR STAFF TRAVEL RELATED MEAL EXPENSE WHILE IN TRAVEL STATUS	8.09	
09-26	9268730006	SALLEE C GASSER	08/21/89	REIMBURSEMENT FOR SUPPLIES FOR POCATELLO DISTRICT OFFICE	10.93	
09-28	9270520020	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21	
09-28	9270520021	AUTOMATED OFFICE PRODUCTS	09/07/89	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE: LASER CARTRIDGES FOR PRINTER	110.00	
09-28	9270520018	CHARLES AHRENS BARNES	07/02/89-07/29/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 578 MILES @ 24¢ PER MILE	138.72	
09-28	9270520019	Do	08/03/89-08/23/89	STAFF REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 926 MILES @ 24¢ PER MILE	222.24	
09-28	9270520019	Do	08/03/89-08/23/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL AS PART OF OVERNIGHT TRAVEL	4.50	
09-28	9270520010	CAROUSEL OFFICE SUPPLY	09/14/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	5.22	
09-28	9270520011	FISHER'S OFFICE EQUIPMENT	06/12/89-06/20/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	49.97	
09-28	9270520022	IDAHO HOUSE OF REPRESENTATIVES	06/02/89	TOLL TELEPHONE SERVICE	54.35	
09-28	9270520009	MOUNTAIN HOME NEWS	07/01/89-07/01/90	ONE-YEAR SUBSCRIPTION TO THE MOUNTAIN HOME NEWS, A WEEKLY NEWSPAPER, FOR BOISE DISTRICT OFFICE	25.00	
09-28	9270520011	U S WEST COMMUNICATIONS	08/01/89-08/31/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	196.71	
09-28	9270520012	Do	08/01/89-08/31/89	LOCAL AND IN-STATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	235.38	
09-28	9270520013	Do	08/01/89-08/31/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	8.50	
09-28	9270520017	XEROX CORPORATION	05/22/89-06/21/89	PHOTOCOPYING CHARGES FOR IDAHO FALLS DISTRICT OFFICE	12.19	
09-28	9270520016	Do	05/31/89-06/30/89	PHOTOCOPYING CHARGES FOR TWIN FALLS DISTRICT OFFICE	9.90	
09-28	9270890734	BERNICE H MCCOWIN	09/01/89-09/30/89	RENT 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00	
09-28	9270890733	DR. E R ALLISON	09/01/89-09/30/89	RENT 834 FALLS AVE TWIN FALLS ID 83301	550.00	
09-28	9270890732	FIRST FEDERAL SAVINGS & LOAN	09/01/89-09/30/89	RENT 482 C ST ROOM 106 IDAHO FALLS ID 83402	284.40	
09-28	9269550017	DINERS CLUB INTERNATIONAL	06/08/89-06/12/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DIST OF ID (IDAHO FALLS)	462.00	
09-29	9269550019	Do	07/04/89-07/05/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL ROOM	39.59	
09-29	9269550018	Do	07/15/89-07/16/89	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DIST OF ID (IDAHO FALLS, IDAHO)	436.00	
09-29	9269550020	Do	07/15/89-07/16/89	MEMBER IN-DISTRICT RELATED EXPENSE: HOTEL ROOM	48.15	
09-29	9269550021	Do	08/04/89-09/03/89	MEMBER IN-DISTRICT TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT AND RETURN	354.00	
09-30	9270930167	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	MEMBER TRANSPORTATION FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT AND RETURN	146.00	
09-30	9270930168	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		353.34	
09-30	9272900144	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,009.27	

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
111,897.19

LB/J INTERNS
MEMBERS CLERK HIRE

EXPENSES

34,742.08
147,709.27

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

ALTRICHTER, DOUGLAS MARK
ANDERSON, HEATHER C
BRITTELL, PEGGY SAGER
HAGEDORN, JIM L
HANSON, THOMAS JAMES
MEGARRY, MARY BETH
MONSON, JOHN PHILIP
MUGAN, PAUL C
ONGSARD, PHYLLIS
PALADINO, MICHELLE DAWSON
ROOTHAM, ANDREA F
VANNOEVERING, CORRINE P

EXPENSES

07-07 9179630013 MARY BETH MEGARRY
07-07 9179630012 U S WEST COMMUNICATIONS
07-07 9180340022 MARCO BUSINESS PRODUCTS
07-07 9180340023 ARLAN STANGELAND
07-07 9180340021 U S WEST COMMUNICATIONS
Do
07-07 9180340020 U S WEST INFORMATION SYSTEM
07-07 9181730010 ARLAN STANGELAND
07-07 9181730011 Do
07-07 9181730012 U S WEST COMMUNICATIONS
07-11 9191610015 EDEN VALLEY JOURNAL
07-11 9191610014 MELROSE BEACON
07-11 9191610013 THE PAYNESVILLE PRESS
07-14 9192700023 ARLAN STANGELAND
Do
07-25 9201740008 THE OBSERVER
07-25 9201740010 THOMAS J LAMKFORO
07-25 9201740009 THOMAS J LAMKFORO
07-28 92068910147 GENERAL SERVICES ADMINISTRATION
07-28 92068910147 REACT DEVELOPEMENT
07-31 9208600023 GENERAL SERVICES ADMIN
Do
07-31 9208600022 (EQUIPMENT ALLOWANCE)
07-31 9212900319 (STATIONERY ALLOWANCE CHARGED)
07-31 9212900822 (STATIONERY ALLOWANCE CHARGED)
07-31 9212930519 (DC TELEPHONE SERVICE CHARGED)
07-31 9212930520 (DC TELEPHONE TOLLS CHARGED)
08-09 9220710007 DOUGLAS MARK ALTRICHTER
Do
07-18/89 9220710008

STAFF ASSISTANT
LB/J CONGRESSIONAL INTERN
PERSONAL SECRETARY OFFICE MGR
LEGISLATIVE ASSISTANT
PRESS SECRETARY
OFFICE MANAGER-DISTRICT
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT AIDE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
SECRETARY

69.09
82.84

REIMBURSE INDISTRICT MILEAGE WHILE ON OFFICIAL TRAVEL-329 MILES @ .21 PER MILE

108.00
470.00

TELEPHONE SERVICE FOR ST. CLOUD OFFICE
OFFICE SUPPLIES FOR ST. CLOUD OFFICE

81.81
79.52

REIMB FOR R/T AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS
TELEPHONE SERVICE FOR ST CLOUD OFFICE

7.68
21.00

TELEPHONE DIRECTORY
TRANSPORTATION SERVICE FROM MINNEAPOLIS AIRPORT TO DISTRICT (ST CLOUD)

38.00
79.52

TAXIFARE TO/HM RESIDENCE TO AIRPORT
TELEPHONE SERVICE FOR MOORHEAD OFFICE

9.00
13.00

NEWSPAPER SUBSCRIPTION
RENEWAL OF NEWSPAPER SUBSCRIPTION

12.00
470.00

ROUNDTRIP AIRFARE FROM DCA TO DISTRICT (FARGO ENROUTE TO MOOREHEAD) FRO OFFICIAL BUSINESS
ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO/MOORHEAD) /WDC

7.00
23.16

NEWSPAPER SUBSCRIPTION
PRINTING SERVICES

1,398.00
860.00

RENT ST CLOUD MN
RENT MOORHEAD MN56560

(174.80)
(203.10)

FTS FOR DISTRICT OFFICES
FTS FOR DISTRICT OFFICES

1,270.33
70.77

IN-STATE MILEAGE FOR SBA CONGRESSIONAL BRIEFING 148 MILES @ .21/MILE
PARKING WHILE ON OFFICIAL BUSINESS

152.41
216.16

IN-STATE MILEAGE FOR SBA CONGRESSIONAL BRIEFING 148 MILES @ .21/MILE
PARKING WHILE ON OFFICIAL BUSINESS

31.08
8.00

IN-STATE MILEAGE FOR SBA CONGRESSIONAL BRIEFING 148 MILES @ .21/MILE
PARKING WHILE ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARLAN STANGELAND—Con.					
08-09	9220710006	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE RENTAL FOR MOORHEAD OFFICE.....	243.40
08-09	9220710009	U.S. WEST DIRECT	06/03/89	TELEPHONE BOOK.....	10.65
08-10	9220220037	FEDERAL EXPRESS CORP.	06/27/89-06/28/89	OVERNIGHT LETTER.....	9.75
08-10	9220220026	Do	07/13/89-07/14/89	OVERNIGHT LETTER.....	9.75
08-10	9220220025	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE.....	59.95
08-10	9220220023	U.S. WEST COMMUNICATIONS	06/10/89-07/09/89	ST CLOUD OFFICE TELEPHONE SERVICES.....	58.83
08-10	9220220024	Do	06/13/89-07/12/89	TELEPHONE SERVICE FOR MOORHEAD OFFICE.....	66.34
08-17	9227240016	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS SERVICE.....	59.95
08-17	9227240026	KYAMME TRAVEL AGENCY	07/28/89-08/01/89	AIR TRAVEL TO/FROM FARGO/DCA FOR ANDRES ROTHAM TO ATTEND COMPUTER TRAINING SESSION FARGO-WDC-FARGO.....	278.00
08-17	9227240022	MAUSETH CLEANING SERVICE	07/01/89-08/31/89	CLEANING SERVICE FOR MOORHEAD OFFICE.....	90.00
08-17	9227240018	PHYLLIS ONGSARD	08/03/89	IN-DISTRICT LODGING IN ST CLOUD TO ATTEND TWO-DAY COMPUTER TRAINING.....	47.73
08-17	9227240019	Do	08/03/89-08/04/89	IN-DISTRICT MILEAGE TO ATTEND COMPUTER TRAINING AT ST CLOUD OFFICE 361 MILES @ .215/MILE.....	77.62
08-17	9227240020	Do	08/03/89-08/04/89	IN-DISTRICT MEALS WHILE ATTENDING TWO-DAY COMPUTER TRAINING.....	11.72
08-17	9227240027	ANDREA F ROTHAM	07/30/89-07/31/89	TAXI AND SUBWAY EXPENSES WHILE IN DC FOR TRAINING.....	13.60
08-17	9227240029	Do	07/30/89-07/31/89	LOGGING WHILE IN DC TO ATTEND COMPUTER TRAINING.....	195.90
08-17	9227240028	Do	07/31/89	MEAL EXPENSES WHILE IN DC FOR COMPUTER TRAINING.....	27.15
08-17	9227240023	Do	08/03/89	LOGGING IN-DISTRICT WHILE ATTENDING COMPUTER TRAINING.....	47.74
08-17	9227240024	Do	08/03/89	IN-DISTRICT MEAL WHILE ATTENDING COMPUTER TRAINING.....	5.07
08-17	9227240020	ARLAN STANGELAND	07/28/89-07/31/89	ROUNDTrip AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) OFCL BUSS WDC-FARGO-WDC.....	470.00
08-17	9227240021	THE FERTILE JOURNAL	06/15/89-06/14/90	RENEWAL OF NEWSPAPER SUBSCRIPTION.....	17.00
08-17	9227240025	WEST CENTRAL AIRWAYS	07/08/89	PRIVATE AIR TRANSP FOR CONGR-SMAN IN-DIST WHILE ON OFCL BUSS PELICAN RAPIDS/ST CLOUD/PELICAN RAPIDS.....	405.50
08-24	9235200014	AT&T INFORMATION SYSTEMS	06/06/89-07/05/89	TELEPHONE RENTAL FOR ST CLOUD OFFICE.....	72.48
08-24	9235200012	Do	07/05/89-08/05/89	TELEPHONE RENTAL FOR MOORHEAD OFFICE.....	139.45
08-24	9235200015	Do	07/05/89-08/05/89	TELEPHONE RENTAL FOR ST CLOUD OFFICE.....	72.48
08-24	9235200017	RESOURCE DATA	07/22/89	PRINTING SERVICES.....	578.00
08-24	9235200013	THOMAS J LANKFORD	07/13/89-07/22/89	PRINTING SERVICES.....	46.35
08-24	9235200018	Do	07/13/89-07/22/89	PRINTING SERVICES.....	4,198.40
08-24	9235200019	Do	08/02/89-08/04/89	PRINTING SERVICES.....	2,367.43
08-24	9235200020	CORRINE P VANKOVERING	07/30/89	TAXIFAIRE FROM HOME TO LIMO PICKUP.....	6.15
08-24	9235200021	Do	07/30/89-08/01/89	ROUNDTrip LIMO SERVICE TO/FROM ST CLOUD/MINNEAPOLIS AIRPORT.....	44.00
08-24	9235200022	Do	07/30/89-08/01/89	ROUNDTrip AIRFARE TO/FROM MN/DCA TO ATTEND COMPUTER CLASSES MINN-WDC-MINN.....	300.00
08-24	9235200023	Do	07/30/89-08/01/89	REIMBURSEMENT FOR MEALS LODGING AND PHONE WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS.....	212.51
08-24	9235200016	Do	07/31/89	MEAL WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS.....	5.05
08-24	9235200024	Do	07/31/89	REIMBURSEMENT FOR MEAL WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS.....	21.00
08-24	9235890739	REACT DEVELOPMENT	08/01/89-08/30/89	RENT MOORHEAD MN56560.....	860.00
08-28	9237330018	PHYLLIS ONGSARD	08/14/89-08/17/89	IN-DISTRICT MEALS WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS.....	41.80
08-28	9237330019	Do	08/14/89-08/17/89	IN-DISTRICT LODGING WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS.....	70.60
08-28	9237330020	Do	08/14/89-08/17/89	IN-DISTRICT MILEAGE WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS.....	145.77
08-28	9237330023	ROSEAU TIMES-REGIONS	09/01/89-07/31/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION.....	22.00
08-28	9237330024	U.S. WEST COMMUNICATIONS	07/10/89-08/09/89	TELEPHONE SERVICE FOR ST CLOUD OFFICE.....	92.05
08-28	9237330021	WALLY NORD	06/10/89-07/06/89	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	857.00
08-28	9237330022	WARREN SHEAF	08/01/89-07/31/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION.....	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.						
07-07	9181730013	KLINE, CHARLES R	07/01/89-09/30/89	PART-TIME EMPLOYEE	96.67	
07-07	9181730014	LEWIS, DAVID E	09/01/89-09/30/89	PART-TIME EMPLOYEE	888.92	
07-07	9181730015	LYON, DEBORAH L	09/01/89-09/30/89	STAFF ASSISTANT	3,333.33	
07-11	9188610007	MACK, KELLY M	07/01/89-07/31/89	D.C. INTERN	1,000.00	
07-11	9188610008	MAROLUIS, MARIA	08/14/89-09/30/89	RECEPTIONIST	2,219.45	
07-11	9188610012	MCTIQUE, J BRIAN	07/01/89-09/30/89	STAFF ASSISTANT	9,999.99	
07-11	9188610013	MUMPHARD, ELLA M	07/01/89-08/31/89	PERSONAL ASSISTANT	10,749.99	
07-11	9188610014	MUMPHARD, ROBERT J	07/01/89-08/31/89	STAFF ASSISTANT	3,166.66	
07-11	9188610015	PARKH, RAJIV	08/01/89-08/31/89	LBI CONGRESSIONAL INTERN	1,070.00	
07-11	9188610016	PETERSEN, STEVEN EDWARD	07/01/89-09/30/89	STAFF ASSISTANT	3,000.00	
07-11	9188610017	PLUMART, PERRY R	07/01/89-09/30/89	STAFF ASSISTANT	7,400.01	
07-11	9188610018	POPIT, MARY ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT	4,749.98	
07-11	9188610019	SHARKEY, DAVE	07/01/89-09/30/89	STAFF ASSISTANT	4,000.00	
07-11	9188610020	SILVA, JANET MARIE	07/01/89-09/30/89	PART-TIME EMPLOYEE	4,825.01	
07-11	9188610021	STRATTON, KENNETH	07/01/89-09/30/89	CONGRESSIONAL AIDE	1,070.00	
07-11	9188610022	VAUGHAN, WILLIAM K, JR	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	3,199.99	
07-11	9188610023	VERDUZZO, ROXANNE V	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	4,250.01	
07-11	9188610024	WECK, JENNIFER L	07/01/89-09/30/89	RECEPTIONIST	1,333.33	
07-11	9188610025	WEINBERG, MICHAEL	08/01/89-08/31/89	LEGISLATIVE CORRESPONDENT	1,000.00	
07-11	9188610026	ZATLIN, ANDREA	07/01/89-09/30/89	D.C. INTERN	4,749.99	
07-11	9188610027	ZEPPENFELD, ANNE D	07/01/89-09/30/89	STAFF ASSISTANT	3,766.66	
EXPENSES						
07-07	9181730013	FEDERAL EXPRESS CORP	04/07/89-04/10/89	AIR EXPRESS CHARGES	32.00	
07-07	9181730014	Do	04/14/89-04/21/89	AIR EXPRESS CHARGES	45.25	
07-07	9181730015	FORTNEY H STARK	04/07/89-04/09/89	REIMBURSEMENT FOR AIRPHONE CHARGES	23.75	
07-11	9188610007	AIRBORNE EXPRESS	03/20/89	AIR EXPRESS CHARGES	5.40	
07-11	9188610008	ALHAMBRA NATIONAL WATER COMPANY	05/19/89-06/19/89	WATER COOLER SERVICE DISTRICT OFFICE	40.75	
07-11	9188610012	AT&T	05/01/89	LONG DISTANCE CHARGES CELLULAR TELEPHONE DC OFFICE	4.01	
07-11	9188610023	CANTRELL/CUTLER PRINTING, INC.	06/12/89	PRINTING - REPRINTING OF ASSAULT WEAPON NOTICE	33.83	
07-11	9188610024	Do	06/12/89	PRINTING - CHESHIRE LABEL NEWSLETTER	4,064.41	
07-11	9188610025	Do	06/22/89	CELLULAR TELEPHONE DC OFFICE	1,453.77	
07-11	9188610011	CELLULAR ONE - WASH/BALT	06/01/89-06/30/89	DELIVERY TO OFFICE OF MANAGEMENT AND BUDGET	134.05	
07-11	9188610018	CENTRAL DELIVERY SERVICE	04/27/89	PRINTING-CALLING CARDS FOR PERRY PLUMART	7.50	
07-11	9188610017	DAVID R RAMAGE	05/31/89	AIR EXPRESS CHARGES	39.00	
07-11	9188610016	FEDERAL EXPRESS CORP	06/07/89-06/08/89	COMPUTER USAGE AND PERSONNEL SUPPORT	51.50	
07-11	9188610014	HOUSE INFORMATION SYSTEMS	05/11/89	SUBSCRIPTION - SAN FRANCISCO EXAMINER	20.00	
07-11	9188610013	SAN FRANCISCO	04/17/89-10/01/89	COFFEE SERVICE FOR CONSTITUENTS	34.80	
07-11	9188610015	SERVICE AMERICA CORP	06/04/89	COFFEE SERVICE FOR CONSTITUENTS	75.55	
07-11	9188610016	Do	06/20/89	REIMBURSEMENT FOR PURCHASE OF WORDPERFECT COMPUTER MANUAL FOR DISTRICT OFFICE	102.70	
07-11	9188610019	JANET MARIE SILVA	01/29/89	REIMBURSEMENT FOR PERMIT FOR USE OF SCHOOL FACILITY FOR TOWN MEETING	21.15	
07-11	9188610021	Do	02/14/89	REIMBURSEMENT FOR PURCHASE OF XEROX PAPER FOR DISTRICT OFFICE	10.00	
07-11	9188610020	Do	03/07/89	XEROX PAPER FOR DISTRICT OFFICE	20.28	
07-11	9188610009	XEROX CORPORATION	05/15/89		103.00	

07-17	9194710012	COMMITTEE FOR A RESPONSIBLE FED BUDGET	06/12/89	COPIES OF BOOKLET, "THE DEFICIT CRISIS: HARD FACTS AND HARD CHOICES"	10.00
07-18	9198620010	PACIFIC BELL	05/20/89-06/19/89	LOCAL TELEPHONE SERVICE	16.65
07-24	9200580013	AT&T INFORMATION SYSTEMS	05/18/89-06/17/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	191.00
07-24	9200580011	DAVID R RAMAGE	06/28/89	PRINTING - CALLING CARDS - JOHN R EDGELL	28.00
07-24	9200580017	DINERS CLUB INTERNATIONAL	04/13/89-04/16/89	MEMBER TRAVEL - SFO/WDC/SF - TICKET #0169307059222	388.00
07-24	9200580019	Do	05/18/89-05/21/89	MEMBER TRAVEL - WDC/SFO/WDC - TICKET #0169307083236	388.00
07-24	9200580020	Do	06/08/89-06/11/89	MEMBER TRAVEL - WDC/SFO/WDC - TICKET #0169307083238	388.00
07-24	9200580021	Do	07/06/89-07/09/89	MEMBER TRAVEL - WDC/SFO/WDC - TICKET #0169307083235	388.00
07-24	9200580022	FEDERAL EXPRESS CORP	05/23/89-06/01/89	AIR EXPRESS CHARGES	46.00
07-24	9200580016	LIVERMORE VALLEY JOINT UNIFIED SCHL DIST	06/14/89-06/22/89	AIR EXPRESS CHARGES	70.25
07-24	9200580014	PACIFIC BELL	06/24/89	FACILITY FOR TOWN MEETING - LIVERMORE HIGH SCHOOL - JUNE 24	40.00
07-26	9207820015	Do	06/19/89-07/18/89	LOCAL - DISTRICT OFFICE	14.34
07-27	9202620014	JANET MARIE SILVA	06/14/89-07/13/89	MODEM - TELEPHONE SERVICE	125.51
07-27	9202620015	FORTNEY H STARK	04/12/89-06/30/89	REIMBURSE STAFF MEMBER FOR 4.15 MI OF IN-DIST TVL VIA PRIVATE AUTO @ 205 PER MILE	85.08
07-27	9202620016	Do	04/13/89-04/16/89	REIMBURSE STAFF MEMBER FOR TRAVEL BETWEEN AIRPORTS 70 MILES @ 205	14.35
07-27	9202620017	Do	05/18/89-05/21/89	REIMBURSE MEMBER FOR TRAVEL BETWEEN AIRPORTS 70 MILES @ 205	14.35
07-27	9202620018	Do	06/08/89-06/11/89	REIMBURSE MEMBER FOR TRAVEL BETWEEN AIRPORTS 70 MILES @ 205	14.35
07-27	9202620019	Do	07/06/89-07/09/89	REIMBURSE MEMBER FOR TRAVEL BETWEEN AIRPORTS 70 MILES @ 205	14.35
07-28	9208890737	CITY OF HAYWARD	07/01/89-07/30/89	RENT 22300 Foothills Blvd Hayward, CA	2,706.00
07-31	9212900355	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	3,321.85
07-31	9212900629	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	668.02
07-31	9212930585	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	198.13
07-31	9212930586	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	74.24
08-03	9212700010	MARTHA JO CAZENAVE	04/03/89-04/07/89	PARKING - SFO AIRPORT REIMBURSE STAFF MEMBER	36.00
08-03	9212700013	DINERS CLUB INTERNATIONAL	04/03/89-04/07/89	STAFF TRAVEL - J. CAZENAVE SFO/WDC/SFO TICKET # 0164001967085	536.00
08-03	9212700012	Do	04/20/89-04/24/89	MEMBER TRAVEL WDC/SFO/WDC TICKET # 0165875968658 (NO COPY OF TICKET)	388.00
08-03	9212700014	DAVE SHARKEY	04/20/89-04/24/89	STAFF TRAVEL - BETWEEN AIRPORTS 70 MILES @ 205	14.35
08-03	9212700017	FORTNEY H STARK	06/25/89	MEMBER TRAVEL - SFO/WDC (CHARGED TO MEMBER'S UNITED ACCOUNT)	194.00
08-03	9215300017	PACIFIC BELL	06/17/89-07/16/89	LOCAL TELEPHONE SERVICE	202.00
08-03	9215300016	Do	06/20/89-07/19/89	LOCAL TELEPHONE SERVICE	14.92
08-04	9214710014	AIRBORNE EXPRESS	05/30/89	AIR EXPRESS CHARGES	5.78
08-04	9214710015	Do	06/26/89	AIR EXPRESS CHARGES	5.00
08-04	9214710013	ALHAMBRA NATIONAL WATER COMPANY	06/19/89-07/18/89	WATER COOLER SERVICE DISTRICT OFFICE	40.75
08-04	9214710019	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	TELEPHONE EQUIPMENT DISTRICT	191.00
08-04	9214710011	CANTRELL/CUTTER PRINTING, INC	06/30/89	PRINTING - FOLDING OF 17 X 22 REPRINT	40.00
08-04	9214710012	Do	06/30/89	PRINTING - 17 X 22 REPRINT OF ARTICLE ON ASSAULT WEAPON LEGISLATION	202.40
08-04	9214710018	CELLULAR ONE - WASH/BALT	07/01/89-07/31/89	CELLULAR PHONE - DC	138.22
08-04	9214710020	FEDERAL EXPRESS CORP	06/08/89-06/15/89	AIR EXPRESS CHARGES	51.50
08-04	9214710016	Do	06/12/89-06/26/89	AIR EXPRESS CHARGES	78.50
08-04	9214710027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS LINES	85.05
08-04	9214710028	FORTNEY H STARK	06/29/89	TEA SERVICE FOR CONSTITUENTS	21.90
08-04	9214710017	WESTERN UNION	07/22/89	REIMBURSE FOR SOFT DRINKS FOR CONSTITUENTS	51.30
08-09	9220710010	CANTRELL/CUTTER PRINTING, INC	06/15/89-06/27/89	TELEGRAMS	74.91
08-09	9220710011	Do	07/17/89	PRINTING - LABELS AND ENVEL FOR NEWSLETTER	205.00
08-11	9221340001	MOTOROLA CELLULAR SERVICES, INC	07/07/89	CELLULAR TELEPHONE DISTRICT OFFICE	91.20
08-22	9230400004	AT&T	06/07/89-07/06/89	CELLULAR PHONE - DISTRICT	85.39
08-22	9230400005	DINERS CLUB INTERNATIONAL	08/06/89-08/10/89	LONG DISTANCE CHARGES CELLULAR TELEPHONE DC	1.84
08-22	9230400002	FEDERAL EXPRESS CORP	06/12/89-07/10/89	STAFF TRAVEL W VAUGHAN WDC/SFO/WDC TICKET #0165875993585	402.00
08-22	9230400003	Do	07/10/89-07/13/89	AIR EXPRESS CHARGES	33.50
08-22	9230400004	Do	07/13/89-07/20/89	AIR EXPRESS CHARGES	29.25
08-22	9230400009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINES	85.05
08-22	9230400006	WILLIAM K VAUGHAN, JR	08/06/89-08/07/89	HOTEL HOLIDAY INN SAN FRANCISCO AIRPORT WORKING IN DISTRICT OFFICE	58.32
08-22	9230400007	Do	08/07/89-08/09/89	HOTEL TRAVEL LODE HAYWARD, CA WORKING IN DISTRICT OFFICE	85.32
08-24	9230410026	CANTRELL/CUTTER PRINTING, INC	08/09/89-08/10/89	HOTEL HOLIDAY INN SAN FRANCISCO AIRPORT WORKING IN DISTRICT OFFICE	58.32
08-24			08/04/89	PRINTING FILL IN LETTER PAGE 2	99.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	9230410024	Do	08/09/89	PRINTING NEWSLETTER	1,952.80	
08-24	9230410027	Do	08/09/89	PRINTING PRESS RELEASE	103.76	
08-24	9230410028	Do	08/09/89	PRINTING ENVIRONMENTAL LETTER	162.14	
08-24	9230410029	PACIFIC BELL	07/19/89-08/18/89	MODERN LINE CONNECTING DISTRICT OFFICE	13.62	
08-24	9230410030	WESTERN UNION	07/31/89	TELEGRAMS	104.38	
08-24	9235890734	CITY OF HAYWARD	08/01/89-08/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD CA	2,706.00	
08-28	9240800015	PACIFIC BELL	07/14/89-08/13/89	LOCAL TELEPHONE SERVICE	153.92	
08-28	9240800016	Do	07/14/89-08/13/89	TOLLS	6.12	
08-29	9241430023	Do	07/17/89-08/16/89	LOCAL TELEPHONE SERVICE	198.53	
08-29	9241430024	Do	07/17/89-08/16/89	TOLLS	3.41	
08-31	9241930585	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.22	
08-31	9241930586	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		64.97	
08-31	9243900358	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		3,321.85	
08-31	9243950106	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		345.08	
09-07	9249820027	AIRBORNE EXPRESS	08/02/89	AIR EXPRESS CHARGES	5.00	
09-07	9249820028	Do	08/09/89	AIR EXPRESS CHARGES	5.00	
09-07	9249820029	Do	08/21/89	AIR EXPRESS CHARGES	5.00	
09-07	9249820019	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	191.00	
09-07	9249820020	CANTRELL/CUTTER PRINTING, INC.	08/10/89	PRINTING-MEDICARE LETTER	103.76	
09-07	9249820018	CELLULAR ONE - WASH/BALT	08/01/89-08/31/89	CELLULAR TELEPHONE-DC	76.95	
09-07	9249820030	FEDERAL EXPRESS CORP.	06/22/89-06/23/89	AIR EXPRESS CHARGES	51.25	
09-07	9249820021	Do	07/20/89-08/02/89	AIR EXPRESS CHARGES	68.75	
09-07	9249820022	Do	08/03/89-08/04/89	AIR EXPRESS CHARGES	25.25	
09-07	9249820023	Do	08/07/89-08/08/89	AIR EXPRESS CHARGES	18.75	
09-07	9249820024	Do	08/17/89-08/18/89	AIR EXPRESS CHARGES	20.00	
09-07	9249820025	UNITED PARCEL SERVICE	08/08/89-08/10/89	AIR EXPRESS CHARGES	17.00	
09-07	9250510013	PACIFIC BELL	07/20/89-08/19/89	LOCAL TELEPHONE	13.00	
09-07	9250510014	Do	08/21/89	TOLLS	19.07	
09-15	9256410016	CANTRELL/CUTTER PRINTING, INC.	08/21/89	PRINTING AUGUST NEWSLETTER	1.81	
09-15	9256410017	Do	08/23/89	PRINTING COPY OF ADVERTISEMENT TO INCLUDE WITH DEAR COLLEAGUE	4,663.92	
09-15	9256410018	Do	08/24/89	PRINTING DRUG TEST QUESTIONNAIRE DEAR COLLEAGUE	31.75	
09-15	9256410015	Do	08/31/89	PRINTING CHARGES CHESHIRE LABEL NEWSLETTER	323.48	
09-15	9256410023	FEDERAL EXPRESS CORP.	08/11/89-08/17/89	AIR EXPRESS CHARGES	1,466.07	
09-15	9256410024	Do	08/18/89-08/25/89	AIR EXPRESS CHARGES	53.50	
09-15	9256410025	Do	08/22/89-08/23/89	AIR EXPRESS CHARGES	37.00	
09-15	9256410026	UNITED PARCEL SERVICE	08/24/89	AIR EXPRESS CHARGES	9.75	
09-15	9256410020	XEROX CORPORATION	01/24/89-08/14/89	BILLABLE COPIES OVER MONTHLY MINIMUM AND EQUIPMENT DISTRICT OFFICE	38.50	
09-15	9256410021	Do	07/24/89	XEROX PAPER DISTRICT OFFICE	263.66	
09-15	9256410022	Do	07/31/89	XEROX SUPPLIES DRY INK DISTRICT OFFICE	59.80	
09-27	9268470015	IDS-INTTEGRATED DIGITAL SYSTEMS INC.	02/04/89	DATA INPUT - CONSTITUENTS	230.00	
09-27	9268470016	Do	03/14/89	DATA INPUT - PRESS LIST AND LIST OF NURSES IN DISTRICT CHANGES IN DATABASE	220.00	
09-27	9268470017	Do	04/14/89	DATA INPUT - PRESS LIST AND LIST OF NURSES IN DISTRICT CHANGES IN DATABASE	90.00	
09-27	9268470018	Do	06/24/89	DATA INPUT - CONSTITUENT POSTCARDS RETURNED CHANGES IN DATABASE	678.26	
09-27	9268470019	Do			1,051.25	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

09-28	9270890735	CITY OF HAYWARD	09/01/89-09/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD CA	2,705.00
09-30	9270930585	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		199.09
09-30	9270930586	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		158.93
09-30	9270940135	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		11.00
09-30	9272900363	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,284.30
09-30	9272920106	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3.25
09-30	9272950110	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		348.12
OFFICE OF THE HON. CLIFF STEARNS					
SALARIES					
07-07	9179630015	BOGART, ROBERT K.	07/01/89-09/15/89	DRIVER/AIDE	3,020.83
07-07	9179630016	CLIFTON, MOIRA M.	07/01/89-09/30/89	DISTRICT OFFICE CASEWORKER	5,608.33
07-07	9181730017	CUMMINGS, CYNTHIA T	07/01/89-09/30/89	DISTRICT EXECUTIVE ASSISTANT	6,875.00
07-07	9181730018	DAMON, MARK D.	07/01/89-09/30/89	PART-TIME EMPLOYEE	650.01
07-07	9181730019	DAVIS, JOHN E.	07/01/89-09/30/89	CHIEF OF STAFF	18,958.34
07-07	9181730020	DREYFUS, PATRICIA E.	07/01/89-09/30/89	STAFF ASSISTANT	4,624.99
07-07	9181730021	ECKELS, MARK KAMM	09/18/89-09/30/89	LBT CONGRESSIONAL INTERN	463.67
07-07	9181730022	FEENEY, PATRICK A, JR	09/01/89-09/30/89	PART-TIME EMPLOYEE	2,000.00
07-07	9181730023	FLETCHER, AMY J	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	6,125.00
07-07	9181730024	FOSTER, DAVID A	09/01/89-09/30/89	SHARED EMPLOYEE	1,000.00
07-07	9181730025	GILLILAND, DAVID W	07/01/89-09/30/89	PRESS SECRETARY	9,500.00
07-07	9181730026	HALEY, JEAN JORDAN	07/01/89-09/30/89	STAFF ASSISTANT	4,750.01
07-07	9181730027	HENDERSON, GARY T.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,166.66
07-07	9181730028	HENGEMHLE, PENNY A	07/01/89-09/30/89	CASEWORKER	3,750.00
07-07	9181730029	LEWIS, LYNN K.	09/12/89-09/30/89	SPECIAL ASSISTANT	870.83
07-07	9181730030	MATTIKE, JO ANNE	07/01/89-08/31/89	CASEWORKER	2,582.16
07-07	9181730031	NOORMAN, JODI L	09/06/89-09/30/89	PART-TIME EMPLOYEE	1,215.28
07-07	9181730032	PEACOCK, TERESA ANN	07/01/89-09/30/89	SPECIAL ASSISTANT	1,501.50
07-07	9181730033	PUCKETT, MERRILL	09/01/89-09/30/89	STAFF ASSISTANT	8,750.00
07-07	9181730034	REYNOLDS, BARBARA G	07/01/89-09/30/89	EXECUTIVE ASSISTANT/D.C. OFFICE	401.00
07-07	9181730035	STRODEL, DANIEL J	07/01/89-07/31/89	PART-TIME EMPLOYEE	10,250.00
07-07	9181730036	VANDERBUSH, DARLENE S	07/01/89-09/01/89	PERSONAL ASSISTANT	368.33
07-07	9181730037	WIECHMANN, KELLEY KAY	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	3,872.23
07-07	9181730038				10,666.67
EXPENSES					
07-07	9179630015	DINERS CLUB INTERNATIONAL	06/16/89-06/19/89	MEMBER TRAVEL-WASH-ORLANDO, ORLANDO-WASH	300.00
07-07	9179630016	FEDERAL EXPRESS CORP	06/05/89-06/06/89	OVERNIGHT LETTER	18.75
07-07	9181730017	ROBERT K BOGART	06/03/89	TRAVEL IN DISTRICT 45 MILES X 22	9.90
07-07	9181730018	CLIFF STEARNS	06/05/89	GAS FOR RENTAL CAR	5.00
07-07	9181730019	DINERS CLUB INTERNATIONAL	06/08/89-06/10/89	MEMBER TRAVEL FROM WASHINGTON TO ORLANDO TO WASHINGTON, DC	300.00
07-07	9181730020	FEDERAL EXPRESS CORP	05/10/89-05/19/89	OVERNIGHT LETTERS	19.50
07-07	9181730021		05/18/89-05/19/89	OVERNIGHT LETTER	9.75
07-07	9181730022	Do	05/24/89	MEETING CARD & CONCERNS CARD	1,247.18
07-07	9181730023	THOMAS J LANKFORD	06/16/89	GAS FOR RENTAL CAR TOLLS ON TRIP TO AIRPORT & PARKING	10.37
07-11	9191610016	CLIFF STEARNS			
				OFFICIAL EXPENSES OF MEMBERS	45,059.88
				SALARIES	
				LBT INTERNS	2,140.00
				MEMBERS CLERK HIRE	118,857.94
				EXPENSES	
				TOTAL	166,057.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9191610017	THOMAS J LANKFORD	05/03/89-06/12/89	NEWSLETTER, PRINT POSTER, BUSINESS CARDS, OPEN HOUSE CARD, CITIZENS FORM	8,232.50	
07-11	9192200012	ROBERT K BOGART	06/22/89	FILM FOR DISTRICT OFFICE CAMERA FOR NEWSLETTER PHOTOS 5 ROLLS	14.21	
07-11	9192200013	Do	06/26/89	TOLLS ON WAY TO AIRPORT	5.30	
07-11	9192200011	CAMPAIGN GRAPHICS CORP	06/23/89	THE MAKING OF SIGN FOR NEW OFFICE IN DISTRICT AT LEESBURG	75.00	
07-11	9192200004	MORIA M CLIFTON	06/24/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 28 MI X 22 Ocala to BELLEVUE	6.36	
07-11	9192200005	Do	06/26/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 69 MI X 22 Ocala to LEESBURG	15.18	
07-11	9192200001	CYNTHIA C CUMMINGS	06/22/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS FROM Ocala to LEESBURG 65 MI X 22	14.30	
07-11	9192200003	Do	06/26/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 70 MI X 22 Ocala to LEESBURG	15.40	
07-11	9192200015	DINERS CLUB INTERNATIONAL	06/22/89-06/25/89	TRAVEL TO DISTRICT BY STAFF WASHINGTON-ORLANDO-WASHINGTON (FLETCHER)	461.00	
07-11	9192200009	FEDERAL EXPRESS CORP.	06/30/89	OVERNIGHT LETTERS	85.00	
07-11	9192200017	AMY FLETCHER	06/30/89	TOLLS TO AND FROM AIRPORT	3.50	
07-11	9192200019	Do	06/23/89-06/25/89	RENTAL CAR WHILE IN DISTRICT	63.64	
07-11	9192200021	Do	06/23/89-06/25/89	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.26	
07-11	9192200018	Do	06/24/89	GAS FOR RENTAL CAR IN DISTRICT	7.00	
07-11	9192200014	GULF COAST MEDIA GROUP	06/24/89-06/24/90	SUBSCRIPTION FOR SATURDAY ISSUE FOR ONE YEAR	20.00	
07-11	9192200006	JEAN THALEY	06/03/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 40 MI X 22 GAINESVILLE TO MICANOPY	8.60	
07-11	9192200007	R L POLK AND CO	06/13/89	CITY DIRECTORY FOR DISTRICT OFFICE (GAINESVILLE)	95.00	
07-11	9192200008	Do	06/19/89	CITY DIRECTORY FOR DISTRICT OFFICE (BROOKSVILLE)	68.00	
07-11	9192200020	SKIPPERS, INC.	01/03/89-04/12/89	SUPPLIES FOR DISTRICT OFFICE	87.03	
07-11	9192200016	Do	06/23/89	CAB FARE TO AIRPORT	9.00	
07-11	9192200002	Do	06/24/89	TRAVEL IN DISTRICT 145 MI X 22 Ocala to CLAREMONT	31.90	
07-11	9192200010	UNITED TELEPHONE CO OF FLORIDA	05/26/89-06/25/89	SERVICE ON TELEPHONE EQUIPMENT IN DISTRICT ADDITIONAL PHONE LINE	82.38	
07-12	9193560021	SOUTHERN BELL	05/26/89-06/04/89	LOCAL TELEPHONE SERVICE	238.36	
07-14	9192510010	GARY T. HENDERSON	06/02/89-06/04/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.31	
07-14	9195570014	UNITED TELEPHONE OF FLORIDA, INC	07/07/89-08/06/89	LOCAL TELEPHONE SERVICE	388.39	
07-14	9195570015	Do	07/07/89-08/06/89	TOLLS	11.14	
07-17	9194710014	AT&T INFORMATION SYSTEMS	06/28/89-07/27/89	SERVICE AND NEW INSTALLATION IN GAINESVILLE (60) OTHER IS REGULAR SERVICE	96.44	
07-17	9195700021	ROBERT K BOGART	06/20/89	TRAVEL ON OFFICIAL BUSINESS 50 MI. X 22 Ocala to DAYTONA BEACH	11.00	
07-17	9195700022	DINERS CLUB INTERNATIONAL	06/23/89-06/26/89	AIRLINE TRAVEL BY MEMBER WDC TO GAINESVILLE TO WDC	422.00	
07-17	9195700019	CLIFF STEARNS	06/19/89	GAS FOR RENTAL CAR	8.25	
07-17	9195700020	Do	06/19/89	TOLLS TO AIRPORT	5.30	
07-20	9201570001	UNITED TELEPHONE OF FLORIDA, INC	07/13/89-08/12/89	LOCAL TELEPHONE SERVICE	314.38	
07-20	9201570002	Do	07/13/89-08/12/89	TOLLS	2.83	
07-21	9200700007	CYNTHIA C CUMMINGS	07/02/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 96 MILES X 22	21.12	
07-21	9200700008	PENNY A HENGEMHLE	06/03/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 40 MILES X 22	8.60	
07-21	9200700009	CLIFF STEARNS	06/29/89-07/09/89	TRAVEL BY MEMBER FROM WASHINGTON ON TO ORLANDO AND FROM ORLANDO TO WASHINGTON	300.00	
07-26	9195490001	HUCKABY AND ASSOCIATES	05/01/89	FEES & LONG DISTANCE CALLS FOR PREPARATION & REVIEW OF MEMBERS FINANCIAL DISCLOSURE STATEMENT	807.18	
07-27	9206560011	MORIA M CLIFTON	07/08/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 89 MILES @ 22¢ PER MILE	19.58	
07-27	9206560018	PENNY A HENGEMHLE	07/08/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 129 MILES @ 22¢ PER MILE	28.38	
07-28	9206560018	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	GAINESVILLE OFFICE	703.00	
07-28	9207880023	ROBERT K BOGART	07/05/89	GAS FOR RENTAL CAR	10.35	
07-28	9207880024	MARK D DAMOHN	06/02/89	GAS FOR RENTAL CAR	10.00	
07-28	9207880025	Do	06/23/89	GAS FOR RENTAL CAR	10.00	
07-28	9207880022	CLIFF STEARNS	05/15/89	GAS FOR RENTAL CAR	5.01	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

07-28	9207880021	Do	06/18/89	GAS FOR RENTAL CAR.	10.00
07-28	9208890739	CITY OF LEEBSBURG.	07/01/89-07/30/89	RENT - 111 S 6TH STREET LEEBSBURG, FL	50.00
07-28	9208890738	MARION COUNTY BOARD OF	07/01/89-07/30/89	RENT: 501 SE 26TH CT OCALA, FL	100.00
07-31	9207420025	DINERS CLUB INTERNATIONAL	07/14/89	ONE WAY TRAVEL FROM WASH TO ORLANDO (MEMBER)	339.00
07-31	9207420026	Do	07/15/89	TRAVEL FROM ORLANDO TO WASHINGTON FLIGHT #1104 ONLY, FLIGHT #1105 REFUNDED	150.00
07-31	9207420027	CLIFF STEARNS	07/07/89	GAS FOR RENTAL CAR	10.00
07-31	9208940136	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	FTS BILL	237.41
07-31	9209560022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	SERVICE ON TELEPHONE EQUIPMENT IN DISTRICT	198.00
07-31	9209560023	UNITED TELEPHONE CO OF FLORIDA	07/03/89		105.00
07-31	9212900284	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		461.42
07-31	9212900686	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,359.30
07-31	9212920116	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	OVERNIGHT MAILING TO DISTRICT	39.00
07-31	9212930449	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	REPAIR ON EQUIPMENT IN DISTRICT	60.96
07-31	9212930450	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OVERNIGHT LETTER TO DISTRICT	186.76
08-03	9212700023	MARK D DAMOHN	05/11/89	TOLL WHEN DRIVING CONGRESSMAN TO AIRPORT	1.30
08-03	9212700015	Do	06/10/89	TOLLS TRAVELING WITH CONGRESSMAN	2.60
08-03	9212700021	Do	06/24/89	GAS FOR RENTAL CAR	10.00
08-03	9212700016	Do	06/24/89	TOLL	30
08-03	9212700017	Do	06/29/89	TOLLS	4.60
08-03	9212700018	Do	07/09/89	GAS FOR RENTAL CAR	10.00
08-03	9212700019	Do	07/16/89	TRAVEL BY MEMBER FROM WASH. TO ORLANDO, FLORIDA & TO WASHINGTON, DC	583.00
08-03	9212700024	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	TAXI FARE TO EDUCATION DEPARTMENT FOR MEETING WITH ASSISTANT SECRETARY NOEL CARD FOR CONGRESSMAN	3.00
08-03	9212700019	AMY J FLETCHER	07/18/89	TAXI FARE BACK TO OFFICE FROM ABOVE MEETING.	4.00
08-03	9212700020	Do	07/18/89	EXPRESS MAIL	8.75
08-03	9213360015	POSTMASTER	06/12/89	100 STAMPS (25¢)	25.00
08-03	9213360016	Do	06/14/89	COMPUTER USAGE AND PERSONNEL SUPPORT	45.00
08-03	9213610015	HOUSE INFORMATION SYSTEMS	06/05/89-06/30/89	OVERNIGHT LETTER	25.75
08-04	9214710023	FEDERAL EXPRESS CORP.	06/13/89-06/16/89	PHOTO FRAMED FOR DISTRICT OFFICE OMIT PAYMENT OF TAX. OWNER OF SHOP NOTIFIED.	9.75
08-04	9214710024	Do	07/13/89	TOLLS ON WAY TO AIRPORT TO PICK UP CONGRESSMAN	50.00
08-04	9214710022	ROGER'S FRAME SHOP	07/13/89	TOLLS ON WAY TO AIRPORT TO PICK UP CONGRESSMAN	4.00
08-08	9219500013	ROBERT K BOGART	07/21/89	GAS FOR RENTAL CR FOR TRIP FROM OCALA TO ORLANDO AIRPORT	10.00
08-08	9219500011	CYNTHIA C CUMMINGS	07/28/89	AIRLINE TRAVEL BY MEMBER - WASH/ORLANDO (CONTINENTAL AIRLINES)	309.00
08-08	9219500031	DINERS CLUB INTERNATIONAL	07/31/89	AIRLINE TRAVEL BY MEMBER - WASH - ORLANDO / WASH	167.00
08-08	9219500009	Do	07/14/89	TRAVEL FROM OCALA TO LEEBSBURG ON OFFICIAL BUSINESS - 53 MILES @ 22¢ PER MILE	11.66
08-08	9219500012	PENNY A HENGEMHLE	06/16/89-06/19/89	GAS FOR RENTAL CAR FOR TRIP FROM OCALA TO ORLANDO AIRPORT PLUS PARKING AND TOLLS	10.00
08-09	9219500010	CLIFF STEARNS	06/29/89-07/11/89	RENTAL CAR IN DISTRICT FOR MEMBER	47.35
08-09	9219520011	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	RENTAL CAR IN DISTRICT FOR JULY WORK WEEK BY STAFFER MARK DAMOH	258.00
08-09	9219520012	Do	05/10/89-05/11/89	OVERNIGHT MAILING TO DISTRICT	63.35
08-09	9219520013	Do	06/22/89-06/29/89	OVERNIGHT MAILINGS TO DISTRICT	19.50
08-09	9219520015	FEDERAL EXPRESS CORP.	06/29/89-07/06/89	REPAIR ON EQUIPMENT IN DISTRICT	74.50
08-09	9219520016	Do	06/09/89	OVERNIGHT LETTER TO DISTRICT	25.00
08-09	9219520017	Do	07/13/89-07/14/89	SERVICE ON TELEPHONE EQUIPMENT	8.50
08-09	9219520018	REAVES COMPUTER SERVICES	07/27/89	LOCAL TELEPHONE EQUIPMENT	103.00
08-09	9219520014	UNITED PARCEL SERVICE	06/26/89-07/25/89	TELEPHONE EQUIPMENT	113.79
08-09	9220710013	UNITED TELEPHONE CO OF FLORIDA	03/28/89-04/28/89	TELEPHONE EQUIPMENT	38.44
08-09	9220710012	Do	07/28/89-08/27/89	LOCAL TELEPHONE	38.44
08-14	9223400016	AT&T INFORMATION SYSTEMS	08/07/89-09/06/89	TOLLS	298.88
08-14	9223400017	Do	08/07/89-09/06/89	TRAVEL FROM OCALA TO ORLANDO GAS FOR RENTAL CAR.	15.98
08-15	9227520015	UNITED TELEPHONE OF FLORIDA, INC	07/28/89	TRAVEL FROM OCALA TO ORLANDO PARKING FOR AIRPORT TOLLS	6.00
08-15	9227520016	Do	08/02/89	TRAVEL IN DISTRICT 20 MI X 22	6.10
08-18	9226240025	ROBERT K BOGART	08/02/89	TRAVEL IN DISTRICT OCALA TO GAINESVILLE 80 MI X 22	4.40
08-18	9226240026	Do	08/04/89		17.60
08-18	9226240028	CYNTHIA C CUMMINGS			
08-18	9226240029	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
08-18	9226240027	PATRICIA E DREYFUS	08/02/89	TRAVEL IN DISTRICT 20 MI X 22		4.40
08-18	9226240028	FEDERAL EXPRESS CORP	07/25/89-07/26/89	OVERNIGHT LETTER		9.75
08-18	9226240030	DAVID W GILLILAND	04/04/89	DEVELOPING OF PICTURES TAKEN IN DISTRICT AT TOWN HALL MEETINGS		12.70
08-18	9226240031	R L POLK AND CO	08/04/89	CITY DIRECTORY FOR ZEPHYRHILLS		83.00
08-18	9226240023	CLIFF STEARNS	07/03/89	TOLLS ENROUTE TO AIRPORT		3.60
08-18	9226240022	THOMAS J LANKFORD	07/31/89	MTG CARD, PRINT UPDATE, VETS LETTER, PRINT LETTERHEAD, WELCOME TO WASH. LABEL NEWSLETTER		2,306.17
08-18	9227700018	ROBERT K BOGART	07/22/89	TRAVEL-GAINESVILLE TO HIGH SPRINGS (DIFFERENT LOCATION) ON OFFICIAL BUSINESS 60 MI. X 22		13.20
08-18	9227700019	Do	07/24/89	TRAVEL FROM OCALA TO ORLANDO AIRPORT - GAS FOR RENTAL CAR & TOLLS		14.60
08-18	9227700020	CYNTHIA C CUMMINGS	08/02/89-08/02/89	TRAVEL ON OCALA ON OFFICIAL BUSINESS: 20 MI. X 22		4.40
08-18	9227700016	DINERS CLUB INTERNATIONAL	07/28/89	RENTAL CAR IN DISTRICT		71.35
08-18	9227700017	JEAN HALEY	07/22/89	TRAVEL-GAINESVILLE TO HIGH SPRINGS ON OFFICIAL BUSINESS 75 MI. X 22		16.50
08-22	9230400011	BARBARA WETHERINGTON	07/22/89	INTERPRETER FOR TOWN MEETINGS 27.90 PER HR X 2 HRS		55.60
08-22	9230400014	DINERS CLUB INTERNATIONAL	03/31/89-04/01/89	TRAVEL BY STAFF DAVID GILLILAND WDC TO ORLANDO, FL TO WDC		300.00
08-22	9230400015	FEDERAL EXPRESS CORP	07/14/89-07/17/89	OVERNIGHT LETTER TO DISTRICT		9.75
08-22	9230400012	MARTIN DATA SYSTEMS	07/31/89	SERVICES LABELS FOR DISTRICT		281.49
08-22	9230400010	SKIPPER, INC	07/28/89	SUPPLIES FOR DISTRICT OFFICE		6.37
08-22	9230400013	UNITED PARCEL SERVICE	07/29/89	PACKAGE DELIVERY TO DISTRICT		14.06
08-22	9234650017	ELECTRIC	07/13/89-08/11/89	UTILITY SERVICE		237.70
08-22	9234650015	UNITED TELEPHONE OF FLORIDA, INC	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE		4.14
08-22	9234650016	Do	06/01/89-12/30/89	TOLLS		2,100.00
08-23	9234820031	DEMOCRATIC STUDY GROUP	08/11/89	SRESEARCH SERVICES		41.14
08-23	9234820035	PATRICIA E DREYFUS	07/01/89-07/31/89	OFFICIAL MILEAGE REIMBURSEMENT 187 MILES @ 22		198.00
08-23	9234820032	GENERAL SERVICES ADMIN	07/05/89-09/05/89	FTS CHARGES		17.00
08-23	9234820033	LOLA JOHNSON	06/29/89	3 MONTHS SUBSCRIPTION TO OCALA STAR - BANNER		10.19
08-23	9234820034	NFB (NAT'L FEDERATION INDEP. BUSS.)	08/01/89-08/30/89	PRINT LABELS FOR OFFICIAL NEWSLETTERS		50.00
08-24	9235920736	CITY OF LEESBURG	08/01/89-08/30/89	RENT - 111 S 6TH STREET LEESBURG, FL		1,000.00
08-24	9235990735	MARION COUNTY BOARD OF	05/18/89	RENT - 501 SE 26TH CT OCALA, FL		40.00
08-28	9208590001	PURVIS, GRAY & CO.	07/24/89	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT		60.05
08-30	9237580020	POSTMASTER	07/01/89-07/31/89	STAMPS FOR OFFICIAL USE - 25¢		215.16
08-31	9241930449	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			8.00
08-31	9241930450	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			4,320.67
08-31	9241940113	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			1,283.15
08-31	9243900290	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			11.05
08-31	9243920112	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			5.00
08-31	9243950161	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			13.00
09-06	9242600033	ROBERT K BOGART	08/10/89	GASOLINE FOR RENTAL CAR		29.70
09-06	9242600334	Do	08/11/89	MILEAGE AND TOLL REIMBURSEMENT FOR OFFICIAL DISTRICT BUSINESS		31.90
09-06	9244210017	Do	08/17/89	DISTRICT STAFF MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 135 MILES X 22		26.84
09-06	9244210023	CYNTHIA C CUMMINGS	08/09/89	DISTRICT STAFF MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 145 MILES X 22		300.00
09-06	9244210023	Do	08/07/89	DISTRICT STAFF MILEAGE REIMBURSEMENT 122 MILES X 22		36.50
09-06	9244210015	DINERS CLUB INTERNATIONAL	08/24/89-08/30/89	STAFF (DAVID GILLILAND) ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WDC-ORLANDO-WDC		169.60
09-06	9244210016	Do	08/24/89-08/30/89	STAFF (JOHN DAVIS) ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WDC-ORLANDO-WDC		
09-06	9244210021	FEDERAL EXPRESS CORP	07/07/89-08/16/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS		
09-06	9244210012	DAVID W GILLILAND	08/24/89-08/30/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		

09-06	9244210013	Do	08/24/89-08/30/89	MEALS IN DISTRICT	73.63
09-06	9244210014	Do	08/24/89-08/30/89	TOLLS AND GAS FOR RENTAL CAR IN DISTRICT	196.80
09-06	9244210022	PENNY A HENGEMWILE	08/24/89-08/30/89	STAFF MILEAGE REIMBURSEMENT IN DISTRICT 252 MILES X .22	55.44
09-06	9244210024	CLIFF STEARNS	08/24/89-08/25/89	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 238 MILES X .22	52.36
09-06	9244210019	UNITED TELEPHONE CO OF FLORIDA	08/17/89	SERVICE FOR TELEPHONE IN LEESEBURG OFFICE REPAIRS	93.05
09-07	9250510009	KELLEY KAY WIECHMANN	08/23/89	REIMBURSEMENT FOR ATTENDANCE AT CRS GRADUATE LEGISLATIVE INSTITUTE	100.00
09-07	9250510010	SOUTHERN BELL	08/23/89	LOCAL TELEPHONE SERVICE	130.31
09-15	9255330023	Do	07/26/89-08/26/89	TOLLS	2.44
09-15	9255330024	Do	07/26/89-08/25/89	REIMB FOR MEALS WHILE IN DISTRICT	128.26
09-15	9255330026	Do	08/24/89-08/30/89	REIMB FOR TAXI, GAS AND TOLLS IN DISTRICT	37.30
09-15	9255330028	DINERS CLUB INTERNATIONAL	08/24/89-08/30/89	MEMBER R/T AIRFARE TO DISTRICT WDC - ORLANDO - WDC	326.00
09-15	9255330029	HAYES MICROCOMPUTER PRODUCT	08/09/89-09/05/89	PAYMENT FOR COMPUTER TRANSFORMER	15.00
09-15	9255330027	PENNY A HENGEMWILE	08/28/89	DISTRICT STAFF MILEAGE REIMB 252 MILES X .22	55.44
09-15	9255330025	TERESA A PEACOCK	08/29/89-08/31/89	R/T CAB FARE TO US DEPT OF TRANSPORTATION FOR OFFICIAL MEETING	5.30
09-15	9255330028	CLIFF STEARNS	08/30/89	REIMB FOR RENTAL CAR GAS	10.00
09-15	9255360027	ROBERT K BOGART	08/30/89	DISTRICT STAFF OFFICIAL RENTAL CAR GAS REIMBURSEMENT	10.00
09-15	9255360026	Do	08/30/89	DISTRICT STAFF OFFICIAL REIMB FOR TOLLS	4.60
09-15	9255360028	MORIA M CLIFTON	08/26/89-08/30/89	DISTRICT STAFF OFFICIAL MILEAGE REIMBURSEMENT 128 MILES X .22	28.16
09-15	9255360030	FEDERAL EXPRESS CORP	08/02/89-08/03/89	OVERNIGHT OFFICIAL DELIVERY OF DOCUMENTS	9.75
09-15	9255360029	SKIPPERS, INC	08/23/89-08/28/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.70
09-15	9258520021	UNITED TELEPHONE OF FLORIDA, INC	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	293.51
09-15	9258520022	Do	09/07/89-10/06/89	TOLLS	5.28
09-20	9262420033	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89	RENTAL CAR IN DISTRICT	69.95
09-20	9262420034	Do	06/01/89-06/05/89	RENTAL CAR IN DISTRICT	57.95
09-20	9262420032	Do	06/08/89-06/10/89	RENTAL CAR IN DISTRICT LESS INSURANCE	47.35
09-25	9265400021	Do	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	189.76
09-25	9265400022	Do	09/13/89-10/12/89	TOLLS	60
09-27	9268400017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS CHARGES FOR DISTRICT FOR AUGUST	198.00
09-27	9268470028	ROBERT K BOGART	09/07/89	STAFF REIMBURSEMENT FOR GAS AND TOLLS FOR OFFICIAL TRAVEL	11.60
09-27	9268470026	Do	09/11/89	OFFICIAL REIMBURSEMENT FOR OFFICIAL GAS TO AIRPORT AND TOLLS	7.60
09-27	9268470021	MARK D DAMOHN	09/19/89	MEMBER CAR RENTAL PAYMENT IN DISTRICT	19.40
09-27	9268470025	DINERS CLUB INTERNATIONAL	08/23/89-09/29/89	MEMBER ROUND TRIP AIRFARE TO DISTRICT WDC-ORLANDO, FL-WDC	532.00
09-27	9268470029	Do	09/07/89-09/11/89	MEMBER ROUND TRIP AIRFARE TO DISTRICT WDC-GAINESVILLE, FL-WDC	326.00
09-27	9268470020	Do	09/14/89-09/18/89	STAFF OFFICIAL MILEAGE REIMBURSEMENT FOR IN DIST TRAVEL	400.00
09-27	9268470019	JEAN HALEY	08/30/89	SERVICES REGARDING PREPARING QUESTIONNAIRE RESULTS FROM MAILING TO DISTRICT	18.60
09-27	9268470022	MARTIN DATA SYSTEMS	06/15/89	PROCESS NEW MOVERS LETTERS TO DISTRICT	3,975.80
09-27	9268470012	Do	09/11/89	PROCESS JUNE NEW MOVERS LETTERS FOR DISTRICT	891.50
09-27	9268470023	Do	09/11/89	PROCESS NEW MOVERS LETTERS FOR JULY FOR DISTRICT	250.00
09-27	9268470024	Do	09/11/89	RENT - 111 S 6TH STREET LEESEBURG, FL	50.00
09-28	9270890737	CITY OF LEESEBURG	09/01/89-09/30/89		100.00
09-28	9270890736	MARION COUNTY BOARD OF	09/01/89-09/30/89		53.09
09-30	9270930449	(LOC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		245.67
09-30	9270930450	(LOC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,440.09
09-30	9272902944	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1.30
09-30	9272902979	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		319.81
09-30	9272903167	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		

EXPENDITURES FOR 3RD QUARTER

SALARIES

463.67
115,507.17

LB1 INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,601.10

TOTAL

161,571.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES W STENHOLM						
SALARIES						
		AUER, LOIS ANN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,625.00	
		BOYD, SANDRA L	08/15/89-09/30/89	STAFF ASSISTANT	571.20	
		COLLINS, TRACI L	07/01/89-07/21/89	SECRETARY	485.33	
		GREWELGE, DENISE Y	07/01/89-09/30/89	PRESS ASSISTANT	6,415.66	
		GORMAN, T DAWN	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00	
		HAUGEN, JOHN A	07/01/89-09/30/89	STAFF ASSISTANT	8,282.19	
		KING, ARMAND D	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	9,626.83	
		LONGLEY, BILL W	07/01/89-09/30/89	DISTRICT MANAGER	6,586.25	
		LUBIN, MARCUS P	07/01/89-09/30/89	STAFF ASSISTANT	7,167.30	
		MIDDLETON, JAMES RUSSELL	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01	
		MOLINA, RUBY ANN R	09/01/89-09/30/89	PART-TIME EMPLOYEE	256.00	
		NETTLES, CYNTHIA G	07/01/89-09/30/89	STAFF ASSISTANT	5,750.01	
		OLSON, LORA	07/01/89-09/30/89	DISTRICT SECRETARY	5,331.66	
		RAT, STANLEY L	07/01/89-09/30/89	STAFF ASSISTANT/AGRICULTURE	6,249.99	
		SCHOONMAKER, JAYNE T	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01	
		STARKE, DONALD WAYNE	07/01/89-09/30/89	FIELD REPRESENTATIVE	3,750.00	
		TALLEY, ELAINE ROSE	07/01/89-09/30/89	DISTRICT AIDE	6,370.92	
		TICE, REBECCA	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,494.56	
		TOBIAS, DAMON PAUL	07/01/89-09/30/89	COUNSEL	9,532.17	
		WEAVER, STEPHANIE L	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN	1,070.00	
EXPENSES						
07-07	9179630018	DINERS CLUB INTERNATIONAL	04/08/89	ONE WAY AIRFARE FOR CONG STENHOLM FROM ABILENE TO WASHINGTON	272.00	
07-07	9179630019	Do	05/12/89-05/13/89	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO DALLAS (GAINESVILLE)	422.00	
07-07	9179630016	E.A. WOODSON	05/05/89-05/26/89	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	105.00	
07-07	9179630017	CHARLES W. STENHOLM	05/12/89	REIMBURSEMENT FOR OVERNIGHT STAY AT D-FW HYATT REGENCY ENROUTE BACK TO WASHINGTON	69.00	
07-07	9188220007	SOUTHWESTERN BELL	05/21/89-06/20/89	LOCAL TELEPHONE SERVICE	55.45	
07-07	9188220008	Do	05/21/89-06/20/89	TOLLS	4.91	
07-14	9192700028	CONGRESSIONAL QUARTERLY INC	07/23/89-07/22/90	RENEWAL OF YEARLY SUBSCRIPTION	795.00	
07-14	9192700027	THE KIPLINGER WASHINGTON EDITORS, INC	07/01/89-06/30/90	RENEWAL OF YEARLY SUBSCRIPTION	42.00	
07-14	9192700025	TWIN CITIES NEWS	06/01/89-05/31/90	NEWSPAPER SUBSCRIPTION RENEWAL	10.00	
07-14	9192700026	WEBSTER COMMUNICATIONS	07/01/89-06/30/90	RENEWAL OF SUBSCRIPTION TO THE FOOD & FIBER LETTER	345.00	
07-14	9192700024	WEST TEXAS UTILITIES	05/15/89-06/14/89	UTILITIES FOR STAMFORD DISTRICT OFFICE	84.94	
07-17	9194710013	HOUSE INFORMATION SYSTEMS	06/16/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	150.00	
07-21	9200700010	KUYKENDALL OFFICE MACHINES, INC	06/02/89-06/30/89	CLEANING SERVICE FOR STAMFORD OFFICE	125.00	
07-21	9200700011	Do	02/27/89	1 SUPPLY STARTED KIT FOR IBM WHEELWRITER TYPEWRITER	85.25	
07-21	9200700011	LORA OLSON	06/06/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	31.58	
07-21	9200700026	ELAINE R. TALLEY	06/06/89-06/07/89	DISTRICT STAFF TRAVEL TO ATTENDERS CONGRESSIONAL AIDES MEETING 410 MILES AT 24¢ \$98.40 PARKING	104.40	
				\$6.00		
07-21	9200700027	Do	06/06/89-06/07/89	MEALS, LODGING	76.75	
07-24	9200580021	AT&T INFORMATION SYSTEMS	05/22/89-06/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23	
07-24	9200580023	HASKELL FREE PRESS	07/01/89-06/30/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	12.00	
07-24	9200580024	LYNN COUNTY NEWS	06/01/89-05/31/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	14.25	

07-24	9200580025	PROGRESSIVE FARMER	08/01/89-07/31/90	RENEWAL OF YEARLY MAGAZINE SUBSCRIPTION	12.00
07-24	9200580022	STAMFORD AMERICAN CO	07/01/89-06/30/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.00
07-25	9206500014	SOUTHWESTERN BELL TELEPHONE CO	07/09/89-08/08/89	LOCAL TELEPHONE SERVICE	61.78
07-25	9206500015	Do	07/09/89-08/08/89	TOLLS	11.98
07-28	9206910210	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT ABILENE TX	2,246.00
07-28	9208890740	DR L M BAYOUTH	07/01/89-07/30/89	RENT STAMFORD TX 79553	500.00
07-31	9208940228	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		338.00
07-31	9212900451	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,687.79
07-31	9212901098	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		373.55
07-31	9212920207	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		39.65
07-31	9212930769	(PHOTOGRAPHIC SERVICE CHARGED)	06/01/89-06/30/89		243.86
07-31	9212930769	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		118.35
07-31	9212930769	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		54.38
08-09	9219330027	SOUTHWESTERN BELL	06/21/89-07/20/89	LOCAL TELEPHONE SERVICE	54.38
08-09	9219330028	Do	06/21/89-07/20/89	TOLLS	54.38
08-09	9219820001	DINERS CLUB INTERNATIONAL	06/01/89-06/04/89	AIRFARE FOR CONG. STENHOLM WDC-DALLAS, WORTH-WDC	462.00
08-09	9219820005	ARMAN D KING	06/08/89-06/22/89	DISTRICT STAFF TRAVEL-504 MILES @ .24¢ PER MILE	120.96
08-09	9219820007	DONALD WAYNE STARR	06/08/89-06/22/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 855 MILES @ .24¢ PER MILE	205.20
08-09	9219820008	Do	04/01/89-06/29/89	TRUCK LOADING AND 1 MEAL	52.24
08-09	9219820006	CHARLES W. STENHOLM	04/01/89-06/29/89	TRAVEL IN 17TH DISTRICT OF TEXAS 1051 MILES @ .24¢ PER MILE	252.24
08-09	9219820009	THE DUBLIN PROGRESS	06/01/89-06/04/89	RENEWAL OF YEARLY SUBSCRIPTION	12.00
08-14	9223400018	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
08-14	9223400019	BIG SPRING HERALD	06/21/89-06/20/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	78.62
08-14	9223400020	E.A. WOODSON	07/01/89-07/28/89	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	125.00
08-14	9223400021	WEST TEXAS UTILITIES	06/14/89-07/14/89	MONTHLY UTILITIES FOR STAMFORD OFFICE	86.32
08-18	9228460007	DE LEON FREE PRESS	08/31/89-08/30/90	RENEWAL OF YEARLY SUBSCRIPTION	16.50
08-18	9228460011	FEDERAL EXPRESS CORP	07/19/89-07/21/89	2 FEDERAL EXPRESS DELIVERIES	19.50
08-18	9228460016	INTELLIGENT SOLUTIONS	07/18/89	PRINTING OF 7,497 LABELS	152.47
08-18	9228460015	THE ALBANY NEWS	08/31/89-08/30/90	RENEWAL OF YEARLY SUBSCRIPTION	16.00
08-18	9228460018	THE SAINT JO TRIBUNE	09/02/89-09/01/90	RENEWAL OF YEARLY SUBSCRIPTION	12.00
08-24	9235890737	DR L M BAYOUTH	08/01/89-08/30/89	RENT STAMFORD TX 79553	500.00
08-28	9237830025	JOHN A. HAUGEN	08/14/89-08/15/89	REIMB FOR WASH. STAFF MBR TO PARTICIPATE IN FACT FINDING TOUR OF COMANCHE PEAK NUCLEAR PLANT	146.90
08-30	9237200004	SOUTHWESTERN BELL TELEPHONE CO	08/09/89-09/08/89	LOCAL TELEPHONE SERVICE	66.75
08-30	9237200005	Do	08/09/89-09/08/89	TOLLS	10.62
08-31	9241930769	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		240.27
08-31	9241930770	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		101.73
08-31	9241940198	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		349.40
08-31	9243900457	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,100.37
08-31	9243920180	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		33.80
08-31	9243950474	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		105.00
09-06	9249200017	ABILENE REPORTER NEWS	08/29/89-08/28/90	RENEWAL OF YEARLY SUBSCRIPTION	102.00
09-06	9249200013	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
09-06	9249200024	BORDEN STAR	08/01/89-07/31/90	RENEWAL OF YEARLY SUBSCRIPTION	8.00
09-06	9249200016	BRICKENRIDGE AMERICAN	09/18/89-09/17/90	RENEWAL OF YEARLY SUBSCRIPTION	26.00
09-06	9249200022	CHRONICLE AND DEMOCRAT VOICE	08/01/89-07/31/90	RENEWAL OF YEARLY SUBSCRIPTION	28.95
09-06	9249200025	DENISE Y CRENHELGE	08/12/89-08/30/89	REIMB TO WASH STAFF MEMBER TO WORK IN 17TH DIST (SNYDER, ABILENE, BIG SPRING, EASTLAND ETC 1588 MILES @ .24¢ PER MILE)	381.12
09-06	9249200026	Do	08/12/89-08/30/89	REIMBURSEMENT FOR LODGING WHILE IN 17TH DISTRICT EASTLAND, BALLINGER, BRIDGEPORT	89.30
09-06	9249200027	Do	08/30/89	REIMBURSEMENT FOR TAXICAB FARE	11.10
09-06	9249200019	CROSS PLAINS REVIEW	08/31/89-08/30/90	RENEWAL OF YEARLY SUBSCRIPTION	12.00
09-06	9249200010	DAVID R RAMAGE	08/17/89	PRINTING OF 10,000 AGRICULTURE UPDATES	651.00
09-06	9249200015	E.A. WOODSON	08/04/89-08/25/89	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00
09-06	9249200018	GAINESVILLE DAILY REGISTER	09/24/89-09/23/90	RENEWAL OF YEARLY SUBSCRIPTION	67.00
09-06	9249200012	JAMES RUSSELL MIDDLETON	08/02/89-08/20/89	REIMBURSEMENT FOR WASH STAFF MEMBER TO WORK IN ABILENE DISTRICT OFFICE (MEALS)	36.91
09-06	9249200011	STANDARD TIMES	09/05/89-09/04/90	RENEWAL OF YEARLY SUBSCRIPTION	142.80
09-06	9249200011	CHARLES W. STENHOLM	08/09/89	REIMBURSEMENT FOR OVERNIGHT STAY IN EASTLAND, TX (BUSINESS IN GLEN ROSE, DELEON	29.15

HUMPHREY, DEREK MOSS	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
JENKINS, JACQUELYN R	07/01/89-09/30/89	PRESS/LEGISLATIVE ASSISTANT	6,901.74
LARKIN, JOYCE ANN	07/01/89-09/30/89	STAFF ASSISTANT	8,526.60
MACIAS, ALCIA A	07/01/89-09/30/89	PART-TIME EMPLOYEE	6,045.75
NOKES, ARTHUR W	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,310.00
OHARA, NEAL F	07/01/89-09/30/89	SECRETARY/RECEPTIONIST	5,855.76
OLIVER, STEPHANIE	08/01/89-09/30/89	SECRETARY/RECEPTIONIST	2,500.00
PRESELY, SHEREA	07/01/89-07/31/89	LIB CONGRESSIONAL INTERN	1,000.00
ROSENTHAL, SETH	07/06/89-09/05/89	COMMUNITY LIAISON ASSISTANT	2,140.00
WEINER, MARILYN CASMAN	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	4,778.25
WHITE, MATTIE JOANNE	07/01/89-09/30/89	SECRETARY/RECEPTIONIST	7,919.25
WHITE, WILLIAM T, JR	08/01/89-09/30/89		18,750.00
WILLIAMS, RENE	08/01/89-09/30/89		2,500.00
EXPENSES			
IRIS CAMILLE FRANKS	06/06/89	TAXI FARE TO AIRPORT AND AIRPORT TO OFFICE	9.00
Do	06/06/89-06/06/89	HOTEL ACCOMMODATION IN DISTRICT - OFFICIAL BUSINESS	268.37
Do	06/06/89-06/07/89	MEAL IN DISTRICT	16.40
Do	06/06/89-06/09/89	R/T AIRLINE FARE TO DISTRICT (CLEVELAND) WDC TO CLEVELAND TO WDC	136.00
Do	06/09/89	TAXI FARE TO AIRPORT AND AIRPORT TO OFFICE	9.00
AT&T INFORMATION SYSTEMS	09/06/89-06/05/89	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE	121.65
Do	09/06/89-06/05/89	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41
FEDERAL EXPRESS CORP.	05/19/89-05/23/89	EXPRESS MAIL SERVICE TO DISTRICT	54.50
Do	05/24/89-05/31/89	EXPRESS MAIL SERVICE TO DISTRICT	40.25
OHIO BELL	06/01/89-06/30/89	ROUND TRIP AIRLINE FARE TO DISTRICT OFFICE	33.82
LOUIS STOKES	06/16/89-06/18/89	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND) WDC-CLEVELAND-WDC	135.00
WILLIAM T WHITE	06/01/89-06/02/89	PARKING FEE IN DISTRICT OFFICE	7.50
Do	06/01/89-06/04/89	HOTEL ACCOMMODATIONS IN DISTRICT	207.80
Do	06/01/89-06/04/89	REIMB FOR RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	59.19
Do	06/01/89-06/04/89	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND) WDC TO CLEVELAND TO WDC	136.00
Do	06/01/89-06/04/89	MEALS IN DISTRICT ON OFFICIAL BUSINESS	24.58
Do	06/02/89-06/04/89	XEROX SERVICE IN DISTRICT OFFICE	13.42
Do	05/19/89	ELECTRICAL SERVICE IN DISTRICT OFFICE	74.58
XEROX CORPORATION	05/09/89-06/08/89	EXPRESS MAIL SERVICE TO THE DISTRICT	9.75
CLEVELAND ELECTRIC ILLUMINATING CO	04/28/89	FTS SERVICE IN DISTRICT OFFICE	639.78
FEDERAL EXPRESS CORP	06/12/89	AIRLINE FARE CLEVELAND-WASH	68.00
GENERAL SERVICES ADMIN	07/15/89-10/15/90	1 YEAR SUBSCRIPTION	129.00
LOUIS STOKES	06/17/89-06/28/89	MESSAGE SERVICE TO DEPT. OF COMMERCE (ROUND TRIP)	12.00
THE WALL STREET JOURNAL	06/01/89-06/22/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUS. IN DISTRICT 102 MIL @ 24 & PARKING	32.48
ACTION COURIER	06/19/89	1,000 PORTFOLIO FOLDERS	260.00
JUANITA CONNER-PHILLIPS	06/07/89-06/08/89	EXPRESS MAIL TO THE DISTRICT	14.75
DAVID R RAMAGE	06/26/89-06/26/89	ROUND TRIP AIRLINE FARE TO DISTRICT WASH, DC - CLEVELAND - WASH, DC	306.00
FEDERAL EXPRESS CORP	08/03/89-08/03/90	1 YEAR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT	20.80
LOUIS STOKES	06/03/89	AIR EXPRESS PACKAGE TO WASHINGTON OFFICE	33.00
SUN NEWSPAPERS	06/01/89-06/01/89	TAXI FARE TO AIRPORT	9.00
MARILYN CASMAN WEINER	06/04/89	TAXI FARE AIRPORT TO RHOB	9.00
WILLIAM T WHITE	07/03/89-10/01/89	SUBSCRIPTION	58.50
Do	06/30/89	NEWSLETTERS AND CALLING CARDS FOR IRIS FRANK	5,868.50
DAVID R RAMAGE	07/07/89	REIMB. FOR BOOKS, INTRODUCING PAGEMAKER 3 MS-DOS FOR BEGINNERS	45.58
IRIS CAMILLE FRANKS	06/12/89	WATER SERVICE IN DISTRICT OFFICE	41.08
MINNEHAHA	07/05/89	2 COPIES OF THE ALMANAC OF AMERICAN POLITICS	89.90
NATIONAL JOURNAL	04/08/89	INSTALLATION OF CABLE AND A DEDICATED ELECTRICAL CIRCUIT IN THE CLEVELAND OH D.O. OF CONG STOKES	441.44
GENERAL SERVICES ADMINISTRATION	07/21/89-10/20/89	SUBSCRIPTION	73.45
AKRON BEACON JOURNAL	06/28/89	LUNCH WITH CONSTITUENTS	18.80
GENERAL SERVICES ADMINISTRATION	06/06/89-07/05/89	TELEPHONE EQUIPMENT IN CLEVELAND HEIGHTS	81.41
ACKRON BEACON JOURNAL	06/06/89-07/05/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
AT&T INFORMATION SYSTEMS	06/08/89-07/10/89	ELECTRIC SERVICE IN DISTRICT OFFICE	91.80
Do			
CLEVELAND ELECTRIC ILLUMINATING CO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
07-28	9206710001	OHIO BELL	07/01/89-07/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	33.22	
07-28	9206910154	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT CLEVELAND OH 00000	5,860.00	
07-28	9208890741	LEE CEDAR INC	07/01/89-07/30/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	509.37	
07-31	9208840243	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		217.00	
07-31	9212900476	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		5,319.52	
07-31	9212900931	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		777.03	
07-31	9212920224	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		7.80	
07-31	9212930819	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		106.70	
07-31	9212930820	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		157.63	
08-03	9209240006	DAVID R RAMAGE	07/13/89	25 PADS	72.50	
08-03	9209240008	FEDERAL EXPRESS CORP	07/05/89-07/06/89	EXPRESS MAIL TO DISTRICT	9.75	
08-03	9209240007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE IN DISTRICT OFFICE	656.66	
08-03	9212370024	THE REPORTER	07/21/89-07/21/90	SUBSCRIPTION	20.00	
08-11	9219530019	FEDERAL EXPRESS CORP	07/06/89-07/07/89	EXPRESS MAIL TO DISTRICT	19.50	
08-11	9219530021	Do	07/14/89-07/17/89	EXPRESS MAIL SERVICE TO THE DISTRICT	16.00	
08-11	9219530020	MINNEHAHA	07/25/89	WATER SERVICE IN DISTRICT OFFICE	11.00	
08-11	9221340012	DAVID R RAMAGE	07/21/89	100 REC REP LENNY WILKINS	25.75	
08-11	9221340015	JACKIE JENKINS	04/12/89-05/19/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT 49 MILES @ .24	11.76	
08-11	9221340016	Do	04/12/89-05/19/89	DRIVE MEMBER FROM AIRPORT 70 MILES @ .24	16.80	
08-11	9221340013	LOUIS STOKES	07/21/89-07/23/89	R/T AIRLINE FARE TO DISTRICT (CLEVELAND) WDC-CLEVELAND-WDC	136.00	
08-11	9221340014	Do	07/21/89-07/23/89	BAGGAGE TRANSPORTATION TO DISTRICT	8.00	
08-18	9228460019	JEWELL GILBERT	04/24/89-04/25/89	REIMBURSEMENT FOR MILEAGE 300 MILES @ .24 AND PARKING IN COLUMBUS, OHIO FOR MEDICARE CONG SEMINAR	162.48	
08-18	9228460020	Do	05/05/89-06/12/89	REIMBURSEMENT FOR MEALS IN COLUMBUS FOR OFFICIAL EXPENSE	46.80	
08-18	9228460021	DEREK MOSS HUMPHREY	05/05/89-06/12/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS	46.80	
08-22	9230400017	DAVID R RAMAGE	05/13/89-05/13/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS	17.28	
08-22	9230400016	Do	07/31/89	10 PADS CIRCULATE	29.50	
08-22	9230400018	GENERAL SERVICES ADMIN	08/14/89	1500 2 PKGS BLACK HEALTH	127.25	
08-22	9230400020	OHIO BELL	07/01/89-07/31/89	FIS SERVICE IN DISTRICT OFFICE	634.13	
08-22	9230400028	XEROX CORPORATION	08/01/89-08/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	33.22	
08-24	9235890738	LEE CEDAR, INC.	07/22/89	XEROX SERVICE	5.30	
08-26	9237830027	AT&T INFORMATION SYSTEMS	08/01/89-08/30/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	549.37	
08-26	9237830028	Do	07/06/89-08/05/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65	
08-26	9237830029	LUANITA PHILLIPS	04/01/89-06/01/89	TELEPHONE EQUIPMENT IN CLEVELAND HEIGHTS OFFICE	81.41	
08-28	9237830029	LOUIS STOKES	08/09/89-08/12/89	REIMBURSEMENT FOR THE PLAIN DEALER & CALL & POST	15.80	
08-28	9237830030	Do	08/09/89-08/12/89	ROUNDTrip AIRLINE FARE TO THE DISTRICT (CLEVELAND) WDC-CLEVELAND, OH-WDC	140.00	
08-28	9237830030	Do	07/01/89-07/31/89	BAGGAGE TRANSPORTATION TO DISTRICT	20.00	
08-31	9241930819	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.09	
08-31	9241930820	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		20.00	
08-31	9241940212	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		186.62	
08-31	9243900482	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		658.69	
08-31	9243950405	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(225.00)	
09-07	9249700026	FEDERAL EXPRESS CORP	08/01/89-08/02/89	EXPRESS MAIL TO THE DISTRICT	1,997.15	
09-07	9249700028	Do	08/04/89-08/05/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	21.50	
					26.00	

09-07	9249700027	HOUSE INFORMATION SYSTEMS	08/18/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
09-07	9249700030	XEROX CORPORATION	06/21/89-07/20/89	XEROX SERVICE IN DISTRICT OFFICE	7.42
09-07	9249700029	Do	06/22/89-08/11/89	ELECTRIC SERVICE IN THE DISTRICT OFFICE	22.26
09-12	9254520009	CLEVELAND ELECTRIC ILLUMINATING CO	07/10/89-08/08/89	ELECTRIC SERVICE IN DISTRICT OFFICE	155.77
09-12	9254520008	FEDERAL EXPRESS CORP	08/07/89-08/08/89	EXPRESS MAIL TO THE DISTRICT	9.75
09-12	9254520011	JEWELL GILBERT	08/09/89	REIMB FOR MILEAGE IN DIST TRANSPORTING MEMBER FROM AIRPORT - 16 MILES @ 21¢ PER MILE	3.84
09-12	9254520010	Do	08/10/89-08/11/89	REIMB FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS - 89 MILES @ 24¢ PER MILE	21.36
09-19	9257420027	MINNEHAHA	08/23/89	WATER SERVICE IN DISTRICT OFFICE	30.75
09-25	9268520023	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
09-28	9270890739	LEE-CEDAR, INC.	09/01/89-09/30/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	549.37
09-30	9270530819	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.91
09-30	9270530820	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		234.84
09-30	9272900484	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,203.06
09-30	9272920143	(PHOTODUPLICATION SERVICES CHARGED)	09/01/89-09/30/89		3.25
09-30	9272950408	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,060.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	2140.00
MEMBERS CLERK HIRE	114,408.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,356.95
TOTAL	149,905.47

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

BLONGREN, STEVEN H	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,939.24
BUTLER, MARY LOU	07/01/89-09/30/89	REGIONAL REPRESENTATIVE	7,049.26
CLIFFORD, ELIZABETH BEALE	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,657.49
DUGGAN, KATHLEEN A	07/01/89-09/30/89	STAFF ASSISTANT	4,833.34
DYER, KATHLEEN TERESA	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,040.76
FOREST, MARK R	07/01/89-09/30/89	REGIONAL REPRESENTATIVE	7,987.74
GALLAGHER, KEVIN ANTHONY	07/01/89-09/30/89	REGIONAL REPRESENTATIVE	7,828.50
GONCALVES-DROLET, MARIA INES	07/01/89-09/30/89	CASEWORKER	5,464.01
GOOTKIND, ERIC M	07/01/89-09/30/89	STAFF ASSISTANT	4,874.99
ISSOKSON, LOUISE S	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,416.67
MERKLE, D. GORDON	07/01/89-09/30/89	STAFF ASSISTANT	5,653.01
O'BRIEN, EILEEN FRANCES	07/01/89-09/30/89	CHIEF LEGISLATIVE ASSISTANT	11,005.26
ROSA, DEONILDA M	07/01/89-09/30/89	CASEWORKER	6,454.50
SANDMAN, SONYA B	07/01/89-09/30/89	OFFICE MANAGER/CASEWORKER	5,137.99
SCHAFER, JOHN R	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00
SCHWADRON, STEVEN CLARK	07/01/89-09/30/89	ADMINISTRATIVE ASST/ PRESS SECTY	16,262.49
SUOKKO, KRISTEN LORI	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,676.78
TOWLE, MARGARET CROWLEY	07/01/89-09/30/89	CASEWORKER	4,899.75
WOODWARD, WILLIAM H	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,250.01
WRIGHT, ELIZABETH A	08/01/89-08/31/89	PART-TIME EMPLOYEE	100.00

EXPENSES

9192610011	07-14	DINERS CLUB INTERNATIONAL	AIRFARE FOR MEMBER FROM WASHINGTON TO BOSTON EN ROUTE TO PROVINCETOWN	76.00
9192610012	07-14	Do	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN	39.00
9192610022	07-14	Do	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN	54.00
9192610014	07-14	Do	AIRFARE FOR MEMBER FROM WASHINGTON TO BOSTON EN ROUTE TO PROVINCETOWN AND RETURN	194.00
9192610015	07-14	Do	AIRFARE FROM BOSTON TO WASHINGTON (FROM PROVINCETOWN) FOR MEMBER	118.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	9192610016	Do	05/19/89-05/22/89	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN FOR MEMBER	260.00	
07-17	9195530015	Do	03/03/89-03/06/89	AIR FARE FOR MEMBER - WASHINGTON TO PROVINCETOWN AND RETURN VIA HYANNIS	246.00	
07-17	9195530016	Do	03/03/89-03/13/89	MEMBER'S AIR FARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	245.00	
07-17	9195530017	Do	03/24/89-03/26/89	MEMBER'S AIR FARE FROM WASHINGTON TO BOSTON ENROUTE TO PROVINCETOWN AND RETURN	295.00	
07-28	9206710006	DAVID R RAMAGE	06/02/89-06/08/89	LABELS ON ENVELOPES ON THREE OCCASIONS	142.45	
07-28	9206710007	Do	06/15/89	WEEKLY REPORT REQUEST CARDS	234.00	
07-28	9206710009	Do	06/21/89-06/23/89	LABELS ON ENVELOPES ON TWO OCCASIONS; PRINTING OF POSTAL PATRON ENVELOPES	222.85	
07-28	9206710008	Do	06/23/89	LABELS AFFIXED TO ENVELOPES	46.15	
07-28	9206710022	KATHLEEN T. DYER	06/23/89-06/25/89	DC STAFF AIRFARE FROM WASH. TO BOSTON EN ROUTE TO PEMBROKE TO ATTEND MTG. WITH DISTRICT STAFF	370.50	
07-28	9206710013	NEW ENGLAND TELEPHONE	05/09/89-06/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	78.11	
07-28	9206710015	Do	05/09/89-06/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	38.84	
07-28	9206710016	Do	05/09/89-06/08/89	AT&T TOLLS	1.80	
07-28	9206710024	Do	05/09/89-06/08/89	AT&T TOLL	3.00	
07-28	9206710010	Do	05/15/89-06/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	36.53	
07-28	9206710017	Do	05/15/89-06/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	43.38	
07-28	9206710018	Do	05/15/89-06/14/89	AT&T TOLLS	.24	
07-28	9206710011	Do	05/25/89-06/24/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	141.22	
07-28	9206710012	Do	05/25/89-06/24/89	AT&T	19.85	
07-28	9206710023	STEVEN SCHWADRON	06/23/89-06/25/89	DC STAFF AIRFARE FROM WASH. TO BOSTON EN ROUTE TO PEMBROKE TO ATTEND MTG. WITH DISTRICT STAFF	370.50	
07-28	9206710005	STANDARD COFFEE	06/23/89-06/25/89	COFFEE SERVICE FOR VISITORS TO DC OFFICE	38.20	
07-28	9206710019	GERRY E STUDDS	06/28/89	CABFARE TO AND FROM AIRPORT IN WASHINGTON AND PROVINCETOWN	20.00	
07-28	9206710020	Do	06/09/89-06/12/89	CABFARE TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	12.00	
07-28	9206710021	Do	06/23/89-06/26/89	CABFARE TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	20.00	
07-28	9206910008	GENERAL SERVICES ADMINISTRATION	06/09/89-06/12/89	RENT NEW BEDFORD MA 00000	2,602.00	
07-28	9208990744	DENNIS LEARY	07/01/89-07/30/89	RENT 2 COLUMBIA ROAD PEMBROKE, MA	900.00	
07-28	9208990743	R. FRANK & CAROLYN A. TENACCLA	07/01/89-07/30/89	RENT 146 MAIN ST HYANNIS, MA 02601	575.00	
07-31	9208940187	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		68.00	
07-31	9212900379	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,567.45	
07-31	9212900795	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(414.94)	
07-31	9212930629	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.08	
07-31	9212930652	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		78.47	
07-31	9212930630	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	TELEPHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES	357.00	
08-03	9209240013	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	AFIXING LABELS TO ENVELOPES ON ONE OCCASION	46.30	
08-03	9209240015	DAVID R RAMAGE	07/07/89	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	33.00	
08-03	9209240017	GCN	06/01/89-06/30/89	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	198.00	
08-03	9209240016	GENERAL SERVICES ADMIN	06/09/89-07/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	37.04	
08-03	9209240009	NEW ENGLAND TELEPHONE	06/09/89-07/08/89	AT&T TOLLS	4.76	
08-03	9209240010	Do	06/09/89-07/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	83.91	
08-03	9209240011	Do	06/09/89-07/08/89	AT&T TOLLS	.60	
08-03	9209240012	Do	07/14/89-07/17/89	CABFARE TO AND FROM AIRPORTS IN WASHINGTON & PROVINCETOWN	20.00	
08-03	9209240014	GERRY E. STUDDS	01/12/89-02/11/89	TELEPHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES	357.00	
08-03	9212370025	AT&T INFORMATION SYSTEMS	05/21/89-06/11/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	357.00	
08-04	9214720027	Do	04/28/89	MEMBER'S AIRFARE FROM WASHINGTON TO BOSTON EN ROUTE TO PROVINCETOWN	76.00	
08-04	9214720019	DINERS CLUB INTERNATIONAL	05/26/89-05/29/89	MEMBER'S AIRFARE FROM WASHINGTON TO BOSTON EN ROUTE TO PROVINCETOWN	168.00	
08-04	9214720020	Do				

08-04	9214720021	Do	05/26/89-05/29/89	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN	128.00
08-04	9214720022	Do	06/03/89-06/05/89	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN	108.00
08-04	9214720023	Do	06/09/89-06/12/89	MEMBER'S AIRFARE FROM WASHINGTON TO BOSTON EN ROUTE TO PROVINCETOWN AND RETURN	152.00
08-04	9214720024	FEDERAL EXPRESS CORP	06/09/89-06/12/89	EXPRESS MAIL SERVICE ON ONE OCCASION	9.75
08-04	9214720025	LSW, INC	06/01/89-06/30/89	COMPUTER SERVICE FOR WASHINGTON OFFICE	160.49
08-04	9214720026	GERRY E. STUDIOS	06/24/89	RENTAL CAR TO DRIVE FROM BOSTON TO PROVINCETOWN	85.40
08-04	9214720027	THORNDIKE PRESS	05/08/89	RESEARCH MATERIALS FOR WASHINGTON OFFICE	35.90
08-08	9219500019	DAVID R RAMEGE	07/20/89	AFFIXING LABELS TO ENVELOPES ON ONE OCCASION	47.10
08-08	9219500014	MARK R FOREST	05/04/89-06/08/89	USE OF PRIVATE AUTO OUTSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 450 MILES	94.30
08-08	9219500015	NEW ENGLAND TELEPHONE	06/15/89-07/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	37.55
08-08	9219500016	Do	06/15/89-07/14/89	AIRTEL TOLLS	.70
08-08	9219500017	Do	06/15/89-07/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	51.53
08-08	9219500018	Do	06/15/89-07/14/89	AIRTEL TOLLS	.24
08-09	9220710017	MARY LOU BUTLER	06/23/89	PURCHASE OF SUPPLIES FOR PEMBROKE OFFICE: GARBAGE BAGS, DETERGENT	2.48
08-09	9220710018	Do	07/06/89-07/07/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	24.36
08-09	9220710019	DINERS CLUB INTERNATIONAL	04/03/89-04/07/89	AIRFARE FOR DISTRICT STAFFER TO WILE TO DC FOR CRS CONFERENCE AND RETURN (BOSTON-DC-BOSTON)	297.50
08-09	9220710020	Do	04/04/89-04/07/89	AIRFARE FOR DISTRICT STAFFER SANDMAN, TO DC FOR CRS CONFERENCE AND RETURN (BOSTON-DC-BOSTON)	297.50
08-09	9220710014	Do	06/09/89-06/12/89	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN	108.00
08-09	9220710015	Do	04/07/89-06/27/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	364.50
08-09	9220710016	MARK R FOREST	06/01/89-06/30/89	FTS SERVICE FOR PEMBROKE OFFICE	130.72
08-17	9228210030	GENERAL SERVICES ADMIN	07/01/89-07/31/89	EXPRESS MAILING ON ONE OCCASION	9.75
08-17	9228210025	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	130.72
08-17	9228210026	Do	07/01/89-07/31/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	198.00
08-17	9228210027	Do	06/25/89-07/24/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
08-17	9228210028	Do	06/25/89-07/24/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE TOLLS	31.80
08-17	9228210029	Do	08/09/89	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DC OFFICE	44.30
08-24	9235890741	DENNIS LEARY	08/01/89-08/30/89	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
08-24	9235890740	R FRANK & CAROLYN A. TENAGLIA	08/01/89-08/30/89	RENT: 146 MAIN ST HYANNIS, MA 02601	575.00
08-31	9241930629	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	88.97
08-31	9241930630	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	31.80
08-31	9241940161	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE TOLLS	44.30
08-31	9243900381	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	TELEPHONE SERVICE FOR VISITING CONSTITUENTS IN DC OFFICE	44.30
08-31	9243900381	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
08-31	9243900259	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	RENT: 146 MAIN ST HYANNIS, MA 02601	575.00
09-07	9248900015	DAVID R RAMEGE	07/20/89-07/28/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-07	9248900016	DUXBURY CLIPPER	07/20/89-07/28/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-07	9248900017	KENNETH L SHARP	08/01/89-08/01/90	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-07	9248900014	LSW, INC	06/16/89-08/07/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-07	9249890017	SONYA B SANDMAN	07/01/89-07/31/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200030	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200021	MARY LOU BUTLER	08/01/89-08/18/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200022	Do	08/15/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200023	Do	08/17/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200027	DANA SMITH	08/06/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200025	KEVIN ANTHONY GALLAGHER	09/07/89-09/10/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200024	Do	09/11/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200028	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200029	Do	08/01/89-08/31/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-19	9262200026	NOR EAST FLIGHT CENTER	08/06/89-08/20/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-20	9262420021	MARINER PUBLICATIONS	10/01/89-09/30/90	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-20	9262420024	NEW ENGLAND TELEPHONE	07/09/89-08/08/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-20	9262420025	Do	07/09/89-08/08/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-20	9262420023	Do	07/15/89-08/14/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84
09-20	9262420026	Do	07/15/89-08/14/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	162.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service Dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-20	926240022	Do	07/25/89-08/24/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	385.48	
09-20	926240020	NORWELL WARNER	10/01/89-09/30/90	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE DISTRICT OFFICE	25.00	
09-20	926240017	GERRY E. STUDDS	06/05/89-09/24/89	SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE MEMBER'S COPY	36.80	
09-20	926240027	Do	08/14/89-09/04/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 450 MILES X .21 PER MILE	94.50	
09-20	926240028	Do	08/14/89-09/04/89	CABFARE TO AND FROM AIRPORT IN WASHINGTON AND PROVINCETOWN	20.00	
09-20	926240029	Do	09/09/89-09/11/89	USE OF PRIVATE AUTO INSIDE CONG DISTRICT ON OFFICIAL BUSINESS 253 MILES	53.13	
09-20	926240030	Do	09/09/89-09/11/89	CABFARE TO AND FROM AIRPORTS IN PROVINCETOWN AND WASHINGTON	20.00	
09-20	926240031	THE ADVOCATE MPG COMMUNICATIONS	09/13/89-09/12/90	SUBSCRIPTION TO LOCAL WEEKLY FOR NEW BEDFORD OFFICE	13.00	
09-20	926240018	TMM, INC.	09/01/89-09/30/90	SUBSCRIPTION TO NATIONAL WEEKLY FOR DC OFFICE	39.00	
09-25	9264740024	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00	
09-25	9264740025	Do	11/01/88-11/30/88	FTS TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00	
09-25	9264740026	Do	12/01/88-12/31/88	FTS TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00	
09-28	9270890742	DENNIS LEARY	09/01/89-09/30/89	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00	
09-28	9270890741	R. FRANK & CAROLYN A. TENAGLIA	09/01/89-09/30/89	RENT 146 MAIN ST HYANNIS, MA 02601	575.00	
09-29	9269550022	DINERS CLUB INTERNATIONAL	06/03/89-06/05/89	MEMBER'S AIR FARE FROM WASHINGTON TO BOSTON ENROUTE TO PROVINCETOWN AND RETURN	152.00	
09-29	9269550023	Do	06/23/89-06/25/89	MEMBER'S AIR FARE FROM WASHINGTON TO BOSTON ENROUTE TO PROVINCETOWN & RETURN	440.50	
09-29	9269550024	Do	06/30/89-07/09/89	MEMBER'S AIR FARE FROM BOSTON TO PROVINCETOWN AND RETURN	108.00	
09-29	9269550025	Do	06/30/89-07/09/89	MEMBER'S AIR FARE FROM WASHINGTON TO BOSTON ENROUTE TO PROVINCETOWN AND RETURN	440.49	
09-30	9270930629	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		296.40	
09-30	9270930630	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		8.00	
09-30	9270940142	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		(139.00)	
09-30	9272900385	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		1,587.45	
09-30	9272900386	Do	09/01/89-09/30/89		2.60	
09-30	9272920109	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		876.65	
09-30	9272950264	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,031.79	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,493.33	
TOTAL					141,525.12	

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	07/01/89-09/30/89	STAFF ASSISTANT	9,604.77
BORQUEZ, ERNESTINA	07/01/89-08/31/89	TEMPORARY EMPLOYEE	4,000.00
Do	09/01/89-09/30/89	D.C. INTERN	2,000.00
CORBET, KATY	07/01/89-09/30/89	D.C. INTERN	3,210.00
DUNN, DOLORES	07/01/89-09/30/89	STAFF ASSISTANT	9,604.77
GUZIAK, TINA LORRAINE	07/01/89-09/30/89	STAFF ASSISTANT	5,580.00

07/01/89-07/31/89 FBI CONGRESSIONAL INTERN..... 1,070.00
 08/01/89-09/30/89 STAFF ASSISTANT..... 2,140.00
 07/01/89-09/30/89 STAFF ASSISTANT..... 4,887.75
 07/01/89-08/31/89 TEMPORARY EMPLOYEE..... 2,140.00
 09/01/89-09/30/89 D.C. INTERN..... 1,070.00
 07/01/89-09/30/89 ADMINISTRATIVE ASSISTANT..... 18,803.46
 07/01/89-09/30/89 ASSISTANT..... 11,988.60
 07/01/89-09/30/89 STAFF ASSISTANT..... 9,142.05
 07/01/89-09/30/89 STAFF ASSISTANT..... 9,588.60
 07/01/89-09/30/89 STAFF ASSISTANT..... 4,802.49
 07/01/89-09/30/89 STAFF ASSISTANT..... 3,888.39
 07/01/89-09/30/89 PROJECTS COORDINATOR..... 1,939.71
 07/01/89-09/30/89 TEMPORARY EMPLOYEE..... 5,853.00
 07/01/89-08/31/89 D.C. INTERN..... 2,140.00
 09/01/89-09/30/89 D.C. INTERN..... 1,070.00

HARBER, SUSAN.....
 Do.....
 HARDING, CAROLYN LAWAE.....
 HURLEY, MARYLIN.....
 Do.....
 JACKSON, LISA ANN.....
 LASSILA, ARLENE Y.....
 MOORE, LINDA WILLIS.....
 MUNOZ, DOROTHY J.....
 PETRELLA, MARY ELLEN.....
 SANDERS, GAILA.....
 STEWART, G SCOTT.....
 SULLIVAN, TOM M.....
 WHEN, ELISABETH J.....
 Do.....

EXPENSES

07-07 9179630020 AT&T INFORMATION SYSTEMS..... 139.90
 07-07 9179630022 LISA JACKSON..... 43.80
 07-07 9179630023 Do..... 96.81
 07-07 9179630024 Do..... 57.96
 07-07 9179630021 Do..... 239.00
 07-07 9179630025 Do..... 1,430.00
 07-07 9179630026 Do..... 1,430.00
 07-21 9200700016 Do..... 1,430.00
 07-25 9201740016 AT&T INFORMATION SYSTEMS..... 45
 07-25 9201740020 FEDERAL EXPRESS CORP..... 5.90
 07-25 9201740021 FINDERBINDER..... 14.23
 07-25 9201740017 MCI TELECOMMUNICATIONS..... 21.43
 07-25 9201740018 BOB STUMP..... 509.00
 07-25 9201740022 XEROX CORPORATION..... 702.90
 07-25 9201740019 GENERAL SERVICES ADMINISTRATION..... 1,430.00
 07-25 9206910261 GENERAL SERVICES ADMIN..... 2,223.22
 07-31 9208600024 BOB STUMP..... 403.84
 07-31 9212900018 (EQUIPMENT ALLOWANCE)..... 31.85
 07-31 9212900019 (STATIONERY ALLOWANCE CHARGED)..... 73.48
 07-31 9212900020 (PHOTOCOPY SERVICES CHARGED)..... 102.86
 07-31 9212930029 (DC TELEPHONE SERVICE CHARGED)..... 57.50
 07-31 9212930028 (DC TELEPHONE TOLLS CHARGED)..... 1,430.00
 08-04 DAVID R RAMAGE..... 72.80
 08-04 9214710026 BOB STUMP..... 110.02
 08-31 9241930029 (DC TELEPHONE SERVICE CHARGED)..... 218.61
 08-31 9241930028 (DC TELEPHONE TOLLS CHARGED)..... 1,039.61
 08-31 9243900182 (EQUIPMENT ALLOWANCE)..... 1,039.61
 08-31 9243900181 (STATIONERY ALLOWANCE CHARGED)..... 38.85
 09-12 9254320022 AT&T INFORMATION SYSTEMS..... 709.80
 09-12 9254320021 BUSINESSWEEK..... 354.00
 09-12 9254320014 GENERAL SERVICES ADMIN..... 322.03
 09-12 9254520016 LISA JACKSON..... 342.72
 09-12 9254520015 Do.....
 09-12 9254520017 G SCOTT STEWART..... 157.00
 09-12 9254520020 THE WESTER..... 10.50
 09-12 9254520012 U.S. NEWS AND WORLD REPORT..... 39.00

05/01/89-05/31/89 TELEPHONE LEASE & RENTALS FOR 5/89 FOR DISTRICT OFFICE..... 139.90
 06/10/89 REIMBURSEMENT FOR LODGING WILDERNESS HEARING-LK HAVASU, AZ..... 43.80
 06/10/89 REIMBURSEMENT FOR MILEAGE TO ATTEND WILDERNESS HEARING -461 MI @ 21..... 96.81
 06/12/89 REIMBURSEMENT FOR MILEAGE TO ATTEND EIS MEETING IN FLAGSTAFF AZ 276 MI @ 21..... 57.96
 06/15/89 AIRFARE FROM PHX, AZ TO WASH, DC OFFICE (ONE WAY)..... 239.00
 06/08/89-06/12/89 ROUNDTrip AIRFARE TO DISTRICT DCA-PHX-DCA..... 1,430.00
 06/16/89-06/19/89 ROUNDTrip AIRFARE TO DISTRICT DCA-PHX-DCA..... 1,430.00
 06/29/89-07/10/89 ROUNDTrip AIRFARE TO DISTRICT DCA-PHX-DCA..... 1,430.00
 06/01/89-06/30/89 TELEPHONE LEASE & RENTALS FOR 6/89 (DISTRICT OFFICE)..... 45
 06/08/89-06/09/89 CHARGES FOR OVERNIGHT MAIL SERVICE FROM PHOENIX OFF. TO WASH, DC. OFFICE..... 18.75
 07/11/89 RENEWAL OF FINDERBINDER DIRECTORY (1990 EDITION)..... 130.00
 06/01/89-06/30/89 PHONE CHARGES FOR DISTRICT OFFICE..... 45
 06/23/89-06/26/89 ROUNDTrip AIRFARE TO DISTRICT DCA - PHX - DCA..... 1,430.00
 07/17/89 ONE COPY OF VFW "GUIDE FOR SERVICE OFFICERS" FOR USE IN DISTRICT OFFICE..... 5.90
 07/03/89 SUPPLIES FOR DISTRICT OFFICE..... 14.23
 06/20/89 RENTAL OF XEROX COPIER..... 21.43
 07/01/89-09/30/89 RENT PHOENIX AZ 00000..... 509.00
 06/01/89-06/30/89 MONTHLY TELEPHONE CHARGES FOR 6/89 BASE INVENTORY, COMMON DISTRIBUTABLE..... 702.90
 07/14/89-07/16/89 ROUNDTrip AIRFARE TO DISTRICT DCA-PHX-DCA..... 1,430.00
 07/01/89-07/31/89..... 2,223.22
 07/01/89-07/31/89..... 403.84
 07/01/89-07/31/89..... 31.85
 06/01/89-06/30/89..... 73.48
 06/01/89-06/30/89..... 102.86
 07/21/89-07/23/89..... 57.50
 07/01/89-07/31/89..... 1,430.00
 07/01/89-07/31/89..... 72.80
 07/01/89-07/31/89..... 110.02
 08/01/89-08/31/89..... 218.61
 08/01/89-08/31/89..... 1,039.61
 09/05/89-09/05/89 TELEPHONE LEASE & RENTALS FOR 7/89 (DISTRICT OFFICE)..... 139.90
 09/05/89-09/05/89 SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE..... 38.85
 07/01/89-07/31/89 MONTHLY PHONE CHARGES FOR 7/89 - BASE INVENTORY, COMMON DISTRIB..... 709.80
 08/04/89-08/29/89 ROUNDTrip AIRFARE TO DISTRICT - DCA/PHX/DCA..... 354.00
 07/01/89-07/31/89 LODGING TO AIND MTGS IN DIST: ST GEORGE, UT; PRESCOTT, AZ; SANTA FE, NM; PRESCOTT, AZ..... 322.03
 08/07/89-08/21/89 MILEAGE TO AIND MTGS IN DIST: ST GEORGE, UT; PRESCOTT, AZ; FLAGSTAFF/PRESCOTT, AZ. 1632 MI @ 21c..... 342.72
 08/12/89 AIRFARE FROM WASHINGTON, DC OFFICE TO PHOENIX, AZ (DISTRICT OFFICE)..... 157.00
 09/01/89-09/01/90 SUBSCRIPTION RENEWAL..... 10.50
 09/05/89-09/05/90 SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE..... 39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
09-12	9254E20019	WIKLE'S STATIONERS	08/10/89	SUPPLIES (FILE FOLDER) FOR DISTRICT OFFICE	14.25	
09-12	9254E20018	XEROX CORPORATION	07/22/89	RENTAL OF XEROX COPIER	14.31	
09-15	9255600018	DAVID IT RANAGE	08/31/89	PRINTING OF 356,000 NEWSLETTERS	8,118.00	
09-15	9255600015	BOB STUMP	07/28/89-07/31/89	ROUNDTRIP AIR FARE TO DISTRICT DCA-PHX-DCA	1,430.00	
09-15	9255600017	DO	09/05/89	AIR FARE FROM PHOENIX, AZ TO WASHINGTON, DC PHX - DCA	715.00	
09-15	9255600019	WIKLE'S STATIONERS	08/14/89	1 PK. LABELS FOR DISTRICT OFFICE	4.33	
09-25	9255600020	XEROX CORPORATION	08/19/89	RENTAL OF XEROX COPIER	9.92	
09-25	9268520037	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00	
09-26	9268730011	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE CHARGES (LEASE AND RENTALS) FOR 8/89 DISTRICT OFFICE	139.90	
09-26	9268730012	FEDERAL EXPRESS CORP	08/16/89-08/17/89	CHARGES FOR OVERNIGHT MAIL SERVICE FROM WASH. DC TO PHOENIX, AZ OFFICE	45.61	
09-26	9268730010	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY TELEPHONE CHARGES FOR 8/89 BASE INVENTORY, COMMON DISTRIBUTABLE	702.90	
09-26	9268730013	MCI TELECOMMUNICATIONS	09/02/89	PHONE CHARGES FOR DISTRICT OFFICE	.58	
09-26	9268730014	SERVICE AMERICA CORP	07/24/89	CONGRESSMAN STUMP HOSTED A BREAKFAST FOR CONSTITUENTS PARTICIPATING IN THE TAKE PRIDE IN AMERICA ORGAN.	67.35	
09-26	9268730009	BOB STUMP	09/07/89-09/11/89	ROUND TRIP AIRFARE TO DISTRICT, DCA-PHX-DCA	1,416.00	
09-30	9270930239	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		67.58	
09-30	9270930240	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		61.96	
09-30	9272900182	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,227.45	
09-30	9272920037	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1.30	
09-30	9272950099	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		4,749.24	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,070.00	
		MEMBERS CLERK HIRE			113,453.99	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			43,566.50	
		TOTAL			158,090.09	

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

ANDERSON, JOHN MARK	07/01/89-09/30/89	RESEARCH ASSISTANT	5,500.01
BERLIN, SHELLIE	07/01/89-09/30/89	RECEPTIONIST	4,999.99
BEST, KIMBERLEY	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,833.34
BLACKBURN, REBECCA E	08/01/89-08/31/89	D.C. INTERN	600.00
BOWLING, BARBARA L	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	4,500.00
BROWDER, BRIAN	09/15/89-09/30/89	D.C. INTERN	213.33
DEASON, LINDA	07/01/89-09/30/89	DISTRICT SECRETARY	4,374.99
HIGHBOTHAM, KATHLEEN K	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	7,000.00
HURD, GWEN F	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	6,249.99
KING, ANTHONY MICHAEL	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE	5,625.01

20,625.00
3,050.44
8,250.00
10,749.99
1,822.77
3,500.00

ADMINISTRATIVE ASSISTANT
RESEARCH ASSISTANT
PRESS SECRETARY
EXECUTIVE ASSISTANT
SHARED EMPLOYEE
DISTRICT FIELD REPRESENTATIVE

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

MCNAMARA, THOMAS J, JR.
MILLER, DAPHNE H.
PERREY, RALPH MARTIN
REHBEIN, PATRICIA
SULLIVAN, BARBARA J.
WILLIAMS, JOHN T.

EXPENSES

07-11	9192200022	AT&T INFORMATION SYSTEMS.....	03/26/89-04/25/89	DISTRICT PHONE LEASE & RENTALS.....	123.86
07-11	9192200023	FREDERICK KELSEY.....	03/14/89-04/17/89	PRO-RATA SHARE DISTRICT OFFICE UTILITIES.....	63.32
07-11	9192200023	LSW, INC.....	04/30/89	AUTO CORRESPONDENCE APRIL.....	964.79
07-11	9192200023	SOUTH CENTRAL BELL.....	04/26/89-05/25/89	MEMPHIS OFFICE TELEPHONE SERVICE.....	194.87
07-11	9192200025	Do.....	04/26/89-05/25/89	AT&T COMMUNICATIONS.....	25
07-11	9192200027	TENNESSEE PRESS SERVICE INC.....	04/11/89-04/30/89	CLIPPING SERVICE/ APRIL.....	48.88
07-11	9192200027	FEDERAL EXPRESS CORP.....	05/12/89	OVERNIGHT LETTER.....	9.75
07-17	9194710024	JACKSON SUN.....	05/29/89-05/29/90	RENEWAL OF SUBSCRIPTION.....	114.00
07-17	9194710025	NEW YORK TIMES.....	05/05/89-05/05/90	RENEWAL OF SUBSCRIPTION.....	219.00
07-17	9194710028	THOMAS J LAWKORD.....	05/15/89	COLUMNS.....	139.00
07-17	9195530017	Do.....	05/31/89	ONE WAY AIR FROM DISTRICT FOR DKS.....	347.50
07-17	9195530018	DINERS CLUB INTERNATIONAL.....	05/15/89	ONE WAY AIR FROM DISTRICT FOR DKS - MEMPHIS/ WASH ON OFFICIAL BUSINESS.....	164.00
07-17	9195530019	FAYETTE COUNTY REVIEW.....	07/01/89-07/01/90	RENEWAL OF SUBSCRIPTION.....	12.00
07-17	9195530021	MEMPHIS MAGAZINE.....	04/17/89-04/17/90	RENEWAL OF SUBSCRIPTION.....	12.00
07-17	9195530022	MONITOR PUBLISHING CO.....	08/13/89-08/13/90	RENEWAL OF SUBSCRIPTION.....	150.00
07-17	9195530022	NEWS-DEMOCRAT.....	07/01/89-07/01/90	RENEWAL OF SUBSCRIPTION.....	15.00
07-17	9195800002	ALL PURPOSE JANITOR SERV.....	05/01/89-05/30/89	CLEAN-UP/CLARKSVILLE OFFICE.....	100.00
07-17	9195800003	Do.....	06/01/89-06/30/89	CLEAN-UP/CLARKSVILLE OFFICE.....	100.00
07-17	9195800004	BELL ATLANTIC MOBILE SYSTEMS.....	04/04/89	MOBILE PHONE (DC).....	57.85
07-17	9195800016	Do.....	05/03/89-06/02/89	MOBILE PHONE.....	32.05
07-17	9195800012	Do.....	05/04/89	RENEWAL OF SUBSCRIPTION.....	30.07
07-17	9195800027	BUFFALO RIVER REVIEW.....	07/07/89-07/07/90	RENEWAL OF SUBSCRIPTION.....	13.00
07-17	9195800015	DINERS CLUB INTERNATIONAL.....	05/22/89	ONE-WAY AIR FROM DISTRICT FOR DKS ON OFFICIAL BUSINESS MEN/ WASH.....	164.00
07-17	9195800005	Do.....	05/25/89-06/30/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/ WASH.....	322.00
07-17	9195800006	Do.....	06/02/89-06/04/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/ MEM/ WASH.....	328.00
07-17	9195800004	Do.....	06/16/89-06/18/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/ MEM/ WASH.....	339.00
07-17	9195800001	Do.....	06/23/89-06/26/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/ NAS/ MEM/ WASH.....	322.00
07-17	9195800014	FEDERAL EXPRESS CORP.....	04/25/89-04/28/89	OVERNIGHT LETTERS.....	37.50
07-17	9195800020	Do.....	05/23/89-05/24/89	OVERNIGHT LETTER.....	9.75
07-17	9195800019	Do.....	06/01/89-06/08/89	OVERNIGHT LETTER.....	34.75
07-17	9195800011	FREDERICK KELSEY.....	06/16/89-06/19/89	OVERNIGHT LETTER.....	9.75
07-17	9195800010	Do.....	04/11/89	POR RATA UTILITIES FOR CLARKSVILLE OFFICE.....	89.90
07-17	9195800009	Do.....	05/30/89	PRO-RATA UTILITIES IN CLARKSVILLE OFFICE.....	62.07
07-17	9195800025	ANTHONY MICHAEL KING.....	04/19/89-04/24/89	BUSINESS CALLS MADE ON PERSONAL PHONE TO WDC OFFICE.....	8.95
07-17	9195800026	Do.....	05/24/89	GAS FOR LEASED CAR.....	19.00
07-17	9195800023	Do.....	06/05/89-06/30/89	GASOLINE & CAR WASH FOR LEASED CAR.....	141.53
07-17	9195800022	MULTI-GRAPHICS.....	06/23/89	PRINTING SUPPLIES.....	478.05
07-17	9195800017	SOUTH CENTRAL BELL.....	05/26/89-06/25/89	PHONE BILL MEMPHIS OFFICE.....	194.16
07-17	9195800018	Do.....	05/26/89-06/25/89	AT&T TOLLS.....	1.80
07-17	9195800008	DON SUNQUIST.....	05/26/89-05/26/89	OVERNIGHT ACCOMMODATIONS IN THE DISTRICT ON OFFICIAL BUSINESS.....	106.44
07-17	9195800021	TENNESSEE PRESS SERVICE INC.....	06/02/89	CLIPPING SERVICE.....	59.38
07-17	9195800013	THE WALL STREET JOURNAL.....	05/22/89	RENEWAL OF SUBSCRIPTION.....	129.00
07-17	9195800007	U.S. G.P.O.....	05/18/89	DOCUMENTS FOR DKS.....	13.35
07-18	9194570020	ASHLAND CITY TIMES.....	07/01/89-07/01/90	RENEWAL OF SUBSCRIPTION.....	12.00
07-18	9194570023	AT&T.....	05/14/89-05/13/89	LEASE & RENTALS.....	64.59
07-18	9194570019	EVANS-NOVAK POLITICAL REPORT.....	03/24/89-03/24/90	RENEWAL OF SUBSCRIPTION.....	175.00
07-18	9194570016	FEDERAL EXPRESS CORP.....	04/12/89-04/13/90	OVERNIGHT LETTER.....	9.75
07-18	9194570024	Do.....	05/10/89-05/11/89	OVERNIGHT LETTER.....	9.75
07-18	9194570014	Do.....	05/11/89-05/16/89	OVERNIGHT LETTERS (4).....	61.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
07-18	9194570015	MONITOR PUBLISHING CO.	01/14/89-01/14/90	SUBSCRIPTION/YELLOW BOOK/CLARKSVILLE OFFICE	150.00	
07-18	9194570021	SOUTH CENTRAL BELL	05/14/89-06/13/89	TELEPHONE - CLARKSVILLE OFFICE	146.00	
07-18	9194570022	Do	05/14/89-06/13/89	AT&T TOLLS	.60	
07-18	9194570018	STEWART-HOUSTON TIME	04/01/89-07/01/90	RENEWAL OF SUBSCRIPTION	12.00	
07-18	9194570013	TENNESSEE PRESS SERVICE INC	04/03/89	CLIPPING SERVICE	56.94	
07-21	9200700023	DINERS CLUB INTERNATIONAL	06/30/89-07/10/89	ROUND-TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/ NASH/MEM/WASH	322.00	
07-21	9200700021	Do	07/05/89-07/07/89	OVERNIGHT ACCOMMODATIONS, TELEPHONE AND MEAL IN DISTRICT FOR TOM MCNAMARA	139.33	
07-21	9200700020	Do	07/05/89-07/08/89	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	131.99	
07-21	9200700019	Do	07/05/89-07/09/89	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS WASH/MEM/WASH	322.00	
07-21	9200700028	ANTHONY MICHAEL KING	05/18/89-07/01/89	TELEPHONE CALLS	4.26	
07-21	9200700022	Do	05/18/89-07/01/89	GAS FOR LEASED CAR	17.50	
07-21	9200700029	THOMAS J MCNAMARA JR	07/07/89-07/08/89	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	40.11	
07-28	9207880030	AT&T	06/14/89-07/13/89	LEASE & RENTALS	64.59	
07-28	9207880026	FEDERAL EXPRESS CORP.	05/30/89-06/01/89	OVERNIGHT LETTER	96.62	
07-28	9207880034	FREDERICK KELSEY	05/30/89-06/01/89	OVERNIGHT LETTERS (4)	45.25	
07-28	9207880037	GERMANTOWN NEWS	05/15/89-06/12/89	PRO RATA UTILITIES CLARKSVILLE OFFICE	70.71	
07-28	9207880032	LSW, INC	06/06/89-06/06/90	RENEWAL OF SUBSCRIPTION	20.00	
07-28	9207880035	SOUTH CENTRAL BELL	05/31/89	AUTO CORRESPONDENCE / MAY	964.62	
07-28	9207880028	THOMAS J LANFORD	06/26/89-07/25/89	PHONE BILL / MEMPHIS OFFICE	194.16	
07-28	9207880033	UNIJAX	06/30/89	COLUMNS/CARDS	179.00	
07-28	9208890746	BELZ INVESTCO, L.P	06/27/89	COPTSOURCE WHITE	3481.46	
07-28	9208890745	FREDERICK KELSEY	07/01/89-07/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	837.08	
07-28	9208890747	GNAC	07/01/89-07/30/89	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
07-31	9208940165	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	LEASED AUTO	455.45	
07-31	9212900326	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		140.50	
07-31	9212900983	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		112.56	
07-31	9212920139	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		91.00	
07-31	9212930533	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		166.29	
07-31	9212930534	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		119.42	
08-03	9209240019	BELL ATLANTIC MOBILE SYSTEMS	07/04/89	MOBILE PHONE / DC	36.76	
08-03	9209240021	DINERS CLUB INTERNATIONAL	07/13/89-07/17/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/ NASH/MEM/WASH	322.00	
08-03	9209240023	FEDERAL EXPRESS CORP	07/03/89-07/05/89	OVERNIGHT ENVELOPE	24.25	
08-03	9209240024	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS/DISTRICT	46.55	
08-03	9209240020	SERVICE AMERICA CORP	06/06/89-06/08/89	MEALS W/CONSTITUENTS JUNE	36.55	
08-03	9209240022	THE WALL STREET JOURNAL	07/21/89-07/21/90	SUBSCRIPTION FOR ONE YEAR (DC OFFICE)	129.00	
08-03	9209240018	THOMAS J LANFORD	07/07/89	WEEKLY COLUMN	69.50	
08-03	9209240025	Do	07/14/89	WEEKLY COLUMN	69.50	
08-08	9219500024	ALL PURPOSE JANITOR SERVICE	07/01/89-07/30/89	CLEAN-UP / JULY	100.00	
08-08	9219500021	KATHLEEN K HIGINBOTHAM	06/26/89-07/05/89	IN-DISTRICT DRIVING AND PARKING ON OFFICIAL BUSINESS	60.20	
08-08	9219500022	LSW, INC	06/30/89	AUTO CORRESPONDENCE / JUNE	965.25	
08-08	9219500020	THOMAS J MCNAMARA JR	07/08/89	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	5.00	
08-08	9219500023	SERVICE AMERICA CORP	04/20/89-05/31/89	MEALS W/CONSTITUENTS (3)	75.10	
08-24	9235890743	BELZ INVESTCO, L.P.	08/01/89-08/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	837.08	

08-24	9235890742	FREDERICK KELSEY	08/01/89-08/30/89	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
08-24	9235890744	GMAC	08/01/89-08/30/89	LEASED AUTO.	455.45
08-31	9241930533	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		164.04
08-31	9241930534	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		50.40
08-31	9241940142	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		205.75
08-31	9243900332	(PHOTOCOPY ALLOWANCE)	08/01/89-08/31/89		1,677.61
08-31	9243920133	(PHOTOCOPY SERVICES CHARGED)	08/01/89-08/31/89		20.80
08-31	9243950456	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		833.97
08-11	9250240026	JOHN MARK ANDERSON	08/21/89-08/23/89	CAR RENTAL AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.78
09-11	9250240027	Do	08/23/89-08/25/89	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	75.31
09-11	9250240028	DINERS CLUB INTERNATIONAL	08/23/89-08/25/89	ROUNDTRIP AIR FOR MARK ANDERSON ON OFFICIAL BUSINESS WASH/MEM/NAS/WASH	362.00
09-11	9250240029	FEDERAL EXPRESS CORP.	07/12/89-07/17/89	OVERNIGHT LETTER (2)	19.50
09-14	9254600027	Do	07/11/89-07/12/89	OVERNIGHT LETTER	9.75
09-14	9254600024	GENERAL SERVICES ADMIN.	06/01/89-06/30/89	FTS	20.02
09-14	9254600025	Do	07/01/89-07/31/89	FTS	46.55
09-14	9254600026	Do	07/01/89-07/31/89	LEASED CAR REGISTRATION RENEWAL	19.65
09-14	9254600028	ANTHONY MICHAEL KING	06/30/89	LEASE & RENTALS	92.00
09-15	9255600026	AT&T	07/14/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	94.59
09-15	9255600027	BOLIVAR BULLETIN-TIMES	06/23/89-07/15/89	OFFICIAL PHONE CALLS	24.00
09-15	9255600023	ANTHONY MICHAEL KING	07/12/89-07/24/89	GAS FOR LEASED CAR	25.15
09-15	9255600021	Do	07/18/89	GAS FOR LEASED CAR	38.51
09-15	9255600024	Do	07/18/89-08/12/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	19.00
09-15	9255600025	Do	07/24/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.74
09-15	9255600022	Do	07/31/89	CLEAN-UP/CLARKSVILLE OFFICE	5.20
09-19	9261620003	ALL PURPOSE JANITOR SERVICE	07/28/89-07/31/89	ROUND-TRIP AIR TO DISTRICT FOR DMS-OFFICIAL BUSINESS. WASH/MEM/WASH	100.00
09-19	9261620004	Do	08/07/89-08/13/89	ROUND-TRIP AIR TO DISTRICT FOR KIMBERLY BEST ON OFFICIAL BUSINESS. WASH/MEM/WASH	328.00
09-19	9261620001	DINERS CLUB INTERNATIONAL	07/31/89	COLUMNS (4)	340.00
09-19	9261620005	Do	08/13/89	MOBILE PHONE IN DISTRICT	278.00
09-19	9261620002	THOMAS J LANKFORD	07/14/89-08/13/89	PHONE BILL - CLARKSVILLE	108.98
09-20	9262540020	BELL SOUTH MOBILITY INC.	07/26/89-08/25/89	PHONE BILL - MEMPHIS	142.67
09-20	9262540025	SOUTH CENTRAL BELL	08/26/89-09/25/89	AT&T SERVICE	3.60
09-20	9262540022	Do	06/12/89-07/13/89	PHONE BILL - MEMPHIS OFFICE	194.16
09-20	9262540023	Do	08/26/89-09/25/89	PRO RATA SHARE OF UTILITIES	1.08
09-20	9262540021	Do	07/27/89	PARKING AND MILEAGE FOR OFFICIAL MEETING (100 MILES @ 24)	193.93
09-21	9263720027	FREDERICK KELSEY	08/15/89	TYPESET NEWSLETTER, MEETING CARDS, 2 COLUMNS	67.21
09-21	9263720025	KATHLEEN K HIGINBOTHAM	08/16/89	PRINT 2 COLUMNS T/S	1,026.50
09-21	9263720026	THOMAS J LANKFORD	08/23/89	PAPER (COMMUNITY DAYS)	139.00
09-21	9263720024	Do	08/07/89-08/13/89	GAS FOR LEASED CAR	294.20
09-21	9263720023	KIMBERLEY BEST	08/07/89-08/13/89	HOTEL ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	13.45
09-26	9268730015	Do	08/07/89-08/13/89	CAB FARE TO AIRPORT	285.36
09-26	9268730016	Do	08/20/89-08/23/89	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS. WASH/MEM/WASH	10.00
09-26	9268730018	DINERS CLUB INTERNATIONAL	08/20/89-08/23/89	CAR RENTAL	362.00
09-26	9268730019	Do	08/20/89-08/23/89	HOTEL ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	113.38
09-26	9268730020	Do	08/20/89-08/23/89	MEALS IN DISTRICT ON OFFICIAL BUSINESS	204.83
09-26	9268730021	Do	08/14/89-09/13/89	LEASE & RENTALS	65.32
09-26	9268730017	THOMAS J MCNAMARA JR	08/04/89	MOBILE PHONE - DC	64.39
09-27	9268400028	AT&T	08/24/89	ONE-WAY AIR FARE PRO DMS FROM DISTRICT ON OFFICIAL BUSINESS - MEMPHIS, TN TO WASH, DC	(39.69)
09-27	9268400030	BELL ATLANTIC MOBILE SYSTEMS	09/09/89-09/12/89	ROUND TRIP AIR TO DISTRICT FOR DMS ON OFFICIAL BUSINESS - WASH/MEM/WASH	170.00
09-27	9268400029	DINERS CLUB INTERNATIONAL	08/10/89-08/11/89	OVERNIGHT LETTER	340.00
09-27	9268400020	FEDERAL EXPRESS CORP.	08/17/89-08/23/89	OVERNIGHT LETTER	18.75
09-27	9268400022	Do	08/01/89-08/31/89	OVERNIGHT LETTERS (3)	9.75
09-27	9268400027	Do		FTS SERVICE	50.00
09-27	9268400021	GENERAL SERVICES ADMIN			19.65
09-27	9268400018				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
09-27	9268400019	Do	08/01/89-08/31/89	FTS SERVICE		46.55
09-27	9268400024	KATHLEEN K. HIGINBOTHAM	09/06/89-09/07/89	MILEAGE INCURRED ON OFFICIAL BUSINESS - 200 MILES @ 24¢ PER MILE		48.00
09-27	9268400025	SOUTH CENTRAL BELL	08/14/89-09/13/89	PHONE BILL - CLARKSVILLE OFFICE		142.16
09-27	9268400026	Do	08/14/89-09/13/89	AT&T TOLLS - CLARKSVILLE OFFICE		7.34
09-27	9268400023	THE DICKSON HERALD	09/01/89-09/01/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		20.00
09-28	9270520026	MULTIGRAPHICS	09/11/89	PRINTING SUPPLIES		391.20
09-28	9270520028	TENNESSEE JOURNAL	09/13/89-09/13/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		147.00
09-28	9270520024	THE NEWS LEADER CO., INC.	08/20/89-08/20/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		10.00
09-28	9270520025	THOMAS J. LANFORD	08/20/89-08/20/90	TYPESET PLATES & NEGATIVES FOR TOWN MEETINGS, AND PRINT COLUMN		177.00
09-28	9270520023	WESTERN UNION	08/31/89	TELEGRAMS/AUGUST		33.31
09-28	9270890744	BELZ INVESTCO, L.P.	09/01/89-09/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS, TN.		837.08
09-28	9270890743	FREDERICK KELSEY	09/01/89-09/30/89	RENT 117 S. 2ND ST CLARKSVILLE, TN.		420.00
09-28	9270890745	GMAC	09/01/89-09/30/89	LEASED AUTO		455.45
09-30	9270930533	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			146.64
09-30	9270930534	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			183.08
09-30	9270940123	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			138.98
09-30	9272900337	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,676.65
09-30	9277950460	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			234.88
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-03	9242880001	THE WALL STREET JOURNAL	07/21/89-07/21/90	REFUND DUE TO RETURN BY SUBSCRIBER PAYMENT SENT WITHOUT A SUBSCRIPTION		(129.00)
02-16	92068990014	WASHINGTON POST	01/20/89-01/20/90	REFUND DUE TO DUPLICATE PAYMENT		(62.40)
06-12	92068990011	GENE MANESS INSURANCE AGENCY	06/28/89-06/28/90	REFUND DUE TO REMOVAL OF CAR INSURANCE ON EXISTING POLICY		(2,566.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						34,243.26
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						95,894.86
TOTAL						
						127,380.72
OFFICE OF THE HON. FOFO I.F. SUNIA						
EXPENSES						
08-03	9213610016	GSA - KANSAS CITY - REGION SIX	12/01/87-12/31/87	PRINTING		100.00

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	07/01/89-09/30/89	DIRECTOR, BELLINGHAM OFFICE	8,666.67
COOPER, SCOTT PRESTON	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	10,624.99
HALLAHAN, KATE E	07/01/89-07/31/89	STAFF	1,833.33
Do	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,000.00
HANSON, SHAWN-MARIE	07/01/89-09/30/89	SHARED EMPLOYEE	5,166.67
HORNBACHER, MICKEY ALAN	07/01/89-09/30/89	APPOINTMENT SECRETARY	7,333.33
ILGENFRITZ, ERIC D	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,583.34
KIMBLE, JULIE B	07/01/89-09/30/89	RECEPTIONIST	4,166.67
MANZER, JANE I	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	3,916.66
MARTINEZ, MARY M	07/01/89-09/30/89	SYSTEMS MANAGER	8,000.01
McKINNIE, JILL MARIE	07/01/89-09/30/89	DIRECTOR EVERETT OFFICE	7,333.33
MORRIS, JEFF	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,666.67
NICHEL, DEBORAH	07/01/89-07/18/89	LBI CONGRESSIONAL INTERN	642.00
Do	07/19/89-08/18/89	DISTRICT STAFF	1,070.00
NURMI, RALPH	07/01/89-09/30/89	PART-TIME EMPLOYEE	966.66
OKAZAKI, MIDORI	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,333.33
ROTHER, MARK DAVID	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,375.01
RUSSELL, DEBRA J	07/01/89-09/30/89	DISTRICT STAFF	4,666.66
SIGLER, EVELYN DEIRORE	07/01/89-09/30/89	SHARED EMPLOYEE	1,250.01
SWAIN, SPENCER F	07/01/89-09/30/89	STAFF ASSISTANT	3,166.66
THIESSEN, JANET E	07/01/89-09/30/89	STAFF DIRECTOR	13,125.01
WOOD, SUE ANN	07/01/89-09/30/89	CONSTITUENT SERVICE WORKER	5,416.66

EXPENSES

07-07	9179220004	ANACORTES AMERICAN	22.00
07-07	9179220002	B.J. BEARDEN & COMPANY	275.00
07-07	9179220001	CANTRELL/CUTLER PRINTING, INC.	225.22
07-07	9179220005	SKAGIT VALLEY HERALD	128.00
07-07	9179220003	THE SKAGIT ARGUS	20.00
07-07	9179770005	ALBERT E COWDREY	175.00
07-07	9179770004	CONTEL	32.40
07-07	9179770003	FEDERAL EXPRESS CORP	19.50
07-07	9179770001	PUGET SOUND BUSINESS JOURNAL	32.00
07-11	9191540012	THE LEADER	22.00
07-11	9191540011	ERIC D ILGENFRITZ	22.00
07-11	9191540016	Do	26.50
07-11	9191540015	MIDORI OKAZAKI	128.88
07-11	9191610022	Do	56.80
07-11	9191610023	AT&T INFORMATION SYSTEMS	45.65
07-11	9191610018	Do	398.14
07-11	9191610019	FEDERAL EXPRESS CORP	65.76
07-11	9191610020	GTE COMPANY OF THE NORTHWEST	252.98
07-11	9191610021	Do	9.75
07-11	9191610021	U S WEST COMMUNICATIONS	230.02
07-11			87.48
07-11			176.16

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

120.68

120.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AL SWIFT—Con.					
07-18	9194570027	ACE SYSTEMS, INC.	06/01/89-06/30/89	ALARM SYSTEM IN BELLINGHAM OFFICE	10.00
07-18	9194570028	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	CLIPPING SERVICE	43.60
07-18	9194570026	FEDERAL EXPRESS CORP.	06/16/89-06/20/89	INFORMATION NEEDED - ASAP	19.50
07-18	9194570029	GTE COMPANY OF THE NORTHWEST	07/07/89-08/07/89	TELEPHONES IN EVERETT OFFICE	192.11
07-18	9194570030	Do	07/07/89-08/07/89	AT&T TOLLS - EVERETT OFFICE	11.07
07-18	9194570025	THE DAILY WORLD	07/16/89-07/16/90	SUBSCRIPTION FOR EVERETT OFFICE	120.00
07-27	9202620019	AT&T CONSUMER SALES & SERVICE	07/05/89-10/05/89	TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE	20.21
07-27	9202620021	BUSINESS EXTENSION SERVICE	06/01/89-06/30/89	ANSWERING SERVICE FOR BELLINGHAM OFFICE	58.30
07-27	9202620020	PITNEY BOWNES	06/14/89	SUPPLIES FOR COPIER IN EVERETT OFFICE	170.50
07-27	9202620022	SEATTLE WEEKLY	09/27/89-07/29/90	SUBSCRIPTION FOR EVERETT OFFICE	29.95
07-27	9202620023	U.S. WEST INFORMATION SYSTEM	06/23/89	TELEPHONE BOOKS	23.05
07-28	9206910278	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT BELLINGHAM WA 00000	1,471.00
07-28	9206910279	Do	07/01/89-09/30/89	RENT EVERETT WA	2,056.00
07-28	9206910282	Do	07/01/89-09/30/89	PORT ANGELES, WA. DISTRICT OFFICE	319.00
07-31	9208600018	FEDERAL EXPRESS CORP.	06/28/89-07/06/89	INFORMATION NEEDED AS SOON AS POSSIBLE	39.25
07-31	9208600016	JEFF MORRIS	06/05/89-06/19/89	TRANSPORTATION-RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	12.00
07-31	9208600015	Do	06/05/89-06/19/89	ONE WAY AIRFARE BETWEEN SEATTLE AND WASHINGTON, DC	189.00
07-31	9208600017	Do	06/05/89-07/05/89	MEALS WHILE ON OFFICIAL BUSINESS	41.97
07-31	9208600020	U.S. WEST COMMUNICATIONS	06/05/89-07/05/89	TELEPHONES FOR PORT ANGELES OFFICE	32.79
07-31	9208940064	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	AT&T TOLLS	263.70
07-31	9212300173	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,013.62
07-31	9212300130	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		1,251.30
07-31	9212300229	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		151.92
07-31	9212300230	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		78.25
08-03	9213610021	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	INSTALLATION & PURCHASE OF NEW PHONE EQUIPMENT IN BELLINGHAM OFFICE	2,360.90
08-03	9213610022	Do	06/18/89-07/17/89	TELEPHONE EQUIPMENT IN EVERETT OFFICE	134.18
08-03	9213610017	GTE COMPANY OF THE NORTHWEST	07/22/89-08/22/89	SERVICE ON #800	261.07
08-03	9213610018	Do	06/16/89-07/16/89	AT&T TOLLS	95.51
08-03	9213610019	U.S. WEST COMMUNICATIONS	06/16/89-07/16/89	TELEPHONE SERVICE IN BELLINGHAM OFFICE	151.80
08-03	9213610020	Do	06/16/89-07/16/89	AT&T TOLLS	13.31
08-09	9215920019	ROAD HAUG ANDERSON	04/04/89-06/10/89	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 965 MILES @ .24¢ PER MILE	231.60
08-09	9215920023	Do	04/04/89-06/10/89	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	23.50
08-09	9215920024	Do	04/04/89-06/10/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	31.99
08-09	9215920020	Do	04/06/89-04/06/89	IRS CONGRESSIONAL BRIEFING BELLINGHAM TO SEATTLE TO BELLINGHAM 181 MILES @ .24¢ PER MILE	52.44
08-09	9215920021	Do	05/09/89-05/09/89	CONGRESSIONAL AGENCY SEMINAR CONGRESSIONAL BRIEFING BELLINGHAM TO SEATTLE TO BELLINGHAM 181 MI @ .24¢	52.44
08-09	9215920022	Do	06/16/89-06/16/89	HOUSE SUBCOMMITTEE HEARING RE: OIL SPILL IN SEATTLE IN FED. BLDG. 181 MILES @ .24¢ PER MILE PARKING	48.94
08-09	9219820025	MARK DAVID ROTHER	07/10/89-07/13/89	TRANSPORTATION-RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	109.83
08-09	9219820026	Do	07/10/89-07/13/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	188.56
08-14	9223210027	ACE SYSTEMS, INC.	07/01/89-07/31/89	ALARM SYSTEM IN BELLINGHAM OFFICE	10.00
08-14	9223210022	DINERS CLUB INTERNATIONAL	06/09/89	ONE WAY AIRFARE BETWEEN SEATTLE & BELLINGHAM WHILE ON OFFICIAL BUSINESS	62.00
08-14	9223210021	Do	06/09/89-06/12/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & SEATTLE WHILE ON OFFICIAL BUSINESS	1,310.00

08-14	9232310023	Do	06/10/89-06/11/89	ONE NIGHTS LODGING & MEAL WHILE ON OFFICIAL BUSINESS.....	64.37
08-14	9232310019	Do	07/01/89-07/08/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS.....	217.42
08-14	9232310024	Do	07/01/89-07/08/89	ROUNDTrip AIRFARE BETWEEN WASHINGTON, DC & 2ND DISTRICT WHILE ON OFFICIAL BUSINESS WDC-SEATTLE-WDC.....	392.00
08-14	9232310025	Do	07/03/89-07/04/89	ONE NIGHTS LODGING & MEAL WHILE ON OFFICIAL BUSINESS.....	76.69
08-14	9232310016	Do	07/05/89	MEAL WHILE ON OFFICIAL BUSINESS.....	11.00
08-14	9232310017	Do	07/05/89	MEAL WHILE ON OFFICIAL BUSINESS.....	6.00
08-14	9232310018	Do	07/05/89	ONE NIGHTS LODGING WHILE ON OFFICIAL BUSINESS.....	56.06
08-14	9232310020	Do	07/12/89-07/13/89	MATERIAL NEEDED ASAP.....	62.75
08-14	9232310028	FEDERAL EXPRESS CORP.....	07/12/89-07/13/89	ONE NIGHTS LODGING & MEALS WHILE ON OFFICIAL BUSINESS.....	9.75
08-14	9232310029	JANE I MANZER.....	07/12/89-07/22/89	ONE NIGHTS LODGING & MEAL WHILE ON OFFICIAL BUSINESS.....	33.44
08-14	9232310030	DEBRA RUSSELL.....	05/09/89-05/09/89	MILEAGE WHILE ON OFFICIAL BUSINESS 152 MILES X 24¢.....	14.88
08-14	9232310032	SHELTON MASON COUNTRY JOURNAL.....	05/09/89-05/09/89	MILEAGE WHILE ON OFFICIAL BUSINESS 62.0 MILES X 24¢.....	20.00
08-14	9232340022	DINERS CLUB INTERNATIONAL.....	03/28/89	SUBSCRIPTION FOR EVERETT OFFICE.....	9.30
08-14	9232340023	Do	03/28/89	GAS FOR RENTAL WHILE ON OFFICIAL BUSINESS.....	882.00
08-14	9232340025	Do	05/18/89-05/19/89	MEMBER ONE WAY AIRFARE BETWEEN WASHINGTON, DC & SEATTLE WHILE ON OFFICIAL BUSINESS.....	66.30
08-14	9232340027	Do	05/18/89-05/19/89	ONE NIGHTS LODGING AT AIRPORT WHILE ON OFFICIAL BUSINESS.....	463.00
08-14	9232340024	Do	05/24/89-05/30/89	ROUNDTrip AIRFARE FOR RIC ILGENFRITZ BETWEEN DC & SEATTLE WHILE ON OFFICIAL BUSINESS.....	74.16
08-14	9232340026	Do	05/24/89-05/26/89	ONE NIGHTS LODGING & MEAL WHILE ON OFFICIAL BUSINESS.....	358.00
08-14	9232340030	Do	05/24/89-06/09/89	ROUNDTrip AIR FARE BETWEEN WASHINGTON, DC & SEATTLE WHILE ON OFFICIAL BUSINESS.....	75.99
08-14	9232340028	Do	05/25/89-05/26/89	AIRPHONE CALLS.....	91.04
08-14	9232340029	Do	05/25/89-05/26/89	ONE NIGHTS LODGING & MEAL WHILE ON OFFICIAL BUSINESS.....	66.30
08-14	9232340039	Do	06/09/89-06/10/89	ONE NIGHTS LODGING AT AIRPORT ON OFFICIAL BUSINESS.....	197.66
08-22	9230400022	GTE COMPANY OF THE NORTHWEST.....	08/07/89-09/07/89	SERVICE ON PHONES IN EVERETT OFFICE.....	32.85
08-22	9230400023	Do	08/07/89-09/07/89	TOLL CALLS N EVERETT OFFICE.....	29.95
08-22	9230400021	SEATTLE WEEKLY.....	07/05/89-08/05/89	SUBSCRIPTION FOR EVERETT OFFICE.....	103.60
08-22	9230400024	U.S. WEST COMMUNICATIONS.....	07/05/89-08/05/89	SERVICE ON PHONES IN PORT ANGELES OFFICE.....	48.77
08-22	9230400025	Do	07/05/89-08/05/89	TOLL CALLS IN PORT ANGELES OFFICE.....	42.00
08-24	9235200026	ALLEN'S PRESS CLIPPING BUREAU.....	07/01/89-07/31/89	CLIPPING SERVICE.....	56.80
08-24	9235200027	BUSINESS EXTENSION SERVICE.....	07/01/89-07/31/89	ALARM IN BELLINGHAM OFFICE.....	29.25
08-24	9235200028	CANTRELL/CUTTER PRINTING, INC.....	07/01/89-07/31/89	BUSINESS CARDS FOR ANDY ANDERSON.....	130.00
08-24	9235200029	FEDERAL EXPRESS CORP.....	07/01/89-07/31/89	FLIGHT BETWEEN PORT ANGELES & BELLINGHAM FOR CONGRESSMAN.....	51.75
08-24	9235200025	Do	07/01/89-07/31/89	INFORMATION NEEDED ASAP.....	65.50
08-31	9241930029	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	227.70
08-31	9241930023	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89	.....	1,003.65
08-31	9241940048	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	923.83
08-31	9243950017	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	ALARM SYSTEM IN BELLINGHAM OFFICE.....	42.00
09-15	9255250032	ACE SYSTEMS, INC.....	08/01/89-08/31/89	CLIPPING SERVICE.....	10.00
09-15	9255250027	ALLEN'S PRESS CLIPPING BUREAU.....	08/01/89-08/31/89	TELEPHONE EQUIPMENT IN EVERETT OFFICE.....	154.18
09-15	9255250020	AT&T INFORMATION SYSTEMS.....	07/18/89-08/17/89	ANSWERING SERVICE IN BELLINGHAM OFFICE.....	75.10
09-15	9255250029	BUSINESS EXTENSION SERVICE.....	07/01/89-07/31/89	SUBSCRIPTION FOR BELLINGHAM OFFICE.....	15.00
09-15	9255250017	CONCRETE HERALD.....	08/01/89-08/31/90	INFORMATION NEEDED ASAP.....	16.00
09-15	9255250030	FEDERAL EXPRESS CORP.....	07/22/89	ONE WAY CHARTER FLIGHT BETWEEN EVERETT AND PORT ANGELES.....	625.00
09-15	9255250031	GALVIN FLYING SERVICE INC.....	07/22/89-09/22/89	800# IN EVERETT OFFICE.....	230.02
09-15	9255250022	GTE COMPANY OF THE NORTHWEST.....	08/22/89-09/22/89	AT&T TOLLS.....	83.11
09-15	9255250025	SHAWK-MARIE HANSON.....	08/15/89-09/03/89	REIMBURSEMENT FOR TRANSPORTATION & RELATED EXPENSES WHILE ON OFFICIAL BUSINESS.....	227.18
09-15	9255250026	Do	08/15/89-09/03/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS.....	119.35
09-15	9255250018	JILL OVERSTREET MCKINNEY.....	08/15/89-09/03/89	MILEAGE WHILE ON OFFICIAL BUSINESS 324 MI X .24.....	77.70
09-15	9255250016	NORTHWEST LETTER.....	11/05/89-09/01/89	SUBSCRIPTION FOR DC.....	127.00
09-15	9255250019	RALPH NURRI.....	07/16/89-08/16/89	MILEAGE WHILE ON OFFICIAL BUSINESS 57 MI X .24.....	13.68
09-15	9255250023	U.S. WEST COMMUNICATIONS.....	07/16/89-08/16/89	SERVICE ON TELEPHONE IN BELLINGHAM OFFICE.....	6.12
09-15	9255250024	Do	08/30/89	TOLL CALLS (BELLINGHAM).....	232.00
09-20	9256830029	CASCADE FLIGHT, INC.....	09/07/89-10/07/89	ROUNDTrip CHARTER FLIGHT BETWEEN BELLINGHAM AND LOPEZ ISLAND, WA.....	192.11
09-20	9256830026	GTE COMPANY OF THE NORTHWEST.....	09/07/89-10/07/89	SERVICE ON TELEPHONE IN EVERETT OFFICE.....	5.86
09-20	92568330027	Do	09/07/89-10/07/89	TOLL CALLS FOR EVERETT TELEPHONE.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AL SWIFT—Con.						
09-20	9258830028	THE WALL STREET JOURNAL	01/07/90-01/07/91	SUBSCRIPTION	129.00	
09-26	9268730023	ROAD HAUG ANDERSON	07/17/89-07/18/89	OUT OF DIST MILEAGE BELLINGHAM, WA TO OLYMPIA & RETURN, 312 MILES X 24	74.88	
09-26	9268730026	Do	07/17/89-08/21/89	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS	5.00	
09-26	9268730027	Do	07/17/89-08/21/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	85.38	
09-26	9268730021	Do	07/24/89-08/30/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 578 MI X 24	138.72	
09-26	9268730022	Do	07/24/89-08/30/89	TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS	21.65	
09-26	9268730022	Do	08/07/89-08/07/89	OUT OF DIST MILEAGE BELLINGHAM, WA TO SEATAC AIRPORT, 212 MILES X 24	50.88	
09-26	9268730024	Do	08/21/89-08/21/89	OUT OF DIST MILEAGE BELLINGHAM, WA TO OLYMPIA & RETURN, 312 MILES X 24	74.88	
09-26	9268730025	Do	09/12/89-09/11/90	SUBSCRIPTION	15.00	
09-29	9271700019	FORKS FORUM	09/12/89-09/11/90	REIMBURSEMENT FOR OFFICE SUPPLIES NEEDED ASAP	26.19	
09-29	9271700021	JILL OVERSTREET MCKINNEY	09/13/89-09/12/90	SUBSCRIPTION	9.00	
09-29	9271700020	PENINSULA BUSINESS JOURNAL	10/12/89-10/11/90	SUBSCRIPTION	123.00	
09-29	9271700018	THE BELLINGHAM HERALD	10/12/89-10/11/90	TELEPHONES IN PORT ANGELES OFFICE	103.18	
09-29	9271700022	U.S. WEST COMMUNICATIONS	08/05/89-09/05/89	AT&T TOLLS	40.75	
09-29	9271700025	Do	08/05/89-09/05/89	Do	40.75	
09-29	9270930229	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	Do	106.21	
09-30	9270930230	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	99.20	
09-30	9270940044	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	Do	204.65	
09-30	9272500177	(STATIONERY ALLOWANCE)	09/01/89-09/30/89	Do	1,003.65	
09-30	9272950505	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	Do	822.17	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					642.00	
MEMBERS CLERK HIRE					116,661.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,934.31	
REFUND DUE TO REFUND OF OVERCHARGE					(21.51)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(21.51)	
TOTAL					144,216.47	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-29	9208990013	U.S. WEST DIRECT	11/11/88	REFUND DUE TO REFUND OF OVERCHARGE	(21.51)	
OFFICE OF THE HON. PATRICK L SWINDALL						
EXPENSES						
08-03	9208820029	AT&T INFORMATION SYSTEMS	11/28/88	RENTAL AND REMOVAL CHARGES FOR PHONE EQUIPMENT IN CONYERS OFFICE	75.59	
08-03	9208820027	Do	12/01/88-12/31/88	RENTAL OF PHONE EQUIPMENT FOR DECATUR OFFICE	189.88	

08-03	9208820028	Do	12/04/88	RENTAL AND REMOVAL CHARGES FOR PHONE EQUIPMENT IN COVINGTON OFFICE.....	77.82
08-03	9208820031	HARRIS/3M DOCUMENT PRODUCTS	10/01/88-12/21/88	EXCESS METER USAGE FOR PHOTOCOPY MACHINE.....	136.70
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					479.99
TOTAL					479.99

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ANDERSON, KATHRYN BETH	07/01/89-09/30/89	STAFF ASSISTANT	4,967.67
BALL, TERENCE LEE	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE.....	5,373.98
BROWN, ROBERT	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	1,666.67
CANN, MARGARET B	07/01/89-09/30/89	DISTRICT CASE WORKER.....	6,243.84
DIMEGLIO, GREGORY DAVID	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	5,951.67
DUPONT, JARLYN C	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	7,437.01
EMERSON, JAVEDA RAE	07/01/89-09/30/89	SENIOR CASEWORKER DISTRICT OFFICE.....	6,243.84
HOLLY, CHRISTOPHER	07/01/89-07/31/89	PART-TIME EMPLOYEE.....	100.00
JENNINGS, NORMA JEAN	07/01/89-09/30/89	STAFF ASSISTANT.....	3,483.71
JUDGE, KRISTINE A	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	300.00
KOOKITZ, KIMBERLEY SUE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	8,784.15
LOVOT, SALLY STRINGFIELD	07/01/89-09/30/89	OFFICE MANAGER/ SCHEDULING SECRETARY.....	7,076.92
SHEPARD, LELA W	07/01/89-09/30/89	CORRESPONDENCE COORDINATOR.....	3,529.99
SILVER, SARAH JEAN	07/01/89-09/30/89	PRESS SECRETARY.....	7,357.23
TATE-BALL, CYNTHIA ANN	07/01/89-09/30/89	DISTRICT FIELD REPRESENTATIVE.....	6,401.73
TRACY, VICKIE LEIGH	07/01/89-09/30/89	RECEPTIONIST.....	5,707.07
Do	07/01/89-08/31/89	CORRESPONDENCE COORDINATOR.....	3,286.66
WALLACE, GENE A	09/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	1,702.49
WESSLUND, DEBORAH T	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASST.....	15,761.91
	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	12,063.03

EXPENSES

07-11	9191540018	TERRENCE LEE BALL.....	30.24
07-11	9191540021	MARGARET B CAIN.....	43.20
07-11	9191540020	Do	41.40
07-11	9191540017	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	
07-11	9191540019	CINDY TATE-BALL.....	250.00
07-14	9192610020	TERRENCE LEE BALL.....	112.02
07-14	9192610017	INTERNATIONAL TOURS OF MUSKOGEE.....	225.96
07-14	9192610021	CINDY TATE-BALL.....	122.00
07-14	9192610018	Do	227.07
07-14	9192610019	GENE WALLACE.....	10.00
07-17	9192300021	AT&T INFORMATION SYSTEMS.....	78.73
07-17	9192300010	DAVID R RAMAGE.....	358.16
07-17	9192300011	Do	485.40
		500 DEAR COLLEAGUE LETTERS ON STEALTH BOMBER ISSUE.....	35.10
07-17	9192300012	Do	19.30
07-17	9192300015	FEDERAL EXPRESS CORP.....	30.00

04/21/89-04/28/89	REIMBURSE FOR MILEAGE INCURRED WHILE ON OFFICIAL TRAVEL FOR MEMBER - 126 MILES @ 24¢ PER MILE ...	30.24
04/14/89	TRAVEL TO NOWATA - 192 MILES @ 22.5¢ PER MILE.....	43.20
04/14/89-04/24/89	REIMBURSE STAFF CASEWORKER FOR TRIP TO OKC TO VISIT REGIONAL OFFICES OF FED AGENCIES, 184 MI @ 22.5¢	41.40
01/01/89-12/31/89	MEMBERSHIP DUES.....	250.00
04/03/89-04/15/89	REIMBURSE FOR MILEAGE INCURRED WHILE ON OFFICIAL TRAVEL FOR MBR, 2 TOLLS (460.1 MILES @ 24¢ PER MILE).	112.02
05/13/89-05/26/89	DIST STAFF MEMBER/ OFFICIAL TVL IN DIST TO REPRESENT MEMBER (REIMBURSE FOR TOLLS & MI)	225.96
05/11/89-05/12/89	RT AIRFARE FOR STAFF MEMBER (GENE WALLACE-DIST ADMIN), TUL-DALLAS-TUL TO RPRESNET MEMBER AT CORPS/ENG.	122.00
05/01/89-05/27/89	REIMB DIST STAFF MEMBER FOR MI & TOLLS INCURRED WHILE TVL IN DIST TO REPRESENT MEMBER 925.5 X 24 TOLL	227.07
05/11/89	CAB FARE FROM AIRPORT.....	10.00
05/11/89-05/12/89	HOTEL FOR GENE WALLACE (DIST ADMIN) IN DALLAS TO REPRESENT MEMBER AT REG CORPS OF ENG MEETING IN DALLAS.	78.73
04/10/89-05/09/89	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT.....	358.16
05/04/89-05/12/89	PRINTING OF NEWSLETTER AND LABELS FOR IT.....	485.40
06/12/89-06/15/89	PRINTING OF MEMO SHEETS W/ 'THOUGHT THE ATTACHED MIGHT BE OF INTEREST', 550 DEAR COLLEAGUE LETTERS /B-2.	35.10
06/27/89	500 DEAR COLLEAGUE LETTERS ON STEALTH BOMBER ISSUE.....	19.30
05/03/89-05/09/89	OVERNIGHT LETTERS TO IN RESPONSE TO INVITATIONS FOR MEMBER TO DISTRICT EVENTS.....	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
07-17	9192300016	Do	05/17/89	OVERNIGHT LETTER TO STATE REP IN RESPONSE TO INVITATION TO MEMBER FOR DISTRICT EVENT	15.00	15.00
07-17	9192300017	Do	06/01/89	OVERNIGHT LETTER TO CHAMBER PRESIDENT WITH INFORMATION FOR CONSTITUENT MEETING	15.00	15.00
07-17	9192300014	FRANKLIN GRAPHICS	05/31/89	PRINTING OF TWO COLUMNS BY MEMBER USED IN LOCAL NEWSPAPERS	704.00	704.00
07-17	9192300022	GENERAL SERVICES ADMIN	05/01/89-05/31/89	CHARGES FOR TELEPHONE LINES AND TOLLS IN DISTRICT OFFICE	264.33	264.33
07-17	9192300018	HENDERSON COFFEE CORP	06/22/89	SUPPLIES USED WITH COFFEE OFFERED TO VISITING CONSTITUENTS IN DISTRICT OFFICE	10.25	10.25
07-17	9192300013	NEW YORK TIMES	06/12/89-09/10/89	3 MONTH SUBSCRIPTION TO THE NYT	32.50	32.50
07-17	9192300020	OFFICE APPLIANCES CO	05/26/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	28.75	28.75
07-17	9192300019	QUILL CORP	05/30/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	271.75	271.75
07-17	9192300008	WALSH COMMUNICATIONS	05/01/89-05/31/89	RADIO NEWS SERVICE FOR MAY	400.00	400.00
07-17	9192300009	Do	06/01/89-06/30/89	MONTHLY CHARGES FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT	358.16	358.16
07-21	9201600027	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	ONE YEAR RENEWAL OF COLLINSVILLE NEWS-HERALD NEWSPAPER	315.00	315.00
07-21	9201600023	COLLINSVILLE NEWS HERALD	05/11/89-07/31/90	RT AIRFARE FOR MEMBER DC-OKC, TULSA-DC (IN OKLAHMA CITY FOR MEETING WITH GOVERNOR)	16.00	16.00
07-21	9201600015	DINERS CLUB INTERNATIONAL	05/11/89-05/14/89	RENTAL CAR FOR MEMBER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	373.00	373.00
07-21	9201600016	Do	05/11/89-05/14/89	ROUND TRIP AIRFARE FOR MEMBER: DC-TULSA-DC	354.00	354.00
07-21	9201600017	Do	05/18/89-05/20/89	RT AIRFARE-DIST STAFFER CINDY BALL; TULSA-DC-TULSA (WORK IN DC OFC & ATTEND CONG. SEMINARS)	278.00	278.00
07-21	9201600012	Do	06/05/89-06/13/89	RT AIRFARE FOR DIST STAFFER NORMA JENNINGS; TULSA-DC-TULSA (TO WORK IN DC OFC & ATTEND SEMINAR)	250.21	250.21
07-21	9201600013	Do	06/05/89-06/13/89	RT AIRFARE FOR DIST STAFFER GENE WALLACE; TULSA-DC TULSA (IN DC TO WORK IN OFC & ATTEND SEMINAR)	258.00	258.00
07-21	9201600018	Do	06/07/89-06/13/89	RT AIRFARE FOR DIST STAFFER MARGARET CAIN; TULSA-DC-TULSA (TO WORK IN DC OFFICE, ATTEND SEMINAR...)	258.00	258.00
07-21	9201600014	FEDERAL EXPRESS CORP.	06/08/89-06/13/89	OVERNIGHT MAILING FOR DISTRICT STAFF	15.00	15.00
07-21	9201600019	Do	06/22/89-06/23/89	OVERNIGHT MAILING FOR DISTRICT OFFICE STAFF	20.25	20.25
07-21	9201600020	Do	06/26/89-06/27/89	PRINTING OF BI-WEEKLY COLUMN FOR USE IN LOCAL NEWSPAPERS	704.00	704.00
07-21	9201600026	FRANKLIN GRAPHICS	06/30/89	PRINTING OF BI-WEEKLY COLUMN FOR USE IN LOCAL NEWSPAPER	17.00	17.00
07-21	9201600025	PANHUSKA JOURNAL CAPITAL	08/01/89-07/31/90	ONE YEAR RENEWAL	36.00	36.00
07-21	9201600021	STILLWELL DEMOCRAT JOURNAL	08/01/89-07/31/90	ONE YEAR RENEWAL	17.00	17.00
07-21	9201600024	RETHORFORD JOURNAL	06/01/89-05/31/90	ONE YEAR RENEWAL	13.50	13.50
07-28	9206910206	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT MUSKOGEE OK 00000	4,341.00	4,341.00
07-31	9208940058	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	REFERENCE BOOK FOR USE IN WASHINGTON OFFICE	55.00	55.00
07-31	9212900164	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	31.13	31.13
07-31	9212900933	(STATIONERY ALLOWANCE CHARGED)	06/01/89-07/31/89	ONE YEAR SUBSCRIPTION RENEWAL	84.00	84.00
07-31	9212930211	(DC TELEPHONE SERVICE CHARGED)	06/01/89-07/31/89	REFERENCE BOOK FOR USE IN WASHINGTON OFFICE	44.85	44.85
07-31	9212930212	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	ONE YEAR SUBSCRIPTION RENEWAL	64.00	64.00
08-08	9219500020	COFFEE FOR VISITORS TO DC OFFICE	06/01/89-06/30/89	COFFEE FOR VISITORS TO DC OFFICE	22.47	22.47
08-08	9219500025	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	COFFEE FOR VISITORS TO DC OFFICE	27.00	27.00
08-08	9219500028	MIAMI NEWS RECORD	06/01/89-06/30/89	COFFEE FOR VISITORS TO DC OFFICE	29.00	29.00
08-08	9219500029	THE ALMANAC OF AMERICAN POLITICS	06/01/89-06/30/89	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	47.50	47.50
08-08	9219500026	THE DAILY PRESS	06/01/89-06/30/89	TEA FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	3.05	3.05
08-09	9219820027	THE OKLAHMA NEWS LEADER	06/01/89-06/30/89			
08-09	9219820030	COFFEE-MAN, INC	06/01/89-06/30/89			
08-09	9219820031	Do	07/27/89			
08-09	9219820032	HENDERSON COFFEE CORP.	07/05/89			
08-09	9219820028	Do	07/20/89			

08-09	9220710021	WALSH COMMUNICATIONS.....	07/01/89-07/31/89	FEE FOR RADIO NEWS SERVICE FOR JULY.....	400.00
08-11	9219530026	AT&T INFORMATION SYSTEMS.....	06/10/89-07/09/89	LEASE AND RENTAL OF AT&T TELEPHONE EQUIPMENT.....	358.16
08-11	9219530028	TERENCE LEE BALL.....	06/01/89-06/22/89	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED WHILE TRAVELING IN DIST ON OFCL BUSS TO REPRESENT MEMBER.....	250.75
08-11	9219530023	DAVID R RAMAGE.....	04/30/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER TRACY.....	22.50
08-11	9219530022	Do.....	07/13/89-07/19/89	PRIG OF BUSS CARDS FOR STAFF JENNINGS, MBR'S TOWN MTG CARDS, COPYING TOURISM CAUCUS PUB SENT TO CONSTS.....	2,899.50
08-11	9219530029	DINERS CLUB INTERNATIONAL.....	07/04/89	ONE WAY AIR FARE FOR MBR, OKC/DC (MBR FLEW OUT OF ST CAPITAL AFTER EVENT IN COUNTY IN DIST, OKC/ WDC.....	138.00
08-11	9219530024	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	CHARGES FOR LINES AND TOLL CALLS IN DISTRICT OFFICE.....	336.30
08-11	9219530027	MIKE SYMAR.....	05/12/89-07/04/89	REIMBURSE MEMBER FOR GAS AND TOLLS PAID WHILE DRIVING RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS.....	31.90
08-11	9219530030	DEBORAH L WESSLUND.....	06/07/89-06/08/89	REIMBURSE DC STAFF MEMBER FOR COST OF HOTEL ROOM FOR DIST STAFF MBR (GENE WALLACE) IN DC FOR OFCL BUSS.....	226.50
08-30	9240200027	HOUSE INFORMATION SYSTEMS.....	07/22/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT.....	133.33
08-31	9241930211	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	195.22
08-31	9241930212	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	183.04
08-31	9241940044	(RECORDING SERVICES CHARGED).....	07/01/89-07/31/89	.....	307.00
08-31	9243900168	(STATIONERY ALLOWANCE).....	08/01/89-08/31/89	.....	749.43
08-31	9243950407	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	.....	422.50
09-06	9244021028	DAVID R RAMAGE.....	07/10/89	PRINTING OF CARDS FOR USE IN CASEWORK IN DISTRICT OFFICE (5000 CARDS).....	87.50
09-06	9244210029	Do.....	07/25/89-07/27/89	PRINTING OF MEDICARE NEWSLETTERS TO RESPOND TO CONSTITUENT INQUIRES.....	87.50
09-06	9244210030	Do.....	08/07/89-08/09/89	PRINTING OF STAFF PHONE CARDS, LETTERS TO CONSTITUENTS ON SECTION 89 LEGISLATION, LABELSFO R ENVELOPES.....	123.90
09-06	9244210025	FRANKLIN GRAPHICS.....	07/31/89	PRINTING OF COLUMN FOR USE IN LOCAL NEWSPAPERS (2 COLUMNS).....	704.00
09-06	9244210027	OFFICE APPLIANCES CO.....	08/04/89-08/21/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE (3 BILLS).....	35.30
09-06	9244210026	WALSH COMMUNICATIONS.....	08/01/89-08/31/89	FEE FOR RADIO NEWS SERVICE FOR AUGUST.....	400.00
09-06	9244460023	BIXBY BULLETIN.....	09/01/89-08/31/90	ONE YEAR RENEWAL OF SUBSCRIPTION.....	14.98
09-06	9244460020	FEDERAL EXPRESS CORP.....	07/11/89-07/12/89	EXPRESS MAILINGS TO CONSTITUENTS IN RESPONSE TO LAST MINUTE INVITATIONS FOR MEMBER.....	15.00
09-06	9244460021	Do.....	08/14/89-08/15/89	EXPRESS MAILINGS TO CONSTITUENTS IN RESPONSE TO LAST MINUTE INVITATIONS FOR MEMBER.....	30.00
09-06	9244460024	HENRYETTA DAILY FREE-LANCE.....	08/23/89-08/22/90	ONE YEAR RENEWAL OF SUBSCRIPTION.....	44.00
09-06	9244460022	SAPULPA DAILY HERALD.....	09/08/89-09/07/90	ONE YEAR RENEWAL OF SUBSCRIPTION.....	62.80
09-07	9249800020	AT&T INFORMATION SYSTEMS.....	09/08/89-09/07/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	358.16
09-07	9249800022	DINERS CLUB INTERNATIONAL.....	06/30/89-07/04/89	RENTAL CAR FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT RENTED IN OKC FOR TRAVEL TO NEARBY 2ND DIST COUNTY.....	343.92
09-07	9249800023	Do.....	08/03/89-08/09/89	ROUNDTrip AIRFARE FOR DC STAFF PERSON IN DISTRICT FOR OFFICIAL TRAVEL W/MBR (SALLY LOVOI) WDC.....	366.00
09-07	9249800026	Do.....	08/05/89-08/16/89	ROUNDTrip AIRFARE FOR MEMBER IN DISTRICT FOR OFFICIAL BUSINESS WDC-TULSA-WDC.....	366.00
09-07	9249800024	Do.....	08/08/89-08/13/89	ROUNDTrip AIRFARE FOR DC STAFF PERSON (GREG DIMEGLIO) FOR OFFICIAL TVL W/MBR IN DIST WDC-TULSA-WDC.....	366.00
09-07	9249800025	Do.....	08/08/89-08/13/89	ROUNDTrip AIRFARE FOR DC STAFF PERSON (VIVEK VARMA) TO DISTRICT FOR OFFICIAL BUSINESS WDC.....	366.00
09-07	9249800021	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	TELEPHONE BILL FOR DISTRICT OFFICE.....	336.30
09-07	9249800027	HOUSE INFORMATION SYSTEMS.....	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT.....	24.15
09-07	9249800019	CINDY TATE-BALL.....	07/20/89-07/31/89	REIMB FIELD REP FOR MI WHILE ON OFCL TVL FOR MBR TO OKC MTG W/DEPT OF COMMERCE OFCLS 387.9 MI @ 24¢ PM.....	93.10
09-29	9269550027	BROKEN ARROW DAILY LEDGER.....	09/09/89-09/08/90	ONE YEAR SUBSCRIPTION RENEWAL.....	73.83
09-29	9269550026	CONGRESSIONAL QUARTERLY.....	08/25/89	REFERENCE BOOK FOR OFFICE USE "POLITICS IN AMERICA 1990".....	61.06
09-29	9269550029	FRANKLIN GRAPHICS.....	08/31/89	PRIG OF 1 COLUMN FOR USE IN DIST NEWSPAPERS & PRIG OF WORD 'NEWS' ON FRANKED ENV FOR MLG PRESS MATERIAL.....	447.00
09-29	9269550030	NEW YORK TIMES.....	09/11/89-12/10/89	3 MONTH SUBSCRIPTION RENEWAL.....	32.50
09-29	9269550028	THE CHELSEA REPORTER.....	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION RENEWAL.....	18.00
09-29	9270230027	COFFEE-MAN INC.....	09/07/89	COFFEE AND SUPPLIES FOR VISITORS TO WASHINGTON OFFICE.....	27.00
09-29	9270230028	HARRIS 7/M PRODUCTS, INC.....	04/01/89-06/30/89	CHARGE FOR COVERAGE ON COPIES ALLOWED (MUSKOGEE, OK DISTRICT OFFICE MACHINE).....	44.99
09-29	9270230026	HENDERSON COFFEE CORP.....	08/31/89	COFFEE AND SUPPLIES FOR USE WHEN VISITORS COME TO DISTRICT OFFICE.....	35.00
09-29	9270230029	QUILL CORP.....	09/06/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE.....	91.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
09-29	9270230025	CINDY TATE-BALL	08/05/89-08/31/89	REIMB DIST OFFICE STAFFMEMBER FOR MILEAGE WHILE ON OFCL TRAVEL WITH MEMBER 2,619.4 MILES X 24¢.		628.66
09-29	9271700025	HOUSE INFORMATION SYSTEMS	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT		46.00
09-29	9271700024	RIGHTSOFT, INC.	08/15/89-09/06/89	3 RIGHTWRITER SOFTWARE PACKAGES		296.00
09-30	9270930211	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			172.60
09-30	9270930212	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			393.65
09-30	9272900168	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			5,929.84
09-30	9272900410	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			620.06
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				112,741.57
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS				33,860.57
		TOTAL				146,602.14
OFFICE OF THE HON. ROBIN TALLON						
SALARIES						
		BROWNING, BARBARA ANN	07/01/89-09/30/89	OFFICE MANAGER-HORRY COUNTY		4,374.99
		CAMPBELL, REBA H	07/01/89-09/30/89	PRESS SEC/SCHEDULING		7,625.01
		CLARK, DONALD BELL	07/01/89-09/30/89	DISTRICT ADMINISTRATOR		8,458.33
		CONNER, EMMA TIMMONS	07/01/89-09/30/89	STAFF ASSISTANT		3,375.00
		CONRAD, MARGARET ADAMS	07/01/89-09/30/89	LEGISLATIVE DIRECTOR		9,999.99
		COOPER, ALICE CLARKE	07/01/89-09/30/89	DISTRICT CASEWORKER		4,250.01
		COTTON, DELORIS	07/01/89-09/30/89	STAFF ASSISTANT		3,999.99
		DEMETRIOUS, MARY	07/01/89-09/30/89	SPECIAL ASSISTANT		8,750.01
		FRANKLIN, JULIE	07/01/89-09/30/89	PART-TIME EMPLOYEE		250.00
		HEWITT, JAMES C, JR	08/01/89-08/31/89	LEGISLATIVE ASSISTANT		4,500.00
		HOLMAN, CYRENE R	07/01/89-08/31/89	TEMPORARY EMPLOYEE		1,936.11
		JORDAN, CHARLES M, JR	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		KEITH, JERRY M, JR	07/01/89-09/30/89	FIELD REPRESENTATIVE		4,250.01
		LANGLEY, JOANNE S	07/01/89-09/30/89	PRESS SECRETARY-CASEWORKER		4,749.99
		LOWERY, CHARLENE G	07/01/89-09/30/89	OFFICE MANAGER		5,250.00
		MATTHEWS, R CURTIS	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,934.72
		SMALLS, MARVA A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		16,250.01
		SMITH, JEAN MARGARET	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		7,125.00
		STEVENSON, PAMELA LENICE	07/01/89-09/30/89	OFFICE MANAGER		5,000.01
		EXPENSES				
07-11	9188250008	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	LEASE AND RENTALS FOR FLORENCE OFFICE		340.36
07-11	9188250014	DAVID R RAMAGE	06/05/89-06/08/89	PRINTING AND LABELS		5,800.30
07-11	9188250013	Do	06/14/89	LABELS ON NEWSLETTERS		47.45

07-11	9188250003	DINERS CLUB INTERNATIONAL	04/26/89-05/02/89	STAFF TRAVEL M SMALLS ROUNDTRIP AIRFARE DC/FLORENCE/DC	236.00
07-11	9188250001	Do	04/27/89-05/01/89	MEMBER TRAVEL ROUND TRIP AIRFARE DC/FLORENCE/DC	236.00
07-11	9188250002	Do	05/11/89-05/16/89	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/FLORENCE/DC	236.00
07-11	9188250004	Do	05/12/89-05/22/89	STAFF TRAVEL M SMALLS ROUND TRIP AIRFARE BETWEEN DC/FLORENCE/DC	236.00
07-11	9188250001	FEDERAL EXPRESS CORP	06/07/89	OVERNIGHT MAIL	14.00
07-11	9188250009	GTE SOUTH	06/25/89-07/24/89	AT&T CHARGES FOR CONWAY OFFICE	55.97
07-11	9188250010	Do	06/25/89-07/24/89	AT&T CHARGES FOR CONWAY OFFICE	15.63
07-11	9188250005	LOTTIE DIXON	07/01/89-07/31/89	CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS AT \$6/50/HOUR	390.00
07-11	9188250015	CURTIS MATTHEWS	07/01/89-06/30/89	1401 MILES IN PERSONEL CAR IN DISTRICT @ .20/MILE	280.20
07-11	9188250012	PEOPLES NATURAL GAS	05/05/89-06/05/89	GAS FOR FLORENCE OFFICE	8.25
07-11	9188250007	SOUTHERN BELL	06/19/89-07/19/89	AT&T CHARGES	11.58
07-11	9188250006	Do	06/19/89-07/19/89	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	375.10
07-28	9208890748	MR. LAMAR RABON	07/01/89-07/30/89	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,350.00
07-31	9208230022	DONALD BELL CLARK	06/15/89-06/21/89	IN DISTRICT MILEAGE IN PERSONAL CAR 62.6 MILES @ .20/MILE	125.20
07-31	9208230026	COASTAL OBSERVER	08/01/89-07/31/90	SUBSCRIPTION FOR CONWAY OFFICE	20.00
07-31	9208230018	FEDERAL EXPRESS CORP	07/05/89	OVERNIGHT MAIL	9.75
07-31	9208230029	HYMAN PAPER CO., INC	06/30/89	CLEANING SUPPLIES FOR FLORENCE OFFICE	82.95
07-31	9208230021	Do	07/12/89	CLEANING SUPPLIES FOR FLORENCE OFFICE	15.12
07-31	9208230023	JERRY M. KEITH	06/06/89-06/20/89	IN DISTRICT MILEAGE IN PERSONAL CAR 72.5 MILES @ .20/MILE	145.00
07-31	9208230024	CHARLENE G LOWERY	06/08/89-07/06/89	IN DISTRICT MILEAGE IN PERSONAL CAR 136 MILES @ .20/MILE	27.20
07-31	9208230027	OMINIGRAPHICS, INC	06/05/89	GOVT ASSISTANCE ALMANAC	57.00
07-31	9208230015	PEE DEE OFFICE SUPPLY	06/05/89	SUPPLIES FOR FLORENCE OFFICE	24.99
07-31	9208230019	PEOPLES NATURAL GAS	06/07/89-07/06/89	GAS SERVICE FOR FLORENCE OFFICE	8.88
07-31	9208230017	SERVICE AMERICA CORP	05/11/89	LUNCH FOR THE MEMBER AND CONSTITUENT TO DISCUSS LEGISLATION	7.50
07-31	9208230028	Do	06/13/89-06/21/89	LUNCHES FOR THE CONGRESSMAN WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	51.35
07-31	9208230020	STANDARD COFFEE	07/19/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	2.85
07-31	9208230016	ROBIN TALLON	07/01/89-07/31/89	IN DISTRICT MILEAGE IN PERSONAL CAR 341 MILES @ .20/MILE	68.20
07-31	9208230025	VISION CABLE OF S.C	07/01/89-07/31/89	CABLE SERVICE FOR FLORENCE OFFICE	15.33
07-31	9208940150	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	Do	147.00
07-31	9212900302	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	Do	2,354.85
07-31	9212900975	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	Do	1,411.53
07-31	9212920126	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	Do	13.00
07-31	9212930485	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	Do	91.44
07-31	9212930486	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	Do	54.39
07-31	9215320046	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	LEASE AND RENTALS FOR FLORENCE OFFICE	340.36
08-08	9215320014	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89	ROUND TRIP AIR FARE FOR THE CONGRESSMAN DC - FLORENCE - DC	236.00
08-08	9215320007	Do	06/06/89	ONE WAY AIR FARE FOR THE CONGRESSMAN FLORENCE - DC	118.00
08-08	9215320008	Do	06/09/89	ONE WAY AIR FARE FOR THE CONGRESSMAN DC - FLORENCE	118.00
08-08	9215320003	Do	06/14/89-06/19/89	ROUNDTRIP AIR FARE FOR SMALLS, STAFF BETWEEN DC/FLORENCE DC	236.00
08-08	9215320009	Do	06/16/89-06/20/89	ROUNDTRIP AIR FARE FOR THE CONGRESSMAN DC - MYRTLE BEACH - FLORENCE - DC	236.00
08-08	9215320010	Do	06/22/89-06/26/89	ROUNDTRIP AIR FARE FOR THE CONGRESSMAN DC - FLORENCE - DC	231.00
08-08	9215320011	Do	06/23/89	ADDITIONAL CHARGE FOR AIRLINE TICKET TO CHANGE LOCATION OF FLIGHT	5.00
08-08	9215320002	Do	07/05/89-07/07/89	RENTAL CAR CHARGES	67.20
08-08	9215320012	GTE SOUTH	07/25/89-08/25/89	GTE CHARGES FOR CONWAY OFFICE	68.39
08-08	9215320013	Do	07/25/89-08/25/89	AT&T CHARGES FOR CONWAY OFFICE	21.70
08-08	9215320001	LOTTIE DIXON	08/01/89-08/31/89	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS IN AUGUST @ \$6/50/HOUR	390.00
08-08	9215320004	STANDARD COFFEE SERVICE	08/01/89-08/31/89	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	34.23
08-08	9215320005	VISION CABLE OF S.C	08/01/89-08/31/89	CABLE SERVICE FOR FLORENCE DISTRICT OFFICE	15.33
08-08	9215640002	DONALD BELL CLARK	07/27/89-07/28/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 130 MILES @ .20/MI	26.00
08-08	9215640001	JERRY M. KEITH	07/20/89-07/29/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 75 MILES @ .20/MI	15.00
08-08	9215640003	ROBIN TALLON	07/30/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 168 MILES @ .20/MILE	33.60
08-09	9219510003	C P & L	06/12/89-07/11/89	ELECTRICITY FOR FLORENCE OFFICE	120.96
08-09	9222710012	Do	06/12/89-07/11/89	ELECTRICITY FOR FLORENCE OFFICE	411.27
08-11	9222710017	DAVID R RAMAGE	07/29/89	550 DEAR COLLEAGUES	12.00
08-11	9222710007	FEDERAL EXPRESS CORP	07/18/89	OVERNIGHT MAIL	9.75
08-11	9222710004	Do	07/21/89	OVERNIGHT MAIL	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9222710005	Do	07/24/89	OVERNIGHT MAIL	20.25	
08-11	9222710003	Do	07/28/89	OVERNIGHT MAIL	9.75	
08-11	9222710006	FLUDD'S SECURITY, INC.	07/05/89	WORK ON LOCKS IN DISTRICT OFFICE	20.00	
08-11	9222710009	SOUTHERN BELL	07/19/89-08/18/89	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	364.46	
08-11	9222710010	Do	07/19/89-08/18/89	MCI CHARGES FOR FLORENCE OFFICE	1.59	
08-11	9222710011	Do	07/19/89-08/18/89	AT&T CHARGES FOR FLORENCE OFFICE	16.09	
08-11	9222710008	US WEST MARKETING RESOURCE	07/27/89	FLORENCE CITY DIRECTORY	167.30	
08-24	9225690745	MR. LAMAR BABON	08/01/89-08/30/89	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,350.00	
08-31	9241930495	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.12	
08-31	9241930496	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		98.56	
08-31	9241930498	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		33.30	
08-31	9241940125	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		2,299.68	
08-31	9243900308	(EQUIPMENT ALLOWANCES)	08/01/89-08/31/89		7.80	
08-31	9243920124	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		523.35	
08-31	9243950448	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		340.36	
08-31	9250220028	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89		115.28	
09-11	9250220008	C P & L	07/12/89-08/09/89	LEASE AND RENTALS FOR FLORENCE OFFICE	382.61	
09-11	9250220009	Do	07/12/89-08/09/89	ELECTRICITY FOR FLORENCE OFFICE	315.80	
09-11	9250220001	DONALD BELL CLARK	08/02/89-08/09/89	IN DISTRICT MILEAGE IN PERSONAL CAR 1579 MILES @ .20/MILE	24.19	
09-11	9250220007	GTE SOUTH	08/02/89-08/31/89	IN DISTRICT MILEAGE IN PERSONAL CAR 265 MILES @ .20/MILE	53.00	
09-11	9250220002	JERRY M. KEITH	07/25/89-08/24/89	AT&T CHARGES FOR CONWAY OFFICE	7.40	
09-11	9250220006	SOUTHERN BELL	08/16/89-08/30/89	AT&T CHARGES FOR FLORENCE OFFICE	213.80	
09-11	9250220003	ROBIN TALLON	07/19/89-08/18/89	IN DISTRICT MILEAGE IN PERSONAL CAR 1069 MILES @ .20/MILE	15.33	
09-11	9250220005	VISION CABLE OF S.C.	08/07/89-09/03/89	CABLE SERVICE FOR FLORENCE OFFICE	58.73	
09-11	9250410005	BEST WESTERN LANDMARK	09/01/89-09/30/89	OVERNIGHT ACCOMMODATIONS FOR STAFF PERSON DON CLARK	507.00	
09-11	9250410002	CALI COMMUNICATIONS, INC.	08/07/89-08/08/89	PRINTING OF STAFF CARDS	563.00	
09-11	9250410003	Do	08/15/89	PRINTING OF 1,000 STAFF CARDS	679.00	
09-11	9250410004	Do	08/15/89	PRINTING OF 10,000 COPIES OF NEWS RELEASE STATIONERY	81.38	
09-11	9250410001	COASTAL SANITARY SUPPLY CO.	08/30/89	TOURISM REPORTS, UPDATE NEWSLETTERS, LABELS ON NEWSLETTERS	2,868.35	
09-11	9250410012	DAVID R RAMAGE	08/07/89-08/09/89	OVERNIGHT MAIL	9.75	
09-11	9250410008	FEDERAL EXPRESS CORP.	07/26/89	GTE SERVICE FOR CONWAY OFFICE	76.31	
09-11	9250410010	GTE SOUTH	08/25/89-09/24/89	IN DISTRICT MILEAGE IN PERSONAL CAR 76.8 MILES @ .20/MILE	15.36	
09-11	9250410011	CHARLENE G. LOWERY	08/10/89-08/29/89	GAS SERVICE FOR FLORENCE OFFICE	8.33	
09-11	9250410009	PEOPLES NATURAL GAS	07/07/89-08/06/89	LUNCHEONS FOR THE CONGRESSMAN WITH CONSTITUENTS	52.00	
09-11	9250410013	SERVICE AMERICA CORP.	07/20/89-07/28/89	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	372.63	
09-11	9250410006	SOUTHERN BELL	08/19/89-09/16/89	COFFEE FOR CONSTITUENTS IN FLORENCE	43.10	
09-11	9250410007	STANDARD COFFEE SERVICE	08/14/89	AIR FARE WASH/FLOR/COLUMBIA/DC FOR MEMBER	231.00	
09-14	9251350029	DINERS CLUB INTERNATIONAL	07/05/89-07/11/89	AIRFARE FLORENCE/CHARLOTTE/DC FOR MARVA SMALLS	118.00	
09-14	9251350003	Do	07/07/89	R/T AIR FARE DC/FLORENCE/DC FOR MARVA SMALLS	236.00	
09-14	9251350002	Do	07/13/89-07/18/89	COMPUTER USAGE AND PERSONNEL SUPPORT	236.00	
09-14	9251350004	Do	07/20/89-07/25/89	CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS AT \$6.50/HOUR	390.00	
09-14	9251350005	HOUSE INFORMATION SYSTEMS	09/01/89-09/30/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 277.2 MILES @ 20¢ PER MILE PLUS PARKING FEE	61.44	
09-15	9256210001	LOTTIE DIXON	08/10/89-08/29/89	LABELS ON NEWSLETTERS, DEAR COLLEAGUES, CALLING CARDS	50.25	
09-20	9258530005	CHARLENE G. LOWERY	08/08/89-08/23/89			
09-21	9263630002	DAVID R. RAMAGE				

09-21	9263630003	GSA - KANSAS CITY - REGION SIX	11/01/88-01/31/89	100.00
09-21	9263630001	CURTIS MATTHEWS	08/01/89-09/06/89	219.40
09-25	9264300002	C & L	08/12/89-09/12/89	124.34
09-25	9264300003	Do	08/12/89-09/12/89	406.70
09-25	9264300005	FEDERAL EXPRESS CORP	07/17/89	23.00
09-25	9264300004	PEOPLES NATURAL GAS	08/07/89-09/05/89	8.12
09-25	9264300001	STANDARD COFFEE SERVICE	09/13/89	3.47
09-28	9270890746	MR. LAMAR RABON	09/01/89-09/30/89	1,350.00
09-30	9270930485	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	79.68
09-30	9270930486	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	106.88
09-30	9270940108	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	15.00
09-30	9277900313	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	2,377.77
09-30	9277950451	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	650.84

EXPENDITURES FOR 3RD QUARTER

SALARIES				
LBJ INTERNS				1,070.00
MEMBERS CLERK HIRE				103,079.18
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				35,875.73
TOTAL				140,024.91

OFFICE OF THE HON. JOHN TANNER

SALARIES			
07/01/89-09/30/89	BECKER, LAURA K.	SECRETARY	8,499.99
07/01/89-09/30/89	BLACK, MARY M	DISTRICT OFFICE MANAGER	3,800.01
07/01/89-09/30/89	COUNCE, JUDITH P	PART-TIME EMPLOYEE	4,800.00
07/01/89-09/30/89	CRIFFIELD, TALMAGE L	PART-TIME EMPLOYEE	1,500.00
07/01/89-09/30/89	CROW, JAMES A	PROJECTS COORDINATOR	2,250.00
07/01/89-09/30/89	DYER, CHARLES E	SECRETARY	5,000.01
07/01/89-09/30/89	ELLIS, BETTYE	LBI CONGRESSIONAL INTERN	1,500.00
07/01/89-07/31/89	EVANS, JIMMY M, JR	SECRETARY	970.00
07/01/89-09/30/89	HARDIN, BETTY ANN	STAFF ASSISTANT	3,375.00
07/01/89-09/30/89	HARRIS, FAYE IMOGENE	ASSISTANT PRESS SECRETARY	1,749.99
07/01/89-09/30/89	HERRMAN, JUDITH E	DISTRICT DIRECTOR	1,250.00
07/01/89-09/30/89	HILL, JOE H	CASEWORKER	12,750.00
07/01/89-09/30/89	JACKSON, JANIE	LEGISLATIVE CORRESPONDENT	4,062.51
07/01/89-09/30/89	MCCLELLAN, SANDRA K	PART-TIME EMPLOYEE	4,374.99
07/01/89-09/30/89	MERCER, SHIRLENE R	D.C. INTERN	2,000.01
07/01/89-07/31/89	NAIFER, HENRY J, JR	ADMINISTRATIVE ASSISTANT	500.00
07/01/89-09/30/89	SHARBEL, KELLY M, JR	LEGISLATIVE ASSISTANT	18,999.99
07/01/89-09/30/89	THOMPSON, FRANK DOUGLAS	STAFF ASSISTANT	6,800.01
07/01/89-09/30/89	TRUETT, MARTHA H	LEGISLATIVE DIRECTOR	3,624.99
07/01/89-09/30/89	WALLING, VICKIE L	STAFF ASSISTANT	10,599.99
07/01/89-09/30/89	WHITE, LOU ANNE B	LEGISLATIVE CORRESPONDENT	3,375.00
07/01/89-09/30/89	WRIGHT, REGINA CLAIR		4,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN TANNER—Con.					
07-17	9192630001	SOUTH CENTRAL BELL	05/14/89-06/13/89	TELEPHONE BILL FOR MEMPHIS OFFICE FOR JUNE SOUTH CENTRAL BELL	229.26
07-17	9192630009	JOHN TANNER	05/02/89-05/19/89	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITAL RESTAURANT WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	173.20
07-17	9192630008	Do	05/23/89-06/22/89	REIMBURSEMENT FOR LIGHT, GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	166.58
07-17	9192630006	Do	06/02/89-06/01/90	REIMBURSEMENT FOR SUBSCRIPTION TO MILAN MIRROR EXCHANGE	12.00
07-17	9192630007	Do	06/15/89-06/15/90	REIMBURSEMENT FOR CAMDEN CHRONICLE SUBSCRIPTION	9.00
07-27	9208410001	CHARLES DYER	07/10/89	REIMBURSEMENT FOR HOTEL BILL IN CONG DISTRICT ON OFFICIAL BUSINESS	43.38
07-27	9208410004	FEDERAL EXPRESS CORP	06/29/89	OVERNIGHT LETTER SERVICE TO CONSTITUENT	12.00
07-27	9208410003	JOHN TANNER	05/17/89	REIMBURSEMENT FOR PHOTO PROCESSING FROM CONG HEARING HELD IN CON DISTRICT FOR USE IN NEWSLETTER	58.75
07-27	9208410002	Do	07/10/89	REIMBURSEMENT FOR HOTEL BILL IN CONG DISTRICT ON OFFICIAL BUSINESS	43.38
07-27	9208410034	THE COMMERCIAL APPEAL	07/29/89-01/27/90	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR OFFICE	77.70
07-28	9208890749	COMMERCIAL PLAZAS	07/01/89-07/30/89	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
07-28	9208890750	COX OIL COMPANY	07/01/89-07/30/89	RENT: 345 HARRISON STREET UNION CITY, TN	725.00
07-28	9208890751	ED JONES	07/01/89-07/30/89	RENT - 38 NEBO-YORKVILLE RD YORKVILLE, TN	200.00
07-31	9208940175	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		90.50
07-31	9212900350	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,201.32
07-31	9212900384	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,138.46
07-31	9212920154	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		33.80
07-31	9212930575	(OC TELEPHONE SERVICES CHARGED)	06/01/89-06/30/89		76.21
07-31	9212930576	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		72.31
08-03	9208360002	AT&T INFORMATION SYSTEMS	05/28/89-06/27/89	EQUIPMENT RENTAL FOR UNION CITY OFFICE	202.87
08-03	9208360005	DAVID R RAMAGE	06/15/89-06/19/89	PRINTING OF WEEKLY COLUMN AND TOWN HALL MEETING CARDS FOR SEVEN MEETINGS	2,099.50
08-03	9208360004	Do	06/28/89-06/30/89	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	110.00
08-03	9208360001	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS CHARGES FOR UNION CITY OFFICE	46.55
08-03	9208360014	JOE H HILL	06/08/89-06/27/89	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 596 MILES @ 20¢ PER MILE	119.20
08-03	9208360013	Do	07/10/89-07/11/89	REIMBURSEMENT FOR 1/3 OF HOTEL BILL IN DISTRICT ON OFFICIAL BUSINESS	43.38
08-03	9208360003	JANIE JACKSON	05/09/89-06/22/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 492 MILES @ 20¢ PER MILE	98.40
08-03	9208360008	JOHN TANNER	05/10/89-06/09/89	REIMBURSEMENT FOR WATER, SEWER AND GARBAGE BILL AT UNION CITY OFFICE	22.68
08-03	9208360015	Do	06/01/89-06/30/89	REIMB FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 837 MILES @ 20¢ PER MILE	167.40
08-03	9208360007	Do	06/05/89-07/06/89	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICES	160.02
08-03	9208360006	Do	06/16/89	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL DINING ROOM WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	16.60
08-03	9208360012	Do	06/21/89	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS IN WASHINGTON AT MEETING RE: PENDING LEGISLATION	72.08
08-03	9208360009	Do	06/27/89	REIMBURSEMENT FOR CALLING CARDS FOR MEMBER	100.52
08-03	9208360010	Do	07/10/89	REIMBURSEMENT FOR MEAL EXPENSES AWAY FROM HOME IN CONG DISTRICT ON OFFICIAL BUSINESS	14.12
08-03	9208360011	Do	07/14/89-07/15/89	REIMB FOR MEAL EXP W/W TN LEGIS RE: LEGIS AFFECTING 8TH DIST OF TN DURING STATE LEGISLATORS CONF IN DC	207.77
08-03	9208850005	AT&T INFORMATION SYSTEMS	05/26/89-06/25/89	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	55.49
08-03	9208850001	Do	05/22/89-06/21/89	TELEPHONE BILL FOR UNION CITY OFFICE SOUTH CENTRAL	195.30
08-03	9208850002	Do	05/22/89-06/21/89	AT&T	3.79
08-03	9208850003	Do	05/25/89-06/24/89	TELEPHONE BILL FOR JACKSON OFFICE SOUTH CENTRAL	144.30

08-03	9208850004	Do	05/25/89-06/24/89	AT&T	60
08-03	9208850006	YORKVILLE TELEPHONE COOPERATIVE	07/10/89	SERVICE	24.38
08-03	9208850007	Do	07/10/89	LONG DISTANCE	9.25
08-03	9208850008	Do	07/10/89	SERVICE	29.88
08-03	9208850009	Do	07/10/89	LONG DISTANCE	92.92
08-11	9222710018	DAVID R RAMAGE	06/22/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
08-11	9222710019	Do	07/10/89	PRINTING OF CALLING CARDS FOR CHARLES DYER	28.00
08-11	9222710020	Do	07/21/89-07/28/89	PRINTING OF TWO WEEKLY COLUMNS, CASHSHEETS AND FIVE TOWN HALL MEETING CARDS	1,192.55
08-11	9222710021	Do	05/25/89-05/31/89	AIRFARE TO CONG. DIST. FOR CONGRESSMAN DC-MEMPHIS DC	339.00
08-11	9222710022	Do	05/31/89	ONE-WAY AIRFARE FOR CONGRESSMAN TO CONG. DISTRICT DC-NASHVILLE	158.00
08-11	9222710023	Do	06/08/89	ONE-WAY AIRFARE TO CONG. DISTRICT FOR CONGRESSMAN DC - NASHVILLE	158.00
08-11	9222710016	JOHN TANNER	06/09/89-07/10/89	REIMBURSEMENT FOR WATER BILL AT UNION CITY OFFICE	22.68
08-11	9222710013	Do	06/14/89-07/17/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	16.72
08-11	9222710015	Do	06/22/89-07/24/89	REIMBURSEMENT FOR LIGHT, GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	208.60
08-15	9223320012	AT&T INFORMATION SYSTEMS	07/20/89	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	135.39
08-15	9223320013	Automated Office Products	06/14/89-07/13/89	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
08-15	9223320005	MARY M BLACK	06/14/89-07/13/89	EQUIPMENT RENTAL FOR UNION CITY OFFICE	167.87
08-15	9223320014	CARROLL COUNTY NEWS	07/24/89	RECYCLING OF LASER CARTRIDGE FOR COMPUTER PRINTER	166.50
08-15	9223320002	CHARLES DYER	07/18/89	OFFICE SUPPLIES FOR MEMPHIS OFFICE	15.72
08-15	9223320003	Do	07/01/89-06/30/90	SUBSCRIPTION TO NEWSPAPER FOR OFFICE	15.00
08-15	9223320009	GENERAL SERVICES ADMIN	06/28/89	MILEAGE INCURRED IN CONG DIST ON OFFICIAL BUSINESS 119.1 MILES @ .20¢ PER MILE	238.20
08-15	9223320006	HARRIS & HARRIS HAIRD/JANITORIAL SERVICES	07/03/89-07/05/89	REIMB FOR HOTEL BILL ON OVERNIGHT TRAVEL IN CONG DISTRICT	77.99
08-15	9223320004	IMOGENE HARRIS	07/01/89-07/31/89	REIMB FOR GAS PURCHASES FOR RENTAL VEHICLE ON OFFICIAL BUSINESS IN CONG. DISTRICT	45.00
08-15	9223320010	JOE H HILL	08/01/89-07/05/89	ITS SERVICES FOR DISTRICT OFFICE	46.55
08-15	9223320011	Do	07/05/89-07/11/89	CLEANING SERVICES FOR MEMPHIS OFFICE FOR AUGUST	120.00
08-15	9223320008	JOHN TANNER	07/18/89-07/26/89	MILEAGE IN CONG. DISTRICT ON OFFICIAL BUSINESS 229 MILES @ .20¢ PER MILE	45.80
08-23	9229580017	AT&T INFORMATION SYSTEMS	05/05/89-07/24/89	GAS PURCHASED FOR RENTAL VEHICLE IN CONG DISTRICT ON OFFICIAL BUSINESS	58.13
08-23	9229580016	BELLSOUTH FINANCIAL SERVICES	06/26/89-07/25/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 349 MILES @ .20¢ PER MILE	69.80
08-23	9229580013	SOUTH CENTRAL BELL	06/14/89-07/13/89	REIMB FOR YARDWORK MAINTENANCE DONE AT UNION CITY OFFICE	67.00
08-23	9229580004	Do	06/22/89-07/21/89	EQUIPMENT RENTAL FOR JACKSON OFFICE	55.49
08-23	9229580005	Do	06/22/89-07/21/89	MEMPHIS OFFICE TELEPHONE - SOUTH CENTRAL	65.52
08-23	9229580001	Do	06/22/89-07/21/89	UNION CITY OFFICE TELEPHONE - SOUTH CENTRAL BELL	232.45
08-23	9229580002	Do	06/25/89-07/24/89	AT&T - UNION CITY OFFICE	5.32
08-23	9229580006	Do	06/25/89-07/24/89	JACKSON TELEPHONE BILL - SOUTH CENTRAL BELL	171.00
08-23	9229580007	Do	06/25/89-07/24/89	AT&T - JACKSON DO	1.88
08-23	9229580018	LOU ANNE B WHITE	07/01/89-07/31/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 633 MILES @ 20¢ PER MILE	126.60
08-23	9229580012	YORKVILLE TELEPHONE COOPERATIVE	07/25/89	TELEPHONE BILL FOR YORKVILLE SERVICE	5.60
08-23	9229580013	Do	08/10/89	MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS - 28 MILES @ 20¢ PER MILE	23.38
08-23	9229580014	Do	08/10/89	TOLLS - YORKVILLE SERVICE	13.06
08-23	9229580015	Do	08/10/89	TELEPHONE SERVICE - YORKVILLE SERVICE	27.88
08-24	9235890746	COMMERCIAL PLAZAS	08/10/89	TOLLS - YORKVILLE	84.77
08-24	9235890747	COX OIL COMPANY	08/01/89-08/30/89	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
08-24	9235890748	ED JONES	08/01/89-08/30/89	RENT: 345 HARRISON STREET UNION CITY, TN	725.00
08-28	9234570006	DAVID R RAMAGE	08/01/89-07/20/89	RENT - 38 NERO-YORKVILLE RD YORKVILLE TN	200.00
08-28	9234570002	Do	07/04/89-08/10/89	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	55.00
08-28	9234570004	JOHN TANNER	07/04/89-08/04/89	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	110.00
08-28	9234570005	Do	07/13/89-07/27/89	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENTS DISCUSSING CURRENT LEGISLATION	206.17
08-28	9234570003	Do	08/05/89	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENTS DISCUSSING CURRENT LEGISLATION	173.75
08-28	9234570003	Do	08/05/89	REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT	24.00
08-31	9241930573	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.10
08-31	9241930576	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		91.07
08-31	9241940149	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		57.25
08-31	9243950353	(EQUIPMENT ALLOWANCES)	08/01/89-08/31/89		1,201.32
08-31	92439520146	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		22.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN TANNER—Con.						
08-31	92543950457	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	EQUIPMENT RENTAL FOR JACKSON OFFICE		501.85
09-15	9256210006	BELL SOUTH FINANCIAL SERVICES	09/15/89	TELEPHONE BILL FOR MEMPHIS OFFICE S CENTRAL		66.54
09-15	9256210002	SOUTH CENTRAL BELL	07/14/89-08/13/89	TELEPHONE BILL FOR UNION CITY OFFICE SOUTH CENTRAL		232.30
09-15	9256210003	Do	07/22/89-08/21/89	TELEPHONE BILL FOR UNION CITY OFFICE AT&T		227.45
09-15	9256210004	Do	07/22/89-08/21/89	TELEPHONE BILL FOR JACKSON OFFICE SOUTH CENTRAL		5.82
09-15	9256210005	Do	07/25/89-08/24/89	EQUIPMENT RENTAL FOR MEMPHIS DISTRICT OFFICE		280.09
09-15	9256550004	AT&T INFORMATION SYSTEMS	07/14/89-08/13/89	EQUIPMENT REMOVAL FROM JACKSON DISTRICT OFFICE - ONE TIME CHARGE		65.77
09-15	9256550005	Do	07/26/89-08/25/89	EQUIPMENT RENTAL FOR UNION CITY OFFICE		40.70
09-15	9256550006	Do	07/28/89-08/27/89	500 COPIES OF OFFICIAL PHOTOGRAPH		167.87
09-15	9256550007	ATLAS PHOTO COMPANY	08/09/89	SERVICE CALL FOR LIGHTS IN MEMPHIS OFFICE		610.75
09-15	9256550012	BRIGHT LIGHT FLUORESCENT COMPANY	08/30/89	PRINTING OF MEETING NOTICES AND ONE WEEKLY NEWSPAPER COLUMN		33.90
09-15	9256550019	Do	08/14/89-08/17/89	PRINTING OF TWO DISTRICT MEETING NOTICES, 2 WEEKLY COLUMNS AND CALLING CARDS FOR MEMBER		619.00
09-15	9256550010	DINERS CLUB INTERNATIONAL	08/21/89-08/30/89	ROUND TRIP AIR FARE FOR CONGRESSMAN TO CONG DISTRICT - DC/MEMPHIS/DC		1,041.00
09-15	9256550013	GENERAL SERVICES ADMIN	07/03/89-07/11/89	CREDIT TO ACCOUNT - FTS		328.00
09-15	9256550003	Do	02/10/89-05/31/89	FTS BILL FOR MONTH OF APRIL		(528.00)
09-15	9256550011	HARRIS & HARRIS MAID/JANITORIAL SERVICES	04/01/89-04/30/89	CLEANING SERVICE FOR MEMPHIS OFFICE FOR SEPTEMBER		46.55
09-15	9256550008	JOHN TANNER	09/01/89-08/08/89	REIMBURSEMENT FOR WATER AND SEWER BILL AT UNION CITY OFFICE		120.00
09-15	9256550016	Do	07/10/89-08/08/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE		26.17
09-15	9256550015	Do	07/17/89-08/15/89	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS DISTRICT OFFICE		15.76
09-15	9256550014	Do	07/24/89-08/22/89	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1836 MILES @ 20¢ PER MILE		196.25
09-15	9256550017	Do	08/05/89-08/31/89	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1836 MILES @ 20¢ PER MILE		367.20
09-15	9257510005	AUTOMATED OFFICE PRODUCTS	08/14/89	RECYCLING OF LASER CARTRIDGES FOR COMPUTER PRINTER		111.50
09-15	9257510002	CHARLES DYER	07/20/89-08/25/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 2376 MILES @ 20¢ PER MILE		475.20
09-15	9257510003	Do	08/05/89-09/02/89	REIMBURSEMENT FOR GAS PURCHASES FOR RENTAL VAN ON OFFICIAL BUSINESS IN CONG DISTRICT		144.30
09-15	9257510001	JOE H HILL	08/07/89-08/28/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 409 MILES @ 20¢ PER MILE		81.80
09-15	9257510001	MARTHA H TRUETT	08/10/89	REIMBURSEMENT FOR TELEPHONE USED WITH FAX MACHINE IN JACKSON DISTRICT OFFICE		43.25
09-28	9270890747	COMMERCIAL PLAZAS	09/01/89-09/30/89	RENT: 3179 N. WATKINS MEMPHIS, TN		550.00
09-28	9270890748	COX OIL COMPANY	09/01/89-09/30/89	RENT: 345 HARRISON STREET UNION CITY, TN		725.00
09-28	9270890749	ED JONES	09/01/89-09/30/89	RENT - 38 NEBO-YORKVILLE RD YORKVILLE, TN		200.00
09-30	9270930575	(DC TELEPHONE SERVICE CHARGED)	09/01/89-08/31/89			75.12
09-30	9270930576	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			139.39
09-30	9270940132	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			92.50
09-30	9272900358	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,201.32
09-30	9272900358	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			35.10

09-30 9272950461 (STATIONERY ALLOWANCE CHARGED) 09/01/89-09/30/89 1,572.24

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

27,962.53
134,545.02

OFFICE OF THE HON. THOMAS J TAUKE
SALARIES

BAILEY, BARBARA D.
BENGFORT, RANDALL R.
CARSTENSEN, JAMES D.
DAILEY, JACQUELINE J
FINCH, ALLEN
GINGERICH, KAREN ELAINE
IRELAN, RAYE JEANINE
JENNEY, DANIEL
KNUDSEN, PATRICK L
KUTLER, EDWARD
MCVEIGH, LESLIE ROBICHAUX
MEADE, RICHARD E.
MEYER, GEM E
PETERSON, ALAN DAVID
SAVARY, PAUL ROBERT
SAVARY, SUZANN JACOBSEN
SCHMITT, JANET PAULINE
SENN, WILLIAM EDWARD
SNOODGRASS, CAROLE ANN
TAKES, CRAIG JOSEPH
TALLETT, CAROLYN KAY
WHARF, HAZEL

EXPENSES

DENISE SNOODGRASS
DINERS CLUB INTERNATIONAL
Do
DORIS GRIMM
FISCHER, INC
KAREN ELAINE GINGERICH
IOWA MEDIALINK
LEASERTRONICS
CAROLYN KAY TALLETT
THOMAS J LANKFORD
AUTOMATED OFFICE PRODUCTS
DANIEL JENNEY
LESLIE MCVEIGH
Do
MR. FAX
SPEER ELECTRIC, INC.

PART-TIME EMPLOYEE
MEDIA DIRECTOR
LBI CONGRESSIONAL INTERN
PRESS SECRETARY
STAFF ASSISTANT
PART-TIME EMPLOYEE
PERSONAL SECRETARY
CADAR RAPIDS OFFICE MANAGER
PART-TIME EMPLOYEE
CASEWORKER
STAFF ASSISTANT
CHIEF OF STAFF
LEGISLATIVE ASSISTANT
COMPUTER SYSTEMS COORDINATOR
EXECUTIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
CASEWORKER
DISTRICT ADMIN ASSISTANT
CLINTON ADMINISTRATOR
CASEWORKER

OFFICE CLEANING
MEMBER TRAVEL (AIRFARE) DC-DUBOUE
MEMBER TRAVEL (AIRFARE) DC-MOLINE/DUBUQUE DC
MEMBER TRAVEL RELATED EXPENSE (LODGING)
OFFICE CLEANING
UTILITIES (FUEL)
STAFF TRANSPORTATION 195 MILES @ .20¢ PER MILE
NEWS RELEASE SERVICE
DISTRICT TELEPHONE EQUIPMENT
STAFF TRANSPORTATION 80 MILES @ .20¢ PER MILE
PRINTING
SUPPLIES
STAFF TRANSPORTATION 134 MILES @ .20
STAFF TRANSPORTATION 104 MILES @ .20
SUPPLIES
COMPUTER AND ELECTRICAL WIRING

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. THOMAS J. TAUKE—Cont.						
07-14	91555700118	INTERSTATE POWER COMPANY	06/02/89-07/05/89	UTILITY SERVICE	59.09	
07-20	9158520001	JANET PAULINE SCHMITT	04/29/89-05/06/89	STAFF TRAVEL (AIR FARE) DUBUQUE/DC (ROUND TRIP)	248.00	
07-20	9158520002	Do	04/29/89-05/06/89	STAFF TRAVEL - RELATED EXPENSE (CAR FARE)	17.30	
07-20	9158520003	Do	05/02/89-05/05/89	STAFF TRAVEL - RELATED EXPENSE (LODGING) TO ATTEND AIR FORCE ACADEMY TOUR	107.61	
07-26	9202810009	COMPUTATA SERVICES, LTD.	05/25/89-06/29/89	COMPUTER EQUIPMENT	169.00	
07-26	9202810007	DINERS CLUB INTERNATIONAL	05/17/89-06/16/89	MEMBER TRAVEL-RELATED EXPENSE (LODGING)	42.12	
07-26	9202810008	DORIS GRIMM	06/01/89-06/30/89	OFFICE CLEANING	20.00	
07-26	9202810004	KAREN ELAINE GINGERICH	04/24/89-05/10/89	DISTRICT TELEPHONE TOLLS	25.20	
07-26	9202810010	Do	06/28/89	STAFF TRANSPORTATION 75 MILES @ .20¢ PER MILE	15.00	
07-26	9202810001	GEM MEYER	02/26/89-03/31/89	DC TELEPHONE TOLLS	28.94	
07-26	9202810003	Do	03/28/89-04/01/89	RENTAL CAR	120.64	
07-26	9202810002	Do	03/30/89	GAS FOR RENTAL CAR	7.10	
07-26	9202810005	R & R WINDOW WASHING SERVICE	06/30/89	WINDOW WASHING SERVICE	12.00	
07-26	9202810013	CAROLE ANN SHODGRASS	06/14/89-07/04/89	STAFF TRANSPORTATION 215 MILES @ .20¢ PER MILE (IN DISTRICT)	43.00	
07-26	9202810012	CRAIG JOSEPH TAKES	07/07/89-01/07/90	STAFF TRANSPORTATION 750 MILES @ .20¢ PER MILE (N-DISTRICT)	150.00	
07-26	9202810011	Do	05/22/89-06/21/89	SEMI-ANNUAL P.O. BOX RENTAL	60.00	
07-26	9202810006	U.S. WEST COMMUNICATIONS	04/03/89-04/16/89	DISTRICT TELEPHONE SERVICE	113.00	
07-26	9202810014	HAZEL WHARFF	04/23/89	STAFF TRANSPORTATION 283 MILES @ .20¢ PER MILE (IN DISTRICT)	56.60	
07-26	9202810020	Do	04/15/89	SUPPLIES	11.75	
07-26	9202810016	Do	05/15/89	STAFF TRANSPORTATION 78 MILES @ .20¢ PER MILE	15.60	
07-26	9202810017	Do	05/16/89-05/18/89	STAFF TRANSPORTATION 309 MILES @ .20¢ PER MILE TO ATTEND GOVERNOR'S CONFERENCE ON AGING IN DEO MOINES	61.80	
07-26	9202810018	Do	05/17/89-05/18/89	STAFF TRAVEL RELATED EXPENSE (PARKING)	4.50	
07-26	9202810019	Do	05/17/89-05/18/89	CONFERENCE REGISTRATION	25.00	
07-26	9202810015	Do	06/22/89	STAFF TRANSPORTATION 40 MILES @ .20¢ PER MILE (IN DISTRICT)	8.00	
07-28	9206610001	AUTOMATED OFFICE PRODUCTS	07/10/89	SUPPLIES	199.50	
07-28	9206610008	EMERY & PURULATOR	01/09/89	EXPRESS MAIL	8.50	
07-28	9206610009	FEDERAL EXPRESS CORP.	04/12/89	EXPRESS MAIL	7.00	
07-28	9206610010	Do	06/05/89	EXPRESS MAIL	9.75	
07-28	9206610002	FISCHER, INC.	04/27/89-05/30/89	UTILITIES (ELECTRICITY)	81.67	
07-28	9206610003	Do	05/17/89-06/15/89	UTILITIES (FUEL)	6.59	
07-28	9206610012	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	DISTRICT TELEPHONE TOLLS	38.65	
07-28	9206610013	LEASISTRONICS	06/26/89-07/25/89	SOUND EQUIPMENT RENTAL FOR TOWN MEETING ON CATASTROPHIC CARE	193.70	
07-28	9206610011	PRATT AUDIO VISUAL	05/07/89-06/06/89	DISTRICT TELEPHONE TOLLS	301.50	
07-28	9206610004	TELECONNECT	05/07/89-06/06/89	DISTRICT TELEPHONE SERVICE	213.55	
07-28	9206610005	U.S. WEST COMMUNICATIONS	05/07/89-06/06/89	DISTRICT TELEPHONE TOLLS	234.41	
07-28	9206610006	Do	07/01/89-07/30/89	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	7.54	
07-28	9206610007	Do	07/01/89-07/30/89	RENT W. 7TH AVE DUBUQUE, IA 52001	985.00	
07-28	9208890754	ARMAR PLAZA ASSOCIATES	07/01/89-07/31/89	RENT 116 S 2ND CLINTON, IA 52732	650.00	
07-28	9208890753	FISCHER, INC.	07/01/89-07/31/89		290.00	
07-31	9208890752	JAMES C. HASS			241.50	
07-31	9208940044	(RECORDING SERVICES CHARGED)			2,143.76	
07-31	9212900141	(EQUIPMENT ALLOWANCE)				
07-31	9212900714	(STATIONERY ALLOWANCE CHARGED)				
						(61.30)

07-31	9212920041	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	100.75
07-31	9212930165	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	121.92
07-31	9212930166	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	812.68
08-03	9208850015	EMERY & PURULOTOR	06/29/89	18.00
08-03	9208850010	FAX	07/10/89	798.64
08-03	9208850016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	38.65
08-03	9208850017	KAREN ELAINE GINGERICH	05/15/89-06/09/89	13.48
08-03	9208850014	IOWA MEDIALINK	07/03/89	37.00
08-03	9208850011	JANET PAULINE SCHMITT	04/29/89-04/30/89	175.80
08-03	9208850012	Do	05/05/89	87.90
08-03	9208850013	THOMAS J LANKFORD	06/23/89-07/07/89	103.70
08-03	9208850019	HAZEL VHAIRFF	03/03/89	35.40
08-03	9208850018	Do	05/15/89	31.00
08-03	9213750018	DEWITT OBSERVER	08/01/89-07/31/90	25.00
08-03	9213750026	DINERS CLUB INTERNATIONAL	06/16/89	51.00
08-03	9213750027	Do	06/23/89	269.00
08-03	9213750028	Do	06/30/89	42.12
08-03	9213750029	Do	07/11/89	299.00
08-03	9213750030	Do	06/22/89	269.00
08-03	9213750019	FEDERAL EXPRESS CORP	05/30/89-06/28/89	9.75
08-03	9213750020	FISCHER, INC	05/30/89-05/31/89	93.84
08-03	9213750017	IOWA PRESS CLIPPING BUREAU, INC.	07/15/89	122.43
08-03	9213750016	CRAIG JOSEPH TAMES	06/29/89-07/24/89	16.99
08-03	9213750025	THOMAS TAUBE	06/07/89-07/06/89	1.85
08-03	9213750021	TELECONNECT	06/07/89-07/06/89	193.57
08-03	9213750022	U.S. WEST COMMUNICATIONS	06/07/89-07/06/89	194.70
08-03	9213750023	Do	06/07/89-07/06/89	6.38
08-03	9213750024	Do	07/25/89	399.45
08-09	9219840014	AUTOMATED OFFICE PRODUCTS	07/24/89	483.00
08-09	9219840015	Do	01/01/89-06/30/89	11.50
08-09	9219840009	BRITE-WAY WINDOW SERVICE	07/18/89	42.00
08-09	9219840013	CANTRELL/CUTTER PRINTING, INC.	05/01/89	117.02
08-09	9219840016	IOWA RIGHT TO LIFE COMMITTEE, INC.	07/20/89-07/21/89	970.00
08-09	9219840012	CRAIG JOSEPH TAMES	07/21/89	44.40
08-09	9219840017	Do	07/23/89	16.75
08-09	9219840011	Do	06/05/89-06/08/89	41.00
08-09	9219840010	THOMAS J LANKFORD	07/01/89-07/31/89	912.06
08-15	9226510022	GENERAL SERVICES ADMIN	07/14/89	38.65
08-15	9226510023	KAREN ELAINE GINGERICH	07/28/89	75.20
08-15	9226510024	Do	07/26/89-08/25/89	58.40
08-15	9226510021	LEASETRONICS	07/28/89	193.70
08-15	9226510018	R & R WINDOW WASHING SERVICE.	07/23/89-07/24/89	12.00
08-15	9226510020	CRAIG JOSEPH TAMES	07/06/89	32.68
08-15	9226510016	CAROLYN KAY TALLETT	07/28/89	6.00
08-15	9226510019	THOMAS TAUBE	06/22/89-07/21/89	15.00
08-15	9226510017	U.S. WEST COMMUNICATIONS	08/01/89-08/30/89	111.64
08-24	9235890751	ARMAR PLAZA ASSOCIATES	08/01/89-08/30/89	985.00
08-24	9235890750	FISCHER, INC.	08/01/89-08/30/89	650.00
08-24	9235890749	JAMES C. THAS	08/01/89-08/31/89	290.00
08-31	9241930165	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	120.12
08-31	9241930166	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	392.51
08-31	9241940035	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	(181.75)
08-31	9243900145	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	2,214.34
08-31	9243920032	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	6.50
08-31	9243920031	(STATIONERY ALLOWANCE)	08/01/89-08/31/89	446.80
09-11	9251610008	INTERSTATE POWER COMPANY	07/05/89-08/03/89	63.77
		UTILITY SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J TAUKE—Con.						
09-11	9251610009	IOWA ELECTRIC LIGHT & POWER COMPANY	07/21/89-08/21/89	UTILITY SERVICE	372.95	
09-15	9255370001	AUTOMATED OFFICE PRODUCTS	04/27/89	PRINTING	166.50	
09-15	9255370002	CANTRELL/CUTLER PRINTING, INC.	07/07/89	UTILITIES	127.17	
09-15	9255370018	DINERS CLUB INTERNATIONAL	06/30/89-07/01/89	MEMBER TRAVEL-RELATED EXPENSE (LODGING)	46.12	
09-15	9255370020	Do	07/14/89-07/15/89	MEMBER TRAVEL-RELATED EXPENSE (LODGING)	85.09	
09-15	9255370019	Do	07/15/89	MEMBER TRAVEL (AIRFARE) CEDAR RAPIDS - DC	159.00	
09-15	9255370021	Do	07/23/89	MEMBER TRAVEL (AIRFARE) DC - CEDAR RAPIDS	254.00	
09-15	9255370022	Do	07/24/89	MEMBER TRAVEL-RELATED EXPENSES (LODGING)	41.00	
09-15	9255370005	Do	07/28/89	MEMBER TRAVEL (AIRFARE) DC - DUBUQUE	254.00	
09-15	9255370007	DORIS GRIMM	08/03/89-08/17/89	OFFICE CLEANING	20.00	
09-15	9255370004	FEDERAL EXPRESS CORP.	08/01/89	EXPRESS MAIL	9.75	
09-15	9255370008	FISCHER, INC.	06/15/89-07/17/89	UTILITIES	8.70	
09-15	9255370009	Do	06/28/89-07/28/89	UTILITIES	114.98	
09-15	9255370010	DANIEL JENNEY	08/07/89-08/08/89	STAFF IN-DISTRICT TRANSPORTATION 181 MILES @ .20	36.20	
09-15	9255370012	GEN MEYER	08/07/89-08/08/89	STAFF TRAVEL (AIRFARE) DC - CEDAR RAPIDS (R/T)	218.00	
09-15	9255370006	R & R WINDOW WASHING SERVICE	08/30/89-09/04/89	WINDOW CLEANING SERVICE	12.00	
09-15	9255370011	CRAIG JOSEPH TAKES	08/25/89	STAFF IN-DISTRICT TRANSPORTATION 129 MILES @ .20	25.80	
09-15	9255370013	TELECOM*USA	08/09/89	DISTRICT TELEPHONE TOLLS	160.97	
09-15	9255370003	THOMAS J LANKFORD	07/07/89-08/06/89	PRINTING	3,795.00	
09-15	9255370015	U.S. WEST COMMUNICATIONS	07/07/89-08/06/89	DISTRICT TELEPHONE SERVICE	194.70	
09-15	9255370016	Do	07/07/89-08/06/89	DISTRICT TELEPHONE SERVICE	155.25	
09-15	9255370017	Do	07/07/89-08/06/89	DISTRICT TELEPHONE TOLLS	9.47	
09-15	9255370014	Do	07/22/89-08/21/89	DISTRICT TELEPHONE SERVICE	108.33	
09-20	9263400023	CITY OF DUBUQUE	08/16/89	UTILITY SERVICE	9.94	
09-20	9263400024	INTERSTATE POWER COMPANY	08/03/89-09/05/89	UTILITY SERVICE	25.12	
09-26	9269840021	IOWA ELECTRIC LIGHT & POWER COMPANY	05/24/89-06/20/89	UTILITY SERVICE	224.46	
09-26	9269840022	Do	06/21/89-07/20/89	UTILITY SERVICE	383.39	
09-27	9269860004	AUTOMATED OFFICE PRODUCTS	09/08/89	SUPPLIES	111.50	
09-27	9269860006	FEDERAL EXPRESS CORP.	08/08/89	EXPRESS MAIL	9.75	
09-27	9269860002	Do	08/15/89	UTILITIES (FUEL)	8.71	
09-27	9269860003	Do	07/17/89-08/15/89	UTILITIES (ELECTRICITY)	116.13	
09-27	9269860001	LEASERONICS	07/28/89-08/29/89	DISTRICT TELEPHONE SERVICE	38.65	
09-27	9269860009	Do	08/01/89-08/31/89	DISTRICT TELEPHONE SERVICE	203.45	
09-27	9269860007	GEN MEYER	08/28/89-09/25/89	STAFF DISTRICT TRAVEL - RELATED EXPENSE (LODGING)	50.09	
09-27	9269860008	CRAIG JOSEPH TAKES	09/01/89-09/02/89	STAFF IN DISTRICT TRANSPORTATION 96 MILES @ .20¢ PER MILE	19.20	
09-27	9269860010	TELECOM*USA	09/04/89	DISTRICT TELEPHONE TOLLS	145.68	
09-27	9269860013	THE WASHINGTON POST	08/07/89-09/06/89	12-WEEK SUBSCRIPTION	14.40	
09-27	9269860005	THOMAS J LANKFORD	10/06/89-12/28/89	PRINTING	93.85	
09-27	9269860011	U.S. WEST COMMUNICATIONS	08/15/89	DISTRICT TELEPHONE SERVICE	194.26	
09-27	9269860012	Do	08/07/89-09/06/89	DISTRICT TELEPHONE SERVICE	270.79	
09-28	9270890752	ARMAR PLAZA ASSOCIATES	08/07/89-09/06/89	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00	
09-28	9270890751	FISCHER, INC.	09/01/89-09/30/89	RENT W. 7TH AVE DUBUQUE, IA 52001	650.00	
09-28	9270890750	JAMES C. HASS	09/01/89-09/30/89	RENT 116 S 2ND CLINTON, IA 52732	290.00	
09-30	9270930165	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		106.20	

09-30	9270930166	(DC TELEPHONE TOLLS CHARGED)	114.31
09-30	9270940028	(RECORDING SERVICES CHARGED)	123.50
09-30	9272900143	(EQUIPMENT ALLOWANCE)	2,178.02
09-30	9272950195	(STATIONERY ALLOWANCE CHARGED)	355.33
EXPENDITURES FOR 3RD QUARTER			
SALARIES			
		LBJ INTERNS	1,070.00
		MEMBERS CLERK HIRE	107,918.77
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	34,351.46
TOTAL			143,340.23

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

07-01	9181420002	ANDRUS, RAYCHEL F	7,810.53
07-07	9188220009	BELL, PATRICK WINSTON	6,105.48
07-07	9188220010	BERGERON, CECILE	5,000.01
07-11	9191820003	BOUCE, DONA	6,306.25
07-11	9191820008	BOURGEOIS, PEGGY T	5,495.99
07-11	9191820004	ERNY, JAMES C	1,034.33
07-11	9191820009	FALCON, DAVID	1,105.67
07-11	9191820007	FERNANDEZ, WAYNE MICHAEL	8,674.99
07-11	9191820001	GIBBENS, ELIZABETH P	5,000.01
07-11	9191820006	GREEN, JOYCE GUDRY	3,399.58
07-11	9191820005	HARGRODER, LYNN L	495.00
07-12	9193560022	HOLLIS, ELLEN V	5,124.99
07-12	9193560023	LANDRY, BONNIE EVE	6,303.30
07-12		LYONS, THOMAS L	5,874.99
07-12		ROBICHAUX, D CHRIS	6,246.00
07-12		TATE, DANIEL C JR	5,041.66
07-12		THERIOT, MILDRED JERALINE	4,749.99
07-12		TOUPS, PRISCILLA	2,411.12
07-12		VIATOR, GENORIA B	4,247.28
07-12		WILBURN, DEDRA L	1,555.56
07-12		WILLIAMS, SELEY B	2,548.38
07-12		YOUNG, EMILY	12,500.01

EXPENSES

07-07	9181420002	SOUTH CENTRAL BELL	172.68
07-07	9188220009	Do	189.86
07-07	9188220010	Do	3.62
07-11	9191820003	AT&T INFORMATION SYSTEMS	70.05
07-11	9191820008	Do	75.82
07-11	9191820004	CECILE BERGERON	12.61
07-11	9191820009	BLANCHARD OFFICE MACHINES	50.00
07-11	9191820007	W. J. TAUZIN	106.20
07-11	9191820001	Do	252.00
07-11	9191820006	Do	144.00
07-11	9191820005	Do	422.00
07-11	9191820005	TIMES PICAUNE PUBLISHING CO	59.40
07-12	9193560022	SOUTH CENTRAL BELL	154.30
07-12	9193560023	Do	.26

07/01/89-09/30/89	OFFICE MANAGER	7,810.53
07/01/89-09/30/89	ASST DISTRICT REPRESENTATIVE	6,105.48
07/01/89-09/30/89	EXECUTIVE ASSISTANT	5,000.01
07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	6,306.25
07/01/89-09/30/89	ASSISTANT DISTRICT REPS	5,495.99
07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,034.33
07/12/89-08/12/89	LBI CONGRESSIONAL INTERN	1,105.67
07/01/89-09/30/89	DISTRICT REPRESENTATIVE	8,674.99
07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
07/01/89-09/30/89	SECRETARY	3,399.58
07/01/89-09/30/89	PART-TIME EMPLOYEE	495.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,124.99
07/01/89-09/30/89	DISTRICT REPRESENTATIVE	6,303.30
07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,874.99
07/01/89-09/30/89	PRESS SECRETARY	6,246.00
07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,041.66
07/01/89-09/30/89	SECRETARY	4,749.99
07/29/89-09/30/89	RECEPTIONIST	2,411.12
07/01/89-09/30/89	SECRETARY	4,247.28
07/01/89-07/28/89	STAFF ASSISTANT	1,555.56
07/01/89-09/30/89	STAFF ASSISTANT	2,548.38
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,500.01

05/16/89-06/15/89	LOCAL TELEPHONE SERVICE	172.68
06/23/89-07/22/89	LOCAL TELEPHONE SERVICE	189.86
06/23/89-07/22/89	TOLLS	3.62
05/16/89-06/15/89	LEASE & RENTALS	70.05
05/24/89-06/23/89	LEASE & RENTALS	75.82
06/22/89-06/24/89	REIMBURSEMENT FOR CUPS, CREAMER, SWEET-N-LOW FOR CONSTITUENT USE	12.61
04/05/89	INSTALLATION OF COMPUTER PRINTER	50.00
06/11/89-06/27/89	TRAVEL BY CAR IN DISTRICT & PARKING 445 MILES @ .21¢ PER MILE	106.20
06/17/89-06/18/89	TRAVEL BY CAR FROM WASHINGTON, DC TO THIBODAUX, LA 1200 MILES @ .21¢ PER MILE	252.00
06/20/89	AIRFARE FROM NEW ORLEANS TO WASHINGTON, DC	144.00
07/19/89-07/19/90	AIRFARE FROM DC TO NEW ORLEANS & RETURN	422.00
06/01/89-06/30/89	SUBSCRIPTION RENEWAL	59.40
06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	154.30
06/01/89-06/30/89	TOLLS	.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
07-14	9195570016	Do	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	207.01	
07-14	9195570017	Do	06/01/89-06/30/89	TOLLS	8.14	
07-18	9195590016	Do	07/01/89-07/31/89	WATS	643.80	
07-26	9207820019	Do	06/16/89-07/15/89	LOCAL TELEPHONE SERVICE	170.51	
07-28	9208910197	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT HOUMA, LA	3,284.00	
07-28	92089890757	ALINE C. PORTER	07/01/89-07/30/89	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00	
07-28	92089890756	DICK BARKER, INC.	07/01/89-07/30/89	LEASED AUTO	535.00	
07-28	92089890755	MANHATTAN PLACE PARTNERSHIP	07/01/89-07/30/89	RENT 2439 MANHATTAN BLVD HARVEY LA 70058	202.66	
07-31	9208940077	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		64.96	
07-31	9209820009	BELL ATLANTIC MOBILE SYSTEMS	06/05/89-07/04/89	MOBILE PHONE SERVICE	69.61	
07-31	9209820010	PATRICK BELL	06/01/89-06/28/89	TRAVEL BY CAR IN DISTRICT 593 MILES @ 21¢ PER MILE BY CAR	124.53	
07-31	9209820031	PEGGY T BOURGEOIS	06/12/89-07/16/89	TRAVEL BY CAR & PARKING 596 MILES @ 20.5¢ PER MILE PARKING	127.18	
07-31	9209820007	Do	05/10/89	PURCHASE OF COMPUTER DISKETTE	15.16	
07-31	9209820004	DAVID R RAMAGE	06/22/89	CALLING CARDS - BOURGEOIS, GREEN, SALZMANN & FERNANDEZ	90.00	
07-31	9209820012	Do	07/06/89	CALLING CARDS LYONS	22.50	
07-31	9209820008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	41.11	
07-31	9209820013	JOYCE GUIDRY GREEN	05/05/89-07/14/89	TRAVEL BY CAR IN DISTRICT 87 MILES @ 20.5¢ PER MILE	17.84	
07-31	9209820003	LATELCO	05/05/89-06/30/90	DIRECTORY LISTING IN LAROSE LA PHONE BOOK	36.00	
07-31	9209820011	THOMAS LYONS	06/01/89-06/30/89	TRAVEL BY CAR IN DISTRICT 556 MILES @ 21¢ PER MILE	116.76	
07-31	9209820001	W. J. TAUZIN	06/30/89-07/10/89	AIR TRAVEL FROM DC TO NEW ORLEANS & RETURN	288.00	
07-31	9209820002	Do	07/01/89-07/17/89	GAS FOR DISTRICT LEASE CAR	41.46	
07-31	9209820005	Do	07/14/89-07/17/89	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	288.00	
07-31	9212900189	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,340.08	
07-31	92129001099	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,240.07	
07-31	9212930261	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.07	
08-03	9212930262	POSTMASTER	06/01/89-06/30/89	100 STAMPS @ 25¢ EACH	25.00	
08-04	9216400022	SOUTH CENTRAL BELL	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	188.62	
08-10	9220720009	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	LEASE & RENTAL	70.05	
08-10	9220720009	Do	06/24/89-07/23/89	LEASE RENTAL	75.82	
08-10	9220720005	BUSINESS COMMUNICATIONS DISTRIB., LA IN	07/01/89-07/31/89	INSTALLATION OF PHONE EQUIPMENT MONTHLY LEASE & TAX	267.05	
08-10	9220720003	KONICA BUSINESS MACHINES	04/01/89-04/30/89	METER OVERAGE CHARGE (5/1-31)	39.85	
08-10	9220720001	Do	04/01/89-04/30/89	METER OVERAGE CHARGE (5/1-31)	17.20	
08-10	9220720004	Do	05/01/89-05/31/89	METER OVERAGE CHARGE (5/1-31)	12.60	
08-10	9220720007	W. J. TAUZIN	05/01/89-05/31/89	METER OVERAGE CHARGE (5/1-31)	28.69	
08-10	9220720008	Do	07/15/89-07/30/89	GASOLINE FOR LEASED CAR	54.14	
08-10	9220720006	Do	07/22/89-07/24/89	AIRFARE FROM DC TO NEW ORLEANS, LA & RETURN	288.00	
08-16	9228550019	SOUTH CENTRAL BELL	07/28/89-07/31/89	AIRFARE FROM DC TO NEW ORLEANS, LA & RETURN	288.00	
08-16	9228550021	Do	07/01/89-07/05/89	LOCAL TELEPHONE SERVICE	27.00	
08-16	9228550021	Do	07/01/89-07/31/89	TOLLS	1.20	
08-16	9228550022	Do	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	154.30	
08-16	9228550022	Do	07/01/89-07/31/89	WATS TELEPHONE SERVICE	593.65	
08-23	9234200013	PATRICK BELL	08/01/89-08/31/89	TRAVEL BY CAR (523 MILES) @ 21¢ (BRIDGE TOLL)	110.83	

08-23	9234200012	BUSINESS COMMUNICATIONS DISTRIB., LA IN.	08/01/89-08/31/89	EQUIPMENT LEASE.....	95.00
08-23	9234200011	DAVID R RAMAGE	08/08/89	PRINTING OF MEMO SHEETS.....	34.00
08-23	9234200003	GENERAL SERVICES ADMIN	06/01/89-06-30/89	FTS SERVICE HOUMA.....	641.06
08-23	9234200004	Do.....	06/01/89-06/30/89	CREDIT FOR FTS SERVICE HOUMA.....	(602.71)
08-23	9234200001	Do.....	07/01/89-07/31/89	FTS SERVICE NEW IBERIA 710073.....	43.55
08-23	9234200002	Do.....	07/01/89-07/31/89	FTS SERVICE NEW ORLEANS 750035.....	494.29
08-23	9234200005	Do.....	07/01/89-07/31/89	FTS SERVICE FOR HOUMA.....	38.10
08-23	9234200010	BONNIE E. LANDRY	07/01/89-08/11/89	TRAVEL BY CAR IN DISTRICT (957 MILES) @ 21¢	200.97
08-23	9234200007	THOMAS L LYONS	07/06/89-07/27/89	TRAVEL BY CAR IN DISTRICT (472 MILES @ 21¢)	99.12
08-23	9234200015	METROPOLITAN PRESS CLIPPING BUREAU	06/01/89-06/30/89	CLIPPING SERVICE.....	59.88
08-23	9234200006	Do.....	07/01/89-07/28/89	PRESS CLIPPING SERVICE.....	62.36
08-23	9234200009	RADIOFARE	06/12/89-08/01/89	MOBILE PHONE SERVICE.....	297.06
08-23	9234200008	Do.....	06/18/89-07/01/89	TELEGRAM EXPENSES.....	97.34
08-23	9234200014	WESTERN UNION	06/14/89-07/14/89	RENT - 210 E MAIN ST NEW IBERIA, LA	19.96
08-24	9235860753	DICK BARKER, INC	08/01/89-08/30/89	LEASED AUTO.....	380.00
08-28	9240800024	SOUTH CENTRAL BELL	08/01/89-08/30/89	LOCAL TELEPHONE SERVICE.....	535.00
08-31	9241930262	(OC TELEPHONE TOLLS CHARGED)	07/16/89-08/15/89	.....	170.82
08-31	9241940059	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	.....	30.04
08-31	9243900193	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	.....	34.85
08-31	9243950244	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	610.00
08-31	9244240007	SOUTH CENTRAL BELL	08/01/89-08/31/89	.....	9.10
09-06	9244240008	Do.....	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE.....	768.81
09-06	9248710004	AT&T INFORMATION SYSTEMS.....	08/23/89-09/22/89	TOLLS.....	190.26
09-06	9248710003	BELL ATLANTIC MOBILE SYSTEMS	07/16/89-08/15/89	LEASE RENTALS.....	1.05
09-06	9248710002	BILLY TAUZIN	07/11/89-08/04/89	CAR PHONE - DC.....	70.05
09-06	9248710001	Do.....	08/15/89	AIRFARE FROM DC TO NEW ORLEANS.....	54.28
09-06	9248710005	EMILY YOUNG	08/19/89-08/21/89	REIMBURSEMENT FOR 5 COPIES OF 1989 ROSTER OF STATE OFFICIALS	149.00
09-13	9255270016	SOUTH CENTRAL BELL	09/01/89-09/30/89	RENTAL CAR WHILE TRAVELING IN DISTRICT	30.00
09-14	9251350008	JOYCE GUIDRY GREEN	07/17/89-07/24/89	TOLLS.....	121.12
09-14	9251350006	MOOSA'S OFFICE SUPPLY INC.	07/14/89-08/04/89	TRAVEL BY CAR IN DISTRICT 299 MILES @ 20.5¢	675.31
09-14	9251350007	Do.....	08/04/89	FOR HOUMA DISTRICT OFFICE. RUBBERMAID MATS	61.29
09-14	9255310004	AT&T INFORMATION SYSTEMS.....	07/24/89-08/23/89	LEASE & RENTALS.....	80.56
09-14	9255310007	PATRICK BELL	08/01/89-08/31/89	TRAVEL BY CAR IN DISTRICT @ 20.5¢ (1040 MILES)	75.82
09-14	9255310003	BONNIE E. LANDRY	08/09/89-08/23/89	TRAVEL BY CAR IN DISTRICT @ 20.5¢ PER MILE (100 MILES)	213.20
09-14	9255310005	METROPOLITAN PRESS CLIPPING BUREAU	08/01/89-08/31/89	MONTHLY CLIPPING SERVICE.....	20.50
09-14	9255310006	MILDRED JERALINE THERIOT	08/03/89	TRAVEL IN DISTRICT BY CAR @ 20.5¢ (98 MILES)	65.77
09-14	9257230026	SOUTH CENTRAL BELL	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE.....	20.09
09-14	9257230027	Do.....	08/01/89-08/31/89	TOLLS.....	154.30
09-25	9264300014	BELL ATLANTIC MOBILE SYSTEMS	09/01/89	MOBILE PHONE CHARGES.....	39.76
09-25	9264300009	BUSINESS COMMUNICATIONS DISTRIB., LA IN.	09/01/89-09/30/89	NEW ORLEANS - LEASE AGREEMENT.....	95.00
09-25	9264300012	DAVID R RAMAGE	08/21/89	NEWSLETTER PRINTING.....	5,024.00
09-25	9264300007	Do.....	08/01/89-08/31/89	FTS SERVICE - HOUMA.....	48.89
09-25	9264300008	Do.....	08/01/89-08/31/89	FTS SERVICE - NEW IBERIA.....	43.86
09-25	9264300013	HANNAH KAY CARR	08/01/89-08/31/89	FTS SERVICE - NEW ORLEANS.....	160.86
09-25	9264300006	RADIOFARE	07/03/89-09/01/89	INTERPRETER FOR THE DEAF AT TOWN MEETING.....	18.00
09-25	9264300010	BILLY TAUZIN	08/28/89-08/29/89	MOBILE PHONE CHARGES.....	267.05
09-25	9264300011	BANNER TRIBUNE	09/08/89-09/08/90	TRAVEL BY CAR FROM THIBODAUX, LA TO WASH, DC @ 21¢ (1226 MILES)	237.46
09-25	9264730009	KONICA BUSINESS MACHINES	01/02/88-02/01/88	SUBSCRIPTION RENEWAL.....	43.26
09-25	9264730001	Do.....	02/01/88-03/01/88	METER CHARGES.....	42.73
09-25	9264730002	Do.....	03/01/88-04/01/88	METER CHARGES.....	21.57
09-25	9264730003	Do.....	04/01/88-05/01/88	METER CHARGES.....	38.50
09-25	9264730004	Do.....	05/01/88-06/01/88	METER CHARGES.....	27.09
09-25	9264730005	Do.....	05/01/88-06/01/88	METER CHARGES.....	37.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
09-25	9264730006	Do	06/01/88-07/01/88	METER CHARGES	37.79	
09-25	9264730007	Do	07/01/88-08/01/88	METER CHARGES	37.39	
09-25	9264730008	Do	08/01/88-09/01/88	METER CHARGES	37.39	
09-25	9264730011	Do	12/01/88-12/31/88	METER CHGS (HARVEY)	28.92	
09-25	9264730012	Do	01/01/89-02/01/89	METER CHARGES (HARVEY)	19.53	
09-25	9264730013	Do	02/01/89-03/01/89	METER CHARGES (HARVEY)	42.39	
09-25	9264730014	Do	03/01/89-04/01/89	METER CHARGES (HARVEY)	14.59	
09-25	9264730014	Do	03/01/89-04/01/89	METER CHARGES (HARVEY)	52.45	
09-27	9268600014	DAVID R TAMAGE	09/12/89	CALLING CARDS (FERNANDEZ & THEROIT) & MEMO SHEETS	75.75	
09-27	9268600017	KONICA BUSINESS MACHINES	12/01/88-01/01/89	METER CHARGE NEW IBERIA	14.33	
09-27	9268600015	Do	02/01/89-03/01/89	METER CHARGE HOUMA	31.65	
09-27	9268600018	Do	02/01/89-03/01/89	METER CHARGE NEW IBERIA	4.47	
09-27	9268600016	Do	03/01/89-04/01/89	METER OVERAGE HOUMA	40.22	
09-28	9270890754	ALINE C. PORTER	09/01/89-09/30/89	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00	
09-28	9270890753	DICK BARKER, INC	09/01/89-09/30/89	LEASED AUTO	535.00	
09-30	9270930261	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		26.56	
09-30	9270930262	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		110.82	
09-30	9272900194	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,246.93	
09-30	9272920039	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		46.80	
09-30	9272950249	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		619.58	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					105,495.12	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,345.23	
TOTAL					137,980.35	

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

BRIMMER, ELIZABETH A	07/01/89-07/31/89	PRESS SECRETARY	2,666.67
Do	08/05/89-09/30/89	PRESS SECRETARY	5,641.48
COSTANTINO, BECKY M	09/01/89-09/30/89	DISTRICT REPRESENTATIVE	1,500.00
DUNCAN, STORM	07/01/89-07/31/89	D.C. INTERN	600.00
EISENHAUER, GALE ANN	07/01/89-09/30/89	WYOMING REPRESENTATIVE	8,071.38
GUYN, RICK F	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00
HAIGH, GARY D	09/05/89-09/30/89	D.C. INTERN	520.00
LAUDEN, LORI ELLEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,375.01
LAUTRUP, KIRSTEN R	07/01/89-07/31/89	D.C. INTERN	600.00
LEFFLER, CAROL A	07/01/89-09/30/89	FIELD OFFICE DIRECTOR	5,375.01

07/05/89-07/31/89	INTERIM	520.00
08/01/89-09/30/89	STAFF ASSISTANT	2,333.34
07/01/89-09/30/89	SYSTEMS MANAGER	4,749.99
07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	10,500.00
07/01/89-09/30/89	FIELD OFFICE DIRECTOR	5,874.99
07/01/89-09/30/89	OFFICE MANAGER	6,999.99
07/01/89-07/09/89	EXECUTIVE SECRETARY	9,999.99
07/01/89-07/09/89	TEMPORARY EMPLOYEE	312.00
07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,300.00
07/01/89-08/08/89	RESEARCHER	1,032.00
07/01/89-09/30/89	STAFF ASSISTANT	5,375.01
07/01/89-09/30/89	STAFF ASSISTANT	1,822.50
05/01/89	SERVICES RENDERED FOR CONG. THOMAS' FINANCIAL DISCLOSURE	606.65
05/13/89	MILEAGE DRIVEN WHILE IN DISTRICT (CASPER TO LARAMIE) 150 MILES @ .24	36.00
05/20/89-05/21/89	AIRFARE FROM CHEYENNE TO WASHINGTON "NAT'L"	297.00
06/01/89-06/04/89	ROUNDTRIP AIRFARE FROM WASHINGTON - CASPER - WASHINGTON	407.00
05/11/89	TAXI TO AIRPORT	2.50
05/13/89	DINNER WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING LEGISLATION	35.60
05/14/89	DINNER FROM LARAMIE TO WASHINGTON DULLES	224.00
05/14/89	MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING LEGISLATION	15.26
05/22/89	TAXI IN THE DISTRICT	7.00
04/27/89-04/30/89	LEASE AND RENTAL FOR THE DISTRICT OFFICE PHONES	6.12
04/27/89-04/30/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	7.24
05/01/89-05/31/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	54.29
05/01/89-05/31/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	45.79
06/13/89	COFFEE FOR CONSTITUENTS	25.00
06/08/89	TAXI CAB SERVICE WHILE GATHERING INFORMATION FOR CONGRESSMAN THOMAS	5.20
05/26/89	OVERNIGHT COURIER SERVICE	20.00
06/01/89	OVERNIGHT COURIER SERVICE	9.75
05/20/89-05/20/90	SUBSCRIPTION FOR ONE YEAR	58.00
06/15/89	REIMBURSEMENT FOR STATIC FREE FLOOR MAT	88.45
06/09/89	CALENDAR REFILL BECAUSE OFFICE SUPPLY WAS OUT OF '89 CALENDARS	10.25
04/30/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	11.19
05/18/89	REIMBURSEMENT FOR LUNCH WITH A CONSTITUENT WHILE DISCUSSING LEGISLATION	12.60
05/21/89	REIMBURSEMENT FOR LUNCH WHILE ON A LAYOVER FROM WY TO DC	3.69
06/01/89-06/02/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	86.61
06/03/89	REIMBURSEMENT FOR BREAKFAST WITH A CONSTITUENT WHILE DISCUSSING LEGISLATION	6.24
06/03/89	REIMBURSEMENT FOR LUNCH IN WY	1.87
06/17/89	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	13.38
05/01/89-05/31/89	LONG DISTANCE PHONES SERVICE FOR THE DISTRICT OFFICE	40
06/11/89	GAS - CONGRESSIONAL CAR - CASPER/JACKSON, WY BANKERS ASSOCIATION MEETING	9.80
06/13/89	GAS/CONG CAR - JACKSON/WEST YELLOWSTONE TRIP TO MEET PRES BUSH, JACKSON LAKE LD6/KELLY/ EVANSTON OFC HRS	12.55
06/13/89-06/14/89	ROOM - EVANSTON - OFFICE HOURS - TELEPHONE CALLS - OFFICIAL BUSINESS - DINNER	83.05
06/15/89	GAS/CONG CAR EVANSTON/JACKSON SPRINGS, WY TO REPRESENT CONGRESSMAN AT OFC HOURS RS TO JACKSON/ RM004 MTG	13.03
06/18/89	GAS - CONGRESSIONAL CAR - JACKSON TO CASPER	19.34
07/06/89	LICENSE TAGS FOR LEASED CAR	102.99
07/06/89	TITLE TRANSFER FEE - LEASED CAR	5.00
07/14/89-07/16/89	ROUNDTRIP AIRFARE WASHINGTON - CASPER - ROCK SPRING - WASHINGTON	626.00
07/13/89-07/16/89	LOUNGE WHILE IN DISTRICT	40.56
07/01/89-07/30/89	LEASE AUTO	428.26
06/01/89-06/30/89	LEASE AND RENTALS FOR CASPER PHONES	44.79
06/01/89-06/30/89	LEASE AND RENTALS FOR CASPER PHONES	44.79
04/27/89-12/31/89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
07-07	EXPENSES	
07-07	9174310003	
07-07	9174310002	HUCKABY AND ASSOCIATES
07-07	9174310001	CRAIG THOMAS
07-07	9186300011	Do
07-10	9187610004	Do
07-10	9187610003	Do
07-10	9187610001	Do
07-10	9187610002	Do
07-10	9187610005	Do
07-10	9187620011	AT&T INFORMATION SYSTEMS
07-10	9187620012	Do
07-10	9187620013	Do
07-10	9187620014	Do
07-10	9187620025	COFFEE PLUS, INC.
07-10	9187620028	STORM DUNCAN
07-10	9187620026	FEDERAL EXPRESS CORP
07-10	9187620027	Do
07-10	9187620023	LARAMIE DAILY BOOMERANG
07-10	9187620015	RUTHANN NORRIS
07-10	9187620022	MARY M PAXSON
07-10	9187620029	CRAIG THOMAS
07-10	9187620016	Do
07-10	9187620017	Do
07-10	9187620031	Do
07-10	9187620019	Do
07-10	9187620018	Do
07-10	9187620024	U.S. SPRINT COMMUNICATIONS
07-24	9201580003	GALE ANN EISENHAUER
07-24	9201580004	Do
07-24	9201580007	Do
07-24	9201580005	Do
07-24	9201580006	Do
07-24	9201580001	Do
07-24	9201580002	Do
07-25	9202710001	CRAIG THOMAS
07-25	9202710002	Do
07-28	9208890758	TRIPLET LEASING INC
07-31	9208510010	AT&T INFORMATION SYSTEMS
07-31	9208510011	Do
07-31	9208510018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9208510021	GALE ANN EISENHauer	06/11/89-06/12/89	MEALS WHILE IN TRAVEL STATUS	18.27	
07-31	9208510022	Do	06/12/89	DINNER WHILE IN TRAVEL STATUS	17.89	
07-31	9208510023	Do	06/13/89	LUNCH WHILE IN TRAVEL STATUS	17.89	
07-31	9208510024	Do	06/15/89	BREAKFAST - MY MINING ASSOC MEETING - OFFICIAL APPEARANCE WHILE IN TRAVEL STATUS	5.48	
07-31	9208510027	Do	06/19/89	PLANE FARE - CASPER/DC - OFFICIAL TRAVEL - OFFICE	235.00	
07-31	9208510028	Do	06/22/89	DINNER - EISENHauer WHILE IN DC	22.50	
07-31	9208510029	Do	06/23/89	BREAKFAST	4.60	
07-31	9208510030	Do	06/23/89	AIRPORT PARKING	11.00	
07-31	9208510039	FEDERAL EXPRESS CORP	06/23/89	OVERNIGHT COURIER SERVICE	15.00	
07-31	9208510017	FRED YATES	06/18/89	PHOTOGRAPHIC SERVICES	45.00	
07-31	9208510002	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS SERVICE FOR THE CASPER OFFICE	63.41	
07-31	9208510007	Do	05/01/89-05/31/89	FTS SERVICE FOR THE CHEYENNE OFFICE	62.99	
07-31	9208510008	Do	06/01/89-06/30/89	FTS SERVICE FOR THE CHEYENNE OFFICE	198.51	
07-31	9208510005	Do	06/01/89-06/30/89	FTS SERVICE FOR THE CASPER OFFICE	197.63	
07-31	9208510016	MCI TELECOMMUNICATIONS	06/03/89-07/02/89	LONG DISTANCE PHONE SERVICE	.89	
07-31	9208510001	MONITOR PUBLISHING CO.	05/13/89-05/13/90	SUBSCRIPTION TO FEDERAL YELLOW BOOK	159.00	
07-31	9208510009	MARY M PAXSON	06/29/89-06/29/90	ONE YEAR SUBSCRIPTION RENEWAL	24.96	
07-31	9208510025	Do	05/17/89-05/27/89	ROUND TRIP AIR FARE - DENVER/DC/DENVER	282.00	
07-31	9208510004	THE CODY ENTERPRISE	06/02/89	SUPPLIES NEEDED NOT FOUND IN HOUSE SUPPLY STORE	55.28	
07-31	9208510012	THOMAS J LANKFORD	07/04/89	FILM, PICTURES, ETC. FOR PRESS SECRETARY WHILE IN WYOMING	50.00	
07-31	9208510013	Do	06/01/89	LETTERHEAD	81.50	
07-31	9208510020	CRAIG THOMAS	06/29/89	REORDER STATIONERY	33.49	
07-31	9208510003	U.S. SPRINT COMMUNICATIONS	06/11/89-06/13/89	MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT	60	
07-31	9208510019	USDA-ASCS	06/01/89-06/30/89	LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	845.00	
07-31	9208510014	WYOMING NEWSPAPER CLIPPING SERVICE	06/29/89	COMPUTER TAPE	43.70	
07-31	9208510015	ZBIGNIEW BIZDAK	06/22/89	NEWSPAPER CLIPPINGS FOR JUNE	74.00	
07-31	9208940017	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	PHOTOGRAPHY SERVICES	908.50	
07-31	9212900086	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,717.27	
07-31	9212901051	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,406.21	
07-31	9212920002	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		122.20	
07-31	9212930057	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		60.98	
07-31	9212930058	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		161.27	
08-03	9208390016	GALE ANN EISENHauer	06/14/89-06/16/89	ROOM CHARGES - ROCK SPRINGS REPRESENTING CONGSMAN AT OFC HOURS 6-14-89 & WYOMING MINING ASSN 6-15-89	70.72	
08-03	9213200012	CRAIG THOMAS	06/10/89	GAS FOR LEASED CAR IN DISTRICT	11.13	
08-03	9213200005	Do	06/17/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	41.17	
08-03	9213200011	Do	06/30/89-07/09/89	ROUNDTRIP AIRFARE WASHINGTON-CASPER-WASHINGTON	496.00	
08-03	9213200004	Do	07/02/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN DISTRICT	30.02	
08-03	9213200010	Do	07/02/89	GAS FOR LEASED CAR IN DISTRICT	9.90	
08-03	9213200014	Do	07/02/89	GAS FOR LEASED CAR IN DISTRICT	11.95	
08-03	9213200009	Do	07/02/89	LODGING WHILE IN DISTRICT	84.75	
08-03	9213200002	Do	07/02/89-07/04/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN DISTRICT	15.65	
08-03	9213200013	Do	07/04/89	GAS FOR LEASED CAR IN DISTRICT	10.88	

08-03	9213200007	Do	07/06/89	GAS FOR LEASED CAR IN DISTRICT	10.49
08-03	9213200006	Do	07/07/89	GAS FOR LEASED CAR IN DISTRICT	11.39
08-03	9213200003	Do	07/08/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN DISTRICT	47.34
08-03	9213200008	Do	07/13/89	TAXI SERVICE TO AIRPORT	8.00
08-03	9213840017	Do	04/26/89-06/30/89	CREDIT FOR FTS SERVICE FOR THE CASPER OFFICE	(91.13)
08-03	9213840019	Do	04/26/89-06/30/89	CREDIT FOR FTS SERVICE FOR THE CHEYENNE OFFICE	(92.02)
08-07	9215710001	Do	07/13/89-07/14/89	383 MILES @ .24 MILEAGE - ROUNDTrip CASPER, WYO. TO CHEYENNE, WYO.	91.92
08-11	9220580010	Do	07/06/89	PHOTOS FOR USE IN NEWSLETTER	16.02
08-11	9220580011	Do	07/09/89	GAS FOR CONGRESSIONAL CAR	5.00
08-11	9220580012	Do	07/13/89	OIL CHANGE, GAS FOR CONGRESSIONAL CAR	31.59
08-11	9220580005	Do	07/15/89	GAS - CONGRESSIONAL CAR - LARAMIE - ROCK SPRINGS	10.86
08-11	9220580006	Do	07/15/89	DINNER	16.00
08-11	9220580007	Do	07/15/89	ROCK SPRINGS INN - TOUR TG SODA ASH TRIP	29.12
08-11	9220580013	Do	07/15/89	LUNCH - CASPER TO LARAMIE, WYOMING - OFFICIAL APPEARANCE AT VIET NAM WAR COMMEMORATION	11.90
08-11	9220580001	Do	07/16/89	DINNER - JACKSON DAM DEDICATION/OFFICE HOURS/BUFFALO VALLEY TRIP	17.37
08-11	9220580002	Do	07/16/89	THE VIRGINIAN MOTEL	58.30
08-11	9220580003	Do	07/16/89	LUNCH	16.12
08-11	9220580004	Do	07/16/89	BREAKFAST - EN ROUTE JACKSON LAKE DAM DEDICATION CONGRESSIONAL OFFICE HOURS - BUFFALO VALLEY	6.78
08-11	9220580008	Do	07/16/89	INSPECTION	
08-11	9220580009	Do	07/16/89	GAS - CONGRESSIONAL CAR - JACKSON LAKE DAM DEDICATION TRIP	8.16
08-11	9220580004	Do	07/17/89	LEASE AUTO	13.00
08-24	9235850754	Do	08/01/89-08/30/89	REIMB FOR HOTEL WHILE IN DISTRICT	428.45
08-28	9237300002	Do	08/13/89-08/15/89	BREAKFAST AT HOTEL WHILE IN DISTRICT	77.82
08-28	9237300005	Do	08/14/89	DINNER AT HOTEL WHILE IN DISTRICT	7.44
08-28	9237300007	Do	08/14/89	LONG DISTANCE BUSINESS CALLS FROM HOTEL TO DC OFFICE	7.00
08-28	9237300028	Do	08/14/89	PHONE EXTENSION FOR OFFICE MODERN IN DISTRICT (CASPER)	13.47
08-28	9237300024	Do	08/15/89	REIMB FOR HOTEL WHILE IN DISTRICT	3.07
08-28	9237300003	Do	08/15/89	BREAKFAST WHILE IN DISTRICT AT DOWNTOWN MOTOR HOTEL - DISCUSSING LEGISLATION WITH CONSTITUENTS	30.87
08-28	9237300026	Do	08/16/89	REIMB FOR HOTEL WHILE IN DISTRICT	20.00
08-28	9237300004	Do	08/17/89	CONVERSION BILL FOR DISKETTE AT LASER SYSTEM SOFTWARE	25.94
08-28	9237300025	Do	08/17/89	BREAKFAST AT THE DENVER AIRPORT RESTAURANT ON RETURN TRIP TO DC	3.00
08-28	9237300001	Do	08/18/89	COMPUTER SERVICES	26.17
08-29	9240410017	Do	08/25/89	COMPUTER SUPPLIES FOR DISTRICT OFFICE	129.50
08-29	9240410018	Do	06/17/89-07/15/89	PHONE SERVICE FOR DISTRICT OFFICE	12.00
08-29	9240410015	Do	07/10/89-08/09/89	MEALS WITH CONSTITUENTS	24.06
08-29	9240410016	Do	06/05/89-06/26/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	32.81
08-30	9241410003	Do	06/01/89-06/15/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	51.06
08-30	9241410005	Do	07/21/89-07/27/89	PRINTING OF NEWSLETTERS	100.57
08-30	9241410004	Do	07/25/89	PRINTING OF MEETING CARDS	25.08
08-30	9241410001	Do	07/26/89	LEASE AND PHONE RENTALS FOR CASPER PHONES	4,440.00
08-30	9241410002	Do	07/01/89-07/31/89	LEASE AND RENTALS FOR CHEYENNE PHONES	3,245.10
08-31	9240710009	Do	07/01/89-07/31/89	COFFEE SERVICE FOR CONSTITUENTS	54.29
08-31	9240710010	Do	07/24/89	5 MONTH SUBSCRIPTION	45.79
08-31	9240710011	Do	08/15/89-12/15/89	OVERNIGHT COURIER SERVICE	22.80
08-31	9240710012	Do	07/17/89	FTS SERVICE FOR THE CASPER DO	336.25
08-31	9240710013	Do	07/01/89-07/31/89	FTS SERVICE FOR THE CHEYENNE DO	12.00
08-31	9240710015	Do	08/03/89	OVERNIGHT COURIER SERVICE	65.79
08-31	9241930057	Do	07/01/89-07/31/89	UNITED PARCEL SERVICE	66.44
08-31	9241930057	Do	07/01/89-07/31/89	(DC TELEPHONE SERVICE CHARGED)	8.50
08-31	9241930058	Do	07/01/89-07/31/89	(DC TELEPHONE TOLLS CHARGED)	60.07
08-31	9241940011	Do	07/01/89-07/31/89	(RECORDING SERVICES CHARGED)	54.58
08-31	9243900090	Do	08/01/89-08/31/89	(EQUIPMENT ALLOWANCE)	689.25
08-31	9243920002	Do	08/01/89-08/31/89	(PHOTOGRAPHIC SERVICES CHARGED)	332.62
08-31	9243950522	Do	08/01/89-08/31/89	(STATIONERY ALLOWANCE CHARGED)	26.00
08-31					1,189.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-06	9243310032	CASPER STAR TRIBUNE	05/18/89-07/01/89	1 1/2 MONTH SUBSCRIPTION	21.15	
09-06	9243310031	MONITOR PUBLISHING CO	06/11/89-05/13/90	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	150.00	
09-06	9243310025	MULTIGRAPHICS	08/18/89	UPPLIES NEEDED FOR PRINTING OF NEWSLETTER	285.90	
09-06	9243310024	NEWSWEEK	08/22/89	ONE YEAR SUBSCRIPTION	24.96	
09-06	9243310030	OFFICIAL AIRLINE GUIDE	08/01/89-12/31/89	5 MONTH SUBSCRIPTION	79.17	
09-06	9243310027	REPUBLICAN STUDY COMMITTEE	07/01/89-12/31/89	SUBSCRIPTION FEE	1,000.00	
09-06	9243310028	RESOURCE DATA	07/22/89	NEWSLETTER SERVICES	400.00	
09-06	9243310029	THE NEWS-RECORD	09/25/89-03/25/90	6 MONTH SUBSCRIPTION	45.00	
09-06	9243310026	U.S. SPIRIT	08/09/89	LONG DISTANCE PHONE SERVICE	1.80	
09-11	9250410014	CRAIG THOMAS	08/09/89	ROUNDTrip AIRFARE WASHINGTON-DENVER-CASPER-WASHINGTON	484.00	
09-14	9251350012	ELIZABETH A BRIMMER	08/05/89-09/03/89	ONE-WAY AIRFARE WASH-DENVER-CHEYENNE	199.00	
09-14	9251350013	Do	08/06/89	LOGGING WHILE IN DISTRICT	59.69	
09-14	9251350010	KAREN RENEE McLAUGHLIN	08/13/89	LOGGING WHILE IN DISTRICT	244.00	
09-14	9251350011	Do	08/18/89	ONE-WAY AIRFARE WASH-DENVER-CASPER	226.00	
09-14	9251350009	MARY M PAXSON	08/05/89-08/28/89	REIMB FOR AIRFARE CASPER-DENVER-WASH	310.00	
09-14	9251350017	CRAIG THOMAS	08/09/89	LOGGING IN DISTRICT	58.30	
09-14	9251350018	Do	08/09/89	MEAL IN DISTRICT WHILE ON OVERNIGHT STATUS	8.50	
09-14	9251350026	Do	08/10/89-08/11/89	LOGGING IN DISTRICT	34.85	
09-14	9251350020	Do	08/11/89	MEAL WHILE OVERNIGHT IN DISTRICT	2.51	
09-14	9251350022	Do	08/12/89	MEAL IN DISTRICT WHILE ON OVERNIGHT STATUS	6.72	
09-14	9251350014	Do	08/12/89	GAS FOR RENTAL CAR IN DISTRICT	33.92	
09-14	9251350016	Do	08/15/89	LOGGING IN DISTRICT	30.74	
09-14	9251350023	Do	08/16/89	LOGGING IN DISTRICT	19.00	
09-14	9251350015	Do	08/17/89	GAS FOR RENTAL CAR IN DISTRICT	92.66	
09-14	9251350025	Do	08/18/89-08/19/89	LOGGING IN DISTRICT	12.26	
09-14	9251350021	Do	08/20/89	MEAL WHILE OVERNIGHT IN DISTRICT	17.16	
09-14	9251350024	Do	08/21/89	MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING LEGISLATION	6.36	
09-14	9251720005	Do	09/02/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	5.51	
09-14	9251720002	Do	08/24/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	11.43	
09-14	9251720003	Do	08/26/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	14.01	
09-14	9251720004	Do	08/27/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	8.38	
09-14	9251720001	Do	08/30/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	19.05	
09-25	9268520013	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
09-26	9265530002	BECKY M COSTANTINO	09/14/89-09/15/89	STAFF MEETING ROCK SPRINGS/CASPER/ROCK SPRINGS 450 MILES @ 24¢ PER MILE	108.00	
09-26	9265530001	ROTHMAN MORRIS	09/14/89-09/30/89	STAFF MEETING CHEYENNE/CASPER/CHEYENNE 350 MILES AT 24¢ PER MILE	84.00	
09-28	9270890756	JPL DEVELOPMENT INC	09/01/89-09/30/89	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00	
09-28	9270890755	TRIPLEW LEASING INC	09/01/89-09/30/89	LEASE AUTO	428.45	
09-29	9272700011	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE AND RENTALS FOR THE CASPER OFFICE PHONES	45.79	
09-29	9272700012	Do	08/01/89-08/31/89	LEASE AND RENTALS FOR THE CHEYENNE OFFICE PHONES	54.29	
09-29	9272700006	ELIZABETH A BRIMMER	08/09/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT	58.30	
09-29	9272700013	GENERAL SERVICES ADMIN	08/01/89-08/31/89	REIMBURSEMENT FOR THE CASPER DISTRICT OFFICE	65.82	
09-29	9272700014	Do	08/01/89-08/31/89	FTS SERVICE FOR THE CHEYENNE OFFICE	99.64	
09-29	9272700016	INSIDE ENERGY/FEDERAL LANDS	08/06/89-07/29/90	ONE YEAR SUBSCRIPTION	815.00	

09-29	9272700010	NATIONAL JOURNAL	09/09/89-03/03/90	SIX MONTH SUBSCRIPTION	295.00
09-29	9272700009	SAUNDERS CAMERA SUPPLY	08/27/89	PHOTOGRAPHIC SUPPLIES NEEDED	23.05
09-29	9272700015	THE WASHINGTON POST	09/15/89-11/19/89	TWO MONTH SUBSCRIPTION	14.40
09-29	9272700005	Do	09/15/89	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS	50.22
09-29	9272700003	Do	09/17/89	GAS USED IN RENTAL CAR IN DISTRICT	14.04
09-29	9272700004	Do	09/17/89	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	40.95
09-29	9272700001	Do	09/22/89	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OVERNIGHT STATUS	14.27
09-29	9272700002	Do	09/23/89	GAS USED IN RENTAL CAR IN DISTRICT	6.56
09-29	9272700007	U.S. PRINT	08/01/89-08/31/89	PHONE SERVICE FOR THE CASPER DISTRICT OFFICE	4.06
09-29	9272700017	US WEST COMMUNICATIONS	07/16/89-08/15/89	LOCAL PHONE SERVICE FOR THE DISTRICT OFFICE	33.10
09-29	9272700008	Do	08/10/89-09/09/89	LOCAL PHONE SERVICE FOR THE DISTRICT OFFICE	33.55
09-30	9270930057	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.11
09-30	9270930058	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		437.28
09-30	9270940009	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		276.75
09-30	9272900085	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		490.06
09-30	9272920002	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		72.80
09-30	9272950525	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		644.11

EXPENDITURES FOR 3RD QUARTER

SALARIES	104,169.36
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,124.65
TOTAL	137,294.01

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

SALARIES

09-29	9270189-09/30/89	BRAKE, CARMEN C.	07/01/89-09/30/89	PART-TIME EMPLOYEE	650.64
09-29	9270189-09/30/89	BRIGHTWELL, LAURA E.	09/25/89-09/30/89	STAFF ASSISTANT	300.00
09-29	9270189-09/30/89	BRITT, EUGENE R.	07/01/89-09/30/89	STAFF ASSISTANT	1,977.90
09-29	9270189-09/30/89	BURDELL, FRANCES Y.	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
09-29	9270189-08/31/89	DEAL, ASHLEY	08/01/89-08/31/89	D.C. INTERN	1,070.00
09-29	9270189-07/31/89	DEMOTT, RAYMOND J.	07/01/89-07/31/89	D.C. INTERN	1,070.00
09-29	9270189-09/30/89	DEPRIEST, PATRICIA H.	07/01/89-09/30/89	STAFF ASSISTANT	6,370.92
09-29	9270189-09/30/89	DRAYTON, JOY L.	07/01/89-09/30/89	STAFF ASSISTANT	3,998.99
09-29	9270189-09/30/89	GIGNILLIAT, MOLLY TRIECE	07/01/89-09/30/89	STAFF ASSISTANT	5,488.99
09-29	9270189-09/30/89	GINN, RONALD BRYAN JR.	07/01/89-09/30/89	STAFF ASSISTANT	5,205.00
09-29	9270189-09/30/89	GRAHAM, EUGENE R. JR.	07/01/89-09/30/89	STAFF ASSISTANT	5,205.00
09-29	9270189-09/30/89	GRANT, LILLIAN	09/18/89-09/30/89	TEMPORARY EMPLOYEE	541.67
09-29	9270189-07/31/89	HAMMER, TODD B.	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,416.67
09-29	9270189-09/15/89	Do	09/01/89-09/15/89	D.C. INTERN	708.33
09-29	9270189-09/30/89	HANES, PATRICK R.	09/22/89-09/30/89	STAFF ASSISTANT	575.00
09-29	9270189-08/31/89	HOLLINGSWORTH, KEITH B.	08/01/89-08/31/89	STAFF ASSISTANT	1,070.00
09-29	9270189-09/30/89	HURT, ROBERT H.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	3,781.26
09-29	9270189-09/30/89	JOHNSON, GRADY JR.	07/01/89-09/30/89	STAFF ASSISTANT	9,188.19
09-29	9270189-09/30/89	LONG, KAREN FRANCINE	07/01/89-09/30/89	STAFF ASSISTANT	9,988.88
09-29	9270189-08/31/89	MALLORY, LANETTE	07/01/89-08/31/89	PART-TIME EMPLOYEE	7,888.88
09-29	9270189-09/30/89	MORRIS, CYNTHIA L.J.	07/01/89-09/30/89	STAFF ASSISTANT	7,888.88
09-29	9270189-09/11/89	NEEDON, WANCY	07/01/89-09/11/89	STAFF ASSISTANT	6,902.78
09-29	9270189-09/30/89	NEFFERTY, KATHLEEN K.	07/01/89-09/30/89	STAFF ASSISTANT	6,125.01
09-29	9270189-09/30/89	ROPER, ANTHONY T.	08/18/89-09/30/89	PART-TIME EMPLOYEE	1,178.33
09-29	9270189-09/30/89	SCOTT, PAUL	09/18/89-09/30/89	INTERN	433.33
09-29	9270189-07/31/89	THORNE, JANCY	07/01/89-07/31/89	LB1 CONGRESSIONAL INTERN	1,070.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.						
EXPENSES						
07-07	918040006	SERVICE AMERICA CORP	05/17/89-05/24/89	PAYMENT FOR LUNCHES DURING DISCUSSION OF OFFICIAL BUSS & ISSUES RELAGED TO 1ST DIST W/ CONSTITUENTS.		90.35
07-11	9191560001	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	06/21/89	PAYMENT FOR BREWER SERVICE FOR COFFEE EQUIPMENT IN OFCL OFC THAT IS USED FOR CONSTITUENT COFFEE.		5.00
07-11	9191560002	BENCHMARK SYSTEMS	06/20/89	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE		97.50
07-11	9191560003	THE LUDOWICI NEWS	04/01/89-04/01/90	PAYMENT FOR ONE YEAR PUBLICATION FOR JESUP DISTRICT OFFICE FOR OFFICIAL OFFICE USE		9.76
07-14	9192500004	FEDERAL EXPRESS CORP	05/30/89-05/31/89	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS		25.75
07-14	9192500001	LINDSAY THOMAS	04/21/89	REIMBURSEMENT FOR MEMBER CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS TO AIRPORT		10.00
07-14	9192500003	Do	06/06/89-06/19/89	REIMBURSEMENT FOR TWO MEMBER'S CAB FARES WHILE TRAVELING ON OFFICIAL BUSINESS		25.00
07-14	9192500002	Do	06/12/89	REIMBURSEMENT FOR MEMBER CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS		9.00
07-17	9192630012	DAVID R RAMAGE	06/30/89	PAYMENT FOR NEWS RELEASE LETTERHEAD PAPER FOR OFFICIAL OFFICE USE		166.50
07-17	9192630011	FEDERAL EXPRESS CORP	06/15/89-06/21/89	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS		53.60
07-24	9201580008	Do	06/27/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS		9.75
07-24	9201580009	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE		224.85
07-24	9201580010	Do	06/01/89-06/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE		111.55
07-24	9201580011	Do	06/01/89-06/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE		25.30
07-24	9201580012	Do	06/01/89-06/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE		32
07-24	9201580013	MCI TELECOMMUNICATIONS CORP	07/02/89-07/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE		104.68
07-24	9201580014	STATESBORO TELEPHONE COMPANY	07/01/89-07/31/89	RENT BRUNSWICK		1,864.00
07-28	9208310075	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT SAVANNAH DISTRICT OFFICE		121.00
07-28	9208310082	Do	07/01/89-09/30/89	RENT SAVANNAH DISTRICT OFFICE		2,043.00
07-28	9208310083	Do	07/01/89-09/30/89	RENT STATESBORO		121.00
07-28	9208310084	Do	07/01/89-09/30/89	RENT STATESBORO		1,072.00
07-28	9208310085	Do	07/01/89-09/30/89	RENT STATESBORO		393.20
07-31	920890759	W H NESMITH	06/01/89-06/30/89	135 W ORANGE ST JESUP GA		1,387.04
07-31	9208940022	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			60.97
07-31	9212900094	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			163.40
07-31	9212900099	(STATIONERY ALLOWANCE)	07/01/89-07/31/89			78.54
07-31	9212930073	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	PAYMENT FOR MONTHLY TELEPHONE LEASES AND RENTALS FOR DISTRICT OFFICES		9.75
07-31	9212930074	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	PAYMENT FOR OVERNIGHT DELIVERY ON OFFICIAL BUSINESS		105.60
08-03	9208310003	AT&T INFORMATION SYSTEMS	06/05/89-06/27/89	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 480 MILES @ 22¢ PER MILE		281.38
08-03	9208310001	FEDERAL EXPRESS CORP	04/03/89-04/25/89	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1279 MILES @ 22¢ PER MILE		150.04
08-03	9208310004	EUGENE R GRAHAM	05/04/89-05/24/89	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE		17.09
08-03	9208310005	Do	07/11/89	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-SAVANNAH-WASH		224.00
08-03	9208310006	CYNTHIA MRS. MORRIS	05/25/89-05/30/89	PAYMENT FOR MEMBER'S ONE WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-SAVANNAH		112.00
08-07	9215710002	DINERS CLUB INTERNATIONAL	06/23/89			
08-07	9215710003	Do				

08-07	9215710005	GRADY JOHNSON, JR.	06/02/89-06/27/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1721 MILES @ 22¢ PER MILE	378.62
08-07	9215710006	Do	06/08/89	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	41.42
08-07	9215710004	LINDSAY THOMAS	06/18/89-07/17/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 921 MILES @ 22¢ PER MILE	202.62
08-15	9223320020	CYNTHIA MRS. MORRIS	07/12/89-07/19/89	REIMB FOR STAFF TRAVEL ON OFFICIAL BUSINESS IN-DISTRICT 428 MILES @ 22¢ PER MILE	94.16
08-15	9223320019	Do	07/23/89-07/27/89	REIMB FOR STAFF R/T AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-WASH-SAVANNAH	224.00
08-15	9223320018	Do	08/01/89	REIMB FOR STAFF PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	5.01
08-15	9223320017	SERVICE AMERICA CORP	06/05/89-06/28/89	PAYMENT FOR LUNCHEONS WITH CONSTITUENTS DURING DISCUSSION OF 1ST DIST ISSUES & COFFEE PRODUCTS - OFFICE	217.80
08-15	9223320015	SOUTHERN BELL	06/13/89-07/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	205.07
08-15	9223320016	Do	07/08/89-08/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR ESUP DISTRICT OFFICE	64.80
08-15	9226300002	NATIONAL FEDERATION OF INDEPENDENT BUSS	07/27/89	PAYMENT FOR LABELS ON MAILING TO CONSTITUENTS RE SMALL BUSINESS PROCUREMENT OPPORTUNITIES FAIR-ATLANTA	10.53
08-23	9226300001	STATSBORO TELEPHONE COMPANY	08/01/89-08/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	103.31
08-23	9234400007	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR DISTRICT OFFICES	78.54
08-23	9234400005	BENCHMARK SYSTEMS	08/10/89	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	99.38
08-23	9234400008	DAVID R RAMAGE	08/07/89	PAYMENT FOR LABELS ON BROCHURES FOR DISTRIBUTION TO CONSTITUENTS ON OFFICIAL BUSINESS	17.25
08-23	9234400006	FEDERAL EXPRESS CORP	08/01/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	27.00
08-23	9234400001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR ESUP DISTRICT OFFICE	224.85
08-23	9234400002	Do	07/01/89-07/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	151.55
08-23	9234400003	Do	07/01/89-07/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	26.30
08-23	9234400004	Do	07/01/89-07/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	23.70
08-23	9234400015	EUGENE R GRAHAM	07/10/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 560 MILES @ 22¢ PER MILE	123.20
08-23	9234400012	ROBERT HURT	08/14/89-08/15/89	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	42.18
08-23	9234400013	Do	08/14/89-08/15/89	REIMBURSEMENT FOR STAFF CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	30.74
08-23	9234400011	Do	08/15/89	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	2.41
08-23	9234400010	Do	08/16/89	REIMBURSEMENT FOR CABFARE CHARGES INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	12.00
08-23	9234400009	KATHLEEN K. RAFFERTY	07/06/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS ON OFFICIAL BUSINESS	20.19
08-23	9234400014	SERVICE AMERICA CORP	07/18/89-07/28/89	PAYMENT FOR LUNCHEONS WITH CONSTITUENTS DURING DISCUSSION OF FIRST DISTRICT AND OFFICIAL BUSINESS	104.15
08-24	9235880755	W H NESMITH	08/01/89-08/30/89	135 W ORANGE ST. ESUP GA	325.00
08-30	9241600002	SOUTHERN BELL	07/13/89-08/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	105.28
08-30	9241600001	Do	08/08/89-09/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR ESUP DISTRICT OFFICE	67.30
08-31	9241930073	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		60.06
08-31	9241930074	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		187.44
08-31	9241940017	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		123.00
08-31	9243900098	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,243.69
08-31	9243950174	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		637.03
09-07	9245950002	EXECUTIVE INFORMATION SYSTEMS	08/04/89	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	70.85
09-07	9245950001	FEDERAL EXPRESS CORP	06/01/89-06/06/89	PAYMENT FOR TWO OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	31.25
09-14	9255310008	DINERS CLUB INTERNATIONAL	06/09/89-06/11/89	MEMBER'S R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH	241.00
09-14	9255310009	Do	06/13/89-06/14/89	MEMBER'S R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH	224.00
09-14	9255310010	Do	06/19/89	T. GIGNILIAT AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH	248.00
09-14	9255310011	Do	07/13/89-07/19/89	MEMBER'S ONE WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-WASH	112.00
09-14	9255310012	Do	08/22/89	MEMBER'S R/T TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH	224.00
09-15	9255210003	FEDERAL EXPRESS CORP	08/23/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	21.50
09-15	9255210002	MOLLY THREE GIGNILIAT	08/30/89-09/04/89	REIMBURSEMENT FOR STAFF ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH	232.00
09-15	9255210004	LINDSAY THOMAS	07/28/89-09/06/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2041 MILES @ 22¢ PER MILE	449.02
09-19	9257550001	KAREN LONG	09/06/89-09/09/89	TRAVEL EXPENSES INCURRED BY STAFF DURING CONGL ORIENTATION VISIT TO US MERCHANT MARINE ACADEMY	140.00
09-21	9263630007	FEDERAL EXPRESS CORP	08/25/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	18.75
09-21	9263630005	PERCY VANDELLA WILLIAMS	09/09/89-09/12/89	REIMBURSEMENT FOR STAFF CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	82.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.						
09-21	9263630004	Do	09/10/89-09/11/89	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS.	46.87	
09-21	9263630006	Do	09/13/89	REIMBURSEMENT FOR CAB FARE INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS FROM NAT'L CHOB.	8.50	
09-25	9264610001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE.	224.85	
09-25	9264610002	Do	08/01/89-08/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE.	111.55	
09-25	9264610003	Do	08/01/89-08/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE.	25.30	
09-25	9264610004	Do	08/01/89-08/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE.	25.30	
09-25	9264610005	STATESBORO TELEPHONE COMPANY	09/01/89-09/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE.	103.55	
09-28	9269310003	AT&T INFORMATION SYSTEMS	07/28/89-07/31/89	PAYMENT FOR MEMBERS R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS.	78.54	
09-28	9269310005	DINERS CLUB INTERNATIONAL	08/05/89-08/06/89	PAYMENT FOR MEMBERS R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH.	224.00	
09-28	9269310006	Do	08/14/89-08/15/89	PAYMENT FOR STAFF R/T AIRFARE TO DISTRICT (B HURT) ON OFFICIAL BUSINESS WASH-SAVANNAH-WASH.	232.00	
09-28	9269310007	SAVANNAH EVENING PRESS.	08/21/89-08/21/89	PAYMENT ONE YEAR SUBSCRIPTION OF PUBLICATION FOR WASHINGTON OFFICE FOR OFFICIAL USE.	120.00	
09-28	9269310001	SERVICE AMERICA CORP	07/26/89-08/03/89	PAYMENT FOR FOUR LUNCHEONS WITH CONSTITUENTS DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OCL BUSINESS.	120.05	
09-28	9269310002	SOUTHERN BELL	08/13/89-09/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE.	96.20	
09-28	9270890757	W.H. NESMITH	09/01/89-09/30/89	135 W ORANGE ST JESUP GA	325.00	
09-30	9270930073	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.10	
09-30	9270930074	(OC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		222.81	
09-30	9270940013	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		40.00	
09-30	9272900094	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,176.09	
09-30	9272950181	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		786.48	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					94,108.87	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,334.37	
TOTAL					118,583.24	
OFFICE OF THE HON. WILLIAM M THOMAS						
SALARIES						
ABERNATHY, CATHERINE MARY					18,999.99	
BOUDREAU, DEBORAH ANN					1,950.00	
CHIDSEY, A					3,750.00	
CRUZAN, CRESSA					1,070.00	
DOOLING, CYNTHIA ANN					6,916.67	
HAMILTON, DEBRA D					1,070.00	
HARLOE, DONNA L					624.67	

KIRBY, MARK S	07/01/89-09/30/89	LEGIS AIDE	5,940.25
LAKE, ROBIN RENEE	07/01/89-09/30/89	STAFF ASSISTANT	4,166.25
MCARTHY, KEVIN OWEN	07/01/89-09/30/89	FIELD REPRESENTATIVE	5,733.33
MCINTYRE, ANNE	08/17/89-09/30/89	STAFF AIDE	2,200.00
MEEDERS, WILNA J	07/01/89-09/30/89	OFFICE MANAGER	7,500.00
MEIER, GLORIA FRANCES	07/01/89-09/30/89	STAFF AIDE	4,604.83
MUNDOPF, ANDREA LYNN	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,250.00
MULLIGAN, JEFFREY PARNELL	07/01/89-09/30/89	PRESS SECRETARY	2,455.55
NICKESON, ANNA ELLEN	07/01/89-09/30/89	AIDE	3,000.00
POLENA, TARI LYNN	07/01/89-09/30/89	STAFF AIDE	2,716.67
SOFFA, SUSAN S	07/01/89-09/30/89	SECRETARY CASE WORKER	4,500.00
TAPELLA, ROBERT C	07/01/89-09/30/89	FIELD REPRESENTATIVE	6,400.00
WEBB, BRIAN RICHARD	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,495.99
WRIGHT, EARLENE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,562.49
YOUNG, DEBRA K	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,424.33

07-07	9179310016	CATHERINE M ABERNATHY	06/13/89-06/16/89	LODGING EXPENSE ON OFFICIAL BUSINESS	370.53
07-07	9179310017	Do	06/16/89	ONE-WAY AIRFARE WDC-BAK PLUS ADDITIONAL GROUND TRANSPORTATION	233.00
07-07	9180470008	SUSAN S SOFFA	04/28/89	MIILEAGE EXPENSE - 150 MILES @ 22¢ PER MILE	33.20
07-07	9180470009	WILLIAM M THOMAS	06/16/89-06/19/89	ROUND TRIP AIR FARE WDC/BAK, 07 WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	2,026.00
07-07	9180470007	Do	06/22/89-06/26/89	ROUND TRIP AIR FARE WDC/BAKSFELD/ WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	1,900.00
07-07	9180480008	AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	PHONE LEASE & RENTAL EXPENSE FOR BAKERSFIELD OFC AND PURCHASE OF HEADSETS & ADAPTERS	965.65
07-07	9180480009	Do	05/10/89-06/09/89	PHONE LEASE AND RENTAL EXPENSE FOR LANCASTER OFFICE	43.69
07-07	9180480010	BELL ATLANTIC MOBILE SYSTEMS	04/28/89-05/23/89	PHONE EXPENSE FOR WASHINGTON OFFICE	53.83
07-07	9180480011	CONTEL CELLULAR OF CA	05/23/89-06/22/89	PHONE EXPENSE FOR BAKERSFIELD OFFICE	39.71
07-07	9180480011	GENERAL SERVICES ADMIN	05/01/89-05/31/89	PHONE EXPENSE FOR BAKERSFIELD OFFICE	87.39
07-07	9180750004	CATHERINE M ABERNATHY	04/24/89-05/21/89	GAS EXPENSE FOR LEASED CAR	87.25
07-07	9180750001	Do	06/12/89	ONE-WAY AIRFARE EXPENSE BAK-WDC, PLUS GROUND TRANSPORTATION	260.00
07-07	9180750003	ARROWHEAD DRINKING WATER, CO.	06/10/89-07/07/89	BOTTLED WATER EXPENSE FOR BAKERSFIELD OFC	13.90
07-07	9180750005	FEDERAL EXPRESS CORP	05/23/89-05/24/89	SHIPPING EXPENSE	16.00
07-07	9180750002	THOMAS J LANCKFORD	06/15/89	LETTERHEAD & NEWSLETTER EXPENSE	8,043.50
07-07	9188220011	PACIFIC BELL	05/25/89-06/24/89	LOCAL TELEPHONE SERVICE	128.68
07-11	9188220012	Do	05/25/89-06/24/89	TOLLS	182.45
07-11	9191820012	CATHERINE M ABERNATHY	06/18/89	LODGING ON OFFICIAL BUSINESS	71.02
07-11	9191820016	CONTEL CELLULAR OF CALIFORNIA	06/23/89-07/22/89	PHONE EXPENSE	50.45
07-11	9191820013	KEVIN OWEN MCCARTHY	05/09/89-06/25/89	GAS EXPENSE ON OFFICIAL BUSINESS	92.70
07-11	9191820014	Do	06/23/89	LODGING ON OFFICIAL BUSINESS	57.49
07-11	9191820015	THOMAS J LANCKFORD	06/14/89	PRINTING EXPENSE HOUSING NEWSLETTER	189.90
07-11	9191820010	WILLIAM M THOMAS	06/18/89	LODGING ON OFFICIAL BUSINESS	71.27
07-11	9191820011	Do	06/23/89	LOCAL TELEPHONE SERVICE	55.00
07-12	9192720025	PACIFIC BELL	05/28/89-06/27/89	TOLLS	218.35
07-12	9192720026	Do	05/28/89-06/27/89	GAS EXPENSE FOR DISTRICT LEASE CAR	242.11
07-14	9193220003	CATHERINE M ABERNATHY	06/07/89-07/01/89	GAS EXPENSE	64.57
07-14	9193220009	BELL ATLANTIC MOBILE SYSTEMS	05/17/89-06/28/89	PHONE EXPENSE	59.62
07-14	9193220008	EAGLE AIR CHARTER	06/22/89	AIRFARE EXPENSES LAX-RIDGECREST ENROUTE FROM DC	694.44
07-14	9193220001	FEDERAL EXPRESS CORP	06/15/89	SHIPPING EXPENSE	20.00
07-14	9193220006	Do	06/22/89	SHIPPING EXPENSE	16.00
07-14	9193220007	HENLEY'S PHOTO INC	05/31/89-06/27/89	PHOTO EXPENSE FOR OFFICIAL BUSINESS	27.75
07-14	9193220002	ROBIN RENEE LAKE	05/11/89-06/14/89	GAS EXPENSE FOR DISTRICT LEASE CAR	43.88
07-14	9193220004	KEVIN OWEN MCCARTHY	06/24/89-06/28/89	GAS EXPENSE FOR DISTRICT LEASE CAR	36.01
07-14	9193220005	WORLDWIDE DIRECTORY PRODUCTS SALES	06/26/89	TELEPHONE DIRECTORIES FOR WDC AND DISTRICT OFFICES	110.07
07-17	9194230001	ROBERT C TAPELLA	04/07/89-06/01/89	IN DISTRICT MIILEAGE EXPENSE 538 MILES @ 22¢ PER MILE	118.36
07-18	9194230002	WILLIAM M THOMAS	07/03/89-07/09/89	MIILEAGE EXPENSE 115 MILES @ 22 LAY-BAKERSFIELD	25.30
07-20	9201560014	GTE	07/10/89-08/09/89	ROUNDTRIP AIRFARE WDC-BAK-WDC PLUS ADDITIONAL GROUND TRANSPORTATION	1,42.52
07-20	9201560015	Do	07/10/89-08/09/89	LOCAL TELEPHONE SERVICE	130.30

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-24	9201580026	ROBIN RENEE LAKE	07/06/89-07/06/89	GAS EXPENSE ON OFFICIAL BUSINESS	22.35
07-24	9201580016	KEVIN OWEN MCCARTHY	06/25/89-06/26/89	LODGING ON OFFICIAL BUSINESS	32.65
07-25	9201580017	Do	06/26/89-06/27/89	LODGING ON OFFICIAL BUSINESS	38.15
07-25	9202710003	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	PHONE EXPENSE	277.45
07-25	9202710004	Do	06/10/89-07/09/89	PHONE EXPENSE	95.59
07-25	9202710007	ROBIN RENEE LAKE	07/01/89-07/11/89	MILEAGE EXPENSE 95 MILES @ .22	20.90
07-25	9202710006	GLORIA FRANCES MEIER	06/20/89-07/03/89	GAS EXPENSE FOR DISTRICT LEASE CAR	20.58
07-25	9202710005	WILLIAM M. THOMAS	07/05/89-07/07/89	GAS EXPENSE FOR DISTRICT LEASE CAR	41.00
07-26	9202810023	CATHERINE M ABERNATHY	07/05/89-07/07/89	GROUND TRANSPORTATION & MILEAGE 110 MILES @ .22¢ PER MILE	59.20
07-26	9202810024	DINERS CLUB INTERNATIONAL	07/16/89-07/17/89	ONE-WAY AIRFARE LAX-DULLES FOR CATHY ABERNATHY	239.00
07-26	9202810021	FEDERAL EXPRESS CORP	07/16/89	SHIPPING EXPENSE	37.50
07-26	9202810022	GENERAL SERVICES ADMIN	06/20/89-06/28/89	PHONE EXPENSE	87.30
07-26	9202810025	THOMAS J LANKFORD	06/01/89-06/30/89	CARDS	65.00
07-26	9202810025	THOMAS J LANKFORD	07/06/89	BOTTLED WATER EXPENSE	31.41
07-27	9207220005	ARROWHEAD DRINKING WATER CO	06/12/89-07/31/89	CHAIR MAT CLEAN & LABELS	81.19
07-27	9207220006	SERVICE OFFICE PRODUCTS	03/28/89-05/19/89	RENT-4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
07-28	9208890762	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/01/89-07/30/89	LEASED AUTO	250.00
07-28	9208890763	CERTIFIED LEASING	07/01/89-07/30/89	RENT 1390 PRICE ST PISMO BEACH CA 93449	350.00
07-28	9208890761	DONNA M BARKOULL	07/01/89-07/30/89	RENT 658 W JACKMAN ST LANCASTER CA 93534	811.44
07-28	9208890760	ESSEX CENTER LIMITED	07/01/89-07/31/89		972.28
07-31	9212900467	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,072.30
07-31	9212900640	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		4.55
07-31	9212920219	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		198.12
07-31	9212930801	(DC TELEPHONE SERVICE CHARGED)	07/07/89-07/19/89		269.86
07-31	9212930802	(DC TELEPHONE TOLLS CHARGED)	07/08/89-07/31/89		278.13
08-03	9208850020	CATHERINE M ABERNATHY	08/08/89-12/08/89	LODGING EXPENSE IN DC	7.59
08-03	9213840022	ARROWHEAD DRINKING WATER	07/17/89-07/19/89	BOTTLED WATER EXPENSE	34.00
08-03	9213840020	BAKERSFIELD MEDICAL ASSOCIATES, INC	07/17/89-07/19/89	SUBSCRIPTION FOR BAK OFFICE	84.00
08-03	9213840023	WILLIAM M. THOMAS	07/17/89-07/19/89	LODGING EXPENSE ENROUTE TO DISTRICT	1,800.00
08-04	9213840021	Do	07/21/89-07/23/89	R/T AIRFARE WDC-BAK-WDC PLUS ADDITIONAL GROUND TRANSPORTATION	298.00
08-04	9213830002	CATHERINE M ABERNATHY	07/02/89-07/04/89	RENTAL CAR ON OFFICIAL BUSINESS	72.08
08-04	9213830001	PACIFIC BELL	06/25/89-07/24/89	LOCAL TELEPHONE SERVICE	275.69
08-08	9219310014	Do	06/25/89-07/24/89	TPLS	237.97
08-08	9219310015	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	PHONE EXPENSE	61.80
08-08	9219800007	CONTEL CELLULAR OF CALIFORNIA	06/20/89-07/19/89	PHONE EXPENSE	71.24
08-08	9219800009	HARRIS/3M DOCUMENT PRODUCTS	01/01/89-08/22/89	XEROX EXCESS METER USAGE	11.97
08-08	9219800010	HENLEY'S PHOTO INC.	07/03/89	PHOTOGRAPHY EXPENSE	24.00
08-08	9219800005	WILNA J. MEDDERS	07/13/89	PHONE EXPENSE	9.49
08-08	9219800006	SUSAN S SOFFA	07/18/89	DISTRICT OFFICE- PHOTOS FOR HANGING ON WALLS	76.16
08-08	9219800011	THOMAS J LANKFORD	07/18/89	DEAR COLLEAGUE XEROX EXPENSE	23.35
08-08	9220830022	PACIFIC BELL	06/28/89-07/27/89	LOCAL TELEPHONE SERVICE	183.12
08-08	9220830023	Do	06/28/89-07/27/89	TOLLS	209.81
08-24	9235890758	BAKERSFIELD MEDICAL ASSOCIATES, INC	08/01/89-08/30/89	RENT-4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
08-24	9235890759	CERTIFIED LEASING	08/01/89-08/30/89	LEASED AUTO	250.00

RENT 1390 PRICE ST PISMO BEACH CA 93449.....	350.00
RENT 858 W JACKMAN ST LANCASTER CA 93534.	811.44
SUPPLEMENT TO PUBLICATION	32.00
SHIPPING EXPENSE	22.75
	195.19
	221.07
CALIFORNIA JOURNAL INDEXES	90.33
SHIPPING EXPENSE	20.00
GAS EXPENSE FOR LEASED VEHICLE	27.00
	977.78
	70.20
	560.13
	63.45
WASHINGTON INFORMATION DIRECTORY FOR DISTRICT OFFICE	12.00
SHIPPING EXPENSE	30.30
GAS EXPENSE ON OFFICIAL BUSINESS	74.17
GAS EXPENSE ON OFFICIAL BUSINESS	169.63
LOCAL TELEPHONE SERVICE	AT&T
	59.83
MILEAGE EXPENSE	50.60
	7.95
BOTTLED WATER EXPENSE	14.40
BOTTLED WATER EXPENSE	95.59
PHONE EXPENSE	27.00
SHIPPING EXPENSE	47.30
MILEAGE EXPENSE 215 X 22	169.62
MILEAGE EXPENSE 771 X 22	30.10
XEROX COPIER METER EXPENSE	56.48
XEROX COPIER METER EXPENSE	121.65
LOCAL TELEPHONE SERVICE	263.49
TOLLS	65.00
SHIPPING EXPENSE	7.00
SHIPPING EXPENSE	24.25
SHIPPING EXPENSE	87.35
PHONE EXPENSE	7.70
MILEAGE EXPENSE 35 MILES @ 22	96.96
MILEAGE EXPENSE 438 MILES @ 22	4.50
SUBSCRIPTION EXPENSE	77.62
GAS EXPENSE	59.25
LODGING ON OFFICIAL BUSINESS	189.14
LOCAL TELEPHONE SERVICE	207.01
TOLLS	98.76
GASOLINE EXPENSE IN LEASED CARS	103.27
LODGING IN DISTRICT ON OFFICIAL BUSINESS	105.98
RENTAL CAR EXPENSE	14.15
BOTTLED DRINKING WATER EXPENSE	20.55
BOTTLED WATER EXPENSE	16.80
MEMBER TRANSPORTATION MILEAGE EXPENSE - 70 MILES @ 24¢ PER MILE	27.00
SHIPPING EXPENSE	12.63
XEROX COPIER METER EXPENSE	400.00
'89 HOUSE WEDNESDAY GROUP DUES	408.00
ROUND TRIP AIR FARE - DC/BAKERSFIELD/DC	49.45
GAS EXPENSE FOR LEASED CAR	27.50
LODGING EXPENSE	185.00
ONE WAY AIR FARE - BAKERSFIELD/DC	1,852.00
ROUND TRIP AIR FARE WDC/BAK/DC PLUS ADDITIONAL GROUND TRANSPORTATION	386.80
ROUND TRIP AIR FARE PLUS ADDITIONAL GROUND TRANSPORTATION (70 MI @ 24¢ P/M) - DC/BAKERSFIELD/DC	

08/01/89-08/30/89	08/01/89-08/30/89
08/01/89-08/30/89	08/01/89-08/30/89
08/17/89	08/17/89
08/03/89-08/04/89	08/03/89-08/04/89
07/01/89-07/31/89	07/01/89-07/31/89
07/01/89-07/31/89	07/01/89-07/31/89
07/31/89-07/12/89	07/31/89-07/12/89
07/19/89-07/27/89	07/19/89-07/27/89
08/01/89-08/31/89	08/01/89-08/31/89
08/01/89-08/31/89	08/01/89-08/31/89
08/01/89-08/31/89	08/01/89-08/31/89
07/28/89	07/28/89
07/19/89-07/20/89	07/19/89-07/20/89
07/21/89-07/28/89	07/21/89-07/28/89
07/20/89-08/16/89	07/20/89-08/16/89
08/10/89-09/09/89	08/10/89-09/09/89
08/10/89-09/09/89	08/10/89-09/09/89
08/28/89	08/28/89
07/11/89-07/31/89	07/11/89-07/31/89
07/31/89	07/31/89
07/10/89-08/09/89	07/10/89-08/09/89
08/18/89	08/18/89
08/10/89-08/17/89	08/10/89-08/17/89
08/07/89-08/24/89	08/07/89-08/24/89
04/25/89-07/14/89	04/25/89-07/14/89
05/02/89-08/16/89	05/02/89-08/16/89
07/25/89-08/24/89	07/25/89-08/24/89
07/25/89-08/24/89	07/25/89-08/24/89
07/07/89	07/07/89
07/27/89-07/28/89	07/27/89-07/28/89
SHIPPING EXPENSE	SHIPPING EXPENSE
SHIPPING EXPENSE	SHIPPING EXPENSE
08/14/89-08/15/89	08/14/89-08/15/89
07/01/89-07/31/89	07/01/89-07/31/89
07/03/89	07/03/89
07/05/89-07/27/89	07/05/89-07/27/89
09/01/89-12/31/89	09/01/89-12/31/89
08/18/89-08/25/89	08/18/89-08/25/89
08/20/89-08/21/89	08/20/89-08/21/89
07/28/89-08/27/89	07/28/89-08/27/89
07/28/89-08/27/89	07/28/89-08/27/89
07/02/89-08/23/89	07/02/89-08/23/89
07/06/89	07/06/89
07/06/89-07/08/89	07/06/89-07/08/89
08/08/89-08/31/89	08/08/89-08/31/89
08/09/89-08/31/89	08/09/89-08/31/89
09/02/89	09/02/89
08/17/89-08/18/89	08/17/89-08/18/89
01/07/89-01/20/89	01/07/89-01/20/89
01/01/89-12/31/89	01/01/89-12/31/89
08/15/89-09/04/89	08/15/89-09/04/89
08/16/89-08/18/89	08/16/89-08/18/89
08/17/89	08/17/89
09/05/89	09/05/89
08/18/89-09/02/89	08/18/89-09/02/89
08/19/89-09/02/89	08/19/89-09/02/89

08-24	9235890757	DONNA M BARNOULL
08-24	9235890756	ESSEX CENTER LIMITED
08-29	9241400028	CALIFORNIA CONTINUING EDUCATION OF BAR
08-29	9241400027	FEDERAL EXPRESS CORP
08-31	9241930801	(DC TELEPHONE SERVICE CHARGED)
08-31	9241930802	(DC TELEPHONE TOLLS CHARGED)
08-31	9241930802	CALIFORNIA JOURNAL
08-31	9242330015	FEDERAL EXPRESS CORP
08-31	9242330014	KEVIN OWEN MCCARTHY
08-31	9243900473	(EQUIPMENT ALLOWANCE)
08-31	9243900473	(PHOTOCOPIC SERVICES CHARGED)
08-31	9243950116	(STATIONERY ALLOWANCE CHARGED)
09-06	9243500002	CONGRESSIONAL QUARTERLY
09-06	9243500001	FEDERAL EXPRESS CORP
09-06	9243500004	ROBIN RENEE LAKE
09-06	9243500003	KEVIN OWEN MCCARTHY
09-06	9244240010	GTE
09-06	9244240011	Do
09-06	9248710012	CATHERINE M ABERNATHY
09-06	9248710007	ARROWHEAD DRINKING WATER
09-06	9248710006	ARROWHEAD DRINKING WATER CO.
09-06	9248710009	AT&T INFORMATION SYSTEMS
09-06	9248710008	FEDERAL EXPRESS CORP
09-06	9248710011	ANDREA LYNNE MUNDORF
09-06	9248710010	ROBERT C. TAPELLA
09-06	9248710014	XEROX CORPORATION
09-06	9248710013	Do
09-06	9249810017	PACIFIC BELL
09-06	9249810018	Do
09-11	9250220017	EMERY WORLDWIDE
09-11	9250220013	FEDERAL EXPRESS CORP
09-11	9250220015	Do
09-11	9250220012	GENERAL SERVICES ADMIN
09-11	9250220011	ANNA ELLEN NICKERSON
09-11	9250220016	ROBERT C. TAPELLA
09-11	9250220014	THE NEWS-REVIEW
09-11	9250410015	KEVIN OWEN MCCARTHY
09-11	9250410016	ANNE MCINTYRE
09-13	9255270013	PACIFIC BELL
09-13	9255270014	Do
09-14	9251350027	CATHERINE ABERNATHY
09-14	9251350028	Do
09-19	9262300001	ROBERT C. TAPELLA
09-20	9258530011	ARROWHEAD DRINKING WATER
09-20	9258530015	ARROWHEAD DRINKING WATER CO.
09-20	9258530018	CYNTHIA ANN DOOLING
09-20	9258530017	FEDERAL EXPRESS CORP
09-20	9258530030	HARRIS/3M DOCUMENT PRODUCTS
09-20	9258530013	HOUSE WEDNESDAY GROUP
09-20	9258530008	MARK S KIRBY
09-20	9258530007	Do
09-20	9258530006	Do
09-20	9258530014	ANDREA LYNNE MUNDORF
09-20	9258530015	WILLIAM M. THOMAS
09-20	9258530009	BRIAN RICHARD WEBB

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
09-20	9258530010	Do	08/26/89-09/01/89	GAS EXPENSE FOR LEASED CAR	53.65	
09-20	9263400025	GTE	09/10/89-10/09/89	TOLLS	135.94	
09-20	9263400026	Do	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	113.59	
09-25	9264300015	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	PHONE EXPENSE	93.59	
09-25	9264300016	AVIS RENT A CAR	08/10/89-09/09/89	RENTAL CAR FOR SUSAN SOFFA	30.89	
09-27	9268880001	AT&T INFORMATION SYSTEMS	09/14/89-09/13/89	PHONE EXPENSE	277.45	
09-27	9268880002	RONI LEMIZ	08/10/89-09/09/89	CLEANING SERVICE FOR PISMO BEACH OFFICE	220.00	
09-28	9270890760	BAKERSFIELD MEDICAL ASSOCIATES, INC	05/01/89-09/30/89	RENT- 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00	
09-28	9270890761	CERTIFIED LEASING	09/01/89-09/30/89	LEASED AUTO	250.00	
09-28	9270890759	DONNA M BARKOULL	09/01/89-09/30/89	RENT 1390 PRICE ST PISMO BEACH, CA 93449	525.00	
09-28	9270890758	ESSEX CENTER LIMITED	09/01/89-09/30/89	RENT 858 W JACKMAN ST LANCASTER CA 93534	811.44	
09-29	9258310004	CATHERINE ABERNATHY	09/10/89	LODGING EXPENSE ENROUTE TO DC	73.86	
09-29	9258310002	Do	09/10/89-09/11/89	AIRFARE EXPENSE PLUS ADDITIONAL AIRFARE LOS ANGELES - DC	385.00	
09-29	9258310003	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PHONE EXPENSE	87.39	
09-29	9258310001	WILLIAM M. THOMAS	09/07/89	ONE-WAY AIRFARE DC - BAKERSFIELD	918.00	
09-29	9272700019	CATHERINE ABERNATHY	09/11/89-09/13/89	LODGING EXPENSE	276.28	
09-29	9272700018	Do	09/14/89	ONE-WAY AIRFARE EXPENSE WDC-BAK	185.00	
09-29	9272700021	BELL ATLANTIC MOBILE SYSTEMS	06/20/89-07/20/89	PHONE EXPENSE	16.00	
09-29	9272700022	Do	08/28/89	PHONE EXPENSE	20.00	
09-29	9272700023	FEDERAL EXPRESS CORP	09/05/89	SHIPPING EXPENSE	20.00	
09-29	9272700024	ROBIN RENEE LAKE	08/24/89-09/04/89	GAS EXPENSE FOR DISTRICT LEASE CAR	20.12	
09-30	9270930801	WILNA J. MEDDERS	07/17/89-08/09/89	PHONE EXPENSE	62.39	
09-30	9270930802	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		173.57	
09-30	9270930802	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		650.09	
09-30	9272920138	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		973.75	
09-30	9272920138	(PHOTOCOPY SERVICES CHARGED)	09/01/89-09/30/89		7.80	
09-30	9272950121	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,628.73	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,070.00
95,265.02

54,069.08

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	9208990006	THOMAS J LANKFORD	06/15/89	REFUND DUE TO BILLING ERROR	(81.50)
OFFICE OF THE HON. ESTEBAN EDWARD TORRES					
SALARIES					
07-07	9180620003	ALCALDE, NANCY T.	07/01/89-09/30/89	STAFF ASSISTANT	9,000.00
07-07	9180620004	ALCOCK, ROBERT M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,495.99
07-07	9180620001	ALPHERSON, PHILIP R	07/01/89-09/30/89	STAFF ASSISTANT	9,712.50
07-07	9180620002	BACA, BETTIE	07/01/89-08/31/89	PART-TIME EMPLOYEE	703.72
07-07	9180620005	CANDELARIA, ALMA R	07/01/89-09/30/89	FIELD DEPUTY	6,750.00
07-07	9180750006	CLARK, CORALIE	07/01/89-09/30/89	DISTRICT MANAGER	6,161.25
07-07	9180750009	DE LA CRUZ, GUADALUPE, JR	07/01/89-09/30/89	EXECUTIVE ASSISTANT	12,750.00
07-07	9180750006	GONZALES, MONICA	07/01/89-09/30/89	EXECUTIVE ASSISTANT	8,500.01
07-07	9180750006	HERNANDEZ, LETICIA	07/01/89-09/30/89	FIELD DEPUTY	9,500.00
07-07	9180750006	KATZ, DEBBIE	07/01/89-09/30/89	STAFF ASSISTANT	3,250.00
07-07	9180750006	LOPEZ, MARTHA	07/01/89-09/30/89	CASE WORKER	3,750.01
07-07	9180750006	MCPOLAND, FRANK	07/01/89-09/30/89	STAFF ASSISTANT	8,000.01
07-07	9180750006	NEWSOM, MARTHA F	07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00
07-07	9180750006	ORNELAS, ANGELINA M	07/01/89-09/30/89	STAFF ASSISTANT	6,300.01
07-07	9180750006	PALMER, ALYSON M	07/01/89-09/30/89	FIELD DEPUTY	6,161.25
07-07	9180750006	PINON, MARGARITA	07/01/89-09/30/89	CASEWORKER	5,100.00
07-07	9180750006	ROQUE, MARGARITA	07/01/89-09/30/89	LEGISLATIVE AIDE	1,407.44
07-07	9180750006	TUCKER, NICOLE T	07/01/89-08/04/89	LEGISLATIVE AIDE	1,212.67
07-07	9180750006	DO	08/05/89-08/11/89	D.C. INTERN	249.67
EXPENSES					
07-07	9180620003	ATAI INFORMATION SYSTEMS	05/01/89-05/31/89	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	201.09
07-07	9180620004	GENERAL SERVICES ADMIN.	05/01/89-05/31/89	FTS PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	108.90
07-07	9180620001	GTE CALIFORNIA	06/04/89-07/03/89	PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	67.48
07-07	9180620005	HIGHLANDER PUBLICATIONS, INC.	06/04/89-07/03/89	LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICE BUSINESS	6.36
07-07	9180750006	DAVID R RAMAGE	06/07/89-06/07/89	SUBSCRIPTION USED IN THE DISTRICT FOR OFFICIAL BUSINESS	75.00
07-07	9180750009	DO	05/19/89-05/22/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	241.50
07-07	9180750001	DIALCOM, INC.	03/23/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	77.35
07-07	9180750008	MOTOROLA CELLULAR SERVICES, INC.	04/01/89-04/30/89	PAYMENT FOR COMPUTER SERVICES USED IN THE DISTRICT FOR OFFICIAL BUSINESS	607.00
07-07	9180750007	UNITED CABLE OF LA COUNTY	04/28/89-05/27/89	PAYMENT FOR CAR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	203.70
07-11	9181550001	FRANK MCPOLAND	05/19/89-06/15/89	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	16.95
07-11	9181550004	DO	06/01/89-06/06/89	REIMBURSEMENT FOR MEALS TAKEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.53
07-11	9181550005	DO	06/01/89-06/06/89	REIMBURSEMENT FOR TRANSPORTATION TAKEN TO AND FROM THE AIRPORT WHILE ON OFFICIAL BUSINESS	40.00
07-11	9181550002	UNITED CABLE TV	06/01/89-06/06/89	REIMBURSEMENT FOR LOGGING TAKEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	268.51
07-11	9181550002	ARROWHEAD WATER CO	06/02/89-06/06/89	REIMBURSEMENT FOR TRANSPORTATION USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	163.03
07-17	9184550001	DINERS CLUB INTERNATIONAL	04/15/89-05/15/89	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	16.95
07-17	9184550002	FEDERAL EXPRESS CORP	05/18/89-06/10/89	PAYMENT FOR WATER USED IN THE DISTRICT FOR CONSTITUENTS	39.10
07-17	9184550003	GTE CALIFORNIA	05/19/89-05/22/89	PAYMENT FOR MEMBER'S R/T AIR FARE TO THE DISTRICT FOR OFFICIAL BUSINESS - DC/LOS ANGELES/DC	318.00
07-17	9184550004	GTE	06/22/89-07/21/89	PAYMENT FOR FEDERAL EXPRESS USED FOR OFFICIAL BUSINESS	28.50
07-17	9184550005	GTE	06/22/89-07/21/89	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	126.44
07-18	9184550003	GTE CALIFORNIA	06/02/89-06/08/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	5.70
07-18	9184550003	DAVID R RAMAGE	06/02/89-06/08/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	612.00
TOTAL					150,322.60
					(81.50)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	9194230004	Do	06/19/89-06/26/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS		762.25
07-18	9194230005	LETICIA HERNANDEZ	05/03/89-05/03/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 462 MI @ 22¢		101.64
07-18	9194230006	ANGELINA M ORNELAS	05/31/89-06/08/89	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS		137.69
07-18	9194230007	Do	06/01/89-06/06/89	REIMBURSEMENT FOR FOOD TAKEN WHILE ON OFFICIAL BUSINESS		25.64
07-18	9194230007	Do	06/01/89-06/08/89	REIMBURSEMENT FOR GAS USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		13.29
07-18	9194230006	Do	06/19/89-06/19/89	REIMBURSEMENT FOR MATERIALS PURCHASED FOR OFFICIAL BUSINESS		13.20
07-18	9194230010	ALYSON M PALMER	05/17/89-05/23/89	REIMBURSEMENT FOR FILM PURCHASED USED FOR OFFICIAL BUSINESS		16.53
07-27	9207220007	ARROWHEAD DRINKING WATER CO.	04/19/89-05/13/89	WATER SERVICE USED IN THE DISTRICT		53.00
07-27	9207220009	DIALCOM, INC.	05/01/89-05/31/89	COMPUTER SERVICES FOR OFFICIAL BUSINESS		805.00
07-27	9207220010	MOTOROLA CELLULAR SERVICES, INC.	05/28/89-06/27/89	DIST MOBILE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		25.92
07-27	9207220011	ALYSON M PALMER	06/15/89-07/15/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 126 MILES @ 22		27.72
07-27	9207220008	UNITED CABLE OF LA COUNTY	07/01/89-07/30/89	CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		16.95
07-28	9208850763	CAMINO REAL LEASING	07/01/89-07/30/89	LEASED AUTO		392.56
07-28	9208850764	VEGA REFRIGERATION	07/01/89-07/30/89	RENT - 8819 WHITTIER BLVD PICO RIVERA, CA		2,415.00
07-31	9208940263	(REGARDING SERVICES CHARGED)	06/01/89-06/30/89			31.20
07-31	9212900512	(REGARDING ALLOWANCE)	07/01/89-07/31/89			1,891.73
07-31	9212900654	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89			281.46
07-31	9212930891	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			213.38
07-31	9212930892	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			108.58
08-03	9213360018	POSTMASTER	06/14/89-06/14/89			100.00
08-04	9215830007	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PAYMENT FOR POSTAGE		201.09
08-04	9215830003	DAVID R RAMAGE	06/28/89-06/30/89	PAYMENT FOR TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		250.65
08-04	9215830006	ESTEBAN E TORRES	06/13/89-06/13/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS		4.00
08-04	9215830004	Do	07/01/89-07/31/89	REIMBURSEMENT FOR GAS USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS		60.50
08-04	9215830005	Do	07/05/89-07/06/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS IN THE DISTRICT		57.40
08-07	9215710008	DAVID R RAMAGE	07/05/89-07/05/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS		208.20
08-07	9215710013	LUPE DE LA CRUZ	05/01/89-05/31/89	REIMBURSEMENT FOR GAS USED IN THE CONGRESSMAN'S CAR FOR OFFICIAL BUSINESS		78.25
08-07	9215710009	GENERAL SERVICES ADMIN	06/01/89-06/30/89	REIMBURSEMENT FOR FEE INCURRED FOR WASHING OF THE CONGRESSMAN'S CAR		5.75
08-07	9215710015	FRAN MCPOLAND	06/01/89-06/30/89	REIMBURSEMENT FOR MEALS TAKEN WHILE ON OFFICIAL BUSINESS		96.60
08-07	9215710016	Do	07/15/89-07/16/89	REIMBURSEMENT FOR LODGING TAKEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		68.15
08-07	9215710007	MOTOROLA CELLULAR SERVICES, INC.	06/28/89-07/27/89	REIMBURSEMENT FOR MOBILE PHONE SERVICE IN THE DISTRICT USED FOR OFFICIAL BUSINESS		79.37
08-07	9215710010	TRIBUNE/NEWS	08/07/89-02/04/90	PAYMENT FOR SUBSCRIPTION USED IN THE DISTRICT FOR OFFICIAL BUSINESS 213-713-9510		248.61
08-07	9215710012	UNITED CABLE TV	07/15/89-08/15/89	PAYMENT FOR CABLE SERVICE IN THE DISTRICT FOR OFFICIAL BUSINESS		89.70
08-07	9215710011	WESTERN UNION	04/12/89	PAYMENT FOR TELEGRAM SERVICE USED FOR OFFICIAL BUSINESS		16.95
08-09	9219510005	ESTEBAN E TORRES	04/14/89-04/24/89	REIMBURSEMENT FOR MILEAGE USED FOR RT TO AIRPORT - 104 MILES @ 22¢ PER MILE		59.70
08-09	9219510006	Do	05/19/89-05/22/89	REIMBURSEMENT FOR MILEAGE USED FOR RT TO AIRPORT - 52 MILES @ 22¢ PER MILE		22.88
08-09	9219510007	Do	06/02/89-06/05/89	REIMBURSEMENT FOR MILEAGE USED FOR RT TO AIRPORT - 52 MILES @ 22¢ PER MILE		11.44
08-11	9222710024	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PAYMENT FOR PHONE EQUIPMENT USED IN THE DISTRICT FOR OFFICIAL BUSINESS		201.09
08-11	9222710023	CORODABA CORPORATION	07/01/89-07/31/89	PAYMENT FOR COMPUTER SERVICES USED FOR OFFICIAL BUSINESS		15,299.66
08-11	9222710025	DAVID R RAMAGE	07/25/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS		75.85
08-11	9222710026	GTE	07/22/89-08/21/89	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS 818-961-3978		121.41
08-11	9222710027	ARROWHEAD DRINKING WATER CO.	06/13/89-07/08/89	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS		2.36
08-18	9229410005			PAYMENT FOR DRINKING WATER USED IN THE OFFICE FOR OFFICIAL BUSINESS		43.47

08-18	9229410003	DAVID R RAMAGE	07/14/89-07/18/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	798.00
08-18	9229410002	DIALCOM, INC	06/01/89-06/30/89	PAYMENT FOR COMPUTER SERVICE FOR OFFICIAL BUSINESS	647.00
08-18	9229410001	DINERS CLUB INTERNATIONAL	05/31/89-06/08/89	PAYMENT FOR AIRFARE FOR CONG ESTABAN E TORRES FOR OFFICIAL BUSINESS DC-ONTARIO-DC	636.00
08-18	9229410004	NBI OFF. AUTOMATION SYSTEMS	03/29/89	PAYMENT FOR COMPUTER REPAIR FOR COMPUTER USED FOR OFFICIAL BUSINESS	44.18
08-23	9229580019	LUPE DE LA CRUZ	07/29/89-07/29/89	REIMBURSEMENT FOR PAYMENT OF GAS USED FOR RENTAL CAR	10.00
08-23	9229580020	Do	07/29/89-07/30/89	REIMBURSEMENT FOR RENTAL CAR USED WHILE THE CONGRESSMAN'S CAR WAS BEING REPAIRED	42.58
08-23	9229580022	GTE CALIFORNIA	08/04/89-09/03/89	PAYMENT FOR PHONE SERVICE USED FOR OFFICIAL BUSINESS	71.36
08-23	9229580021	CAMINO REAL LEASING	08/01/89-08/30/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED FOR OFFICIAL BUSINESS	12.69
08-24	923890761	VEGA REFRIGERATION	08/01/89-08/30/89	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	392.56
08-31	9241930891	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LEASED AUTO	2,415.00
08-31	9241930892	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		210.26
08-31	9241940230	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		155.32
08-31	9243902520	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		19.00
08-31	9243920213	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1,307.77
08-31	9243950130	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/27/89		65.00
09-08	9249610005	SERVICE AMERICA CORP	07/19/89-07/31/89	PAYMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	596.72
09-08	9249610001	Do	08/15/89-09/15/89	PAYMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	25.65
09-08	9249610004	UNITED CABLE TV	07/20/89	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	69.90
09-08	9249610002	UNITED PARCEL SERVICE	08/16/89	PAYMENT FOR OVERNIGHT SERVICE USED FOR OFFICIAL BUSINESS	16.95
09-08	9249610003	Do	06/01/89-06/08/89	PAYMENT FOR OVERNIGHT SERVICE USED FOR OFFICIAL BUSINESS	13.00
09-11	9251310004	DINERS CLUB INTERNATIONAL	07/03/89-07/10/89	PAYMENT FOR R/T AIRFARE FOR FRANK MCPOLAND ON OFFICIAL BUSINESS DC - LOS ANGELES - DC	8.50
09-11	9251310003	Do	07/03/89-07/10/89	PAYMENT FOR R/T AIRFARE FOR OFFICIAL BUSINESS DC - LOS ANGELES - DC	318.00
09-11	9251310002	Do	07/15/89-07/16/89	PAYMENT FOR R/T AIRFARE FOR FRANK MCPOLAND ON OFFICIAL BUSINESS DC - LOS ANGELES - DC	318.00
09-11	9251310001	Do	07/15/89-07/17/89	PAYMENT FOR R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS FOR THE CONGRESSMAN DC - LOS ANGELES - DC	318.00
09-15	9257510006	HOUSE INFORMATION SYSTEMS	07/25/89-08/03/90	COMPUTER USAGE AND PERSONNEL SUPPORT	133.33
09-21	9263630008	GTE	07/04/89-08/03/89	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS 213-695-0702	73.72
09-21	9263630009	GTE CALIFORNIA	07/04/89-08/03/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS 213-695-0702	73.72
09-26	9265300009	DAVID R RAMAGE	07/31/89-08/09/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	11.64
09-26	9265300006	Do	08/16/89-08/18/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	3,752.90
09-26	9265300004	DIALCOM, INC	07/01/89-07/31/89	PAYMENT FOR COMPUTER SERVICES USED FOR OFFICIAL BUSINESS	259.75
09-26	9265300007	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR FTS LINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	761.00
09-26	9265300003	MOTOROLA CELLULAR SERVICES, INC.	07/28/89-08/27/89	PAYMENT FOR CAR PHONE IN DISTRICT ON OFFICIAL BUSINESS	120.95
09-28	9269310015	ARROWHEAD DRINKING WATER CO.	08/29/89-08/31/89	WATER SERVICE USED IN THE DISTRICT ON OFFICIAL BUSINESS	210.23
09-28	9269310014	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	DISTRICT TELEPHONE EQUIPMENT IN THE DISTRICT FOR OFFICIAL BUSINESS	56.05
09-28	9269310009	CALIFORNIA JOURNAL	10/01/89-10/01/90	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICE	201.09
09-28	9269310008	DAVID R RAMAGE	08/25/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	32.00
09-28	9269310016	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINE IN THE DISTRICT FOR OFFICIAL BUSINESS	145.90
09-28	9269310013	GTE	08/01/89-08/31/89	PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS 818-961-3978	106.74
09-28	9269310012	GTE CALIFORNIA	08/22/89-09/21/89	LONG DISTANCE PHONE SERVICE IN DISTRICT FOR OFFICIAL BUSINESS 818-961-3978	122.61
09-28	9269310011	HERALD EXAMINER	09/14/89-09/13/90	PAYMENT FOR SUBSCRIPTION USED IN THE DISTRICT FOR OFFICIAL BUSINESS	77
09-28	9269310010	TRIBUNE/NEWS	10/01/89-11/25/89	PAYMENT FOR SUBSCRIPTION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	156.00
09-28	9270890763	CAMINO REAL LEASING	09/01/89-09/30/89	LEASED AUTO	14.00
09-28	9270890762	VEGA REFRIGERATION	09/01/89-09/30/89	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	392.56
09-30	9270930891	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		2,415.00
09-30	9270930892	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		199.14
09-30	9270940205	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		136.91
09-30	9272900521	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		9.50
					1,403.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	9272950135	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			339.90
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			1,212.67	
		MEMBERS CLERK HIRE			119,795.86	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			48,175.02	
		TOTAL			169,183.55	
OFFICE OF THE HON. ROBERT G TORRICELLI						
SALARIES						
		CARNEY, KEVIN A.	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
		COOPER, MITCHELL	07/24/89-08/11/89	LEGISLATIVE ASSISTANT	1,100.00	
		CREAMER, THOMAS N.	08/21/89-09/30/89	STAFF ASSISTANT	2,777.77	
		DUGAN, TRISHA	08/02/89-08/31/89	PERSONAL ASSISTANT	1,047.22	
		DURBIN, LORRA	07/01/89-09/30/89	CHIEF OF STAFF	12,500.01	
		ELLIOTT, MYRA RENSHAW	07/01/89-09/30/89	STAFF ASSISTANT	1,250.01	
		EPSTEIN, ROBERT J.	07/01/89-09/30/89	DATA ENTRY OPERATOR	900.00	
		FRIEDBERG, ESTELLE	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,250.01	
		FROST, RICHARD M.	07/01/89-09/30/89	PRESS SECRETARY	7,500.00	
		HOCHNER, ELAINE S.	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,745.99	
		HURWITZ, LYNN B.	07/01/89-09/30/89	CONSULTANT SERVICES ASSISTANT	8,750.01	
		JENNINGS, MARCY A.	09/05/89-09/30/89	SCHEDULER/PERSONAL ASST	1,300.00	
		MUNDY, GEORGINA COYLE	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01	
		NEWTON, LESLEY CHRISTINA	07/01/89-08/01/89	LEGISLATIVE CORRESPONDENT	1,550.00	
		NENSTADT, MYLES	07/01/89-09/30/89	STAFF ASSISTANT	4,666.66	
		ORLANDO, AMY	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01	
		PARANO, DAVID	07/01/89-09/30/89	PART-TIME EMPLOYEE	967.32	
		RUBIN, BARRY L.	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	11,250.00	
		RUPAR, MICHELLE	07/01/89-09/30/89	STAFF ASSISTANT	6,000.00	
		RYAN, ELIZABETH P.	09/11/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,000.00	
		SEGAL, EDYTHE	07/01/89-09/30/89	STAFF ASSISTANT	1,250.01	
		SMITH, SIDNEY R. III	07/01/89-09/30/89	PART-TIME EMPLOYEE	5,000.01	
		WARSHAUER, LEWIS S.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,999.99	
		YUSTEIN, ROSS L.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,166.67	
EXPENSES						
07-26	9202810026	AMEXCO	04/04/89	MEMBER AIRFARE NEWARK-DC	119.00	
07-26	9202810027	Do	04/15/89	MEMBER AIRFARE NY-DC	99.00	
07-27	9202430003	MEDIA PLUS	07/11/89	NEWSLETTER	5,643.75	

07-27	9202430001	NEW JERSEY BELL	07/02/89	NI BELL CHARGES	573.55
07-27	9202430002	Do	07/02/89	AT&T CHARGES	124.99
07-28	9208890766	COURT PLAZA ASSOCIATES	07/01/89-07/30/89	RENT 25 MAIN ST HACKENSACK,NJ.	4,720.00
07-28	9208890767	GMAC	06/01/89-06/30/89	LEASED AUTO	210.93
07-31	9208940182	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		137.90
07-31	9212900366	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		903.22
07-31	9212900866	(STATIONARY SERVICES CHARGED)	07/01/89-07/31/89		752.71
07-31	9212920161	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/89-06/30/89		7.80
07-31	9212930603	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		45.73
07-31	9212930604	DINERS CLUB INTERNATIONAL	04/27/89	MEMBER TRAIN TRAVEL - DC/NEWARK - #5875969178	413.67
08-03	9212500022	Do	05/04/89-05/05/89	MEMBER AIR FARE - DCA/NEWARK/DCA - #5875985075	46.00
08-03	9212500023	Do	05/08/89-05/08/89	MEMBER AIR FARE - DCA/NEWARK/DCA - #5875985720	164.00
08-03	9212500024	Do	05/10/89-05/11/89	MEMBER AIR FARE - DCA/NEWARK/DCA - #5875985721	164.00
08-03	9212500026	Do	05/11/89	MEMBER TRAIN TRAVEL - DC/NEWARK - #5875986210	46.00
08-03	9212500027	Do	05/16/89-05/16/89	MEMBER AIR FARE - DCA/NEWARK - #5875986342	164.00
08-03	9212500028	Do	05/17/89	MEMBER AIR FARE - DCA/NEWARK - #5875986459	82.00
08-03	9212500029	Do	05/22/89-05/22/89	EXPRESS MAIL	164.00
08-03	9212500030	FEDERAL EXPRESS CORP	06/06/89	EXPRESS MAIL	9.75
08-03	9212500033	Do	06/15/89	EXPRESS MAIL	9.75
08-03	9212500034	Do	06/19/89	SUBSCRIPTION	15.00
08-03	9212500021	NEW YORK TIMES	05/01/89-07/30/89	LUNCHEON MEETING WITH CONSTITUENTS	23.00
08-03	9212500005	SERVICE AMERICA CORP	05/10/89	LUNCHEON MEETING WITH CONSTITUENTS	16.35
08-03	9212500006	Do	05/11/89	LUNCHEON MEETING WITH CONSTITUENTS	12.55
08-03	9212500007	Do	05/17/89	LUNCHEON MEETING WITH CONSTITUENTS	30.00
08-03	9212500008	Do	05/18/89	LUNCHEON MEETING WITH CONSTITUENTS	21.45
08-03	9212500009	Do	05/23/89	LUNCHEON MEETING WITH CONSTITUENTS	59.25
08-03	9212500010	Do	05/25/89	LUNCHEON MEETING WITH CONSTITUENTS	18.40
08-03	9212500011	Do	06/06/89	LUNCHEON MEETING WITH CONSTITUENTS	16.60
08-03	9212500012	Do	06/07/89	LUNCHEON MEETING WITH CONSTITUENTS	13.25
08-03	9212500013	Do	06/08/89	LUNCHEON MEETING WITH CONSTITUENTS	21.70
08-03	9212500014	Do	06/08/89	LUNCHEON MEETING WITH CONSTITUENTS	7.25
08-03	9212500015	Do	06/13/89	LUNCHEON MEETING WITH CONSTITUENTS	16.80
08-03	9212500016	Do	06/15/89	LUNCHEON MEETING WITH CONSTITUENTS	49.60
08-03	9212500017	Do	06/15/89	LUNCHEON MEETING WITH CONSTITUENTS	3.05
08-03	9212500018	Do	06/28/89	LUNCHEON MEETING WITH CONSTITUENTS	24.40
08-03	9212500019	Do	06/28/89	DINNER MEETING WITH CONSTITUENTS	17.00
08-03	9212500020	Do	06/28/89	COMPUTER SUPPLIES	13.00
08-03	9212500021	WANG LABORATORIES	04/20/89	ARTICLE REPRINT	11.96
08-03	9213200015	DAVID R RAMAGE	06/14/89	SUBSCRIPTION	72.00
08-08	9215320016	ITALIAN TRIBUNE NEWS	06/30/89-06/30/90	SUBSCRIPTION TO: TEANECK SUBURBANITE	15.00
08-08	9215320017	SUBURBANITE NEWSPAPERS	03/01/89-03/01/90	SUBSCRIPTION (OUT OF STATE)	18.00
08-08	9215320018	THE OBSERVER	06/01/89-06/01/90	SUBSCRIPTION (OUT-OF-STATE)	11.50
08-08	9215320018	THE WEEKLY NEWS	07/01/89-07/01/90	SUBSCRIPTION (OUT-OF-STATE)	10.50
08-23	9234330025	NEW JERSEY BELL	08/02/89	NI BELL CHARGES	570.05
08-23	9234330026	Do	08/02/89	MEDIA 4 CHARGES, AT&T CHARGES, US SPRINT CHARGES, INT'L TELE CHARGES	176.70
08-23	9234330027	SERVICE AMERICA CORP	07/19/89	LUNCH MEETING WITH CONSTITUENTS	27.00
08-23	9234330028	Do	07/20/89	LUNCH MEETING WITH CONSTITUENTS	16.65
08-23	9234330029	Do	07/21/89	LUNCH MEETING WITH CONSTITUENTS	14.50
08-23	9234330030	Do	07/24/89	LUNCH MEETING WITH CONSTITUENTS	40.25
08-23	9234330031	Do	07/28/89	LUNCH MEETING WITH CONSTITUENTS	18.35
08-24	9235890762	COURT PLAZA ASSOCIATES	08/01/89-08/30/89	RENT 25 MAIN ST HACKENSACK,NJ.	4,720.00
08-24	9235890763	GMAC	08/01/89-08/30/89	LEASED AUTO	210.93
08-31	9241930603	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		45.05
08-31	9241930604	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		354.66
08-31	9241940157	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		366.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
08-31	9243900367	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	EXPRESS MAIL	903.22	
08-31	9243903340	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	RENT 25 MAIN ST HACKENSACK,N.J.	1,333.07	
09-20	9258530019	FEDERAL EXPRESS CORP	08/24/89	LEASED AUTO	15.00	
09-28	9270890764	COURT PLAZA ASSOCIATES	09/01/89-09/30/89		4,720.00	
09-28	9270890765	GMAC	09/01/89-09/30/89		210.93	
09-30	9270930603	(LOC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		39.82	
09-30	9270930604	(LOC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		210.87	
09-30	9270940139	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		310.00	
09-30	9272900372	(EQUIPMENT ALLOWANCE CHARGED)	09/01/89-09/30/89		822.43	
09-30	9272900343	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		800.83	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					105,475.69	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,198.87	
TOTAL					136,674.56	

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BANKS, WILLIAM K.	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,375.01
BENNETT, WILLIAM C.	07/01/89-09/30/89	SPECIAL ASSISTANT	4,500.00
BOYCE, DEVON-HONIQUE	09/11/89-09/30/89	STAFF ASSISTANT	944.44
BOTLAND, TRACY	07/10/89-09/09/89	LBI CONGRESSIONAL INTERN	2,000.00
BRANSON, CHERRI	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	3,000.00
BYNUM, MAGNOLIA V	09/01/89-09/30/89	STAFF ASSISTANT	1,250.00
DEJESUS-COLON, PROVIDENCIA	07/01/89-09/30/89	SPECIAL ASSISTANT	4,500.00
GILES, ALLEN	07/01/89-09/30/89	SPECIAL ASSISTANT	4,684.50
GLASCOE, LEE A	07/01/89-08/31/89	STAFF ASSISTANT	800.00
HILL, J ALLEN	07/01/89-07/31/89	COMPUTER MANAGER	1,583.33
Do	08/01/89-09/30/89	OFFICE AND SYSTEMS MGR	2,583.33
HILL, ROLAND JEROME	07/01/89-09/30/89	COMMUNITY REPRESENTATIVE	3,500.01
HUTCHINGS, SUZANNE A	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	3,500.01
JACKSON, DOROTHY R	07/01/89-09/30/89	CHIEF OF STAFF	11,500.00
JONES, ARTERCER C.	07/01/89-09/30/89	STAFF ASSISTANT	3,000.00
MATZ, MORTIMER	07/01/89-09/30/89	PART-TIME EMPLOYEE	5,250.00
MELENDEZ, ANA	07/01/89-09/30/89	STAFF ASSISTANT	3,643.50
MILLER, EDWARD	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	3,470.00
NIEVES, BENITO	07/01/89-09/30/89	COMMUNITY REPRESENTATIVE	3,903.75
PETERSON, DENISE	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,499.99
PILLORS, BRENDA	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,978.64

PINCHBACK, HARRY T.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	4,250.01
WASHINGTON, KIMI JANE.....	07/01/89-09/30/89	PERSONAL ASSISTANT.....	5,000.01
WILLIAMS, JESSICA D.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	2,899.99
WILLIAMS, JOHN E.....	07/01/89-09/30/89	DIRECTOR OF SOCIAL WORK SERVICES.....	8,750.01
WOOTEN-RIZARRY, DE MECIA ARDEL.....	07/01/89-09/30/89	DISTRICT REPRESENTATIVE.....	7,500.00
EXPENSES			
CHERRI BRANSON.....	06/20/89-06/20/89	STAFF TRAVEL - ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC - NY - RT.....	110.00
DOROTHY R. JACKSON.....	06/20/89	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	185.63
Do.....	06/20/89-06/21/89	STAFF TRAVEL - ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS AND TAXI FARE DC - NY - RT.....	127.00
EDOLPHUS TOWNS.....	06/20/89	MEMBER TRAVEL - NEW YORK TO WASHINGTON ON OFFICIAL BUSINESS AND TAXI FARES NY-DOX.....	86.00
AT&T INFORMATION SYSTEMS.....	06/20/89-06/05/89	TELEPHONE LEASE AND RENTALS.....	35.73
DIVERS CLUB INTERNATIONAL.....	02/28/89	250 CALLING CARDS - KIMI WASHINGTON.....	22.50
DINERS CLUB INTERNATIONAL.....	06/27/89-06/27/89	MEMBER TRAVEL - NY DC/NY ON OFFICIAL BUSINESS - TICKET # 857 4100119141 6; # 857 41001191405.....	110.00
FEDERAL EXPRESS CORP.....	06/05/89-06/15/89	OVERNITE LETTERS AND PACKAGES ON OFFICIAL BUSINESS.....	273.88
GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	TELEPHONE CHARGES.....	920.86
LEE A GLASCOE.....	06/09/89-06/14/89	STAFF TRAVEL DC/NY/DC - ON OFFICIAL BUSINESS.....	110.00
Do.....	06/14/89	TAXI FROM AIRPORT AND TOLLS.....	25.00
DOROTHY R. JACKSON.....	06/26/89	TAXI FARE TO AND FROM THE AIRPORT.....	16.75
Do.....	06/26/89-06/26/89	STAFF TRAVEL - ROUND TRIP AIR FARE - DC/NY/DC.....	118.00
MOTOROLA CELLULAR SERVICES, INC.....	03/26/89-06/25/89	CHARGES FOR MOBILE PHONE.....	30.23
NEW YORK TELEPHONE.....	06/10/89-07/09/89	TELEPHONE CHARGES FOR DISTRICT OFFICE AT 92 PROSPECT PLACE.....	220.87
Do.....	06/10/89-07/09/89	AT&T - CHARGES FOR DISTRICT OFFICE AT 92 PROSPECT PLACE.....	2.03
NYNEX.....	06/21/89-07/04/89	USAGE CHARGES FOR MOBILE.....	312.59
SOUTHWEST DISTRIBUTION.....	06/21/89-07/01/89	NEWSPAPER SUBSCRIPTION.....	9.60
Do.....	07/01/89-10/01/89	TAXI FROM AIRPORT TO RESIDENCE - RE: MEMBER TRAVEL.....	78.00
EDOLPHUS TOWNS.....	06/23/89	TOLLS PAID BY MEMBER FOR IN DISTRICT TRAVEL.....	25.00
Do.....	06/24/89	UTILITY SERVICE.....	5.00
CON EDISON.....	06/06/89-07/06/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS.....	189.59
FEDERAL EXPRESS CORP.....	06/07/89-06/22/89	TOLLS PAID FOR IN DISTRICT TRAVEL.....	136.50
DOROTHY R. JACKSON.....	06/28/89	STAFF TRAVEL ROUND TRIP TO DISTRICT DC-NY-DC.....	2.00
Do.....	06/28/89-07/06/89	TAXI FARE FROM AMTRAK STATION TO LONGWORTH HOB.....	145.00
EDOLPHUS TOWNS.....	07/06/89	GASOLINE FOR MEMBERS DISTRICT LEASE CAR.....	6.50
AT&T INFORMATION SYSTEMS.....	05/17/89-06/27/89	TELEPHONE LEASE AND RENTALS.....	63.00
DAVID R. RAMAGE.....	05/22/89-06/21/89	205,000 VOTER REGIS INFO.....	106.00
DINERS CLUB INTERNATIONAL.....	06/23/89	MEMBER TRAVEL FROM DC TO NY ON OFFICIAL BUSINESS TICKET NO.0 857 4200047050 3.....	3,157.00
Do.....	07/10/89	MEMBER TRAVEL FROM DC TO DISTRICT ON OFFICIAL BUSINESS TICKET NO.0 857 4200006413 1.....	60.00
INTERCITY MAINTENANCE CO.....	04/01/89-06/30/89	MONTHLY CLEANING OF DISTRICT OFFICE 93 PROSPECT PLACE AND 276 STUYVESANT AVENUE.....	55.00
DOROTHY R. JACKSON.....	07/10/89	TAXI FARE TO AND FROM AIRPORT IN DC.....	2,250.00
Do.....	07/10/89-07/10/89	STAFF TRAVEL ROUND TRIP TO DISTRICT OFFICE DC-NY-DC.....	16.00
Do.....	07/10/89-07/10/89	TELEPHONE CHARGES (LONG DISTANCE).....	61.02
Do.....	07/02/89	TELEGRAMS SENT ON OFFICIAL BUSINESS.....	42.07
Do.....	05/26/89-06/26/89	TELEGRAMS SENT ON OFFICIAL BUSINESS.....	45.30
Do.....	04/27/89	TELEGRAMS SENT ON OFFICIAL BUSINESS.....	49.85
Do.....	05/04/89	TELEPHONE LEASE AND RENTALS.....	239.02
Do.....	06/10/89-07/09/89	MEMBER TRAVEL FROM DC TO DISTRICT TICKET NO 857 41001351425.....	55.00
Do.....	07/17/89	CAR WASH AND PARKING FEES FOR MBR'S DISTRICT LEASED CAR.....	7.65
Do.....	06/25/87-06/27/87	TOLLS PAID FOR DISTRICT TRAVEL WHILE TRANSPORTING MEMBER.....	8.00
Do.....	06/23/89-06/25/89	TAXI FARE FROM LAGUARDIA AIRPORT (NY) TO DISTRICT OFFICE AT 93 PROSPECT PLACE.....	15.00
Do.....	07/17/89	ROUNDTRIP TAXI FARE FROM CAPITOL TO AIRPORT TO CAPITOL HILL DURING STAFF TRAVEL ON OTCL BUSS.....	13.75
Do.....	07/17/89-07/18/89	CHARGES FOR MONTHLY USE OF PHONE.....	116.00
Do.....	06/26/89-07/25/89	CALLS MADE ON MEMBER'S MOBILE PHONE IN LEASE CAR.....	30.23
Do.....	07/05/89-08/04/89	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR.....	273.11
Do.....	06/28/89-07/11/89	GAS FOR DISTRICT LEASE CAR.....	62.06
Do.....	07/13/89-07/17/89	TOLLS PAID FOR DISTRICT TRAVEL.....	26.02
Do.....	07/14/89-07/17/89	TOLLS PAID FOR DISTRICT TRAVEL.....	4.50
07-07.....	9179310018		
07-07.....	9179310020		
07-07.....	9179310019		
07-07.....	9179310021		
07-07.....	9180470014		
07-07.....	9180470020		
07-07.....	9180470021		
07-07.....	9180470026		
07-07.....	9180470015		
07-07.....	9180470024		
07-07.....	9180470023		
07-07.....	9180470025		
07-07.....	9180470019		
07-07.....	9180470017		
07-07.....	9180470010		
07-07.....	9180470012		
07-07.....	9180470013		
07-07.....	9180470011		
07-07.....	9180470016		
07-07.....	9180470019		
07-07.....	9180470022		
07-07.....	9180470023		
07-14.....	9195570020		
07-17.....	9192630018		
07-17.....	9192630016		
07-17.....	9192630014		
07-17.....	9192630015		
07-17.....	9192630017		
07-18.....	9194230021		
07-18.....	9194230014		
07-18.....	9194230012		
07-18.....	9194230011		
07-18.....	9194230016		
07-18.....	9194230015		
07-18.....	9194230017		
07-18.....	9194230018		
07-18.....	9194230020		
07-18.....	9194230019		
07-18.....	9207240003		
07-27.....	9207240011		
07-27.....	9207240013		
07-27.....	9207240009		
07-27.....	9207240007		
07-27.....	9207240008		
07-27.....	9207240004		
07-27.....	9207240006		
07-27.....	9207240012		
07-27.....	9207240010		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-27	9207240001	XEROX CORPORATION	12/30/88-06/09/89	XEROX SERVICES FOR DISTRICT OFFICE AT 276 STUYVESANT AVE.	41.64	
07-27	9207240002	Do	02/07/89-06/12/89	XEROX SERVICES FOR DISTRICT OFFICE AT 93 PROSPECT PL	90.56	
07-28	9208890770	CONGRESSIONAL SERVICES CORP	02/07/89-07/30/89	LEASED AUTO	488.00	
07-28	9208890768	STUYVESANT COMMUNITY ASSOCIATION	07/01/89-07/30/89	RENT 275 STUYVESANT AVE BROOKLYN, NY 11221	1,140.00	
07-28	9208890768	THE BROOKLYN UNION GAS CO	07/01/89-07/30/89	RENT 93 PROSPECT PLACE BROOKLYN, NY 11217	1,089.00	
07-31	9212900395	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,930.22	
07-31	9212930661	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		167.67	
07-31	9212930661	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		132.75	
07-31	9212930662	(DC TELEPHONE TOLLS CHARGED)	07/21/89		67.80	
08-03	9212520001	DOROTHY R. JACKSON	07/21/89	STAFF TRAVEL - BY AUTOMOBILE DC/NY - 250 MILES @ 24¢ PER MILE PLUS TOLLS	2.00	
08-03	9212520002	Do	07/22/89	TOLLS PAID FOR IN DISTRICT TRAVEL	55.00	
08-03	9212520003	Do	07/23/89	STAFF TRAVEL FROM DISTRICT TO WASHINGTON, DC	7.30	
08-03	9212520004	Do	07/23/89	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	608.84	
08-07	9215850004	ACCURATE CAMPAIGN LISTS INC	07/24/89	27,326 LABELS & HANDLING	1,000.00	
08-07	9215850001	CONGRESSIONAL BALCK CAUCUS	01/03/89-12/31/89	LSO ANNUAL DUES	58.00	
08-07	9215850006	DINERS CLUB INTERNATIONAL	07/11/89	MEMBER TRAVEL FROM NY TO DC	9.75	
08-07	9215850005	FEDERAL EXPRESS CORP	07/13/89	OVERNITE LETTER ON OFFICIAL BUSINESS	159.29	
08-07	9215850002	NEW YORK TELEPHONE	07/10/89-08/09/89	TELEPHONE CHARGES FOR DISTRICT OFFICE AT 93 PROSPECT PLANCE	18.33	
08-07	9215850003	Do	07/10/89-08/09/89	AT&T	8.50	
08-10	9220440010	EDOLPHUS TOWNS	07/22/89-07/23/89	TOLLS USED FOR DISTRICT TRAVEL BY MEMBER	31.80	
08-10	9220440011	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	TELEPHONE LASE & RENTAL	9.75	
08-10	9220440011	FEDERAL EXPRESS CORP	04/10/89	OVERNIGHT LETTER	65.28	
08-10	9220440012	EDOLPHUS TOWNS	07/21/89	TRAVEL FROM DC TO BROOKLYN 227 MILES @ 24 PLUS TOLLS	15.00	
08-10	9220440013	Do	07/29/89	CAR WASH FOR LEASED CAR	225.46	
08-11	9220440014	Do	07/29/89	HUB CAP FOR LEASED CAR	49.50	
08-11	9223570004	CON EDISON	07/06/89-08/04/89	UTILITY SERVICE	488.00	
08-15	9223320022	FEDERAL EXPRESS CORP	06/14/89-07/05/89	OVERNIGHT LETTERS	975.00	
08-15	9223320021	Do	06/22/89-06/23/89	LEASED AUTO	1,089.00	
08-24	9235890766	CONGRESSIONAL SERVICES CORP	08/01/89-08/30/89	RENT 275 STUYVESANT AVE BROOKLYN, NY 11221	90.00	
08-24	9235890765	STUYVESANT COMMUNITY ASSOCIATION	08/01/89-08/30/89	RENT 93 PROSPECT PLACE BROOKLYN, NY 11217	42.75	
08-24	9235890764	THE BROOKLYN UNION GAS CO	08/01/89-08/30/89	BUSINESS CARDS FOR BRANSON, PETERSON, JESSICA WILLIAMS JOHN WILLIAMS	16.14	
08-25	9235720001	DAVID R. BARNAGE	07/06/89	OVERNIGHT MAIL	75.00	
08-25	9235720002	FEDERAL EXPRESS CORP	07/13/89-07/25/89	TELEX TO HAVANA	125.00	
08-25	9235720003	WESTERN UNION	06/26/89	300 POSTAGE STAMPS	165.17	
08-30	9237580021	POSTMASTER	07/07/89	500 25¢ STAMPS	114.51	
08-30	9237580022	Do	07/13/89		1,928.00	
08-31	9241930661	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		2.60	
08-31	9241930662	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		780.99	
08-31	9243900399	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		18.73	
08-31	9243902160	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		239.02	
08-31	9243903061	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		180.20	
09-11	9251320013	(STATIONERY ALLOWANCE CHARGED)	06/06/89-07/05/89	PHONE LEASE & RENTALS		
09-11	9251320012	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	PHONE LEASE & RENTALS		
09-11	9251320021	Do	07/22/89-08/21/89	PHONE LEASE, RENTALS, & CHARGES		

09-11	9251320005	BROOKLYN UNION GAS	06/08/89-08/14/89	D.O. UTILITIES	133.13
09-11	9251320018	DAVID R RAMAGE	08/01/89-08/09/89	ACADEMY INFORMATION SHEETS, BUSINESS CARDS FOR A. HILL, S. HUTCHINGS	212.75
09-11	9251320011	FEDERAL EXPRESS CORP	08/01/89-08/08/89	OVERNIGHT MAIL	45.25
09-11	9251320020	Do	08/14/89	OVERNIGHT MAIL	7.00
09-11	9251320017	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	917.64
09-11	9251320003	ALLEN GILES	07/31/89-08/05/89	CAR WASH & TOLLS	8.35
09-11	9251320004	INTERCITY MAINTENANCE CO.	07/01/89-07/31/89	D.O. CLEANING SERVICE	750.00
09-11	9251320006	LEGAL TIMES	08/01/89-08/31/89	D.O. CLEANING	750.00
09-11	9251320008	MCI TELECOMMUNICATIONS	08/11/89-08/13/90	SUBSCRIPTION	95.00
09-11	9251320016	MCI TELECOMMUNICATIONS CORP	06/06/89-06/30/89	PHONE TOLLS	3.26
09-11	9251320017	NEW YORK TELEPHONE	06/02/89-07/24/89	LONG DISTANCE PHONE	54
09-11	9251320014	Do	08/10/89-09/09/89	PHONE CHARGES 718 622-5700	198.28
09-11	9251320015	NEWSWEEK	08/10/89-09/09/89	AT&T	52.48
09-11	9251320019	NYNEX	08/01/89-08/01/90	DOUBLE SUBSCRIPTION	48.88
09-11	9251320009	TIKKUN	08/05/89-09/04/89	CONGRESSMAN'S CAR PHONE	186.52
09-11	9251320002	EDOLPHUS TOWNS	07/29/89-08/03/89	SUBSCRIPTION	22.00
09-11	9251320001	KIM JANE WASHINGTON	08/09/89-08/21/89	CAR WASH & TOLLS	10.50
09-13	9255270015	CON EDISON	08/04/89-09/05/89	AIR FARE ON OFFICIAL BUSINESS DC - NY - DC	190.42
09-25	9264760011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	UTILITY SERVICE	650.00
09-25	9264760003	FEDERAL EXPRESS CORP	07/28/89-08/03/89	DUES	34.25
09-25	9264760004	Do	08/22/89	OVERNIGHT MAIL	9.75
09-25	9264760002	MCI TELECOMMUNICATIONS	07/31/89-09/01/89	TELEPHONE SERVICE	63.32
09-25	9264760001	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION	65.00
09-25	9264760007	HARRY T PINCHBACK	08/30/89	TOLLS WHILE TRANSPORTING MEMBER	5.00
09-25	9264760006	SERVICE AMERICA CORP	07/13/89-07/31/89	CONSTITUENT MEETINGS	37.55
09-25	9264760010	THE NEW YORK STATE CONGL DELEGATION	01/03/89-12/31/89	STATE DELEGATION DUES	400.00
09-25	9264760012	EDOLPHUS TOWNS	07/17/89	TAXI FARE HILL-AIRPORT	10.00
09-25	9264760005	Do	08/04/89	CONSTITUENT MEETING	47.56
09-25	9264760008	WESTERN UNION	08/04/89-08/25/89	TELEGRAPHIC SERVICES	324.60
09-25	9264760009	WESTERN UNION TELEGRAPH CO.	05/31/89	TELEGRAPHIC SERVICES	47.25
09-25	9264760013	WILFORD HAREWOOD	01/07/89	PHOTOGRAPHIC SERVICES	193.00
09-25	9264760014	Do	01/19/89	GASOLINE FOR LEASED VEHICLE	184.00
09-26	9268500009	AMOCO OIL COMPANY	07/20/89-07/28/89	RESEARCH & TRANSMISSION SERVICE	20.25
09-26	9268500010	CLEVELAND PUBLIC LIBRARY	08/30/89	OVERNIGHT MAIL	16.35
09-26	9268500008	FEDERAL EXPRESS CORP	08/25/89-08/29/89	MOBILE PHONE SERVICE	33.00
09-26	9268500012	NYNEX	09/05/89-10/04/89	NEWSPAPER SUBS. (WASH POST & NY DAILY)	266.61
09-26	9268500011	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	LEASED AUTO	78.00
09-28	9270830768	CONGRESSIONAL SERVICES CORP	09/01/89-09/30/89	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	488.00
09-28	9270830767	STUYVESANT COMMUNITY ASSOCIATION	09/01/89-09/30/89	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	975.00
09-28	9270830766	THE BROOKLYN UNION GAS CO.	08/01/89-08/31/89		1,089.00
09-30	9270930661	(LOC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		146.03
09-30	9270930662	(LOC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		249.06
09-30	9272900402	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,268.99
09-30	9272950364	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		194.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
2,000.00
MEMBERS CLERK HIRE
103,466.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
36,452.28

TOTAL

141,918.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount
07-19	9199700002	BOBBY, JACQUELYN MARIE	07/01/89-09/30/89	STAFF REPRESENTATIVE	6,575.01
07-19	9199700003	BEHMI, GREGORY	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
07-19	9199700007	BRYANT, G LYNELL	07/22/89-09/30/89	COMPUTER OPERATOR/LEGIS CORRESPONDENT	3,495.83
07-19	9199700008	BUCCELLA, GEORGE F	07/01/89-09/30/89	STAFF REPRESENTATIVE	4,658.49
07-19	9199700001	DIBLASIO, HENRY A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	13,500.00
07-19	9199700011	DUMMOND, DAVID L	07/01/89-09/30/89	STAFF REPRESENTATIVE	2,424.25
07-19	9199700010	ECKMAN, N LAIRD	07/01/89-07/31/89	PART-TIME EMPLOYEE	2,100.10
07-19	9199700009	HESSMAN, LAUREL JULIA	07/01/88-07/31/89	LEGISLATIVE DIRECTOR	1,429.17
07-19	9199700014	HESSLMAN, RICHARD D	07/01/88-09/30/89	STAFF ASSISTANT	1,166.67
07-19	9199700016	IANANDREA, LUCIA	07/01/88-09/30/89	STAFF ASSISTANT	2,750.00
07-19	9199700017	JENNINGS, LYNN A	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,475.00
07-19	9199700018	KAY, CHARLES J	09/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00
07-19	9199700019	KERNS, MONICA L	09/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,250.00
07-19	9199700020	MARENTE, BETTY N	08/15/89-09/30/89	STAFF REPRESENTATIVE	1,852.77
07-19	9199700021	O'CONNELL, MARTIN	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,788.51
07-19	9199700022	O'NESTI, CHARLES PATRICK	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,100.00
07-19	9199700023	PEARCE, WILLIAM BURT	07/01/89-09/30/89	CONGRESSIONAL LIAISON 17TH DISTRICT	10,250.01
07-19	9199700024	RICHARDS, H WEST	07/01/89-09/30/89	STAFF REPRESENTATIVE	5,855.76
07-19	9199700025	ROSSI, GLORIAN M	07/01/89-09/30/89	PRESS SEC/OFFICE MGR/LEG ASST	6,750.00
07-19	9199700026	SARRA, FAYE LULU	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,000.01
07-19	9199700027	SCIULIANO, JOHN P	07/01/89-09/30/89	CLERK-RECEPTIONIST	2,993.01
07-19	9199700028	WHITEHEAD, CHRISTOPHER S	07/01/89-07/31/89	STAFF REPRESENTATIVE	1,561.50
07-19	9199700029	Do	08/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,250.00
07-19	9199700030	YAVORSKY, GRACE MARIE	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT	3,333.34
07-19	9199700031	Do	07/01/89-09/30/89	STAFF REPRESENTATIVE	6,249.99

EXPENSES

07-19	9199700002	CANTRELL/CUTTER PRINTING, INC.	10/31/88	LETTERHEAD DEVELOPED FOR PRESS RELEASES	129.33
07-19	9199700003	CHARLES PATRICK O'NESTI	05/24/89	EXPENSE FOR MEAL WITH GOVERNMENT OFFICIAL AT CHI-CHI'S RESTAURANT IN COLUMBUS, OHIO OFFICIAL BUSINESS	28.03
07-19	9199700006	Do	05/24/89	TOTAL EXPENSES FOR MEAL AT LEAF RESTAURANT STATE RT 95 IN MT. GILEAD, OHIO OFFICIAL BUSINESS	9.35
07-19	9199700007	Do	05/24/89	HOTEL EXPENSES WHILE ON A TRIP TO COLUMBUS, OHIO ON DISTRICT BUSINESS	41.58
07-19	9199700008	Do	05/24/89	MILEAGE TO COLUMBUS (STATE CAPITOL) AND RETURN 360 MILES @ .20 TO MEET AT THE GOVERNORS OFFICE	72.00
07-19	9199700001	SERVICE AMERICA CORP	12/05/88	COFFEE SERVICE FOR CONSTITUENTS; CONSTITUENT BRUNCH - WHILE MEETING WITH MEMBER	73.72
07-19	9199700011	JAMES A. TRAFICANT, JR	04/05/89	TAXI FROM NAT'L AIRPORT TO WASHINGTON D.C.	8.50
07-19	9199700010	Do	04/05/89-04/07/89	PARKING AT GPA INPITS	16.00
07-19	9199700009	Do	04/05/89-05/07/89	ROUND TRIP TO PITTS AIRPORT AND BACK 130 MILES @ .20	26.00
07-19	9199700013	Do	05/19/89-05/25/89	TAXI FROM AIRPORT TO HOUSE OFFICE ALSO TAXI TO NAT'L AIRPORT	17.00
07-19	9199700014	Do	05/22/89-05/25/89	ROAD TRIP TO PITTS AIRPORT 130 MILES @ .20	26.00
07-19	9199700012	Do	05/25/89	PARKING IN GPA PARKING LOT ROAD TRIP TO PITTSBURGH	14.00
07-19	9199700016	Do	05/31/89	PENN. TURNPIKE FEES	10.00
07-19	9199700017	Do	05/31/89	MEAL WITH CONSTITUENT IN WASHINGTON WHILE DISCUSSING LEGISLATION	19.04
07-19	9199700015	Do	05/31/89-06/02/89	ROUND TRIP IN PRIVATE AUTO TO AND FROM DISTRICT 612 TOTAL MILES @ .20 DC YOUNGTOWN DC	122.40

9199700019	Do	06/12/89	TAXI TO WASHINGTON FROM NATIONAL AIRPORT	9.00
07-19	Do	06/12/89-06/16/89	ROUND TRIP TO PITTS. AIRPORT 130 MILES @ .20	26.00
9199700018	Do	06/16/89	PARKING IN PITTS AIRPORT AT GPJA PARKING LOT	20.00
07-19	Do	06/23/89-06/23/89	ROUND TRIP TO PITTSBURG AIRPORT 130 MILES @ .20	26.00
9199700021	Do	06/23/89-06/30/89	PARKING IN GPJA PARKING LOT	29.50
07-19	Do	06/26/89-06/30/89	TRIP IN PRIVATE AUTO YOUNGTOWN TO WASHINGTON 612 MILES @ .20	122.40
9199700023	Do	06/26/89-06/30/89	TURNPIKE FEES ON ROAD TRIP TO WASHINGTON	10.00
07-19	Do	10/17/88	MESSAGE SERVICE NECESSARY FOR OFFICIAL BUSINESS COMMUNICATION IN WASHINGTON	9.00
9199700024	Do	11/28/88	MESSAGE SERVICE NECESSARY FOR OFFICIAL BUSINESS COMMUNICATION IN WASHINGTON	7.50
07-19	Do	02/07/89	2 SWE FOLDERS BOUGHT FOR THE DISTRICT OFFICE	26.18
9199700004	N LAIRD ECKMAN	03/06/89	COFFEE SUPPLIES FOR CONSTITUENTS	11.70
9198520005	SERVICE AMERICA CORP	05/09/89-08/09/89	SUBSCRIPTION TO THE MAGAZINE FOR 3 MONTHS	21.95
07-20	THE TRIBUNE COMPANY	01/12/89-06/12/89	SUBSCRIPTION TO THE MAGAZINE FOR 24 WEEKS	28.60
07-20	THE WASHINGTON POST	04/05/89	TONER FOR XEROX 1038 (2 LBS. PER BOX)	316.40
07-20	COMPUFAX, INC.	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
07-20	CONGRESSIONAL STEEL CAUCUS	06/29/88	TYPESETTING HEADINGS FOR HERMAN LAUREL	18.50
07-20	DAVID R RAMAGE	01/03/89-12/31/89	ANNUAL SUBSCRIPTION FOR RESEARCH PUBLICATIONS AND CONGRESSIONAL AGENDA EVALUATIONS	3800.00
07-20	DSS	01/01/89-12/31/89	MEMBERSHIP DUES TANT INCLUDES WEEKLY BULLETIN & ITS SUPPLEMENTAL LEGISLATIVE PUBLICATIONS	700.00
9200810019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	07/01/87-09/30/87	BASIC MEMBERSHIP	100.00
07-20	GSA - KANSAS CITY - REGION SIX	03/01/89-03/31/89	IMPRINTING ON PUBLICATIONS	267.77
9200810006	NEWPORT PROFESSIONAL CENTER	04/01/89-04/30/89	UTILITY BILLS ELECTRIC AND GAS USAGE	224.39
07-20	Do	05/31/89	FOR MONTHLY CLEANING SERVICE	75.00
9200810007	Do	06/30/89	FOR MONTHLY CLEANING SERVICE	75.00
07-20	RESEARCH INDUSTRIES	12/31/88	ADDITIONS TO CALENDAR, SUCH AS ADDITION OF THE FIRST CLASS STAMP TO ENVELOPE, AND AFFIX LABEL	217.50
07-20	SERVICE AMERICA CORP	04/05/89	COFFEE SUPPLIES FOR CONSTITUENTS	30.70
07-20	THE ECONOMIST	03/22/89-03/22/90	FOR 30 ISSUES OF THE MAGAZINE	39.90
07-20	JAMES A. TRAFICANT, JR.	02/14/89	MEETING WITH OFFICIALS AND CONSTITUENTS AT BURKE'S FAMILY RESTAURANT FOR LUNCH	13.31
07-20	XEROX CORPORATION	02/21/89	MEETING WITH OFFICIALS AND CONSTITUENTS AT BURKE'S FAMILY RESTAURANT FOR BREAKFAST	5.00
9200810015	AT&T INFORMATION SYSTEMS	12/19/88	TRAY FOR COPIER	175.00
07-21	Do	01/12/89-02/11/89	MONTHLY CHARGES FOR AT&T	218.10
07-21	Do	03/12/89-04/11/89	MONTHLY CHARGES FOR AT&T	218.10
07-21	Do	04/12/89-05/11/89	MONTHLY CHARGES FOR AT&T	218.10
07-21	Do	05/12/89-06/11/89	MONTHLY CHARGES FOR AT&T (LEASE AND RENTALS)	218.10
07-25	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	ONE YEAR SUBSCRIPTION TO THE MAGAZINE	795.00
07-25	DEFENSE NEWS	01/30/89-01/30/90	MEMBER'S AIRFARE TO WASH FROM THE 17TH DISTRICT OH (PGH AIRPORT) AND RETURN	186.00
07-25	DINERS CLUB INTERNATIONAL	06/13/89-06/15/89	MEMBER'S AIRFARE TO PITTS FROM THE WASH NAT'L AIRPORT	93.00
07-25	FEDERAL EXPRESS CORP	09/08/88	FED EX TO CHUCK O'NEILL	28.25
07-25	Do	01/27/89	FED EX TO JACKIE BOBBY OFFICIAL BUSINESS-DISTRICT	11.00
07-25	Do	04/06/89	FED EX TO GRACE VAVORSKY OFFICIAL BUSINESS-DISTRICT	23.00
07-25	Do	04/28/89-05/04/89	FED EX TO REP TRAFICANT AND SECUR AC CORP OFFICIAL BUSINESS	27.00
07-25	Do	05/09/89	FED EX TO WASHINGTON COUNTY PROSECUTOR'S COP TALK ROOM AND WYTV CHANNEL 33 ABC	53.00
07-25	Do	05/11/89-05/15/89	FED EX TO SHIRLEY ZETIS, STRUTHERS	20.25
07-25	Do	05/18/89	FED EX TO WTV CHANNEL 33 AND MIAMI UNIVERSITY	61.00
07-25	Do	06/01/89-06/07/89	FED EX TO MTV CHANNEL 33	23.00
07-25	Do	06/14/89-06/15/89	FED EX TO MTV CHANNEL 33	43.00
07-25	Do	06/21/89-06/22/89	FED EX TO THE STRUTHERS JOURNAL AND WYTV TELEVISION 33	32.00
07-25	Do	03/10/89-03/10/90	FED EX TO STRUTHERS JOURNAL AND TO JACKIE BOBBY IN YOUNGSTOWN OFFICIAL BUSINESS	46.95
07-25	Do	05/01/89-05/31/89	SUBSCRIPTION TO THE MAGAZINE	49.50
07-25	Do	03/13/89-04/12/89	1/2 OF THE UTILITIES FOR THE MONTH OF MAY ELECTRIC USAGE GAS USAGE	209.40
07-25	Do	03/13/89-04/12/89	MONTHLY TELEPHONE BILL FOR OHIO BELL IN WASHINGTON	274.22
07-25	Do	05/13/89-05/12/89	AT&T	19.42
07-25	Do	05/13/89-06/12/89	MONTHLY TELEPHONE BILL FOR WASHINGTON OFFICE	297.80
07-25	Do	01/27/89-01/27/90	AT&T	2.91
9205200013	THE WALL STREET JOURNAL		ONE YEAR SUBSCRIPTION	119.00
9205200022				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-25	9205200020	THE WATERWAYS JOURNAL	06/29/89-06/29/90	1 YEAR SUBSCRIPTION TO THE MAGAZINE		26.00
07-25	9205200006	JAMES A. TRAFICANT JR.	05/05/89	LUNCHEON AT PANNESSA'S DEPT OF ENERGY MEETING		129.73
07-25	9205200008	UNITED TELEPHONE COMPANY OF OHIO	06/10/89	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE IN WARREN		178.12
07-25	9205200009	Do	06/10/89	AT&T		4.80
07-27	9207850001	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	TOTAL MONTHLY TELEPHONE CHARGES		218.10
07-27	9207850004	METROPOLITAN DELIVERY SERVICE	12/16/88	FOR DELIVERY TO THE STATE DEPT. FROM OUR OFFICE RM #128		6.00
07-27	9207850002	UNITED TELEPHONE COMPANY OF OHIO	07/29/89	TOTAL TELEPHONE CHARGES FOR THE DISTRICT OFFICE		178.72
07-27	9207850003	Do	07/29/89	AT&T		4.20
07-28	9208890771	NEWPORT PROFESSIONAL CENTER	07/01/89-07/30/89	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512		1,380.00
07-31	9208940226	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89			811.50
07-31	9212900449	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			1,493.56
07-31	9212900499	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			3,998.64
07-31	9212920206	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			1.30
07-31	9212930765	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			137.16
07-31	9212930766	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			576.88
08-03	9208310008	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	TO PAY FOR THE MONTHLY TELEPHONE EQUIPMENT		218.10
08-03	9208850021	Do	06/12/89-07/11/89	TO PAY FOR THE MONTHLY TELEPHONE CHARGE		218.10
08-03	9212400003	NEWPORT PROFESSIONAL CENTER	06/01/89-06/30/89	ONE HALF OF UTILITIES FOR MONTH OF JUNE 1989 FOR ELECTRIC USAGE FOR GAS USAGE		239.65
08-03	9212400001	SERVICE AMERICA CORP	07/24/89	COFFEE FOR CONSTITUENTS		45.50
08-03	9212400002	WASHINGTON EXPRESS SERVICES	03/10/89	SENT MESSAGE TO FAA		7.00
08-08	9219800012	DINERS CLUB INTERNATIONAL	07/11/89-07/14/89	MEMBERS AIRFARE TO PITTS; FROM WASHINGTON NAT'L AIRPORT ALSO FROM PITTS TO WASHINGTON		186.00
08-08	9219800013	Do	07/17/89-07/21/89	MEMBER'S AIRFARE TO WASH NAT'L FROM PITTS AND BACK		186.00
08-15	9223320024	OHIO BELL TELEPHONE	06/13/89-07/12/89	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE IN WARREN		290.78
08-15	9223320025	Do	06/13/89-07/12/89	AT&T		9.53
08-15	9223320026	WASH. JEWISH WEEK	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO THE WEEKLY SUBSCRIPTION		24.00
08-15	9223320027	WASHINGTON EXPRESS SERVICES	07/13/89	FOR MESSENGER SERVICE TO THE DEPT OF JUSTICE		14.00
08-24	9235890767	NEWPORT PROFESSIONAL CENTER	08/01/89-08/30/89	RENT 11 OVERHILL TO YOUNGSTOWN, OH 44512		1,380.00
08-25	9235720005	FEDERAL EXPRESS CORP.	02/23/89-03/02/89	FED. EX. TO CHUCK O'NESTI, MICHAEL VARVERIS, SHARON CAUSER AND FRANK MARATOTTE		82.25
08-25	9235720006	Do	06/15/89-06/21/89	FED. EX. TO MILDRED MISSEL, WYTV-CH33 ABL, W. VARVERI (PHORVIT PUB), BUCKEYE REVIEW & BUCKEYE PUBLISHING		71.00
08-25	9235720010	Do	05/25/89	FED. EX. TO F. MARITONE (WYTV-CH 33)		23.00
08-25	9235720004	Do	07/07/89	FED. EX. TO GEORGE BUCCELLA		15.00
08-25	9235720008	Do	07/13/89-07/18/89	FED. EX. TO F. HOTTE AT WYTV-CH 33 ABL (TWICE)		46.00
08-25	9235720003	Do	07/31/89	FED. EX. TO FRANK MARITOTTE (WYTV-CH 33)		23.00
08-25	9235720009	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TO PAY FOR THE MONTHLY TELEPHONE CHARGE		218.10
08-28	9237300007	COMPUTAX, INC.	08/01/89	TONER FOR XEROX 1038		316.40
08-28	9237300006	CRISS CROSS DIRECTORIES	04/13/89	PURCHASE OF A BOOK (YOUNGSTOWN DIRECTORY)		193.50
08-28	9237300008	DINERS CLUB INTERNATIONAL	07/31/89-08/05/89	MEMBER'S AIRFARE FORM THE DISTRICT (17-0H) PITTSBURGH AIRPORT TO WASH, DC AND RETURN FLIGHT		186.00
08-28	9237400016	NEWPORT PROFESSIONAL CENTER	07/01/89-07/31/89	FOR MONTHLY CLEANING SERVICE		75.00
08-28	9237400020	PHOENIX PUBLICATIONS, INC	06/02/89-01/02/90	SIX MONTH SUBSCRIPTION		51.50
08-28	9237400019	SERVICE AMERICA CORP	06/27/89	COFFEE FOR CONSTITUENTS		35.62
08-28	9237400018	THE JOURNAL PUBLISHING COMPANY	07/06/89-07/06/90	SUBSCRIPTION TO THE JOURNAL		17.00
08-28	9237400017	JAMES A. TRAFICANT JR.	07/06/89-07/21/89	TRAVEL FOR THE MONTH OF JULY 79 MILES @ .20		15.80
08-30	9237580023	POSTMASTER	07/19/89	THE PURCHASE OF 100 STAMPS FOR OFFICE USE IN THE WASH OFFICE		25.00

08-31	9240710017	JOHN P. SICILIANO	08/08/89	ROUND TRIP TO CLEVELAND, OHIO RE- CONGRESSIONAL BRIEFING @ IHS120 MILES @ 20	24.00
08-31	9240710018	Do	08/08/89	PARKING IN THE GALLERIA IN CLEVELAND, OHIO ON OFFICIAL BUSINESS	4.00
08-31	9240710021	JAMES A. TRAFICANT, JR.	07/11/89	ROUND TRIP TO PITTSBURGH AIRPORT 130 MILES @ 20	26.00
08-31	9240710024	Do	07/11/89	TAXICAB FARE IN WASHINGTON, D.C. FROM AIRPORT	9.00
08-31	9240710022	Do	07/13/89	PARKING IN GRIA PARKING LOT, MANAGED BY GRANT-OLIVER CO.	17.50
08-31	9240710020	Do	07/17/89	TAXICAB FARE IN WASHINGTON, D.C. FROM AIRPORT	9.00
08-31	9240710023	Do	07/21/89	PARKING IN GRIA PARKING LOT, MANAGED BY GRANT-OLIVER CO.	25.25
08-31	9240710025	Do	07/23/89-07/28/89	ROUND TRIP TO WASHINGTON, D.C. 712 MILES @ 20	142.40
08-31	9240710026	Do	07/23/89-07/28/89	TURNIPIKE FEES ON ROAD TRIP TO WASHINGTON, D.C.	10.00
08-31	9240710019	Do	07/31/89	TAXICAB FARE IN WASHINGTON, D.C. FROM AIRPORT	9.00
08-31	9240710027	Do	08/01/89-08/09/89	ROUND TRIP TO PITTSBURGH 130 MILES @ 20	26.00
08-31	9240710028	Do	08/01/89-08/09/89	PARKING IN GRIA PARKING LOT, MANAGED BY GRANT-OLIVER CO.	23.25
08-31	9241930765	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.16
08-31	9241930766	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		(1,035.35)
08-31	9241940196	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		622.50
08-31	9241940196	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,493.56
08-31	9243900455	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		38.35
08-31	9243920179	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		(1,111.07)
08-31	92443950401	NEWPORT PROFESSIONAL CENTER	07/01/89-07/31/89	UTILITY PAYMENT FOR MONTH OF JULY	281.61
09-06	9244450012	UNITED TELEPHONE COMPANY OF OHIO	08/10/89-09/09/89	TO PAY FOR THE MONTHLY TELEPHONE CHARGE	177.70
09-06	9244450011	Do	08/10/89-09/09/89	TOLLS	6.60
09-19	9257550004	FOREIGN AFFAIRS	09/26/89-09/26/90	ONE YEAR SUBSCRIPTION (5 ISSUES)	16.00
09-19	9257550002	THE KIPPLINGER WASHINGTON LETTER	11/01/89-10/31/90	PAYMENT FOR RENEWAL	58.00
09-19	9257550003	JAMES A. TRAFICANT, JR.	08/07/89-08/15/89	ANNUAL US BUSINESS TRAVELED IN THE MONTH OF AUGUST - 92 MILES @ 20c PER MILE	18.40
09-19	9257550005	U.S. BUSINESS FAX DIRECTORY	08/28/89	U.S. BUSINESS FAX DIRECTORY & CONTINUOUS LISTING	144.00
09-19	9257600003	FEDERAL EXPRESS CORP.	08/11/89-08/18/89	PAYMENT FOR SERVICE	300.00
09-19	9257600004	FINANCIAL TIMES	08/12/89-09/12/90	ONE YEAR SUBSCRIPTION, MONDAY THRU FRIDAY	28.85
09-19	9257600005	SERVICE AMERICA CORP	09/07/89	COFFEE SUPPLIES FOR CONSTITUTE USE	272.12
09-19	9261320013	OHIO BELL TELEPHONE	08/13/89-09/12/89	PAYMENT FOR TELEPHONE SERVICE	13.00
09-19	9261320011	SERVICE AMERICA CORP	01/03/89-06/28/89	PAYMENT FOR COFFEE SERVICE AND FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS.	133.75
09-19	9261320012	WASHINGTON EXPRESS SERVICES, INC.	07/01/89-08/15/89	PAYMENT FOR SERVICE	124.40
09-19	9262300003	H. WEST RICHARDS	07/02/89-07/04/89	MILEAGE TO AND FROM YOUNGSTOWN FROM WASH ON OFFICIAL BUSINESS (622 MILES R/T @ 20)	2.20
09-19	9262300005	Do	07/02/89-07/04/89	MILEAGE ACCRUED WHILE TRAVELING WITHIN THE DISTRICT ON OFFICIAL BUSINESS (11 MILES @ 20)	49.35
09-19	9262300006	Do	07/05/89	DINNER WITH CONSTITUTE REGARDING PUBLIC WORKS COMMITTEE CONCERNS	53.18
09-19	9262300007	Do	07/31/89	DINNER WITH MEMBER AND CONSTITUTE REGARDING DISTRICT CONCERNS	124.40
09-19	9262300002	Do	08/25/89-08/29/89	MILEAGE TO AND FROM WASH TO YOUNGSTOWN OFFICE ON OFFICIAL BUSINESS (622 MILES R/T @ 20)	8.60
09-19	9262300004	Do	08/25/89-08/29/89	MILEAGE ACCRUED WHILE TRAVELING WITHIN THE DISTRICT ON OFFICIAL BUSINESS (43 MILES @ 20)	21.91
09-19	9262300009	Do	09/06/89	DINNER WITH CONSTITUTE REGARDING EMPLOYMENT CONCERNS	51.60
09-19	9262300008	Do	09/07/89	DINNER WITH CONSTITUTE REGARDING LEGISLATION	40.00
09-19	9262300010	Do	09/10/89	DINNER WITH CONSTITUTE REGARDING LEGISLATION	177.80
09-25	9264730015	UNITED TELEPHONE COMPANY OF OHIO	09/10/89-10/09/89	PAYMENT FOR TELEPHONE SERVICE	2.90
09-25	9264730016	Do	09/10/89-10/09/89	AT&T	24.00
09-25	9268520044	RECORDS AND REGISTRATION	04/01/89-08/31/89	MEMBER'S AIRFARE FROM THE DISTRICT (17-0H) PITTSBURGH AIRPORT TO WASHINGTON, DC AND A RETURN FLIGHT.	192.00
09-28	9270700001	DINERS CLUB INTERNATIONAL	09/05/89-09/07/89	PAYMENT FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	40.25
09-28	9270700002	FEDERAL EXPRESS CORP.	07/25/89-07/27/89	PAYMENT FOR SERVICE	9.50
09-28	9270700005	JAMES A. TRAFICANT, JR.	09/06/89	TAXICAB FARE IN WASHINGTON, DC	26.00
09-28	9270700004	Do	09/06/89-09/07/89	ROUND TRIP TO PITTSBURGH AIRPORT 130 MILES @ 20	10.25
09-28	9270700003	Do	09/06/89-09/07/89	PARKING AT PITTSBURGH AIRPORT	1,380.00
09-28	9270890769	NEWPORT PROFESSIONAL CENTER	09/01/89-09/30/89	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	119.46
09-30	9270930765	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		41.71
09-30	9270930766	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,493.56
09-30	9272900456	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR.—Con.						
09-30	9272950404	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		853.55
SALARIES						
MEMBERS CLERK HIRE						
						99,309.32
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						30,762.79
				TOTAL		130,072.11
OFFICE OF THE HON. ROBERT TRAXLER						
SALARIES						
		ANTHONY, STEVEN M.	07/01/89-09/30/89	STAFF ASSISTANT		5,750.01
		BOHLEN, STACY A.	07/01/89-09/30/89	STAFF ASSISTANT		5,000.01
		BORRELLO, ANDRE ROBERT	07/01/89-09/30/89	STAFF ASSISTANT		6,249.99
		CAPUTO, LISA MARIA	07/01/89-09/30/89	STAFF ASSISTANT		6,750.00
		DANIELS, RUBEN	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,000.01
		EARLY, MARK S.	07/01/89-09/30/89	STAFF ASSISTANT		7,350.00
		GLUMARTIN, WILLIAM J.	07/01/89-09/30/89	STAFF ASSISTANT		300.00
		HAMILTON, JOHN	09/01/89-09/30/89	TEMPORARY EMPLOYEE		1,400.00
		HANSON, THOMAS B.	07/01/89-09/30/89	STAFF ASSISTANT		6,500.01
		HARE, DONALD L.	07/01/89-09/30/89	STAFF ASSISTANT		20,375.01
		KRYGIER, SYLVESTER M.	07/01/89-09/30/89	STAFF ASSISTANT		5,000.01
		LEMANSKI, BOBBY ANN	07/01/89-09/30/89	STAFF ASSISTANT		6,000.00
		MORRIS, JENNIFER A.	07/01/89-08/11/89	TEMPORARY EMPLOYEE		1,913.33
		OPHEIM, KARL M.	07/01/89-09/30/89	STAFF ASSISTANT		4,937.49
		PARKER, ANN LYNN	07/01/89-09/30/89	STAFF ASSISTANT		4,749.99
		PERCY, DONALD A. JR.	07/03/89-08/04/89	TEMPORARY EMPLOYEE		1,493.34
		PRESELY, BEVERLY A.	07/01/89-09/30/89	STAFF ASSISTANT		5,250.00
		SMITH, TOBIN LEE	07/01/89-09/30/89	STAFF ASSISTANT		5,750.01
		SZEMRAJ, ROGER R.	07/01/89-09/30/89	STAFF ASSISTANT		3,026.25
		VOISINE, LOIS M.	07/01/89-09/30/89	STAFF ASSISTANT		7,824.99
EXPENSES						
07-24	9201580019	ANDRE ROBERT BORRELLO	06/01/89-06/30/89	32 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 21¢ PER MILE		6.72
07-24	9201580018	SYLVESTER M. KRYGIER	05/01/89-05/31/89	IN-DISTRICT TRAVEL - PRIVATE AUTO - 496.5 MILES @ 21¢ PER MILE		104.27
07-24	9201580020	Do	06/01/89-06/30/89	IN-DISTRICT TRAVEL - PRIVATE AUTO - 695.9 MILES @ 21¢ PER MILE		146.14
07-28	9206910137	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT BAY CITY MI 00000		1,658.00
07-28	9206910143	Do	07/01/89-09/30/89	RENT SAGINAW MI		3,146.00
07-31	9212900342	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			2,752.66
07-31	9212900805	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			1,593.79
07-31	9212930559	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			91.44

07-31	9212930560	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	CAR RENTAL WHILE IN DISTRICT	273.56
08-04	9213800001	BOB TRAXLER	06/29/89-07/10/89	CAR RENTAL WHILE IN DISTRICT	330.95
08-04	9213800002	Do	07/13/89-07/16/89	CAR RENTAL WHILE IN DISTRICT	88.55
08-04	9213800003	Do	07/21/89-07/24/89	CAR RENTAL WHILE IN DISTRICT	89.48
08-04	9214520023	Do	04/30/89-05/01/89	ROUND TRIP AIR FARE - DC/DISTRICT	95.82
08-04	9214520017	Do	05/11/89-05/15/89	ROUND TRIP AIR FARE - DC/DISTRICT	467.00
08-04	9214520024	Do	06/08/89-06/10/89	ROUND TRIP AIR FARE DC/SAGINAW/DC	114.97
08-04	9214520018	Do	06/09/89-06/12/89	ROUND TRIP AIR FARE DC/SAGINAW/DC	489.00
08-04	9214520019	Do	06/15/89-06/18/89	ROUND TRIP AIR FARE DC/SAGINAW/DC	489.00
08-04	9214520025	Do	06/22/89-06/26/89	ROUND TRIP AIR FARE - DC/SAGINAW/DC	112.14
08-04	9214520026	Do	06/23/89-06/26/89	CAR RENTAL WHILE IN DISTRICT	489.00
08-04	9214520021	Do	06/29/89-07/01/89	ROUND TRIP AIR FARE - DC/SAGINAW/DC	109.58
08-04	9214520022	Do	07/21/89-07/24/89	ROUND TRIP AIR FARE DC/SAGINAW/DC	489.00
08-11	9220750005	BAY CITY TIMES	08/13/89-08/13/90	1 YEAR SUBSCRIPTION THE BAY CITY TIMES	107.00
08-11	9220750008	BRACKENRICH CORP	06/05/89	RADA DIRECTORY	29.95
08-11	9220750007	BRESNAN COMMUNICATIONS	07/21/89	CABLE TV FOR DISTRICT OFFICE (BAY CITY)	14.95
08-11	9220750009	CANTRELL/CUTTER PRINTING, INC.	06/12/89	QUESTIONNAIRE	5,764.95
08-11	9220750010	DAVID R RAMAGE	06/14/89	LABELS ON ENVELOPES	18.75
08-11	9220750011	Do	06/22/89	LABELS ON ENVELOPES	57.75
08-11	9220750012	DON HARE	06/01/89-06/30/89	935 IN-DISTRICT MILES - PRIVATE AUTO - OFFICIAL MILES @ 21¢ PER MILE	196.35
08-11	9220750001	MICHIGAN BELL TELEPHONE CO.	06/04/89-07/03/89	DISTRICT TELEPHONE BAY CITY	110.19
08-11	9220750002	Do	06/04/89-07/03/89	TOLLS	1.86
08-11	9220750003	Do	07/04/89-08/03/89	DISTRICT TELEPHONE BAY CITY DISTRICT OFFICE	103.73
08-11	9220750004	Do	07/04/89-08/03/89	TOLLS	5.68
08-11	9220750013	ANN LYNNE PARKER	07/01/89-07/31/89	77 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 21¢ PER MILE	16.17
08-11	9220750006	R L POLK AND CO	07/06/89	CITY DIRECTORY PUBLISHERS	5.00
08-15	9223320028	ANDRE ROBERT BORRELLO	07/01/89-07/31/89	85 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT 21¢/MILE	17.85
08-15	9223320029	SYLVESTER M. KRYGIER	07/01/89-07/31/89	IN-DISTRICT TRAVEL - PRIVATE AUTO 1037.3 MILES @ 21¢	217.83
08-17	9228300022	DON HARE	07/01/89-07/31/89	845 OFFICIAL IN-DISTRICT MILES (PRIVATE AUTO) @ 21¢ PER MILE	177.45
08-21	9230210004	NEW YORK TIMES	06/12/89-09/10/89	3 MONTH SUBSCRIPTION	39.00
08-21	9230210003	NEWSWEEK	07/12/89-07/12/90	1 YEAR SUBSCRIPTION	24.96
08-21	9230210005	SANILAC COUNTY NEWS	04/03/89-04/03/90	1 YEAR SUBSCRIPTION	16.00
08-21	9230210001	ROGER STEINRAJ	06/29/89	INK USED FOR PRINTING	74.40
08-31	9241930559	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.08
08-31	9241930560	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		231.87
08-31	9243900345	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,339.68
08-31	9243950279	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		586.65
09-15	9255370027	ROGER STEINRAJ	08/16/89-08/25/89	R/T AIR FARE DC - SAGINAW - DC OFFICIAL BUSINESS	427.00
09-15	9255370028	Do	08/19/89-08/25/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	36.30
09-15	9255370029	Do	08/25/89	TRANSPORTATION FROM AIRPORT TO HOME	12.00
09-15	9255370024	BOB TRAXLER	07/13/89-07/16/89	R/T AIR FARE DC - SAGINAW - DC	482.00
09-15	9255370023	Do	07/28/89-07/31/89	R/T AIR FARE DC - SAGINAW - DC	489.00
09-15	9255370025	Do	08/19/89-09/05/89	R/T AIR FARE DC - SAGINAW - DC	493.00
09-15	9255370026	Do	09/07/89-09/11/89	R/T AIR FARE DC - SAGINAW - DC	493.00
09-15	9255860006	ANDRE ROBERT BORRELLO	08/01/89-08/31/89	307 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 21¢/MILE	64.47
09-15	9255860007	THOMAS B. HANSON	08/16/89-08/17/89	HOTEL WHILE IN DISTRICT FLORENTINE INN 400 JOHNSON STREET SAGINAW, MI	82.08
09-15	9255860008	Do	08/16/89-08/18/89	ROUND TRIP AIRFARE WASHINGTON, DC-SAGINAW, MI OFFICIAL BUSINESS	404.00
09-15	9255860009	Do	08/16/89-08/18/89	FOOD EXPENSES WHILE ON OFFICIAL TRAVEL	38.28
09-15	9255860010	Do	08/18/89	TRANSPORTATION FROM AIRPORT TO HOME	7.60
09-15	9255860011	Do	08/01/89-08/31/89	1245 OFFICIAL IN-DISTRICT MILES (PRIVATE AUTO) @ 21¢ PER MILE	261.66
09-15	9255860015	DON HARE	08/02/89-08/02/89	OFFICIAL BUSINESS PRIVATE AUTO 218 MILES @ 21¢ PER MILE TO ATTEND HHS SEMINAR IN DETROIT	45.78
09-15	9255860019	KARL M OPHEIM	07/28/89-07/31/89	MEMBER DISTRICT TRANSPORTATION	124.72
09-15	9255860001	BOB TRAXLER	08/19/89-08/23/89	MEMBER DISTRICT TRANSPORTATION	125.53
09-15	9255860002	Do	08/26/89-09/05/89	MEMBER DISTRICT TRANSPORTATION	353.41
09-15	9255860003	Do	09/07/89-09/11/89	MEMBER DISTRICT TRANSPORTATION	176.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER—Con.						
09-25	9268520010	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00	
09-25	9268520039	DO TELEPHONE SERVICE CHARGED	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	588.00	
09-30	9270930559	DO TELEPHONE TOLLS CHARGED	08/01/89-08/31/89		79.64	
09-30	9270930560	DO TELEPHONE TOLLS CHARGED	08/01/89-08/31/89		191.49	
09-30	9270940129	RECORDING SERVICES CHARGED	08/01/89-08/31/89		91.50	
09-30	9272900350	EQUIPMENT ALLOWANCE	09/01/89-09/30/89		2,811.41	
09-30	9272950283	STATIONERY ALLOWANCE CHARGED	09/01/89-09/30/89		587.95	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					107,620.45	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					31,056.59	
TOTAL					138,677.04	
OFFICE OF THE HON. MORRIS K UDALL						
SALARIES						
BARRITT, ERK						
Do						
07/01/89-07/31/89		BROOKS, MARY C.	07/01/89-07/31/89	STAFF ASSISTANT	1,716.75	
08/01/89-09/30/89		CAMPBELL, CAROLYN A.	08/01/89-09/30/89	PRESS ASSISTANT	4,000.00	
07/01/89-09/30/89		COLLINS, MATTHEW C.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,420.77	
08/01/89-09/30/89		DUDDELETON, THOMAS C.	08/01/89-09/30/89	STAFF ASSISTANT	5,717.91	
07/01/89-09/30/89		ESPINOZA, MARIA TERESA	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,250.00	
07/01/89-09/30/89		FARRY, JOHN M.	07/01/89-09/30/89	CASEWORKER	5,205.00	
07/01/89-09/30/89		FONTANA, NICHOLAS ANTHONY	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	6,152.19	
07/01/89-07/31/89		GHERNA, CARMEN A.	07/01/89-07/31/89	PART-TIME EMPLOYEE	872.49	
07/01/89-09/30/89		JAMES, DAVID MATTHEW	07/01/89-09/30/89	CASEWORKER-DISTRICT STAFF	744.69	
07/01/89-09/30/89		LA PLACA, NANCY	07/01/89-09/30/89	PRESS ASST/ADMINISTRATIVE ASST	3,273.91	
07/01/89-09/30/89		LEJIA, SALOMON F.	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	13,536.63	
07/01/89-09/30/89		MONTANO, MARY L.	07/01/89-09/30/89	STAFF ASSISTANT	3,166.67	
08/01/89-09/30/89		MUEHLBERGER, EDITH A.	08/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
07/01/89-09/30/89		NEUMAN, MOLLY DIANNE	07/01/89-09/30/89	PART-TIME EMPLOYEE	9,010.01	
07/01/89-08/04/89		OLEISKY, JONATHAN MARC	07/01/89-08/04/89	TEMPORARY EMPLOYEE	1,000.00	
07/01/89-09/30/89		OHELL, DAN J.	07/01/89-09/30/89	STAFF AIDE	1,088.89	
07/01/89-09/30/89		SCOTT, ANNE ELIZABETH	07/01/89-09/30/89	DISTRICT ASSISTANT	766.87	
07/01/89-09/30/89		SHYCOFF, JOAN K.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	11,467.65	
07/01/89-09/30/89		TAYLOR, DONNA ISABELLE	07/01/89-09/30/89	PERSONAL SECRETARY	10,618.20	
07/01/89-09/30/89			07/01/89-09/30/89	LEGISLATIVE AIDE	3,164.28	
05/01/89-05/31/89			05/01/89-05/31/89	PHONE CHARGE--TUC.	6,819.54	
EXPENSES						
AT&T INFORMATION SYSTEMS.....					169.75	

07-07	9174610011	Do	05/04/89-06/03/89	PHONE CHARGE-PHX	587.45
07-07	9174610019	CANTRELL/CUTTER PRINTING, INC.	06/12/89	PRINTING OF OPEN OFFICE POST CARDS; TUC, PHX, YUMA, LAVERNE, NOGALES	1,036.91
07-07	9174610013	GENERAL SERVICES ADMIN	05/01/89-05/31/89	PHONE CHARGE-PHX	824.60
07-07	9174610014	Do	05/01/89-05/31/89	PHONE CHARGE-TUC	179.95
07-07	9174610016	DAVID MATTHEW JAMES	06/20/89	REIMBURSE FOR OFFICE SUPPLIES	11.62
07-07	9174610017	NANCY LA PLACA	05/24/89	REIMBURSE FOR PHX DISTRICT OFFICE EXPENSE	19.21
07-07	9174610020	RAPPOPORT ENTERPRISES	06/13/89-06/15/89	RENTAL CAR FOR CAROLYN CAMPBELL	100.09
07-07	9174610018	SUN OFFICE SUPPLY CO	06/01/89	SUPPLIES FOR PHX DO	89.29
07-07	9174610015	U S WEST COMMUNICATIONS	05/01/89-05/31/89	PHONE CHARGE-PHX	460.84
07-07	9180830016	FINDERBINDER	10/01/89-10/01/90	PRESS LISTING FOR TUC DO	130.00
07-07	9180830014	HINCKLEY & SCHMITT	06/09/89	WATER FOR TUC DO	10.75
07-07	9180830013	MARY L MONTANO	05/27/89-06/07/89	REIMBURSE FOR EXPENSES MEALS LODGING CAB	581.36
07-07	9180830012	UNIVERSAL TRAVEL	05/27/89-06/07/89	AIRFARE FOR MARY MONTANO PHOENIX-DC-PHOENIX	241.00
07-07	9180830011	WEST OFFICE SUPPLY	06/09/89	OFFICE SUPPLIES PHC DO	15.36
07-07	9202430015	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PHONE CHARGE PHX	169.75
07-27	9202430014	Do	06/04/89-07/03/89	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS MEALS	443.75
07-27	9202430004	CAROLYN A. CAMPBELL	06/27/89	OFFICE SUPPLIES TUC	16.52
07-27	9202430007	DESERT VALLEY OFFICE SUPPLY	06/27/89-06/30/89	PHONE CHARGE TUC	123.38
07-27	9202430009	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PHONE CHARGE-PHX	179.62
07-27	9202430010	Do	06/01/89-06/30/89	WATER FOR TUC DO	828.27
07-27	9202430006	HINCKLEY & SCHMITT	06/23/89	PHONE CHARGE PHX	11.56
07-27	9202430013	MCI TELECOMMUNICATIONS CORP.	07/02/89	SUBSCRIPTION TUC DO	4.33
07-27	9202430008	TUCSON CITIZEN	07/26/89-07/26/90	PHONE CHARGE PHX	78.00
07-27	9202430011	U S WEST COMMUNICATIONS	06/01/89-06/30/89	PHONE CHARGE TUC	483.59
07-27	9202430012	U.S. SPRINT COMMUNICATIONS	04/25/89-05/25/89	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	6.34
07-27	9202430005	UNIVERSAL TRAVEL	06/13/89-06/15/89	CHARGE FOR TAPE OF DATA BASE	128.00
07-27	9202720029	DIALCOM, INC.	04/30/89	REIMBURSE FOR EXPENSE MILEAGE IN DISTRICT 133 MILES @ 20	10.00
07-27	9202720015	THOMAS C DUDDESTON	05/17/89	PAPERWORK TO FEDERAL AGENCY REGARDING LOCAL OFFICE	26.60
07-27	9202720013	FEDERAL EXPRESS CORP.	05/03/89	PAPERWORK TO REPORT ON FED LEGISLATION	9.75
07-27	9202720014	Do	05/18/89	WATER FOR TUC DO	21.50
07-27	9202720016	HINCKLEY & SCHMITT	05/25/89	DUAL ACCESS CHARGE	17.33
07-27	9202720017	LSW, INC.	06/01/89-06/30/89	LODGING, MEAL, FOR MARIA TERESA ESPINOZA DURING CONGRESSIONAL DIST BUSST STATE DEPT BRIEFING	2.86
07-27	9208410006	EMBASSY SUITES	05/22/89-05/24/89	AIRFARE FOR MARIA TERESA ESPINOZA DURING CONGRESSIONAL DIST BUSST STATE DEPT BRIEFING IN DENVER	150.53
07-27	9208410005	FIVE STAR TRAVEL	05/22/89-05/24/89	AIRFARE FOR MARIA TERESA ESPINOZA DURING CONGRESSIONAL DIST BUSST STATE DEPT BRIEFING IN DENVER	500.00
07-27	9208410008	HINCKLEY & SCHMITT	07/06/89	WATER FOR TUC DO	19.01
07-27	9208410007	HYATT REGENCY PHX	05/16/89-05/19/89	LODGING, MEAL, FOR MARIA TERESA ESPINOZA DURING CONGRESSIONAL DISTRICT BUSINESS	238.55
07-28	9208900772	BACON INDUSTRIES INC. & ROLLINS TRUST	07/01/89-07/30/89	RENT- 373 S. MEYER TUCSON, AZ	1,560.00
07-28	9208900773	JACQUELINE V RICH AND	07/01/89-07/30/89	522 W. ROOSEVELT PHOENIX, AZ 85003	1,646.00
07-31	9208940039	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		54.00
07-31	9212900134	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,413.13
07-31	9212900617	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		692.41
07-31	9212930151	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.94
07-31	9212930152	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		176.14
08-03	9213200019	CANTRELL/CUTTER PRINTING, INC.	07/10/89	PRINTING OPEN OFFICE CARDS NOG PHX TUC YUMA	921.88
08-03	9213200018	NANCY LA PLACA	05/09/89	REIMBURSE FOR DISTRICT OFFICE EXPENSE COMPUTER LANGUAGE BOOK WORDPERFECT	14.93
08-03	9213200017	SALOMON F LEIVA	05/09/89	REIMBURSE FOR EXPENSE LIMO TAXI MEAL	38.75
08-03	9213200020	RAPPOPORT ENTERPRISES	07/19/89-07/20/89	RENTAL CAR FOR CAROLYN CAMPBELL	32.46
08-03	9213200016	UNIVERSAL TRAVEL	05/09/89	AIRFARE FOR SALOMON LEIVA PHX-LA-PHX ON CONGRESSIONAL BUSINESS STATE DEPT BRIEFING	64.00
08-15	9226300003	METRO WORLD TRAVEL	03/26/89-04/01/89	AIRFARE FOR D. MATT JAMES DC-TUC-PHX-DC	834.00
08-18	9228760011	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	PHONE CHARGE-TUC	169.75
08-18	9228760012	Do	07/04/89-08/03/89	PHONE CHARGE-PHX	613.75
08-18	9228760015	CANTRELL/CUTTER PRINTING, INC.	07/31/89	PRINTING BUSINESS CARDS	80.00
08-18	9228760016	DESERT VALLEY OFFICE SUPPLY	03/29/89	DISTRICT OFFICE SUPPLIES-TUC	106.60
08-18	9228760014	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PHONE CHARGE-TUC	223.46
08-18	9228760013	Do	07/31/89	PHONE CHARGE-PHX	824.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	9228760019	MCI TELECOMMUNICATIONS CORP	08/02/89	PHONE CHARGE-PHX	13.00	
08-18	9228760018	U S WEST COMMUNICATIONS	07/01/89-07/31/89	PHONE CHARGE-PHX	424.13	
08-18	9228760017	U.S. SPRINT	07/14/89	PHONE CHARGE-TUC	14.21	
08-18	9229410010	HINCKLEY & SCHMITT	07/24/89	WATER FOR TUC DO	11.56	
08-18	9229410006	LSW, INC.	07/31/89	DELIVERY OF LABELS	12.00	
08-18	9229410009	RAPPROPORT ENTERPRISES	07/19/89-07/20/89	RENTAL CAR FOR CAROLYN CAMP BELL DURING CONGRESSIONAL DISTRICT BUSINESS	32.46	
08-18	9229410008	UNIVERSAL TRAVEL	07/19/89-07/20/89	AIRFARE FOR CAROLYN CAMPBELL OHX-YUMA-PHX	128.00	
08-18	9229410007	WEST OFFICE PRODUCTS CO	07/27/89	OFFICE SUPPLIES PHX	420.56	
08-23	9234200016	J DAN O'NEILL	05/04/89	REIMBURSE FOR SEMINAR FEE	55.00	
08-24	9235890769	BACON INDUSTRIES INC. & ROLLINS TRUST	08/01/89-08/30/89	RENT- 373 S. MEYER TUCSON, AZ	1,550.00	
08-24	9235890768	JACQUELINE V RICH AND	08/01/89-08/30/89	522 W ROOSEVELT PHOENIX, AZ 85003	1,646.00	
08-31	9241930151	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.11	
08-31	9241930152	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		181.87	
08-31	9243900136	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,920.87	
08-31	9243950094	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		303.43	
09-08	9249610008	CAROLYN A. CAMPBELL	08/17/89	MEAL WHILE IN TRAVEL STATUS	17.96	
09-08	9249610007	Do	08/18/89-08/20/89	REIMBURSE FOR EXPENSE; GAS FOR RENTAL CAR	26.40	
09-08	9249610013	CANTRELL/CUTTER PRINTING, INC.	08/16/89	PRINTING OPEN OFFICE POST CARDS; TUC, YMA, PHX, NOGALES	969.03	
09-08	9249610014	DESERT VALLEY OFFICE SUPPLY	05/15/89	DISTRICT OFFICE SUPPLIES - TUC	87.99	
09-08	9249610006	THOMAS C DUDDELETON	08/28/89	REIMBURSE FOR EXPENSE IN DISTRICT MILEAGE 127 MILES @ .20	25.40	
09-08	9249610018	JOHN M FARRY	08/24/89-08/26/89	REIMBURSE FOR EXPENSE OF CRS SEMINAR	100.00	
09-08	9249610025	FEDERAL EXPRESS CORP	08/02/89	LEGISLATIVE PAPERWORK FOR PRESENTATION CEREMONY	9.75	
09-08	9249610009	HERTZ SYSTEM INC.	08/16/89-08/20/89	RENTAL CAR FOR CAROLYN CAMPBELL	147.83	
09-08	9249610016	HINCKLEY & SCHMITT	08/07/89	WATER FOR TUC DO	16.91	
09-08	9249610017	Do	08/11/89	WATER FOR TUC DO	5.78	
09-08	9249610015	METRO PHOENIX	11/01/89-11/01/90	SUBSCRIPTION	14.00	
09-08	9249610020	J DAN O'NEILL	08/28/89	REIMBURSE FOR EXPENSE, IN DIST MILEAGE 246 MILES @ .20	49.20	
09-08	9249610019	ANNE ELIZABETH SCOTT	06/15/89	R AIRFARE FROM DC-PHX	147.00	
09-08	9249610011	STARBUCKS RESORT MOTOR HOTEL	08/09/89	ROOM AND LODGING FOR CAROLYN CAMPBELL	52.18	
09-08	9249610012	Do	08/17/89-08/19/89	ROOM AND LODGING FOR CAROLYN CAMPBELL	69.44	
09-08	9249610010	U.S. SPRINT	08/09/89	PHONE CHARGE - TUC	7.31	
09-08	9249610021	WEST OFFICE SUPPLY	08/01/89	SUPPLIES FOR DO - PHX	41.98	
09-08	9249610022	Do	08/07/89	SUPPLIES FOR DO - PHX	84.72	
09-08	9249610023	Do	08/08/89	SUPPLIES FOR DO - PHX	23.39	
09-08	9249610024	Do	08/15/89	SUPPLIES FOR DO - PHX	1.21	
09-28	9270890771	BACON INDUSTRIES INC. & ROLLINS TRUST	09/01/89-09/30/89	RENT- 373 S. MEYER TUCSON, AZ	1,550.00	
09-28	9270890770	JACQUELINE V RICH AND	09/01/89-09/30/89	522 W ROOSEVELT PHOENIX, AZ 85003	1,646.00	
09-29	9271360024	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PHONE CHARGE - TUC	169.75	
09-29	9271360023	Do	08/04/89-09/03/89	PHONE CHARGE - TUC	443.75	
09-29	9271360021	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PHONE CHARGE - PHX	180.95	
09-29	9271360020	Do	08/01/89-08/31/89	PHONE CHARGE - PHX	824.60	
09-29	9271360022	U S WEST COMMUNICATIONS	08/01/89-08/31/89	PHONE CHARGE - PHX	503.10	
09-30	9270930151	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.39	
09-30	9270930152	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		368.09	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

09-30 9272900135 (EQUIPMENT ALLOWANCE)
09-30 9272950098 (STATIONERY ALLOWANCE CHARGED)

09/01/89-09/30/89
09/01/89-09/30/89

2,255.03
1,648.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

102,742.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,839.47

TOTAL

142,581.91

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

COCHRAN, STEVEN

ELLIOTT, PAUL C.

EVANS, DANIEL S.

Do

FOSTER, DAVID A.

HART, EVA JEAN

HEEGAARD, BEVERLY

HENNESSEY, ROBERT M.

HOFF, JAMES

JOHNSON, SCOTT

KEMPER, DAVID M.

LEGREY, MARY

LOCKARD, CLOVER K.

MARVIN, MARLA K.

Do

MURRAY, OTIS WILLARD

O'SULLIVAN, KEVIN J.

ORR, ANITA C.

PETERS, STEPHANIE A.

WALLINE, CHRIS

EXPENSES

07-07 9174610021

DAVID R RAMAGE

07-07 9179310022

ROBERT M HENNESSEY

07-07 9179840019

ARMS CONTROL & FOREIGN POLICY CAUCUS

07-11 9188250017

DAVID M KEMPER

07-11 9191820017

DAVID R RAMAGE

07-11 9191820018

PAUL ELLIOTT

07-11 9191820019

DONNA LEVIN

Do

07-11 9191820020

CLOVER K LOCKARD

07-11 9191820021

WESTERN DATA SUPPLY

07-11 9191820022

CLARK COUNTY ELECTIONS RESERVE FUND

07-27 9202430017

CLARK COUNTY SERVICES ADMIN

07-27 9202430018

MARY LEGREY

07-27 9202430019

DONNA LEVIN

07-27 9202430020

Do

07-27 9202430016

KENNETH L SHARP

07-28 9206910280

GENERAL SERVICES ADMINISTRATION

07-28 9208850074

HERITAGE BUILDING ASSOCIATES

LBJ CONGRESSIONAL INTERN

LEGISLATIVE ASSISTANT

ADMINISTRATIVE ASSISTANT

ADMINISTRATIVE ASSISTANT

COMPUTER SPECIALIST

DISTRICT ASSISTANT

LEGISLATIVE/EXECUTIVE ASSISTANT

PRESS SECRETARY

LEGISLATIVE ASSISTANT

SYSTEMS MANAGER

DISTRICT ASSISTANT

DISTRICT REPRESENTATIVE

DISTRICT ASSISTANT

DISTRICT DIRECTOR

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

DISTRICT ASSISTANT

SENIOR LEGISLATIVE ASSISTANT

STAFF ASSISTANT

CASEWORKER

06/14/89

PRINTING NEWSLETTER

06/16/89-06/17/89

PARKING AND AIRPORT BUS ON TRIP TO DISTRICT

07/01/89-12/31/89

LEGISLATIVE SERVICE ORGAN DUES

06/01/89-06/08/89

TRAVEL THROUGH DISTRICT BY PRIVATE AUTO 763 MILES @ .225 PER MILE

06/26/89

TOWN MEETING CARDS

05/15/89

MODEM TRANSFORMER

06/15/89

COMPUTER SUPPLIES

06/15/89

COMPUTER SUPPLIES MINUS CREDIT FOR RETURN

06/15/89

SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO VANCOUVER DISTRICT OFFICE

03/09/89

LASER PRINTER CARTRIDGE

08/01/89-06/30/89

CLARK COUNTY LISTING OF ELECTED OFFICIALS

06/02/89-06/23/89

JUNE-VANCOUVER OFFICE FTS PHONE LINES & SERVICE

06/05/89-06/29/89

TRAVEL BY PRIVATE AUTO PLUS PARKING 828.4 MI @ .225

06/29/89

TRAVEL BY PRIVATE AUTO 147 MILES @ .225

05/26/89-07/10/89

PICTURE FRAMES FOR VANCOUVER DISTRICT OFFICE

07/01/89-09/30/89

OFFSET PRINTING

07/01/89-09/30/89

OLYMPIA OFFICE

07/01/89-07/30/89

RENT - 601 N MAIN ST VANCOUVER, WA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOLENE UNSOELD—Con.						
07-31	9208940091	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	DISTRICT OFFICE PHONE LEASE	26.50	
07-31	9212900210	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	TRAVEL BY PRIVATE AUTO 215 MILES @ .225	485.28	
07-31	9212900103	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	AUTO RENTAL WHILE IN DISTRICT	634.45	
07-31	9212900074	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK	1.95	
07-31	9212930303	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	REPRINT CONGRESSIONAL RECORD STATEMENT	132.41	
07-31	9212930304	(DC TELEPHONE TOLLS CHARGED)	06/14/89-07/13/89	TOLL FREE PHONE IN DISTRICT	51.68	
08-03	9208310009	AT&T INFORMATION SYSTEMS	07/08/89	PHONE BOOK	215.00	
08-03	9208310010	DAVID H. KEMPER	07/17/89-07/18/89	HOTEL ROOM AND FOOD WHILE IN THE DISTRICT	48.37	
08-03	9208850023	DANIEL S. EVANS	07/17/89-07/19/89	TRAVEL BY PRIVATE AUTO 431.9 MILES @ .225	31.35	
08-03	9208850022	Do	07/05/89	SHIPMENT OF PACKAGE	358.00	
08-04	9213200021	PAUL ELLIOTT	07/31/89	TOWN HALL MEETING CARDS	93.50	
08-04	9215830010	U.S. WEST COMMUNICATIONS	06/01/89-07/01/89	JULY - FTS PHONE SERVICE TO VANCOUVER DISTRICT OFFICE	34.00	
08-04	9215830008	U.S. WEST DIRECT	07/17/89	RENT - 601 N MAIN ST VANCOUVER WA	160.69	
08-04	9215830009	FEDERAL EXPRESS CORP	07/11/89	SHIPMENT OF SOFTWARE TO D.C. OFFICE	5.70	
08-07	9215850008	MARIA K MARVIN	07/10/89	JULY - FTS PHONE SERVICE TO OLIMPIA DISTRICT OFFICE	9.75	
08-08	9219800030	DOMNA LEVIN	07/19/89-07/20/89	TRAVEL RELATED EXPENSES WHILE IN DISTRICT CAR RENTAL GAS & PKNG & TOLLS	33.86	
08-09	9219840018	DAVID R RAMAGE	07/03/89-07/16/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK, PLUS AIRPORT BUS	97.18	
08-09	9219840019	MARY LEGRY	07/03/89-07/28/89	SHIPMENT OF PACKAGES TO DISTRICT OFFICE	87.75	
08-10	9220440015	GENERAL SERVICES ADMIN	07/01/89-07/31/89	COMPUTER LABELS	563.00	
08-15	9226510025	U.S. WEST COMMUNICATIONS	07/01/89-08/01/89	TRAVEL BY PRIVATE AUTO 390 MILES @ .225	282.00	
08-15	9226510026	HERITAGE BUILDING ASSOCIATES	08/01/89-08/30/89	TRAVEL BY PRIVATE AUTO 390 MILES @ .225	191.97	
08-24	9235890770	AUTOMATED OFFICE PRODUCTS	08/15/89	SHIPMENT OF SOFTWARE TO D.C. OFFICE	766.07	
08-25	9235720017	FEDERAL EXPRESS CORP	08/03/89	TRAVEL BY PRIVATE AUTO 480 MILES @ .225	70.50	
08-25	9235720011	GENERAL SERVICES ADMIN	07/01/89-07/31/89	NAME TAGS & TAPE FOR TOWN HALL MEETING	42.27	
08-25	9235720014	JAMES HOFF	08/06/89-08/17/89	CAR RENTAL WHILE IN DISTRICT	295.55	
08-25	9235720015	Do	08/06/89-08/17/89	SHIPMENT OF PACKAGE	339.33	
08-25	9235720016	UNITED PARCEL SERVICE	08/06/89-08/17/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	360.00	
08-25	9235720013	AT&T INFORMATION SYSTEMS	08/06/89-08/17/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	96.14	
08-25	9235930004	CHESIRE CO	08/06/89-08/17/89	SHIPMENT OF PACKAGE TO DISTRICT OFFICE	17.00	
08-25	9236350005	PAUL C. ELLIOTT	08/10/89-08/11/89	SHIPMENT OF PACKAGE TO DISTRICT OFFICE	215.08	
08-25	9236350007	DANIEL S. EVANS	07/14/89-08/13/89	SHIPMENT OF PACKAGE TO DISTRICT OFFICE	232.02	
08-25	9236350009	EVA JEAN HART	08/17/89	SHIPMENT OF PACKAGE TO DISTRICT OFFICE	108.00	
08-25	9236350006	MARIA KAY MARVIN	08/16/89-08/18/89	SHIPMENT OF PACKAGE TO DISTRICT OFFICE	6.60	
08-31	9241930303	(DC TELEPHONE SERVICE CHARGED)	08/03/89-08/20/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	370.00	
08-31	9241930304	(DC TELEPHONE TOLLS CHARGED)	08/18/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	174.80	
08-31	9241940011	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	105.10	
08-31	9241940027	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	89.02	
08-31	9243950503	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	47.50	
09-08	9249610026	FEDERAL EXPRESS CORP	08/01/89-08/31/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	495.95	
09-08	9249610029	MARIA KAY MARVIN	08/01/89-08/31/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	537.83	
09-08	9249610027	UNITED PARCEL SERVICE	07/18/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	15.00	
09-08	9249610028	Do	07/19/89-07/23/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	28.84	
09-08			08/22/89-08/24/89	SHIPMENT OF PACKAGE FROM DC TO DISTRICT	17.00	
09-08			08/24/89-08/25/89	SHIPMENT OF PACKAGE	17.00	

08/14/89	SHIPMENT OF PACKAGES TO DISTRICT	8.50
08/15/89-08/18/89	SHIPMENT OF PACKAGES TO DISTRICT	34.00
08/16/89-08/25/89	CAR RENTAL, GAS & PARKING WHILE WORKING IN DISTRICT	271.75
08/16/89-08/26/89	LODGING AND FOOD WHILE WORKING IN DISTRICT	193.85
08/16/89-08/26/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK, PLUS CAB FARE FROM AIRPORT	380.00
08/23/89	COMPUTER TAPE	94.00
08/15/89	ROOM PREPARATION FOR BUSINESS LUNCHEON MEETING	10.00
08/04/89-08/20/89	TRAVEL IN DISTRICT 1524 MILES @ .135	205.75
08/12/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 223 MILES @ .225	50.17
08/02/89-08/22/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 495.5 MILES @ .225	114.49
08/02/89-08/22/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 346 MILES @ .225	77.84
07/06/89-08/08/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 380 MILES @ .225	85.50
02/03/89	BOOK MANAGEMENT GUIDES	45.00
08/25/89-08/31/89	COMMUNITY MEETING CARDS	506.15
08/21/89-08/24/89	SHIPMENT OF PACKAGES FROM DISTRICT TO WASH, DC OFFICE	57.00
08/27/89	TRAVEL BY PRIVATE AUTO IN DISTRICT, 150 MILES @ .225	33.75
08/02/89-08/17/89	OFFICE SUPPLIES	47.83
09/07/89	IMPRINTING ADDRESS CORRECTION INFO ON ENVELOPES	34.00
07/28/89	COMPUTER CABLE	13.96
08/01/89-08/31/89	AUGUST - FTS PHONE SERVICE TO VANCOUVER DISTRICT OFFICE	380.01
09/01/89	'ISSUE UPDATE' NEWSLETTER	2,857.00
08/01/89-09/01/89	TOLL-FREE PHONE TO DISTRICT OFFICE	120.21
09/11/89	OVERNIGHT 'MOTEL ACCOMMODATIONS	34.29
08/28/89	SHIPMENT OF PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	20.00
09/09/89-09/12/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 325 MI. @ .225	73.13
09/07/89	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO VANCOUVER DISTRICT OFFICE	6.40
09/10/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 58 MI. @ .225	13.05
10/04/89-04/03/90	NEWSPAPER SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	67.50
09/19/89	COMPUTER CABLES	58.10
08/01/89-08/31/89	AUGUST - VANCOUVER DISTRICT OFFICE FTS	256.11
09/01/89-09/30/89	RENT - 601 N MAIN ST VANCOUVER WA.	766.07
08/01/89-08/31/89		79.65
08/01/89-08/31/89		151.17
08/01/89-08/31/89		485.95
09/01/89-09/30/89		2,763.41

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	111,844.49
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,958.13
TOTAL	142,872.62

09-11	9250220019	Do	08/14/89	SHIPMENT OF PACKAGES TO DISTRICT	8.50
09-11	9250220018	Do	08/15/89-08/18/89	SHIPMENT OF PACKAGES TO DISTRICT	34.00
09-11	9250410018	ANITA C ORR	08/16/89-08/25/89	CAR RENTAL, GAS & PARKING WHILE WORKING IN DISTRICT	271.75
09-11	9250410017	Do	08/16/89-08/26/89	LODGING AND FOOD WHILE WORKING IN DISTRICT	193.85
09-11	9250410019	Do	08/16/89-08/26/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK, PLUS CAB FARE FROM AIRPORT	380.00
09-11	9250410021	STATE OF WASHINGTON	08/23/89	COMPUTER TAPE	94.00
09-11	9250410020	TYEE HOTEL	08/15/89	ROOM PREPARATION FOR BUSINESS LUNCHEON MEETING	10.00
09-11	9251310009	DANIEL S EVANS	08/04/89-08/20/89	TRAVEL IN DISTRICT 1524 MILES @ .135	205.75
09-11	9251310006	DAVID M KEMPHER	08/12/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 223 MILES @ .225	50.17
09-11	9251310007	MARY LEGRY	08/02/89-08/22/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 495.5 MILES @ .225	114.49
09-11	9251310007	DONNA LEVIN	08/02/89-08/22/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 346 MILES @ .225	77.84
09-11	9251310008	KEVIN J O'SULLIVAN	07/06/89-08/08/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 380 MILES @ .225	85.50
09-14	9251720008	CONGRESSIONAL MANAGEMENT FOUNDATION	02/03/89	BOOK MANAGEMENT GUIDES	45.00
09-14	9251720009	DAVID R RAMAGE	08/25/89-08/31/89	COMMUNITY MEETING CARDS	506.15
09-14	9251720006	FEDERAL EXPRESS CORP	08/21/89-08/24/89	SHIPMENT OF PACKAGES FROM DISTRICT TO WASH, DC OFFICE	57.00
09-14	9251720007	DAVID M KEMPHER	08/27/89	TRAVEL BY PRIVATE AUTO IN DISTRICT, 150 MILES @ .225	33.75
09-15	9255860011	BIGELOW OFFICE SUPPLY	08/02/89-08/17/89	OFFICE SUPPLIES	47.83
09-15	9255860012	PAUL C. ELLIOTT	09/07/89	IMPRINTING ADDRESS CORRECTION INFO ON ENVELOPES	34.00
09-15	9255860013	CLOVER K LOCKARD	07/28/89	COMPUTER CABLE	13.96
09-19	9261310001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	AUGUST - FTS PHONE SERVICE TO VANCOUVER DISTRICT OFFICE	380.01
09-20	9262300011	DAVID R RAMAGE	09/01/89	'ISSUE UPDATE' NEWSLETTER	2,857.00
09-20	9258530020	U.S. WEST COMMUNICATIONS	08/01/89-09/01/89	TOLL-FREE PHONE TO DISTRICT OFFICE	120.21
09-25	9264610006	DAVID M KEMPHER	09/11/89	OVERNIGHT 'MOTEL ACCOMMODATIONS	34.29
09-25	9264610008	FEDERAL EXPRESS CORP	08/28/89	SHIPMENT OF PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	20.00
09-25	9264610009	DAVID M KEMPHER	09/09/89-09/12/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 325 MI. @ .225	73.13
09-25	9264610007	CLOVER K LOCKARD	09/07/89	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO VANCOUVER DISTRICT OFFICE	6.40
09-28	9269310018	CHRIS WALLINE	09/10/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 58 MI. @ .225	13.05
09-28	9269310017	DAILY OLYMPIAN	10/04/89-04/03/90	NEWSPAPER SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	67.50
09-28	9270700006	CLOVER K LOCKARD	09/19/89	COMPUTER CABLES	58.10
09-28	9270890772	GENERAL SERVICES ADMIN	08/01/89-08/31/89	AUGUST - VANCOUVER DISTRICT OFFICE FTS	256.11
09-30	9270930303	HERITAGE BUILDING ASSOCIATES	09/01/89-09/30/89	RENT - 601 N MAIN ST VANCOUVER WA.	766.07
09-30	9270930304	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		79.65
09-30	9270940060	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		151.17
09-30	9272900217	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		485.95
09-30	9272900217	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,763.41
09-30	9272950506	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES	
ALTERIS, SCOTT	661.11
BAKER, JACK	8,750.01
BROWN, ROBIN LYNN	4,875.00
BUCKLEITHNER, MARY	1,299.99
CORNETTE, DANIEL CLAYTON	4,958.33
CROWE, BRYANNE K	7,800.00

RECEPTIONIST	
DISTRICT MANAGER	661.11
DISTRICT REPRESENTATIVE	8,750.01
DISTRICT REPRESENTATIVE	4,875.00
LEGISLATIVE ASSISTANT	1,299.99
PERSONAL ASSISTANT	4,958.33
PERSONAL ASSISTANT	7,800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9179640018	DALMAN, JESSIE	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	5,076.40	
07-07	9179640021	DAME, PETER JOHN	07/01/89-07/31/89	RESEARCH ASSISTANT	1,500.00	
07-07	9179640022	Do	08/01/89-09/30/89	PROJECTS DIRECTOR	3,333.34	
07-07	9179640023	FALVEY, JAMES MICHAEL	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99	
07-07	9179640010	HILLEBRANDS, JOAN	07/01/89-09/30/89	PRESS SECRETARY	6,416.66	
07-07	9179640001	KLEIS, MARGARET W	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	3,120.00	
07-07	9179640005	KNUSEN, PATRICK L	09/05/89-09/30/89	LEGISLATIVE DIRECTOR	2,961.11	
07-07	9179640003	KOOPMAN, DOUGLAS LEE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,542.66	
07-07	9179640008	MORRIS, RUTH ANNE	07/01/89-07/01/89	PART-TIME EMPLOYEE	10.83	
07-07	9179640014	MURPHY, MARGARET	08/09/89-09/30/89	PART-TIME EMPLOYEE	605.33	
07-07	9179640015	NORDWICH, WILLIAM R	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,625.00	
07-07	9179640016	OWENS, ERIKA MICHELLE	07/05/89-09/30/89	RECEPTIONIST/STAFF ASSISTANT	3,750.00	
07-07	9179640017	PLASTER, HENRY GARNETT	07/01/89-07/07/89	TEMPORARY EMPLOYEE	280.00	
07-07	9179640018	SACHS, LYNN S	07/01/89-07/23/89	PROJECTS COORDINATOR	1,916.67	
07-07	9179640019	SIMONSON, CAROL LYNN	07/01/89-09/30/89	STAFF DIRECTOR	13,749.99	
07-07	9179640020	THELEN, CHERYL A	07/01/89-09/30/89	DISTRICT STAFF ASSISTANT	3,360.00	
07-07	9179640021	ZACHARITZ, ROBERT	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,496.00	
07-07	9179640022	ZIELKE, JANET LEE	07/01/89-09/30/89	SYSTEMS OPERATOR	4,416.67	
07-07	9179640023		07/01/89-09/30/89	PART-TIME EMPLOYEE	1,280.00	
EXPENSES						
07-07	9179640018	AIRBORNE EXPRESS	04/24/89	OVERNIGHT MAIL TO HHS	5.00	
07-07	9179640021	Do	05/01/89	OVERNIGHT MAIL SERVICE	5.00	
07-07	9179640022	Do	05/04/89	OVERNIGHT MAIL DELIVERY	5.00	
07-07	9179640023	Do	05/17/89	OVERNIGHT MAIL DELIVERY	5.00	
07-07	9179640010	AT&T INFORMATION SYSTEMS	04/01/89-04/30/89	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES	211.56	
07-07	9179640001	AUTOMATED OFFICE PRODUCTS, INC.	05/02/89	RECYCLE LASER PRINTER CARTRIDGES AND PRINTER RIBBONS	709.00	
07-07	9179640005	BRACKENRYE CORP	06/21/89	ORDER ONE COPY OF THE MICHIGAN MEDIA DIRECTORY	29.95	
07-07	9179640003	DETROIT FREE PRESS	06/05/89-06/05/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	318.50	
07-07	9179640008	DINERS CLUB INTERNATIONAL	05/05/89-05/05/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN, DC TO DET., MI ENROUTE TO & RETURN SOUTH BEND, IN 'COACH' FARE	273.00	
07-07	9179640009	Do	05/18/89-05/21/89	ROUNDTRIP AIRFARE DC TO SOUTH BEND, IN DISTRICT FOR CONGRESSMAN 'COACH' FARE	390.00	
07-07	9179640015	GTE NORTH INCORPORATED	05/04/89-06/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	109.78	
07-07	9179640016	Do	05/04/89-06/04/89	AT&T TOLL CALLS - THREE RIVERS	22.02	
07-07	9179640019	Do	06/04/89-07/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	112.81	
07-07	9179640020	Do	06/04/89-07/04/89	F&T TOLL CALLS - DIST OFFICE	4.33	
07-07	9179640004	KALAMAZOO GAZETTE	05/20/89-05/20/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	114.00	
07-07	9179640013	MICHIGAN BELL TELEPHONE CO.	04/28/89-05/27/89	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	166.37	
07-07	9179640014	Do	04/28/89-05/27/89	AT&T TOLL CALLS - HOLLAND OFFICE	9.41	
07-07	9179640017	Do	05/01/89-05/31/89	LONG-DISTANCE PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	71.68	
07-07	9179640018	Do	05/19/89-06/18/89	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	15.53	
07-07	9179640025	Do	05/19/89-06/18/89	AT&T TOLL CALLS - ST. JOSEPH OFFICE	38.78	
07-07	9179640026	THOMAS J LANKFORD	05/05/89	ADD LINE TO MAILING (1300)		
07-07	9179640026	Do	05/11/89	PRINT POSTER FOR ACADEMY MAILING (200)	270.00	

07-07	9179640027	Do	05/24/89	XEROX 3 PAGE REPORT (FRONT & BACK) (55)	27.49
07-07	9179640028	Do	05/24/89	XEROX LETTER (50)	4.17
07-07	9179640029	Do	05/30/89	XEROX REPRINT OF CONGRESSIONAL RECORD INSERT (1000)	19.70
07-07	9179640036	Do	06/06/89	XEROX LETTER FOR MASS MAILING	22.57
07-07	9179640037	Do	06/08/89	PRINT TOWN MEETING CARD ANNOUNCEMENTS	1.965.00
07-07	9179640040	Do	05/16/89-05/16/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	12.00
07-07	9179640042	U.S. G.P.O.	04/28/89	LISTING OF CONSULATE OFFICES FOR USE IN DISTRICT OFFICES (3 COPIES)	13.50
07-07	9180480013	AIRBORNE EXPRESS	06/14/89	OVERNIGHT MAIL DELIVERY	5.00
07-07	9180480014	Do	06/14/89	OVERNIGHT MAIL DELIVERY	5.00
07-07	9180480012	JACK BAKER	05/11/89-05/30/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 693 MILES @ 21¢ PER MILE	145.53
07-07	9180480015	BRYNNE K CROWE	06/19/89	REIMBURSE STAFFER FOR CAB FARE TO WHITE HOUSE AND RETURN	6.00
07-07	9180480016	MICHIGAN BELL TELEPHONE CO.	05/28/89-06/27/89	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	145.62
07-07	9180480017	Do	05/28/89-06/27/89	AT&T TOLL CALLS - HOLLAND OFFICE	3.18
07-11	9188250020	ROBIN LYNN BROWN	05/03/89-05/24/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 492 MILES @ 21	103.32
07-11	9188250019	JESSIE DALMAN	02/17/89-04/10/89	REIMBURSE STAFFER FOR PAYMENT FOR POSTAGE	1.20
07-11	9188250018	Do	04/10/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 49 MILES @ 21	10.29
07-11	9188250022	MARGARET W KLEIS	05/25/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 310 MILES @ 21	78.10
07-11	9188250021	CAROL SIMONSON	05/01/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 39 MILES @ 21	8.19
07-14	9192500013	AIRBORNE EXPRESS	06/19/89	OVERNIGHT MAIL DELIVERY	5.89
07-14	9192500016	Do	06/20/89	OVERNIGHT MAIL DELIVERY	5.89
07-14	9192500017	JACK BAKER	04/27/89-06/28/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES	11.91
07-14	9192500017	Do	06/16/89-06/27/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 781 MILES @ 21¢	166.01
07-14	9192500006	ROBIN LYNN BROWN	06/02/89-06/26/89	PARKING	143.01
07-14	9192500008	GTE NORTH INCORPORATED	07/04/89-08/04/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 681 MILES @ 21¢ PER MILE	114.46
07-14	9192500009	Do	07/04/89-08/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	3.51
07-14	9192500010	MICHIGAN BELL TELEPHONE CO.	06/19/89-07/18/89	AT&T - THREE RIVERS DISTRICT OFFICE	80.44
07-14	9192500011	Do	06/19/89-07/18/89	AT&T - ST JOSEPH DISTRICT OFFICE	23.19
07-14	9192500021	HENRY GARNETT PLASTER	06/21/89	REIMBURSE STAFFER FOR CAB FARE FROM LONGWORTH TO HUD	4.00
07-14	9192500022	Do	06/22/89	REIMBURSE STAFFER FOR ROUND TRIP CAB FARE FROM LONGWORTH TO EPA	7.50
07-14	9192500015	CAROL SIMONSON	05/31/89	REIMBURSE STAFFER FOR POSTAGE	2.22
07-14	9192500007	Do	06/21/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 92 MILES @ 21¢ PER MILE	19.32
07-14	9192500018	THE COMMERCIAL RECORD	05/31/89-07/30/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN HOLLAND DISTRICT OFFICE	12.50
07-14	9192500005	CHERYL A THELEN	05/17/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 68 MILES @ 21¢ PER MILE	14.28
07-14	9192500019	THOMAS J LANKFORD	06/22/89	XEROX 500 COPIES OF "DEAR COLLEAGUE"	23.35
07-14	9192500012	TOM'S JANITORIAL SERVICE	07/01/89-07/31/89	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	66.00
07-14	9192500020	FREDERICK UPTON	06/23/89	REIMBURSE CONGRESSMAN FOR MILEAGE AND TOLLS FROM AIRPORT TO DISTRICT - 45 MILES @ 15¢ PER MILE	9.30
07-28	9208980777	ELEANOR R. INSLY & R.W. INSLY	07/01/89-07/30/89	RENT - 421 MAIN ST. ST. JOSEPH, MI	500.00
07-28	9208980775	MR. CHARLES CONRAD	07/01/89-07/30/89	RENT - 225 W. 30TH ST. HOLLAND, MI	284.00
07-28	9208980776	THREE RIVERS SAVINGS & LOAN	07/01/89-07/30/89	RENT - 101 N. MAIN ST. THREE RIVERS, MI	143.00
07-31	9208984001	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		180.68
07-31	9212920030	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,211.03
07-31	9212920081	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		206.41
07-31	9212920085	(PHOTOCOPYING SERVICES CHARGED)	06/01/89-06/30/89		33.15
07-31	9212930342	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		289.15
07-31	9212930342	(DC TELEPHONE TOLLS CHARGED)	06/30/89-07/19/89		61.25
08-04	9215830013	ROBIN LYNN BROWN	06/30/89	REIMBURSE STAFFER FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 379 MILES @ 22.5¢ PER MILE	85.27
08-04	9215830012	JESSIE DALMAN	06/30/89	REIMBURSE STAFFER FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 21 MILES @ 22.5	47.2
08-04	9215830011	CHERYL A THELEN	05/06/89	REIMBURSE STAFFER FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 26 MILES @ 22.5	5.83
08-04	9215830014	FREDERICK UPTON	06/16/89-06/19/89	REIMBURSE CONGRESSMAN FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 210 MILES @ 15	31.30
08-04	9215830015	Do		REIMBURSE CONGRESSMAN FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 531 MILES @ 15¢ PER MILE	79.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	9219800015	ARLENE WATTS	07/01/89-07/31/89	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE.	80.00	
08-08	9219800019	BRACKMYRE CORP	07/18/89	PURCHASE OF ONE MICHIGAN MEDIA DIRECTORY FOR USE IN WASHINGTON OFFICE	29.95	
08-08	9219800017	CANTRELL/CUTTER PRINTING, INC	07/14/89	PRINTING QUESTIONNAIRES	690.00	
08-08	9219800016	MICRO RESEARCH INDUSTRIES	06/30/89	PRINTING OF 20 069 LABELS FOR MAILING	100.35	
08-08	9219800018	NEW YORK TIMES	07/08/89-10/06/89	FOUR-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	58.50	
08-09	9219510020	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES	211.56	
08-09	9219510009	JACK BAKER	07/05/89-07/12/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 257 MILES @ 22.5¢ PER MILE	57.83	
08-09	9219510010	Do	07/12/89-07/14/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES	29.04	
08-09	9219510011	MAYNARD CLEANING SERVICE	06/01/89-07/31/89	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00	
08-09	9219510012	Do	06/01/89	CLEANING SERVICE FOR ONE FOR HOLLAND DISTRICT OFFICE	32.00	
08-09	9219510013	MICHIGAN BELL TELEPHONE CO.	06/28/89-07/27/89	LONG-DISTANCE PHONE SERVICE FOR ST JOSEPH DISTRICT OFFICE FOR ONE MONTH	21.44	
08-09	9219510016	Do	06/28/89-07/27/89	AT&T - HOLLAND DISTRICT OFFICE	140.60	
08-09	9219510017	Do	07/01/89	LONG-DISTANCE PHONE SERVICE FOR ST JOSEPH DISTRICT OFFICE	1.25	
08-09	9219510014	Do	07/01/89	AT&T - ST JOSEPH DISTRICT OFFICE	51.71	
08-09	9219510018	Do	07/19/89-08/18/89	PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	83.26	
08-09	9219510019	Do	07/19/89-08/18/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE TRAVELING FROM WASHINGTON TO ST JOE - 650 MILES @ 15¢ PER MILE	13.74	
08-09	9219510021	FREDERICK UPTON	07/01/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 70 MILES @ 15¢ PER MILE	97.50	
08-09	9219510022	Do	07/04/89-07/10/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 561 MILES @ 15¢ PER MILE	84.15	
08-09	9219510023	Do	07/14/89-07/17/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 70 MILES @ 15¢ PER MILE	10.50	
08-09	9219510008	Do	07/21/89-07/23/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 205 MILES @ 15¢ PER MILE	30.75	
08-11	9222540006	AIRBORNE EXPRESS	07/24/89	OVERNIGHT MAIL DELIVERY	5.00	
08-11	9222540007	Do	07/26/89	OVERNIGHT MAIL DELIVERY	5.00	
08-11	9222540008	Do	07/26/89	OVERNIGHT MAIL DELIVERY	5.00	
08-11	9222540009	Do	07/26/89	OVERNIGHT MAIL DELIVERY	5.00	
08-11	9222540010	JESSIE DALMAN	07/07/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT - 68 MILES @ 22.5¢ PER MILE	15.30	
08-11	9222540001	DINERS CLUB INTERNATIONAL	06/16/89-06/18/89	ROUND TRIP FLIGHT FOR CONGRESSMAN TO DISTRICT - DC/GRAND RAPIDS/DC	404.00	
08-11	9222540003	Do	06/23/89	ONE-WAY FLIGHT TO DISTRICT FROM WASHINGTON FOR CONGRESSMAN - DC/KALAMAZOO	270.00	
08-11	9222540004	Do	06/27/89	ONE-WAY FLIGHT FOR CONGRESSMAN TO WASHINGTON FROM DISTRICT - SOUTH BEND/DC	155.00	
08-11	9222540005	Do	07/11/89	ONE-WAY FLIGHT FOR CONGRESSMAN TO DC FROM DISTRICT - SOUTH BEND/DC	155.00	
08-11	9222540002	Do	07/21/89	ONE-WAY FLIGHT FOR CONGRESSMAN TO WASHINGTON FROM DISTRICT - SOUTH BEND/DC	155.00	
08-23	9234400016	GTE NORTH INCORPORATED	08/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	123.40	
08-23	9234400017	Do	08/04/89	AT&T	6.64	
08-23	9234400018	THOMAS J LANKFORD	07/12/89	PRINT 2000 TOWN MEETING CARDS	197.80	
08-23	9234400019	Do	07/13/89	XEROX 450 DEAR COLLEAGUE	18.03	
08-23	9234400020	Do	07/21/89	XEROX 450 DEAR COLLEAGUES	18.03	
08-23	9234400021	TOM'S JANITORIAL SERVICE	08/01/89-08/31/89	CLEANING SERVICE FOR ONE MONTH OF THREE RIVERS DISTRICT OFFICE	68.00	
08-24	9235890773	ELEANOR R. INSLEY & R.W. INSLEY	08/01/89-08/30/89	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00	
08-24	9235890771	MR. CHARLES CONRAD	08/01/89-08/30/89	RENT: 225 W. 30TH ST HOLLAND, MI	284.00	
08-24	9235890772	THREE RIVERS SAVINGS & LOAN	08/01/89-08/30/89	RENT: 101 N. MAIN ST THREE RIVERS, MI	143.00	

08-31	9241930341	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89
08-31	9241930342	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89
08-31	9241940082	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89
08-31	9243900233	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89
08-31	9243920077	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89
08-31	9243950274	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89
08-31	9249500009	AIRBORNE EXPRESS	08/16/89
09-07	9249500019	Do	08/17/89
09-07	9249500020	Do	08/17/89
09-07	9249500022	ARLENE WATTS	08/02/89-08/31/89
09-07	9249500008	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89
09-07	9249500010	ROBIN LYNN BROWN	08/08/89-08/24/89

09-07	9249500012	Do	08/15/89
09-07	9249500013	Do	08/22/89
09-07	9249500021	CALL COMMUNICATIONS, INC.	08/15/89
09-07	9249500011	MARGARET W KLEIS	08/14/89
09-07	9249500005	MICHIGAN BELL TELEPHONE CO.	07/28/89-08/27/89
09-07	9249500006	Do	07/28/89-08/27/89
09-07	9249500007	Do	08/01/89
09-07	9249500004	Do	08/19/89-08/18/89
09-07	9249500003	Do	08/19/89-08/18/89
09-07	9249500014	TOM S JANITORIAL SERVICE	09/01/89-09/30/89
09-07	9249500018	FREDERICK UPTON	07/28/89-07/31/89
09-07	9249500015	Do	08/05/89
09-07	9249500016	Do	08/07/89-08/09/89

09-07	9249500017	Do	08/14/89-08/16/89
09-28	9270890775	ELEANOR R. INSLEY & R.W. INSLEY	09/01/89-09/30/89
09-28	9270890773	MR. CHARLES CONRAD	09/01/89-09/30/89
09-28	9270890774	THREE RIVERS SAVINGS & LOAN	09/01/89-09/30/89
09-30	9270930341	(DC TELEPHONE SERVICE CHARGED)	09/01/89-08/31/89
09-30	9270930342	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89
09-30	9270940068	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89
09-30	9272900236	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89
09-30	9272920053	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89
09-30	9272950279	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89

OFFICE OF THE HON. TIM VALENTINE

SALARIES

09-30	9249500017	Do	08/14/89-08/16/89
09-28	9270890775	ELEANOR R. INSLEY & R.W. INSLEY	09/01/89-09/30/89
09-28	9270890773	MR. CHARLES CONRAD	09/01/89-09/30/89
09-28	9270890774	THREE RIVERS SAVINGS & LOAN	09/01/89-09/30/89
09-30	9270930341	(DC TELEPHONE SERVICE CHARGED)	09/01/89-08/31/89
09-30	9270930342	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89
09-30	9270940068	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89
09-30	9272900236	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89
09-30	9272920053	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89
09-30	9272950279	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89

BARTLEY, ANNA A.	07/01/89-09/30/89
BEST, ELIZABETH MCCORMICK	07/01/89-09/30/89
BISHOP, GAIL B	07/01/89-09/30/89
BLAYLOCK, JACK WANDA, JR.	07/01/89-09/30/89
BULLOCK, PHAEDRA VONEICE	07/01/89-09/30/89
CAIOLA, KAREN J	07/10/89-08/18/89

07/01/89-07/31/89	OVERNIGHT MAIL
07/01/89-07/31/89	OVERNIGHT MAIL
07/01/89-07/31/89	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE
07/01/89-07/31/89	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES
08/08/89-08/24/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT - 349 MILES @ 22.5¢ PER MILE

08/15/89	REIMBURSE STAFFER FOR POSTAGE
08/22/89	REIMBURSE STAFFER FOR FILM FOR PICTURES FOR OFFICIAL BUSINESS
08/15/89	PRINT DISTRICT WIDE QUESTIONNAIRE
08/14/89	REIMBURSE STAFFER FOR POSTAGE
07/28/89-08/27/89	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE
07/28/89-08/27/89	AT&T - HOLLAND DISTRICT OFFICE
08/01/89	LONG DISTANCE PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE
08/19/89-08/18/89	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE
08/19/89-08/18/89	AT&T - ST. JOSEPH DISTRICT OFFICE
09/01/89-09/30/89	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE
07/28/89-07/31/89	REIMBURSE MEMBER FOR TRAVEL ON OFFICIAL BUSINESS IN 4TH DISTRICT - 273 MILES @ 15¢ PER MILE
08/05/89	REIMBURSE MEMBER FOR MILEAGE -- TRAVEL FROM DC TO ST. JOSEPH, MI. - 690 MILES @ 15¢ PER MILE
08/07/89-08/09/89	REIMBURSE MEMBER FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE 4TH DISTRICT - 98 MILES @ 15¢ PER MILE

08/14/89-08/16/89	REIMBURSE MEMBER FOR TRAVEL ON OFFICIAL BUSINESS IN THE 4TH DISTRICT - 175 MILES @ 15¢ PER MILE
09/01/89-09/30/89	RENT: 421 MAIN ST. ST. JOSEPH, MI
09/01/89-09/30/89	RENT: 225 W. 30TH ST HOLLAND, MI
09/01/89-09/30/89	RENT: 101 N. MAIN ST THREE RIVERS, MI

EXPENDITURES FOR 3RD QUARTER

SALARIES

102,285.99	MEMBERS CLERK HIRE
26,455.91	OFFICIAL EXPENSES OF MEMBERS
128,741.90	TOTAL

SALARIES

5,874.99	COMPUTER OPERATOR
4,749.99	STAFF ASSISTANT
5,000.01	STAFF ASSISTANT
7,125.00	LEGISLATIVE ASSISTANT
5,124.99	RECEPTIONIST
1,391.00	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTINE—Con.						
		CAMPBELL, TERRI HOLLEMAN	07/01/89-09/30/89	STAFF ASSISTANT		4,749.99
		CARLSON, HOPE S.	07/10/89-08/18/89	D.C. INTERN		1,391.00
		CASSON, GLORIA G.	07/01/89-09/30/89	EXECUTIVE SECRETARY		9,000.00
		DENISON, LINDA F.	07/01/89-09/30/89	SPECIAL ASSISTANT		9,000.00
		GRAVES, CAROLINE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		4,875.00
		HYLAND, CHRIS	07/10/89-08/18/89	D.C. INTERN		1,391.00
		LANE, THOMAS	07/10/89-08/18/89	D.C. INTERN		1,391.00
		LAWRENCE, PATRICIA A	07/01/89-09/30/89	PRIVATE SECRETARY		1,391.00
		MASSENBURG, SANDRA	07/01/89-09/30/89	STAFF ASSISTANT		8,000.01
		NAGY, EDWARD CHARLES	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		5,124.99
		PUCKETT, CYNTHIA J	07/01/89-09/30/89	STAFF ASSISTANT		18,750.00
		SMITH, JERRY A, JR	07/10/89-07/18/89	STAFF ASSISTANT		1,125.00
		Do	07/19/89-08/18/89	LBJ CONGRESSIONAL INTERN		321.00
		SWINDELL, ALBIN B, IV	07/01/89-09/30/89	DISTRICT ADMINISTRATIVE ASSISTANT		1,070.00
		WICKER, INGRID L.	07/10/89-08/11/89	D.C. INTERN		12,999.99
		WOOTEN, EDITH B.	07/01/89-09/30/89	PRESS ASSISTANT		1,141.33
						6,000.00
EXPENSES						
07-07	9179310026	DINERS CLUB INTERNATIONAL	04/29/89-05/01/89	R/T AIRLINE TICKETS FROM WASH DC TO RALEIGH/DURHAM AND RETURN ON OFCL BUSS IN 2ND DIST (CONG VALENTINE)		162.00
07-07	9179310025	Do	05/04/89	AIRLINE TICKET FROM WASH DC TO RALEIGH/DURHAM FOR OFFICIAL BUSINESS IN SECOND DISTRICT (CONG VALENTINE)		81.00
07-07	9179310029	FEDERAL EXPRESS CORP	05/24/89-05/30/89	FEDERAL EXPRESS SERVICE		56.00
07-07	9179310028	Do	05/26/89-06/08/89	FEDERAL EXPRESS SERVICE		26.50
07-07	9179310027	TIM VALENTINE	01/21/89	TRAVEL BY AMTRAK FROM WASH DC TO ROCKY MOUNT NC WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT		36.00
07-07	9179310024	Do	05/03/89-06/03/89	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 158 MILES @ .24¢ PER MILE		37.92
07-07	9179310030	Do	05/08/89-05/11/89	R/T BY PRIVATE AUTO FROM NASHVILLE NC TO WASH DC AND RETURN WHILE ON OFFICIAL BUSINESS 508 MI @ .24¢/MI.		121.92
07-07	9179310031	Do	05/15/89-05/25/89	R/T BY PRIVATE AUTO FROM NASHVILLE NC TO WASH DC AND RETURN WHILE ON OFFICIAL BUSINESS 508 MI @ .24¢/MI.		121.92
07-07	9179310023	Do	06/05/89	TRAVEL BY PRIVATE AUTO FROM NASHVILLE NC TO WASH DC ON OFFICIAL BUSINESS 254 MILES @ .24¢ PER MILE		60.96
07-07	9179840020	PATRICIA A LAWRENCE	06/14/89	REIMBURSEMENT FOR TAXI FARE TO FRENCH EMBASSY TO PROCESS CONSTITUENT'S VISA APPLICATION		6.25
07-14	919320011	DINERS CLUB INTERNATIONAL	03/13/89	AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)		81.00
07-14	919320013	Do	05/16/89-05/17/89	R/T AIRLINES TICKET FROM WASH, DC TO RALEIGH DURHAM & RTN WHILE ON OFCL BUSINESS (CONG VALENTINE)		162.00
07-14	919320012	Do	05/31/89	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)		81.00
07-14	919320010	A B SWINDELL, IV	06/21/89-07/06/89	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT OF NC BY PRIVATE AUTO 711 MILES @ .24¢		170.64
07-14	919320014	TIM VALENTINE	05/16/89	HOTEL ACCOMMODATIONS WHILE ENROUTE TO DC		54.60
07-27	9202430023	CAROLINA TELEPHONE CO.	05/27/89-06/26/89	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE		149.43
07-27	9202430024	Do	05/27/89-06/26/89	AT&T		4.20
07-27	9202430022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE FOR THE DURHAM DISTRICT OFFICE		108.19
07-27	9202430021	GTE LEASING CORPORATION	06/01/89-06/26/89	LEASING OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE		113.71

07-27	9202430025	GTE SOUTH.....	06/25/89-07/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE.....	101.37
07-27	9202430026	Do.....	06/25/89-07/25/89	AT&T.....	11.70
07-27	9207220018	LSW, INC.....	06/01/89-06/30/89	STORAGE OF COMPUTER RECORDS.....	444.97
07-28	9206610017	CAROLINA CLIPPING SERVICE.....	06/01/89-06/30/89	CLIPPING SERVICE.....	37.70
07-28	9206610018	CAROLINA TELEPHONE CO.....	07/01/89-07/31/89	LEASING OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE.....	151.00
07-28	9206610022	DAVID R RAMAGE.....	06/16/89.....	PRINTING OF 5000 LABELS FOR OFFICIAL USE.....	177.50
07-28	9206610016	GLADYS BRIDGES.....	06/16/89.....	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	80.00
07-28	9206610019	CHRIS HYLAND.....	07/12/89.....	TAXIFARE TO THE PASSPORT OFFICE AND RETURN TO CAPITOL HILL TO PROCESS CONSTITUENT'S PASSPORT.....	4.65
07-28	9205610014	Do.....	07/13/89.....	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE.....	5.50
07-28	9205610015	XEROX CORPORATION.....	03/31/89-07/31/89	METER USAGE FOR DURHAM DISTRICT OFFICE.....	150.00
07-28	9206610021	Do.....	05/11/89-05/26/89	METER USAGE FOR ROCKY MOUNT DISTRICT OFFICE.....	26.53
07-28	9206610022	Do.....	07/01/89-07/30/89	RENT: 522 S. DUKE ST DURHAM, NC.....	5.68
07-28	9206610029	FRANK WARD REALTY AND INSURANCE CO., IN.....	07/01/89-07/31/89	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT.....	950.00
07-28	9208890778	SECO ENTERPRISES, INC.....	07/01/89-07/30/89	.....	610.00
07-31	9212900156	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,822.18
07-31	9212900842	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	761.67
07-31	9212930195	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	227.24
07-31	9212930196	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	93.42
08-11	9220580017	CAROLINA TELEPHONE CO.....	06/01/89.....	CLIPPING SERVICE.....	37.15
08-11	9220580026	DINERS CLUB INTERNATIONAL.....	06/26/89.....	AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS IN 2ND DIST (MEMBER).....	81.00
08-11	9220580027	Do.....	07/05/89-07/06/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY).....	80.16
08-11	9220580028	Do.....	07/05/89-07/06/89	ROUND TRIP AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS IN 2ND DIST (ED NAGY).....	182.00
08-11	9220580029	Do.....	07/05/89-07/06/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY).....	95.15
08-11	9220580021	Do.....	07/06/89.....	DINER WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY).....	13.30
08-11	9220580022	Do.....	07/10/89-07/12/89	ROUND TRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFCL BUSS IN 2ND DIST (ED NAGY).....	182.00
08-11	9220580023	Do.....	07/10/89-07/12/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS WHILE IN SECOND DISTRICT (ED NAGY).....	129.61
08-11	9220580014	ENFIELD PROGRESS.....	07/20/89-07/20/90	SUBSCRIPTION RENEWAL FOR ROCKY MOUNT DISTRICT OFFICE.....	21.50
08-11	9220580015	GLADYS BRIDGES.....	08/01/89-09/01/89	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE.....	100.00
08-11	9220580018	GTE SOUTH.....	06/26/89-07/25/89	TELEPHONE SERVICE FOR DURHAM DISTRICT OFFICE.....	103.19
08-11	9220580019	Do.....	06/26/89-07/25/89	AT&T - DURHAM DISTRICT OFFICE.....	1.50
08-11	9220580024	EDWARD CHARLES NAGY.....	07/05/89-07/06/89	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY).....	12.00
08-11	9220580016	OXFORD JANITORIAL SERVICES.....	08/01/89-09/01/89	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE.....	150.00
08-11	9220580025	TIM VALENTINE.....	07/13/89-07/17/89	R/T BY PVT AUTO FROM WASH, DC TO NASHVILLE, NC & RETURN WHILE ON OFFICIAL BUSINESS - 508 MILES @ 24c.....	121.92
08-11	9222540011	EDWARD CHARLES NAGY.....	07/05/89-07/06/89	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT.....	1.25
08-11	9222540012	Do.....	07/06/89.....	LUNCH WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT.....	7.22
08-11	9222540013	Do.....	07/10/89-07/12/89	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT.....	18.00
08-11	9222710031	A B SWINDELL IV.....	07/16/89-07/18/89	TRAVEL TO WASHINGTON, D.C. OFFICIAL BUSINESS 508 - @ 24 NASHVILLE/D.C./NASHVILLE N.C.....	121.92
08-11	9222710028	Do.....	07/22/89-07/25/89	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT N.C. BY PRIVATE AUTO 317 MILES @ 24.....	76.08
08-11	9222710030	Do.....	07/31/89-08/01/89	TRAVEL TO WASHINGTON, D.C. OFFICIAL BUSINESS 508 - @ 24 NASHVILLE/D.C./NASHVILLE N.C.....	121.92
08-11	9226300006	CAROLINA TELEPHONE CO.....	06/27/89-07/26/89	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	147.93
08-15	9226300007	Do.....	06/27/89-07/26/89	AT&T.....	1.20
08-15	9226300004	DAVID R RAMAGE.....	07/25/89-07/28/89	PRINTING SERVICES FOR CONGRESSIONAL REPRINT AND BUSINESS CARDS FOR STAFF. (EDITH WOOTEN).....	54.75
08-15	9226300005	GENERAL SERVICES ADMIN.....	06/30/89.....	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE.....	277.62
08-15	9226300008	TIM VALENTINE.....	06/22/89-07/10/89	R/T BY PRIVATE AUTO WASH, DC TO NASHVILLE, NC AND RETURN ON OFFICIAL BUSINESS. 508 MILES @ 24c/NMILE.....	121.92
08-21	9230210007	TERRI H. CAMPBELL.....	05/30/89-05/31/89	(DURHAM, NC-CHARLOTTE & RTH) TVL PVT AUTO TO ATTEND SEMINAR SPNSD BY INS IN CHARLOTTE 430 MI @ 24.....	103.20
08-21	9230210008	Do.....	05/30/89-05/31/89	MEALS WHILE ON OFFICIAL BUSINESS WHILE ATTENDING INS SEMINAR FOR CONGRESSIONAL STAFF.....	34.34
08-21	9230210006	TIM VALENTINE.....	06/16/89-06/19/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN WHILE ON OFCL BUSS 508 MILES @ 24/MI.....	121.92
08-24	9235890775	FRANK WARD REALTY AND INSURANCE CO., IN.....	08/01/89-08/30/89	RENT: 522 S. DUKE ST DURHAM, NC.....	950.00
08-24	9235890774	JAMES E. RABIL AND.....	08/01/89-08/30/89	RENT: STATION SQUARE # 124 ROCKY MOUNT.....	610.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-30	9241410007	DINERS CLUB INTERNATIONAL	06/29/89	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS	81.00	
08-30	9241410010	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	102.86	
08-30	9241410011	Do	07/01/89-07/31/89	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	272.62	
08-30	9241410009	GTE LEASING CORPORATION	08/01/89-09/01/89	TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE	113.71	
08-30	9241410006	THOMAS LANE	08/15/89-08/15/89	REIMBURSEMENT FOR TAXI FARE TO EMBASSY TO PROCESS CONSTITUENT'S VISA	10.00	
08-30	9241410013	TIM VALENTINE	07/21/89-07/24/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN WHILE ON OFFICIAL BUSINESS 508 MI @.24	121.92	
08-30	9241410012	Do	07/24/89-08/11/89	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 44 MILES @.24 PER MILE	10.56	
08-30	9241410008	Do	07/28/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC WHILE ON OFFICIAL BUSINESS 254 MILES @.24 PER MI.	60.96	
08-31	9241930195	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	OFFICIAL TRAVEL WITHIN 2ND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 993 MI @.24	224.14	
08-31	9241930196	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	MILEAGE TAKING MEMBER TO AND FROM AIRPORT 280 @.24	52.17	
08-31	9242330016	A B SWINDELL IV	08/04/89-08/23/89		238.32	
08-31	9242330017	Do	08/06/89-08/07/89		67.20	
08-31	9242330017	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,154.88	
08-31	9243900160	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		737.78	
08-31	9243950316	Do	08/01/89-08/31/89	TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	491.41	
09-06	9242440024	CAROLINA TELEPHONE CO.	08/01/89-08/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	131.00	
09-06	9242440021	DAILY AND SUNDAY HERALD	08/09/89-08/09/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	82.95	
09-06	9242440020	THE COURIER-TIMES, INC.	08/15/89-08/15/90	METER USAGE FOR THE ROCKY MOUNT DISTRICT OFFICE	19.06	
09-06	9242440022	XEROX CORPORATION	05/26/89-06/28/89	METER USAGE FOR THE DURHAM DISTRICT OFFICE	7.94	
09-06	9242440023	Do	06/12/89-07/14/89	METER USAGE FOR THE DURHAM DISTRICT OFFICE	7.80	
09-15	9255210020	ELIZABETH MCCORMICKBEST	08/31/89	(120 MI @.24¢ PER MILE) REIMB FOR TRAVEL BY AUTO FROM ROCKY MOUNT TO RALEIGH & RTN TO ATTEND SEMINAR	28.80	
09-15	9255210018	CAROLINA CLIPPING SERVICE	08/01/89-08/31/89	CLIPPING SERVICE	38.50	
09-15	9255210021	CAROLINA TELEPHONE CO.	07/27/89-08/26/89	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	152.43	
09-15	9255210022	Do	07/27/89-08/26/89	AT&T	2.47	
09-15	9255210008	DINERS CLUB INTERNATIONAL	07/16/89-07/17/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASH, DC (A B SWINDELL, IV DIST ADMINISTRATIVE ASST.)	189.78	
09-15	9255210009	Do	07/31/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASH, DC (A B SWINDELL, IV)	88.08	
09-15	9255210010	Do	08/18/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASH, DC & RETURN WHILE ON OFCL BUSS (A B SWINDELL, IV)	168.00	
09-15	9255210013	Do	08/31/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	56.00	
09-15	9255210012	Do	08/31/89-09/01/89	R/T AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RETURN WHILE ON OFCL BUSS IN 2ND DIST (ED NAGY)	188.00	
09-15	9255210014	Do	08/31/89-09/01/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	51.20	
09-15	9255210007	FEDERAL EXPRESS CORP	06/22/89	FEDERAL EXPRESS SERVICE	9.75	
09-15	9255210024	Do	07/21/89	FEDERAL EXPRESS SERVICE	26.00	
09-15	9255210019	Do	08/10/89	FEDERAL EXPRESS SERVICE TRACKING # 7267410644	21.50	
09-15	9255210006	GLADYS BRIDES	09/01/89-09/30/89	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00	
09-15	9255210011	GTE LEASING CORPORATION	09/01/89-10/01/89	TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE	113.71	
09-15	9255210023	GTE SOUTH	08/25/89-09/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	110.21	
09-15	9255210015	EDWARD CHARLES NAGY	08/31/89-09/01/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	14.67	
09-15	9255210016	Do	08/31/89-09/01/89	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	12.00	

09-15	9255210005	OXFORD JANITORIAL SERVICES.....	09/01/89-09/30/89	150.00
09-15	9255210017	THE JOHNSTONIAN-SUN.....	08/01/89-07/31/90	12.00
09-15	9255210025	XEROX CORPORATION.....	06/28/89-07/20/89	4.10
09-15	9255210026	Do.....	07/14/89-08/16/89	18.25
09-19	9257550006	LSW, INC.....	07/01/89-07/31/89	460.88
09-28	9270890777	FRANK WARD REALTY AND INSURANCE CO., IN	09/01/89-09/30/89	950.00
09-28	9270890777	JAMES E. RABIL AND.....	09/01/89-09/30/89	610.00
09-29	9272700025	A B SWINDELL IV.....	08/30/89-09/10/89	140.40
09-29	9272700025	Do.....	09/12/89	5.88
09-29	9272700026	Do.....	09/12/89-09/13/89	123.00
09-29	9272700027	Do.....	09/12/89-09/13/89	10.25
09-30	9270930195	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	195.77
09-30	9270930196	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	47.25
09-30	9272900160	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	1,853.15
09-30	9272950319	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	370.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

1,070.00
114,526.29

LBJ INTERNS
MEMBERS CLERK HIRE.....

EXPENSES

22,756.96

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

138,353.25

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

09-15	9255210005	FAY, MARQUIN L.....	09/01/89-09/30/89	3,249.99
09-15	9255210017	HAGER, ANDREW J.....	09/01/89-09/30/89	613.67
09-15	9255210025	HAGIN, KAREN E.....	07/01/89-09/30/89	7,371.89
09-15	9255210026	HARIU, LORI JEAN.....	07/01/89-09/30/89	7,750.01
09-19	9257550006	JENNINGS, MARGARET DONOVAN.....	07/01/89-09/30/89	6,698.99
09-28	9270890777	LAUX, DENISE PERCE.....	07/01/89-09/30/89	6,935.99
09-28	9270890777	LOTTNER, STEVE.....	07/01/89-09/30/89	9,725.33
09-29	9272700025	MUSTARD, SUZANNE M.....	07/01/89-07/31/89	1,250.01
09-29	9272700026	NEDAU, BONNIE JEAN.....	07/01/89-09/30/89	1,070.00
09-29	9272700027	NELSON, DAN C.....	07/01/89-09/30/89	3,249.99
09-30	9270930195	NORDBERG, CARL A. III.....	07/01/89-07/31/89	8,750.01
09-30	9270930196	PALMATEER, KATHERINE A.....	07/01/89-09/30/89	1,000.00
09-30	9272900160	SCIEIL, CHRISTOPHER S.....	09/01/89-09/30/89	8,124.99
09-30	9272950319	SHEAR, KAREN J.....	07/01/89-09/30/89	916.67
09-30	9272950319	SHERWOOD, MARK.....	07/01/89-08/15/89	8,499.99
09-30	9272950319	SHKKEGA, JEFFREY JAY.....	07/01/89-08/15/89	1,250.00
09-30	9272950319	SPARLING, JAMES M. JR.....	07/01/89-09/30/89	13,071.00
09-30	9272950319	VAN EENENAAM, KATE.....	07/01/89-09/30/89	5,000.01
09-30	9272950319	WRIGHT, CHRIS.....	09/11/89-09/30/89	611.11

EXPENSES

07-07	9180480019	JAMES M SPARLING, JR.....	06/21/89	72.76
07-07	9180480020	Do.....	06/21/89-06/22/89	700.00
07-07	9180480021	THE HERTZ CORP.....	06/21/89-06/22/89	45.86
07-07	9180480018	GUY VANDER JAGT.....	06/09/89-06/13/89	236.31
07-07	9186300013	Do.....	06/16/89-06/20/89	307.54

LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (STAFF).....
R/T AIR FARE - WASHINGTON/GRAND RAPIDS/WASHINGTON - FOR STAFF WHILE ON OFFICIAL BUSINESS.....
RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT.....
RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9186300012	Do	06/23/89-06/27/89	MEMBER TRAVEL, R/T AIRFARE, WASHINGTON, GRAND RAPIDS, WASHINGTON, FOR OFFICIAL BUSINESS IN DISTRICT.	608.00	
07-14	9193200015	Do	06/23/89-06/27/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	329.56	
07-17	9193700003	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	345.79	
07-17	9193700031	DAILY NEWS	07/01/89-09/30/89	QUARTERLY PAYMENT FOR SUBSCRIPTION MUSKEGON OFFICE	22.50	
07-17	9193700004	FEDERAL EXPRESS CORP	06/13/89	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	25.75	
07-17	9193700002	PARK ROW OFFICE TOWER	07/01/89-07/31/89	ELECTRIC PAYMENT FOR MUSKEGON DISTRICT OFFICE	104.17	
07-18	9194230022	FEDERAL EXPRESS CORP	06/19/89-06/20/89	PHONE SERVICE FOR OFFICIAL BUSINESS	98.00	
07-18	9194230026	GTE	06/28/89-07/28/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	112.40	
07-18	9194230024	Do	07/07/89-08/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	207.68	
07-18	9194230025	Do	07/07/89-08/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	139.40	
07-18	9194230027	Do	07/07/89-08/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	183.11	
07-18	9194230028	Do	07/07/89-08/07/89	AT&T	99	
07-18	9194300023	NEW YORK TIMES	06/26/89-09/24/89	QUARTERLY PAYMENT FOR SUBSCRIPTION TO WASHINGTON OFFICE	32.50	
07-18	9194300029	THOMAS J LANKFORD	06/13/89-06/22/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	3,455.50	
07-18	9194300029	AT&T	07/01/89-07/31/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	210.43	
07-27	9208410012	FEDERAL EXPRESS CORP	06/20/89	LETTER SERVICE FOR OFFICIAL BUSINESS	24.25	
07-27	9208410013	LAKEVIEW ENTERPRISE	07/01/89-07/31/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	16.00	
07-27	9208410015	MICHIGAN BELL TELEPHONE CO	07/01/89-07/31/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	225.04	
07-27	9208410010	Do	07/07/89-08/06/89	AT&T	24.72	
07-27	9208410014	THE HERTZ CORP	08/13/89-08/13/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.29	
07-28	920890782	B & C INVESTMENTS	07/10/89-07/11/89	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	773.00	
07-28	920890780	DEL HIRDES OR JEAN HIRDES	07/01/89-07/30/89	RENT- 186 S. RIVER AVE HOLLAND MI	100.00	
07-28	920890781	THE INTER-CONTINENTAL GROUP	07/01/89-07/30/89	RENT - 950 W NORTON PK MUSKEGON MI	1,145.83	
07-31	9212900361	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,175.58	
07-31	9212900806	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		587.42	
07-31	9212920159	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		13.00	
07-31	9212930597	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		152.41	
07-31	9212930598	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		124.64	
08-03	9208360017	THOMAS J LANKFORD	07/10/89	PRINTING SERVICE FOR OFFICIAL BUSINESS	10.00	
08-03	9215650009	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	OVERNIGHT SERVICE LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE	132.30	
08-07	9215650013	FEDERAL EXPRESS CORP	07/12/89	PHONE SERVICE FOR OFFICIAL BUSINESS	9.75	
08-07	9215650012	Do	07/18/89	LETTER SERVICE FOR OFFICIAL BUSINESS	104.17	
08-07	9215650016	PARK ROW OFFICE TOWER	08/01/89-08/31/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	608.00	
08-07	9215650011	JAMES N SPURLING, JR	07/26/89-07/29/89	ROUND TRIP AIRFARE, WASHINGTON-MICHIGAN-WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT DC-GRAND RAPIDS DC		
08-07	9215650010	THOMAS J LANKFORD	07/12/89-07/21/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	5,342.34	
08-07	9215650014	XEROX CORPORATION	06/30/89	SUPPLIES FOR XEROX COPIER IN WASHINGTON OFFICE	168.00	
08-07	9215650015	Do	06/30/89	SUPPLIES FOR XEROX COPIER IN WASHINGTON OFFICE	84.00	
08-16	9227200010	FEDERAL EXPRESS CORP	07/19/89-07/26/89	LETTER SERVICE FOR OFFICIAL BUSINESS	25.75	
08-16	9227200011	GTE	07/28/89-08/28/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	78.60	
08-16	9227200012	Do	07/28/89-08/28/89	AT&T	16.60	
08-16	9227200013	Do	08/07/89-09/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	179.94	
08-16	9227200014	Do	08/07/89-09/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	797.63	

08-16	9227200015	Do	08/07/89-09/07/89	AT&T	2.78
08-16	9227200017	STEVEN A LOTTERER	08/06/89-08/09/89	ROUNDTrip AIRFARE DC TO GRAND RAPIDS TO DC FOR OFFICIAL BUSINESS IN DISTRICT	478.00
08-16	9227200018	Do	08/06/89-08/09/89	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.87
08-16	9227200019	JAMES N SPALING, JR	08/06/89-08/07/89	LODGINGS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.72
08-16	9227200020	Do	08/06/89-08/10/89	ROUNDTrip AIRFARE DC TO GRAND RAPIDS TO DC WHILE ON OFFICIAL BUSINESS IN DISTRICT	608.00
08-16	9227200021	Do	08/06/89-08/10/89	LODGINGS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
08-16	9227200022	THE HERTZ CORP	07/26/89-07/31/89	RENTAL CAR FOR LSPARLING IN DISTRICT ON OFFICIAL BUSINESS	196.64
08-16	9227200023	Do	08/06/89-08/10/89	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.18
08-16	9227200024	GUY VANDER JAGT	08/06/89-08/10/89	LODGINGS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
08-16	9227200025	WESTERN UNION	07/10/89-07/31/89	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	176.03
08-21	9178320001	SOUTHWEST DISTRIBUTION	07/01/89-10/01/89	QUARTERLY PAYMENT FOR SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	39.00
08-21	9178320002	GUY VANDER JAGT	06/09/89-06/10/89	LODGINGS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.91
08-24	9235890778	B & C INVESTMENTS	08/01/89-08/30/89	RENT - 900 E FRONT ST # 300 TRAVERSE CITY, MI	773.00
08-24	9235890779	DEL HIRDES OR JEAN HIRDES	08/01/89-08/30/89	RENT - 186 S. RIVER AVE HOLLAND MI	100.00
08-24	9235890777	THE INTER-CONTINENTAL GROUP	08/01/89-08/30/89	RENT - 950 W NORTON PK MUSKEGON MI	1,145.83
08-25	9236300015	AT&T	08/01/89-08/31/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	191.37
08-25	9236300017	CONGRESSIONAL QUARTERLY INC	11/19/89-11/19/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	289.00
08-25	9236300012	FEDERAL EXPRESS CORP	08/01/89-08/03/89	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	19.50
08-25	9236300011	Do	08/01/89-08/03/89	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	9.75
08-25	9236300018	INSIDE U.S. TRADE	10/01/89-09/30/90	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	595.00
08-25	9236300013	MICHIGAN BELL TELEPHONE CO	08/07/89-09/06/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	209.97
08-25	9236300014	Do	08/07/89-09/06/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	15.84
08-25	9236300010	PARK ROW OFFICE TOWER	09/01/89-09/30/89	AT&T	104.17
08-25	9236300019	R V LEASING	08/06/89-08/12/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	450.00
08-25	9236300016	ZEELAND RECORD	09/01/89-09/01/90	RENTAL OF MOBILE HOME FOR MEMBER TOUR OF DISTRICT OFFICIAL BUSINESS	11.00
08-31	9241930597	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	150.18
08-31	9241930598	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		64.75
08-31	9243900364	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,745.80
08-31	9243950280	(STATIONERY ALLOWANCE)	08/01/89-08/31/89		423.87
08-11	9251310013	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	PHONE SERVICE - LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE	44.30
09-11	9251310011	FEDERAL EXPRESS CORP	08/16/89	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	9.75
09-11	9251310012	LAKE COUNTY STAR	10/24/89-10/24/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
09-11	9251310010	THE HERTZ CORP	08/23/89-08/24/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.32
09-19	9257550007	BENCHMARK SYSTEMS	09/06/89	COMPUTER SUPPLIES FOR WASHINGTON AND MUSKEGON OFFICES	97.50
09-19	9257550008	DC PUBLICATIONS	12/01/89-12/01/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE OF FEDERAL ASSISTANCE MONITOR	219.00
09-19	9257550009	THE HERTZ CORP	08/23/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	327.67
09-19	9258300001	FEDERAL EXPRESS CORP	08/23/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	9.75
09-19	9258300003	GTE NORTH MICHIGAN OPERATIONS	09/07/89-10/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	179.36
09-19	9258300005	Do	09/07/89-10/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	513.11
09-19	9258300006	Do	09/07/89-10/07/89	AT&T	1.22
09-19	9258300004	GTE NORTH MICHIGAN OPERATIONS	08/28/89-09/28/89	WATS PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	107.77
09-19	9258300002	WESTERN UNION	07/31/89-08/04/89	MESSAGE SERVICE FOR OFFICIAL BUSINESS	199.63
09-21	9263630015	AT&T	09/01/89-09/30/89	WATS PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	186.16
09-21	9263630014	FEDERAL EXPRESS CORP	09/22/89-08/26/89	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	19.50
09-21	9263630012	MICHIGAN BELL TELEPHONE CO	09/07/89-10/06/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	139.57
09-21	9263630013	Do	09/07/89-10/06/89	AT&T	9.39
09-21	9263630011	PARK ROW OFFICE TOWER	10/01/89-10/31/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
09-28	9270890780	B & C INVESTMENTS	09/01/89-09/30/89	RENT - 900 E FRONT ST # 300 TRAVERSE CITY, MI	773.00
09-28	9270890778	DEL HIRDES OR JEAN HIRDES	09/01/89-09/30/89	RENT - 186 S. RIVER AVE HOLLAND MI	100.00
09-28	9270890779	THE INTER-CONTINENTAL GROUP	09/01/89-09/30/89	RENT - 950 W NORTON PK MUSKEGON MI	1,145.83
09-30	9270930597	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		132.78
09-30	9270930598	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		96.75
09-30	9272900369	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,284.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
09-30	9272950284	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		795.11
SALARIES						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				88,498.76
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				38,013.72
		TOTAL				127,592.48
OFFICE OF THE HON. BRUCE F VENTO						
SALARIES						
		BURT, VERONICA L.	09/05/89-09/30/89	PART-TIME EMPLOYEE		260.00
		CAPRON, MARGARET W.	07/01/89-09/30/89	PART-TIME EMPLOYEE		900.00
		COLEMAN, EMMETT V.	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		4,333.34
		CONROY, MARILYN M.	07/01/89-09/30/89	CASE WORKER		5,060.82
		DAILY, MARY ANN	07/01/89-09/30/89	SCHEDULER		7,133.34
		FISCHLOWITZ, SHARON	07/01/89-09/30/89	SECRETARY/RECEPTIONIST		4,462.51
		FRANCISCO, STEPHEN R.	09/01/89-09/30/89	LEGISLATIVE ASSISTANT		7,537.51
		GLICKMAN, RHODA J.	09/01/89-09/30/89	SHARED EMPLOYEE		300.00
		GUSTAFSON, KARNA R.	07/01/89-07/11/89	LBJ CONGRESSIONAL INTERN		392.33
		Do	07/12/89-08/11/89	D.C. INTERN		600.00
		HOPE, CATHERINE J.	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR		7,341.67
		JOHNSON, MURSEN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,216.67
		JONES, KERRY	07/01/89-09/30/89	STAFF ASSISTANT		900.00
		KETCHAM, COLWILL, JAMES F.	08/01/89-08/31/89	STAFF ASSISTANT		300.00
		MCGRUE, CAMILLA ANN	07/01/89-07/06/89	SECRETARY		333.33
		MONSIEUR, DEBORAH A.	07/01/89-08/31/89	TEMPORARY EMPLOYEE		1,600.00
		PREDINGER, DAN MAC	07/01/89-07/31/89	STAFF ASSISTANT		300.00
		ROHMANS, LAWRENCE JOSEPH	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		16,583.34
		ROSSI, PAWELA K.	09/05/89-09/30/89	COMPUTER OPERATOR		692.27
		SCHULTZ, MATTHEW	07/01/89-08/31/89	D.C. INTERN		520.00
		SENG, KATHRYN A.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		5,916.67
		SHEEHAN, KATHLEEN	07/01/89-09/30/89	DISTRICT DIRECTOR		7,750.00
		STOPPEL, SALLY JEAN	09/13/89-09/30/89	SECRETARY		850.00
		UNGER, CAROL JEAN	07/01/89-09/30/89	SECRETARY		6,156.92
		WASON, LINDA LOUISE	07/01/89-09/30/89	EXECUTIVE SECRETARY		6,575.29
			07/01/89-09/30/89	SECRETARY-RECEPTIONIST		5,375.01
EXPENSES						
07-28	9208890783	EQUITEC REAL ESTATE INVESTORS FUND XV.	07/01/89-07/30/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN		2,433.96

07-31	9208940102	(RECORDING SERVICES CHARGED)	06/01/89-06/06/89	TOLL CHARGES FOR DISTRICT OFFICE	17.00
07-31	9209200107	AT&T COMMUNICATIONS	06/21/89-07/21/89	ROUNDTRIP AIRFARE FOR STAFF TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	4.53
07-31	9209200020	EMMETT V COLEMAN	07/02/89-07/09/89	MONTHLY CABLE SERVICE IN DISTRICT OFFICE	218.00
07-31	9209200104	CONTINENTAL CABLEVISION	06/18/89-07/17/89	COFFEE FOR CONSTITUENTS	15.50
07-31	9209200022	MARY ANN DALY	07/10/89	CLIPPING SERVICE FOR JUNE	9.24
07-31	9209200105	MINNESOTA NEWSPAPER ASSOCIATION	06/01/89-06/30/89	CLIPS FOR JUNE	26.00
07-31	9209200106	Do	06/01/89-06/30/89	REIMBURSEMENT FOR CHR ADVANCED LEGISLATIVE INSTITUTE	6.76
07-31	9209200101	ALEXANDER M SCOTT	07/13/89-07/14/89	CLIPS FOR JUNE	80.00
07-31	9209200021	SOUND CLIPS	06/01/89-06/30/89	SERVICE FOR JULY	30.00
07-31	9209200108	Do	07/01/89-07/31/89	MONTHLY CHARGES FOR TELEPHONE SERVICE IN DISTRICT OFFICE	21.00
07-31	9209200103	U S WEST COMMUNICATIONS	05/16/89-06/15/89	MONTHLY CHARGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	30.00
07-31	9209200027	BRUCE F VENTO	07/06/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	164.89
07-31	9209200024	Do	07/07/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.26
07-31	9209200026	Do	07/07/89	PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50
07-31	9209200025	Do	07/08/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
07-31	9209200023	Do	07/10/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
07-31	9209200018	AT&T INFORMATION SYSTEMS	06/10/89-07/09/89	MONTHLY TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.50
07-31	9209200017	ALEXANDER M SCOTT	07/05/89-07/09/89	ROUNDTRIP AIRFARE FOR STAFF TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	220.75
07-31	9209200014	KATHRYN A SENG	06/23/89	FOOD AND MEETING WITH MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	300.00
07-31	9209200016	BRUCE F VENTO	06/23/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	7.20
07-31	9209200015	WASH. JEWISH WEEK	07/01/89-07/01/90	YEARLY SUBSCRIPTION RENEWAL	60.89
07-31	9212900023	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		24.00
07-31	9212900019	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1973.84
07-31	9212900086	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		233.62
07-31	9212930043	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		20.80
07-31	9212930044	BENCHMARK SYSTEMS	06/01/89-06/30/89		213.37
08-03	9208330020	CANTRELL/CUTLER PRINTING, INC.	06/12/89	RIBBONS FOR COMPUTER SYSTEM	9.26
08-03	9208330017	Do	06/22/89	NEWSLETTER	84.00
08-03	9208330018	Do	06/27/89	SPECIAL REPORT ON FOOD	6,071.73
08-03	9208330016	Do	06/30/89	BUSINESS CARDS FOR MEMBER	854.53
08-03	9208330019	Do	07/07/89	JULY 22 MEETING CARDS	35.00
08-03	9208330013	CAPITOL COMMUNITY SERVICES INC.	06/03/89	ROOM RENTAL FOR MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	505.18
08-03	9208330014	Do	06/03/89	COFFEE FOR MEMBER AND CONSTITUENTS WHILE AT MEETING TO DISCUSS LEGISLATIVE ISSUES	35.00
08-03	9208330011	INDEPENDENT SCHOOL DISTRICT	07/06/89	USE OF AUDITORIUM FOR MEETING WITH MEMBER AND CONSTITUENTS	5.00
08-03	9208330015	KATHRYN A SENG	06/02/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS AT MEETING TO DISCUSS OFFICIAL BUSINESS	37.86
08-03	9208330012	UNIVERSITY FOOD SERVICE UNIV OF MN	06/16/89	FOOD AND BEVERAGES FOR MEETING WITH MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	53.16
08-03	9209200001	COLE PUBLICATIONS	07/01/89	ST PAUL REFERENCE DIRECTOR FOR DISTRICT OFFICE	11.60
08-03	9209200002	CONTINENTAL CABLEVISION	07/18/89-08/17/89	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	139.00
08-10	9220720018	MARY ANN DALY	07/27/89	COFFEE FOR CONSTITUENTS	15.50
08-10	9220720019	DINERS CLUB INTERNATIONAL	06/16/89-06/17/89	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT (OCA TO MINNEAPOLIS) ON OFFICIAL BUSINESS	7.99
08-10	9220720020	Do	06/16/89-06/17/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00
08-10	9220720011	Do	07/05/89-07/10/89	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT (OCA-MINNEAPOLIS) OFFICIAL BUSINESS	20.13
08-10	9220720012	Do	06/01/89-06/30/89	RENTAL CAR FOR MEMBER	300.00
08-10	9220720017	GENERAL SERVICES ADMIN	06/02/89	DIST. OFFICE FTS LINES	145.00
08-10	9220720014	MARK M NELSON	06/16/89-07/15/89	PHOTOGRAPHS FOR PRESS RELEASES AND NEWSLETTERS	81.72
08-10	9220720016	U S WEST COMMUNICATIONS	07/22/89	DISTRICT OFFICE MONTHLY PHONE SERVICE	366.00
08-10	9220720013	BRUCE F VENTO	07/22/89	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.56
08-10	9220720015	Do	07/31/89	FOOD AND BEVERAGE FOR MEMBER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	6.00
08-15	9226300028	CANTRELL/CUTLER PRINTING, INC.	07/01/89-07/31/89	CLIPS FOR JULY	7.57
08-15	9226300009	MINNESOTA NEWSPAPER ASSOCIATION	08/03/89-08/03/89	CLIPPING SERVICE FOR JULY	260.14
08-15	9226300015	Do	07/01/89-07/31/89	CLIPPING SERVICE FOR JULY	2.90
08-15	9226300011	LARRY KOHANS	08/03/89-08/03/89	R/T AIR FARE FOR STAFF TO DISTRICT (OCA-MSP) FOR OFFICIAL BUSINESS	28.00
08-15	9226300013	SOUND CLIPS	07/01/89-07/31/89	CLIPPING SERVICE FOR AUGUST	310.00
08-15	9226300010	STRAINER BUSINESS SYSTEMS	06/30/89	BLACK DEVELOPER FOR DISTRICT OFFICE COPIER	39.00
08-24	9203580079	EQUITEC REAL ESTATE INVESTMENTS FUND XV	08/01/89-08/30/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	97.44
					2,433.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE F VENTO—Con.						
08-31	9241930343	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	.....		210.16
08-31	9241930344	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....		9.70
08-31	9243900234	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	.....		1,973.84
08-31	9243950293	(CONTINENTAL ALLOWANCE CHARGED)	08/01/89-08/31/89	.....		270.37
08-19	9258300007	CONTINENTAL CABLEVISION	08/18/89-09/17/89	.....		15.50
08-19	9258300008	SHARON FISCHLOWITZ	08/29/89-09/10/89	.....		310.00
08-19	9258320025	AT&T COMMUNICATIONS	08/29/89-09/21/89	.....		14
08-19	9258320029	AT&T INFORMATION SYSTEMS	08/21/89-09/21/89	.....		220.75
08-19	9258320002	CONGRESSIONAL QUARTERLY INC	07/01/89-08/09/89	.....		795.00
08-19	9258320027	MARY ANN DALY	11/12/89-11/12/90	.....		8.99
08-19	9258320003	DINERS CLUB INTERNATIONAL	08/23/89	.....		300.00
08-19	9258320005	Do	07/22/89-07/22/89	.....		155.00
08-19	9258320004	Do	08/10/89	.....		21.19
08-19	9258320028	GENERAL SERVICES ADMIN	08/21/89-08/22/89	.....		81.72
08-19	9258320026	CATHERINE J. HOPE	07/01/89-07/31/89	.....		208.00
08-19	9258320014	MINNESOTA NEWS PAPER ASSOCIATION	08/10/89-08/22/89	.....		26.00
08-19	9258320015	Do	08/01/89-08/31/89	.....		9.62
08-19	9258320024	NEW YORK TIMES	08/31/89-11/29/89	.....		32.50
08-19	9258320030	LARRY ROMANS	08/03/89-08/03/89	.....		27.56
08-19	9258320010	Do	08/12/89-08/20/89	.....		238.00
08-19	9258320012	Do	08/31/89	.....		6.00
08-19	9258320013	Do	08/31/89-08/31/89	.....		310.00
08-19	9258320006	SOUND CLIPS	09/01/89-09/30/89	.....		30.00
08-19	9258320007	Do	09/01/89-09/30/89	.....		75.00
08-19	9258320009	U S WEST COMMUNICATIONS	07/16/89-08/15/89	.....		164.89
08-19	9258320021	BRUCE F VENTO	07/28/89	.....		34.84
08-19	9258320018	Do	07/31/89	.....		79.16
08-19	9258320023	Do	08/13/89	.....		64.44
08-19	9258320019	Do	08/14/89	.....		15.00
08-19	9258320020	Do	08/15/89	.....		24.00
08-19	9258320022	Do	08/17/89	.....		9.50
08-19	9258320016	Do	08/29/89	.....		11.70
08-19	9258320017	Do	08/31/89	.....		3.90
08-19	9258320011	Do	09/05/89	.....		40.17
08-19	9258320001	WAGERS TYPEWRITER EXCHANGE	08/10/89	.....		35.00
08-19	9258320008	WESTERN UNION TELEGRAPH CO	08/31/89	.....		62.61
08-28	9270890781	EQUITEC REAL ESTATE INVESTORS FUND XV	09/01/89-09/30/89	.....		2,433.96
08-30	9270930343	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....		185.80
08-30	9270930344	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....		8.37
08-30	9272900237	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....		1,973.84

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

07-11	9191550026	RAMON ARREDONDO	04/01/89	07/01/89-09/30/89	CASEWORKER	3,875.01
07-11	9191550018	Do.	04/07/89	07/01/89-09/30/89	DISTRICT DIRECTOR	8,000.01
07-11	9191550027	Do.	04/07/89	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	13,749.99
07-11	9191550019	Do.	04/08/89	08/11/89-08/31/89	PART-TIME EMPLOYEE	1,055.56
07-11	9191550020	Do.	04/17/89	09/01/89-09/30/89	PRESS ASSISTANT	1,583.33
07-11	9191550021	Do.	04/21/89	07/01/89-09/30/89	DEPUTY DISTRICT DIRECTOR	5,489.99
07-11	9191550022	Do.	04/22/89	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	7,749.99
07-11	9191550013	Do.	04/24/89	07/01/89-09/30/89	CASEWORKER	4,250.01
07-11	9191550014	Do.	04/24/89	07/01/89-09/30/89	PROJECT WORKER	4,250.01
07-11	9191550015	Do.	04/25/89	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,625.01
07-11	9191550016	Do.	05/05/89	07/01/89-09/30/89	D.C. INTERN	7,650.00
07-11	9191550017	Do.	05/05/89	07/01/89-09/30/89	EXECUTIVE ASSISTANT	1,070.00
07-11	9191550018	Do.	05/19/89	07/01/89-09/30/89	D.C. INTERN	1,070.00
07-11	9191550019	Do.	05/19/89	07/01/89-09/30/89	COMPUTER MANAGER	4,500.00
07-11	9191550020	Do.	05/19/89	07/01/89-09/30/89	PROJECT SUPERVISOR	6,312.51
07-11	9191550021	Do.	05/19/89	07/01/89-09/30/89	CASEWORKER	1,666.67
07-11	9191550022	Do.	05/19/89	07/01/89-09/30/89	PRESS ASSISTANT	3,125.00
07-11	9191550023	Do.	05/19/89	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,250.01
07-11	9191550024	Do.	05/19/89	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,500.00
07-11	9191550025	Do.	05/19/89	07/01/89-09/30/89	D.C. INTERN	1,070.00
07-11	9191550026	Do.	05/19/89	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,070.00
07-11	9191550027	Do.	05/19/89	07/01/89-09/30/89	RECEPTIONIST/CLERK TYPIST	3,687.51
07-11	9191550028	Do.	05/19/89	07/01/89-09/30/89	DISTRICT SCHEDULER/MEETING COORDINATOR	4,970.01
07-11	9191550029	Do.	05/19/89	07/01/89-09/30/89	STAFF ASSISTANT	3,750.00

EXPENSES

07-11	9191550026	RAMON ARREDONDO	04/01/89	07/01/89-09/30/89	ATTENDED CONGRESSIONAL PUBLIC FORUM IN GRIFFITH - 18 MILES @ 20.5¢ PER MILE	3.69
07-11	9191550018	Do.	04/07/89	07/01/89-09/30/89	TOLL FEES FOR 4/7/89 TRAVEL	1.00
07-11	9191550027	Do.	04/07/89	07/01/89-09/30/89	PICKED-UP MEMBER FROM O'HARE AIRPORT AND DROVE TO DISTRICT - 125 MILES @ 20.5¢ PER MILE	25.63
07-11	9191550019	Do.	04/08/89	07/01/89-09/30/89	ATTENDED CONGRESSIONAL PUBLIC FORUM IN HIGHLAND - 24 MILES @ 20.5¢ PER MILE	4.92
07-11	9191550020	Do.	04/17/89	07/01/89-09/30/89	ATTENDED MEETING WITH CONSTITUENTS REPORTING THE SCHERVILLE POST OFFICE - 30 MILES @ 20.5¢ PER MILE	6.15
07-11	9191550021	Do.	04/21/89	07/01/89-09/30/89	PICKED-UP MEMBER FROM O'HARE AIRPORT AND DROVE TO DISTRICT - 125 MILES @ 20.5¢ PER MILE	25.63
07-11	9191550022	Do.	04/22/89	07/01/89-09/30/89	ATTENDED CONGRESSIONAL PUBLIC FORUM IN GARY - 8 MILES @ 20.5¢ PER MILE	1.64
07-11	9191550013	Do.	04/24/89	07/01/89-09/30/89	ATTENDED FLAG PRESENTATION FOR LAKE CITY GOVERNMENT COMPLEX - 16 MILES @ 20.5¢ PER MILE	3.28
07-11	9191550014	Do.	04/24/89	07/01/89-09/30/89	DROVE MEMBER FROM DISTRICT TO MIDWAY AIRPORT - 90 MILES @ 20.5¢ PER MILE	18.45
07-11	9191550015	Do.	04/25/89	07/01/89-09/30/89	ATTENDED MEETING OF MIDWEST STEEL EMPLOYEES CLUB IN PORTAGE - 16 MILES @ 20.5¢ PER MILE	3.28
07-11	9191550016	Do.	05/05/89	07/01/89-09/30/89	PICKED-UP MEMBER FROM O'HARE AIRPORT AND DROVE TO THE DISTRICT - 125 MILES @ 20.5¢ PER MILE	25.63
07-11	9191550017	Do.	05/05/89	07/01/89-09/30/89	TOLLS FOR 5/5/89 MILEAGE	4.00
07-11	9191550018	Do.	05/19/89	07/01/89-09/30/89	TOLLS FOR 5/19/89 TRIP TO THE AIRPORT	1.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 392.33
MEMBERS CLERK HIRE 97,998.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,726.47

TOTAL

128,117.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.						
07-11	9191550009	Do	05/20/89	ATTENDED CONGRESSIONAL PUBLIC FORUM IN HOBART - 6 MILES @ 20.5¢ PER MILE	1.23	
07-11	9191550010	Do	05/29/89	PICKED UP MEMBER FROM O'HARE AND DROVE TO DISTRICT - 125 MILES @ 20.5¢ PER MILE	25.63	
07-11	9191550031	Do	05/29/89	ATTENDED MEMORIAL DAY PRESENTATION AT STONY RUN PARK - 24 MILES @ 20.5¢ PER MILE	4.92	
07-11	9191550012	Do	06/09/89	ATTENDED MEETING OF LAKE COUNTY DEVELOPMENT IN SCHERERVILLE - 30 MILES @ 20.5¢ PER MILE	6.15	
07-11	9191550005	Do	06/26/89	ATTENDED MEETING AT THE MICHIGAN CITY SUPERIOR COURT BLDG - 52 MILES @ 20.5¢ PER MILE	10.66	
07-11	9191550007	Do	06/26/89	ATTENDED MEETING OF THE MIDWEST STEEL EMPLOYEES EXECUTIVE BOARD - 16 MILES @ 20.5¢ PER MILE	3.28	
07-11	9191550023	Do	06/08/89	ATTENDED MEETING WITH BELL TELEPHONE IN GARY - 8 MILES @ 20.5¢ PER MILE	1.64	
07-11	9191550024	Do	06/12/89	TRAVELED TO WYIN IN MERRILLVILLE REGARDING FEDERAL PROCUREMENT SEMINAR - 9 MILES @ 20.5¢ PER MILE	1.85	
07-11	9191550025	Do	06/13/89	TRAVELED TO WWJ IN MERRILLVILLE REGARDING FEDERAL PROCUREMENT SEMINAR - 9 MILES @ 20.5¢ PER MILE	1.85	
07-11	9191820024	Do	04/07/89	ATTENDED PARTNERS IN CONTRACTING MEETING IN HIGHLAND 16 MILES @ 20.5¢/MILE	3.28	
07-11	9191820025	Do	04/14/89	ATTENDED PARTNERS IN CONTRACTING MEETING IN HIGHLAND 16 MILES @ 20.5¢/MILE	3.28	
07-11	9191820026	Do	04/17/89	ATTENDED PARTNERS IN CONTRACTING MEETING IN HIGHLAND 16 MILES @ 20.5¢/MILES	3.28	
07-11	9191820027	Do	04/24/89	ATTENDED URGAN LEAGUE MEETING IN GARY 5 MILES @ 20.5¢/MILE	1.03	
07-11	9191820023	MARTA NATALIE SHUYA	05/25/89	ATTENDED STATE SEMINAR FOR CASEWORKERS IN CHICAGO 74 MILES @ 20.5¢/MILE	15.17	
07-17	9195820005	Do	05/06/89	ATTENDED VETERANS SEMINAR IN SCHERERVILLE 30 MILES @ 20.5¢/MILE	6.15	
07-17	9195820006	Do	05/11/89	ATTENDED LAKE MICHIGAN MARINA DEVELOPMENT MEETING IN EAST CHICAGO 36 MILES @ 20.5¢/MILE	7.38	
07-17	9195820007	Do	05/17/89	ATTENDED SOUTH SHORE MEETING IN GARY 8 MILES @ 20.5¢/MILE	1.64	
07-17	9195820008	Do	05/18/89	ATTENDED MEETING OF THE LAKE COUNTY DRAINAGE BOARD IN CROWN POINT 16 MILES @ 20.5¢/MILE	3.28	
07-17	9195820009	Do	05/19/89	PICKED-UP MEMBER FROM O'HARE AND DROVE TO THE DISTRICT 125 MILES @ 20.5¢/MILE	25.63	
07-17	9195820003	Do	06/28/89-06/28/90	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	144.20	
07-17	9195820004	PETER J. VISCLOSKEY	06/19/89	REIMBURSEMENT FOR TRANSPORTATION FROM THE DISTRICT TO THE AIRPORT (TRI-STATE COACH)	12.00	
07-17	9195820002	Do	06/19/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.50	
07-19	9198240002	WISEWAY FOOD CENTER	06/19/89	COFFEE SUPPLIES FOR CONSTITUENTS IN THE DISTRICT OFFICE	3.72	
07-19	9198240001	SHERYLIN FREELAND	04/06/89	ATTENDED L.B. MANAGEMENT MEETING IN GARY 10 MILES @ 20.5¢ PER MILE	2.05	
07-19	9198240003	Do	04/24/89	ATTENDED CITY HALL MEETING IN GARY - 8 MILES @ 20.5¢ PER MILE	1.64	
07-19	9198240004	Do	06/14/89	TRAVELED TO WLTH IN GARY REGARDING FED PROCUREMENT SEMINAR - 1/2 MILES AT 20.5¢ PER MILE	.10	
07-20	9198520007	PAULA W. SHEETS	06/15/89	ATTENDED PARTNERS IN CONTRACTING MEETING IN HIGHLAND - 16 MILES @ 20.5¢ PER MILE	3.28	
07-20	9198520008	Do	05/15/89	ATTENDED GREAT LAKES CONFERENCE MEETING FOR MEMBER - 26 MILES @ 20.5¢ PER MILE	5.33	
07-20	9198520009	Do	05/20/89	ATTENDED HOBART CONGRESSIONAL PUBLIC FORUM WITH MEMBER - 8 MILES @ 20.5¢ PER MILE	1.23	
07-20	9198520010	Do	06/01/89	ATTENDED ACADEMY PRESENTATION IN CHESTERTON - 26 MILES @ 20.5¢ PER MILE	5.33	
07-20	9198520011	Do	06/02/89	ATTENDED ROAD 49 RIBBON CUTTING CEREMONY IN VALPARAISO - 26 MILES @ 20.5¢ PER MILE	5.33	
07-20	9198520010	Do	06/28/89	COFFEE SUPPLIES FOR CONSTITUTE USE IN THE DC OFFICE	10.75	
07-28	9208890784	THE TRUSTEES OF INDIANA UNIVERSITY	07/01/89-07/30/89	RENT 215 W. THIRTY-FIFTH AVE GARY IN 46408	1,185.42	
07-31	9208940025	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	MILEAGE, PARKING & TOLLS FOR RT TO O'HARE AIRPORT TO PICK UP MEMBER	122.50	
07-31	9209610012	ALFONSO ARMENTO	06/16/89	MONTHLY DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	28.83	
07-31	9209610001	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	PRINTING OF CONSTITUTE LETTER ON VRA'S	116.05	
07-31	9209610015	DAVID R RAMAGE	06/30/89	PRINTING OF TOWN MEETING CARDS (7/22)	44.95	
07-31	9209610014	Do	07/05/89	OVERNIGHT DELIVERY SERVICE FROM DC TO THE DISTRICT OFFICE	431.50	
07-31	9209610006	FEDERAL EXPRESS CORP	06/21/89	OVERNIGHT DELIVERY SERVICE FROM DC TO THE DISTRICT OFFICE	36.75	
07-31	9209610010	Do	07/06/89	OVERNIGHT DELIVERY SERVICE FROM DISTRICT TO DC OFFICE	21.50	
07-31	9209610016	Do	07/06/89	CHARGES ON DISTRICT OFFICE PHONE LINE	20.25	
07-31	9209610004	GTE	06/01/89-06/30/89		49.18	

07-31	9209610005	Do	.....	AT&T	2.08
07-31	9209610006	Do	.....	MONTHLY SERVICE CHARGE FOR LONG DISTANCE DISTRICT OFFICE LINE	158.24
07-31	9209610007	INDIANA BELL	.....	MONTHLY SERVICE FOR DISTRICT TELEPHONE SERVICE	197.59
07-31	9209610008	Do	.....	DIRECTORY ASSISTANCE AND LONG DISTANCE (INDIANA BELL) FOR DIST OFFICE TELEPHONES	15.83
07-31	9209610009	Do	.....	AT&T LONG DISTANCE CHARGES FOR DISTRICT OFFICE TELEPHONES	10.14
07-31	9209610002	MEDIA PLUS	.....	PRINTING OF PRESS RELEASE PAPER FOR MEMBER'S OFFICE	766.00
07-31	9209610011	PAMELA ANN NEAL	.....	MILEAGE REIMBURSEMENT: DROVE FROM DISTRICT TO DC OFFICE 712 MILES X .205/MILE	145.96
07-31	9209610013	MARTA NATALIE SHUYA	.....	MILEAGE: ATTENDED AGING FAIR (2 RT) IN HAMMOND 20 MILES X .205/MILE TWICE	8.20
07-31	9212900099	(EQUIPMENT ALLOWANCE)	.....		2,021.34
07-31	9212900746	(STATIONERY ALLOWANCE)	.....		584.58
07-31	9212920013	(PHOTOGRAPHIC SERVICES CHARGED)	.....		9.75
07-31	9212930083	(DC TELEPHONE SERVICE CHARGED)	.....		91.45
07-31	9212930084	(DC TELEPHONE TOLLS CHARGED)	.....		19.44
07-31	9212400017	RAMON ARREDONDO	.....		9.45
08-03	9212400014	Do	.....	CAB FARE FROM NATIONAL AIRPORT TO HOTEL	12.30
08-03	9212400013	Do	.....	TRANSPORTATION FROM THE DISTRICT TO O'HARE AIRPORT TRI-STATE FOR FLIGHT TO DC	12.00
08-03	9212400016	Do	.....	DISTRICT STAFFER'S HOTEL BILL FOR STAY IN DC WHILE WORKING IN DC OFFICE	107.32
08-03	9212400018	Do	.....	CAB FARE FROM HOTEL TO CAPITOL HILL BREAKFAST	9.00
08-03	9212400015	Do	.....	CAB FARE FROM CAPITOL HILL TO HOTEL	7.40
08-03	9212400019	Do	.....	TRANSPORTATION FROM O'HARE TO THE DISTRICT TRI-STATE FROM TRIP TO DC	12.00
08-03	9212400020	Do	.....	CAB FARE FROM HOTEL TO CAPITOL HILL	7.40
08-03	9212400022	Do	.....	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	7.40
08-03	9212400021	Do	.....	TRANSPORTATION FROM THE DISTRICT TO O'HARE TRI-STATE FOR FLIGHT TO DC	12.00
08-03	9212400023	Do	.....	HOTEL FOR DISTRICT STAFFER IN DC	227.40
08-03	9212400009	DANIEL JAMES FIGUEROA	.....	TRANSPORTATION FROM O'HARE TO THE DISTRICT TRI-STATE FROM FLIGHT TO DISTRICT	7.38
08-03	9212400011	Do	.....	MILEAGE ATTENDED NHCX MEETING IN EAST CHICAGO 36 MILES X .205/MILE	8.20
08-03	9212400012	Do	.....	MILEAGE ATTENDED NHCX MEETING IN WHITING 40 MILES X .205/MILE	8.20
08-03	9212400010	Do	.....	MILEAGE ATTENDED NHCX MEETING IN EAST CHICAGO 36 MILES X .205/MILE	8.20
08-03	9212400008	Do	.....	MILEAGE ATTENDED THE AMERICAN LEGION #508 INSTALLATION OF OFFICERS IN EAST CHICAGO 40 MILES	43.87
08-03	9212400004	JOHN PAUL LAUE	.....	MILEAGE REIMBURSEMENT FOR MEETINGS IN THE DISTRICT 21.4 MILES @ .20	19.25
08-03	9212400005	Do	.....	50 MILES @ .205 PLUS PARKING WHILE ATTENDING MEETING WITH EPA IN CHICAGO	12.56
08-03	9212400006	Do	.....	MILEAGE REIMBURSEMENT MEETINGS IN THE DISTRICT 32 MILES @ .205	6.56
08-03	9212400007	Do	.....	TRANSPORTATION FROM DISTRICT TO O'HARE FOR TRIP TO DC TR-STATE COACH BUS	24.00
08-03	9212400008	Do	.....	MILEAGE PLUS PARKING FOR EPA MEETING IN CHICAGO 50 MILES @ .205 PLUS TOLLS	20.25
08-03	9212520005	DAVID R RAMAGE	.....	MILEAGE PLUS PARKING FOR EPA MEETING IN CHICAGO 50 MILES @ .205 PLUS TOLLS	92.50
08-03	9212520007	Do	.....	PRINTING OF PAGE 2 OF CONSTITUTION LETTER & CONSTITUTION INFO CARDS	61.00
08-03	9212520008	DINERS CLUB INTERNATIONAL	.....	PRINTING OF STAFF CARDS (CAMERON GRIFFITH) & CONSTITUTION LETTER	308.00
08-03	9212520009	Do	.....	MEMBER'S AIRLINE TICKET FROM DC TO THE DISTRICT AND RETURN - DC/CHICAGO/DC	358.00
08-03	9212550015	GENERAL SERVICES ADMIN	.....	MEMBER'S AIRLINE TICKET FROM DC TO THE DISTRICT AND RETURN - DC/CHICAGO/DC	172.78
08-03	9212550014	RAMON ARREDONDO	.....	FTS SERVICE FOR THE DISTRICT OFFICE PHONES	6.00
08-03	9212550018	Do	.....	CAB FARE FROM NATIONAL AIRPORT TO HOTEL	10.50
08-03	9212550019	Do	.....	DINNER FOR DISTRICT STAFFER WORKING IN DC	8.78
08-03	9212550017	Do	.....	BREAKFAST FOR DISTRICT STAFFER WORKING IN DC	3.40
08-03	9212550016	Do	.....	CAB FARE FROM HOTEL TO CANNON BUILDING	8.50
08-03	9212550015	Do	.....	STAFFER'S AIRLINE TICKET FROM CHICAGO TO DC AND RETURN (JOHN LAUE)	258.00
08-03	9212550007	Do	.....	STAFFER'S ONE-WAY AIRLINE TICKET FROM CHICAGO TO DC (SHERYLIN FREELAND)	129.00
08-03	9212550008	Do	.....	STAFFER'S AIRLINE TICKET FROM CHICAGO TO DC AND RETURN (PAM NEAL)	258.00
08-03	9212550006	Do	.....	STAFFER'S AIRLINE TICKET FROM CHICAGO TO DC AND RETURN (RAMON ARREDONDO)	358.00
08-03	9212550004	Do	.....	MEMBER'S AIRLINE TICKET FROM DC TO CHICAGO AND RETURN	289.00
08-03	9212550009	Do	.....	STAFFER'S AIRLINE TICKET FROM CHICAGO TO DC AND RETURN (RAMON ARREDONDO)	3.69
08-03	9212550010	DANIEL JAMES FIGUEROA	.....	MILEAGE: ATTENDED PUBLIC FORUM IN GRIFFITH (18 MILES @ 20.5¢ PER MILE)	1.23
08-03	9212550011	Do	.....	MILEAGE: ATTENDED AARP MEETING IN NEW CHICAGO (6 MILES @ 20.5¢ PER MILE)	8.20
08-03	9212550012	Do	.....	MILEAGE: ATTENDED HISPANIC LEADERS MEETING IN WHITING (40 MILES @ 20.5¢ PER MILE)	1.23
08-03	9212550013	Do	.....	MILEAGE: ATTENDED BILINGUAL EDUCATION CONF IN NEW CHICAGO (6 MILES @ 20.5¢ PER MILE)	18.85
08-03	9213440009	ALFONSO ARMENTO	.....	MILEAGE & TOLL FOR ROUNDTRIP TO MIDWAY AIRPORT TO PICK UP MEMBER 90 MI @ .205	21.45
08-03	9213440010	Do	.....	MILEAGE & PARKING REIMBURSEMENT FOR ROUNDTRIP TO MIDWAY AIRPORT TO PICKUP MEMBER 90 MI @ .205	7.38
08-03	9213440011	Do	.....	MILEAGE: ATTENDED EAST CHICAGO PUBLIC FORUM 36 MILES X .205/MILE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKY—Con.						
08-03	9213440012	DINERS CLUB INTERNATIONAL	06/09/89	MEMBER'S AIRLINE TRAVEL FROM DC TO MIDWAY	129.00	
08-03	9213440004	DANIEL JAMES FIGUEROA	05/05/89	TRIP TO ATTENDED NW INDIANA HISPANICS COUNCIL MEETING IN EAST CHICAGO 36 MILES X 205/MILE	7.38	
08-03	9213440005	Do	05/06/89	TRIP TO ATTENDED SIERRA CLUB MTG AT NAT LAKE SHORE RANGER STATION IN DUNES 25 MILES X 205	5.13	
08-03	9213440006	Do	05/16/89	TRIP TO ATTENDED NHC MEETING IN GARY 16 MILES AT 205/MILE	3.28	
08-03	9213440007	Do	05/30/89	TRIP TO ATTENDED SENIOR GARY MEETING IN WHITING 40 MILES X 205/MILE	8.20	
08-03	9213440001	JOHN PAUL LAUE	05/31/89-06/07/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 148 MI @ 205	30.34	
08-03	9213440002	Do	06/08/89-06/12/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 17 MI @ 205	3.49	
08-03	9213440017	Do	06/14/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 17 MI @ 205	4.92	
08-03	9213440003	Do	06/15/89-06/23/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 123 MILES @ 205	25.22	
08-03	9213440014	Do	06/27/89-06/29/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	27.77	
08-03	9213440015	PETER J. VISCLOSKY	06/09/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	269.00	
08-03	9213440016	Do	06/12/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	10.00	
08-03	9213440013	Do	06/12/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	10.00	
08-03	9213440015	Do	06/12/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	13.00	
08-03	9213440016	Do	06/12/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	11.00	
08-10	9220320001	Do	07/01/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	24.00	
08-10	9220320002	Do	07/02/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	12.00	
08-10	9220320005	Do	07/06/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	22.69	
08-10	9220320003	Do	07/20/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	258.00	
08-10	9220720022	WISEWAY FOOD CENTER	06/20/89-06/25/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	358.00	
08-10	9220720025	DINERS CLUB INTERNATIONAL	07/01/89-07/02/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	129.00	
08-10	9220720023	Do	07/04/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	179.00	
08-10	9220720024	Do	07/06/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	1.70	
08-10	9220720021	Do	07/05/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	358.00	
08-21	9230210011	PETER J. VISCLOSKY	06/16/89-06/19/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	258.00	
08-21	9230210011	DINERS CLUB INTERNATIONAL	07/10/89-07/14/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	358.00	
08-21	9230210012	Do	07/12/89-07/23/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	25.75	
08-21	9230210013	FEDERAL EXPRESS CORP	07/18/89-07/20/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	10.00	
08-24	9235890780	PETER J. VISCLOSKY	07/21/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	1,185.42	
08-25	9236300023	THE TRUSTEES OF INDIANA UNIVERSITY	08/01/89-08/30/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	9.75	
08-25	9236300020	FEDERAL EXPRESS CORP	07/04/89-08/03/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	23.00	
08-25	9236300024	Do	07/17/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	172.78	
08-25	9236300022	Do	07/16/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	50.72	
08-25	9236300021	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	196.64	
08-25	9236300027	GTE NORTH INC	08/01/89-08/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	2.40	
08-25	9236300028	INDIANA BELL	08/01/89-08/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	4,940.00	
08-25	9236300029	Do	08/07/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	176.50	
08-25	9236300026	Do	07/19/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	90.11	
08-25	9236300025	Do	07/01/89-07/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	154.37	
08-31	9241930083	STANDARD COFFEE	07/01/89-07/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	426.50	
08-31	9241930084	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205	2,133.11	
08-31	9241930084	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205		
08-31	9241940020	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205		
08-31	9243900103	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	TRIP TO ATTENDED NHC MEETING IN THE DISTRICT 134 MILES @ 205		

08-31	9243920010	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	22.10
08-31	9243950020	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	1,208.34
09-15	92439510029	ALFONSO ARMENTO	07/01/89-07/24/89	120.97
09-15	9257510030	Do	07/01/89-07/24/89	12.40
09-15	9257510013	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	358.00
09-15	9257510012	Do	08/07/89-08/11/89	370.00
09-15	9257510017	Do	08/14/89-08/16/89	370.00
09-15	9257510018	Do	08/14/89-08/16/89	370.00
09-15	9257510022	Do	08/21/89-08/23/89	370.00
09-15	9257510026	Do	08/04/89-09/05/89	370.00
09-15	9257510007	FEDERAL EXPRESS CORP	08/04/89	60.06
09-15	9257510011	GSA - KANSAS CITY - REGION SIX	09/30/88	100.00
09-15	9257510008	GTE	08/25/89-08/25/90	24.00
09-15	9257510009	Do	08/25/89-08/25/90	48.00
09-15	9257510010	GTE NORTH INC	10/04/89	81.05
09-15	9257510016	THE WASHINGTON POST	08/01/89-09/01/89	119.60
09-15	9257510014	PETER J. VISCUSKY	08/07/89	12.00
09-15	9257510015	Do	08/11/89	9.50
09-15	9257510019	Do	08/14/89	11.00
09-15	9257510020	Do	08/16/89	12.00
09-15	9257510021	Do	08/16/89	11.00
09-15	9257510023	Do	08/21/89	11.00
09-15	9257510024	Do	08/23/89	12.00
09-15	9257510025	Do	08/23/89	12.00
09-15	9257510027	Do	09/05/89	10.30
09-15	9257510028	Do	09/05/89	1,183.42
09-28	9270890782	THE TRUSTEES OF INDIANA UNIVERSITY	09/01/89-09/30/89	79.57
09-30	9270930083	(AC TELEPHONE SERVICE CHARGED)	08/31/89-08/31/89	41.05
09-30	9270930084	(AC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	86.00
09-30	9270940014	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	20.35
09-30	9272900100	(EQUIPMENT ALLOWANCE)	12/20/88-12/31/88	2,697.15
09-30	9272900099	Do	09/01/89-09/30/89	34.45
09-30	9272920011	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	1,378.91
09-30	9272920011	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H.	07/01/89-09/30/89	4,875.00
BRUMMETT, VIRGINIA DOROTHY	07/01/89-09/30/89	4,250.01
DELAPORTE, CONNIE P.	07/01/89-09/30/89	5,750.01
FREDERICK, JEANNE S.	07/01/89-09/30/89	7,500.00
GLOVER, JOHN D.	07/01/89-09/30/89	8,495.99
HIBBARD, BRUCE WILEY	07/01/89-09/30/89	7,500.00
JONES, RIKKI L.	07/01/89-07/14/89	499.33

08/01/89-08/31/89	22.10
08/01/89-08/31/89	1,208.34
07/01/89-07/24/89	120.97
MILEAGE REIMBURSEMENT: PICKED-UP MEMBER FROM AIRPORT AND DROVE TO THE DISTRICT - 590 MILES @ 20.5¢ P/M.	
07/01/89-07/24/89	12.40
07/21/89-07/24/89	358.00
08/07/89-08/11/89	370.00
08/14/89-08/16/89	370.00
08/14/89-08/16/89	370.00
08/21/89-08/23/89	370.00
08/04/89-09/05/89	370.00
08/04/89	60.06
09/30/88	100.00
08/25/89-08/25/90	24.00
08/25/89-08/25/90	48.00
10/04/89	81.05
08/07/89	119.60
08/11/89	12.00
08/14/89	9.50
08/16/89	11.00
08/16/89	12.00
08/21/89	11.00
08/23/89	12.00
08/23/89	12.00
09/05/89	10.30
09/05/89	1,183.42
08/31/89-08/31/89	79.57
08/01/89-08/31/89	41.05
08/01/89-08/31/89	86.00
08/01/89-08/31/89	20.35
12/20/88-12/31/88	2,697.15
09/01/89-09/30/89	34.45
09/01/89-09/30/89	1,378.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS	1,070.00
MEMBERS CLERK HIRE	103,635.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,635.36
TOTAL	136,340.96

DISTRICT STAFF ASSISTANT	4,875.00
DISTRICT STAFF ASSISTANT	4,250.01
DISTRICT SECRETARY	5,750.01
STAFF ASSISTANT	7,500.00
PRESS SECRETARY	8,495.99
DIST OFFICE STAFF ASST	7,500.00
LBI CONGRESSIONAL INTERN	499.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
		MARKHAM, ELIZABETH ANNE	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99	
		MCGRATH, DANIEL L	07/01/89-09/30/89	STAFF ASSISTANT	8,000.01	
		MEFFORD, DEBRA JO	07/01/89-09/30/89	APPOINTMENT SECRETARY	6,600.00	
		PATTERSON, ELA B	07/01/89-09/30/89	STAFF ASSISTANT	7,250.01	
		PRAFF, BETTY LOU	07/01/89-09/30/89	DISTRICT OFFICE ASSISTANT	5,750.01	
		PHILLIPS, CAROL SUE	07/01/89-09/30/89	DISTRICT OFFICE SECRETARY	5,499.99	
		SCHLOMAN, CHERRY	07/01/89-09/30/89	STAFF ASSISTANT	8,250.00	
		SPURLING, JAMES SHANNON	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,999.99	
		SPURLING, JENNIFER E	07/01/89-07/04/89	TEMPORARY EMPLOYEE	133.33	
		UNNERSTALL, LUANNE S	07/01/89-09/30/89	DISTRICT OFFICE ASSISTANT	3,750.00	
		VIORLE, LEE J	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	13,250.01	
EXPENSES						
07-07	9180480024	CITY OF COLUMBIA	05/10/89-06/12/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	29.36	
07-07	9180480025	SOUTHWESTERN BELL	06/15/89-07/14/89	O'FALLON OFFICE SERVICE	268.90	
07-07	9180480026	Do	06/15/89-07/14/89	AT&T - O'FALLON OFFICE	23.37	
07-07	9180480027	HAROLD L VOLKMER	06/24/89-06/27/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	338.00	
07-07	9180480028	Do	06/24/89-06/27/89	TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	204.96	
07-07	9180750011	ARCH COMMUNICATIONS, INC	06/12/89-06/12/89	1 ANNOUNCE TAPE FOR O'FALLON'S ANSWERING MACHINE	13.50	
07-07	9180750014	SUE DELAPORTE	06/20/89-06/20/89	TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	40.32	
07-07	9180750015	LUANNE S. HUSLAGE	05/24/89-06/20/89	TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	31.92	
07-07	9180750012	BETTY PRAFF	06/12/89-06/12/89	REIMBURSEMENT FOR LUNCH CHARGE	6.00	
07-07	9186300014	XEROX CORPORATION	05/12/89-06/13/89	REIMBURSEMENT FOR TRIP TO IRS REGIONAL SERVICE CENTER IN KANSAS CITY, 468 MI @ .24	112.32	
07-07	9186300017	Do	06/30/88-09/30/88	METER CHARGES	13.50	
07-07	9186300015	Do	09/30/88-12/30/88	METER CHARGES	10.13	
07-07	9186300018	Do	12/30/88-04/03/89	METER CHARGES	22.38	
07-07	9186300016	Do	12/30/88-04/04/89	METER CHARGES	46.04	
07-07	9191550028	CAROL PHILLIPS	04/04/89-04/25/89	METER CHARGES	8.83	
07-11	9191550028	GTE NORTH MIDWEST OPS	05/06/89-06/22/89	MILEAGE REIMBURSEMENT - 140 MILES @ .24¢ PER MILE	33.60	
07-11	9191560004	Do	07/01/89-08/01/89	MAISON OFFICE SERVICE	14.46	
07-11	9191560005	Do	07/01/89-08/01/89	TOLL CHARGES	77.25	
07-11	9191560006	Do	07/01/89-08/01/89	COLUMBIA OFFICE SERVICE - TOLL CHARGES	80.07	
07-11	9191820029	TETER LANOFF	07/01/89-07/31/89	JULY TRASH SERVICE FOR MAISON OFFICE	6.00	
07-11	9191820028	HAROLD L VOLKMER	03/01/89-06/30/89	ST. LOUIS POST DISPATCH FOR O'FALLON	34.00	
07-17	9192630019	LEE VIOREL	07/05/89-07/05/89	REIMBURSEMENT FOR MILEAGE 101 MILES @ .24¢ PER MILE	24.24	
07-17	9195820010	CHERRY SCHLOMAN	06/30/89-07/08/89	MILEAGE TO AND FROM DISTRICT TO WORK IN O'FALLON OFFICE 1884 MILES @ .24¢ PER MILE	452.16	
07-17	9195820011	Do	07/05/89-07/07/89	MILEAGE WITHIN DISTRICT RELATING TO OFFICIAL BUSINESS 110 MILES @ .24¢ PER MILE	26.40	
07-21	9195820011	HAROLD L VOLKMER	07/02/89-07/04/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	338.00	
07-21	9195960006	Do	07/02/89-07/04/89	MILEAGE WHILE TRAVELING IN DISTRICT 549 MI @ .24	131.76	
07-26	9207820020	UNION ELECTRIC	06/13/89-07/13/89	UTILITY SERVICE	14.91	
07-27	9202430027	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25	
07-27	9202430027	SOUTHWESTERN BELL	07/01/89-07/31/89	HANNIBAL OFFICE SERVICE	166.32	
07-27	9202430028	US SPRINT	06/05/89-07/31/89	LONG DISTANCE FOR COLUMBIA OFFICE	44.34	
07-28	9206610026	HAROLD L VOLKMER	07/14/89-07/16/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	338.00	

9206510027	Do	07/14/89-07/16/89	MILEAGE WHILE TRAVELING IN DISTRICT 449 MI @ 24 - 107.76	107.76
9206510178	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT HANNIBAL MO 00000	2,236.00
9208800788	HUGHES & PATRICIA E. RODEHEAVER	07/01/89-07/30/89	RENT: 816 TERRA LANE O'FALLON, MO	435.00
9208800787	MIKE/LINDA HOLTSCHER	07/01/89-07/30/89	RENT 317 LAFAYETTE WASHINGTON MO	335.00
9208800786	MRS. AILEEN PURDY	07/01/89-07/30/89	RENT 122 BOURKE MACON, MO 63552	400.00
9212900362	SMITH BUILDING CO	07/01/89-07/30/89	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
9212900362	(EQUIPMENT ALLOWANCE)	07/09/89-09/30/88		{ 464.67 }
9212900362	Do	07/01/88-12/31/88		{ 510.00 }
9212900363	Do	07/01/89-07/31/89		1,404.41
9212900833	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		137.16
9212900833	(DC TELEPHONE SERVICE CHARGED)	07/01/89-06/30/89		8.53
9212903059	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		25.92
9208800025	BRUCE WILEY HIBBARD	07/03/89-07/15/89	MILEAGE REIMBURSEMENT 108 MILES @ 24¢ PER MILE IN DISTRICT	39.60
9208850024	LEE VIOREL	07/03/89-07/15/89	MILEAGE REIMBURSEMENT 165 MILES @ 24¢ PER MILE IN DISTRICT	39.60
9209200007	AT&T INFORMATION SYSTEMS	06/08/89-07/07/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
9209200003	CONTINENTAL TEL. OF MISSOURI	07/13/89-08/12/89	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	52.83
9209200004	Do	07/13/89-08/12/89	AT&T	7.77
9209200005	SOUTHWESTERN BELL	07/05/89-08/04/89	WASHINGTON PHONE SWB SERVICE	46.66
9209200006	Do	07/12/89-07/26/89	AT&T	9.60
9214510004	VIRGINIA DOROTHY BRUMMETT	07/12/89-07/26/89	MILEAGE REIMBURSEMENT - 129 MILES @ 24¢ PER MILE	38.16
9214510001	BRUCE WILEY HIBBARD	07/12/89-07/26/89	MILEAGE REIMBURSEMENT - 159 MILES @ 24¢ PER MILE	30.96
9214510002	CAROL PHILLIPS	07/13/89	MILEAGE REIMBURSEMENT - 70 MILES @ 24¢ PER MILE	16.80
9214510003	TETER LANDFILL	08/01/89-08/31/89	GARBAGE SERVICE - MACON DISTRICT OFFICE	7.50
9215320019	CITY OF COLUMBIA	06/12/89-07/13/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	30.82
9215320020	GTE	08/01/89-09/01/89	COLUMBIA OFFICE SERVICE, TOLL CHARGE	82.95
9215320021	Do	08/01/89-09/01/89	MACON OFFICE SERVICE	14.46
9215320022	Do	08/01/89-09/01/89	TOLL CHARGES	67.79
9215320023	XEROX CORPORATION	12/30/88-06/09/89	METER USAGE FOR HANNIBAL OFFICE	18.12
9215320024	Do	04/25/89-05/25/89	METER USAGE FOR O'FALLON	12.12
9208500003	BRUCE WILEY HIBBARD	08/02/89-08/02/89	OUT OF DISTRICT MILEAGE 36 MILES @ 24¢ PER MILE	8.64
9208500001	LEE VIOREL	07/23/89-08/01/89	OFFICIAL BUSINESS TRIP TO WASHINGTON, DC TO WORK IN OFFICE 1884 MILES @ 24¢ PER MILE	452.16
9208500002	Do	07/24/89-07/27/89	HOTEL EXPENSES FOR STAY DURING DC TRIP	299.04
9222540015	XEROX CORPORATION	05/25/89-06/26/89	HANNIBAL METER USAGE	14.72
9222540014	Do	06/09/89-06/30/89	O'FALLON OFFICE METER USAGE	1.89
9235830784	HUGHES & PATRICIA E. RODEHEAVER	08/01/89-08/30/89	RENT: 816 TERRA LANE O'FALLON, MO	425.00
9235830783	MIKE/LINDA HOLTSCHER	08/01/89-08/30/89	RENT 317 LAFAYETTE WASHINGTON MO	335.00
9235830781	MRS. AILEEN PURDY	08/01/89-08/30/89	RENT 122 BOURKE MACON, MO 63552	400.00
9235830782	SMITH BUILDING CO	08/01/89-08/30/89	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
9237580024	POSTMASTER	07/07/89	300 STAMPS @ 25¢ EACH	75.00
9241930599	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		135.14
9241930600	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		7.54
9242330026	VIRGINIA DOROTHY BRUMMETT	08/16/89-08/23/89	IN DISTRICT MILEAGE FOR CASEWORK TRIPS TO NEW HAVEN & UNION 45 MILES @ 24¢ A MILE	10.80
9242330018	CITY OF COLUMBIA	07/13/89-08/11/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	30.89
9242330019	Do	08/13/89-09/12/89	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	60.74
9242330020	Do	08/13/89-09/12/89	TOLLS	10.15
9242330021	LUANNE S. HUSLAGE	08/12/89-08/12/89	REIMB FOR CLEANING SUPPLIES FOR USE IN O'FALLON OFFICE	8.92
9242330024	CAROL PHILLIPS	08/24/89-08/24/89	MILEAGE REIMB FOR CASEWORK TRIP TO KIRKSVILLE & RETURN	16.80
9242330025	TETER LANDFILL	09/01/89-09/30/89	CHARGE FOR GARBAGE SERVICE FOR MACON DISTRICT OFFICE	7.50
9242330026	US SPRINT	07/05/89-08/04/89	LONG DISTANCE FOR COLUMBIA OFFICE	46.01
9242330027	HAROLD L VOLKMER	08/20/89	MILEAGE WHILE TRAVELLING IN DISTRICT 104 MILES @ 24	24.96
9243950365	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,291.52
9243950366	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		151.28
9250410025	AT&T INFORMATION SYSTEMS	07/08/89-08/07/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
9250410026	Do	08/02/89-09/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
9250410027	SOUTHWESTERN BELL	07/15/89-07/20/89	O'FALLON OFFICE SERVICE	46.40
9250410028	Do	07/15/89-07/20/89	AT&T	5.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-11	9250410026	Do	08/01/89-08/31/89	HANNIBAL OFFICE SERVICE AT&T COMM	171.17	
09-11	9250410027	Do	08/05/89-09/04/89	WASHINGTON PHONE SWB SERVICE	49.49	
09-11	9250410028	Do	08/05/89-09/04/89	AT&T	22.55	
09-11	9251310016	GTE NORTH WEST OPS	09/01/89-10/01/89	COLUMBIA OFFICE SERVICE, TOLL CHARGES	79.63	
09-11	9251310017	Do	09/01/89-10/01/89	MACON OFFICE SERVICE	14.46	
09-11	9251310018	Do	09/01/89-10/01/89	TOLL CHARGES, AT&T	82.71	
09-11	9251310014	HAROLD L VOLKMER	09/01/89-09/03/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	350.00	
09-11	9256210007	Do	09/01/89-09/03/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	350.00	
09-11	9256210008	Do	09/08/89-09/10/89	MILEAGE WHILE TRAVELING IN DISTRICT 353 X 24	49.92	
09-11	9262300013	POSTMASTER	10/01/89-09/30/90	MILEAGE WHILE TRAVELING IN DISTRICT 208 MI @ 24	72.00	
09-19	9262300012	LEE VIOREL	09/13/89-09/13/89	ANNUAL FEE FOR POSTAL BOX RENT FOR WASHINGTON, MO, DISTRICT OFFICE	39.60	
09-25	9264760015	SOUTHWESTERN BELL	09/01/89-09/30/89	HANNIBAL OFFICE SERVICE, AT&T COMM: 314/221-1200	169.09	
09-25	9264760016	XEROX CORPORATION	04/03/89-07/20/89	METER USAGE FOR DISTRICT OFFICE	24.64	
09-25	9264760017	Do	06/26/89-07/25/89	METER USAGE FOR DISTRICT OFFICE	14.27	
09-25	9264760018	Do	06/30/89-07/31/89	METER USAGE FOR DISTRICT OFFICE	2.52	
09-26	9269400023	UNION ELECTRIC	08/11/89-09/13/89	UTILITY SERVICE	15.03	
09-27	9268600020	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25	
09-27	9268600024	CONTINENTAL TEL OF MISSOURI	08/09/89-09/08/89	PHONE FOR O'FALLON DISTRICT OFFICE FOR O	52.64	
09-27	9268600025	Do	08/09/89-09/08/89	AT&T	6.24	
09-27	9268600019	DAVID R RAMAGE	08/22/89	5020 NEWSLETTERS	3,077.00	
09-27	9268600021	SOUTHWESTERN BELL	09/05/89-10/04/89	WASHINGTON PHONE SWB SERVICE	48.53	
09-27	9268600022	Do	09/05/89-10/04/89	AT&T	26.33	
09-27	9268600023	US SPRINT	09/04/89-10/03/89	LONG DISTANCE FOR COLUMBIA OFFICE	55.52	
09-28	9270890786	HUGHEY & PATRICIA E. RODEHEAVER	09/01/89-09/30/89	RENT: 816 TERRA LANE O'FALLON, MO	425.00	
09-28	9270890785	MRS. ALLEN HOELSCHER	09/01/89-09/30/89	RENT: 317 LAFAYETTE WASHINGTON, MO	335.00	
09-28	9270890783	MRS. ALLEN PURDY	09/01/89-09/30/89	RENT 122 BOURKE MACON, MO 63552	400.00	
09-28	9270890784	SMITH BUILDING CO	09/01/89-09/30/89	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
09-30	9270530599	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		119.48	
09-30	9270530600	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		18.74	
09-30	9272900370	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,234.51	
09-30	9272900310	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(75.29)	

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS 499.33
MEMBERS CLERK HIRE 115,358.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,577.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-20	9198520017	Do	07/01/89	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DISTRICT	3.87	
07-20	9198520013	LAS VEGAS REVIEW JOURNAL	07/22/89-07/22/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	247.00	
07-20	9198520012	LAS VEGAS REVIEW JOURNAL	07/01/89-07/01/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR N LAS VEGAS OFFICE	90.00	
07-20	9198520015	MCI TELECOMMUNICATIONS CORP	07/02/89	TELEPHONE SERVICE FOR RENO OFFICE - ACCT 70580004	6.73	
07-25	9205200027	BARBARA VUCANOVICH	07/06/89	REIMBURSEMENT FOR AIRLINE TICKET RENO TO LAS VEGAS TO RENO	240.00	
07-25	9205200028	Do	07/06/89-07/10/89	REIMBURSEMENT FOR 2947 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 24¢ PER MILE	707.28	
07-25	9205240017	NEVADA BELL	06/01/89-06/30/89	LOCAL TELEPHONE SERVICE	6.60	
07-25	9205240017	CP NATIONAL TELEPHONE	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	133.23	
07-27	9208840026	Do	08/01/89-08/31/89	TOLLS	4.09	
07-28	9208910269	GENERAL SERVICES ADMINISTRATION	07/01/89-07/30/89	RENT RENO, NV, DISTRICT OFFICE	4,940.00	
07-28	920890789	CITY OF NORTH LAS VEGAS	07/01/89-07/30/89	RENT 2200 CIVIC CTR NORTH LAS VEGAS, NV	470.00	
07-28	920890790	FRANK GALLAGHER	07/01/89-07/30/89	RENT: HENDERSON BANK BUILDING RENO, NV	450.00	
07-31	9208940056	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		315.00	
07-31	9212900161	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,439.28	
07-31	9212900876	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(142.30)	
07-31	9212920052	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		33.80	
07-31	9212930205	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		121.92	
07-31	9212930206	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		33.01	
08-03	9208360022	FEDERAL EXPRESS CORP	06/22/89	DELIVERY CHARGES - ACCT 1076-7066-1	9.75	
08-03	9208360023	Do	06/28/89	DELIVERY CHARGES - ACCT 1076-7066-1	48.00	
08-03	9208360020	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	34.90	
08-03	9208360021	Do	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	412.88	
08-03	9208360026	MATTHEW D LOWE	06/02/89	REIMBURSEMENT FOR TAXI FARE TO DULLES AIRPORT	12.00	
08-03	9208360027	Do	06/02/89-06/12/89	REIMBURSEMENT FOR MEALS DURING TRIP TO RENO	42.97	
08-03	9208360027	Do	06/05/89-06/09/89	REIMBURSEMENT FOR MEALS DURING TRIP TO RENO	12.36	
08-03	9208360025	Do	06/10/89	REIMBURSEMENT FOR TAXI FARE TO DULLES AIRPORT	9.16	
08-03	9208360018	ANNE L MAYERS	06/07/89-06/29/89	REIMBURSEMENT FOR 198 MILES @ 20¢ PER MILE - OFFICIAL TRAVEL BY PRIVATE AUTO	39.60	
08-03	9208360019	METROPOLITAN DELIVERY SERVICE	06/27/89	DELIVERY CHARGES - CLIENT CODE: NONVCH	6.00	
08-03	9208360028	PEPPERWILL INN	06/05/89-06/09/89	HOTEL EXPENSES FOR MATT LOWE DURING TRIP TO DISTRICT - DIRECT BILL ACCT 330189	260.00	
08-03	9213200023	ALFREDO ALONSO	07/14/89-07/24/89	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	298.00	
08-03	9213200025	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR N LAS VEGAS OFFICE	244.24	
08-03	9213200024	HARRY'S BUSINESS MACHINES	07/14/89	CHARGE FOR TONER CARTRIDGE CUSTOMER #2238	125.00	
08-03	9213200022	MATTHEW D LOWE	06/02/89-06/18/89	REIMBURSEMENT FOR AIRFARE DC TO RENO TO DC	392.00	
08-03	9213200026	OFFICIAL AIRLINE GUIDES, INC.	12/01/89-11/15/90	ANNUAL SUBSCRIPTION RENEWAL & MAILING	255.00	
08-08	9220830024	CENTRAL TELEPHONE	07/18/89-08/17/89	LOCAL TELEPHONE SERVICE	71.80	
08-08	9220830025	Do	07/18/89-08/17/89	TOLLS	2.84	
08-10	9220440018	BAR/CORY REFRESHMENT SVCS OF WASHINGTON	07/27/89	COFFEE, CREAM, SUGAR & STIR STICKS FOR CONSTITUENTS VISITING DC OFFICE CUSTOMER #14816	93.45	
08-10	9220440016	DINERS CLUB INTERNATIONAL	05/30/89-06/02/89	AIRLINE TICKET FOR MIKE PIEPER DC TO RENO TO LAS VEGAS DC	462.00	
08-10	9220440019	STEPHANIE J. HANNA	08/02/89	REIMBURSEMENT FOR POSTAGE	1.50	
08-10	9220440020	SERVICE AMERICA CORP	07/20/89	FOOD EXPENSE FOR CONSTITUENTS MEETING WITH MEMBER TO DISCUSS DESERT TORTOISE	46.87	
08-10	9220440017	WASHINGTON JOURNALISM REVIEW	10/11/89-10/11/90	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	24.00	
08-15	9226300018	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE	67.43	
08-15	9226300018	ELKO INDEPENDENT	08/01/89-08/01/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	15.00	
08-15	9226300019	FEDERAL EXPRESS CORP	07/19/89	DELIVERY CHARGES ACCT #1076-7066-1	16.00	

08-24	9235990785	CITY OF NORTH LAS VEGAS.	08/01/89-08/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	470.00
08-24	9235990786	FRANK GALLAGHER	08/01/89-08/30/89	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
08-28	9237740023	FEDERAL EXPRESS CORP.	07/31/89	DELIVERY CHARGES ACCT. 1076-7066-1	9.75
08-28	9237740024	Do	08/09/89	DELIVERY CHARGES ACCT. 1076-7066-1	9.75
08-28	9237740025	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS TELEPHONE SERVICE FOR RENO OFFICE	412.35
08-28	9237740026	OLIVE M HILL	07/28/89-08/03/89	REIMBURSEMENT FOR 172 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$20/MI	34.40
08-28	9237740027	Do	08/03/89	REIMBURSEMENT FOR PARKING EXPENSE	.50
08-28	9237740028	NEVADA PRESS CLIPPING SERVICE	03/01/89-03/31/89	CLIPPING SERVICE FOR DC OFFICE FOR MONTH OF MARCH ACCT. 294	87.50
08-28	9237740029	Do	04/01/89-04/30/89	CLIPPING SERVICE FOR DC OFFICE FOR MONTH OF APRIL ACCT. 294	86.25
08-28	9237740030	Do	05/01/89-05/31/89	CLIPPING SERVICE FOR DC OFFICE FOR MONTHLY OF MAY ACCT. 294	108.75
08-28	9237740031	Do	06/01/89-06/30/89	CLIPPING SERVICE FOR DC OFFICE FOR MONTH OF JUNE ACCT. 294	103.00
08-28	9237740032	Do	07/01/89-07/31/89	CLIPPING SERVICE FOR DC OFFICE FOR MONTH OF JULY ACCT. 294	128.50
08-28	9240800022	CENTRAL TELEPHONE	08/18/89-09/17/89	LOCAL TELEPHONE SERVICE	71.46
08-28	9240800023	Do	08/18/89-09/17/89	TOLLS	7.68
08-30	9237410001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS TELEPHONE SERVICE FOR N LAS VEGAS	244.24
08-30	9237410002	HILL-DONNELLY CROSS REFERENCE DIRECTORY	07/01/89-07/31/89	LAS VEGAS CITY DIRECTORY FOR DC OFFICE	114.29
08-30	9237410003	MICHAEL J. PIEPER	08/06/89	REIMBURSEMENT FOR MEAL & TIPS DURING TRIP TO RENO	5.00
08-30	9237410004	Do	08/08/89-08/09/89	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS OFFICE	12.61
08-31	9240310002	BALLY'S CASINO RESORT	05/19/89	MEAL EXPENSE FOR CONGRESSMAN DURING TRIP TO LAS VEGAS ACCT. 62666	124.68
08-31	9240310003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FIS TELEPHONE SERVICE FOR RENO OFFICE	20.70
08-31	9241930205	RENO NEWSPAPERS INC	09/05/89-09/06/89	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE ACCT. 0175651	34.90
08-31	9241930206	(DC TELEPHONE SERVICE CHARGED)	09/05/89-09/06/89		234.00
08-31	9241930206	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		120.10
08-31	9241940042	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		37.63
08-31	9243900165	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		55.30
08-31	9243950350	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,609.82
09-06	9244240012	CP NATIONAL TELEPHONE	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE	159.88
09-06	9248830006	NEVADA BELL	06/29/89-07/01/89	LOCAL TELEPHONE SERVICE	128.22
09-06	9248830007	DINNERS CLUB INTERNATIONAL	08/06/89	AIRLINE TICKET FOR STEPHANIE HANNA DC TO LAS VEGAS TO ELDO TO RENO TO DC	455.00
09-06	9248830008	Do	08/06/89-08/08/89	MEAL EXPENSE FOR MIKE PIEPER DURING TRIP TO DISTRICT	28.05
09-06	9248830009	Do	08/06/89-08/08/89	HOTEL CAR EXPENSES FOR MIKE PIEPER DURING TRIP TO DISTRICT	162.57
09-06	9248830012	MATTHEW D LOWE	08/23/89-08/27/89	REIMB FOR MEAL EXPENSES DURING TRIP TO N LAS VEGAS OFFICE	68.65
09-06	9248830013	Do	08/23/89-08/27/89	REIMB FOR MEAL EXPENSES DURING TRIP TO N LAS VEGAS DISTRICT OFFICE	28.46
09-06	9248830014	MCI TELECOMMUNICATIONS	08/02/89	TELEPHONE SERVICE FOR RENO OFFICE	15.70
09-06	9248830033	NEVADA PRESS CLIPPING SERVICE	12/01/88-12/31/88	CLIPPING SERVICE FOR DC OFFICE	1.74
09-06	9248830044	Do	01/01/89-01/31/89	PRESS CLIPPING SERVICE FOR DC OFFICE	90.00
09-06	9248830055	Do	02/01/89-02/28/89	PRESS CLIPPING SERVICE FOR DC OFFICE	82.00
09-06	9248830056	MICHAEL J. PIEPER	08/14/89-08/23/89	REIMB FOR CAB FARE FROM NATIONAL AIRPORT TO OFFICE	10.00
09-06	9248830010	Do	08/23/89	REIMB FOR CAB FARE FROM NATIONAL AIRPORT TO OFFICE	8.00
09-06	9248830011	R L POLK & COMPANY	09/15/89-09/15/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	130.00
09-14	9251720010	SPARKS TRIBUNE	08/09/89-09/04/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	45.00
09-14	9251720011	BARBARA VUCANOVICH	08/09/89-09/04/89	REIMBURSEMENT FOR SKYCAP TIPS DURING FLIGHTS TO AND WITHIN THE DISTRICT	268.18
09-14	9251720012	Do	08/21/89-08/22/89	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO LAS VEGAS TO RENO	60.00
09-14	9251720013	Do	08/24/89	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO LAS VEGAS TO RENO	206.00
09-14	9251720014	Do	08/24/89	CHARGES FOR COFFEE CREAM AND PLASTIC CUP INSERTS FOR CONSTITUENTS VISITING DC OFFICE ACCT #14816	97.60
09-20	9262220028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	07/05/89-08/26/89	REIMBURSEMENT FOR 672 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20/MI	134.40
09-20	9262220023	JOAN M DIMMITT	08/08/89-08/09/89	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT	34.21
09-20	9262220025	DINERS CLUB INTERNATIONAL	09/02/89	TELEPHONE CHARGES FOR RENO OFFICE ACCT 70580004	6.07
09-20	9262220026	MCI TELECOMMUNICATIONS	05/30/89	SERVICE CHARGE FOR REPLACEMENT GLASS FOR ROYAL COPIER IN RENO OFFICE	98.43
09-20	9262220024	US TREASURY	09/04/89	AIRLINE TICKET FOR OLIVE HILL RENO TO LAS VEGAS TO RENO ACCT 294-C	229.00
09-20	9262220027	WINDOWS OF THE WORLD TRAVEL	08/01/89-08/31/89	TELEPHONE EQUIPMENT RENTAL CHARGE FOR RENO OFFICE - ACCT. 001-13971-13	67.93
09-20	9262520001	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	FIS TELEPHONE SERVICE FOR RENO OFFICE	412.35
09-20	9262520003	GENERAL SERVICES ADMIN	08/01/89-08/31/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
09-20	9262520004	Do	08/01/89-08/31/89	FTS TELEPHONE SERVICE FOR RENO OFFICE		34.90
09-20	9262520005	Do	08/01/89-08/31/89	FTS TELEPHONE SERVICE FOR N LAS VEGAS DISTRICT OFFICE		244.24
09-20	9262520002	OLIVE M HILL	09/04/89	REIMBURSEMENT FOR CAB FARE FROM HOME TO AIRPORT FOR TRIP TO LAS VEGAS		7.40
09-20	9263400027	NEVADA BELL	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE		6.60
09-27	9270530028	CP NATIONAL TELEPHONE	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE		137.25
09-27	9270530029	Do	10/01/89-10/31/89	TOLLS		4.23
09-28	9270890787	CITY OF NORTH LAS VEGAS	09/01/89-09/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS NV		470.00
09-28	9270890788	FRANK GALLAGHER	09/01/89-09/30/89	RENT: HENDERSON BANK BUILDING RENO, NV		450.00
09-29	9271300005	CANTRELL/CUTTER PRINTING, INC.	09/01/89	PRINTING CHARGES FOR 25,000 OF REVISED PRESS RELEASE STATIONERY		558.11
09-29	9271300001	DINERS CLUB INTERNATIONAL	08/06/89-08/09/89	AIRLINE TICKET FOR MIKE PIEPER - DC LAS VEGAS RENO - DC		375.00
09-29	9271300002	Do	08/06/89	AIRLINE TICKET FOR MIKE PIEPER - LAS VEGAS TO RENO		103.00
09-29	9271300003	Do	08/08/89	AIRLINE TICKET FOR MIKE PIEPER - DC TO LAS VEGAS TO DC		339.00
09-29	9271300004	Do	08/14/89-08/23/89	HOTEL EXPENSES FOR B VUCANOVICH, MC DURING TRIP TO LAS VEGAS		91.90
09-30	9270930205	(DC TELEPHONE SERVICE CHARGED)	08/21/89-08/22/89			106.18
09-30	9270930206	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			117.96
09-30	9272900165	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			2520.49
09-30	9272950353	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			520.96
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						1,133.33
MEMBERS CLERK HIRE						101,297.79
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						29,035.81
TOTAL						131,466.93

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

ALLINUTT, R DAVID	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,250.01
BOOTH, GLENDA CAROL	07/01/89-09/30/89	LEGISLATIVE COORDINATOR	12,000.00
CORRIGAN, JOAN MARY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,124.99
DELANO, JONATHAN W	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,750.00
ELSON, MINOR B	07/01/89-09/30/89	SPECIAL PROJECTS AIDE	9,000.00
EUBANKS, FLOBBIE	07/01/89-09/30/89	PRINCIPAL ASSISTANT	12,125.01
GRAFFAM, DAVID WARREN	07/01/89-09/30/89		4,250.01
JAKOWY, MILTON	07/01/89-09/30/89		2,000.01
KEANEY, MARY LOUI	07/01/89-09/30/89	PART-TIME EMPLOYEE	3,000.00
KNOX, JENNIELLYN	07/01/89-09/30/89	LEGISLATIVE REPRESENTATIVE	5,750.01
LONERGAN, AMY E	07/01/89-08/31/89	RECEPTIONIST	2,166.66
LONERGAN, CAROL	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01
MCCULLUM, COLLEEN P	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01

08/07/89-09/30/89 STAFF ASSISTANT..... 1,800.00
 07/01/89-09/30/89 SHARED EMPLOYEE..... 300.00
 07/01/89-09/30/89 LEGISLATIVE ASSISTANT..... 5,750.01
 09/01/89-09/30/89 RECEPTIONIST..... 1,000.00
 07/01/89-07/14/89 LBI CONGRESSIONAL INTERN..... 499.33

EXPENSES

07-07	9186300023	R DAVID ALLMUTT.....	05/12/89-05/13/89	LODGING FOR TRIP TO PITTSBURGH CONCERNING MAY 12 & MAY 13 TOWN MEETINGS.....	143.10
07-11	9191560022	AT&T INFORMATION SYSTEMS.....	05/19/89-06/18/89	LEASE & RENTALS FOR THE PITTSBURGH OFFICE - ACCT NO: 00077150514.....	113.58
07-11	9191560023	BELL OF PA.....	05/19/89-06/18/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE.....	67.11
07-11	9191560024	Do.....	05/19/89-06/18/89	AT&T SERVICE.....	96.36
07-11	9191560021	MCI TELECOMMUNICATIONS CORP.....	06/02/89	NEWS SERVICE FOR THE PITTSBURGH OFFICE - ACCOUNT NO: 20622846.....	105.16
07-11	9191560025	US NEWSWIRE.....	05/13/89-05/15/89	NEWS SERVICE BILL ON OIL CLEAN-UP EQUIPMENT.....	65.00
07-20	9193980004	DINERS CLUB INTERNATIONAL.....	03/29/89-05/29/89	MEMBER TRAVEL TO & FROM PITTSBURGH.....	166.00
07-20	9193980005	Do.....	07/02/89	WEEKEND TRAVEL TO & FROM PITTSBURGH.....	170.12
07-20	9193980006	MCI TELECOMMUNICATIONS CORP.....	06/01/89-06/30/89	CELLULAR SERVICE.....	53.82
07-20	9193980003	MOTOROLA CELLULAR SERVICES, INC.....	06/01/89-06/30/89	CELLULAR SERVICE.....	55.00
07-20	9193980002	PR NEWSWIRE.....	06/30/89	29 CLIPS & 1 READING CHARGE.....	50.15
07-28	9198440004	THE EASTERN SEAL SOCIETY/ALLEGHENY CNTY.....	02/01/89	INSTALLATION OF COMPUTER CABLES IN THE PITTSBURGH, PA DISTRICT OFFICE OF CONG WALGREN.....	334.44
07-28	9206910046	GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	PITTSBURGH PA.....	9,143.00
07-31	9212900458	Do.....	07/01/89-07/31/89	29 CLIPS & 1 READING CHARGE.....	920.67
07-31	9212900961	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89	.....	22.10
07-31	9212902012	(STATIONERY ALLOWANCE CHARGED).....	07/01/89-07/31/89	.....	167.67
07-31	9212902012	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/89-07/31/89	.....	83.82
07-31	9212930783	(DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89	.....	100.46
07-31	9212930784	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	.....	100.46
07-31	9212930784	(DC TELEPHONE TOLLS CHARGED).....	06/13/89-06/16/89	TRAVELED FROM PITTSBURGH TO WASHINGTON BY PRIVATE TRANSPORTATION - 490 MILES @ 20.5¢ PER MILE.....	230.00
08-03	9209590003	JONATHAN W DELANO.....	07/13/89-07/17/89	TRAVELED FROM WASHINGTON TO PITTSBURGH BY COMMERCIAL TRANSPORTATION.....	229.41
08-03	9209590002	Do.....	06/01/89-06/30/89	FTS SERVICE FOR THE PITTSBURGH OFFICE.....	28.41
08-03	9209590004	Do.....	06/01/89-06/30/89	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE.....	113.58
08-03	9209590001	GENERAL SERVICES ADMIN.....	06/20/89-07/19/89	LEASE & RENTALS FOR THE PITTSBURGH OFFICE.....	67.83
08-03	9209590005	GSA - KANSAS CITY - REGION SIX.....	06/19/89-07/18/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE.....	123.32
08-07	9215850018	AT&T INFORMATION SYSTEMS.....	06/19/89-07/18/89	MEMBER TRAVEL: PITTSBURGH R/T BY COMMERCIAL TRANSPORTATION US AIR.....	47.70
08-07	9215850021	BELL OF PA.....	06/19/89-07/18/89	22 CLIPS AND 1 READING.....	186.00
08-07	9215850022	Do.....	06/19/89-07/18/89	1989 MEMBERSHIP DUES.....	1,000.00
08-07	9215850019	CANTRELL/CUTTER PRINTING, INC.....	06/15/89	TRAVELLED FROM PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION.....	173.00
08-07	9215850017	DINERS CLUB INTERNATIONAL.....	07/01/89-07/31/89	FTS CHARGES FOR THE PITTSBURGH OFFICE.....	140.82
08-07	9215850020	THE EASTERN SEAL SOCIETY/ALLEGHENY CNTY.....	07/01/89-07/31/89	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE.....	117.35
08-10	9220440021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE.....	07/01/89-08/03/89	CELLULAR SERVICE.....	37.57
08-18	9229410012	JONATHAN W DELANO.....	07/01/89-08/31/89	.....	165.21
08-18	9229410014	GENERAL SERVICES ADMIN.....	07/01/89-08/31/89	MONTHLY CHARGE FOR THE PITTSBURGH OFFICE.....	51.96
08-18	9229410015	GSA - KANSAS CITY - REGION SIX.....	07/01/89-08/31/89	AT&T LONG DISTANCE SERVICE.....	1,526.80
08-18	9229410013	MCI TELECOMMUNICATIONS.....	07/01/89-07/31/89	FTS SERVICE FOR THE PITTSBURGH OFFICE.....	2,804.46
08-18	9229410011	MOTOROLA CELLULAR SERVICES, INC.....	07/01/89-07/31/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE.....	113.58
08-31	9241930783	(DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	65.39
08-31	9241930784	(DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	119.71
08-31	9243900464	(EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE.....	259.37
08-31	9243920185	(PHOTOGRAPHIC SERVICES CHARGED).....	08/01/89-08/31/89	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE.....	105.51
08-31	9243950434	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89	25 CLIPS & 1 READING CHARGE.....	48.75
09-19	9258300014	AT&T INFORMATION SYSTEMS.....	07/19/89-08/18/89	TELEGRAPH SERVICES FOR THE WASHINGTON OFFICE.....	211.50
09-19	9258300015	BELL OF PA.....	07/19/89-08/18/89	500 EACH OF 2 BUSINESS CARDS: J DELANO \$ B MOORE.....	125.00
09-19	9258300016	Do.....	07/19/89-08/18/89	.....
09-19	9258300010	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	.....
09-19	9258300009	MCI TELECOMMUNICATIONS.....	09/02/89	.....
09-19	9258300013	NEW YORK TIMES.....	08/28/89-11/26/89	.....
09-19	9258300012	THE EASTERN SEAL SOCIETY/ALLEGHENY CNTY.....	08/31/89	.....
09-19	9258300011	WESTERN UNION.....	08/28/89	.....
09-25	9264300033	CANTRELL/CUTTER PRINTING, INC.....	08/17/89	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS WALGREN—Con.						
09-25	9264300020	Do	08/18/89	250,000 AUGUST NEWSLETTER	6,160.45	
09-25	9264300018	JONATHAN W DELANO	09/17/89-09/12/89	TRAVELLED R/T PITTSBURGH TO NATIONAL BY COMMERCIAL TRANSPORTATION	192.00	
09-25	9264300017	GATWAY PUBLICATIONS	09/30/89-09/30/90	SUBSCRIPTION RENEWAL FOR SOUTH HILLS RECORD FOR THE PITTSBURGH OFFICE	34.00	
09-25	9268520028	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	588.00	
09-30	9270930783	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		146.06	
09-30	9270930784	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		106.14	
09-30	9270940179	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		108.00	
09-30	9272900465	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,526.80	
09-30	9272950437	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		450.77	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBI INTERNS			499.33	
		MEMBERS CLERK HIRE			104,016.73	
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS			31,614.94	
		TOTAL			136,131.00	

OFFICE OF THE HON. ROBERT S WALKER

SALARIES						
CARROLL, LYNNE H.	07/01/89-09/30/89	SECRETARY			2,450.01	
CANAVANUGH, DERRIDE	07/01/89-09/30/89	LEGISLATIVE DIRECTOR			6,875.01	
DIOSEGT, ROSEMARIE A	07/01/89-09/30/89	CLERK			5,000.01	
DOWNS, JOHN CALVIN	07/01/89-09/30/89	FIELD REPRESENTATIVE			5,375.01	
FEINSTEIN, MARY ALICE	07/01/89-09/30/89	SECRETARY			6,500.01	
GEORGE, LISA	07/01/89-09/30/89	EXECUTIVE ASSISTANT			8,000.01	
HERSHEY, MICHAEL SCOTT	07/01/89-09/30/89	STAFF ASSISTANT (CASEWORK)			4,625.01	
KENYON, GREGG B	07/01/89-08/11/89	D.C. INTERN			1,462.33	
KERCHER, CARROLL E	07/01/89-09/30/89	SECRETARY			5,375.01	
MAY, TINA J	07/01/89-07/21/89	LBI CONGRESSIONAL INTERN			749.00	
Do	07/22/89-08/11/89	D.C. INTERN			713.33	
PHILLIPS, MARC T	07/01/89-09/30/89	DISTRICT ADMIN ASSISTANT			12,624.99	
PIRANEO, LISA ANNE	07/01/89-09/30/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT			5,000.01	
SEARS, WILLIAM P	07/01/89-09/30/89	STAFF ASSISTANT/GENERAL			4,149.99	
THUMMA, CONNIE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT			12,500.01	
TILLET, THOMAS PAUL	07/01/89-09/30/89	SPECIAL ASST FOR CONSUMER AFFAIRS			7,500.00	
WEAVER, BRADEN R	07/01/89-09/30/89	SPECIAL ASSISTANT/CASEWORK			4,813.88	
WICHTERMAN, WILLIAM BRUCE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT			6,249.99	
ZICKAR, LOUIS MICHAEL	07/01/89-09/30/89	SPECIAL ASSTT FOR COMMUNICATIONS			6,249.99	

EXPENSES

07-07	9180750016	AT&T INFORMATION SYSTEMS.	05/18/89-06/17/89	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT IN THE LANCASTER, PA OFFICE	172.50
07-10	9187610010	GLENN E. ORNDORF, INC.	04/01/89-04/01/90	ADDITIONAL INSURANCE FOR MOBILE OFFICE, NOT CURRENTLY INCLUDED ON POLICY	12.00
07-10	9187610007	ROBERT S WALKER	06/01/89-06/05/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	58.08
07-10	9187610008	Do	06/06/89-06/16/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	58.08
07-10	9187610009	Do	06/20/89-06/23/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	58.08
07-10	9187610010	Do	06/27/89-06/29/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	58.08
07-27	9208410016	BELL OF PA.	07/10/89-08/09/89	CURRENT MONTHLY CHARGES FOR LOCAL PHONE SERVICE IN THE LANCASTER, PA OFFICE	138.65
07-27	9208410017	Do	07/10/89-08/09/89	CURRENT MONTHLY CHARGES FOR LONG DISTANCE PHONE SERVICE IN THE LANCASTER, PA OFFICE	138.65
07-28	9206610025	R. L. POLK & CO.	06/26/89	PURCHASE OF 1989 LEBANON, PA CITY DIRECTORY	32.95
07-28	9206610024	SUNOCO	07/11/89-08/02/89	GASOLINE FOR THE MOBILE OFFICE	83.00
07-28	9206610023	THOMAS J LANKFORD	06/28/89	PRINTING SERVICES	139.44
07-28	9208890792	ALTA LEASING CO.	07/01/89-07/30/89	RENT: MOBILE OFFICE, RENT	360.83
07-28	9208890791	COUNTY OF LANCASTER	07/01/89-07/30/89	RENT: 50 NORTH DUKE ST LANCASTER, PA 17603	690.88
07-31	9208940223	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENEW ONE YEAR SUBSCRIPTION	438.00
07-31	9212900442	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	PRINTING SERVICES	185.14
07-31	9212900442	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	1,209.09
07-31	9212901100	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	213.42
07-31	9212930752	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	BREAKFAST MEETING WITH DISTRICT REPORTERS TO DISCUSS OFFICIAL BUSINESS	36.18
08-03	9213360019	POSTMASTER	06/30/89	GASOLINE FOR THE MOBILE OFFICE	19.80
08-08	9215640009	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	MONTHLY SERVICE CHARGE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	172.50
08-08	9215640008	NEW YORK TIMES	07/18/89-07/16/90	RENEW ONE YEAR SUBSCRIPTION	130.00
08-08	9215640005	THOMAS J LANKFORD	07/24/89	PRINTING SERVICES	520.86
08-08	9215640006	ROBERT S WALKER	07/11/89-07/13/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	58.08
08-08	9215640007	Do	07/17/89-07/21/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	58.08
08-08	9215640007	Do	07/24/89-07/28/89	BREAKFAST MEETING WITH DISTRICT REPORTERS TO DISCUSS OFFICIAL BUSINESS	102.90
08-18	9229410017	SERVICE AMERICA CORP.	07/28/89	GASOLINE FOR THE MOBILE OFFICE	66.00
08-18	9229410017	SUNOCO	08/08/89-09/05/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE	58.08
08-18	9229410016	ROBERT S WALKER	07/31/89-08/04/89	CURRENT MONTHLY CHARGES FOR LOCAL PHONE SERVICE IN THE LANCASTER, PA OFFICE	118.29
08-23	9234200017	BELL OF PA.	08/10/89-09/09/89	CURRENT MONTHLY CHARGES FOR LONG DISTANCE PHONE SERVICE FOR THE LANCASTER, PA OFFICE	2.28
08-24	9235890788	ALTA LEASING CO.	08/10/89-08/30/89	RENT: MOBILE OFFICE, RENT	690.88
08-24	9235890787	COUNTY OF LANCASTER	08/01/89-08/30/89	RENT: 50 NORTH DUKE ST LANCASTER, PA 17603	913.33
08-30	9235890787	POSTMASTER	07/14/89	POSTAGE FOR RETURN OF MATERIAL FROM THE DISTRICT BY CONSTITUENTS	27.00
08-31	9241930751	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	GASOLINE FOR THE MOBILE OFFICE	210.26
08-31	9241930752	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 240 MILES @ 24¢ PER MILE	44.90
08-31	9241940191	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	PURCHASE OF 4 BINDERS TO MAINTAIN REFERENCE SOURCE	3,031.29
08-31	9243900448	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	28 MILES IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	2.60
08-31	92439020174	(PHOTOGRAPHY SERVICES CHARGED)	08/01/89-08/31/89	PURCHASE OF 2 CONK BULLETIN BOARDS FOR USE IN THE LANCASTER, PA OFFICE	502.67
08-31	9243950432	(STATIONERY ALLOWANCE CHARGED)	07/18/89	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 240 MILES @ 24¢ PER MILE	172.50
09-06	9248830017	AT&T INFORMATION SYSTEMS	08/25/89-08/26/89	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 240 MILES @ 24¢ PER MILE	57.60
09-06	9248830022	CONGRESSIONAL QUARTERLY	08/25/89-08/26/89	RENTAL OF A CAR FOR USE TO TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	27.26
09-06	9248830023	MICHAEL SCOTT HERSEY	08/20/89-08/22/89	GASOLINE FOR THE RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	104.66
09-06	9248830023	Do	08/20/89-08/22/89	LUNCH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.17
09-06	9248830023	OFFICE WORKS	08/22/89	ATTENDANCE FEE IN CONJUNCTION WITH CHS LEGISLATIVE INSTITUTE	100.00
09-06	9248830018	WILLIAM P SEARS	08/24/89-08/26/89	ONE NIGHT, IN-DISTRICT TRAVEL FOR STAFFER LOU ZICKAR FOR OFFICIAL BUSINESS	34.93
09-06	9248830024	BRADEN R WEAVER	08/30/89	PRINTING SERVICES	33.85
09-06	9248830024	Do	09/05/89	ROUNDTRIP TRAVEL FROM LANCASTER, PA TO WASHINGTON, DC FOR OFFICIAL BUSINESS 240 MI @ 24¢ PER MILE	2,325.32
09-06	9248830025	Do	07/12/89-07/12/89	ONE YEAR SUBSCRIPTION FOR THE LANCASTER, PA OFFICE	57.60
09-06	9248830016	WILLIAM BRUCE WICHTERMAN	08/19/89-08/19/90	ONE YEAR SUBSCRIPTION FOR THE LANCASTER, PA OFFICE	48.00
09-15	9258660014	BRUNSWICK MOTOR INN			
09-15	9258660017	PHILLIPS FORD SALES CO.			
09-15	9258660017	THOMAS J LANKFORD			
09-15	9258660015	THOMAS PAUL TILLET			
09-15	9258660018	WASHINGTON POST			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT S WALKER—Con.						
09-15	9256210011	WILLIAM P SEARS	08/25/89-08/26/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 50 MILES @ 24¢ PER MILE	12.00	
09-15	9256210012	WILLIAM BRUCE WICHTERMAN	08/30/89	REIMBURSEMENT FOR TRAIN FARE TO TRAVEL TO LANCASTER ON OFFICIAL BUSINESS (ONE WAY)	42.50	
09-15	9256210013	Do	08/31/89	RETURN FROM LANCASTER IN PRIVATE AUTOMOBILE AT COMPLETION OF OFFICIAL BUSINESS 120 MILES @ 24¢ PER MILE	28.80	
09-15	9256210009	LOUIS MICHAEL ZICKAR	08/30/89-08/31/89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 240 MILES AT 24¢ PER MILE	57.60	
09-15	9256210010	Do	08/30/89-08/31/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 148 MILES @ 24¢ PER MILE	35.52	
09-28	9270700007	CONNIE THUMMA	09/15/89	REIMBURSEMENT FOR DEVELOPING COSTS OF ONE ROLL OF FILM TO BE USED FOR OFFICIAL PURPOSES	7.84	
09-28	9270890780	ALTA LEASING CO.	09/01/89-09/30/89	RENT: MOBILE OFFICE RENT	890.88	
09-28	9270890789	COUNTY OF LANCASTER	09/10/89-10/09/89	RENT: 50 NORTH DUKE ST LANCASTER PA 17603	913.33	
09-29	9271300007	BELL OF PA	09/10/89-10/09/89	MONTHLY CHARGES FOR LONG DISTANCE SERVICE IN THE LANCASTER, PA OFFICE	117.45	
09-29	9271300008	Do	08/17/89-08/24/89	CURRENT MONTHLY CHARGES FOR GASOLINE FOR THE MOBILE OFFICE	.51	
09-29	9271300006	SUNOCO	08/01/89-08/31/89		69.17	
09-30	9270930751	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		185.89	
09-30	9270930752	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		78.25	
09-30	9270940172	(TELECORDING SERVICES CHARGED)	08/01/89-08/31/89		86.68	
09-30	9272900448	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,407.94	
09-30	9272950435	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		390.26	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS			749.00	
		MEMBERS CLERK HIRE			105,464.60	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			16,910.69	
TOTAL					123,124.29	

OFFICE OF THE HON. JAMES T WALSH

SALARIES

07/01/89-09/30/89	BRADFORD, WILLIE R	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	6,000.00
09/01/89-09/30/89	BROWN, SHEILA	LEGISLATIVE ASSISTANT	1,500.00
07/01/89-09/30/89	CARMEN, MARTHA J	SENIOR LEGISLATIVE ASSISTANT	7,250.01
07/01/89-09/30/89	CARMODY, VIRGINIA B	OFFICE MANAGER/CASEWORKER	5,350.00
07/01/89-08/20/89	DETRAGLIA, SCOTT	TEMPORARY EMPLOYEE	2,083.33
07/01/89-09/30/89	FOTT, MARY G	LEGISLATIVE PERSONAL SECRETARY	8,100.01
07/01/89-09/30/89	GLOMB, P NICOLE	LEGISLATIVE ASSISTANT	5,350.00
07/01/89-09/30/89	GREEN, KARI MICHELLE	STAFF ASSISTANT	4,749.99
07/01/89-09/30/89	JACKOWSKI, JAMES E	PART-TIME EMPLOYEE	750.00
07/01/89-09/30/89	JUTTON, ARTHUR A	ADMINISTRATIVE ASSISTANT	18,750.00
07/01/89-09/30/89	MCGUIRE, JOHN J	DISTRICT REPRESENTATIVE	10,199.99
07/01/89-07/31/89	MORRISSEY, MARY	LBJ CONGRESSIONAL INTERN	1,070.00
07/01/89-09/30/89	O'CONNOR, JAMES H	EXECUTIVE ASSISTANT	12,999.99

OFFICE MANAGER.....
PART-TIME EMPLOYEE.....
CASEWORKER.....
TEMPORARY EMPLOYEE.....
SECRETARY.....

07/01/89-08/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-08/31/89
07/01/89-09/30/89

PELTON, MARJORIE A.....
RUPPRECHT, MARK J.....
RUSSELL, MARY ELIZABETH.....
SHELTON, CLINTON.....
STACHOWSKI, MARY M.....

07/01/89-08/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-08/31/89
07/01/89-09/30/89

EXPENSES

07-07 9179240002 CHENANGO VALLEY NEWS.....
07-07 9179240003 MARY M. STACHOWSKI.....
07-07 9179240001 MARY ELIZABETH RUSSELL.....
07-10 9187610012 JAMES H O'CONNOR.....
07-10 9187610011 Do.....
07-14 9193220019 ARTHUR JUTTON.....
07-14 9193220018 Do.....
07-14 9193220016 Do.....
07-14 9193220017 Do.....
07-14 9193220020 Do.....
07-14 9193220021 Do.....
07-17 9194550008 THOMAS J LANKFORD.....
07-17 9194550006 MARY M. STACHOWSKI.....
07-17 9194550008 JAMES T. WALSH.....
07-17 9194550007 Do.....
07-24 9201580024 FEDERAL EXPRESS CORP.....
07-24 9201580021 GENERAL SERVICES ADMIN.....
07-24 9201580025 JAMES E JACKOWSKI.....
07-24 9201580022 NEW YORK TELEPHONE.....
07-24 9201580023 Do.....
07-27 9201580025 KARI MICHELLE GREEN.....
07-27 9207850006 MCI TELECOMMUNICATIONS CORP.....
07-27 9207850007 JAMES T. WALSH.....
07-27 9207850008 Do.....
07-28 9208890793 ROSS LEASING.....
07-31 9212900498 (EQUIPMENT ALLOWANCE)
07-31 9212900933 (STATIONERY ALLOWANCE CHARGED)
07-31 9212930863 (TELEPHONE SERVICE CHARGED)
07-31 9208310023 (DC TELEPHONE TOLLS CHARGED)
08-03 9208310022 AT&T INFORMATION SYSTEMS.....
08-03 9208310021 Do.....
08-03 9208310020 Do.....
08-03 9212500011 Do.....
08-03 9212500010 Do.....
08-03 9213360020 POSTMASTER.....
08-03 9213360025 JAMES T. WALSH.....
08-08 9213360026 Do.....
08-09 9213360027 Do.....
08-09 9213360028 Do.....
08-11 9222540017 FARMER EXPRESS CORP.....
08-11 9222540016 KARI MICHELLE GREEN.....
08-11 9222540018 Do.....
08-18 9222540021 MCI TELECOMMUNICATIONS CORP.....
08-18 9222540020 Do.....
08-18 9222540022 Do.....
08-18 9222540019 Do.....
08-18 9222540018 Do.....
08-23 9234200020 ARTHUR JUTTON.....
08-23 9234200019 Do.....
08-23 9234400023 GENERAL SERVICES ADMIN.....
08-23 9234400022 THOMAS J LANKFORD.....
08-24 9235890789 ROSS LEASING.....

ONE YEAR SUBSCRIPTION TO CHENANGO VALLEY NEWS FOR SYRACUSE DISTRICT OFFICE.....
1 CARTRIDGE TONER FOR KONICA 2203ZMR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE.....
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 35 MI X 24.....
MILEAGE ON OFFICIAL BUSINESS 99 MI X 24.....
REIMBURSEMENT FOR OFFICIAL EXPENSE PURCHASE OF 3 COPIES OF 'WRITE RIGHT' FOR STAFF.....
TAXI FROM SYRACUSE AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS.....
AIRFARE DCA-SYRACUSE-DCA ON OFFICIAL BUSINESS.....
AIRFARE DCA-SYRACUSE-DCA ON OFFICIAL BUSINESS.....
TAXIS TO/FROM DCA AIRPORT TO HOME OFFICIAL BUSINESS.....
PRINTING OF TOWN MEETING CARDS & 2 SETS MEMO PADS.....
MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS - 34 MILES @ 24¢ PER MILE.....
MILEAGE IN-DISTRICT IN PRIVATE CAR ON OFFICIAL BUSINESS PLUS TOLLS & PARKING (428 MILES @ 24¢ PER MILE).....
AIR FARE DCA/SYRACUSE/DCA ON OFFICIAL BUSINESS.....
OVERNIGHT FOR FTS TELEPHONE LINES IN SYRACUSE DISTRICT OFFICE TO DC OFFICE - OFFICIAL BUSINESS.....
CHARGES FOR FTS TELEPHONE LINES IN SYRACUSE DISTRICT OFFICE - THRU JUNE, 1989.....
MILEAGE TRANSPORTING CONGRESSMAN TO/FROM SYRACUSE AIRPORT - 144 MILES @ 24¢ PER MILE.....
BASIC TELEPHONE SERVICE FOR SATELLITE OFFICE IN CANASTOTA - OFFICIAL BUSINESS.....
LONG DISTANCE & TOLL CHARGES FOR SATELLITE OFFICE IN CANASTOTA - OFFICIAL BUSINESS.....
ONE ROLL FILM TO PHOTOGRAPH CONGRESSMAN DURING OFFICIAL DUTIES FOR YEARLY NEWSLETTER TO CONSTITUENTS.....
2 LONG DISTANCE CALLS TO THE NETHERLANDS ON OFFICIAL BUSINESS SYRACUSE OFFICE.....
AIRFARE DCA-SYRACUSE-DCA ON OFFICIAL BUSINESS.....
MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 150 MILES @ 24¢ PER MILE.....
LEASE AUTO.....
TELEPHONE EQUIPMENT LEASE & RENTAL FOR DC OFFICE - 6/12 - 7/11.....
IN-DISTRICT TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS 100 MILES X 24 TOLLS.....
COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE - JUNE & JULY.....
AIR FARE - DCA/SYRACUSE/DCA - ON OFFICIAL BUSINESS.....
MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 145 MILES @ 24¢ PER MILE.....
4 ROLLS OF STAMPS.....
AIRFARE DCA - SYRACUSE - DCA ON OFFICIAL BUSINESS.....
MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 99 MI X 24.....
PRINTING OF 2 SETS TOWN MEETING CARDS 7400.....
1 OVERNIGHT LETTER - PRIORITY ONE PACKAGE - OFFICIAL BUSINESS.....
PROCESSING 1 ROLL FILM OF PICTURES FOR OFFICIAL NEWSLETTER.....
CONSTITUENT SERVICE-RELATED TOLL CALLS IN SYRACUSE DISTRICT OFFICE - OFFICIAL BUSINESS.....
TOLLS/LONG DISTANCE CHARGES FOR SATELLITE OFFICE IN CANASTOTA - OFFICIAL - AT&T.....
BASIC TELEPHONE SERVICE FOR SATELLITE OFFICE IN CANASTOTA - OFFICIAL.....
AIRFARE DCA - SYRACUSE FOR SUMMER RECESS.....
CAR FARE FROM AIRPORT TO HOME - OFFICIAL.....
AIRFARE DCA-SYRACUSE-DCA PLUS CAB FARE TO SYRACUSE OFFICE ON OFFICIAL BUSINESS.....
IN-DISTRICT MILEAGE PLUS PARKING FEE ON OFFICIAL BUSINESS 350 X 24.....
CHARGES FOR FTS TELEPHONE LINES IN SYRACUSE DISTRICT OFFICE THREE JULY 31, 1989.....
PRINTING OF 1000 MEMO SHEETS OFFICIAL BUSINESS.....
LEASE AUTO.....

7,625.00
2,000.01
4,500.00
555.56
4,749.99

20.00
18.00
8.40
23.76
19.10
16.00
196.09
196.00
24.00
331.45
8.16
106.52
196.00
18.75
166.96
34.56
36.90
27.11
3.49
4.81
196.00
36.00
567.90
2,322.62
1,687.42
259.09
32.81
333.10
25.00
16.95
196.00
34.80
100.00
196.00
23.76
239.20
41.75
7.30
35.70
30.23
39.63
101.00
13.00
218.00
87.25
233.74
41.75
567.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES T WALSH—Con.						
08-25	9235720019	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	TELEPHONE EQUIPMENT & LEASE FOR DC OFFICE - JULY	333.10	
08-25	9235720018	JAMES E JACKOWSKI	07/11/89-07/31/89	MILEAGE IN-DISTRICT TRANSPORTATION CONGRESSMAN TO/ FROM AIRPORT IN SYRACUSE 168 MI X 24	40.32	
08-30	9237590001	POSTMASTER	07/31/89	2 ROLLS OF STAMPS	50.00	
08-31	9241930863	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		255.31	
08-31	9241930864	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		58.89	
08-31	9242330028	FEDERAL EXPRESS CORP.	07/28/89-08/10/89	PRIORITY LETTER DELIVERY ON OFFICIAL BUSINESS	9.75	
08-31	9242330027	Do	08/05/89-08/10/89	PRIORITY LETTER DELIVERY ON OFFICIAL BUSINESS	180.00	
08-31	9242330029	JAMES T. WALSH	08/01/89-08/31/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 750 MILES X 24	2,287.39	
08-31	9243900506	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		266.77	
08-31	9243950377	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		230.14	
09-07	9249500023	MARK J RUPPRECHT	07/03/89-08/24/89	IN-DISTRICT MILEAGE & TOLLS ON OFFICIAL BUSINESS - 891 MILES @ 24¢ PER MILE	16.00	
09-11	9251310020	FEDERAL EXPRESS CORP.	08/17/89	PRIORITY PAK TO ST ALBANS, VT ON OFFICIAL BUSINESS	70.00	
09-11	9251310019	SERVICE AMERICA CORP	09/01/89	COFFEE AND FILTERS FOR CONSTITUENT USE IN DC OFFICE	5,958.00	
09-11	9251310021	THOMAS J LANKFORD	08/11/89	PRINTING OF 235,000 CONSTITUENT NEWSLETTERS - OFFICIAL BUSINESS	60.00	
09-14	9251720016	JAMES T. WALSH	08/29/89-09/05/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 250 MI X 24	101.00	
09-14	9251720017	Do	09/06/89	AIRFARE SYR - DCS ON OFFICIAL BUSINESS	36.40	
09-15	9256550019	NEW YORK TELEPHONE	08/28/89-09/27/89	BASIC TELEPHONE SERVICE FOR SATELLITE OFFICE IN CANASTOTA	26.19	
09-15	9256550020	Do	08/28/89-09/27/89	TOLL CALLS FOR SATELLITE OFFICE IN CANASTOTA	14.40	
09-15	9256550018	MARY ELIZABETH RUSSELL	08/03/89-08/17/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 60 MILES @ 24¢ PER MILE	30.00	
09-15	9256550022	JAMES T. WALSH	09/07/89-09/11/89	IN-DISTRICT ON OFFICIAL BUSINESS - 125 MILES @ 24¢ PER MILE	202.00	
09-15	9256550021	Do	09/07/89-09/12/89	AIR FARE DCA/ SYRACUSE/DCA ON OFFICIAL BUSINESS	306.67	
09-20	9258530022	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS CHARGES FOR TELEPHONE LINES IN SYRACUSE DISTRICT OFFICE - AUGUST 31, 1989	112.32	
09-20	9258530021	KONICA BUSINESS MACHINES	05/01/89-08/01/89	METER CHARGES FOR KONICA PHOTOCOPIER IN SYRACUSE OFFICE - MAY, JUNE, JULY 1989	140.00	
09-20	9262220029	KARI MICHELLE GREEN	09/06/89-09/09/89	PAYMENT FOR MERCHANT MARINE SERVICE ACADEMY BRIEFING	21.08	
09-20	9262220030	MCI TELECOMMUNICATIONS	08/02/89-08/28/89	CONSTITUENT SERVICE-RELATED TOLL CALLS IN SYRACUSE DISTRICT OFFICE	333.10	
09-26	9265300008	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	ADDITIONAL OFFICE ACCESSORIES FOR CONGRESSMAN'S SYRACUSE DISTRICT OFFICE	219.60	
09-26	9265300011	SUPERIOR OFFICE FURNITURE, INC.	09/14/89	TELEPHONE LEASE & RENTAL CHARGES FOR CONGRESSMAN'S SYRACUSE DISTRICT OFFICE	28.80	
09-26	9265300010	JAMES T. WALSH	09/14/89-09/18/89	MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS 120 MI X 24	202.00	
09-26	9265300009	Do	09/14/89-09/19/89	AIRFARE DCA-SYRACUSE-DCA ON OFFICIAL BUSINESS	567.90	
09-28	9270890791	ROSS LEASING	09/01/89-09/30/89	LEASE AUTO	225.73	
09-30	9270930863	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		28.99	
09-30	9270930864	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,314.21	
09-30	9272900506	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			

OFFICE OF THE HON. WES WATKINS

SALARIES

07-11	9191560012	AFFE, MARLENE M.	07/03/89-09/30/89	STAFF ASSISTANT	5,377.77
07-11	9191560007	BELCHER, LESLIE ANNE	07/01/89-09/30/89	STAFF ASSISTANT	5,100.00
07-11	9191560016	BOLLINGER, MARLYN SUE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	4,625.01
07-11	9191560017	BRASHIER, BRIAN KENT	07/01/89-09/30/89	FIELD REP/ECONOMIC DEVELOPMENT ASST	6,150.00
07-11	9191560014	BROWN, MITCHELL LAFETTE	07/01/89-07/15/89	LEGISLATIVE CORRESPONDENT	916.67
07-11	9191560011	DRAPER, MARY LEE	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	4,749.99
07-11	9191560011	FRANK, ALISA D.	07/01/89-07/31/89	D.C. INTERN	1,000.00
07-11	9191560011	GARY, SCOTT	08/01/89-08/31/89	LBI CONGRESSIONAL INTERN	1,000.00
07-11	9191560011	HANNA, JEANETTE	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	6,399.99
07-11	9191560011	JACKSON, PAUL G.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,300.00
07-11	9191560011	KREIS, PHYLLIS	07/01/89-09/30/89	EXECUTIVE ASSISTANT	9,450.00
07-11	9191560011	MARCHE, EVONNE	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
07-11	9191560011	MARTIN, CAROL ANN	07/01/89-09/30/89	STAFF ASSISTANT	3,225.00
07-11	9191560011	RAY, EMILY KATHLEEN	07/01/89-08/31/89	LEGISLATIVE COORDINATOR	260.00
07-11	9191560011	REAGAN, DAVID	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,916.67
07-11	9191560011	ROSS, JAMES PAUL	08/01/89-08/31/89	D.C. INTERN	4,350.00
07-11	9191560011	SCHNEIDER, CHRIS	07/01/89-09/30/89	STAFF ASSISTANT	1,000.00
07-11	9191560011	SHARP, RAYMOND D.	09/01/89-09/30/89	ASST FOR ECON DEV & INT'L TRADE	1,333.33
07-11	9191560011	SMITH, TOM S	07/01/89-09/30/89	LBI CONGRESSIONAL INTERN	9,999.99
07-11	9191560011	SMITHTON, KIMBERLEE D	07/01/89-08/31/89	STAFF ASSISTANT	3,400.00
07-11	9191560011	TRAW, J BRET	07/01/89-07/31/89	STAFF ASSISTANT	1,310.00
07-11	9191560011	UNDERWOOD, TRAE	09/25/89-09/30/89	PART-TIME EMPLOYEE	2,079.99
07-11	9191560011	WARREN, CAROL ANN	07/01/89-09/30/89	DISTRICT ADMINISTRATOR	8,974.99
07-11	9191560011	WHITWORTH, LYNDA L	07/01/89-09/30/89	DISTRICT OFFICE MANAGER	4,800.00
07-11	9191560011	WILSON, PHYLLIS DARLENE	07/01/89-09/30/89		

EXPENSES

07-07	9186300024	TOM S SMITH	05/09/89	TOLLS OUT-DISTRICT WHILE ON OFFICIAL BUSINESS	90
07-07	9186300025	Do	05/09/89-05/10/89	FOOD & LODGING OUT-DISTRICT WHILE ON OFCL BUSS IN OKLAHOMA CITY ATTENDING GOVERNOR'S INDUSTRIAL MEETING	96.20
07-11	9191560012	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE MAINTENANCE CONTRACT - 0019.06942-32	24.50
07-11	9191560007	BRIAT, KENT BRASHIER	06/01/89-06/21/89	539 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS - 539 MILES @ 24¢ PER MILE	129.96
07-11	9191560016	DAVID R RAMAGE	06/16/89	PRINTING OF VOTER'S VOICE COLUMN #246	60.00
07-11	9191560017	Do	06/23/89	PRINTING OF VOTER'S VOICE COLUMN #247	65.00
07-11	9191560014	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS LINE CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE 739091	265.21
07-11	9191560011	WES WATKINS	05/16/89-05/30/89	75.9 MILES @ 24¢ PER MILE ENROUTE TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS	182.00
07-11	9191560011	Do	06/16/89-06/30/89	138¢ MILES ENROUTE TO PICK UP MEMBER FROM AIRPORT - 1382 MILES @ 24¢ PER MILE	331.68
07-11	9191560010	Do	06/02/89	81.3 IN-DISTRICT MILEAGE WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS - 81.3 MILES @ 24¢ PER MILE	195.12
07-11	9191560013	Do	06/16/89	AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/WCI/OKC	130.00
07-11	9191560008	Do	06/23/89	AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/WCI/OKC	150.00
07-11	9191560009	Do	06/26/89	AIR FARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS - TUL/STL/DCA	177.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBI INTERNS 1,070.00
MEMBERS CLERK HIRE 102,513.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,474.94

TOTAL

128,058.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-12	9193560025	SOUTHWESTERN BELL	06/29/89-07/28/89	LOCAL TELEPHONE SERVICE	77.53	
07-12	9193560026	Do	06/29/89-07/28/89	TOLLS	26.39	
07-25	9206500017	Do	07/09/89-08/08/89	LOCAL TELEPHONE SERVICE	88.41	
07-25	9206500018	Do	07/09/89-08/08/89	TOLLS	11.22	
07-26	9207820021	Do	06/13/89-07/12/89	LOCAL TELEPHONE SERVICE	81.77	
07-26	9207820022	Do	06/13/89-07/12/89	TOLLS	5.00	
07-27	9207220019	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814-19	94.19	
07-27	9207220020	Do	07/02/89-08/01/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0018-77669-36	53.90	
07-27	9207220021	XEROX CORPORATION	04/20/89-05/31/89	METER CHARGES FOR ADA DISTRICT OFFICE 95-359581.7	30.74	
07-27	9207850016	AT&T CREDIT CORP	07/25/89-08/24/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	66.96	
07-27	9207850017	Do	07/25/89-08/24/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	127.04	
07-27	9207850018	Do	07/25/89-08/24/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	42.84	
07-27	9207850019	TOM S SMITH	05/05/89	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.60	
07-27	9207850021	Do	06/09/89-06/24/89	FUEL & REPAIRS FOR LEASED VEHICLE WHILE OFFICIAL BUSINESS IN DISTRICT	200.64	
07-27	9207850013	Do	06/23/89	TURNPIKE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	.90	
07-27	9207850015	WES WATKINS	06/30/89-07/10/89	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL REPRESENTATIONAL DUTIES DCA/TUL/DCA	354.00	
07-27	9207850011	LYNDAL WHITWORTH	06/09/89	188 OUT-DISTRICT MILES TO OKC TO ATTEND AT CORPS OF ENGINEERS MOGEE CREEK LAKE WATER AUTHORITY.	45.12	
07-27	9207850010	Do	06/26/89	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.98	
07-27	9207850009	Do	06/26/89	298 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 298 MILES @ .24¢ PER MILE	71.52	
07-28	9207850019	XEROX CORPORATION	06/26/89-06/27/89	METER CHARGES FOR ADA DISTRICT OFFICE	5.54	
07-28	9208910289	GENERAL SERVICES ADMINISTRATION	05/02/89-06/01/89	RENT ADA OK 00000	937.00	
07-28	9208910290	Do	07/01/88-09/30/88	RENT ADA OK 00000	2,792.00	
07-28	9208910293	Do	07/01/88-09/30/88	RENT ADA OK 00000	2,431.00	
07-28	9208910205	Do	07/01/89-09/30/89	RENT MCALESTER OK 00000	1,289.00	
07-28	9208980794	EUGENE T BRENNAN	07/01/89-07/30/89	RENT 720 S HUSBAND STILLWATER OK	440.00	
07-28	9208980795	THE FIRST NATIONAL BANK AND TRUST CO.	07/01/89-07/30/89	LEASED AUTO	580.00	
07-31	9208940086	(RECORDING SERVICES CHARGED)	07/01/89-07/30/89		327.50	
07-31	9212900202	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		5,435.59	
07-31	9212900101	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		{ 549.07 }	
07-31	9212901102	Do	07/01/89-07/31/89	12-1-88 TO 12-31-88	{ 417.20 }	
07-31	9212930287	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17	182.91	
07-31	9212930288	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-80959-33	287.19	
08-03	9209200008	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	CURRENT FITS CHARGES FOR ADA DISTRICT OFFICE 712098	3.03	
08-03	9209200010	Do	06/04/89-07/03/89	CURRENT FITS CHARGES FOR ADA DISTRICT OFFICE 712098	26.73	
08-03	9209200012	GENERAL SERVICES ADMIN	06/04/89-07/03/89	CURRENT FITS CHARGES FOR MCALESTER DISTRICT OFFICE 739091	47.94	
08-03	9209200013	Do	06/01/89-06/30/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	261.96	
08-03	9209200014	Do	06/01/89-06/30/89	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/ORD/TUL/OKC/STL/DCA	446.02	
08-03	9209200015	HUGO DAILY NEWS	07/01/89-06/30/90	320 OUT-DISTRICT MILES TO ATTEND CORPS OF ENGINEERS MEETING ON AR RIVER BASIN IN DALLAS 320 MI X	265.21	
08-03	9209200011	WES WATKINS	07/13/89-07/17/89		53.46	
08-03	9213200027	LYNDAL WHITWORTH	05/11/89-05/12/89		421.00	
08-03	9213200028	Do	05/11/89-05/12/89	MEALS AND LODGING WHILE ATTENDING CORPS OF ENGINEERS MEETING IN DALLAS	76.80	
08-10	9220520006	WES WATKINS	07/01/89-07/04/89	160 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS - 160 MILES @ .24¢ PER MILE	38.78	

08-10	9220520007	Do	07/12/89--07/31/89	554 MILES TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS - 554 MILES @ 24¢ PER MILE.
08-10	9220520008	Do	07/21/89	AIR FARE WASHINGTON TO OKLAHOMA CITY WHILE ON OFFICIAL BUSINESS - 04C/DCA
08-10	9220520010	Do	07/24/89	AIR FARE WASHINGTON TO WASHINGTON WHILE ON OFFICIAL BUSINESS - 04C/DCA
08-10	9220520009	Do	07/28/89--08/28/89	ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/10U/DCA
08-11	9223570006	Do	07/29/89--08/28/89	LOCAL TELEPHONE SERVICE
08-11	9223570007	Do	07/29/89--08/28/89	FUELS
08-15	9223530002	Do	06/29/89	FUEL FOR LEASED VEHICLE WHILE ON IN-DISTRICT TRAVEL
08-18	9227330024	Do	06/24/89--07/23/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-80814-19
08-18	9227330022	Do	07/04/89--08/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17
08-18	9227330023	Do	07/16/89--08/15/89	CURRENT CHARGES FOR MALESTER DISTRICT OFFICE MAINTENANCE 0019-06942-32
08-18	9227330026	Do	06/01/89--06/30/89	CURRENT FITS LINE FOR STILLWATER DISTRICT OFFICE # 778024
08-18	9227330022	Do	08/01/89--07/31/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE
08-18	9227330025	Do	08/09/89--09/08/89	LOCAL TELEPHONE SERVICE
08-18	9227330025	Do	08/09/89--09/08/89	TOLLS
08-23	9235230013	Do	08/01/89--08/30/89	RENT 220 S HUSBAND STILLWATER,OK
08-23	9235230014	Do	08/01/89--08/30/89	LEASED AUTO
08-24	9235890790	Do	08/01/89--08/30/89	776 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT 24¢ PER MILE
08-24	9235890791	Do	07/11/89--08/11/89	TOLL WHILE ON OFFICIAL BUSINESS
08-24	9235890791	Do	07/11/89--07/25/89	FUEL TICKET FOR LEASED VEHICLE WHILE ATTENDING TO IN-DISTRICT BUSINESS
08-25	9235720020	Do	07/24/89	LOGGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT
08-28	9237300010	Do	07/13/89--08/12/89	LOCAL TELEPHONE SERVICE
08-28	9237300011	Do	07/01/89--07/31/89	TOLLS
08-28	9240800025	Do	07/01/89--07/31/89	TOLLS
08-31	9241930287	Do	07/01/89--07/31/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 10000-6744668-00010
08-31	9241930288	Do	07/01/89--07/31/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 1000-6744668-02010
08-31	9241940067	Do	07/01/89--07/31/89	CURRENT CHARGES FOR MALESTER DISTRICT OFFICE - 0016-80959-33
08-31	9243390026	Do	07/01/89--07/31/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 0018-77689-36
08-31	9243390408	Do	08/01/89--08/31/89	OFFICIAL PRINTING - BUSINESS CARDS, ATE & JACKSON
08-31	9243390408	Do	08/25/89	SENDING TIME SENSITIVE MATERIAL TO DISTRICT OFFICE - 1252-0132-6
09-06	9243350011	Do	08/25/89	DUPPLICATION COSTS FOR STILLWATER DISTRICT OFFICE
09-06	9243350012	Do	08/25/89	CURRENT CHARGES FOR ITS LINE ADA DISTRICT OFFICE - 752003
09-06	9243350017	Do	08/02/89--09/01/89	CURRENT CHARGES FOR ITS LINE ADA DISTRICT OFFICE - 712098
09-06	9243350018	Do	08/08/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 778024
09-06	9243350019	Do	07/18/89--07/19/89	CURRENT CHARGES FOR ITS LINE MALESTER DISTRICT OFFICE - 739091
09-06	9243350015	Do	07/01/89--07/31/89	CHARGES FOR MALESTER DISTRICT OFFICE COPIER - 853595817
09-06	9243350005	Do	07/01/89--07/31/89	233 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS @ 24
09-06	9243350006	Do	05/31/89--06/20/89	LOCAL TELEPHONE SERVICE
09-06	9243350008	Do	06/20/89	TOLLS
09-06	9243350009	Do	08/29/89--09/28/89	CURRENT CHARGES FOR MALESTER DISTRICT OFFICE
09-06	9243350013	Do	08/29/89--09/28/89	CURRENT CHARGES FOR MALESTER DISTRICT OFFICE
09-14	9257230028	Do	08/01/89--08/03/89	ANNUAL SUBSCRIPTION
09-14	9257230029	Do	08/01/89--08/03/89	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE USE
09-15	9255860021	Do	08/28/89--08/27/90	ANNUAL SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK
09-15	9255860022	Do	01/14/90--01/13/91	CURRENT CHARGES FOR STILLWATER DIST OFFICE -- 008-80814-19
09-15	9255860023	Do	09/02/89--10/01/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE -- 0018-77669-36
09-15	9255860024	Do	08/07/89--08/12/89	R/T AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-OKLAHOMA CITY-DC
09-19	9262300024	Do	07/28/89--08/30/89	FUEL AND RELATED EXPENSES FOR LEASED VEHICLE ON IN-DISTRICT TRAVEL
09-19	9262300018	Do	07/31/89--08/08/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT
09-19	9262300016	Do	08/01/89	CONSTITUENT ENTERTAINMENT
09-19	9262300015	Do	08/22/89--08/30/89	TOLLS WHILE ON OFFICIAL BUSINESS IN-DISTRICT
09-19	9262300017	Do		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WES WATKINS—Con.

Encl	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-19	9262300019	WES WATKINS	08/04/89	AIRFARE TO DISTRICT FOR AUGUST BREAK - DCA/TUL	183.00	
09-19	9262300020	Do	09/06/89	RETURN AIRFARE FROM DISTRICT DFW/DCA	218.00	
09-19	9262300021	Do	09/08/89-09/11/89	R/T AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/OKC/DCA	270.00	
09-19	9262300022	XEROX CORPORATION	06/20/89-07/31/89	CURRENT COPY CHARGES FOR ADA DISTRICT OFFICE - 853595817	28.48	
09-19	9262300023	Do	07/01/89-08/01/89	CURRENT COPY CHARGES FOR MCALISTER DISTRICT OFFICE - 853489813	11.37	
09-25	9264300021	BRIAN KENT BRASHER	06/08/89	OUT-DISTRICT MILEAGE TO ATTEND US CENSUS BUREAU MEETINGS IN OKLAHOMA CITY 174 X 24	41.76	
09-25	9264300022	Do	06/08/89	PARKING ON OFFICIAL BUSINESS IN OKLAHOMA CITY	2.25	
09-25	9264300023	Do	06/12/89	257 MILES @ 24¢ - CONGRESSIONAL BRIEFING AT US CORPS OF ENGINEERS IN TULSA	61.68	
09-25	9268750005	SOUTHWESTERN BELL	09/09/89-10/08/89	LOCAL TELEPHONE SERVICE	91.67	
09-25	9268750006	Do	09/09/89-10/08/89	TOLLS	5.66	
09-26	9269830015	Do	09/09/89-10/08/89	LOCAL TELEPHONE SERVICE	119.19	
09-26	9269830016	Do	08/13/89-09/12/89	TOLLS	12.57	
09-27	9268880007	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03	
09-27	9268880008	Do	08/04/89-09/03/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	26.73	
09-27	9268880009	Do	08/04/89-09/04/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	47.94	
09-27	9268880010	Do	08/01/89-08/31/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	57.39	
09-27	9268880011	Do	08/01/89-08/31/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	261.96	
09-27	9268880012	Do	08/01/89-08/31/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	446.02	
09-27	9268880013	Do	08/01/89-08/31/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE	265.21	
09-27	9268880014	Do	09/14/89	AIRFARE FROM WASHINGTON TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/OKC	164.00	
09-27	9268880015	Do	09/19/89	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/DCA	143.00	
09-27	9268880016	Do	09/19/89	RENT 720 S HUSBAND STILLWATER, OK	440.00	
09-27	9268880017	Do	09/01/89-09/30/89	LEASED AUTO	580.00	
09-28	9270890792	EUGENE T BRENNAN	09/01/89-09/30/89	200 OUT OF DISTRICT MILES TO PICK UP COMPUTER PRINTER TRAVEL TO OKLAHOMA CITY	48.00	
09-28	9270890793	THE FIRST NATIONAL BANK AND TRUST CO	08/15/89-08/30/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE .0019-06942-32	29.50	
09-29	9244440001	DAVID REAGAN	08/15/89-08/15/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE .0019-06942-32	138.24	
09-29	9272800002	AT&T INFORMATION SYSTEMS	09/16/89-09/15/89	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 576 MILES @ 24¢ PER MILE	135.00	
09-29	9272800001	BRIAN KENT BRASHER	08/31/89-09/20/89	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/OKC	135.00	
09-29	9272800004	WES WATKINS	09/21/89	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/DCA	159.31	
09-29	9272800003	Do	09/25/89	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/DCA	135.00	
09-30	92708930287	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		407.62	
09-30	92708930288	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		214.50	
09-30	92708940057	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		5,435.59	
09-30	9272900209	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		702.22	
09-30	9272950411	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

140,211.14

OFFICE OF THE HON. HENRY A WAXMAN SALARIES

ARMSTRONG, LAURA ELIZABETH.....	07/01/89-09/08/89	STAFF ASSISTANT.....	4,722.22
BURKE, DENNIS M.....	09/01/89-09/30/89	LBI CONGRESSIONAL INTERN.....	1,070.00
DELGADO, PATRICIA COUFAL.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	9,125.01
DIAMOND, LAURA.....	07/01/89-08/31/89	D.C. INTERN.....	800.00
DIXON, LISA ALICE.....	07/01/89-09/30/89	RECEPTIONIST/SECRETARY.....	4,625.01
ELINSON, HOWARD.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	15,375.00
GIFFIN, ELIZABETH J.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	6,999.99
GOLDBERG, JAY.....	07/01/89-08/31/89	D.C. INTERN.....	800.00
LYNCH, CATHERINE J.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	6,000.00
MAIL, NORAH LUCEY.....	07/01/89-09/30/89	OFFICE MANAGER.....	11,750.01
MCNEIL, SUSAN E.....	09/01/89-09/30/89	STAFF ASSISTANT.....	1,416.67
SCHILIRO, PHILIP M.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	16,925.01
SCHNEIDER, ANDREAS G.....	07/01/89-08/31/89	STAFF ASSISTANT.....	10,840.66
SENIOR, WENDY.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,774.99
SHIMABUKURO, KEIGO.....	07/01/89-09/30/89	COORDINATOR.....	12,774.99
TURETSKY, MATTHEW.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,333.33
TYNAN, DANIEL W.....	07/01/89-08/31/89	STAFF ASSISTANT.....	3,333.34
Do.....	09/05/89-09/30/89	SPECIAL ASSISTANT.....	2,166.67

EXPENSES

07-07 9186300026	WENDY SENIOR	01/02/89-01/05/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN 24TH CONG DISTRICT.....	119.62
07-07 9188220015	PACIFIC BELL	04/04/89-05/03/89	LOCAL TELEPHONE SERVICE.....	14.20
07-07 9188220014	Do	05/16/89-06/15/89	LOCAL TELEPHONE SERVICE.....	27.70
07-11 9167720001	LAURA ELIZABETH ARMSTRONG	06/06/89	REIMBURSEMENT FOR SUPPLIES FOR AIR POLLUTANT MAP.....	12.67
07-11 9167720002	FEDERAL EXPRESS CORP	05/15/89	MONTHLY CHARGE.....	21.50
07-11 9191550030	Automated Office Products	06/20/89	RECYCLED LASER CART.....	74.50
07-11 9191550029	DAVID R RAMAGE	06/20/89	REPRINT OF CLEAN AIR ARTICLES AND LETTERHEAD FOR DEAR COLLEAGUE.....	363.85
07-14 9193220023	AMERICAN CABLESYSTEMS	06/15/89-07/15/89	CABLE SERVICE.....	26.20
07-14 9193220021	AT&T INFORMATION SYSTEMS	04/24/89-05/23/89	PHONE RENTAL.....	275.18
07-14 9193220024	BARRY LEVINE	06/15/89	COPIES OF PHOTOS.....	63.00
07-14 9193220022	SPARKLETT'S DRINKING WATER CORP	05/16/89	WATER SERVICE CUSTOMER NUMBER 2108421.....	6.95
07-14 9193220025	VETERANS OF FOREIGN WARS OF THE U.S.	06/16/89	3 COPIES OF GUIDE FOR SERVICE OFFICERS' AT \$5.90.....	17.70
07-14 9193220026	WASH. JEWISH WEEK	07/01/89-07/01/90	SUBSCRIPTION RENEWAL.....	24.00
07-20 9200810021	ALLENS PRESS CLIPPING BUREAU	06/01/89-06/30/89	CLIPPING SERVICE.....	78.20
07-20 9200810022	ARROWHEAD DRINKING WATER CO.	06/10/89-07/07/89	WATER SERVICE.....	43.43
07-20 9200810023	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	PHONE RENTAL.....	275.18
07-20 9200810025	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS LINE.....	122.44
07-20 9200810017	ELIZABETH J GIFFIN	06/20/89	MILEAGE AND PARKING FOR INS SEMINAR: MILEAGE 15 MILES @ 24¢ PER MILE PLUS PARKING.....	7.10
07-20 9200810027	GSA - KANSAS CITY - REGION SIX	03/31/89	CREDIT FOR SUPPLIES.....	(34.40)
07-20 9200810026	Do	06/20/89	OFFICE SUPPLIES.....	134.30
07-20 9200810020	CATHERINE J LYNCH	06/20/89	REIMBURSEMENT MILEAGE AND PARKING FOR INS SEMINAR: 15 MILES @ 24¢ PER MILE PLUS PARKING.....	7.10
07-20 9200810024	PARAGON	06/28/89	PHOTOS.....	5.55
07-26 9207820023	PACIFIC BELL	06/14/89-07/13/89	LOCAL TELEPHONE SERVICE.....	60.06
07-28 9208890796	L.B.L. DEVELOPMENT COMPANY	07/01/89-07/31/89	RENT 9425 WEST THIRD ST #400 LOS ANGELES CA 90048.....	2,800.00
07-31 9212900488	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	2,459.79
07-31 9212900644	(STATIONERY ALLOWANCE)	07/01/89-07/31/89	.....	370.63
07-31 9212930843	(OC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	182.90
07-31 9212930844	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	144.99
08-08 9215320028	FEDERAL EXPRESS CORP	06/01/89-06/30/89	DELIVERY CHARGE.....	21.50
08-08 9215320027	JEWISH WEEK	07/11/89	SUBSCRIPTION RENEWAL.....	24.00
08-17 9229530010	PACIFIC BELL	07/04/89-08/03/89	LOCAL TELEPHONE SERVICE.....	14.14
08-17 9229530011	Do	07/04/89-08/03/89	TOLLS.....	1.50
08-21 9216420001	LAURA ELIZABETH ARMSTRONG	07/22/89	REIMBURSEMENT FOR ART SUPPLIES FOR MAKING 10 CHARTS FOR CLEAN AIR LEGISLATIVE HEARING.....	118.04
08-21 9216420002	BELL ATLANTIC MOBILE SYSTEMS	11/04/88	MOBILE PHONE.....	43.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
08-21	9233330010	PACIFIC BELL	01/04/89-02/03/89	DISTRICT PHONE SERVICE	13.80	
08-21	9233330011	Do	02/04/89-03/03/89	DISTRICT PHONE SERVICE	13.41	
08-21	9233330012	Do	02/04/89-03/03/89	DISTRICT TOLLS	.67	
08-21	9233330013	Do	06/04/89-07/03/89	DISTRICT PHONE SERVICE	14.32	
08-21	9233330015	Do	06/16/89-07/15/89	DISTRICT PHONE SERVICE	28.02	
08-21	9233330016	Do	06/16/89-07/15/89	DISTRICT TOLLS	1.27	
08-22	9230230001	BELL ATLANTIC MOBILE SYSTEMS	07/28/89	MONTHLY BILL	17.64	
08-22	9230230002	WANG LABORATORIES	07/21/89-07/25/89	WORKSTATION CABLE EXCLUDING FRIEGHT CHARGE	60.00	
08-22	9230230003	WESTERN UNION	06/02/89-06/23/89	MONTHLY SERVICE FOR JUNE	144.20	
08-23	9234200023	ARROWHEAD WATER CO.	07/08/89	WATER SERVICE	27.19	
08-23	9234200025	AT&T INFORMATION SYSTEMS	06/24/89-07/23/89	PHONE EQUIPMENT RENTAL ACCT # 0009-78151-38	275.18	
08-23	9234200027	CONTINENTAL CABLEVISION	07/15/89-08/15/89	CABLE SERVICE	26.20	
08-23	9234200024	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS LINE	96.60	
08-23	9234200021	THE HARVARD MEDICAL SCHOOL HEALTH LETTER	09/01/89-09/01/90	YEAR SUBSCRIPTION	21.00	
08-23	9235230011	PACIFIC BELL	07/14/89-08/13/89	LOCAL TELEPHONE SERVICE	58.75	
08-23	9235230012	Do	07/14/89-08/13/89	TOLLS	.60	
08-24	9235890792	L.B.L. DEVELOPMENT COMPANY	08/01/89-08/30/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	2,800.00	
08-30	9237590002	POSTMASTER	07/10/89	25¢ - US POSTAGE STAMPS	300.00	
08-30	9241410016	ALLENS PRESS CLIPPING BUREAU	07/01/89-07/31/89	CLIPPING SERVICE ACCOUNT	60.16	
08-30	9241410014	ARROWHEAD DRINKING WATER CO.	07/01/89-07/31/89	WATER SERVICE ACCOUNT	38.55	
08-30	9241410015	CONTINENTAL CABLEVISION	08/15/89-09/15/89	CABLE SERVICE	26.20	
08-30	9241410018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINE	149.07	
08-30	9241410017	WASH. JEWISH WEEK	08/11/89-08/11/90	SUBSCRIPTION RENEWAL	28.00	
08-31	9241930843	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		180.20	
08-31	9241930844	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		184.79	
08-31	9243900496	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,459.79	
08-31	9243900496	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		65.00	
08-31	9243950120	(STATOGRAPHIC ALLOWANCE CHARGED)	07/01/89-07/31/89		258.56	
09-07	9249500024	WESTERN UNION	08/01/89-08/31/89	MONTHLY CHARGE	45.22	
09-15	9258520024	PACIFIC BELL	07/11/89-07/21/89	LOCAL TELEPHONE SERVICE	27.94	
09-15	9258520023	Do	07/16/89-08/15/89	LOCAL TELEPHONE SERVICE	14.30	
09-19	9262300029	GENERAL SERVICES ADMIN	08/04/89-09/03/89	WATER SERVICE ACCOUNT 0000474742	60.30	
09-19	9262300029	HARRIS STATIONERY	08/01/89-08/31/89	FTS LINE	118.14	
09-19	9262300028	BELL TELECOMMUNICATIONS	08/30/89	OFFICE SUPPLIES, ACCOUNT 95520	51.34	
09-20	9258530028	MCJ TELECOMUNICATIONS	09/02/89	MONTHLY BILL	64	
09-20	9258530023	DAVID R RAMAGE	08/31/89	LONG DISTANCE SERVICE, ACCOUNT 70579519	19.46	
09-20	9258530025	THE WALL STREET JOURNAL	08/21/89-08/31/89	CALLING CARDS FOR HENRY WAXMAN; PRESS PAPER FOR CLEAN AIR RELEASES	314.50	
09-20	9258530026	WESTERN UNION	12/03/89-12/03/90	ONE YEAR RENEWAL	129.00	
09-20	9262520006	ALLENS PRESS CLIPPING BUREAU	08/23/89-08/29/89	MONTHLY BILL	32.85	
09-20	9262520007	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	CLIPPING SERVICE	34.52	
08-20	9262520010	ELIZABETH T GIFTIN	07/24/89-08/23/89	PHONE RENTAL, ACCOUNT NO: 0009-78151-38	275.18	
08-20	9262520008	PACIFIC AIRMAIL	08/25/89-09/05/89	REIMBURSE FOR MILEAGE: 25 MILES @ 24¢ PER MILE PLUS PARKING	8.24	
09-20	9262520030	Do	02/27/89	INCOME TAX NEWSLETTER	9,062.88	
09-20	9262520030	Do	05/17/89	HEALTH FAIR NEWSLETTER	5,383.75	

MONTHLY CHARGES.....	16.00
RENEWAL OF CONGRESSIONAL INSIGHT.....	299.00
THREE MONTH SUBSCRIPTION RENEWAL.....	58.50
ONE YEAR SUBSCRIPTION RENEWAL.....	129.00
RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048.....	2,800.00
.....	159.32
.....	171.98
.....	2,469.79
.....	648.23

EXPENDITURES FOR 3RD QUARTER

SALARIES	
LBJ INTERNS.....	1,070.00
MEMBERS CLERK HIRE.....	119,762.90
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	37,581.48
TOTAL	158,414.38

09-25	9264300024	BELL ATLANTIC MOBILE SYSTEMS
09-25	9264300027	CONGRESSIONAL QUARTERLY INC.
09-25	9264300025	NEW YORK TIMES
09-25	9264300026	THE WALL STREET JOURNAL
09-28	9270800764	LBJ DEVELOPMENT COMPANY
09-30	9270930843	(DC TELEPHONE SERVICE CHARGED)
09-30	9270930844	(DC TELEPHONE TOLLS CHARGED)
09-30	9272500496	(EQUIPMENT ALLOWANCE)
09-30	9272506125	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. VIN WEBER

SALARIES		
ANDERSON, BRADLEY.....	69.44	
BENDA, MATT.....	2,000.00	
DAY, D THOMAS.....	2,000.00	
DROZ, PEGGY LEE.....	6,999.99	
GROFF, CAROL J.....	3,125.01	
HOLKER, SHEILA LOUISE.....	5,000.01	
JOHNSON, TODD D.....	300.00	
KNUDSEN, PATRICK L.....	652.78	
MCKINNEY, DARRELL G.....	5,000.00	
MEERS, JOHN.....	300.00	
NELSON, JANE M.....	3,375.00	
PEASE, MERNA D.....	5,124.99	
STROTTMAN, JOYCE HOLM.....	5,250.00	
SULLIVAN, TIMOTHY JAMES.....	7,916.67	
SURPRENANT, LUCY.....	4,750.00	
SWEARINGEN, JACK.....	1,025.00	
TOSTENSON, DWIGHT H.....	5,250.00	
TRAGER, BARBARA ANN.....	5,499.99	
WOLAK, AMY MARIE.....	4,333.34	
Do.....	3,416.67	
EXPENSES		
07-07	9179240009	ALEXANDRIA NEWSPAPER INC.....
07-07	9179240013	AT&T COMMUNICATIONS.....
07-07	9179240004	Do.....
07-07	9179240007	CANTRELL/CUTTER PRINTING, INC.....
07-07	9179240008	Do.....
07-07	9179240005	COFFEE PLUS, INC.....
07-07	9179240006	DINERS CLUB INTERNATIONAL.....
07-07	9179240010	FEDERAL EXPRESS CORP.....
07-07	9179240011	GENERAL EXPENSES ADMIN.....
07-07	9179240012	SCHNEIDER'S SANITARY GARBAGE SERVICE.....
07-07	9179460005	EXUTONE.....

05/18/89-05/18/90	SUBSCRIPTION CHARGE FOR WILLMAR DISTRICT OFFICE.....	34.00
04/27/89-05/27/89	TELEPHONE CHARGES FOR WILLMAR DISTRICT OFFICE.....	3.25
05/12/89-06/12/89	LONG DISTANCE CHARGES FOR MARSHALL DISTRICT OFFICE.....	35.70
06/12/89	CHARGE FOR PRINTING OF MEETING CARD.....	2,744.14
06/12/89	CHARGE FOR PRINTING OF MEETING CARD.....	1,421.46
06/06/89	COFFEE SERVICE CHARGE FOR COFFEE FOR CONSTITUENT USE.....	25.00
06/15/89-06/15/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER WEEKS DC-MEMPHIS RT.....	300.00
06/08/89-06/08/89	FEDERAL EXPRESS CHARGE.....	7.00
05/01/89-05/31/89	TELEPHONE CHARGES FOR WASHINGTON OFFICE.....	396.00
05/01/89-05/31/89	GARBAGE PICK UP FOR MAY.....	9.00
07/01/89-07/31/89	CHARGES FOR WILLMAR OFFICE TELEPHONE LEASE.....	78.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
07-07	9179460002	HUCKABY AND ASSOCIATES	05/15/89	CHARGE FOR ASSISTANCE IN PREPARING CONGRESSMAN'S 1988 FINANCIAL DISCLOSURE STATEMENT	650.00	
07-07	9179460003	NEW ULM TELECOMMUNICATIONS, INC.	04/19/89-05/19/89	CHARGE FOR TELEPHONE INSTALLATION & SERVICE FOR MARSHALL DISTRICT OFFICE	529.97	
07-07	9179460004	Do	04/19/89-05/19/89	CHARGES FOR NEW ULM DISTRICT OFFICE	100.65	
07-07	9179460001	U.S. WEST COMMUNICATIONS	04/22/89-05/21/89	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	98.80	
07-07	9179760017	HERITAGE CABLEVISION	06/01/89-06/30/89	CABLE CHARGES FOR WILLMAR DISTRICT OFFICE	17.45	
07-07	9179760013	MINNESOTA NEWSPAPER ASSOCIATION	05/01/89-05/31/89	CLIPPING FEE FOR MAY	52.52	
07-07	9179760015	THUNDERBIRD MOTEL	05/18/89	ROOM AND LONG DISTANCE CHARGE FOR CONGRESSMAN WHILE TRAVELING TO DISTRICT	46.21	
07-07	9179760014	Do	05/18/89-05/19/89	ROOM AND MEAL CHARGES FOR STAFF MEMBER MECKS WHILE TRAVELING ENROUTE TO DISTRICT MTGS WITH CONGRESSMAN	57.88	
07-07	9179760016	U.S. WEST COMMUNICATIONS	05/07/89-06/07/89	TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE	110.58	
07-17	9194550009	AMZAK CABLE, MIDWEST INC.	07/01/89-07/31/89	CABLE CHARGE FOR NEW ULM DISTRICT OFFICE	15.95	
07-17	9194550019	ANDERSON PDS	05/01/89-05/31/89	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE	98.40	
07-17	9194550023	AT&T INFORMATION SYSTEMS	05/16/89-06/15/89	RENTAL CHARGE FOR WASHINGTON OFFICE	59.20	
07-17	9194550021	COFFEE PLUS, INC.	06/30/89	CENTRAL CHARGE FOR CONSTITUENT USE IN WASHINGTON OFFICE	25.00	
07-17	9194550018	DINERS CLUB INTERNATIONAL	04/14/89-04/16/89	R/T AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/MINNEAPOLIS/DC	300.00	
07-17	9194550017	Do	05/18/89-05/19/89	R/T AIR FARE FOR CONGRESSMAN TVL ENROUTE TO DIST (1ST CLASS, COACH NOT AVAIL) DC/MINNEAPOLIS/DC	675.00	
07-17	9194550025	Do	05/22/89	AIR FARE FOR STAFF MEMBER MECKS RETURNING TO WASHINGTON FROM MINNEAPOLIS ON OFFICIAL BUSINESS	150.00	
07-17	9194550015	Do	06/23/89-06/26/89	ROUND TRIP AIR FARE FOR THE CONGRESSMAN ENROUTE TO THE DISTRICT - DC/MINNEAPOLIS/DC	300.00	
07-17	9194550024	Do	06/23/89-06/26/89	ROUND TRIP AIR FARE FOR STAFF MEMBER MECKS TRAVELING TO DISTRICT ON OFCL BUSS - DC/MINNEAPOLIS/DC	300.00	
07-17	9194550026	FEDERAL EXPRESS CORP	06/15/89	FEDERAL EXPRESS CHARGES	18.75	
07-17	9194550016	HOLIDAY INN OF WORTHINGTON	06/15/89-06/16/89	ROOM, MEAL & PHONE CHARGES FOR STAFF MEMBER JOHNSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	108.56	
07-17	9194550020	MINNESOTA NEWSPAPER ASSOCIATION	06/01/89	CLIPPING FEE FOR JUNE	69.68	
07-17	9194550010	NEW ULM TELECOMMUNICATIONS, INC.	07/01/89-07/31/89	TELEPHONE SERVICE FOR MARSHALL DISTRICT OFFICE	36.91	
07-17	9194550011	Do	07/01/89-07/31/89	TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE	88.60	
07-17	9194550012	Do	07/01/89-07/31/89	AT&T - NEW ULM DISTRICT OFFICE	35.86	
07-17	9194550013	THE THUNDERBIRD HOTEL	06/15/89-06/16/89	ROOM CHARGE FOR STAFF MEMBER MECKS WHILE TRAVELING ENROUTE TO DISTRICT FROM WASHINGTON ON OFCL BUSS	44.00	
07-17	9194550014	Do	06/16/89-06/17/89	ROOM & MEAL CHARGES FOR STAFF MEMBER JOHNSON WHILE TRAVELING ENROUTE FROM DIST TO WASH ON OFCL BUSS	78.18	
07-17	9194550022	U.S. WEST DIRECT	06/23/89	CHARGE FOR DIRECTORIES FOR DISTRICT OFFICE USE	45.15	
07-17	9195220012	MCLEOD COUNTY AUDITOR COURTHOUSE	02/11/88	CHARGE FOR ROOM RENTAL FOR TOWN MEETING IN GLENCOE, MN	35.00	
07-20	92006500003	DINERS CLUB INTERNATIONAL	03/28/89-04/03/89	RT AIRFARE FOR CONGRESSMAN WEBER TVL TO DIST FOR OFCL MEETINGS W/CONST DC/MINNEAPOLIS/DC	300.00	
07-20	92006500006	FEDERAL EXPRESS CORP	06/21/89	FEDERAL EXPRESS CHARGES FOR WASHINGTON OFFICE	9.75	
07-20	92006500005	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONE CHARGES FOR WASHINGTON OFFICE FOR JUNE	396.00	
07-20	92006500007	THUNDERBIRD MOTEL	03/27/89	ROOM & PHONE CHARGE FOR STAFF MEMBER MECKS WHILE TVL TO MINNEAPOLIS TO PICK UP CONG AT AP/ DRIVE TO DIST	44.55	
07-20	92006500004	AMY MARIE WOLAK	07/06/89	MEAL CHARGE WHILE TVL IN DIST FOR OFCL MEETINGS WITH CONSTITUENTS IN MONTEVIDEO, MN	11.71	
07-21	9199600012	AERO ONE CHAPTER	05/19/89	CHG FOR USR OF PLANE TO TVL TO TOWN MEETINGS IN REDWOOD FALLS, MORRIS, HOTCHINSON, RETURN TO ST. PAUL	623.76	

07-21	9199600009	Do	06/26/89	CHARGE FOR USE OF PLANE -TVL TO SEVERAL TOWN MEETINGS-FAIRMONT, MARSHALL, ALEXANDRIA, LITFIELD ST PAUL	859.40
07-21	9199600008	HERITAGE CABLEVISION	07/01/89-07/31/89	CABLE CHARGES FOR WILLMAR DISTRICT OFFICE	17.45
07-21	9199600007	U S WEST COMMUNICATIONS	05/22/88-06/21/89	MONTHLY SERVICE FOR THE WILLMAR DISTRICT OFFICE	85.86
07-21	9199600010	WILLMAR HOLIDAY INN	04/14/89	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	74.78
07-21	9199600011	Do	04/15/89	MEAL ROOM, LONG DIST CHARGES FOR CONGRESSMAN WHILE IN DIST ON OFCL BUSINESS	57.37
07-27	9207240015	HOLIDAY INN OF NEW ULM	02/15/89-02/17/89	ROOM MEAL & PHONE CHARGES FOR TAF MBR JOHNSON WHILE ATTNDG MTGS @ LAMBERTON EXPERIMENT STATION	132.10
07-27	9207240016	HOLIDAY INN OF WILLMAR	01/09/89-01/10/89	ROOM CHARGE FOR STAFF MEMBER SULLIVAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.95
07-27	9207240018	Do	02/13/89	ROOM CHARGE FOR STAFF MEMBER TOSTENSON WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	45.95
07-27	9207240017	Do	02/13/89-02/14/89	ROOM MEAL & LONG DISTANCE CHARGES FOR CONG WEBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	116.99
07-27	9207240019	Do	02/13/89-02/14/89	ROOM & MEAL CHARGES FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	93.43
07-27	9207240020	Do	02/13/89-02/14/89	ROOM MEAL & LONG DISTANCE CHARGES FOR STAFF MBRs JOHNSON & WEEKS WHILE TRYING IN DIST ON OFCL BUSS.	89.81
07-28	92088890797	ANDERSON PBS	07/01/89-07/30/89	RENT 1212 E COLLEGE DR MARSHALL MN 56258	230.00
07-28	9208890799	CITIZENS BANK OF NEW ULM	07/01/89-07/30/89	RENT: 105 N. MINNESOTA	450.00
07-28	9208890798	MARACOM CORP	07/01/89-07/30/89	RENT: 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
07-31	9208940051	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	.....	209.50
07-31	9212900152	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,503.99
07-31	9212900817	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	.....	952.46
07-31	9212930187	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	91.46
07-31	9212930188	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	156.91
08-03	9208880028	ANDERSON PBS	06/30/89	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE	97.50
08-03	9208880029	DINERS CLUB INTERNATIONAL	06/30/89	AIRFARE FOR STAFF MEMBER MEYER TRAVELING DC-MINNEAPOLIS FOR OFFICIAL BUSINESS	150.00
08-03	9208880030	Do	07/11/89	AIRFARE FOR STAFF MEMBER MEYER TRAVELING TO WASHINGTON FROM MINNEAPOLIS FOR OFFICIAL BUSINESS	150.00
08-03	9208880037	EXCLUTONE	08/01/89-08/31/89	PHONE LEASE FOR DISTRICT OFFICE	78.00
08-03	9208880026	U S WEST COMMUNICATIONS	06/07/89-07/07/89	PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	73.33
08-03	9213360021	POSTMASTER	06/02/89	100 STAMPS @ 24¢ PER STAMP	25.00
08-04	9213800013	ANZAK CABLE, MIDWEST INC	08/01/89-08/31/89	CABLE CHARGES FOR NEW ULM DISTRICT OFFICE	15.95
08-04	9213800004	AT&T COMMUNICATIONS	06/13/89-07/12/89	PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	23.66
08-04	9213800007	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	TELEPHONE LEASE FOR WASHINGTON OFFICE	59.20
08-04	9213800006	CANTRELL/CUTLER PRINTING, INC	06/30/89	PRINTING CHARGES FOR TOWN MEETING CARDS	141.46
08-04	9213800009	DINERS CLUB INTERNATIONAL	06/30/89-07/09/89	ROUND TRIP AIRFARE FOR STAFF MEMBER BOLAK TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	300.00
08-04	9213800011	Do	07/13/89-07/15/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN WEBER WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSS DC-MINNEAPOLIS-DC	300.00
08-04	9213800010	Do	07/13/89-07/17/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER MEYER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	300.00
08-04	9213800012	Do	07/21/89-07/22/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER MEYER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	300.00
08-04	9213800008	U.S. WEST DIRECT	07/17/89	CHARGE FOR DIRECTORIES FOR DISTRICT OFFICES	31.96
08-04	9213800005	WASHINGTON JEWISH WEEK	07/01/89-07/01/90	SUBSCRIPTION CHARGE FOR USE BY WASHINGTON STAFF	24.00
08-04	9214510005	JANE M. NELSON	06/01/89-06/30/89	TRAVEL BY PRIVATE AUTO TO POST OFFICE FOR POSTAL PICK UP - 53 MILES @ 20.5¢ PER MILE	10.87
08-04	9214510013	JOYCE HOLM STROTMAN	05/08/89	TRAVEL BY PVT AUTO TO CONSTITUENT MEETING IN WILLMAR, MN - 167 MILES @ 20.5¢ PER MILE	34.24
08-04	9214510014	Do	05/16/89	TRAVEL BY PRIVATE AUTO TO MEETINGS IN NEW ULM AND FULDA, MN WITH CONSTITUENTS - 201 MILES @ 20.5¢ P/M	41.21
08-04	9214510015	Do	05/19/89	TRAVEL BY PRIVATE AUTO TO ATTEND CONSTITUENT MEETING WITH CONGRESSMAN IN DISTRICT - 102 MILES @ 20.5¢	20.91
08-04	9214510016	Do	06/01/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING ON HOUSING IN DISTRICT - 89.1 MILES @ 20.5¢ PER MILE	18.27
08-04	9214510010	Do	06/15/89	TRAVEL BY PRIVATE AUTO TO MEETING IN WORTHINGTON, MN - 128 MILES @ 20.5¢ PER MILE	26.24
08-04	9214510011	Do	06/16/89	TRAVEL BY PVT AUTO TO ECON. DEVEL. CONFERENCE WITH CONGRESSMAN IN DISTRICT - 268 MILES @ 20.5¢ PER MILE	54.94
08-04	9214510012	Do	07/01/89-12/31/89	CHARGE FOR POST OFFICE BOX RENTAL FOR MARSHALL DISTRICT OFFICE	36.00
08-04	9214510006	DWIGHT H TOSTENSON	06/06/89	TRAVEL BY PRIVATE AUTO TO OFFICIAL MEETING IN REDWOOD, MN - 86 MILES @ 20.5¢ PER MILE	17.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
08-04	9214510007	Do	06/07/89	TRAVEL BY PRIVATE AUTO TO OFFICIAL MEETINGS IN REGARD TO CONSTITUENT PROJECTS IN DIST. 185 MI @ 20.5¢		37.93
08-04	9214510008	Do	06/15/89-06/16/89	TRAVEL BY PVT AUTO TO OFCL MEETINGS IN REGARD TO ECONOMIC DEVEL CONFERENCE IN DIST - 412 MI @ 20.5¢		84.46
08-04	9214510009	Do	06/26/89	TRAVEL BY PVT AUTO TO TRANSPORT CONGRESSMAN TO TOWN MEETINGS IN DISTRICT - 172 MILES @ 20.5¢ PER MILE		35.26
08-07	9215210013	DINERS CLUB INTERNATIONAL	05/18/89	ONE WAY TRAVEL FOR STAFF MEMBER WEEKS TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS		150.00
08-07	9215210012	Do	06/15/89-05/17/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER JOHNSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC		300.00
08-07	9215210011	Do	07/21/89-07/22/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC		300.00
08-07	9215210014	JOHN WEEKS	04/01/89	TRVL BY PVT AUTO TO CONSTITUENT MTGS IN DIST DRIVE CONG TOMINNEAPOLIS TO RETURN TO WASH, DC 462 MI/20.5¢		94.71
08-07	9215210015	Do	04/14/89-04/15/89	TVL BY PVT AUTO TO CONSTITUENT MTGS IN DIST AND TO AIRPORT WITH CONGRESSMAN 285 MI @ 20.5¢ PER MILE		58.43
08-07	9215210016	Do	04/17/89	TVL BY PVT AUTO ENROUTE TO A/P TO TRAVEL TO WASH ON OFCL BUSS AND CABFARE IN WASH TO HOME 95 MI @ 20.5¢		29.48
08-07	9215210017	Do	04/28/89-04/29/89	TVL BY PVT AUTO TO CONSTITUENT MTGS WITH CONGRESSMAN IN DIST AND RETURN TO AIRPORT 283 MI @ 20.5¢		58.02
08-07	9215210018	Do	05/01/89	TVL BY PVT AUTO TO AIRPORT AUTO TO A/P ENROUTE TO WASH ON OFCL BUSS & CABFARE IN WASH TO OFC 95 MI/20.5¢		27.48
08-07	9215210006	Do	05/05/89	TVL BY PRIVATE AUTO TO DISTRICT FROM AIRPORT ON OFCL BUSS & CABFARE FROM CAPITOL HILL TO A/P 95 MI/20.5¢		28.48
08-07	9215210007	Do	05/06/89	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONGRESSMAN IN DISTRICT 91 MI @ 20.5¢ PER MILE		18.66
08-07	9215210008	Do	05/06/89	TRAVEL BY PRIVATE AUTO TO AIRPORT ENROUTE TO WASHINGTON ON OFFICIAL BUSINESS 95 MI @ 20.5¢ PER MILE		19.48
08-07	9215210009	Do	05/26/89-05/30/89	TVL BY PVT AUTO FROM AIRPORT TO DIST OFC ON OFCL BUSS & RTN TO AIRPORT & CABFARE A/P TO OFC 190 MI/20.5¢		47.95
08-07	9215210010	Do	06/16/89	TRAVEL BY PRIVATE AUTO FROM AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS 95 MI @ 20.5¢ PER MILE		19.48
08-07	9215210022	Do	06/20/89	TVL BY PVT AUTO TO MINNEAPOLIS A/P FROM DIST OFC ON OFCL BUSS AND CABFARE IN WASH 95 MI @ 20.5¢		26.68
08-07	9215210023	Do	06/23/89-06/24/89	TVL BY PVT AUTO FROM MPLSA/P TO MTGS W/CONGRESSMAN IN DIST & RTN TO A/P CABFARE IN DC 164 MI/20.5¢		43.62
08-07	9215210024	Do	06/30/89-07/09/89	TRAVEL BY PRIVATE AUTO TO DISTRICT OFFICE FROM AIRPORT & RETURN TO AIRPORT 190 MI @ 20.5¢ PER MILE		38.95
08-07	9215210019	MERNA D. PEASE	06/22/89	TRAVEL BY PRIVATE AUTO TO MTG WITH POSTAL OFFICIALS IN MARSHALL, MN 148 MI @ 20.5¢ PER MILE		30.34
08-07	9215210020	Do	06/26/89	TRAVEL BY PRIVATE AUTO TO TOWN MEETING WITH CONGRESSMAN IN DISTRICT 58 MI @ 20.5¢ PER MILE		11.89
08-07	9215210021	Do	07/22/89	TRAVEL BY PRIVATE AUTO TO TOWN MEETING WITH CONGRESSMAN IN DISTRICT 70 MILES @ 20.5¢ PER MILE		14.35
08-18	9229410019	CAROL J GROFF	05/19/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING IN DISTRICT WITH CONGRESSMAN 135 MI @ 20.5¢ PER MILE		27.68
08-18	9229410020	Do	06/26/89	TRAVEL BY PRIVATE AUTO TO TOWN MEETING WITH CONGRESSMAN IN DISTRICT 147 MI @ 20.5¢ PER MILE		30.14
08-18	9229410021	Do	07/18/89	TRAVEL BY PRIVATE AUTO TO SMALL BUSINESS BRIEFING IN MINNEAPOLIS ON OFFICIAL BUSINESS 267 MI @ 20.5¢ MI		54.73

08-18	9229410022	Do	07/22/89	TRAVEL BY PRIVATE AUTO TO OFFICIAL MEETING IN DISTRICT 145 MI @ 20.5¢ PER MILE	29.73
08-21	9230210016	MERNA D. PEASE	05/16/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING IN NEW ULM AND RETURN TO OFFICE 182 MI @ 20.5¢ PER MILE	37.31
08-21	9230210017	Do	05/19/89	TRAVEL BY PRIVATE AUTO TO PICK UP MEMBER IN DIST & BRING TO ANOTHER MEETING IN DISTRICT 80 MI @ 20.5¢/MI	16.40
08-21	9230210018	Do	05/30/89-05/31/89	TRAVEL BY PRIVATE AUTO TO ATTEND MEETING IN ST PAUL WITH STATE OFFICIALS ON OFFICIAL BUSINESS	36.90
08-21	9230210014	T.L. FRIESTON MD	04/15/89	CHARGE FOR FLYING MEMBER TO DISTRICT TOWN MEETINGS 206 MILES @ 47¢	96.82
08-21	9230210015	DWIGHT H TOSTENSON	06/27/89	TRAVEL BY PRIVATE AUTO TO MEETING ON CONSTITUENT PROJECT IN GAYLORD 54 MI @ 20.5¢ PER MILE	11.07
08-23	9234200028	BEST WESTERN MARSHALL INN	08/09/89-08/10/89	ROOM CHARGE FOR STAFF MEMBER MEETS WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT	38.95
08-23	9234200029	Do	08/09/89-08/10/89	ROOM CHARGE FOR CONGRESSMAN WEBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	38.95
08-23	9234200026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	INVENTORY CHARGES FOR WASHINGTON OFFICE	396.00
08-23	9234200027	ROCK COUNTY STAR-HERALD	08/29/89-08/29/90	SUBSCRIPTION CHARGE FOR USE BY MARSHALL STAFF	19.00
08-23	9234200030	SCHNEIDER'S SANITARY GARBAGE SERVICE	07/01/89-07/31/89	PICK UP FOR WILLMAR OFFICE IN JULY	9.00
08-23	9234200027	HERITAGE CABLEVISION	08/01/89-08/31/89	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	17.45
08-23	9234200024	MINNESOTA NEWSPAPER ASSOCIATION	07/01/89-07/31/89	CLIPPING FEES FOR JULY	61.10
08-23	9234200025	NEW ULM TELECOMMUNICATIONS, INC	06/24/89-07/24/89	PHONE CHARGE FOR NEW ULM DISTRICT OFFICE	89.52
08-23	9234200026	Do	06/24/89-07/24/89	LONG DISTANCE	88.71
08-23	9234200028	Do	06/24/89-07/24/89	PHONE CHARGE FOR MARSHALL DISTRICT OFFICE	36.91
08-23	9234200023	U.S. WEST DIRECT	08/14/89	CHARGE FOR DIRECTORIES FOR USE IN NEW ULM DISTRICT OFFICE	52.05
08-24	9234200024	CANTRELL/CUTTER PRINTING, INC	07/31/89	TOWN MEETING CARD CHARGE	2,368.76
08-24	9234200025	Do	08/10/89	TOWN MEETING CARD CHARGE	2,333.76
08-24	9234200026	THUNDERBIRD MOTEL	06/25/89-06/26/89	CHARGE FOR ROOM FOR CONG WHILE TRAVELING ENROUTE FROM DIST TO AIRPORT AND RETURN TO WASH AND PHONE CHG	44.55
08-24	9234420027	Do	06/25/89-06/26/89	CHARGE FOR STAFF MEMBER MEETS ROOM WHILE TRAVELING ENROUTE TO AIRPORT & RETURN TO WASH AND PHONE CHG	44.55
08-24	9234420029	U.S. WEST COMMUNICATIONS	06/22/89-07/21/89	MONTHLY SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE	63.33
08-24	9235890783	ANDERSON PBS	08/01/89-08/30/89	RENT 1212 E.COLLEGE DR MARSHALL MN 56258	230.00
08-24	9235890785	CITIZENS BANK OF NEW ULM	08/01/89-08/30/89	RENT: 105 N. MINNESOTA	450.00
08-24	9235890784	MARACOW CORP.	08/01/89-08/30/89	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
08-30	9237410010	AMZAK CABLE, MIDWEST INC	09/01/89-09/30/89	CABLE CHARGES FOR NEW ULM DISTRICT OFFICE	15.95
08-30	9237410006	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	LEASE AND RENTALS FOR DISTRICT OFFICE	59.20
08-30	9237410009	EXCUTONE	09/01/89-09/30/89	TELEPHONE LEASE FOR WILLMAR DISTRICT OFFICE	78.00
08-30	9237410007	THOMAS J LANKFORD	03/03/89-03/07/89	TELEPHONE CHARGE FOR BUSINESS CARDS FOR DISTRICT OFFICES AND FOR LETTERHEAD	260.00
08-30	9237410008	Do	07/20/89	PRINTING CHARGE FOR WEBER WIRE	264.00
08-31	9240310005	JOYCE HOLM STROUTMAN	07/06/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS IN DISTRICT 300 MI @ 20.5¢ PER MILE	61.50
08-31	9240310006	Do	07/18/89	TRAVEL BY PRIVATE AUTO TO MINNEAPOLIS TO BRIEFING ON OFFICIAL BUSINESS 318 MI @ 20.5¢ PER MILE	65.19
08-31	9240310007	Do	08/02/89	AUTO TRAVEL ST PAUL MEET WITH STATE DIRECTOR & HOUSING CHIEF OF FHMA - WILLMAR PROJ. 323 MI @ 20.5¢/MI	66.62
08-31	9240310008	DWIGHT H TOSTENSON	07/05/89	AUTO TRAVEL ST PAUL MEET WITH JON MELBO FHMA STATE DIRECTOR RE: BLUE EARTH PROJECT 171 MI @ 20.5¢/MI	35.05
08-31	9240310009	Do	07/06/89	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS IN DISTRICT 192 MILES @ 20.5¢ PER MILE	39.36
08-31	9240310010	Do	07/15/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS IN DISTRICT WITH CONGRESSMAN 204 MILES @ 20.5¢ PER MILE	41.82
08-31	9240310011	Do	07/18/89	TRAVEL BY PRIVATE AUTO TO MINNEAPOLIS FOR OFFICIAL SMALL BUSINESS BRIEFING 196 MILES @ 20.5¢ PER MILE	40.18
08-31	9240310028	Do	07/22/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS WITH CONGRESSMAN IN DISTRICT 167 MILES @ 20.5¢ PER MILE	34.24
08-31	9240310013	Do	07/25/89-07/26/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS IN DISTRICT 177 MILES @ 20.5¢ PER MILE	36.29
08-31	9240310004	U S WEST COMMUNICATIONS	07/06/89-08/06/89	CHARGE FOR PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	100.74
08-31	9241930187	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		90.11
08-31	9241930188	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		147.04
08-31	9243900156	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,503.99
08-31	924390291	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		(180.37)
09-19	9257550010	ANDERSON PBS	08/01/89-08/31/89	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE	92.80
09-19	9257550013	AT&T COMMUNICATIONS	07/13/89-08/12/89	LONG DISTANCE CHARGES FOR MARSHALL DISTRICT OFFICE	33.64

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-19	9257550011	CALI COMMUNICATIONS, INC.	04/28/89	CHARGE FOR PRINTING OF SPRING NEWSLETTER	15,714.00	
09-19	9257550014	GENERAL SERVICES ADMIN.	09/01/89-08/31/89	TELEPHONE INVENTORY CHARGES FOR WASHINGTON OFFICE	386.00	
09-19	9257550012	JANE M. NELSON	08/01/89-08/31/89	TRAVEL BY PRIVATE AUTO PICK UP MAIL FOR DISTRICT OFFICE FOR AUGUST - 55 MILES @ 20.5¢ PER MILE	11.28	
09-19	9257550013	TIMOTHY JAMES SULLIVAN	08/27/89-09/02/89	CHARGE FOR CAR RENTAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	155.38	
09-19	9257550018	Do	08/28/89-09/01/89	MEAL CHARGES FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	60.50	
09-19	9257550016	Do	08/28/89-09/02/89	CHARGE FOR GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.50	
09-19	9257550017	Do	08/30/89-08/31/89	CHARGE FOR HOTEL ROOM WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	47.74	
09-19	9257550019	Do	09/01/89	MEAL CHARGE FOR STAFF MEMBER AND REPORTER WHILE MEETING ON OFFICIAL BUSINESS IN ST PAUL	39.01	
09-19	9257600008	COFFEE PLUS, INC.	08/29/89	COFFEE FOR USE BY CONSTITUENTS IN WASHINGTON OFFICE	25.00	
09-19	9257600010	EXCUTONE	10/01/89-10/30/89	PHONE LEASE FOR WILLMAR DISTRICT OFFICE	78.00	
09-19	9257600007	HOLIDAY INN OF FAIRMONT	08/29/89-08/30/89	ROOM CHARGES FOR STAFF MEMBER SULLIVAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	55.00	
09-19	9257600009	JANE M. NELSON	08/24/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING IN DISTRICT 206 MI @ 20.5¢ PER MILE	42.23	
09-19	9257600006	REDWOOD GAZETTE	09/30/89-09/30/90	SUBSCRIPTION CHARGE FOR USE BY NEW ULM DISTRICT OFFICE	26.50	
09-19	925761310018	CALI COMMUNICATIONS, INC.	08/15/89	CHARGE FOR PRINTING OF JULY NEWSLETTER	2,944.00	
09-19	925761310009	DINERS CLUB INTERNATIONAL	08/07/89-08/25/89	R/T AIR FARE FOR STAFF MEMBER WEEKS TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	310.00	
09-19	925761310011	Do	08/07/89-08/25/89	R/T AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	310.00	
09-19	925761310012	Do	08/11/89-08/20/89	R/T AIR FARE FOR STAFF MEMBER SUPRENTANT TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	310.00	
09-19	925761310015	Do	08/17/89-08/23/89	R/T AIR FARE FOR STAFF MEMBER JOHNSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	258.00	
09-19	925761310013	Do	08/18/89-09/02/89	R/T AIR FARE FOR STAFF MEMBER SULLIVAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	310.00	
09-19	925761310010	Do	08/19/89-08/25/89	R/T AIR FARE FOR STAFF MEMBER WOLAK TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	310.00	
09-19	9261310016	HERITAGE CABLEVISION	09/01/89-09/30/89	CHARGE FOR WILLMAR DISTRICT OFFICE	17.45	
09-19	9261310007	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES FOR 1989	400.00	
09-19	9261310014	TODD D. JOHNSON	08/01/89-08/23/89	CHARGE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	173.33	
09-19	9261310005	MINNESOTA NEWSPAPER ASSOCIATION	09/01/89-08/31/89	CLIPPING TEL FOR AUGUST	82.84	
09-19	9261310002	NEW ULM TELECOMMUNICATIONS, INC.	07/25/89-08/24/89	CHARGE FOR MARSHALL DISTRICT OFFICE	36.91	
09-19	9261310003	Do	07/25/89-08/24/89	CHARGE FOR NEW ULM DISTRICT OFFICE	88.75	
09-19	9261310004	Do	07/25/89-08/24/89	LONG DISTANCE	36.12	
09-19	9261310017	SCHNEIDER'S SANITARY GARBAGE SERVICE	08/01/89-08/31/89	GARBAGE PICK UP FOR WILLMAR DISTRICT OFFICE	9.00	
09-19	9261310008	U.S. WEST COMMUNICATIONS	07/22/89-08/21/89	CHARGE FOR WILLMAR DISTRICT OFFICE	85.85	
09-25	9264760023	BEST WESTERN MARSHALL INN	08/17/89-08/18/89	ROOM, MEAL, LONG DIST CHRG FOR STAFF MBR TOSTENSON & ROOM CHRG F/STAFF MBR JOHNSON WHILE ON OFCL BUSS.	57.86	
09-25	9264760024	Do	08/17/89-08/18/89	ROOM, MEAL, LONG DISTANCE CHARGES FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS	86.20	
09-25	9264760025	Do	08/22/89-08/23/89	ROOM, MEAL, LONG DISTANCE CHARGES FOR STAFF MEMBER MEKES WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.56	
09-25	9264760026	Do	08/22/89-08/23/89	ROOM AND MEAL CHARGES FOR STAFF MEMBER JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.66	
09-25	9264760027	HOLIDAY INN OF NEW ULM	08/17/89-08/19/89	ROOM AND MEAL CHARGES FOR STAFF MEMBER JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.83	
09-25	9264760019	Do	08/22/89	CHARGE FOR HOTEL ROOM FOR STAFF MEMBER JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.00	
09-25	9264760028	Do	08/22/89	ROOM CHARGE FOR STAFF MEMBER JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.00	
09-25	9264760020	Do	08/28/89-08/29/89	ROOM CHARGE FOR HOTEL ROOM FOR STAFF MEMBER SULLIVAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.00	
09-25	9264760029	HOLIDAY INN OF WILLMAR	08/30/89	ROOM CHARGE FOR STAFF MEMBER SULLIVAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.95	
09-25	9264760021	PARK INN INTERNATIONAL	08/10/89-08/11/89	ROOM, MEAL CHARGES FOR CONGRESSMAN	59.60	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9188250027	DAVID F RAMAGE	06/19/89-06/23/89	PRINTING OF DEAR COLLEAGUES	102.85	
07-11	9188250029	FEDERAL EXPRESS CORP	06/20/89	OVERNIGHT MAIL	16.00	
07-11	9188250023	ELIZABETH S LONDON	06/05/89-06/30/89	PUBLIC TRANSPORTATION IN DISTRICT	43.30	
07-11	9188250025	NEW YORK TELEPHONE	06/19/89-07/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	428.05	
07-11	9188250026	Do	06/19/89-07/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	21.27	
07-11	9188250028	STANDARD FIRE INSURANCE CO.	07/19/89-01/19/90	INSURANCE FOR LEASED CAR	1,427.00	
07-11	9188250024	ELLEN WALLACH	04/03/89-06/27/89	PUBLIC TRANSPORTATION IN DISTRICT	34.00	
07-20	9200600011	JAMES BRIAN BENFIELD	06/04/89-06/29/89	PARKING IN DISTRICT	20.00	
07-20	9200600012	Do	06/04/89-06/29/89	GAS FOR LEASED CAR	15.00	
07-20	9200600013	Do	06/26/89	FILM	5.61	
07-20	9200600017	CANTRELL/CUTTER PRINTING, INC.	06/30/89	CHESHIRE LABELS ON NEWSLETTER	1,782.90	
07-20	9200600018	ELIZABETH DELORENZO	06/06/89-06/30/89	TRAVEL BY PRIVATE AUTO IN DISTRICT, 49 MILES @ .24, CAB FARE	20.76	
07-20	9200600014	FILTERED WATER SERVICE	06/13/89	BOTTLED WATER FOR 7TH AVENUE OFFICE	40.50	
07-20	9200600015	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR VILLAGE OFFICE	51.12	
07-20	9200600019	Do	06/01/89-06/30/89	FTS SERVICE FOR 7TH AVENUE OFFICE	87.90	
07-20	9200600016	NORMA HERMAN	05/01/89-06/28/89	SUBWAY FARE, TAXI, PARKING, PRIVATE AUTO, 95 MILES @ .24	116.65	
07-20	9200600009	NEW YORK TELEPHONE	07/01/89-07/31/89	LOCAL SERVICE FOR VILLAGE OFFICE	92.40	
07-20	9200600008	TED WEISS	06/16/89-06/17/89	TAXI FARE IN DISTRICT, CLEANING OF LEASED CAR	14.75	
07-28	9206910029	GENERAL SERVICES ADMINISTRATION	06/16/89-06/20/89	TAXI FARE TO & FROM AIRPORTS	46.50	
07-28	9208890802	BARCO AUTO LEASING CORP	07/01/89-09/30/89	RENT NEW YORK N.Y.	7,750.00	
07-28	9208890800	LDO	07/01/89-07/30/89	LEASED AUTO	566.77	
07-28	9208890801	WAKEFIELD TOWERS	07/01/89-07/30/89	RENT 490 W. 238TH ST BRONX NY 10470	350.00	
07-31	9208940225	(RECORDING SERVICES CHARGED)	07/01/89-06/30/89	RENT 655 E 233 ST BRONX NY	315.00	
07-31	9212900448	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		140.29	
07-31	9212900893	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		1,926.05	
07-31	9212920205	(PHOTODUPLICATION SERVICES CHARGED)	07/01/89-07/31/89		1,028.64	
07-31	9212930763	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		6.50	
07-31	9212930764	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		274.41	
08-03	9209200020	AT&T	07/10/89-08/10/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	66.02	
08-03	9209200018	Do	06/08/89-07/07/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	14.35	
08-03	9209200019	Do	07/14/89-08/13/89	TELEPHONE EQUIPMENT FOR BRONX OFFICE	253.65	
08-03	9209200025	FILTERED WATER SERVICE	07/01/89	WATER FOR 7TH AVENUE OFFICE	39.83	
08-03	9209200016	NEW YORK TELEPHONE	07/10/89-08/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	84.79	
08-03	9209200017	Do	07/10/89-08/09/89	TOLL CALLS FOR RIVERDALE OFFICE	6.14	
08-03	9209200021	NEW YORK TIMES	06/19/89-07/09/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	75.35	
08-03	9209200022	MICHAEL TIMMANY	07/06/89	TAXI FARES IN DISTRICT TOLLS SUBWAY	25.00	
08-03	9209200024	Do	07/13/89-07/17/89	MEALS IN DISTRICT	26.50	
08-03	9209200027	TED WEISS	06/06/89-07/05/89	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	13.48	
08-03	9209590013	AT&T INFORMATION SYSTEMS	07/12/89-07/19/89	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	25.70	
08-03	9209590010	DAVID F RAMAGE	05/18/89-05/23/89	PRINTING OF DEAR COLLEAGUE & RECORD REPRINTS	110.00	
08-03	9209590006	DINERS CLUB INTERNATIONAL	05/18/89-05/23/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00	
08-03	9209590007	Do	05/25/89-05/31/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00	
08-03	9209590008	Do	06/01/89-06/06/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00	

08-03	9209590009	Do	06/15/89-06/20/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00
08-03	9209590014	MICRO RESEARCH INDUSTRIES	06/30/89	PRINTING OF CHESHIRE LABELS	30.00
08-03	9209590011	NEW YORK TELEPHONE	07/13/89-08/12/89	LOCAL SERVICE FOR BRONX OFFICE	125.58
08-03	9209590012	Do	07/13/89-08/12/89	TOLL CALLS FOR BRONX OFFICE	24.05
08-04	9215830016	CANTRELL/CUTLER PRINTING, INC.	12/29/83	PRINTING SUPPLIES	6,600.00
08-08	9219800021	Do	07/18/89	PRINTING OF PRESS LETTERHEAD	134.79
08-08	9219800027	FEDERAL EXPRESS CORP	07/14/89	OVERNIGHT MAIL	9.75
08-08	9219800020	MITCHELL'S	06/30/89-08/24/89	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	330.40
08-08	9219800023	NEW YORK TELEPHONE	07/19/89-08/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	445.56
08-08	9219800024	Do	07/19/89-08/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	11.28
08-08	9219800025	THE NEW REPUBLIC	09/04/89-09/03/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	95.97
08-08	9219800026	THE WALL STREET JOURNAL	07/20/89-07/19/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	129.00
08-08	9219800022	TED WEISS	07/21/89-07/26/89	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	82.00
08-09	9219840021	ELIZABETH S LONDON	07/05/89-07/31/89	PUBLIC TRANSPORTATION IN DISTRICT	26.00
08-09	9219840022	Do	07/27/89	FILM DEVELOPING	7.50
08-09	9219840023	Do	07/31/89	HOOK-UP FOR COMPUTER	23.76
08-11	9220750014	DAVID R RAMAGE	07/21/89-07/25/89	BOTTLED OFFICIAL BUSINESS	107.00
08-11	9220750015	FILTERED WATER SERVICE	07/01/89-09/30/89	BOTTLED WATER FOR 7TH AVENUE OFFICE	48.00
08-17	9229510001	COMPTROLLER, NYC	06/06/89-07/05/89	ELECTRIC BILL FOR RIVERDALE OFFICE	29.30
08-17	9229510002	CON EDISON	07/06/89-08/03/89	ELECTRIC BILL FOR RIVERDALE OFFICE	30.17
08-18	9229410025	AT&T INFORMATION SYSTEMS	07/08/89-08/07/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
08-18	9229410023	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR 7TH AVENUE OFFICE	87.90
08-18	9229410024	Do	07/01/89-07/31/89	FTS SERVICE FOR VILLAGE OFFICE	51.12
08-18	9229410026	NEW YORK TELEPHONE	08/01/89-08/31/89	LOCAL SERVICE FOR VILLAGE OFFICE	75.95
08-18	9229410027	Do	08/01/89-08/31/89	TOLL CALLS FOR VILLAGE OFFICE	37
08-18	9229540002	JAMES BRIAN BERNFIELD	07/05/89-07/31/89	KEYS ON LEASED CAR	3.25
08-18	9229540003	Do	07/05/89-07/31/89	PUBLIC TRANSPORTATION IN DISTRICT	12.00
08-18	9229540004	ELIZABETH DELORENZO	07/06/89-07/31/89	TRAVEL BY PRIVATE AUTO - 90 MILES @ 24¢ PER MILE PLUS PARKING AND TOLLS	46.10
08-18	9229540001	NEW YORK TIMES	07/10/89-07/30/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60
08-24	9235890798	BARCO AUTO LEASING CORP.	08/01/89-08/30/89	LEASED AUTO	586.77
08-24	9235890799	JEFF-LEW PROPERTIES	05/01/89-08/30/90	RENT - 490 W 238TH ST RIVERDALE, NY	1,560.00
08-24	9235890796	LDO	05/01/89-08/30/89	RENT 490 W 238TH ST BRONX, NY 10470	350.00
08-25	9235720021	WAKEFIELD TOWERS	05/11/89-07/14/89	RENT 655 E 233 ST BRONX, NY	315.00
08-25	9235720021	TED WEISS	05/11/89-07/14/89	TRANSPORTATION IN DISTRICT	95.75
08-25	9236710008	AT&T	09/10/89-11/10/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	34.35
08-25	9236710007	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	13.48
08-25	9236710006	DINERS CLUB INTERNATIONAL	08/14/89-09/13/89	TELEPHONE EQUIPMENT FOR BRONX OFFICE	39.83
08-25	9236710002	Do	07/06/89-07/05/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMANY	110.00
08-25	9236710009	FEDERAL EXPRESS CORP	07/13/89-07/17/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00
08-25	9236710004	NEW YORK TELEPHONE	08/04/89	OVERNIGHT LETTER	9.75
08-25	9236710005	Do	08/10/89-09/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	90.36
08-25	9236710003	TED WEISS	08/10/89-09/09/89	TOLL CALLS FOR RIVERDALE OFFICE	6.61
08-31	924310014	HOUSE INFORMATION SYSTEMS	08/17/89-08/17/89	PAN AM FLIGHT FROM NY CITY TO DC AND RETURN FOR CONGRESSMAN	114.00
08-31	9241930763	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
08-31	9241930764	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		270.31
08-31	9241940195	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		204.08
08-31	9243990454	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		11.00
08-31	9243990367	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3,609.84
09-06	9243500024	LOURDES T. MONTES	08/14/89-08/19/89	TAXI FARES TO AND FROM AIRPORT	(104.31)
09-06	9243500020	NEW YORK TELEPHONE	08/13/89-09/12/89	LOCAL SERVICE FOR BRONX OFFICE	46.55
09-06	9243500021	Do	08/13/89-09/12/89	TOLL CALLS FOR BRONX OFFICE	143.35
09-06	9243500022	Do	08/13/89-09/12/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	26.95
09-06	9243500023	Do	08/19/89-09/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	502.70
09-06	9243500028	NEW YORK TIMES	07/31/89-08/20/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	35.30
09-06	9243500029	THE NEW YORK OBSERVER	05/12/89-05/11/90	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60
09-06					22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-14	9251720023	DAVID R RAMAGE	08/31/89	PRINTING OF CALLING CARDS FOR ELLEN WALLACH	28.50	
09-14	9251720020	ELIZABETH DELORENZO	08/29/89	OFFICE SUPPLIES	6.91	
09-14	9251720021	FEDERAL EXPRESS CORP.	08/17/89-08/18/89	OVERNIGHT MAIL	29.50	
09-14	9251720022	MICHAEL MULVHILL	08/01/89-08/31/89	CLEANING OF RIVERDALE OFFICE	50.00	
09-14	9251720025	NEW YORK NATIVE	11/01/89-10/30/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	49.00	
09-14	9251720019	THE CITY SUN	08/28/89-09/27/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	25.00	
09-14	9251720024	TED WEISS	08/10/89-09/06/89	GAS, PARKING, AND TOLLS FOR LEASED CAR	37.50	
09-19	9261310019	FILTERED WATER SERVICE	08/07/89	BOTTLED WATER FOR 7TH AVENUE OFFICE	40.50	
09-19	9261310024	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS SERVICE FOR VILLAGE OFFICE	87.90	
09-19	9261310025	Do	08/01/89-08/31/89	LOCAL SERVICE FOR VILLAGE OFFICE	51.12	
09-19	9261310020	ELIZABETH S LONDON	08/02/89-08/30/89	PUBLIC TRANSPORTATION IN DISTRICT	35.00	
09-19	9261310023	NEW YORK TELEPHONE	09/01/89-09/30/89	ANNUAL SUBSCRIPTION FOR DC OFFICE	68.49	
09-19	9261310026	NEW YORK TIMES	09/04/89-12/03/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	91.00	
09-19	9261310028	NEWSWEEK	10/09/89-10/08/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	24.96	
09-19	9261310027	THE NATION	10/01/89-09/30/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	18.95	
09-19	9261310022	TED WEISS	09/07/89-09/11/89	TOLL AND GAS FOR LEASED CAR	12.50	
09-19	9261310021	Do	09/12/89-09/13/89	TAXI FARE FROM LAGUARDIA TO NY CITY AND RETURN	39.00	
09-20	9263550001	CON EDISON	09/06/89-10/04/89	ELECTRIC/GAS BILL FOR RIVERDALE OFFICE	31.79	
09-20	9263550002	DAVID R RAMAGE	09/11/89	PRINTING OF DEAR COLLEAGUE	25.25	
09-20	9263550003	NATHANIEL B MOSS	07/15/89-09/15/89	SUPPLIES; XEROXING	15.00	
09-20	9263550004	Do	07/15/89-09/15/89	TAXI FARE IN DISTRICT	38.26	
09-20	9263550005	Do	07/15/89-09/15/89	RESEARCH MATERIAL	5.25	
09-21	9263630019	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	13.48	
09-21	9263630020	Do	08/06/89-09/05/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65	
09-21	9263630016	MITCHELL'S	08/25/89-10/19/89	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	327.72	
09-21	9263630017	NEW YORK TELEPHONE	09/10/89-10/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	86.44	
09-21	9263630017	Do	09/10/89-10/09/89	TOLL CALLS FOR RIVERDALE OFFICE	9.86	
09-28	9270890799	BARCO AUTO LEASING CORP.	09/01/89-09/30/89	LEASED AUTO	568.77	
09-28	9270890800	JEFF-LEW PROPERTIES	09/01/89-09/30/89	RENT - 490 W 238TH ST RIVERDALE, NY	390.00	
09-28	9270890798	WAKEFIELD TOWERS	09/01/89-09/30/89	RENT 635 E 233 ST BRONX, NY	315.00	
09-29	9272800010	AT&T INFORMATION SYSTEMS	09/01/89-09/13/89	TELEPHONE EQUIPMENT FOR BRONX OFFICE	39.83	
09-29	9272800018	DAVID R RAMAGE	09/14/89-10/13/89	PRINTING OF DEAR COLLEAGUE	12.00	
09-29	9272800005	DINERS CLUB INTERNATIONAL	09/12/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00	
09-29	9272800030	Do	08/04/89-09/06/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00	
09-29	9272800030	Do	08/14/89-08/18/89	PAN AM FLIGHT FROM NY CITY TO DC AND RETURN FOR LOURDES MONTES	114.00	
09-29	9272800007	Do	09/07/89-09/12/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00	
09-29	9272800017	FEDERAL EXPRESS CORP	09/12/89	OVERNIGHT MAIL	16.00	
09-29	9272800017	JIM GOTTLEB	09/17/89-09/18/89	TAXI FARE FROM LAGUARDIA TO NY CITY AND RETURN	40.00	
09-29	9272800014	Do	09/17/89-09/18/89	MEALS WHILE IN DISTRICT	24.65	
09-29	9272800009	NORMA HERMAN	07/05/89-08/29/89	PUBLIC TRANSPORTATION IN DISTRICT	32.00	
09-29	9272800020	NEW YORK TELEPHONE	09/13/89-10/12/89	LOCAL SERVICE FOR BRONX OFFICE	130.47	
09-29	9272800021	Do	09/13/89-10/12/89	TOLLS CALLS FOR BRONX OFFICE	24.64	
09-29	9272800019	NEW YORK TIMES	08/21/89-09/10/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60	
09-29	9272800015	MICHAEL TIMMEY	09/17/89-09/18/89	TAXI FARES IN DISTRICT	26.20	

09-29	9272800016	Do	09/17/89-09/18/89	MEALS IN DISTRICT	29.11
09-29	9272800011	Do	09/15/89-09/25/89	TAXI FARES TO AND FROM AIRPORT	74.00
09-29	9272800012	Do	09/23/89-09/25/89	PARKING, GAS AND TOLLS FOR LEASED CAR	29.00
09-30	9270930763	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		238.99
09-30	9270930764	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		147.50
09-30	9272900455	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,762.42
09-30	9272950370	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		357.75

ADJUSTMENTS/REFUNDS

EXPENSES

08-24	9264990016	JEFF-LEW PROPERTIES	05/01/89-08/30/90	REFUND DUE TO OVERPAYMENT	(1,050.00)
08-24	9264990021	LDO	08/01/89-08/30/89	REFUND DUE TO PAYMENT IN ERROR	(350.00)

EXPENDITURES FOR 3RD QUARTER

SALARIES

	LBJ INTERNS	1,070.00
	MEMBERS CLERK HIRE	110,994.55

EXPENSES

	OFFICIAL EXPENSES OF MEMBERS	42,346.44
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

	OFFICIAL EXPENSES OF MEMBERS	(1,400.00)
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TOTAL

153,010.99

OFFICE OF THE HON. CURT WELDON

SALARIES

09-21	9270189-09/30/89	BARBERA, A MICHAEL	09/21/89-09/30/89	PRESS ASSISTANT	486.11
07/01	89-09/30/89	BRAATT, THOMAS J	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	4,249.99
07/01	89-09/30/89	BUNCE, WILTON A	07/01/89-09/30/89	STAFF ASSISTANT	1,250.01
07/01	89-07/10/89	CHURCH, STEVEN RICHARD	07/01/89-07/10/89	LEGISLATIVE ASSISTANT	777.78
07/01	89-09/30/89	DIGIAMCO, JACQUELINE M	07/01/89-09/30/89	STAFF ASSISTANT	5,825.01
07/01	89-09/30/89	DONAHUE, KATHERINE	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,500.00
07/01	89-09/30/89	GORDON, CLARA MARIE	07/01/89-09/30/89	STAFF ASSISTANT	4,875.00
07/01	89-09/30/89	HARDY, PATRICIA M	07/01/89-09/30/89	STAFF ASSISTANT	2,827.50
07/19	89-08/18/89	HUMMER, KATHERINE W	07/19/89-08/18/89	LBI CONGRESSIONAL INTERN	1,070.00
07/01	89-09/30/89	KANE, MARY EILEEN	07/01/89-09/30/89	STAFF ASSISTANT	4,250.01
07/01	89-07/25/89	KENDRIGAN, MARY CLAIRE	07/01/89-07/25/89	LEGISLATIVE ASSISTANT	1,250.01
07/01	89-09/30/89	KILLON, THOMAS HENRY	07/01/89-09/30/89	STAFF REPRESENTATIVE	9,525.00
07/01	89-09/30/89	LEMON, PATRICIA ANN	07/01/89-09/30/89	STAFF ASSISTANT	1,633.66
07/01	89-09/30/89	LIFSET, NANCY ALLISON	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,600.01
07/01	89-09/30/89	LOSAK, RENE	07/01/89-09/30/89	STAFF ASSISTANT	8,225.01
07/01	89-09/30/89	LYNCH, DENNIS A	07/01/89-09/30/89	STAFF ASSISTANT	8,225.00
07/01	89-09/30/89	POWERS, DOROTHY	07/01/89-09/30/89	OFFICE MANAGER	8,775.01
07/01	89-09/30/89	RITTER, DOUGLAS D, JR	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	14,000.01
08/01	89-09/30/89	RUSSELL, RICHARD M	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,000.00
07/01	89-09/30/89	TRAUB, JONATHAN G	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,833.33

EXPENSES

07-14	9192400003	STEVEN RICHARD CHURCH	06/19/89-06/19/89	DC STAFF TRAVEL DC TO UPPER DARBY, PA 268 MILES @ .11 PLUS TOLLS	35.48
07-14	9192400004	THOMAS HENRY KILLON	04/02/89-04/29/89	DISTRICT STAFF TRAVEL IN DISTRICT TRAVEL MILEAGE 310 MILES @ .21	65.10
07-14	9192400005	Do	04/19/89-04/19/89	DISTRICT STAFF TRAVEL CHEST HEIGHTS PA TO DC 240 MILES @ .11 TOLLS	32.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	9192400001	Do	05/07/89-05/28/89	DISTRICT STAFF TRAVEL IN DISTRICT TRAVEL 177 MILES @ 21/MILE	37.17	
07-14	9192400002	Do	05/17/89	1 TRAIN TICKET PA DC	36.00	
07-14	9192500025	GENERAL SERVICES ADMIN	05/01/89-05/31/89	MAY FTS CHARGES - UPPER DARRY OFFICE	33.19	
07-14	9192500024	NUL-WAY TRASH REMOVAL CORP.	06/01/89-06/30/89	JUNE TRASH REMOVAL CHARGE - UPPER DARRY OFFICE	89.00	
07-14	9192500023	SUBURBAN CABLE TV CO., INC.	06/01/89-06/30/89	JUNE CABLE TV CHARGE - UPPER DARRY OFFICE	12.50	
07-14	9192500026	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/08/89-06/07/89	MAY PHONE CHARGES - PHILLY DISTRICT OFFICE	63.38	
07-14	9192500027	BELL ATLANTIC JLANFORD	06/01/89-06/05/89	PRINTING OF NEWSLETTER & MEETING CARD	4,293.25	
07-14	9192500028	BELL ATLANTIC MOBILE SYSTEMS	06/12/89-05/07/89	CALLS MADE FROM CAR PHONE RE OFFICIAL BUSINESS	75.50	
07-17	9192100005	DINERS CLUB INTERNATIONAL	05/08/89-05/08/89	STAFF TRAVEL (D RITTER) TO DISTRICT - TRAIN FARE - DC/WILMINGTON/DC	170.97	
07-17	9192100002	PHILADELPHIA ELECTRIC CO	05/15/89-06/14/89	MAY ELECTRIC BILL - UPPER DARRY OFFICE	336.85	
07-17	9192100004	SERVICE AMERICA CORP	01/17/89-05/10/89	MEMBER'S MTG W/ CONSTITUENTS - IMEALS	373.15	
07-17	9193700013	BELL ATLANTIC MOBILE SYSTEMS	05/08/89-06/07/89	MEMBER'S WAY PHONE CALLS	172.66	
07-17	9193700017	STEVEN RICHARD CHURCH	06/24/89-06/24/89	STAFF TRAVEL/ DC TO UPPER DARRYTO DC 268 MILES @ 11 IN TOLLS	35.48	
07-17	9193700030	USA - KANSAS CITY - REGION SIX	04/05/89-04/05/89	PRINTING OF CONSUMER INFORMATION BROCHURES	200.00	
07-17	9193700008	INTELLIGENT SOLUTIONS	06/01/89-06/01/89	TAPE CONVERSATION FOR COMPUTER	579.50	
07-17	9193700009	LANSDDOWNE OFFICE PRODUCTS	05/01/89-05/30/89	SUPPLIES FOR UPPER DARRY DISTRICT OFFICE	119.86	
07-17	9193700007	Do	05/22/89-05/22/89	PRINTING OF LETTER	25.11	
07-17	9193700011	Do	06/20/89-06/20/89	SUPPLIES FOR DISTRICT OFFICE	133.54	
07-17	9193700010	MAIN LINE SPRING WATER	05/01/89-05/31/89	UPPER DARRY OFFICE WATER	13.38	
07-17	9193700016	PHILADELPHIA ELECTRIC COMPANY	05/22/89-06/21/89	PHILLY OFFICE ELECTRIC BILL	12.17	
07-17	9193700018	DOUGLAS D RITTER	04/19/89-04/20/89	STAFF TRAVEL DC - UPPER DARRY DC 268 MILES @ 11 PLUS TOLL	35.48	
07-17	9193700019	Do	05/01/89-05/01/89	STAFF TRAVEL DC - UPPER DARRY DC 268 MILES @ 11 PLUS TOLL	35.48	
07-17	9193700020	Do	05/12/89-05/12/89	STAFF TRAVEL DC - UPPER DARRY DC 268 MILES @ 11 PLUS TOLL	35.48	
07-17	9193700021	Do	05/22/89-05/22/89	USE SPRINGFIELD HS AUDITORIUM FOR VETERAN CONFERENCE	100.00	
07-17	9193700012	SPRINGFIELD SCHOOL DISTRICT	06/23/89-06/23/89	DISTRICT OFFICE PHONE BILL UPPER DARRY	364.25	
07-17	9193700014	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/16/89-06/15/89	RENT: 1554 GARRETT ROAD UPPER DARRY, PA	89.52	
07-17	9193700033	Do	05/16/89-06/15/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	2,170.00	
07-28	9208890803	DINAREL ENTERPRISE	07/01/89-07/30/89	JUNE AT&T BILL UPPER DARRY OFFICE	500.00	
07-28	9208890804	RAYMOND DISBUONAVETURA	07/01/89-07/30/89	JULY AT&T BILL UPPER DARRY OFFICE	2,863.46	
07-31	9212900325	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	JUNE CLEANING OF UPPER DARRY DISTRICT OFFICE	352.51	
07-31	9212900950	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	JULY TRASH REMOVAL SERVICE UPPER DARRY OFFICE	7.15	
07-31	9212920138	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89	AUGUST TRASH REMOVAL SERVICE UPPER DARRY OFFICE	1,340.16	
07-31	9212930531	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	JULY ELECTRIC BILL UPPER DARRY OFFICE	271.15	
07-31	9212930531	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	AUGUST TRASH REMOVAL SERVICE UPPER DARRY OFFICE	225.00	
08-21	9230210032	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	JULY CABLE TV CHARGES UPPER DARRY OFFICE	39.00	
08-21	9230210025	Do	06/01/89-06/30/89	AUGUST CABLE TV UPPER DARRY OFFICE	393.00	
08-21	9230210020	Do	06/01/89-06/30/89	JULY CABLE TV CHARGES UPPER DARRY OFFICE	12.50	
08-21	9230210022	DREXEL HILL SERVICES CO	07/01/89-07/31/89	AUGUST CABLE TV UPPER DARRY OFFICE	62.81	
08-21	9230210021	NUL-WAY TRASH REMOVAL CORP.	06/01/89-06/30/89	UPPER DARRY PHONE BILL	355.79	
08-21	9230210023	Do	06/01/89-06/30/89			
08-21	9230210029	PHILADELPHIA ELECTRIC COMPANY	07/01/89-07/31/89			
08-21	9230210029	SUBURBAN CABLE TV CO., INC.	08/01/89-08/31/89			
08-21	9230210029	Do	06/08/89-07/07/89			
08-21	9230210026	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/16/89-07/15/89			

08-21	9230210027	Do	06/16/89-07/15/89	AT&T	49.60
08-22	9230230013	GENERAL SERVICES ADMIN	06/01/89-06/30/89	JUNE FTS BILL UPPER DARBY OFFICE	83.30
08-22	9230230014	Do	07/01/89-07/31/89	JULY FTS BILL UPPER DARBY OFFICE	81.30
08-22	9230230016	HERCULES PAPER SUPPLY CO., INC.	07/26/89	PAPER SUPPLIES FOR UPPER DARBY DISTRICT OFFICE	56.20
08-22	9230230012	THOMAS HENRY KILLON	07/17/89-07/31/89	DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT	73.78
08-22	9230230015	LANSOWNE OFFICE PRODUCTS	06/20/89-03/28/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	713.11
08-22	9230230017	Do	06/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	133.54
08-22	9230230018	Do	07/26/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.58
08-22	9230230019	DENNIS A LYNCH	07/10/89-07/27/89	DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT 44 MILES @ .21	9.24
08-22	9230230007	Do	07/26/89-07/26/89	DISTRICT STAFF TRAVEL ROUNDTRIP DISTRICT TO DC TRAIN PHILADELPHIA-DC-PHILADELPHIA	96.40
08-22	9230230009	MAIN LINE SPRING WATER	07/13/89	WATER SERVICE FOR UPPER DARBY DISTRICT OFFICE	17.38
08-22	9230230004	THOMAS J LANFORD	07/07/89	PRINTING OF CERTIFICATES	87.75
08-22	9230230008	CURT WELDON	07/11/89-07/13/89	MEMBER'S TRAVEL ROUNDTRIP UPPER DARBY TO DC DROVE 268 MILES @ .21/MILE TOLLS	62.28
08-22	9230230009	Do	07/11/89-07/20/89	MEMBER'S TRAVEL ROUNDTRIP UPPER DARBY TO DC DROVE 268 MILES @ .21/MILE TOLL	62.28
08-22	9230230009	Do	07/18/89-07/19/89	MEMBER'S TRAVEL ROUNDTRIP DISTRICT TO DC TRAIN DC-WILMINGTON-DC	66.00
08-22	9230230010	Do	07/21/89-07/21/89	MEMBER'S TRAVEL ROUNDTRIP DISTRICT TO DC TRAIN DC-WILMINGTON-DC	74.00
08-22	9230230011	Do	07/24/89-07/28/89	MEMBER'S TRAVEL ROUNDTRIP UPPER DARBY TO DC DROVE 268 MILES @ .21/MILE TOLLS	62.28
08-22	9230230011	Do	07/31/89-08/04/89	MEMBER'S TRAVEL ROUNDTRIP UPPER DARBY TO DC DROVE 268 MILES @ .21/MILE TOLLS	187.12
08-23	9234400027	BELL ATLANTIC MOBILE SYSTEMS	06/09/89-07/07/89	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE FROM MEMBER'S CAR PHONE	150.00
08-23	9234400027	DREXEL HILL SERVICES CO	07/01/89-07/31/89	JULY CLEANING OF UPPER DARBY DISTRICT OFFICE	14.61
08-23	9234400026	PHILADELPHIA ELECTRIC COMPANY	07/08/89-08/07/89	ELECTRIC BILL PHILLY DISTRICT OFFICE	63.27
08-23	9234400025	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/08/89-08/07/89	JULY PHONE BILL PHILLY DISTRICT OFFICE	2,170.00
08-24	9235890801	DINAREL ENTERPRISE	08/01/89-08/30/89	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	500.00
08-24	9235890801	RAYMOND DIBONAVENTURA	08/01/89-08/30/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	165.19
08-31	9241930531	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		67.78
08-31	9241930532	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,856.61
08-31	9243900331	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		650.62
08-31	9243950423	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89		271.15
08-28	9270700023	AT&T INFORMATION SYSTEMS	07/08/89-08/05/89	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE FROM MEMBER'S CAR PHONE	371.21
08-28	9270700019	BELL ATLANTIC MOBILE SYSTEMS	08/01/89-08/31/89	AUGUST CLEANING OF UPPER DARBY OFFICE	150.00
08-28	9270700026	DREXEL HILL SERVICES CO	05/05/89	SHIPPING OF TIMELY MATERIAL	33.00
08-28	9270700021	FEDERAL EXPRESS CORP	08/01/89-08/31/89	AUGUST FTS PHONE LINE CHARGES - UPPER DARBY OFFICE	83.04
08-28	9270700014	GENERAL SERVICES ADMIN	01/10/89	MOVING OF COMPUTER - WHEN ANNEX WAS MOVED FROM 1416 LHOB TO 1234 LHOB	500.00
08-28	9270700015	INTELLIGENT SOLUTIONS	08/15/89	COMPUTER CABLEING FOR OFFICE MOVE	300.00
08-28	9270700015	Do	08/02/89-08/02/89	STAFF TRAVEL FROM DC TO DISTRICT - TRAIN DC-WILMINGTON-DC	29.00
08-28	9270700017	Do	08/22/89-08/30/89	STAFF TRAVEL IN DISTRICT MILEAGE 96 MI @ .21	20.16
08-28	9270700017	Do	08/02/89-08/30/89	DISTRICT STAFF TRAVEL MILEAGE, 143 MILES @ .21	30.03
08-28	9270700025	Do	08/24/89-08/24/89	SUPPLIES FOR DISTRICT OFFICE	13.73
08-28	9270700013	NULWAT TRASH REMOVAL CORP.	09/01/89-09/30/89	SEPTEMBER TRASH REMOVAL UPPER DARBY OFFICE	39.00
08-28	9270700016	PHOTO EXPRESS, INC.	06/23/89-07/07/89	PHOTOGRAPHER CHARGES	467.50
08-28	9270700022	SUBURBAN CABLE TV CO., INC.	09/01/89-09/30/89	SEPTEMBER CABLE TV CHARGES - DISTRICT OFFICE	12.50
08-28	9270700024	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/08/89-09/07/89	OFFICIAL BUSINESS CALLS MADE BY MEMBER FROM TRAIN	62.46
08-28	9270700008	CURT WELDON	03/01/89-07/21/89	MEMBER'S TRAVEL - ROUND TRIP DISTRICT TO DC - DROVE 268 MILES @ .21/MILE TOLLS	139.53
08-28	9270700009	Do	08/23/89-08/23/89	MEMBER'S TRAVEL - TRIP DISTRICT TO DC-TRAIN, WILMINGTON-DC-WILMINGTON	62.28
08-28	9270700010	Do	09/05/89-09/07/89	MEMBER'S TRAVEL - DISTRICT TO DC-TRAIN, WILMINGTON-DC	75.00
08-28	9270700011	Do	09/12/89	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	37.50
08-28	9270890801	DINAREL ENTERPRISE	09/01/89-09/30/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	2,170.00
08-28	9270890802	RAYMOND DIBONAVENTURA	09/01/89-09/30/89	SCHOOL REAL ESTATE TAXES ON UPPER DARBY OFFICE	500.00
08-29	9269540005	A.L. MILONE, COLLECTOR	01/01/89-12/31/89	SUPPLIES FOR DISTRICT OFFICE	1,610.75
08-29	9269540006	LANSOWNE OFFICE PRODUCTS	09/05/89	DRINKING WATER SERVICE FOR UPPER DARBY OFFICE	123.33
08-29	9269540001	MAIN LINE SPRING WATER	08/13/89	PHILLY OFFICE ELECTRIC BILL	13.38
08-29	9269540002	PHILADELPHIA ELECTRIC COMPANY	07/16/89-08/15/89	UPPER DARBY PHONE BILL	16.30
08-29	9269540003	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/16/89-08/15/89	AT&T - UPPER DARBY	343.02
08-29	9269540004	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		46.88
08-30	9270930531	(DC TELEPHONE SERVICE CHARGED)			145.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
09-30	9270930532	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		893.87
09-30	9272900336	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,853.68
09-30	9272950426	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,531.40
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				LBJ INTERNS	1,070.00
				MEMBERS CLERK HIRE	97,208.42
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	38,317.20
TOTAL					136,595.62
OFFICE OF THE HON. ALAN WHEAT					
SALARIES					
		AFRIDI, SAMIR	07/01/89-09/30/89	STAFF ASSISTANT	3,999.99
		BROADWAY, MARGARET E	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	18,500.01
		GAULL, ERIK S	09/18/89-09/30/89	LEGISLATIVE DIRECTOR	1,155.56
		GIVENS, VERONICA I	07/01/89-09/30/89	STAFF ASSISTANT	4,958.33
		GRIMALDI, GERARD JOSEPH	07/01/89-09/30/89	DISTRICT DIRECTOR	11,416.67
		HALLIDAY, TOBIAS J	08/16/89-09/30/89	PART-TIME EMPLOYEE	2,250.00
		HARRIS, SUSAN E	07/16/89-09/30/89	TEMPORARY EMPLOYEE	1,250.00
		HOEFERKAMP, JANET MARIE	07/01/89-09/30/89	EXECUTIVE ASSISTANT	7,500.00
		HORTON, SUSAN A	07/01/89-08/31/89	STAFF ASSISTANT	5,500.00
		HORTON, BRENDA J	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,125.01
		KANE, RONDALYN S	07/01/89-09/30/89	SHARED EMPLOYEE	300.00
		KELLEY, J MICHAEL	07/01/89-08/31/89	ASSISTANT CASEWORKER	4,500.00
		KNIGHTON, DIANA LOUISE	07/01/89-09/30/89	RECEPTIONIST	3,624.99
		LYNCH, JOSEPH A, JR	07/01/89-09/30/89	STAFF ASSISTANT	2,400.00
		MANN, MELISSA	07/05/89-08/04/89	D.C. INTERN	1,000.00
		PEEBLES, VICTORIA LYNN	07/27/89-09/30/89	PRESS ASSISTANT	5,333.33
		POPE, KATHY MARIA	07/01/89-09/30/89	STAFF ASSISTANT	3,877.66
		PORTER, DARREK C	07/01/89-08/31/89	PRESS ASSISTANT	5,166.66
		RODRIGUEZ, ALVIOA WILSON	07/01/89-08/31/89	STAFF ASSISTANT	4,250.01
		SHEPARD, GRETCHEN C	07/01/89-09/30/89	ASSISTANT CASEWORKER	3,000.00
		THOMPSON, SHELLA LEA	07/01/89-09/30/89	ASSISTANT CASEWORKER	4,500.00
		TORRES, JAMES A	08/05/89-09/30/89	STAFF ASSISTANT	2,550.00
		WALLEY, ANNE L	07/01/89-09/30/89	APPOINTMENT SECRETARY	5,250.00
		WHITE, DAVID P	07/01/89-08/11/89	LBJ CONGRESSIONAL INTERN	1,462.33
EXPENSES					
07-11	9191560030	MARGARET BROADWAY	06/24/89	SOFT DRINKS FOR CONSTITUENTS	54.54

07-11	9191560029	NEW YORK TIMES	06/26/89-09/24/89	SUBSCRIPTION - 1204 LONGWORTH	32.50
07-11	9191560026	SOUTHWESTERN BELL	04/03/89-05/02/89	AT&T COMMUNICATIONS - 811 GRAND	2.40
07-11	9191560028	Do	05/03/89-06/02/89	AT&T COMMUNICATIONS - 811 GRAND	1.20
07-11	9191560027	Do	06/03/89-07/02/89	CURRENT SERVICES - 811 GRAND	248.77
07-14	9192400006	AIRBORNE EXPRESS	05/26/89	DELIVERY SERVICES	5.00
07-14	9192400007	Do	05/31/89	DELIVERY SERVICES	5.00
07-14	9192400008	Do	06/22/89	DELIVERY SERVICES	5.00
07-14	9192400014	AT&T INFORMATION SYSTEMS	04/22/89-05/21/89	EQUIPMENT RENTAL 301 W LEXINGTON	39.47
07-14	9192400015	Do	04/24/89-05/23/89	EQUIPMENT RENTAL 301 W LEXINGTON	5.00
07-14	9192400023	CANTRELL/CUTTER PRINTING, INC	05/23/89	MOBILE PHONE SERVICE	727.56
07-14	9192400024	Do	05/31/89	NEWSLETTER	4,804.28
07-14	9192400021	Do	06/12/89	MEETING NOTICES	719.57
07-14	9192400022	Do	06/22/89	MOBILE OFFICE SCHEDULE	809.47
07-14	9192400029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	LEGISLATIVE RESEARCH SERVICES	650.00
07-14	9192400032	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	LEGISLATIVE RESEARCH SERVICES	250.00
07-14	9192400034	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LEGISLATIVE RESEARCH SERVICES	230.00
07-14	9192400009	EMERY WORLDWIDE	06/08/89	DELIVERY CHARGES	14.00
07-14	9192400020	FEDERAL EXPRESS CORP	04/27/89	DELIVERY SERVICES	9.75
07-14	9192400031	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LEGISLATIVE RESEARCH SERVICES	1,000.00
07-14	9192400012	GENERAL SERVICES ADMIN.	04/01/89-04/30/89	FTS SERVICE 811 GRAND	69.80
07-14	9192400011	Do	05/01/89-05/31/89	FTS SERVICE 811 GRAND	69.80
07-14	9192400013	Do	05/01/89-05/31/89	FTS SERVICE 811 GRAND	36.18
07-14	9192400010	SOUTHWESTERN BELL	04/21/89-05/20/89	CURRENT SERVICES 301 W LEXINGTON	68.60
07-14	9192400026	TELTECH COMMUNICATIONS	10/01/88-10/31/88	EQUIPMENT RENTAL 811 GRAND	85.00
07-14	9192400027	Do	11/01/88-11/30/88	EQUIPMENT RENTAL 811 GRAND	85.00
07-14	9192400028	Do	12/01/88-12/31/88	EQUIPMENT RENTAL 811 GRAND	85.00
07-14	9192400017	ALAN WHEAT	05/11/89	AIR FARE DC/KC	270.00
07-14	9192400018	Do	05/15/89	AIR FARE KC/DC	165.00
07-14	9192400019	Do	05/26/89-06/26/89	POSTAGE	10.50
07-14	9192400016	Do	06/09/89-06/11/89	AIR FARE DC/KC/DC	435.00
07-14	9192400025	Do	06/16/89-06/18/89	AIR FARE DC/KC/DC	330.00
07-14	9192400025	Do	05/19/89-06/14/89	GAS FOR MOBILE AUTO	94.00
07-14	9192500029	BLUE HILLS 66	05/07/89-05/30/89	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	50.01
07-14	9192500028	GERARD JOSEPH GRIMALDI	04/06/89-04/12/89	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	41.50
07-14	9192500030	SERVICE AMERICA CORP	05/02/89-05/23/89	CURRENT SERVICES - 811 GRAND	55.70
07-14	9192500031	Do	05/03/89-06/02/89	CURRENT SERVICES - 811 GRAND	255.27
07-14	9192500032	SOUTHWESTERN BELL	06/27/89-06/28/89	AIR FARE DC/KC/DC	330.00
07-17	9193700022	VERONICA I GIVENS	06/19/89	CITY DIRECTORY	125.00
07-17	9193700032	R.L. POLK & CO.	05/10/89-05/12/89	ACCOMMODATIONS WHILE ATTENDING STATE DEPT. CONGRESSIONAL BRIEFING IN ST. LOUIS	154.82
07-17	9193700025	SHELLA LEA THOMPSON	05/15/89-06/14/89	CABLE TV SERVICE	19.06
07-17	9193700024	Do	06/15/89-07/14/89	CABLE SERVICE	19.06
07-27	9207220023	LSW INC	04/01/89-04/30/89	COMPUTER SERVICES	57.31
07-27	9207220023	Do	05/01/89-05/31/89	COMPUTER SERVICES	74.42
07-28	9206910179	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT INDEPENDENCE	1,085.00
07-28	9206910181	Do	07/01/89-09/30/89	RENT KANSAS CITY	3,889.00
07-28	9208898006	CAVENDER AND ASSOCIATES, INC.	07/01/89-07/30/89	MOBILE OFFICE	265.00
07-28	9208989005	CRAWFORD HOLIDAY RENTAL & LEASING	06/01/89-06/30/89	LEASEAUTO	62.00
07-31	9208940126	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		1,621.08
07-31	9212901265	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		404.14
07-31	9212900829	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		11.05
07-31	9212920104	(PHOTOGRAPHIC SERVICE CHARGED)	06/01/89-06/30/89		166.30
07-31	9212930411	(FAC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		53.76
07-31	9212930412	(FAC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		69.80
08-10	9220520014	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE - 811 GRAND	36.18
08-10	9220520015	Do	06/01/89-06/30/89	FTS SERVICE - 811 GRAND	36.18
08-10	9220520011	KANSAS CITY JEWISH CHRONICLE	08/01/89-07/31/90	SUBSCRIPTION - 811 GRAND	29.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-10	9220520012	SERVICE AMERICA CORP	05/31/89-06/27/89	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	43.90	
08-10	9220520013	WESTERN UNION	05/26/89	TELEGRAM	11.14	
08-10	9220850004	MARGARET BROADWAY	07/20/89-07/24/89	AIRFARE DC/KANSAS CITY/DC	210.00	
08-10	9220850005	Do	06/30/89	AIRFARE DC/KANSAS CITY	270.00	
08-10	9220850006	Do	07/08/89-07/09/89	AIRFARE KC/JEFF CITY/ST. LOUIS/DC	270.00	
08-10	9220850007	Do	07/21/89-07/23/89	AIRFARE DC/KANSAS CITY/DC	330.00	
08-10	9220850008	Do	07/28/89-07/31/89	AIRFARE DC/KANSAS CITY/DC	330.00	
08-10	9220850009	Do	06/01/89-06/30/89	COMPUTER SERVICE	588.19	
08-18	9229540005	LSW, INC.	08/01/89-08/30/89	MOBILE OFFICE	800.00	
08-24	9235890803	CAVENDER AND ASSOCIATES, INC.	07/01/89-07/31/89	LEASEAUTO	265.00	
08-24	9235890802	CRAWFORD HOLIDAY RENTAL & LEASING	07/01/89-07/31/89	LEASEAUTO	164.06	
08-31	9241930411	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LEASEAUTO	170.14	
08-31	9241930412	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LEASEAUTO	50.00	
08-31	9241940102	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	LEASEAUTO	1,621.08	
08-31	9243900271	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	LEASEAUTO	56.55	
08-31	9243920102	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	LEASEAUTO	535.63	
08-31	9243950302	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LEASEAUTO	39.47	
09-06	9244740017	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASEAUTO	5.00	
09-06	9244740016	Do	05/22/89-06/21/89	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47	
09-06	9244740018	Do	05/24/89-06/23/89	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47	
09-06	9244740019	Do	06/22/89-07/21/89	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00	
09-06	9244740020	Do	06/24/89-07/23/89	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00	
09-06	9244740021	Do	06/26/89-06/29/89	GAS FOR MOBILE OFFICE OIL CHANGE	85.97	
09-06	9244740022	Do	07/10/89-07/21/89	GAS FOR MOBILE OFFICE RADIATOR COOLANT	68.27	
09-06	9244740023	Do	07/31/89	ROAD SERVICE	15.00	
09-06	9244740024	Do	08/09/89-08/18/89	GAS FOR MOBILE OFFICE	88.64	
09-06	9244740027	CANTRELL/CUTTER PRINTING, INC.	07/31/89	FORUM NOTICE	2,589.28	
09-06	9244740028	Do	07/31/89	MOBILE SCHEDULE	670.23	
09-06	9244740029	Do	08/03/89	LETTERHEAD	99.79	
09-06	9244740030	Do	08/15/89	MOBILE SCHEDULE	846.33	
09-06	9244740031	Do	07/01/89-07/31/89	FTS SERVICE 811 GRAND	89.80	
09-06	9244740032	GENERAL SERVICES ADMIN	08/16/89-08/17/89	AIR FARE DC/KC/DC	280.00	
09-06	9244740033	RONALDYN S KANE	01/01/90-12/31/90	SUBSCRIPTION 1204 LONGWORTH	17.99	
09-06	9244740034	MS. MAGAZINE	10/28/89-10/27/90	SUBSCRIPTION 1204 LONGWORTH	589.00	
09-06	9244740035	NATIONAL JOURNAL	08/28/89-08/30/89	AIR FARE DC/KC/DC	218.00	
09-06	9244740036	VICTORIA LYNN PEBBLES	07/13/89	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	6.05	
09-06	9244740037	SERVICE AMERICA CORP	05/21/89-06/20/89	CURRENT SERVICES 301 W. LEXINGTON	68.60	
09-06	9244740038	SOUTHWESTERN BELL	06/03/89-07/02/89	AT&T COMMUNICATIONS 811 GRAND	3.26	
09-06	9244740039	Do	06/21/89-07/20/89	CURRENT SERVICES 301 W. LEXINGTON	68.60	
09-06	9244740040	Do	07/03/89-08/02/89	CURRENT SERVICES 811 GRAND	255.27	
09-06	9244740041	Do	07/03/89-08/02/89	AT&T COMMUNICATIONS 811 GRAND	6.85	
09-06	9244740042	Do	08/03/89-09/02/89	CURRENT SERVICES 811 GRAND	245.42	
09-06	9244740043	Do	08/01/89	RENTAL FEES FOR FORUM LOCATION	200.00	
09-06	9244740044	THE WOMAN'S CITY CLUB	05/16/89-05/19/89	POSTAGE	60.65	
09-06	9244740045	ALAN WHEAT	06/30/89	POSTAGE	1.75	
09-06	9244740046	Do	07/06/89-07/26/89	POSTAGE	12.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

09-06	9244740004	Do	08/02/89-08/30/89	POSTAGE.....	20.35
09-06	9244740021	Do	08/28/89-08/30/89	AIR FARE DC/MC/DC.....	280.00
09-07	9245000026	GERARD JOSEPH GRIMALDI	06/06/89-08/02/89	GAS & OIL FOR LEASED AUTO.....	96.44
09-07	9245000025	Do	08/07/89	POSTAGE.....	75.00
09-07	9245000027	J MICHAEL KELLEY	07/20/89-07/28/89	GAS & OIL FOR LEASED AUTO.....	27.10
09-07	9245000028	SHELILA TEA THOMPSON	07/15/89-08/14/89	CABLE TV SERVICE.....	19.06
09-07	9245000029	Do	08/15/89-09/14/89	CABLE TV SERVICE.....	19.06
09-19	9257550021	LSW, INC.	07/01/89-07/31/89	COMPUTER SERVICES.....	820.94
09-28	9270890804	CAVENDER AND ASSOCIATES, INC.	09/01/89-09/30/89	MOBILE OFFICE.....	800.00
09-28	9270890803	CRAWFORD HOLIDAY RENTAL & LEASING	08/01/89-08/31/89	LEASEAUTO.....	265.00
09-30	9270930411	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	.....	146.66
09-30	9270930412	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	150.52
09-30	9272900274	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,621.08
09-30	9272920068	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	18.20
09-30	9272930306	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	751.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
1,462.33
MEMBERS CLERK HIRE.....
108,408.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....
38,551.42

TOTAL

148,421.97

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

09-06	9244740004	Do	08/02/89-08/30/89	LEGISLATIVE ASSISTANT.....	5,683.26
09-06	9244740021	ANKEN, STEPHEN M	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	7,374.99
09-07	9245000026	DRAGONAL KAYE MCINTYRE	07/01/89-09/30/89	RECEPTIONIST.....	4,250.01
09-07	9245000025	EARLY, KERRY PATRICIA	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	7,541.67
09-07	9245000027	KIMBLE, TED A	07/01/89-09/30/89	RECEPTIONIST.....	4,625.01
09-07	9245000028	LUCAS, AMY	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	6,708.34
09-19	9257550021	MERWETHER, MARY E	07/01/89-09/30/89	SENIOR LEGISLATIVE ASSISTANT.....	15,249.99
09-28	9270890804	MOONEY, ROBBY A	07/01/89-08/12/89	LBI CONGRESSIONAL INTERN.....	1,498.00
09-28	9270890803	NICKEL, TODD M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT.....	18,500.01
09-30	9270930411	PIKE, CHARLES "CHUCK"	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	11,499.99
09-30	9270930412	PIKE, JANET M	07/01/89-09/30/89	SPECIAL ASSISTANT/LEGIS ASSISTANT.....	9,000.00
09-30	9272900274	POWERS, ALFRED JR	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	4,374.99
09-30	9272920068	VANDERVEDE, LINDA JEAN	07/01/89-09/30/89	DISTRICT ADMINISTRATOR.....	2,124.99
09-30	9272930306	WHITLOCK, IRENE	07/01/89-09/30/89	.....	40.96

EXPENSES

07-10	9187610025	AT&T INFORMATION SYSTEMS.	05/20/89-06/19/89	DISTRICT OFC EQUIPMENT.....	3.03
07-10	9187610027	Do	05/22/89-06/21/89	PRINTING OF DISTRICT-WIDE QUESTIONNAIRE.....	3,884.97
07-10	9187610021	CANTRELL/CUTTER PRINTING, INC.	06/19/89	MEMBER TRAVEL-ONE WAY AIR FARE WICHITA TO DC - WICHITA.....	185.00
07-10	9187610013	DINERS CLUB INTERNATIONAL	04/17/89	MEMBER TRAVEL ROUND TRIP AIR FARE WICHITA TO DC.....	413.00
07-10	9187610014	Do	04/25/89-04/27/89	MEMBER TRAVEL ONE WAY AIRFARE DC TO WICHITA.....	209.00
07-10	9187610015	Do	05/04/89	MEMBER TRAVEL ONE WAY AIRFARE WICHITA TO DC.....	185.00
07-10	9187610016	Do	05/08/89	MEMBER TRAVEL ROUNDTRIP AIRFARE DC-WICHITA-DC.....	413.00
07-10	9187610017	Do	05/11/89-05/16/89	MEMBER TRAVEL ROUNDTRIP AIRFARE DC-WICHITA-DC.....	413.00
07-10	9187610018	Do	05/18/89-05/23/89	ADDITIONAL CHARGE FOR EXCHANGED TICKET - WICHITA TO DC.....	24.00
07-10	9187610019	Do	06/05/89	ADDITIONAL CHARGE FOR EXCHANGED TICKET - WICHITA TO DC.....	10.00
07-10	9187610020	Do	06/12/89	FTS SERVICE.....	27.10
07-10	9187610026	GENERAL SERVICES ADMIN	05/01/89-05/31/89	.....	27.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	9187610022	LINDSBORG NEWS-RECORD	07/01/89-07/01/89	ONE YEAR SUBSCRIPTION	15.00	15.00
07-10	9187610024	SOUTHWESTERN BELL	05/11/89-06/10/89	SW BELL	27.57	27.57
07-10	9187610028	Do	05/19/89-06/18/89	SOUTHWESTERN BELL	31.37	31.37
07-10	9187610029	Do	05/19/89-06/18/89	AT&T	2.40	2.40
07-10	9187610023	LINDA JEAN VANDERVELDE	06/30/89-12/31/89	P.O. BOX RENTAL PAYMENT REIMBURSEMENT/RENTAL 6-30-89 TO 1-1-90	19.50	19.50
07-21	9199600023	AT&T INFORMATION SYSTEMS	05/16/89-06/15/89	DISTRICT OFC. EQUIPMENT	33.83	33.83
07-21	9199600022	Do	05/24/89-06/23/89	DISTRICT OFC. EQUIPMENT	46.08	46.08
07-21	9199600013	SOUTHWESTERN BELL	05/21/89-06/20/89	SW BELL 28.31	28.31	28.31
07-21	9199600014	Do	05/23/89-06/22/89	SW BELL	53.80	53.80
07-21	9199600015	Do	05/23/89-06/22/89	AT&T	2.90	2.90
07-21	9199600016	Do	05/23/89-06/22/89	SW BELL	32.05	32.05
07-21	9199600020	Do	06/15/89-07/14/89	SW BELL	71.12	71.12
07-21	9199600021	Do	06/15/89-07/14/89	AT&T	66.53	66.53
07-21	9199600018	Do	06/21/89-07/20/89	SOUTHWESTERN BELL	30.13	30.13
07-21	9199600019	Do	06/21/89-07/20/89	AT&T	1.20	1.20
07-21	9199600017	THE EUREKA HERALD	07/31/89-07/31/90	ONE YEAR SUBSCRIPTION	23.00	23.00
07-28	9206910173	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT EMPORIA KS 00000	399.00	399.00
07-28	9208959809	CITY OF AUGUSTA, KANSAS	07/01/89-07/30/89	RENT CITY HALL AUGUSTA KS	100.00	100.00
07-28	9208959808	HADLEY SIZEMORE	07/01/89-07/30/89	RENT 109 W MARTIN MCPHERSON KS	150.00	150.00
07-28	9208959807	LEMON ENTERPRISES	07/01/89-07/30/89	RENT 908 N. BROADWAY PITTSBURGH, KS 66762	250.00	250.00
07-31	9212900258	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,490.04	1,490.04
07-31	9212901103	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		539.10	539.10
07-31	9212930397	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		167.65	167.65
07-31	9212930398	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		72.06	72.06
08-03	9212520012	COMPUTING PLUS	06/21/89	RIBBON FOR PRINTER	8.95	8.95
08-03	9212520019	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89	ROUND TRIP AIR FARE - DC/WICHITA/DC	652.00	652.00
08-03	9212520020	Do	06/01/89-06/05/89	ROUND TRIP AIR FARE - DC/WICHITA/DC	394.00	394.00
08-03	9212520021	Do	06/08/89-06/12/89	ROUND TRIP AIR FARE - DC/WICHITA/DC	418.00	418.00
08-03	9212520013	Do	06/03/89	CODE-A-PHONE REPAIR	59.33	59.33
08-03	9212520018	ALFRED JR POWERS	07/04/89-07/21/89	MILEAGE TO & FROM NATIONAL AIRPORT TO PICK UP CONGRESSMAN - 23 TRIPS AT 9 MILES @ 24¢ PER MILE	49.68	49.68
08-03	9212520014	THE BAXTER SPRINGS CITIZEN	07/15/89-07/15/90	ONE YEAR SUBSCRIPTION	27.50	27.50
08-03	9212520016	BOB WHITTAKER	05/12/89	MILEAGE FOR TRAVEL IN DISTRICT - 178 MILES @ 24¢ PER MILE	42.72	42.72
08-03	9212520017	Do	06/05/89-07/24/89	MILEAGE TO AND FROM WICHITA AIRPORT - 14 TRIPS AT 30 MILES EACH @ 24¢ PER MILE	100.80	100.80
08-03	9212520015	Do	06/01/89-06/30/89	TAXI FARE FROM NATIONAL AIRPORT TO OFFICE - 3 TRIPS	30.00	30.00
08-03	9213840026	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	DISTRICT OFFICE EQUIPMENT	40.65	40.65
08-03	9213840027	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DISTRICT OFFICE FTS	27.10	27.10
08-03	9213840025	SOUTHWESTERN BELL	06/11/89-07/10/89	SOUTHWESTERN BELL	27.57	27.57
08-03	9213840028	Do	07/15/89-08/14/89	SW BELL	75.22	75.22
08-03	9213840029	Do	07/15/89-08/14/89	AT&T	40.36	40.36
08-03	9213840024	THOMAS L LANKFORD	06/26/89-06/30/89	BUSINESS CARDS AND LETTERHEAD PAPER	588.00	588.00
08-08	9215540010	AT&T INFORMATION SYSTEMS	06/16/89-07/15/89	DISTRICT OFFICE EQUIPMENT LEASING	33.83	33.83
08-08	9215540016	Do	06/20/89-07/19/89	DISTRICT OFFICE EQUIPMENT LEASING	40.96	40.96
08-08	9215540014	Do	06/22/89-07/21/89	DISTRICT OFFICE EQUIPMENT LEASING	3.03	3.03
08-08	9215540015	Do	06/24/89-07/23/89	DISTRICT OFFICE EQUIPMENT LEASING	46.08	46.08

08-08	9215640011	HOWARD COURANT-CITIZEN.	07/31/89-07/31/90	ONE YEAR SUBSCRIPTION	15.75
08-08	9215640012	SOUTHWESTERN BELL	06/19/89-07/18/89	SOUTHWESTERN BELL	31.37
08-08	9215640013	Do	06/19/89-07/18/89	AT&T	60
08-11	9222540022	TED A KIMBLE	07/12/89	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT - 235 MILES @ 24¢ PER MILE	56.40
08-11	9222540019	OSWEGO INDEPENDENT OBSERVER	08/31/89-08/31/90	ONE YEAR SUBSCRIPTION	12.00
08-11	9222540020	SOUTHWESTERN BELL	06/23/89-07/22/89	SOUTHWESTERN BELL	32.05
08-11	9222540021	Do	06/23/89-07/22/89	SOUTHWESTERN BELL	33.80
08-15	9226300024	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT OFFICE FTS	27.10
08-15	9226300025	Do	07/01/89-07/31/89	DISTRICT OFFICE FTS	31.00
08-15	9226300026	SOUTHWESTERN BELL	06/21/89-07/20/89	SOUTHWESTERN BELL	28.31
08-15	9226300027	Do	06/21/89-07/20/89	SOUTHWESTERN BELL	36.82
08-15	9226300028	Do	07/21/89-08/20/89	AT&T	4.48
08-15	9226300029	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	40.65
08-18	9228760020	CITY OF AUGUSTA, KANSAS	08/01/89-08/30/89	RENT CITY HALL AUGUSTA KS	100.00
08-24	9235890806	HADLEY SIZEMORE	08/01/89-08/30/89	RENT 109 W MARTIN MCPHERSON KS	150.00
08-24	9235890805	LEMON ENTERPRISES	08/01/89-08/30/89	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00
08-28	9237300016	CANTRELL/CUTTER PRINTING, INC	08/01/89	PRINTING - MEETING NOTICES	1,738.52
08-28	9237300017	DINERS CLUB INTERNATIONAL	06/16/89-06/19/89	R/T AIR FARE DC-WICHITA-DC	456.00
08-28	9237300018	Do	06/29/89	ONE WAY AIR FARE DC-WICHITA	228.00
08-28	9237300019	Do	07/13/89	ONE WAY AIR FARE DC-WICHITA	199.00
08-28	9237300020	Do	07/17/89	ONE WAY AIR FARE WICHITA - DC	99.00
08-28	9237300021	SOUTHWESTERN BELL	07/11/89-08/10/89	SOUTHWESTERN BELL	27.54
08-28	9237300022	THE WALL STREET JOURNAL	08/11/89-08/11/90	ONE YEAR SUBSCRIPTION	99.00
08-31	9240310016	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	DISTRICT OFFICE EQUIPMENT	33.83
08-31	9240310015	HOUSE INFORMATION SYSTEMS	07/14/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
08-31	9241930397	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	Do	165.15
08-31	9241930398	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	Do	158.22
08-31	924390264	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	Do	1,393.81
08-31	9243920097	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	Do	2.60
08-31	9243950234	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	Do	488.90
09-23	9256461001	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	DISTRICT OFFICE EQUIPMENT	40.96
09-23	92564610018	Do	07/22/89-08/21/89	DISTRICT OFFICE EQUIPMENT	3.03
09-23	92564610020	Do	08/14/89	EXPRESS DELIVERY	46.08
09-25	92564610013	FEDERAL EXPRESS CORP	07/19/89-08/18/89	SW BELL	18.75
09-25	92564610024	SOUTHWESTERN BELL	07/19/89-08/18/89	SW BELL	31.31
09-25	92564610025	Do	07/19/89-08/18/89	AT&T	7.40
09-25	92564610026	Do	07/21/89-08/20/89	SW BELL	28.24
09-25	92564610021	Do	07/23/89-08/22/89	SOUTHWESTERN BELL	37.55
09-25	92564610022	Do	07/23/89-08/22/89	AT&T	2.00
09-25	92564610023	Do	07/23/89-08/22/89	SW BELL	31.98
09-25	92564610014	Do	08/15/89-09/14/89	SW BELL	83.18
09-25	92564610015	Do	08/15/89-09/14/89	AT&T	72.65
09-25	92564610016	Do	08/21/89-09/20/89	SW BELL	30.44
09-25	92564610017	Do	08/21/89-09/20/89	AT&T	.75
09-25	92564610011	THE COLUMBUS DAILY ADVOCATE	09/20/89-09/20/90	ONE YEAR SUBSCRIPTION	44.50
09-25	92564610010	THE PARSONS SUN	09/20/89-09/20/90	ONE YEAR SUBSCRIPTION	71.71
09-28	9270890807	CITY OF AUGUSTA, KANSAS	09/01/89-09/30/89	RENT CITY HALL AUGUSTA KS	100.00
09-28	9270890806	HADLEY SIZEMORE	09/01/89-09/30/89	RENT 109 W MARTIN MCPHERSON KS	150.00
09-28	9270890805	LEMON ENTERPRISES	09/01/89-09/30/89	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00
09-29	9271300017	TED KIMBLE	08/21/89-08/22/89	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN TRAVEL	66.20
09-29	9271300016	LINDA JEAN VANDERVELDE	08/15/89	REIMBURSE PURCHASE OF OFFICE SUPPLIES	36.00
09-29	9271300014	BOB WHITTAKER	08/21/89-08/22/89	SEMI-ANNUAL POST OFFICE BOX RENTAL PAYMENT FOR 8-31-89 TO 2-28-90	3.40
09-29	9271300015	Do	08/21/89-08/22/89	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 505 MILES AT 24¢ PER MILE	121.20
09-30	9270930397	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	93.90
09-30	9270930398	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	Do	146.02
					84.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB WHITTAKER—Con.						
09-30	9272900267	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,353.85
09-30	9272950239	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			488.24
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				1,498.00
		MEMBERS CLERK HIRE				96,933.25
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				21,449.97
TOTAL					119,881.22	

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

07-01	9194550027	ALBERT, SHIRLEY M	07/01/89-09/30/89	SECRETARY	11,583.39
07-17	9194550028	AVENT, MURRAY	07/01/89-09/30/89	CLERK	7,056.06
07-17	9195820013	BALLARD, MARA WILNA	07/01/89-09/30/89	CLERK	6,015.21
07-17	9195820014	BISHOP, MARION F	07/01/89-09/30/89	ASSISTANT	17,809.62
07-20	9200600020	BURTT, STEVEN	07/01/89-09/30/89	STAFF ASSISTANT	1,550.01
07-20	9200600021	DECELL, HAL C. III	07/01/89-09/30/89	ASSISTANT	3,000.00
07-25	9202710009	FOSTER, JUDITH E	07/01/89-09/30/89	CLERK	7,456.74
07-25	9202710009	GEORGE, CHARLES M	07/01/89-09/30/89	CLERK	7,456.74
07-25	9202710009	HAYS, ISABELLE W	07/01/89-09/30/89	CLERK	1,640.52
07-25	9202710009	JUMPER, JILL ELIZABETH	07/01/89-09/30/89	STAFF ASSISTANT	4,579.11
07-25	9202710009	LAZENBY, NANCY GORDON	07/01/89-09/30/89	STAFF AIDE	6,019.59
07-25	9202710009	SALMON, CAROLINE CONNELL	07/01/89-09/30/89	CLERK	8,652.72
07-25	9202710009	SLUGA, MARY ANN	07/01/89-09/30/89	STAFF ASSISTANT	3,192.48
07-25	9202710009	SPRAGINS, LISA H	07/01/89-09/30/89	STAFF AIDE	6,717.57
07-25	9202710009	ULMER, LISA D	07/01/89-09/30/89	CLERK	4,579.11
07-25	9202710009	WARD, NANCY HARCUM	07/20/89-09/30/89	CONGRESSIONAL ASSISTANT	4,634.72
07-25	9202710009		07/01/89-09/30/89	STAFF AIDE	6,084.70

EXPENSES

07-17	9194550027	JAMIE L WHITTEN	07/01/89-07/08/89	ROUND TRIP AIR FARE ON OFFICIAL BUSINESS, WASHINGTON TO MEMPHIS	328.00
07-17	9194550028	Do	07/01/89-07/08/89	RENTAL CAR	166.67
07-17	9195820013	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	OXFORD DISTRICT OFFICE	101.13
07-17	9195820014	SOUTH CENTRAL BELL	05/29/89-06/28/89	OXFORD DISTRICT OFFICE	44.42
07-17	9195820015	Do	05/29/89-06/28/89	AT&T CHARGES	60
07-20	9200600020	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	TUPELO DIST OFC 601-844-5437	201.65
07-20	9200600021	SOUTH CENTRAL BELL	06/02/89-07/01/89	TUPELO DIST OFC 601-844-5437	159.27
07-25	9202710009	Do	06/02/89-07/01/89	AT&T CHARGES	14.65
07-25	9202710009	AT&T INFORMATION SYSTEMS	06/08/89-07/07/89	CHARLESTON DISTRICT OFFICE 601-547-2413	80.87
07-25	9202710008	BANNER-INDEPENDENT	07/30/89-07/30/90	1 YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	12.00

07-25	9202710010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	CHARLESTON DISTRICT OFFICE FTS LINES	58.26
07-27	9206720024	THE MONITOR-HERALD	07/01/89-08/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
07-28	9206910091	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT CHARLESTON MS 00000	418.00
07-28	9206910098	Do	07/01/89-09/30/89	RENT OXFORD MS 00000	2,283.00
07-28	9206910099	Do	07/01/89-09/30/89	RENT TUPELO MS 00000	2,008.00
07-31	9212900109	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,476.79
07-31	9212900834	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		108.51
07-31	9212920022	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		1.95
07-31	9212930103	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	CHARLESTON DISTRICT OFFICE	76.20
07-31	9212930104	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		187.66
08-04	9213800014	SOUTH CENTRAL BELL	07/19/89-08/18/89		41.61
08-07	9213850002	THE DAILY CORINTHIAN	08/03/89-08/03/90	1 YR. SUB. FOR WASHINGTON OFFICE	64.00
08-10	9220440022	THE BELMONT-TISHOMINGO JOURNAL	08/12/89-08/12/90	1 YR SUB FOR TUPELO DIST OFF	10.00
08-11	9222540023	SOUTH CENTRAL BELL	06/29/89-07/28/89	OXFORD DISTRICT OFFICE - 601-234-9064	44.42
08-11	9222540024	Do	06/29/89-07/28/89	AT&T - OXFORD DIST OFFICE	.60
08-15	92263300026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	CHARLESTON FTS SERVICE	58.26
08-15	92263300027	Do	07/01/89-07/31/89	TUPELO FTS SERVICE	557.80
08-18	9227330028	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	OXFORD DIST. OFF. 601-234-9064	101.13
08-18	9227330029	Do	07/02/89-08/03/89	TUPELO DIST. OFF. 601-844-5437	97.65
08-18	9227330027	SOUTH CENTRAL BELL	07/02/89-08/01/89	TUPELO DIST. OFF. 601-844-5437	12.59
08-23	9229580023	AT&T INFORMATION SYSTEMS	07/08/89-08/07/89	CHARLESTON DISTRICT OFFICE - 601-647-2413	80.87
08-23	9229580024	THE AMORY ADVERTISER	08/30/89-08/30/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	16.00
08-25	9235720022	THE BALDWIN NEWS	08/31/89-08/31/90	1 YR. SUB. FOR TUPELO DIST. OFF	13.00
08-31	9240310017	DAVID R RAMAGE	08/07/89	218,000 NEWSLETTERS	2,454.50
08-31	9241930103	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		75.09
08-31	9241930104	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		49.36
08-31	9243900113	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,476.79
08-31	9243950015	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		20.15
08-31	92439500307	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	CHARLESTON DISTRICT OFFICE	114.35
09-06	9248830025	SOUTH CENTRAL BELL	08/19/89-09/18/89	1 YR. SUB. FOR TUPELO DISTRICT OFFICE	42.02
09-06	9248830026	THE PONTOTOC PROGRESS	09/30/89-09/30/90	ONE YEAR SUBSCRIPTION FOR CLARION LEDGER FOR CHARLESTON DISTRICT OFFICE	10.00
09-11	9251310022	MS. PUBLISHERS CORP.	09/25/89-09/25/90	ONE YR SUB FOR TUPELO DISTRICT OFFICE	192.00
09-11	9251310023	TISHOMINGO COMPANY NEWS	08/15/89-08/15/90	1 YR SUB FOR TUPELO DIST. OFF.	10.00
09-15	9256210014	FEDERAL EMPLOYEES NEWS DIGEST, INC.	11/13/89-11/13/90	OXFORD DIST OFF	45.25
09-15	9256210015	SOUTH CENTRAL BELL	07/29/89-08/28/89	OXFORD DISTRICT OFFICE - 601-234-9064	101.13
09-15	9256550023	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	TUPELO DISTRICT OFFICE - 601-844-9064	97.65
09-15	9256550024	Do	08/01/89-08/31/89	TUPELO DISTRICT OFFICE	29.13
09-15	9256550025	GENERAL SERVICES ADMIN	08/02/89-09/01/89	TUPELO DISTRICT OFFICE	169.25
09-19	9257550020	SOUTH CENTRAL BELL	08/01/89-08/31/89	CHARLESTON DISTRICT OFFICE - 601-647-2413	58.26
09-20	9258530027	GENERAL SERVICES ADMIN	08/06/89	AUTO MILEAGE FROM WASH TO CHARLESTON MS - 1044 MILES @ 24¢	250.56
09-25	9264330028	JAMIE L WHITTEN	08/06/89-08/07/89	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS TRAVEL EN-ROUTE TO DISTRICT	44.55
09-25	9264330030	Do	08/29/89-08/30/89	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS TRAVEL EN-ROUTE TO DISTRICT	34.30
09-25	9264330031	Do	09/01/89	AUTO MILEAGE FROM CHARLESTON TO WASH - 1044 MILES @ 24¢	250.56
09-25	9264330032	Do	09/02/89-09/03/89	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS TRAVEL EN-ROUTE TO DISTRICT	44.55
09-26	9265330013	AT&T INFORMATION SYSTEMS	08/08/89-09/07/89	CHARLESTON DIST OFF 601-647-2413	80.87
09-26	9265330012	JAMIE L WHITTEN	08/07/89-08/31/89	AUTO WHILE ON OFFICIAL BUSINESS IN FIRST DISTRICT - 11690 MILES AT 24¢	405.60
09-29	9271300019	MEMPHIS PUBLISHING CO.	09/17/89-09/17/90	1 YR SUBSCRIPTION TO CHARLESTON DIST OFF	155.39
09-30	9270930103	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		66.39
09-30	9270930104	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		66.46
09-30	9272900110	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,283.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
09-30	9272950311	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		959.99
				SALARIES		
				MEMBERS CLERK HIRE		100,571.55
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		17,607.19
				TOTAL		118,178.74

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

07-10	9187710006	BLAIR, DAVID ALEXANDER, JR.	07/01/89-09/30/89	FIELD REPRESENTATIVE		5,703.75
07-10	9187710001	BROOKE, PATRICIA W.	09/01/89-09/30/89	RECEPTIONIST		1,506.94
07-10	9187710007	CHAPMAN, JUDITH L.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		6,107.49
07-10	9187710003	CHRISTENSEN, HELEN MARIE	07/01/89-09/30/89	FIELD REPRESENTATIVE		5,703.75
07-10	9187710005	CONLON, CHARLES	09/01/89-09/30/89	PART-TIME EMPLOYEE		200.00
		ETZEL, JULIENNE KAYE	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		4,734.99
		FLANAGAN, MARY B.	07/01/89-09/30/89	EXECUTIVE ASSISTANT		8,297.49
		FOLEY, JAMES P.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		7,029.99
		HARKINS, MARK B.	07/01/89-09/30/89	COMPUTER OPERATOR		4,374.99
		HARTE, JEAN M.	07/01/89-09/30/89	FIELD REPRESENTATIVE		5,136.24
		JENNINGS, STEPHANIE G.	07/01/89-09/30/89	FIELD REPRESENTATIVE		6,057.51
		LAWSON, JOSEPH D.	07/01/89-09/30/89	FIELD REPRESENTATIVE		8,015.01
		MORLAND, HOWARD	07/01/89-07/31/89	PART-TIME EMPLOYEE		200.00
		NELSON, JOANNE	07/01/89-09/30/89	FIELD REPRESENTATIVE		6,448.74
		NOONAN, ARTHUR JOHN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		8,652.51
		RICHARDS, RONALD P.	07/01/89-08/31/89	PART-TIME EMPLOYEE		200.00
		ROACH, DAVID ELDON	07/01/89-09/30/89	PRESS SECRETARY/LEGIS ASSISTANT		7,101.24
		RODMAN, JOY G.	08/01/89-08/31/89	PART-TIME EMPLOYEE		200.00
		SHEA, PATRICK GEORGE	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		6,468.75
		TREADWAY, CHRISTINE ANN	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT		4,599.99
		WEINTRAUB, JON	07/01/89-09/30/89	PART-TIME EMPLOYEE		2,340.00
		WILSON, SHEENA M.	07/01/89-09/30/89	FIELD REPRESENTATIVE		6,750.00
		WOOD, CARMEL	07/01/89-09/30/89	STAFF ASSISTANT		4,437.51

EXPENSES

07-10	9187710006	AIRBORNE EXPRESS	06/20/89	EXPRESS MAIL SERVICE		5.00
07-10	9187710001	DINERS CLUB INTERNATIONAL	06/01/89	CHARGE FOR MEMBER CONSTITUENT MEAL MEETING		39.51
07-10	9187710007	JEAN M. HARTE	06/10/89-06/17/89	REIMBURSEMENT FOR AIRPORT SHUTTLE, OFFICIAL BUSINESS		14.00
07-10	9187710003	SUPERIOR CLIPPING SERVICE	06/01/89-06/30/89	NEWSPAPER CLIPPING SERVICE		141.60
07-10	9187710005	UPS	06/02/89	EXPRESS MAIL SERVICE		8.50

07/10	9187710004	Do	06/24/89	EXPRESS MAIL SERVICE	51.00
07/10	9187710002	VISA	04/01/89	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	22.00
07/25	9202710020	AIRBORNE EXPRESS	01/24/89	EXPRESS MAIL SERVICE	5.00
07/25	9202710021	Do	06/26/89	EXPRESS MAIL SERVICE	5.00
07/25	9202710024	Do	07/11/89	EXPRESS MAIL SERVICE	5.00
07/25	9202710018	AT&T	06/01/89-06/30/89	WATTS LINE MISSOULA OFFICE	78.75
07/25	9202710019	Do	06/01/89-06/30/89	WATTS LINE, BUTTE OFFICE	91.39
07/25	9202710022	FEDERAL EXPRESS CORP	05/25/89	EXPRESS MAIL SERVICE	9.75
07/25	9202710025	Do	06/30/89	EXPRESS MAIL SERVICE	34.25
07/25	9202710023	GLACIER REPORTER	08/01/89-07/30/90	SUBSCRIPTION RENEWAL	16.00
07/25	9202710016	U S WEST COMMUNICATIONS	05/22/89-06/21/89	TELEPHONE SERVICE, BUTTE OFFICE	148.81
07/25	9202710017	Do	05/22/89-06/21/89	AT&T	3.00
07/25	9202710012	Do	05/25/89-06/24/89	TELEPHONE SERVICE, MSLA OFFICE	151.49
07/25	9202710013	Do	05/28/89-06/27/89	LINE HOOK-UP BUTTE FTS	63.50
07/25	9202710014	Do	05/28/89-06/27/89	TELEPHONE SERVICE, HELENA OFFICE	101.99
07/25	9202710015	Do	05/28/89-06/27/89	AT&T	25.84
07/25	9202710011	Do	06/01/89-06/30/89	TELEPHONE SERVICE, HUNA TOLL FREE	411.15
07/25	9202710026	UPS	07/15/89	EXPRESS MAIL SERVICE	73.50
07/25	9202710029	TCI CABLEVISION OF MT	07/01/89-07/31/89	MSLA OFFICE CABLE	24.68
07/25	9205200030	TCI OF MONTANA, INC	07/01/89-07/31/89	BUTTE OFFICE CABLE	17.68
07/28	9205200002	DAVID ALEXANDER BLAIR	06/21/89	REIMB FOR MILEAGE - OFFICIAL TRAVEL - 220 MILES @ 24¢ PER MILE	52.80
07/28	9205200003	Do	06/21/89	BUTTE OFFICE CABLE	5.50
07/28	9205200007	Do	07/09/89	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	199.03
07/28	9205200004	MARY B FLANAGAN	06/07/89-06/12/89	REIMB FOR OFFICIAL TRAVEL, DC TO MISSOULA	10.71
07/28	9205200010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	REIMB FOR PURCHASE OF OFFICE SUPPLIES (FOLDERS & LABELS)	56.80
07/28	9205200011	Do	06/01/89-06/30/89	FTS LINE, HELENA OFFICE	29.59
07/28	9205200006	LOOP COMMUNICATIONS	07/01/89-07/30/89	TELEPHONE EQUIPMENT, HELENA & BUTTE	150.00
07/28	9205200005	OUTLAW INN	07/01/89-07/30/89	MEMBER'S LODGING WHILE ON OFFICIAL BUSINESS	24.25
07/28	9205200012	TCI CABLEVISION	07/01/89-07/31/89	HELENA CABLE	17.00
07/28	9205200013	Do	07/01/89-07/31/89	EXPRESS MAIL SERVICE	16.50
07/28	9205200014	PAT WILLIAMS	07/01/89-07/08/89	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	92.43
07/28	9205200008	Do	06/29/89-07/07/89	REIMB MEMBER FOR GAS WHILE ON OFFICIAL TRAVEL (RENTAL CAR)	10.00
07/28	9205200009	SHEENA W WILSON	07/02/89	REIMB FOR OFFICIAL TRAVEL, R/T HELENA/DC	418.00
07/28	9208890812	Do	06/18/89-06/26/89	REIMB FOR AIRPORT SHUTTLE	15.00
07/28	9208890811	EDWARD A CUMMINGS	07/01/89-07/30/89	RENT 302 W BROADWAY MISSOULA, MT	395.00
07/28	9208890811	FINLEN COMPLEX	07/01/89-07/30/89	RENT FINLEN COMPLEX BUTTE, MT	300.00
07/28	9208890810	MYHRE ADVERTISING	06/01/89-06/30/89	RENT 302 W BROADWAY MISSOULA, MT	578.00
07/31	9209400030	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	RENT: 32 N. LAST CHANCE GULCH HELENA, MT	253.50
07/31	9212900110	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		4,217.50
07/31	9212900839	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89		140.81
07/31	9212900105	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		11.70
07/31	9212930105	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		243.92
07/31	9212930106	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		60.19
08/03	9209590022	ALL-TEL BUSINESS COMMUNICATIONS INC.	07/10/89	TELEPHONE SERVICE CALL	40.50
08/03	9209590018	DINERS CLUB INTERNATIONAL	06/10/89-06/17/89	R/T AIR FARE, MISSOULA/DC FOR JEAN HARTIE	630.00
08/03	9209590019	Do	06/29/89-06/30/89	CHARGE FOR MEMBER'S LODGING WHILE ON OFFICIAL BUSINESS - 1 MEAL & PHONE CALLS	110.10
08/03	9209590021	Do	07/05/89	CHARGE FOR MEMBER/CONSTITUENTS MEAL MEETING IN THE DISTRICT ON OFFICIAL BUSINESS	68.00
08/03	9213360029	DINERS CLUB INTERNATIONAL	07/01/89-07/30/89	RADIO NEWS SERVICE	250.00
08/03	9213360022	POSTMASTER	06/22/89-07/07/89	EXPRESS MAIL	91.10
08/04	9213800017	ALL-TEL BUSINESS COMMUNICATIONS INC.	06/05/89	CHARGE FOR MEMBER'S LODGING MEALS AND PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.75
08/04	9213800017	JOHN'S JANITORIAL SERVICE	05/08/89-08/08/89	TELEPHONE EQUIPMENT, MSLA OFFICE	120.00
08/04	9213800015	JOHN'S JANITORIAL SERVICE	06/01/89-07/30/89	JANITORIAL SERVICE, HELENA OFFICE	100.00
08/04	9213800015	TCI OF MONTANA, INC	08/01/89-07/30/89	CABLE, BUTTE OFFICE	17.68
08/04	9215830018	DAVID ALEXANDER BLAIR	07/20/89-07/22/89	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 390 MILES @ .24	93.60
08/04	9215830019	Do	07/20/89-07/22/89	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	72.22
08/04	9215830028	CREDIT CARD CENTER	05/29/89	CHARGE FOR MEMBER/CONSTITUENTS (3) MEAL MEETING	48.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
08-04	9215830022	Do	07/05/89	PURCHASE GAS BY MEMBER ON OFFICIAL TRAVEL - RENTAL	13.25	
08-04	9215830029	Do	07/06/89	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	11.30	
08-04	9215830023	MARY B FLANAGAN	07/29/89	REIMB FOR PURCHASE OF CONSTITUENT REFRESHMENTS (MEETING WITH MEMBER)	39.98	
08-04	9215830020	MICRO RESEARCH INDUSTRIES	06/30/89	PRINTING CHARGES	299.00	
08-04	9215830020	TCL CABLEVISION OF MT	06/30/89	CABLE, NSIA OFFICE	24.68	
08-04	9215830017	UPS	07/22/89	EXPRESS MAIL SERVICE	25.50	
08-24	9235890809	EDWARD A CUMMINGS	08/01/89-08/30/89	RENT 302 W BROADWAY MISSOULA MT	395.00	
08-24	9235890808	FINLEN COMPLEX	08/01/89-08/30/89	RENT FINLEN COMPLEX BUTTE MT	300.00	
08-24	9235890807	MYHRE ADVERTISING	08/01/89-08/30/89	RENT, 32 N. LAST CHANCE GULCH HELENA MT	578.00	
08-25	9235720023	AT&T	07/01/89-07/31/89	WATTS LINE, MISSOULA OFFICE	87.62	
08-25	9235720024	Do	07/01/89-07/31/89	WATTS LINE, BUTTE OFFICE	61.61	
08-25	9236710014	DAVID R RAMAGE	07/28/89	NEWSLETTER PRINTING	363.00	
08-25	9236710016	FEDERAL EXPRESS CORP	07/27/89	EXPRESS MAIL SERVICE	9.75	
08-25	9236710012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINE, MISSOULA OFFICE	57.31	
08-25	9236710013	Do	07/01/89-07/31/89	FTS LINE, HELENA OFFICE	28.45	
08-25	9236710027	LAKOTA TIMES	10/24/89-10/23/90	SUBSCRIPTION RENEWAL	38.00	
08-25	9236710019	LOOP COMMUNICATIONS	08/01/89-08/30/89	TELEPHONE EQUIPMENT	150.00	
08-25	9236710011	MARGARET MADSEN	07/01/89-08/31/89	JANITORIAL SERVICE, HELENA & BUTTE	60.00	
08-25	9236710028	QUILL CORP	08/08/89	OFFICE SUPPLIES	17.81	
08-25	9236710015	R.L. POLK & CO	08/15/89	CITY DIRECTORY - HELENA	63.00	
08-25	9236710017	PAT SHEA	07/20/89	REIMB. FOR MILEAGE TO MEET W/MEDICARE REGIONAL DIRECTOR IN HELENA 136 MILES @ .24/MILE	32.64	
08-25	9236710018	SUPERIOR CLIPPING SERVICE	07/01/89-07/30/89	NEWSPAPER CLIPPING SERVICE	43.50	
08-25	9236710010	THE FLATHEAD COURIER	08/01/89-07/30/90	NEWSPAPER SUBSCRIPTION RENEWAL	18.35	
08-25	9236710029	U S WEST COMMUNICATIONS	06/22/89	TELEPHONE SERVICE, BUTTE OFFICE	147.90	
08-25	9236710030	Do	06/22/89	AT&T	1.44	
08-25	9236710022	Do	06/25/89-07/24/89	TELEPHONE SERVICE, MISSOULA OFFICE	148.46	
08-25	9236710021	Do	06/28/89-07/27/89	FTS HOOP-UP, BUTTE OFFICE	64.14	
08-25	9236710023	Do	06/28/89-07/27/89	TELEPHONE SERVICE, HELENA OFFICE	99.42	
08-25	9236710024	Do	06/28/89-07/27/89	AT&T	32.00	
08-25	9236710026	Do	07/01/89-07/31/89	TOLL - FREE LINE, HELENA OFFICE	290.75	
08-25	9236710021	UPS	07/29/89-08/19/89	EXPRESS MAIL SERVICE	35.66	
08-25	9236710025	WALSH COMMUNICATIONS	08/01/89-08/31/89	RADIO NEWS SERVICE	250.00	
08-28	9237300020	JAMES P. FOLEY	07/31/89-08/01/89	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	59.50	
08-28	9237300019	Do	07/31/89-08/01/89	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	53.13	
08-28	9237300023	Do	07/31/89-08/11/89	CHARGE FOR MEALS, US/CANADIAN PARKS SUPERINTENDENTS MEETING	40.00	
08-28	9237300021	Do	08/01/89-08/04/89	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	47.25	
08-28	9237300022	Do	08/03/89-08/04/89	CHARGE FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	135.75	
08-31	9241930105	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		240.29	
08-31	9241930106	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		64.39	
08-31	9241940025	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		258.50	
08-31	9243950114	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,493.18	
08-31	9243950312	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		638.85	
09-14	9255310018	LOOP COMMUNICATIONS	09/01/89-09/30/89	TELEPHONE EQUIPMENT, HELENA & BUTTE	150.00	
09-14	9255310024	SEELY SWAN PATHFINDER	09/28/89-09/27/90	SUBSCRIPTION RENEWAL	15.00	

09-14	9255310016	PAT SHEA	08/08/89	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 136 MILES @ 24	32.64
09-14	9255310015	Do	08/14/89-08/15/89	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 532 MILES @ 24	127.68
09-14	9255310020	SUPERIOR CLIPPING SERVICE	08/01/89-08/30/89	NEWSPAPER CLIPPING SERVICE	33.00
09-14	9255310022	TCI CABLEVISION OF MT	09/01/89-09/30/89	CABLE SERVICE, MISSOULA OFFICE	24.68
09-14	9255310021	TCI OF MONTANA, INC	09/01/89-09/30/89	CABLE SERVICE, BUTTE OFFICE	17.68
09-14	9255310017	THE NEW REPUBLIC	10/23/89-10/22/90	SUBSCRIPTION RENEWAL	59.97
09-14	9255310019	U S WEST COMMUNICATIONS	07/22/89-08/21/89	TELEPHONE SERVICE, HELENA OFFICE	152.42
09-14	9255310023	U.S. WEST DIRECT	07/01/89	TELEPHONE DIRECTORY 00000490703-1	11.15
09-14	9255310014	PAT WILLIAMS	08/17/89-08/23/89	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	365.40
09-14	9255310013	Do	08/01/89	REIMB MEMBER FOR NATL PARK ENTRANCE FEE ON OFFICIAL BUSINESS MTGS WITH PARK OFFICIALS	10.00
09-15	9255210027	CALI COMMUNICATIONS, INC.	06/06/89	NEWSLETTER GRAPHICS	475.00
09-15	9255210028	U S WEST COMMUNICATIONS	07/25/89-08/24/89	TELEPHONE CHARGES MSLA OFFICE	147.23
09-15	9255210029	Do	07/25/89-08/24/89	AT&T	2.40
09-25	9268520009	RECORDS AND REGISTRATION	04/01/89-08/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	30.00
09-28	9270890810	EDWARD A CUMMINGS	09/01/89-09/30/89	RENT 302 W BROADWAY MISSOULA MT	395.00
09-28	9270890809	FINLEN COMPLEX	09/01/89-09/30/89	RENT FINLEN COMPLEX BUTTE MT	300.00
09-28	9270890808	MYHRE ADVERTISING	09/01/89-09/30/89	RENT: 32 N. LAST CHANCE GULCH HELENA MT	578.00
09-29	9261300003	JEAN M. HARTE	08/29/89	REIMB FOR PURCHASE OF OFFICE CLEANING SUPPLIES AND SHIPPING	23.13
09-29	9261300004	UPS	08/26/89-09/02/89	EXPRESS MAIL SERVICE	16.50
09-29	9261300005	VISA	07/03/89-07/04/89	CHARGES FOR MEMBER'S MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.00
09-29	9261300002	Do	08/20/89-08/22/89	CHARGES FOR MEMBER'S MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	54.30
09-29	9261300001	PAT WILLIAMS	08/14/89-08/19/89	CHARGES FOR MEMBER'S MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	34.55
09-30	9270930105	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89	REIMB MEMBER FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	212.45
09-30	9270930106	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		100.01
09-30	9272900111	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,493.18
09-30	9272950316	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		685.54

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,266.89

22,976.19

133,243.08

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE	07/01/89-09/30/89	DISTRICT ASSISTANT	6,500.01
DAVIS, SHAUN P	07/01/89-09/30/89	DISTRICT ASSISTANT	6,750.00
FREDRIGILL, JANELLE	08/01/89-09/30/89	SECRETARY	2,500.00
FULTON, LINDA LEA	07/01/89-09/30/89	CASEWORKER	7,500.00
GOODLING, JUDITH L	07/01/89-08/15/89	DISTRICT MANAGER	3,250.00
HAWLEY, DONNA S	07/01/89-09/30/89	RECEPTIONIST	7,500.00
HAYNES, DELORES S	07/01/89-09/30/89	STAFF ASSISTANT-COMPUTER	6,875.01
LANG, ELAINE LOUISE	07/01/89-09/30/89	PRESS SECRETARY, LEG CORRESPONDENT	8,124.99
MILLER, LAURA	09/11/89-09/30/89	STAFF ASSISTANT	1,000.00
MURPHY, PLEASANT L	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	300.00
OWENS, AMY LAURY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,500.00
SCHNABEL, CHARLES A	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	3,281.25
STANFIELD, D'ANNA K	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	8,000.01
TRITES, AMY S	07/01/89-09/30/89	OFFICE MANAGER	11,666.66
WALTERS, PEYTON MITCHELL	07/01/89-09/30/89	DISTRICT DIRECTOR	14,375.01
WHITE, LORI	07/01/89-09/30/89	PERSONAL SECRETARY/APPOINTMENTS	7,708.33
WRIGHT, ELIZABETH A	09/01/89-09/30/89	PART-TIME EMPLOYEE	100.00

110,266.89

22,976.19

133,243.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
EXPENSES					
07-07	9179240017	CONGRESSIONAL QUARTERLY INC.	03/01/89	COPY OF POLITICS IN AMERICA 1988	41.90
07-07	9179240015	LUFKIN TELEPHONE EXCHANGE	03/13/89-04/26/89	TELEPHONE SERVICE DISTRICT OFFICE	135.59
07-07	9179240016	Do	03/13/89-04/26/89	LONG DISTANCE SERVICE DISTRICT OFFICE	38.35
07-07	9179240014	TEXAS MONTHLY	06/01/89-06/01/90	SUBSCRIPTION ONE YEAR	18.00
07-07	9179240018	PEYTON WALTERS	05/09/89-05/18/89	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 385 MILES @ 20 PER MILE	77.00
07-07	9179240019	Do	05/16/89-05/18/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	81.64
07-07	9179240023	COPY PRODUCT INC.	05/05/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	92.55
07-07	9179240018	LUFKIN TELEPHONE EXCHANGE	03/30/89-05/26/89	TELEPHONE SERVICE - DISTRICT OFFICE	155.40
07-07	9179240019	Do	03/30/89-05/26/89	AT&T TOLL CALLS - DISTRICT OFFICE	50.79
07-07	9179240020	POLK OIL COMPANY, INC.	09/07/89-05/31/89	GASOLINE FOR MOBILE OFFICE	182.43
07-07	9179240021	STAFFORD'S LIQUIDS	05/17/89	SUPPLIES FOR MOBILE OFFICE	36.45
07-07	9179240021	STORY-WRIGHT PRINTING & OFFICE SUPPLY	05/12/89	CARBON SETS FOR DISTRICT OFFICE	23.36
07-07	9179240021	DAVID R. KIRKAGE	05/06/89-05/26/89	PRINTING OF MOBILE OFFICE CARDS	425.00
07-07	9179240027	SHAUN P. DAVIS	05/06/89-05/26/89	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 969 MILES @ 20¢ PER MILE	193.80
07-07	9179240022	LUFKIN-CONROE TELEPHONE EXCHANGE	03/16/89-05/06/89	TELEPHONE SERVICE - MOBILE OFFICE	15.35
07-07	9179240023	Do	03/16/89-05/06/89	LONG DISTANCE	50.15
07-07	9179240026	Do	04/23/89-05/08/89	LONG DISTANCE SERVICE	9.67
07-07	9179240024	POLK OIL COMPANY, INC.	04/05/89-04/29/89	GASOLINE FOR MOBILE OFFICE	169.78
07-07	9179240025	THE ORANGE LEADER	04/19/89-04/19/90	SUBSCRIPTION - ONE YEAR	108.00
07-17	9193700027	CHARLES WILSON	04/20/89-04/23/89	AIR FARE - WASHINGTON/HOUSTON/ WASHINGTON	410.00
07-17	9193700028	Do	04/27/89-05/01/89	AIR FARE - WASHINGTON/HOUSTON/ WASHINGTON	410.00
07-17	9193700029	Do	05/01/89	CAB FARE FROM AIRPORT	10.00
07-20	9198520022	AL MEYER FORD INC.	06/16/89-06/19/89	CAR RENTAL ON OFFICIAL BUSINESS - WILSON	60.38
07-20	9198520029	BENCHMARK SYSTEMS	06/12/89	COMPUTER RIBBONS	75.02
07-20	9198520028	FORETRAVEL OF TEXAS	04/28/89-06/21/89	REPAIRS TO MOBILE OFFICE	2,553.35
07-20	9198520030	Do	06/16/89	GASOLINE FOR MOBILE OFFICE	44.35
07-20	9198520026	LUFKIN-CONROE TELEPHONE EXCHANGE	05/18/89-06/19/89	TELEPHONE SERVICE - MOBILE OFFICE	15.35
07-20	9198520027	Do	05/18/89-06/19/89	LONG DISTANCE - MOBILE OFFICE	12.00
07-20	9198520024	Do	06/26/89-07/25/89	TELEPHONE SERVICE - DISTRICT OFFICE	135.59
07-20	9198520025	Do	06/26/89-07/25/89	LONG DISTANCE - DISTRICT OFFICE	64.18
07-20	9198520021	POLK OIL COMPANY, INC.	06/15/89-06/18/89	GASOLINE FOR MOBILE OFFICE	72.82
07-20	9198520023	TEXAS WEEKLY	07/31/89-07/31/90	NEWSPAPER SUBSCRIPTION - ONE YEAR	120.00
07-20	9198520020	THE HUNTSVILLE ITEM	06/15/89-06/15/90	NEWSPAPER SUBSCRIPTION - ONE YEAR	86.40
07-20	9199800012	CHARLES WILSON	05/07/89-05/08/89	AIRFARE - WASHINGTON/HOUSTON/ WASHINGTON	410.00
07-20	9199800010	Do	05/21/89	AIRFARE-HOUSTON/ WASHINGTON	574.00
07-20	9199800011	Do	05/21/89	CAB FARE FROM AIRPORT	9.00
07-20	9199800008	Do	06/16/89-06/19/89	AIRFARE WASHINGTON/HOUSTON/ WASHINGTON	416.00
07-20	9199800009	Do	06/19/89	CAB FARE FROM AIRPORT	10.00
07-20	9199800031	Do	06/29/89-06/30/89	AIRFARE WASHINGTON/HOUSTON/ WASHINGTON	410.00
07-20	9200810028	Do	05/18/89	AIRFARE WASHINGTON/HOUSTON	205.00
07-26	9202810028	Do	05/14/89-05/15/89	AIRFARE - WASHINGTON/AUSTIN/ WASHINGTON TO MEET WITH STATE OFFICIALS	1,024.00
07-26	9202810029	Do	05/15/89	CAB FARES WHILE ON OFFICIAL BUSINESS	17.00
07-28	9206910224	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT LUFKIN TX 00000	7,325.00

07-28	9208890081.3	ALLISON COMMERCIAL INVESTMENTS, INC.	MOBILE	07/01/89-07/30/89	2,350.00
07-31	9208940062	(RECORDING SERVICES CHARGED)		06/01/89-06/30/89	228.25
07-31	9209820019	CHARLES WILSON	AIRFARE - WASHINGTON/HOUSTON/ WASHINGTON	07/01/89-02/19/89	410.00
07-31	9212900170	(EQUIPMENT ALLOWANCE)		07/01/89-07/31/89	2,057.93
07-31	9212900987	(STATIONERY ALLOWANCE CHARGED)		07/01/89-07/31/89	1,135.29
07-31	9212920058	(PHOTODUPLICATION SERVICES CHARGED)		07/01/89-07/31/89	15.00
07-31	9212930023	(DC TELEPHONE SERVICE CHARGED)		06/01/89-06/30/89	60.97
07-31	9212930024	(DC TELEPHONE TOLLS CHARGED)		06/01/89-06/30/89	116.45
08-03	9213360023	POSTMASTER	STAMPS	06/02/89	125.00
08-04	9213800018	SHAWN P. DAVIS	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 516 MILES @ .20c PER MILE	06/02/89-06/21/89	103.20
08-04	9213800019	LINDA LEA MCINTOSH	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 380 MILES @ .20c PER MILE	06/09/89-06/21/89	76.00
08-08	9215640020	DAVID R RAMAGE	MOBILE OFFICE SCHEDULES	07/13/89	507.00
08-08	9215640017	GENERAL SERVICES ADMIN	FTS SERVICE - DISTRICT OFFICE	06/01/89-06/30/89	131.03
08-08	9215640018	PALESTINE HERALD-PRESS COMPANY	SUBSCRIPTION - ONE YEAR	07/27/89-07/27/90	78.00
08-08	9215640019	THE DAILY SENTINEL	SUBSCRIPTION - ONE YEAR	07/19/89-07/19/90	70.00
08-10	9220440028	JUDITH L GOODLING	MEAL WHILE ON OFFICIAL BUSINESS	06/06/89	8.25
08-10	9220440026	Do	MILEAGE WHILE ON OFFICIAL BUSINESS 456 MILES @ .20 PER MILE LUFKIN/DALLAS/LUFKIN TO ATTEND IRS SEMINAR	06/06/89-06/07/89	91.20
08-10	9220440027	Do	LOGGING AND MEAL WHILE ON OFFICIAL BUSINESS	06/06/89-06/07/89	78.67
08-10	9220440025	PEYTON WALTERS	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 795 MILES @ .20 PER MILE	06/01/89-06/29/89	159.00
08-10	9220440023	CHARLES WILSON	AIR FARE WASHINGTON/HOUSTON/WASHINGTON	03/02/89-03/06/89	410.00
08-10	9220440024	Do	LOGGING WHILE ON OFFICIAL BUSINESS ENROUTE TO DC	03/05/89-03/06/89	182.40
08-10	9220850018	DAVID R RAMAGE	PRINTING OF NEWS LETTERS AND SCHEDULE CARDS	07/05/89-07/06/89	5,722.50
08-10	9220850016	Do	PRINTING OF TOWN MEETING NOTICES	07/26/89-07/28/89	2,694.00
08-10	9220850017	FORETRAVEL OF TEXAS	REPAIRS TO MOBILE OFFICE	07/25/89	191.08
08-10	9220850013	GENERAL SERVICES ADMIN	FTS SERVICE - DISTRICT OFFICE	05/01/89-05/31/89	131.03
08-10	9220850011	LUFKIN-CONROE TELEPHONE EXCHANGE	TELEPHONE SERVICE - MOBILE OFFICE	04/18/89-06/06/89	15.35
08-10	9220850012	Do	LONG DISTANCE	04/18/89-06/06/89	66.22
08-10	9220850020	Do	TELEPHONE SERVICE - DISTRICT	06/16/89	135.59
08-10	9220850010	SAN JACINTO NEWS-TIMES	LONG DISTANCE	06/01/89-06/01/90	42.15
08-10	9220850014	STORY-WRIGHT PRINTING & OFFICE SUPPLY	SUBSCRIPTION - ONE YEAR	06/01/89-06/01/90	15.00
08-10	9220850015	THE ADVOCATE	SUPPLIES FOR DISTRICT OFFICE	06/06/89	2.45
08-17	9220850021	THE GRAPLAND MESSENGER	SUBSCRIPTION - ONE YEAR	07/04/89-07/04/90	14.00
08-17	9220300023	LINDA LEA MCINTOSH	SUBSCRIPTION - ONE YEAR	08/01/89-08/01/90	11.00
08-18	9228760021	SHAWN P. DAVIS	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 297 MILES @ .20 PER MILE	07/14/89-07/25/89	59.40
08-18	9228760022	PEYTON WALTERS	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 405 MILES @ .20 PER MILE	07/21/89-07/25/89	81.00
08-18	9228760023	Do	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,310 MILES @ .20 PER MILE	07/05/89-07/27/89	262.00
08-18	9228760024	Do	MEALS WHILE ON OFFICIAL BUSINESS	07/25/89-07/27/89	13.50
08-24	9235890010	ALLISON COMMERCIAL INVESTMENTS, INC	MEALS FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	07/25/89-07/27/89	47.50
08-30	9237410011	CHARLES WILSON	MOBILE	08/01/89-08/30/89	2,350.00
08-31	9241930223	(DC TELEPHONE SERVICE CHARGED)	AIR FARE WASHINGTON/HOUSTON	08/06/89	212.00
08-31	9241930224	(DC TELEPHONE TOLLS CHARGED)		07/01/89-07/31/89	60.07
08-31	9241940047	(RECORDING SERVICES CHARGED)		07/01/89-07/31/89	369.45
08-31	9243900174	(EQUIPMENT ALLOWANCE)		07/01/89-08/31/89	182.00
08-31	9243950460	(STATIONERY ALLOWANCE CHARGED)		08/01/89-08/31/89	2,057.93
09-06	9243500026	DENNIS DUNTON'S QUALITY CARPET CARE	CLEANING OF MOBILE OFFICE	08/01/89	1,088.79
09-06	9243500025	GENERAL SERVICES ADMIN	FTS SERVICE - DISTRICT OFFICE	07/01/89-07/31/89	310.00
09-06	9243500027	LUFKIN-CONROE TELEPHONE EXCHANGE	TELEPHONE SERVICE - MOBILE OFFICE	06/19/89-08/06/89	131.03
09-07	9245000030	NORMA MAE BUTLER	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,240 MILES @ 20c PER MILE	08/07/89-08/23/89	33.18
09-25	9265820027	RECORDS AND REGISTRATION	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	04/01/89-08/23/89	248.00
09-26	9265300014	GENERAL SERVICES ADMIN	FTS SERVICE - DISTRICT OFFICE	08/01/89-08/31/89	106.00
09-26	9265300016	POLK OIL COMPANY, INC.	GASOLINE FOR MOBILE OFFICE	08/01/89-08/18/89	120.63
09-26	9265300017	PEYTON WALTERS	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 545 MILES @ .20 PER MILE	08/17/89-08/29/89	557.84
09-26	9265300015	WASHINGTON POST	SUBSCRIPTION	10/03/89-10/03/90	109.00
09-26	9268500025	LINDA LEA MCINTOSH	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 362 MILES @ 20c PER MILE	08/08/89-08/11/89	62.40
09-26					72.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
09-28	9270890811	ALLISON COMMERCIAL INVESTMENTS, INC.	09/01/89-09/30/89	MOBILE	2,350.00	
09-29	9271300022	AL MEYER FORD INC	08/04/89-08/18/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	538.10	
09-29	9271300021	CHARLES WILSON	09/03/89	CAB FARE - WASH/ HOUSTON/ WASH	8.00	
09-29	9271300020	Do	09/03/89-09/05/89	AIR FARE - WASH/ HOUSTON/ WASH	424.00	
09-29	9272800024	LUFKIN TELEPHONE EXCHANGE	08/26/89-09/25/89	TELEPHONE SERVICE - DISTRICT OFFICE	135.59	
09-29	9272800025	Do	08/26/89-09/25/89	LONG DISTANCE SERVICE - DISTRICT OFFICE	207.86	
09-29	9272800023	STORY-WRIGHT PRINTING & OFFICE SUPPLY	08/03/89-08/14/89	SUPPLIES FOR DISTRICT OFFICE	42.17	
09-29	9272800022	CHARLES WILSON	01/30/89	ADDITIONAL AIRFARE - HOUSTON/WASHINGTON	379.00	
09-30	9270930223	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		53.11	
09-30	9270930224	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		693.08	
09-30	9270940042	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		236.50	
09-30	9272900174	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,057.93	
09-30	9272950464	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		784.66	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						102,931.27
MEMBERS CLERK HIRE						
EXPENSES						50,253.38
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						153,184.65
OFFICE OF THE HON. ROBERT E WISE JR						
SALARIES						
		ARMSTRONG, EDWARD LOUIS	07/01/89-07/31/89	PRESS ASSISTANT	2,666.67	
		ATKINS, ELIZABETH L	07/01/89-08/06/89	LBJ CONGRESSIONAL INTERN	1,284.00	
		BLAYDES, STEPHANIE	07/01/89-09/30/89	SPECIAL ASSISTANT	6,999.99	
		CASDORPH, SANDRA KAE	07/01/89-09/30/89	SECRETARY	5,499.99	
		CASSIDY, KAREN LEAH	08/01/89-09/30/89	CASEWORKER	3,083.33	
		COSTLE, KAROLINE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	4,749.99	
		DAUGHERTY, SONIA ELIZABETH	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	8,000.01	
		DIXON, SHIRLEY J	07/01/89-09/30/89	PART-TIME EMPLOYEE	1,500.00	
		DOYLE, KERRY E	07/01/89-09/30/89	SCHEDULER/SPECIAL ASSISTANT	3,750.00	
		EDWARDS, JOYCE G	07/01/89-09/30/89	CASEWORKER/OFFICE MGR	3,975.57	
		ERBY, WENDY LENORA	07/01/89-09/30/89	CASEWORKER	8,000.01	
		GOODMAN, ROGER E	07/01/89-09/30/89	LEGISLATIVE AIDE	3,975.57	
		HILL, PATRICIA A	07/01/89-09/30/89	STAFF ASSISTANT	5,450.01	
		HOLLAND, LISA KRISTINE	07/01/89-08/11/89	PART-TIME EMPLOYEE	375.42	
		JOHNSON, LOWELL EMERSON	07/01/89-08/11/89	ADMINISTRATIVE ASSISTANT	520.00	
		MCWILLAM, ANTONETTE M	07/01/89-08/11/89	TEMPORARY EMPLOYEE	1,093.33	
		MORGAN, DONALD R	07/01/89-09/30/89	DISTRICT ASSISTANT	9,249.99	
		MORGAN, LUCILLE FOX	07/01/89-09/30/89	LEGISLATIVE ASSISTANCE	8,250.00	

PIERCE, ROBERT.....	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT.....	4,203.75
PRATT, PAMELA D.....	07/01/89-09/30/89	CASEWORKER.....	8,875.01
SMALL, SUSAN P.....	07/01/89-09/30/89	CONSTITUENT CONTACT COORDINATOR.....	8,070.24
SWAIN, ZERBIE E.....	07/01/89-09/30/89	SENIOR COORDINATOR.....	1,500.00
YOUNG, ZUSANNE R.....	07/01/89-09/30/89	PART-TIME EMPLOYEE.....	1,500.00
EXPENSES			
1179240026 DINERS CLUB INTERNATIONAL.....	07-07	STAFF LODGING FOR 1 WEEK WHILE IN THE DISTRICT OFFICE.....	278.04
9179240026 PATRICIA A HILL.....	07-07	TRAV REIMB 332 MILES AT .24 TO ATTEND SMALL FLOWS CLEARINGHOUSE CONGRESSIONAL SEMINAR IN MORGANTOWN.....	79.68
9188460005 APPALACHIAN POWER COMPANY.....	07-07	UTILITY SERVICE.....	79.42
9188460006 Do.....	07-07	UTILITY SERVICE.....	91.72
9187710008 DINERS CLUB INTERNATIONAL.....	07-10	STAFF TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV (YOUNG).....	206.00
9187710009 Do.....	07-10	MEMBER TRAVEL DC TO DO IN CHARLESTON, WV.....	103.00
9187710010 Do.....	07-10	STAFF TRAVEL DC TO DO IN CHARLESTON, WV (ARMSTRONG).....	103.00
9187710011 Do.....	07-10	STAFF TRAVEL GILMER COUNTY TO DC VIA MORGANTOWN, WV (ARMSTRONG).....	141.00
9195570019 THE SANITARY BOARD.....	07-14	UTILITY SERVICE.....	5.46
9198240022 C & P TELEPHONE COMPANY.....	07-19	TELEPHONE SERVICE IN DISTRICT OFFICE.....	237.27
9198240019 CANTRELL/CUTTER PRINTING, INC.....	07-19	TYPESET AND REPRO. FOR HEALTH FLYER.....	66.23
9198240020 Do.....	06-30/89	PRINTING OF THE HEALTHY BABY MAILING.....	2,406.91
9198240006 DAVID R RAMAGE.....	06-30/89	PRINTING FOR TOWN MEETING CARDS IN MITRO, WV ON 6/12/89.....	293.00
9198240007 Do.....	06/03/89	PRINTING FOR BUSINESS CARDS FOR STAFFER ED ARMSTRONG.....	22.50
9198240017 DINERS CLUB INTERNATIONAL.....	07-19	STAFF TRAVEL ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (COSTLE).....	196.00
9198240014 Do.....	04/30/89-05/02/89	STAFF TRAVEL ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (S DAUGHTERY).....	196.00
9198240012 Do.....	05/05/89-05/08/89	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV.....	196.00
9198240015 Do.....	05/07/89	STAFF TRAVEL - ONE WAY TRAVEL FROM DC TO DO IN CHARLESTON, WV (R GOODMAN).....	98.00
9198240012 Do.....	05/07/89-05/08/89	STAFF TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (ED ARMSTRONG).....	196.00
9198240016 Do.....	05/12/89-05/13/89	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV.....	196.00
9198240017 Do.....	05/19/89-05/21/89	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV.....	196.00
9198240018 Do.....	06/05/89-06/07/89	STAFF TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV.....	196.00
9198240013 Do.....	06/05/89-06/05/89	STAFF TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (R GOODMAN).....	31.48
9198240023 EXXON COMPANY, U.S.A.....	05/22/89-05/22/90	AUTO INSURANCE FOR THE MOBILE OFFICE.....	423.00
9198240008 PR NEWSWIRE.....	06/09/89	NEWS WIRE SERVICE.....	40.00
9198240009 Do.....	06/13/89	NEWS WIRE SERVICE.....	50.00
9198240021 SERVICESMASTER OF CHARLESTON.....	06/01/89-06/30/89	JANITORIAL SERVICE FOR DISTRICT OFFICE.....	102.00
9198240029 EDWARD LOUIS ARMSTRONG.....	07/07/89	CAB FARE FROM DO IN CHARLESTON, WV TO AIRPORT.....	8.00
9195700025 ATEL CABLEVISION.....	05/23/89-06/22/89	TELEPHONE TOOLS FOR DO.....	5.15
9195700030 PATRICIA A HILL.....	06/25/89	CABLE SERVICE FOR DO.....	24.52
9199800019 DAVID R RAMAGE.....	06/23/89	STAFF IN DISTRICT TRAVEL 206 MILES AT .24 PER MILE.....	49.44
9199800015 FALCON EXPRESS.....	04/11/89	PRINTING OF PADS THAT ARE ENCLOSURES.....	41.50
9199800013 PATRICIA A HILL.....	06/14/89	DELIVERY SERVICE FROM PENTAGON TO 1421 LONGWORTH.....	5.25
9199800020 Do.....	06/15/89	STAFF TRAVEL ROUNDTRIP FROM D.O. IN CHARLESTON, WV TO RACINE, WV 60 MILES @ .24¢ PER MILE.....	13.60
9199800018 SUSAN P. SMALL.....	06/20/89	STAFF TRAVEL ROUNDTRIP FROM D.O. IN CHARLESTON, WV TO WINFIELD, WV 55 MILES @ .24¢ PER MILE.....	13.20
9199800016 WV-AMERICAN WATER CO.....	05/09/89-06/27/89	STAFF IN DISTRICT TRAVEL 360 MILES @ .24¢ PER MILE.....	86.40
9199800017 Do.....	01/21/89-05/18/89	WATER BILLS FOR THE D.O.....	43.40
9201570003 THE SANITARY BOARD.....	02/18/89-05/18/89	WATER BILLS FOR THE D.O.....	34.99
9205240020 MOUNTAINEER GAS.....	06/19/89	UTILITY SERVICE.....	5.14
9207820024 Do.....	06/06/89-07/06/89	UTILITY SERVICE.....	5.51
9208980815 CHRYSLER CREDIT.....	06/06/89-07/06/89	UTILITY SERVICE.....	18.04
9208980814 WILLIAM HUFFMAN.....	07/01/89-07/30/89	UTILITY SERVICE.....	18.04
9208940093 (RECORDING SERVICES CHARGED).....	07/01/89-07/30/89	MOBILE OFFICE.....	483.55
9209610019 CHEVRON OIL COMPANY.....	06/01/89-06/30/89	RENT 107 PENN AVE CHARLESTON WV 25402.....	1,200.00
9209610021 GENERAL SERVICES ADMIN.....	05/24/89-06/21/89	GAS FOR MOBILE OFFICE.....	8.55
	06/01/89-06/30/89	FTS FOR JUNE.....	74.59
			125.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
07-31	9209610020	INCINERATOR FEE DEPT	07/01/89-06/30/90	YEARLY INCINERATOR FEE	48.00	
07-31	9209610017	WW-AMERICAN WATER CO	05/18/89-06/19/89	WATER FOR DO	11.26	
07-31	9209610018	Do	05/18/89-06/19/89	WATER FOR DO	10.85	
07-31	9212900212	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,106.36	
07-31	9212901049	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		888.88	
07-31	9212930307	(DOT TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		271.35	
07-31	9212930308	(DOT TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		135.48	
08-03	9208200026	DINERS CLUB INTERNATIONAL	03/09/89	STAFF TVL ONE WAY FROM DO IN CHARLESTON, WV TO DC JOHNSON	98.00	
08-03	9208200027	Do	04/09/89-04/10/89	STAFF TVL ROUND TRIP FROM DO IN CHARLESTON, WV TO DC	196.00	
08-03	9209590016	UNITED PARCEL SERVICE	05/09/89	EXPRESS SERVICE FROM DISTRICT OFFICE IN CHARLESTON, WV TO DC OFFICE	8.50	
08-03	9209590017	Do	05/09/89	EXPRESS SERVICE FROM DISTRICT OFFICE IN CHARLESTON, WV TO DC OFFICE	8.50	
08-04	9209590015	Do	06/19/89	PURCHASE AND INSTALLATION OF TWO 10 BOTTON TELEPHONE SETS FOR THE D.O.	250.00	
08-04	9213800020	TIL BROWNING	04/16/88	GAS FOR MOBILE OFFICE	10.00	
08-08	9213830024	LOWELL EMERSON JOHNSON	07/26/89	STAFF TRAV: LOWELL JOHNSON TRAVELLED FROM DC TO DO IN CHARLESTON, WV 369 MILES AT 24 PER MILE	88.56	
08-08	9215320029	CHARLESTON NEWSPAPERS	08/20/89-02/19/90	6 MONTH SUBSCRIPTION TO THE CHARLESTON DAILY MAIL	53.00	
08-08	9215640021	CREDIT CARD CENTER	06/05/89-06/05/89	MEMBER TRAV: ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	196.00	
08-08	9215640023	DINERS CLUB INTERNATIONAL	05/26/89-05/28/89	STAFF TRAV: ROUNDTRIP FROM DC OFFICE TO DO IN CHARLESTON, WV (DAUGHTERY)	196.00	
08-08	9215640024	Do	05/31/89-06/01/89	MEMBER TRAV: ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	196.00	
08-08	9215640026	Do	06/02/89-06/05/89	MEMBER TRAV: ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	196.00	
08-08	9215640027	Do	06/06/89	STAFF TRAV: ONE WAY FROM DC TO DO IN CHARLESTON, WV (DAUGHTERY)	98.00	
08-08	9215640028	Do	06/08/89-06/13/89	MEMBER TRAV: ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	196.00	
08-08	9215640029	Do	06/09/89-06/10/89	STAFF TRAV: ED ARMSTRONG TRAVELLED ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	196.00	
08-08	9215640030	Do	06/16/89-06/20/89	STAFF TRAV: LOWELL JOHNSON ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	196.00	
08-08	9215640032	PR NEWSWIRE	07/19/89	PR NEWSWIRE SERVICE	40.00	
08-09	9219300015	APPALACHIAN POWER COMPANY	06/30/89-07/31/89	UTILITY SERVICE	125.45	
08-09	9219300016	Do	06/30/89-07/31/89	UTILITY SERVICE	100.47	
08-09	9219510028	DINERS CLUB INTERNATIONAL	01/09/89-01/10/89	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHARLESTON, WV	206.00	
08-09	9219510024	Do	03/30/89	STAFF TRAVEL FOR CASTLE: FROM DO IN CHARLESTON, WV TO WASHINGTON, DC OFFICE	98.00	
08-09	9219510027	LUCILLE FOX MORGAN	04/03/89-06/30/89	STAFF IN DISTRICT TRAVEL - 578 MILES @ 24¢ PER MILE	138.72	
08-09	9219510025	PR NEWSWIRE	06/26/89	NEWSWIRE SERVICE	40.00	
08-09	9219510026	Do	07/11/89	NEWSWIRE SERVICE	50.00	
08-10	9220850022	AT&T	06/22/88-07/22/89	PHONES TOLLS	4.64	
08-10	9220850026	CANTRELL/CUTTER PRINTING, INC	07/26/89	SENIOR CONVENTION	296.69	
08-10	9220850023	Do	07/31/89	POSTERS FOR SENIOR CONVENTION	143.29	
08-10	9220850029	CAPITOL CABLEVISION	08/01/89-08/31/89	CABLE SERVICE FOR DC IN CHARLESTON, WV	24.52	
08-10	9220850030	CHEVRON OIL COMPANY	05/26/89-07/13/89	GAS FOR MOBILE OFFICE	90.06	
08-10	9220850024	DINERS CLUB INTERNATIONAL	04/02/89-04/07/89	MEMBER TRAVEL: ROUNDTRIP FROM DC IN CHARLESTON, WV TO DC	196.00	
08-10	9220850027	INCINERATOR FEE DEPT	01/01/89-06/30/89	INCINERATOR FEES FOR DO IN CHARLESTON, WV	26.40	
08-10	9220850028	SERVICEMASTER OF CHARLESTON	07/01/89-07/31/89	JANITORIAL SERVICES FOR JULY	102.00	
08-11	9220750009	UNITED PARCEL SERVICE	05/26/89	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC OFFICE	8.50	
08-11	9220750017	Do	05/23/89	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC OFFICE	8.50	
08-11	9220750018	Do	05/24/89	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC OFFICE	8.50	
08-11	9220750019	Do	05/24/89	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC OFFICE	8.50	

08-11	9220750020	Do	05/25/89	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC OFFICE	8.50
08-24	9235890812	WILLIAMER CREDIT	08/01/89-08/30/89	MOBILE OFFICE	483.55
08-24	9235890811	CHRISTIAN HUFFMAN	08/01/89-08/30/89	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
08-30	9237200001	THE SANITARY BOARD	07/19/89-07/19/89	UTILITY SERVICE	4.96
08-30	9237200006	Do	07/19/89-07/19/89	UTILITY SERVICE	(.50)
08-30	9237200003	POSTMASTER	07/25/89	STAMPS FOR DISTRICT AND DC OFFICES	100.00
08-31	9241930307	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	DO TELEPHONE SERVICE	270.31
08-31	9241930308	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	270.31
08-31	9241940073	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	151.63
08-31	9242300018	C & P TELEPHONE COMPANY	07/01/89-07/31/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	53.50
08-31	9242300014	DINERS CLUB INTERNATIONAL	07/01/89-07/31/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	240.58
08-31	9242300006	Do	06/22/89-08/22/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300013	Do	06/23/89-06/23/89	MEMBER TRAVEL: R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300013	Do	06/23/89-06/23/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300009	Do	06/23/89-06/30/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300015	Do	06/29/89-06/30/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300016	Do	06/29/89-06/30/89	MEMBER TRAVEL: R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300017	Do	06/30/89-07/01/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300008	Do	07/06/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	98.00
08-31	9242300007	Do	07/06/89-07/07/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300007	Do	07/21/89-07/23/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300010	Do	07/21/89-07/24/89	MEMBER TRAVEL: R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300011	Do	07/28/89-07/29/89	MEMBER TRAVEL: R/T FROM DC TO DO IN CHARLESTON, WV	196.00
08-31	9242300012	Do	08/01/89	STAFF TRAVEL: ED ARMSTRONG TRAVELLED R/T FROM DC TO DO IN CHARLESTON, WV	120.00
08-31	9242300023	JOYCE G EDWARDS	04/11/89-04/12/89	STAFF IN DISTRICT TRAVEL 220 MILES AT 24 PER MILE	11.52
08-31	9242300022	FEDERAL EXPRESS CORP	08/02/89-08/03/89	EXPRESS SERVICE FROM DC OFFICE TO DO IN CHARLESTON, WV	9.75
08-31	9242300004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE	125.49
08-31	9242300004	PATRICIA A HILL	07/01/89-07/31/89	STAFF IN DISTRICT TRAVEL 220 MILES AT 24 PER MILE AND TOLLS	55.39
08-31	9242300025	PATRICIA A HILL	08/06/89-08/08/89	STAFF IN DISTRICT TRAVEL 134 MILES AT 24 PER MILE	32.16
08-31	9242300001	DONALD R MORGAN	07/10/89-07/27/89	STAFF IN DISTRICT TRAVEL 134 MILES AT 24 PER MILE	23.76
08-31	9242300005	PR NEWSWIRE	08/07/89	STAFF IN DISTRICT TRAVEL 124 MILES AT 24 PER MILE	40.00
08-31	9242300020	Do	08/01/89	NEWSWIRE SERVICE	40.00
08-31	9242300019	Do	08/01/89	NEWSWIRE SERVICE	40.00
08-31	9242300026	THE CHARLESTON NEWSPAPERS	08/21/89-11/28/89	NEWSWIRE SERVICE	40.00
08-31	9242300021	WV-AMERICAN WATER CO	06/19/89-07/19/89	SUBSCRIPTION TO THE CHARLESTON GAZETTE	15.60
08-31	9242300022	Do	06/19/89-07/19/89	WATER FOR DO	10.85
08-31	9242400024	MOUNTAINEER GAS	07/06/89-08/04/89	WATER FOR DO	10.85
08-31	9242400025	Do	07/06/89-08/04/89	UTILITY SERVICE	18.04
08-31	9243900216	(EQUIPMENT ALLOWANCE)	07/06/89-08/04/89	UTILITY SERVICE	18.04
08-31	9243900207	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	UTILITY SERVICE	2,992.53
08-31	9243950520	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	INSTALLATION OF CABLES AND PROTECTIVE PIPING FOR COMPUTER	65
09-11	9250200021	H.E BRAGG, JR	05/09/89	UTILITY SERVICE	703.24
09-11	9251610016	APPALACHIAN POWER COMPANY	07/31/89-08/29/89	UTILITY SERVICE	104.75
09-11	9251610017	Do	07/31/89-08/29/89	UTILITY SERVICE	82.42
09-20	9263400028	MOUNTAINEER GAS	08/04/89-09/05/89	UTILITY SERVICE	108.66
09-20	9263400029	Do	08/04/89-09/05/89	UTILITY SERVICE	18.04
09-20	9263630023	AT&T	08/22/89-09/21/89	UTILITY SERVICE	18.04
09-21	9263630025	C & P TELEPHONE COMPANY	08/23/89-09/22/89	TELEPHONE TOLLS	60
09-21	9263630024	CAPITOL CABLEVISION	09/01/89-09/30/89	PHONE SERVICE FOR DO IN CHARLESTON, WV	235.37
09-21	9263630026	SONIA ELIZABETH DAUGHTERY	09/01/89-09/30/89	CABLE FOR DO IN CHARLESTON	24.52
09-21	9263630027	INDEPENDENT COAL LEADER	09/01/89-09/01/89	STAFF IN DISTRICT TRAVEL FROM DO IN CHARLESTON TO CLAY	24.00
09-21	9263630027	PR NEWSWIRE	08/01/89-08/01/90	YEARLY SUBSCRIPTION	6.00
09-21	9263630022	SERVICEMASTER OF CHARLESTON	08/28/89	NEWSWIRE SERVICE	40.00
09-21	9263630028	THE UNIVERSITY OF CHARLESTON	08/01/89-08/31/89	JANITORIAL SERVICES FOR DO IN CHARLESTON, WV	102.00
09-21	9263630029	WV-AMERICAN WATER CO	08/21/89	ROOM RENTAL AND AV INCLUDED FOR SR CONVENTION	116.00
09-21	9263630030	Do	07/19/89-08/17/89	WATER FOR DO IN CHARLESTON	10.85
09-21	9263630030	Do	07/19/89-08/17/89	WATER FOR DO IN CHARLESTON	12.06
09-25	9264730025	EDWARD LOUIS ARMSTRONG	08/10/89-08/21/89	STAFF IN DISTRICT TAXI FARE	11.40
09-25	9264730022	CHEVRON OIL COMPANY	07/19/89-08/23/89	GAS FOR MOBILE OFFICE	131.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
09-25	9264730021	EXYON COMPANY, U.S.A.	07/21/89	GAS FOR MOBILE OFFICE	10.00	10.00
09-25	9264730017	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR AUGUST	125.49	125.49
09-25	9264730020	ILLINOIS SOUTH PROJECT	08/08/89	BOOKS ABOUT COAL MINES	8.90	8.90
09-25	9264730024	LOWELL EMERSON JOHNSON	08/07/89	FROM DO IN CHARLESTON, WV TO DC OFFICE 369 MILES AT .24 PER MILE	88.36	88.36
09-25	9264730019	POPULIST CAUCUS	01/01/89-12/31/89	DUES FOR CONGRESSIONAL POPULIST CAUCUS	100.00	100.00
09-25	9264730023	SUSAN P. SMALL	07/11/89-08/29/89	STAFF IN DISTRICT TRAVEL 306 MILES @ .24	73.44	73.44
09-25	9265400024	THE SANITARY BOARD	08/17/89	UTILITY SERVICE	5.50	5.50
09-25	9265400025	CHRYSLER CREDIT	08/17/89	UTILITY SERVICE	4.96	4.96
09-28	9270890813	WILLIAM HUFFMAN	09/01/89-09/30/89	RENT 107 PENN AVE CHARLESTON, WV 25302	483.55	483.55
09-28	9270890812	CANTRELL CUTLER PRINTING, INC.	09/01/89-09/30/89	POSTERS FOR ACADEMY DAY	1,200.00	1,200.00
09-29	9271300026	DIRECTORY ACCOUNT	09/23/89-09/23/90	SUBSCRIPTION TO THE DIRECTORY OF COMMUNITY SERVICES IN WV	118.21	118.21
09-29	9271300025	LOWELL EMERSON JOHNSON	09/11/89	STAFF TRAVEL: FROM DO IN CHARLESTON TO DC OFFICE 369 MI @ .24	10.00	10.00
09-29	9271300023	BOB WISE	09/16/89	MEMBER TRAV: R/T FROM DO IN CHARLESTON TO WINFIELD 64 MILES AT .24 PER MILE	88.56	88.56
09-30	9270930307	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		15.36	15.36
09-30	9270930308	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		238.97	238.97
09-30	9270940062	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		322.09	322.09
09-30	9272900219	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,318.15	1,318.15
09-30	9272920047	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		2,990.72	2,990.72
09-30	9272950523	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		27.95	27.95
					469.83	469.83
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				LBJ INTERNS	1,284.00	1,284.00
				MEMBERS CLERK HIRE	99,313.30	99,313.30
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	34,510.54	34,510.54
TOTAL					135,107.84	135,107.84

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BEED, JOHN ANTHONY	07/01/89-08/31/89	SPECIAL ASSISTANT	3,600.00
Do	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,800.00
BULLARD, SUSAN K	07/01/89-09/30/89	OFFICE MANAGER	5,225.01
CHUMA, STACEY A	07/01/89-09/30/89	RECEPTIONIST	4,500.00
COOK, MARY ANN	07/01/89-09/30/89	CONSTITUENT SERVICES ASSISTANT	3,500.01
CROWLEY, DONNA LEE	07/01/89-09/30/89	PART-TIME EMPLOYEE	2,625.00
FLESHMAN, DOROTHY C	07/01/89-09/30/89	PERSONAL SECRETARY	8,949.99
GEBS, FERNANDE M	07/01/89-09/30/89	PART-TIME EMPLOYEE	720.00
GRIMSLEY, SUZANNE ELIZABETH	07/01/89-09/30/89	CONSTITUENT SERVICES ASSISTANT	6,150.00
HEALEY, ROBERT W	07/01/89-09/30/89	COMPUTER MANAGER	4,500.00

HOLT, MICHAEL P.	07/01/89-09/30/89	STAFF ASSISTANT	3,995.99
LIETZAN, CATLIN SUE	07/01/89-09/30/89	CONSTITUENT SERVICES ASSISTANT	4,250.01
LYONS, CHARLES E. JR.	07/01/89-09/30/89	PRESS ASSISTANT	5,424.99
MAIER, ELIZABETH ANNE	07/01/89-08/31/89	SPECIAL ASSISTANT	3,500.00
Do	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,750.00
MCCARY, JUDITH S.	07/01/89-09/30/89	CONSTITUENT SERVICE COORDINATOR	11,250.00
SHAFER, JENNIFER JANET	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	12,995.99
SWENSON, KAREN P.	07/05/89-08/04/89	LBI CONGRESSIONAL INTERN	1,070.00
THOMPSON, SUSAN B.	07/01/89-09/30/89	STAFF ASSISTANT	4,250.00
TIFT, RANDY	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,300.01
WHITE, CHARLES EVANS	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,500.01
EXPENSES			
AT&T INFORMATION SYSTEMS.	9157050004	AT&T INFORMATION SYSTEMS.	46.00
Do	9157050003	LEASE AND RENTALS	202.06
Do	9157050002	LEASE AND RENTALS	40.21
AUTOMATED OFFICE PRODUCTS, INC.	07/07/89-07/050005	RECYCLED LASER CART /JET II	331.50
THOMAS J LANKFORD	07/07/89-07/050005	PRINTING SERVICES	203.95
DOROTHY C FLESHMAN	07/07/89-07/050005	IN DISTRICT MILEAGE PLUS TOLLS - 45 MILES @ 22.5¢ PER MILE	11.00
C&P TELEPHONE CO.	07/07/89-07/050005	C&P CHARGES	145.04
Do	07/07/89-07/050005	TOLL CHARGES	2.05
AT&T INFORMATION SYSTEMS	07/07/89-07/050005	A&T CHARGES LEASE AND RENTALS	40.21
C&P TELEPHONE CO.	07/07/89-07/050005	TOLL CHARGES	32.24
Do	07/07/89-07/050005	TOLL CHARGES	11.93
RANDY TIFT	07/07/89-07/050005	REIMBURSEMENT FOR CAB FARE TO AND FROM STATE DEPARTMENT	10.00
RESTON TIMES	07/07/89-07/050005	SUBSCRIPTION RENEWAL FOR CANNON OFFICE	50.00
Do	07/07/89-07/050005	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	50.00
WESTERN UNION	07/07/89-07/050005	TELEGRAM SERVICES	11.14
BELL ATLANTIC MOBILE SYSTEMS	07/07/89-07/050005	MEMBER'S MOBILE PHONE SERVICE & CALL CHARGES	41.79
AT&T INFORMATION SYSTEMS	07/07/89-07/050005	LEASE AND RENTALS	46.00
Do	07/07/89-07/050005	LEASE AND RENTALS	202.06
THE ECONOMIST	07/07/89-07/050005	SUBSCRIPTION RENEWAL	96.00
THOMAS J LANKFORD	07/07/89-07/050005	PRINTING SERVICES	381.89
Do	07/07/89-07/050005	PRINTING SERVICES	709.89
MR. & MRS. ED BARNES	07/07/89-07/050005	RENT 19 EAST MARKET ST LEESEBURG VA 22075	350.00
WESTGATE CORP.	07/07/89-07/050005	RENT 1651 OLD MEADOW RD MCLEAN VA 22101	2,007.50
RECORDING SERVICES (CHARGED)	07/07/89-07/050005		13.50
EQUIPMENT ALLOWANCE (CHARGED)	07/07/89-07/050005		2,201.84
STATIONERY ALLOWANCE (CHARGED)	07/07/89-07/050005		259.33
PHOTOCOPYING SERVICES (CHARGED)	07/07/89-07/050005		20.80
PHOTOCOPYING SERVICES (CHARGED)	07/07/89-07/050005		105.71
LOCAL TELEPHONE SERVICE (CHARGED)	07/07/89-07/050005		287.21
LOCAL TELEPHONE TOLLS (CHARGED)	07/07/89-07/050005		265.28
C&P TELEPHONE CO.	07/07/89-07/050005	MONTHLY SERVICE	72.31
Do	07/07/89-07/050005	AT&T CHARGES	426.85
Do	07/07/89-07/050005	MONTHLY SERVICE	97
GENERAL SERVICES ADMIN.	07/07/89-07/050005	PRINTING OF CHESHIRE LABELS	27.99
MARTIN DATA SYSTEMS	07/07/89-07/050005	IN DISTRICT MILEAGE APR-MAY 1267 X 24	687.13
FRANK WOLF	07/07/89-07/050005	LEASE AND RENTALS	304.08
AT&T INFORMATION SYSTEMS	07/07/89-07/050005	ONE YEAR SUBSCRIPTION	40.21
THE WALL STREET JOURNAL	07/07/89-07/050005	CAB FARE TO AND FROM STATE DEPT.	129.00
RANDY TIFT	07/07/89-07/050005	C&P CHARGES	7.00
C&P TELEPHONE CO.	07/07/89-07/050005	AT&T TOLL CHARGES	29.23
Do	07/07/89-07/050005	REIMBURSEMENT FOR SUBWAY FARE TO DEPARTMENTS OF STATE AND TREASURY AND RETURN TO CANNON BUILDING	6.07
THOMAS J LANKFORD	07/07/89-07/050005		1,49.38
JOHN ANTHONY BEED	07/07/89-07/050005		5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-23	9229580025	ARLINGTON COURIER	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION RENEWAL	20.00	
08-23	9229580027	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	LEASE AND RENTALS	46.00	
08-23	9229580026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE	27.99	
08-24	9235890814	MR & MRS ED BARNES	08/01/89-08/30/89	RENT 19 EAST MARKET ST LEEBSBURG VA 22075	350.00	
08-24	9235890813	WESTGATE CORP	08/01/89-08/30/89	RENT 1651 OLD MEADOW RD MCLEAN VA 22101	2,007.00	
08-25	9235470002	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	LEASE AND RENTALS	202.06	
08-25	9235470003	C&P TELEPHONE CO.	08/10/89-09/09/89	C&P CHARGES	300.30	
08-25	9235470004	Do	08/10/89-09/09/89	TOLLS	40.00	
08-25	9235470001	SIGNS OF DESIGN	08/17/89	CONSTITUTION SERVICES LAMINATED POSTER USED AT COUNTY FAIR BOOTH	64.96	
08-25	9235470005	THOMAS J LANKFORD	07/28/89-08/11/89	PRINTING CHARGES	40.00	
08-30	9241410019	C&P TELEPHONE CO.	08/14/89-09/13/89	C&P	3,446.67	
08-30	9241410020	Do	08/14/89-09/13/89	TOLLS	281.21	
08-31	9241930645	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		3.98	
08-31	9241930646	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		105.13	
08-31	9241940166	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		192.98	
08-31	9242320027	SUSAN BULLARD	07/01/89-07/31/89		31.50	
08-31	9242320028	RANDY TIFT	08/22/89		22.80	
08-31	9243900391	(EQUIPMENT ALLOWANCE)	08/24/89		9.00	
08-31	9243950498	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		2,225.35	
09-06	9248710017	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE AND RENTALS	732.15	
09-06	9248710015	BELL ATLANTIC MOBILE SYSTEMS	08/22/89-09/21/89	MEMBER'S MOBILE PHONE SERVICE AND CALL CHARGES	40.21	
09-06	9248710018	C&P TELEPHONE CO.	08/04/89	C&P SERVICE	43.19	
09-06	9248710019	Do	08/20/89-09/19/89	TOLLS	30.18	
09-06	9248710016	THE CONNECTION	08/20/89-09/19/89	RENEWAL ONE YEAR SUBSCRIPTION TO RESTON TIMES	4.62	
09-15	9255860026	BUDMAIL & DATA DESIGN	08/24/89-08/24/90	CHESIRE LABELS FROM HOUSE TAPES	85.00	
09-15	9255860025	MONITOR PUBLISHING CO	08/09/89	ONE YEAR SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK	169.06	
09-15	9255860027	THOMAS J LANKFORD	01/14/90-01/13/91	PRINTING SERVICES	150.00	
09-19	9257550022	BELL ATLANTIC MOBILE SYSTEMS	08/15/89-08/21/89	MEMBER'S MOBILE PHONE AND CHARGES	114.97	
09-20	9257550023	WESTERN UNION	09/04/89	INTERNATIONAL TELEGRAMS	38.77	
09-20	9258530028	AT&T INFORMATION SYSTEMS	08/04/89-08/30/89	LEASE AND RENTALS	92.47	
09-20	9258530029	GENERAL SERVICES ADMIN	08/06/89-09/05/89	FTS SERVICE	46.00	
09-26	9265300018	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE AND RENTALS	27.99	
09-26	9265300019	AUTOMATED OFFICE PRODUCTS	09/10/89-10/09/89	RECYCLED LASER CARTRIDGE	202.06	
09-27	9268880012	C&P TELEPHONE CO.	09/17/89	C&P CHARGES	605.00	
09-27	9268880013	Do	09/10/89-10/09/89	AT&T TOLL CHARGES	239.72	
09-27	9268880014	THOMAS J LANKFORD	09/10/89-10/09/89	PRINTING SERVICES	37.81	
09-28	9270890815	MR & MRS ED BARNES	09/05/89-09/11/89	RENT 19 EAST MARKET ST LEEBSBURG VA 22075	123.49	
09-28	9270890814	WESTGATE CORP	09/01/89-09/30/89	RENT 1651 OLD MEADOW RD MCLEAN VA 22101	350.00	
09-29	9272800026	C&P TELEPHONE CO.	09/14/89-10/13/89	C&P CHARGES	2,007.00	
09-29	9272800027	Do	09/14/89-10/13/89	AT&T TOLLS	280.57	
09-30	9270930645	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		1.21	
09-30	9270930646	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		92.94	
09-30	9270940148	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		300.87	
09-30	9272900394	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,616.45	
09-30					2,607.58	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

09-30 9272920113
09-30 9272950501

(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

09/01/89-09/30/89
09/01/89-09/30/89

45.50
798.59

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

1,070.00
106,795.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,334.18

TOTAL

139,199.19

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

ALBERTS, ANNETTE
CHRISTENSON, DEBORAH ANN
CIPRI, BARBARA E
DUKE, SANDRA T
ELLS, ROBERT HOWARD
ENGLISH, AINO KATHRYN
FRANTZ, BARBARA ELIZABETH
HOBBS, JANEENE
ICKISSON, DAVID
JECKS, CAROLYN F
KENWORTHY, LAUREN ELIZABETH
KNOPF, TRICIA L
LISENRY-TUCKER, SARAH F
MCCORMAUGHY, DAVID RUSSELL
MULCRONE, JOHN W
NICOLL, ELLEN
PLOUSSARD, JEFFREY L
ROBILLARD, MARGA JOAN
ROGERS, CHESTER B
RUANO, ORGE
STECKELBERG, LARRY
TRIPP, MICHAEL
WARREN, DIZZY LEE
Do
WYMA, JOHN R

09/01/89-09/30/89
07/01/89-09/30/89
08/21/89-09/21/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
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07/01/89-09/30/89
09/04/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
09/04/89-09/30/89
07/01/89-09/30/89
09/19/89-09/30/89
07/01/89-09/30/89
09/01/89-09/30/89
07/01/89-09/30/89

TEMPORARY EMPLOYEE
DISTRICT ADMINISTRATOR
TEMPORARY EMPLOYEE
COMPUTER ASSISTANT
DISTRICT REPRESENTATIVE
LEGISLATIVE COORDINATOR
REGIONAL REP/SCHEDULER
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
PART-TIME EMPLOYEE
STAFF ASSISTANT
OFFICE MANAGER
STAFF ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY
LEGISLATIVE CORRESPONDENT
ADMINISTRATIVE ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
REGIONAL REPRESENTATIVE
STAFF ASSISTANT
MAIL/COMPUTER COORDINATOR

666.67
6,999.99
688.89
5,171.25
9,817.50
8,250.00
5,171.25
4,770.00
4,160.01
4,500.00
300.00
3,999.99
7,956.00
4,160.01
1,200.00
7,020.00
3,978.13
14,375.01
1,547.73
1,900.00
2,177.77
523.33
2,870.93
836.13
3,999.99

EXPENSES

07-07 9179240023 SANDRA T DUKE
07-07 9179240025 ROBERT H ELLS
07-07 9179240024 GENERAL SERVICES ADMIN
07-07 9179240021 HOWARD WOLPE
Do
07-07 9189240022 Do
07-07 9189240013 CONSUMERS POWER COMPANY
07-17 9192650025 AT&T INFORMATION SYSTEMS
07-17 9192650024 Do
07-17 9192650022 HOWARD WOLPE
Do
07-17 9192650023 Do
07-17 9192650020 Do
07-17 9192650021 Do
07-27 9207220026 CABLEVISION

06/15/89
05/08/89-06/14/89
05/01/89-05/31/89
06/04/89-06/06/89
06/16/89-06/27/89
05/26/89-06/17/89
05/18/89-06/17/89
05/20/89-06/19/89
06/01/89-07/05/89
06/20/89-07/05/89
06/29/89-07/05/89
07/01/89-07/31/89

PAYMENT OF POST OFFICE BOX RENTAL
REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL AT .18 PER MILE 881 MILES
PAYMENT OF LEASED EQUIPMENT 531004
CAB FARE TO AIRPORT & CAB FARE FROM AIRPORT
REIMBURSEMENT OF AIR TRAVEL TO & FROM DISTRICT DC/DAYTON/KAJOO/DAYTON/DC
UTILITY SERVICE
PAYMENT OF LEASED EQUIPMENT 00204680730
REIMBURSEMENT OF LEASED EQUIPMENT & TRANSFER OF LINES IN LANSING OFFICE 001368896-15
REIMBURSEMENT OF 1,175 OFFICIAL INDISTRICT MILES AT .18 PER MILE
CAB FARES TO & FROM AIRPORT
REIMBURSEMENT OF AIR FARE FROM LANSING TO WASHINGTON
REIMBURSEMENT OF ROUNDTRIP AIRFARE DC/DAYTON/LANSING/DAYTON/DC #5875 990095
PAYMENT OF DISTRICT CABLEVISION

14.00
158.58
298.58
62.00
286.00
39.74
263.74
400.91
212.22
48.60
157.24
333.00
16.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
07-27	9207220027	DIALCOM, INC.	05/01/89-05/31/89	PAYMENT OF OVER MAX RECORDS.....	60.00
07-27	9207220025	MICHIGAN BELL TELEPHONE CO.	06/25/89-07/24/89	PAYMENT OF BATTLE CREEK PHONE BILL.....	118.71
07-27	9208410027	ACADEMY MANAGEMENT	05/26/89-06/27/89	PAYMENT OF KALAZOO OFFICE ELECTRIC FOR 2ND FLOOR.....	59.32
07-27	9208410025	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	PAYMENT OF LEASED EQUIPMENT.....	160.00
07-27	9208410030	BRENDA LE ROY	06/04/89-06/25/89	PAYMENT OF KALAMAZOO JANITORIAL SERVICES.....	80.00
07-27	9208410019	DINERS CLUB INTERNATIONAL	07/14/89-07/17/89	PAYMENT OF AIRFARE FOR CONG WOLPE DC/DAYTON/LANSONG/DC.....	340.00
07-27	9208410031	BARBARA E FRANTZ	06/30/89-06/30/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL AT .18 PER MILE.....	11.34
07-27	9208410024	GENERAL SERVICES ADMIN	06/01/89-06/30/89	PAYMENT OF LEASED EQUIPMENT.....	396.00
07-27	9208410033	MEDICAL HELP	06/01/89-07/31/89	PAYMENT OF LANSING JANITORIAL SERVICE.....	138.66
07-27	9208410020	MICHIGAN BELL TELEPHONE CO.	07/01/89-07/31/89	PAYMENT OF KALAMAZOO PHONE BILL.....	123.06
07-27	9208410021	Do	07/01/89-07/31/89	AT&T.....	9.85
07-27	9208410028	Do	07/04/89-08/03/89	PAYMENT OF LANSING PHONE BILL.....	56.13
07-27	9208410029	Do	07/04/89-08/03/89	AT&T.....	4.72
07-27	9208410026	TERMINAL DATA CORPORATION	07/01/89-07/31/89	PAYMENT OF LEASED EQUIPMENT.....	16.00
07-27	9208410023	THE ALBION EVENING RECORDER	05/13/89-05/13/90	PAYMENT OF 1 YEAR SUBSCRIPTION.....	78.00
07-27	9208410018	DIZZY LEE WARREN	06/05/89-06/24/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL AT .18 PER MILE.....	84.06
07-27	9208410022	HOWARD WOLPE	07/14/89	CAB FARE FROM AIRPORT.....	8.00
07-27	9208410032	Do	07/14/89	REIMBURSEMENT OF CAB FARE IN DC TO AIRPORT.....	5.00
07-28	9206910141	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	LANSING DISTRICT OFFICE.....	221.00
07-28	9208980819	ACADEMY MANAGEMENT	07/01/89-07/30/89	RENT-707 ACADEMY ST. KALAMAZOO, MI.....	1,200.00
07-28	9208980818	CITY OF LANSING	07/01/89-07/30/89	RENT-316 N CAPITOL AVE LANSING, MI.....	615.00
07-31	9208940079	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		1,687.43
07-31	9212500192	(STATIONERY ALLOWANCE)	07/01/89-07/31/89		158.86
07-31	9212500800	(EQUIPMENT ALLOWANCE CHARGED)	07/01/89-07/31/89		.65
07-31	9212920067	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		213.37
07-31	9212930267	(FAC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		141.94
07-31	9212930268	(FAC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		288.58
08-07	9215550024	GENERAL SERVICES ADMIN	05/01/89-06/30/89	PAYMENT OF LEASED EQUIPMENT.....	187.00
08-07	9227200021	DINERS CLUB INTERNATIONAL	07/28/89	AIRFARE FROM DC TO LANSING FOR MEMBER.....	30.78
08-16	9227200022	Do	07/28/89	REIMBURSEMENT OF AIRFARE FROM LANSING TO DC FOR MEMBER.....	187.00
08-16	9227200017	BARBARA E FRANTZ	07/01/89	PAYMENT OF LEASED EQUIPMENT.....	396.00
08-16	9227200018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT OF LEASED EQUIPMENT.....	69.33
08-16	9227200019	MEDICAL HELP	07/01/89-07/31/89	PAYMENT OF JANITORIAL SERVICE (LANSING).....	149.76
08-16	9227200024	SERVICE LIGHTING	07/26/89	LIGHT BULB FOR LANSING OFFICE.....	16.00
08-16	9227200023	TERMINAL DATA CORPORATION	07/14/89-08/31/89	PAYMENT OF LEASED EQUIPMENT.....	26.28
08-16	9227200025	DIZZY LEE WARREN	07/10/89-07/29/89	REIMBURSEMENT OF IN-DISTRICT MILEAGE 146 MI @ .18 PER MILE.....	172.26
08-16	9227200016	HOWARD WOLPE	07/03/89-07/30/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL AT .18 PER MILE 957 MILES.....	100.00
08-18	9227220025	BRENDA LE ROY	08/01/89-08/31/89	PAYMENT OF JANITORIAL SERVICES.....	16.95
08-18	9227220024	CABLEVISION	08/07/89	DISTRICT OFFICE CABLE.....	9.91
08-18	9227220023	SANDRA T. DUKE	07/01/89-07/31/89	REIMBURSEMENT OF OFFICE SUPPLIES.....	288.58
08-18	9227220022	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT OF LEASED EQUIPMENT.....	115.54
08-18	9227220027	MICHIGAN BELL TELEPHONE CO.	08/01/89-08/31/89	PAYMENT OF KALAZOO PHONE BILL.....	115.54
08-18	9229540006	Do	06/18/89-07/17/89	AT&T.....	263.74
08-18		AT&T INFORMATION SYSTEMS		PAYMENT FOR LEASED EQUIPMENT.....	

08-18	9229540010	Do	06/20/89-07/19/89	PAYMENT OF LEASED EQUIPMENT	107.55
08-18	9229540009	DIALCOM, INC	06/01/89-06/30/89	PAYMENT OF DUAL ACCESS	54.90
08-18	9229540007	SANDRA T. DUKE	07/15/89-07/16/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL @ 18¢ PER MILE (13¢ MILES)	24.48
08-18	9229540008	JANEENE HOBBS	07/17/89-07/21/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 124 MILES @ 18¢ PER MILE	22.32
08-24	9235890816	ACADEMY MANAGEMENT	08/01/89-08/30/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
08-24	9235890815	CITY OF LANSING	08/01/89-08/30/89	RENT 316 N CAPITOL AVE LANSING, MI	615.00
08-28	9240800027	CONSUMERS POWER COMPANY	06/27/89-07/26/89	UTILITY SERVICE	79.64
08-30	9237590004	POSTMASTER	07/05/89	3 ROLLS OF STAMPS	75.00
08-31	9241930267	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		210.20
08-31	9241930268	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		111.44
08-31	9243900196	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		1,687.43
08-31	9243920054	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		1.95
08-31	9243950273	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		309.47
09-07	9249520002	ACADEMY MANAGEMENT	07/01/89-07/31/89	PAYMENT FOR ELECTRIC	71.30
09-07	9249520006	DIALCOM, INC	07/01/89-07/31/89	PAYMENT FOR DUAL ACCESS	29.30
09-07	9249520011	SANDRA T. DUKE	08/17/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	3.72
09-07	9249520010	Do	08/22/89-08/23/89	REIMBURSEMENT OF OFFICIAL IN DISTRICT MILEAGE - 336 MILES @ 18¢ PER MILE	60.48
09-07	9249520003	ROBERT H ELLS	07/10/89-07/27/89	REIMBURSEMENT OF OFFICIAL IN DISTRICT MILEAGE - 280 MILES @ 18¢ PER MILE	50.40
09-07	9249520004	MICHIGAN BELL TELEPHONE CO.	07/25/89-08/24/89	REIMBURSEMENT OF OFFICIAL IN DISTRICT MILEAGE - 280 MILES @ 18¢ PER MILE	116.54
09-07	9249520005	Do	08/04/89-09/03/89	PAYMENT OF BATTLE CREEK PHONE BILL	15.95
09-07	9249520007	Do	08/04/89-09/03/89	PAYMENT FOR LANSING PHONE BILL	17.38
09-07	9249520003	MARDA JOAN ROBILLARD	08/14/89-08/23/89	AT&T - LANSING PHONE BILL	331.05
09-07	9249520008	Do	08/20/89-08/22/89	DC LANSING DC - 1310 MILES @ 24¢ PER MILE PLUS TOLLS	26.28
09-07	9249520009	Do	08/21/89	IN DISTRICT MILEAGE - 145 MILES @ 18¢ PER MILE	10.25
09-07	9249520012	DIZZY LEE WARREN	07/26/89-08/25/89	MEAL WHILE IN THE DISTRICT	65.60
09-11	9249520012	CONSUMERS POWER COMPANY	09/01/89-09/30/89	UTILITY SERVICE	116.51
09-19	9251610018	MICHIGAN BELL TELEPHONE CO.	09/01/89-09/30/89	PAYMENT FOR KAZOO PHONE BILL	118.90
09-19	9251750025	Do	07/18/89-08/18/89	AT&T - KAZOO DISTRICT OFFICE	32.89
09-19	9253000020	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	PAYMENT OF LEASED EQUIPMENT	263.74
09-19	9253000019	Do	08/06/89-08/27/89	PAYMENT OF EQUIPMENT 001368996-15	107.55
09-19	9253000022	BRENDA LE ROY	09/01/89-09/30/89	PAYMENT OF KAZOO JANITORIAL SERVICES	80.00
09-19	9253000017	CABLEVISION	08/31/89	PAYMENT OF DISTRICT CABLEVISION	16.95
09-19	9253000024	DAVID R RAMAGE	09/13/89-09/13/90	PAYMENT OF PRINTING	585.50
09-19	9253000024	DETROIT FREE PRESS	08/01/89-08/31/89	PAYMENT OF 1 YEAR SUBSCRIPTION	318.50
09-19	9253000021	GENERAL SERVICES ADMIN	08/25/89-08/28/89	PAYMENT OF LEASED EQUIPMENT	396.00
09-19	9253000018	MEDICAL HELP	08/25/89-09/24/89	PAYMENT OF LANSING JANITORIAL SERVICE	69.33
09-19	9253000025	MICHIGAN BELL TELEPHONE CO.	08/25/89-09/24/89	PAYMENT OF BATTLE CREEK PHONE BILL	116.47
09-19	9253000026	Do	08/25/89-09/24/89	AT&T	61
09-19	9261320015	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	PAYMENT FOR AIR FARE - WASH/ LANSING/ WASH FOR MEMBER	340.00
09-19	9261320016	Do	08/26/89	PAYMENT OF AIR FARE: KALAMAZOO TO WASHINGTON FOR MEMBER	208.00
09-19	9261320017	Do	08/30/89	WASHINGTON NATIONAL TO KALAMAZOO FOR MEMBER	194.00
09-19	9261320014	KALAMAZOO GAZETTE	09/16/89-09/16/90	PAYMENT OF ONE YEAR SUBSCRIPTION	114.00
09-19	9261320018	HOWARD WOLPE	07/28/89-08/20/89	CAB FARES TO & FROM AIRPORT	57.00
09-27	9268880015	DINERS CLUB INTERNATIONAL	08/20/89	PAYMENT OF AIR FARE FOR MEMBER DC-LANSING	187.00
09-28	9269310027	ACADEMY MANAGEMENT	07/26/89-08/25/89	ELECTRIC FOR UPSTAIRS KAZOO OFFICE	59.82
09-28	9269310020	BATTLE CREEK ENQUIRER	09/24/89-09/24/90	1 YEAR'S SUBSCRIPTION	162.00
09-28	9269310025	DAVID R RAMAGE	08/14/89-08/16/89	PRINTING SERVICES	1,041.50
09-28	9269310026	DINERS CLUB INTERNATIONAL	09/14/89-09/19/89	R/T AIR FARE TO FROM DISTRICT FOR MEMBER DC-KALAMAZOO-LANSING DC	454.00
09-28	9269310028	SANDRA T. DUKE	09/08/89	IN-DISTRICT MILEAGE 120 MI @ .18¢	21.60
09-28	9269310028	GENERAL SERVICES ADMIN	08/01/89-08/31/89	LEASED EQUIPMENT	288.58
09-28	9269310022	MICHIGAN BELL TELEPHONE CO.	09/04/89-10/03/89	PHONE CHARGES FOR LANSING OFFICE	59.65
09-28	9269310023	Do	09/04/89-10/03/89	AT&T	8.96
09-28	9269310019	NEW YORK TIMES	06/26/89-06/26/90	1 YEAR'S SUBSCRIPTION	130.00
09-28	9269310021	TERMINAL DATA CORPORATION	09/01/89-09/30/89	PAYMENT OF LEASED EQUIPMENT	16.00
09-28	9269310024	HOWARD WOLPE	08/23/89-08/31/89	IN-DISTRICT MILEAGE 510 MILES @ .18¢	91.80
09-28	9270890817	ACADEMY MANAGEMENT	09/01/89-09/30/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE—Con.						
09-28	9270890816	CITY OF LANSING	09/01/89-09/30/89	RENT 316 N CAPITOL AVE LANSING, MI		615.00
09-30	9270930267	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			199.07
09-30	9270930268	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			73.64
09-30	9272900197	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,643.09
09-30	9272920040	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			5.95
09-30	9272950278	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			144.95
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				106,052.58
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				25,294.33
TOTAL						131,346.91

OFFICE OF THE HON. GEORGE C WORTLEY
ADJUSTMENTS/REFUNDS

EXPENSES						
08-20	9199990003	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	REFUND DUE TO DUPLICATE BILLING		(241.65)
09-28	9199990004	Do	08/06/87-09/05/87	REFUND DUE TO DUPLICATE BILLING		(241.65)
10-29	9199990005	Do	09/06/87-10/05/87	REFUND DUE TO DUPLICATE BILLING		(241.65)
11-23	9199990006	Do	10/06/87-11/05/87	REFUND DUE TO DUPLICATE BILLING		(241.65)
01-12	9199990007	Do	11/06/87-12/05/87	REFUND DUE TO DUPLICATE BILLING		(241.65)
02-03	9199990008	Do	12/06/87-01/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
02-25	9199990009	Do	01/06/88-02/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
03-29	9199990010	Do	02/06/88-03/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
05-05	9199990011	Do	03/06/88-04/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
06-29	9199990012	Do	04/06/88-05/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
06-29	9199990013	Do	05/06/88-06/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
07-21	9199990014	Do	06/06/88-07/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
09-06	9199990015	Do	07/06/88-08/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
09-19	9199990016	Do	08/06/88-09/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
10-26	9199990017	Do	09/06/88-10/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)
11-18	9199990018	Do	10/06/88-11/05/88	REFUND DUE TO DUPLICATE BILLING		(241.65)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(4,108.05)
(4,108.05)

TOTAL

OFFICE OF THE HON. JIM WRIGHT

SALARIES

07-07	9180750021	BARLOW, KAREN MARY	07/01/89-08-07/89	RECEPTIONIST	2,261.11
07-07	9180750022	BIARD, DOROTHY A	07/01/89-09-12/89	DISTRICT OFFICE MANAGER	15,040.01
07-07	9180750019	BODIFORD, JIMMIE LEE	07/01/89-09-12/89	STAFF ASSISTANT	9,199.99
07-07	9180750020	FLETCHER, MAUREEN L	07/01/89-08-12/89	STAFF ASSISTANT	4,900.00
07-07	9180750025	GLICK, MARILYN B	07/01/89-07/31/89	LBI CONGRESSIONAL INTERN	1,070.00
07-07	9180750026	GREY, ANNE L	07/01/89-08-12/89	STAFF ASSISTANT	3,800.00
07-07	9180750026	LAW, DEBRA ANN	07/01/89-08-12/89	STAFF ASSISTANT	2,683.34
07-07	9180810006	MACLEAN, DON	07/01/89-09-12/89	STAFF ASSISTANT	4,825.00
07-07	9180810007	MOORE, BARBARA J	07/01/89-09-12/89	STAFF ASSISTANT	4,999.99
07-07	9180810007	MUSICK, BARBARA J	07/01/89-08/31/89	STAFF ASSISTANT	4,000.00
07-07	9180810007	NEWBOLD, ELWANDA B	07/01/89-08/31/89	STAFF ASSISTANT	3,500.00
07-07	9180810007	PATISON, PAMELA R	07/01/89-07/31/89	STAFF ASSISTANT	2,000.00
07-07	9180810009	RAMIREZ, ANNA MARIA	07/01/89-09-12/89	STAFF ASSISTANT	4,800.00
07-07	9180810008	RUDDOCK, NADA JOURNET	07/01/89-09-12/89	STAFF ASSISTANT	5,500.01
07-07	9180810008	SOUDER, VERA E	07/01/89-09-12/89	STAFF ASSISTANT	4,999.99
07-07	9180810008	WATKINS, SAUNDRA ELAINE	07/01/89-07/31/89	STAFF ASSISTANT	2,375.00

EXPENSES

07-07	9180750021	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	PHONE RENT	23.75
07-07	9180750022	FEDERAL EXPRESS CORP	06/08/89-06/15/89	EXPRESS MAIL	16.75
07-07	9180750019	GENERAL SERVICES ADMIN	05/01/89-05/31/89	DISTRICT OFFICE PHONE	224.50
07-07	9180750020	Do	05/01/89-05/31/89	DISTRICT PHONE	187.73
07-07	9180750025	Do	05/01/89-05/31/89	DISTRICT FTS	15.00
07-07	9180750026	TEXAS PRESS SERVICE	05/01/89-05/31/89	CLIPPING SERVICE	79.10
07-07	9180810001	COMPUTERIZED BUSINESS SYSTEMS	01/10/89	TONER KITS AND BELT KITS FOR LASERS	1,552.84
07-07	9180810004	Do	01/20/89	TONER KITS FOR COMPUTERS SHIPPING	379.14
07-07	9180810007	Do	01/31/89	VERSICOMM PLUS END USER LICENSE	595.00
07-07	9180810002	Do	02/20/89	COMPUTER TONER KIT OPC KIT	1,384.50
07-07	9180810005	Do	02/22/89	TONER KITS	2,217.75
07-07	9180810009	Do	02/23/89	TONER KITS, MILEAGE AND AIR FREIGHT	1,351.75
07-07	9180810009	Do	03/06/89	BELT KITS FOR COMPUTERS SHIPPING	1,841.72
07-07	9180810008	Do	03/13/89	OPC KIT AND SHIPPING	1,631.75
07-20	9200810029	WESTERN UNION	06/16/89	BELT KITS AND TONER KITS FOR COMPUTERS	1,083.05
07-26	9202440001	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	MESSAGE SERVICES	(1,083.00)
07-26	9202440002	Do	10/01/88-09/30/89	CREDIT FOR HON JIM WRIGHT'S DISTRICT OFFICE SPACE	1,083.00
07-28	9206910217	Do	07/01/89-09/30/89	CORRECTING ENTRY FOR HON JIM WRIGHT'S DISTRICT OFFICE SPACE	1,083.00
07-28	9206910218	Do	07/01/89-09/30/89	RENT FORT WORTH, TX 00000	8,595.00
07-28	9206910218	Do	07/01/89-07/30/89	PK RENT FORT WORTH, TX	1,291.00
07-28	9209620004	FORT WORTH TOWN CENTER	06/07/89-07/06/89	500 SUMMARY SOUTH SUITE 604 FT.WORTH, TX 76115	639.00
07-28	9209620004	SOUTHWESTERN BELL	06/07/89-07/06/89	DISTRICT PHONE	32.11
07-28	9209620005	Do	06/01/89-06/30/89	AT&T	1.40
07-31	9203940208	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	TELEPHONE SERVICE	300.50
07-31	9209820020	AT&T INFORMATION SYSTEMS	06/21/89-06/27/89	EXPRESS MAILINGS	23.75
07-31	9212900407	FEDERAL EXPRESS CORP	06/21/89-06/27/89	EXPRESS MAILINGS	19.50
07-31	9212900407	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		3,041.33
07-31	9212900997	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		(185.17)

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Date Voucher No.

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM WRIGHT—Con.

07-31	9212930685	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	335.30
07-31	9212930686	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	.....	340.64
08-03	9213360024	POSTMASTER	06/20/89	.....	50.00
08-03	9213360025	Do	06/20/89	.....	50.00
08-07	9215710017	GSA - KANSAS CITY - REGION SIX	06/28/89	.....	38.26
08-09	9219510030	LARRY REDDING SHANNON	06/30/89	.....	328.17
08-09	9219510029	Do	06/12/89-06/14/89	.....	422.00
08-09	9219510031	Do	06/12/89-06/15/89	.....	389.08
08-09	9219510032	Do	06/24/89-06/28/89	.....	23.75
08-18	9228760026	AT&T INFORMATION SYSTEMS	06/24/89-06/28/89	.....	34.75
08-18	9229540014	FEDERAL EXPRESS CORP	07/01/89-07/31/89	.....	23.00
08-18	9229540011	Do	05/22/89	.....	29.25
08-18	9229540016	Do	05/26/89-05/31/89	.....	15.00
08-18	9229540017	Do	06/19/89-06/22/89	.....	621.76
08-18	9229540012	Do	07/17/89-07/18/89	.....	32.11
08-18	9229540013	Do	06/01/89-06/30/89	.....	639.00
08-18	9229540015	Do	07/07/89-08/06/89	.....	9.75
08-24	9235890817	FEDERAL EXPRESS CORP	08/01/89-08/30/89	.....	60.40
08-25	9235720025	TEXAS PRESS SERVICE	08/02/89	.....	194.60
08-25	9235720027	Do	03/01/89-03/31/89	.....	80.15
08-31	9241930685	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	.....	330.41
08-31	9241930686	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	.....	436.13
08-31	9243900413	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	3,041.33
09-08	9250520026	CONTINENTAL RESOURCES INC	08/01/89-08/31/89	.....	74.00
09-08	9250520027	Do	03/30/89	.....	74.00
09-08	9250520028	Do	04/30/89	.....	74.00
09-08	9250520029	Do	05/31/89	.....	74.00
09-08	9250520030	Do	06/30/89	.....	75.82
09-11	9250220022	AT&T INFORMATION SYSTEMS	07/31/89	.....	17.00
09-15	9256210021	ANDERSON JACOBSON, INC.	07/14/89-08/13/89	.....	17.00
09-15	9256210022	Do	03/01/89-03/31/89	.....	17.00
09-15	9256210023	Do	04/01/89-04/30/89	.....	17.00
09-15	9256210016	Do	05/01/89-05/31/89	.....	17.00
09-15	9256210017	Do	06/01/89-06/30/89	.....	17.00
09-15	9256210020	Do	07/01/89-07/31/89	.....	17.00
09-15	9256210021	Do	08/01/89	.....	17.00
09-15	9256210024	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	.....	23.75
09-15	9256210025	COFFEE BUTLER SERVICE	08/01/89-08/31/89	.....	77.00
09-15	9256210026	Do	05/30/89	.....	46.00
09-15	9256210019	SOUTHWESTERN BELL	06/26/89	.....	32.70
09-19	9258300027	RADIO SHACK	08/30/89	.....	45.00
09-25	9268520026	RECORDS AND REGISTRATION	04/01/89-06/02/89	.....	272.00

500 SEMINARY SOUTH SUITE 604 FT. WORTH, TX 76115
.....
.....

09/01/89-09/12/89
08/01/89-08/31/89
08/01/89-08/31/89

09-28 9270890826 FORT WORTH TOWN CENTER.....
09-30 9270530685 (DC TELEPHONE SERVICE CHARGED)
09-30 9270530686 (DC TELEPHONE TOLLS CHARGED).....

255.60
265.56
202.36

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....

1,070.00
74,884.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,079.18

TOTAL

110,033.62

OFFICE OF THE HON. RON WYDEN

SALARIES

BALDWIN, GWENN A.....
BARROW, JULIA M.....
BRODERICK, KATHRYN.....
BROWN, RICHARD EVAN.....
CURTIS, DEBRA S.....
FORELL, ERIN LEIGH.....
GREENBERG, ALEX B.....
GROSS, DONALD GENE.....
HOWATT, JENNIFER A.....
JOHNSON, KIRK LOUIS.....
KNIGHT, MARILEE A.....
MCCARTER, JOAN LESLIE.....
NEUBOLD, PETER E.....
PREDECK, ANNETTE LYNN.....
PRICE, ELIZABETH C.....
ROSENBAUM, KENNETH LEE.....
SMITH, LORETTA J.....
WAYLETT, MERRIE H.....
WOODS, PAMELA L.....

07/01/89-09/30/89
07/01/89-09/30/89
07/16/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-07/31/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-08/31/89
07/01/89-09/30/89
07/01/89-09/30/89
07/24/89-09/30/89
07/01/89-09/30/89
07/05/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89

DIRECTOR OF OPERATIONS.....
PART-TIME EMPLOYEE.....
FIELD REPRESENTATIVE.....
DISTRICT ADMINISTRATIVE ASSISTANT.....
LEGISLATIVE CORRESPONDENT.....
DISTRICT ASSISTANT.....
LBJ CONGRESSIONAL INTERN.....
LEGISLATIVE COUNSEL.....
PART-TIME EMPLOYEE.....
OFFICE MANAGER.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
DISTRICT ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
DISTRICT ASSISTANT.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE DIRECTOR/COUNSEL.....
RECEPTIONIST.....
FIELD REPRESENTATIVE.....
PART-TIME EMPLOYEE.....

6,249.99
2,456.66
6,666.67
11,250.00
5,000.01
4,374.99
1,070.00
5,988.51
3,000.00
3,999.99
6,333.33
5,750.01
2,916.66
15,000.00
3,875.01
5,397.23
11,250.00
3,583.33
1,120.00
1,575.00

EXPENSES

CANTRELL/CUTTER PRINTING, INC.....
Do.....
Do.....
GENERAL SERVICES ADMIN.....
XEROX CORPORATION.....
RICHARD EVAN BROWN.....
Do.....
Do.....
DINERS CLUB INTERNATIONAL.....
Do.....
Do.....
FEDERAL EXPRESS CORP.....
ERIN LEIGH FORELL.....
DRENDIA M HOWATT.....
DAVID R RAMAGE.....

05/12/89
06/12/89
06/12/89
05/01/89-05/31/89
04/12/89-04/30/89
05/06/89-05/22/89
05/09/89-05/11/89
05/23/89
05/06/89
05/07/89-05/10/89
05/08/89
04/12/89-04/14/89
05/06/89-05/31/89
05/08/89-05/12/89
06/16/89

PAYMENT FOR PRINTING OF A POSTAL PATRON NEWSLETTER.....
PAYMENT FOR PRINTING OF TOWN MEETING CARDS FOR JUNE.....
PAYMENT FOR CHESHIRE LABELS ON NEWSLETTER.....
PAYMENT FOR FTS SERVICE FOR THE DISTRICT OFFICE IN MAY.....
PAYMENT FOR METER USAGE OVER THE MINIMUM FOR THE DISTRICT XEROX MACHINE.....
REIMBURSEMENT FOR STAFF TRAVEL OF 215 MILES IN DISTRICT @ 24¢ PER MILE PARKING.....
REIMBURSEMENT FOR TRAVEL TO SALEM FOR OFFICIAL MEETINGS W/THE GOVERNOR'S OFFICE (206 MILES @ 24¢ PER MI).....
REIMBURSEMENT FOR PHONE CALLS MADE AT HOME ON OFFICIAL BUSINESS.....
PAYMENT FOR MEMBER'S TRAVEL TO THE DISTRICT (LOS ANGELES/PORTLAND).....
PAYMENT FOR AA, PETER NEWBOLD, TRAVEL TO AND FROM THE DISTRICT - DC/PORTLAND R/T.....
PAYMENT FOR STAFF MEMBER GWEN BALDWIN'S TRAVEL FROM THE DISTRICT (PORTLAND, OR) TO WASHINGTON.....
PAYMENT FOR OVERNIGHT MAILINGS ON OFFICIAL BUSINESS.....
STAFF TRAVEL REIMBURSEMENT FOR 313 MILES @ 24¢ PER MILE PARKING.....
STAFF TRAVEL REIMBURSEMENT FOR 23 MILES @ 24¢ PER MILE.....
PAYMENT FOR PRINTING OF A MAILING ENCLOSURE ON THE CHIP BILL.....

8,185.75
2,747.11
82.80
445.35
36.74
58.70
49.44
12.73
109.00
388.00
194.00
25.50
87.12
5.52
70.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-07	9180830028	FEDERAL EXPRESS CORP.	05/23/89	PAYMENT FOR OVERNIGHT MAILING ON OFFICIAL BUSINESS.	16.00
07-07	9180830026	JACOBS GARDNER SUPPLY CO.	06/16/89	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE.	26.95
07-07	9180830025	RON WYDEN	06/16/89-06/18/89	REIMBURSEMENT FOR CABFARE FROM PORTLAND AIRPORT TO HOME AND BACK TO THE AIRPORT.	58.00
07-07	9180830024	Do	06/16/89-06/19/89	REIMB FOR FOOD PURCHASED AT AIRPORT DURING TRAVEL TO AND FROM THE DISTRICT	3.59
07-17	9195820022	CITY OF PORTLAND	07/06/89	PAYMENT FOR BUILDING RENTAL FOR A TOWN MEETING	37.50
07-17	9195820019	DAVID R RAMAGE	06/26/89	PAYMENT FOR OCHESHIRE LABELS ON A NEWSLETTER	91.95
07-17	9195820023	FEDERAL EXPRESS CORP.	06/22/89	PAYMENT FOR OVERNIGHT DELIVERY OF A LETTER ON OFFICIAL BUSINESS.	9.75
07-17	9195820020	ANNETTE LYNN PREDEEK	05/25/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL 10 MILES @ 24¢ PER MILE	2.40
07-17	9195820021	SECRETARY OF STATE	06/06/89	PAYMENT FOR PURCHASE AND SHIPPING OF THREE OREGON STATE DIRECTORIES	18.00
07-21	9199600025	ALLEN'S PRESS CLIPPING BUREAU	06/01/89-06/30/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF JUNE	55.90
07-21	9199600027	AT&T INFORMATION SYSTEMS	05/20/89-06/19/89	PAYMENT FOR DISTRICT TELEPHONE EQUIPMENT RENTAL	5.75
07-21	9199600028	DAVID R RAMAGE	06/21/89	PAYMENT FOR PRINTING OF SPECIAL REPORT ON ARMS CONTROL	364.00
07-21	9199600024	MOBA MEDIA	07/04/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF JUNE	195.00
07-21	9199600026	XEROX CORPORATION	04/30/89-05/31/89	PAYMENT FOR XEROX METER USAGE ABOVE THE MINIMUM	58.21
07-28	9208890021	LOYD 500 BUILDING PARTNERSHIP	07/01/89-07/30/89	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR 97232	1,979.19
07-31	9212900023	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		2,673.87
07-31	9212900041	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		990.67
07-31	9212920072	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		65
07-31	9212930289	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		213.40
07-31	9212930290	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		137.36
08-03	9212400024	DEPT. OF PARKS & RECREATION	07/22/89	ROOM RENTAL FOR JULY 22 TOWN MEETING	17.00
08-03	9212400026	OREGONIAN	07/03/89-08/27/89	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	36.00
08-03	9212400025	PRINTERIGHT	07/14/89	PRINTING AND FOLDING OF A LETTER AND FORUM INVITATION	148.05
08-03	9212400027	RON WYDEN	07/05/89	REIMBURSEMENT FOR CABFARE FROM HOME TO NATIONAL AIRPORT FOR A DISTRICT TRIP	14.00
08-03	9212400029	Do	07/09/89	REIMBURSEMENT FOR CABFARE FROM HOME TO THE PDJ AIRPORT	28.00
08-03	9212400030	Do	07/09/89	REIMBURSEMENT FOR CABFARE FROM NATIONAL TO HOME	13.00
08-03	9212400034	CANTRILL/CUTTER PRINTING, INC.	07/31/89	REIMBURSEMENT FOR CABFARE FROM PDJ AIRPORT TO HOME	31.00
08-03	9212520023	Do	06/30/89	PAYMENT FOR PRINTING OF TOWN MEETING CARDS - EARLY JULY	2,747.11
08-03	9212520025	Do	06/30/89	PAYMENT FOR PRINTING OF A BILL SUMMARY	188.91
08-03	9212520026	Do	06/30/89	PAYMENT FOR PRINTING OF CONGRESSIONAL RECORD STATEMENT	120.66
08-03	9212520027	Do	07/03/89	PAYMENT FOR PRINTING OF MAXMAN BILL HIGHLIGHTS	2739.11
08-03	9212520028	Do	07/11/89	PAYMENT FOR PRINTING OF JULY TOWN MEETING CARDS	194.03
08-03	9212520023	DINERS CLUB INTERNATIONAL	06/18/89	MEMBER'S TRAVEL - PORTLAND/DC	454.00
08-03	9212520022	Do	06/22/89-06/26/89	STAFF MEMBER, KEN ROSENBAUM'S - DC/PORTLAND/DC	58.55
08-03	9212550029	ARCHER SERVICES, INC.	06/01/89-06/23/89	PAYMENT FOR COURIER SERVICES ON OFFICIAL BUSINESS	28.56
08-03	9212550019	RICHARD EVAN BROWN	06/02/89-06/22/89	IN DISTRICT MILEAGE - 119 MILES @ 24¢ PER MILE	28.56
08-03	9212550020	Do	06/24/89	124 MI @ 24¢ TO ATND MTG IN SALEM W/STATE LEGISLATORS, TIMBER OFCLS & OTHER STAFFERS RE	29.76
08-03	9212550027	FEDERAL EXPRESS CORP.	06/27/89	SPOTTED OWL	9.75
08-03	9212550022	ERIN LEIGH FORELL	06/01/89-06/22/89	OVERNIGHT LETTER ON OFFICIAL BUSINESS	14.00
08-03	9212550023	Do	06/06/89	50 MILES @ 24¢ PER MILE PLUS PARKING IN DISTRICT	24.72
08-03	9212550030	GENERAL SERVICES ADMIN	06/01/89-06/30/89	103 MILES @ 24¢ PER MILE TO MEET W/STATE SEN. KITZHABER IN SALEM	445.35
08-03	9212550024	JOAN LESLIE MCCARTER	06/23/89	PAYMENT FOR DISTRICT - FTS SERVICE FOR JUNE	32.88
08-03	9212550028	MILWAUKIE SENIOR CENTER	07/22/89	MILEAGE REIMBURSEMENT FOR 137 MILES @ 24¢ PER MILE	37.50
08-03	9212550028			BUILDING RENTAL FOR JULY 22ND TOWN MEETING	

08-03	9212550021	ANNETTE LYNN PREDEK	06/07/89-06/25/89	MILEAGE REIMBURSEMENT FOR 35 MILES @ 24¢ PER MILE	8.40
08-03	9212550025	RON WYDEN	07/23/89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO HOME	15.00
08-03	9212550026	Do	07/23/89	REIMBURSEMENT FOR MEAL AT CHICAGO AIRPORT WHILE WAITING FOR FLIGHT	9.02
08-24	9235890818	LLOYD 500 BUILDING PARTNERSHIP	07/01/89-08/30/89	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,805.25
08-30	9241600020	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF JULY	44.00
08-30	9241600006	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	REIMBURSEMENT FOR TELEPHONE EQUIPMENT RENTAL FOR JULY IN THE DISTRICT OFFICE	5.75
08-30	9241600011	GWEN A BALDWIN	05/15/89	PAYMENT FOR PHONE CALL MADE FROM HOME ON OFFICIAL BUSINESS	1.74
08-30	9241600011	FEDERAL EXPRESS CORP	05/30/89	PAYMENT FOR OVERNIGHT MAILING FOR URGENT CASEWORK	9.75
08-30	9241600012	Do	07/11/89	PAYMENT FOR OVERNIGHT MAILING	16.00
08-30	9241600012	Do	07/20/89	PAYMENT FOR OVERNIGHT MAILING	34.75
08-30	9241600015	Do	07/20/89	PAYMENT FOR OVERNIGHT MAILING TO THE MEMBER	9.75
08-30	9241600015	ERIN LEIGH FORELL	07/05/89-07/28/89	IN-DISTRICT MILEAGE REIMBURSEMENT FOR 94 MILES AT 24¢ PER MILE	32.50
08-30	9241600016	DRENDIA M HOWATT	07/06/89-07/24/89	IN-DISTRICT MILEAGE REIMBURSEMENT FOR 31 MILES AT 24¢ PER MILE	22.56
08-30	9241600013	JACOB'S GARDNER SUPPLY CO	07/24/89	IN-DISTRICT MILEAGE REIMBURSEMENT FOR 27 MILES 24¢ PER MILE	7.44
08-30	9241600013	JOAN LESLIE MC CARTER	07/25/89	IN-DISTRICT MILEAGE REIMBURSEMENT FOR 27 MILES 24¢ PER MILE	28.95
08-30	9241600019	MOBA MEDIA	07/08/89-07/27/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF JULY	6.48
08-30	9241600003	PETER E NEWBOLD	07/05/89-07/08/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	67.50
08-30	9241600014	ANNETTE LYNN PREDEK	07/06/89-07/22/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	8.00
08-30	9241600007	SERVICE AMERICA CORP	07/20/89	IN-DISTRICT MILEAGE REIMBURSEMENT FOR 88 MILES AT 24¢ PER MILE & PARKING	25.12
08-30	9241600004	WESTMINISTER PRESBYTERIAN CHURCH	07/01/89-07/31/89	IN-DISTRICT MILEAGE REIMBURSEMENT FOR 88 MILES AT 24¢ PER MILE & PARKING	12.90
08-31	9241930289	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	PAYMENT FOR COFFEE SERVED DURING A MEETING WITH OREGON OFFICIALS ON LEGISLATIVE ISSUES	100.00
08-31	9241930290	(EQUIPMENT TOLLS CHARGED)	08/01/89-08/31/89	PAYMENT FOR ROOM RENTAL AND SETUP FOR SPECIAL CONGRESSIONAL FORUM ON CRIME AND YOUTH GANGS	100.00
08-31	9243900207	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	131.37
08-31	9243950414	DONALD GENE GROSS	08/14/89-08/15/89	.....	2,871.36
09-06	9248710022	Do	08/15/89-08/16/89	REIMBURSEMENT FOR HOTEL COST AFTER HIS FLIGHT TO PORTLAND WAS CANCELLED	812.09
09-06	9248710023	Do	08/16/89	REIMBURSEMENT FOR HOTEL WHILE IN THE DISTRICT	137.71
09-06	9248710025	Do	08/16/89	REIMBURSEMENT FOR TRAVEL TO THE PORTLAND AIRPORT	151.16
09-06	9248710020	Do	08/16/89	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT	5.00
09-06	9248710024	Do	08/16/89-08/17/89	REIMBURSEMENT FOR CABFARES WHILE IN THE DISTRICT	14.75
09-06	9248710026	Do	08/17/89-08/18/89	REIMBURSEMENT FOR CABFARES WHILE IN THE DISTRICT	63.00
09-06	9248710027	Do	08/22/89	REIMBURSEMENT FOR CABFARE WHILE IN THE DISTRICT	124.44
09-07	9249520027	PETER E NEWBOLD	08/23/89	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO HOME AFTER RETURNING FROM THE DISTRICT	14.00
09-07	9249520011	ARCHER SERVICES, INC.	06/30/89-07/21/89	PAYMENT FOR COURIER SERVICE TO THE MEMBER'S HOME ON OFFICIAL BUSINESS	6.75
09-07	9249520013	RICHARD EVAN BROWN	06/29/89-07/11/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM HOME PHONE	75.50
09-07	9249520014	Do	07/07/89-07/25/89	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF 244 MILES @ 24¢ PER MILE	49.87
09-07	9249520016	CANTRELL/CUTLER PRINTING, INC.	07/10/89	REIMBURSEMENT FOR TRAVEL TO STATE CAPITOL TO MEET W/STATE OFFICIALS - 107 MILES @ 24¢ PER MILE	58.56
09-07	9249520017	DAVID R RAMAGE	08/03/89	REIMBURSEMENT FOR TRAVEL TO STATE CAPITOL TO MEET W/STATE OFFICIALS - 107 MILES @ 24¢ PER MILE	25.68
09-07	9249520017	Do	08/03/89	PAYMENT FOR PRINTING OF VETERANS TOWN MEETING INVITATION	2,739.11
09-07	9249520021	DINGERS CLUB INTERNATIONAL	06/23/89	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO THE DISTRICT (PORTLAND)	148.00
09-07	9249520022	Do	06/25/89-06/28/89	PAYMENT FOR STAFF MEMBER, RICH BROWN'S, TRAVEL ROUND TRIP FROM PORTLAND TO WASHINGTON & RETURN	194.00
09-07	9249520023	Do	06/25/89-06/28/89	PAYMENT FOR STAFF MEMBER, MERRIE BUEL'S, TRAVEL ROUND TRIP FROM PORTLAND TO WASHINGTON & RETURN	520.00
09-07	9249520024	Do	07/06/89	PAYMENT FOR MEMBER'S TRAVEL TO THE DISTRICT (SAN FRANCISCO TO PORTLAND, OR)	520.00
09-07	9249520025	Do	07/09/89	PAYMENT FOR MEMBER'S TRAVEL FROM THE DISTRICT (PORTLAND) TO WASHINGTON	100.00
09-07	9249520019	GENERAL SERVICES ADMIN	07/01/89-07/31/89	PAYMENT FOR DISTRICT FTS SERVICE FOR JULY	194.00
09-07	9249520018	JACOB'S GARDNER SUPPLY CO	08/10/89	PAYMENT FOR TEA FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	450.54
09-19	9257600018	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF AUGUST	7.25
09-19	9257600016	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF AUGUST	74.60
09-19	9257600024	BREWED HOT COFFEE	07/31/89	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL IN THE DISTRICT OFFICE	5.75
09-19	9257600015	DAVID R RAMAGE	01/17/89	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	32.50
09-19	9257600026	EXPORT TASK FORCE	01/01/89-12/31/89	PAYMENT FOR CHESHIRE LABELS ON ENVELOPES	62.50
09-19	9257600021	FEDERAL EXPRESS CORP	08/15/89	PAYMENT FOR 1989 MEMBERSHIP DUES	750.00
09-19	9257600021	GSA - KANSAS CITY - REGION SIX	09/30/88	PAYMENT FOR OVERNIGHT MAILING TO THE DISTRICT OFFICE	27.00
09-19	9257600025	JACOB'S GARDNER SUPPLY CO	08/23/89	PAYMENT FOR IMPRINTING CONSUMER RESOURCE HANDBOOKS	100.00
09-19	9257600018	Do	08/23/89	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	28.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN—Con.						
09-19	9257600011	KIRK LOUIS JOHNSON	08/19/89-08/22/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.66	
09-19	9257600012	Do	08/19/89-08/22/89	REIMBURSEMENT FOR CABARE WHILE IN THE DISTRICT	27.60	
09-19	9257600013	Do	08/19/89-08/22/89	REIMBURSEMENT FOR METRO TRANSPORTATION WHILE IN THE DISTRICT	7.65	
09-19	9257600022	LAKE OSWEGO REVIEW	09/01/89-09/01/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	18.00	
09-19	9257600020	MOBA MEDIA	08/01/89-08/31/89	SUBSCRIPTION PRESS CLIPPING SERVICE FOR THE MONTH OF AUGUST	262.50	
09-19	9257600017	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00	
09-19	9257600014	PETER E NEWBOLD	09/08/89	REIMBURSEMENT FOR CHARGE BY GPO FOR EXTRA PRINTING ON FRANKED ENVELOPES	75.00	
09-19	9257600023	PAULIST FATHERS	08/20/89	RENTAL OF ROOM FOR AUGUST 20 TOWN MEETING	75.00	
09-20	9262520013	KATHRYN BRODERICK	08/07/89-09/01/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-20	9262520015	RICHARD EVAN BROWN	07/30/89-08/21/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-20	9262520016	Do	08/02/89-08/23/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-20	9262520017	Do	08/02/89-08/23/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-20	9262520012	ERIN LEIGH FORELL	08/01/89-08/12/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-20	9262520011	JOAN LESLIE MCCARTER	08/01/89-08/12/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-20	9262520014	Do	08/01/89-08/12/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-20	9262520013	ANNETTE LYNN PREDDEK	08/01/89-08/12/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-27	9268880032	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-27	9268880034	Do	08/05/89-09/05/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-27	9268880036	Do	08/05/89-09/05/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-27	9268880035	Do	08/14/89-08/18/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-27	9268880033	Do	08/17/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-27	9268880031	Do	08/19/89-08/23/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-28	9270500018	LLOYD 500 BUILDING PARTNERSHIP	08/19/89-08/28/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-30	9270500289	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-30	9270500290	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-30	9272900210	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-30	9272900217	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	
09-30	9272950417	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	TRAVEL FOR AUGUST 20 TOWN MEETING	123.60	

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					1,057.87.39
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					49,535.57
TOTAL					156,392.96

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L	07/01/89-09/30/89	COLUMBUS APPOINTMENT SECRETARY	4,141.74
BLOOM, WALTER C	07/01/89-09/30/89	DISTRICT REPRESENTATIVE	13,923.39
CHAPMAN, JANE BITTERMAN	07/01/89-09/30/89	STAFF ASSISTANT	5,750.00
GAMBO, ANGELA S	07/01/89-09/30/89	PERSONAL & APPOINTMENT SECRETARY	8,625.00

GREENE, KATHLEEN A.....	07/01/89-09/30/89	SECRETARY.....	7,125.00
HART, BENSON HAMBLETON.....	07/01/89-09/30/89	ECONOMIC ADVISOR.....	16,263.27
KEECH, ROSEMARY ELIZABETH.....	07/01/89-09/30/89	SECRETARY.....	6,500.01
KEESSE, WILLIAM S.....	07/01/89-09/30/89	STAFF REPRESENTATIVE.....	11,945.49
LAMBERT, MARNE CHERIE.....	07/01/89-07/04/89	LBJ CONGRESSIONAL INTERN.....	142.67
Do.....	07/05/89-07/28/89	D.C. INTERN.....	855.00
McDONALD, COLLIN.....	07/01/89-07/04/89	D.C. INTERN.....	142.67
Do.....	07/05/89-08/04/89	LBJ CONGRESSIONAL INTERN.....	1,070.00
MILLER, TIMOTHY P.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	8,750.01
REIDA, DEBORAH MARIE.....	07/01/89-09/30/89	SECRETARY.....	6,312.51
WAGMAN, KIM ANN.....	07/01/89-09/30/89	RECEPTIONIST.....	6,500.01
WILLIAMS, TED A.....	07/17/89-09/30/89	LEGISLATIVE ASSISTANT.....	6,165.67
ZANARDI, JANICE MARIE.....	07/01/89-09/30/89	SECRETARY.....	6,125.01
EXPENSES			
07-10 9187710017 GROVE CITY RECORD.....	07/26/89-07/26/90	SUBSCRIPTION FOR ONE YEAR FOR THE DISTRICT OFFICE, COLUMBUS, OHIO.....	14.00
07-11 9191560019 TWA.....	06/20/89-06/22/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	186.00
07-11 9191560020 Do.....	06/27/89-06/28/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	186.00
07-17 9194550029 ACCUCOM SYSTEMS CORP.....	06/28/89	BLUE SERIES II LASER TONER CARTRIDGE FOR PRINTER IN WASH OFFICE.....	125.00
07-28 9206910157 GENERAL SERVICES ADMINISTRATION.....	07/01/89-09/30/89	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000.....	11,167.00
Do.....	07/01/89-09/30/89	PK RENT COLUMBUS, OH.....	1,896.00
07-28 9208890822 OHIO EXECUTIVE TRANSPORTATION SERVICES.....	07/01/89-06/30/89	LEASED AUTO.....	395.34
07-31 9208940219 (RECORDING SERVICES CHARGED).....	06/01/89-06/30/89	EQUIPMENT CHARGES FOR THE DISTRICT OFFICE, COLUMBUS, OHIO.....	24.50
07-31 9209820026 AT&T INFORMATION SYSTEMS.....	06/06/89-07/05/89	LONG-DISTANCE PHONE SERVICES FOR THE DISTRICT OFFICE, IN COLUMBUS, OHIO.....	208.76
07-31 9209820027 GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO.....	196.20
07-31 9209820024 OHIO BELL.....	07/01/89	AT&T SERVICE FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO.....	106.72
Do.....	07/01/89	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	4.10
07-31 9209820025 TWA.....	07/11/89-07/13/89	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	186.00
07-31 9209820022 Do.....	07/17/89-07/20/89	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....	186.00
07-31 9212900433 (EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89	.....	856.41
07-31 9212900925 (PHOTOGRAPHIC SERVICES CHARGED).....	07/01/89-07/31/89	.....	765.91
07-31 9212920196 (STATIONERY ALLOWANCE).....	07/01/89-07/31/89	.....	17.55
07-31 9212930733 (DC TELEPHONE SERVICE CHARGED).....	06/01/89-06/30/89	.....	106.69
07-31 9212930734 (DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	.....	96.63
08-24 9235890819 OHIO EXECUTIVE TRANSPORTATION SERVICES.....	08/01/89-08/30/89	.....	395.34
08-31 9241930733 (DC TELEPHONE SERVICE CHARGED).....	07/01/89-07/31/89	.....	105.12
08-31 9241930734 (DC TELEPHONE TOLLS CHARGED).....	07/01/89-07/31/89	.....	158.24
08-31 9241940186 (RECORDING SERVICES CHARGED).....	07/01/89-07/31/89	.....	16.00
08-31 9243900437 (EQUIPMENT ALLOWANCE).....	08/01/89-08/31/89	.....	792.65
08-31 9243950399 (STATIONERY ALLOWANCE).....	08/01/89-08/31/89	.....	741.54
09-11 9251320022 THOMAS J LANKFORD.....	08/01/89	.....	280.00
09-15 9256210027 TWA.....	07/24/89-07/27/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN.....	186.00
09-15 9256210029 Do.....	07/31/89-08/04/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN.....	186.00
09-15 9256210028 Do.....	08/09/89-08/09/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN.....	192.00
09-15 9256550026 AT&T INFORMATION SYSTEMS.....	07/06/89-08/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE IN COLUMBUS, OHIO - ACCT #0013-6121613.....	203.76
09-15 9256550029 GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE, COLUMBUS, OHIO.....	196.20
09-15 9256550027 OHIO BELL.....	08/01/89	TELEPHONE SERVICES FOR THIS DISTRICT OFFICE, COLUMBUS, OHIO.....	97.54
09-15 9257350028 Do.....	08/01/89	LONG DISTANCE TELEPHONE SERVICES FOR THE DISTRICT OFFICE, COLUMBUS, OHIO.....	3.30
09-19 9257350026 FEDERAL EXPRESS CORP.....	08/15/89-08/16/89	OVERNIGHT MAIL FROM WASHINGTON TO COLUMBUS OFFICE (DISTRICT).....	16.00
Do.....	08/21/89-08/22/89	OVERNIGHT MAIL SENT FROM COLUMBUS OFFICE (DISTRICT) TO WASHINGTON OFFICE.....	7.00
Do.....	08/24/89-08/25/89	REIMB FOR MEMBER TRAVEL FROM WASHINGTON TO COLUMBUS OFFICE (DISTRICT).....	9.75
09-19 9257350027 TWA.....	09/06/89-09/07/89	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN.....	192.00
09-19 9262300050 AT&T INFORMATION SYSTEMS.....	08/06/89-09/05/89	EQUIPMENT LEASED FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO.....	203.76
09-27 9268880025 GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO.....	196.20
09-27 9268880026 Do.....	09/01/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OH).....	108.60
09-27 9268880023 Do.....	09/01/89	AT&T SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OH).....	5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHALMERS P WYLIE—Con.						
09-27	9268880024	Do	09/01/89	MCI LONG DISTANCE SERVICE		1.98
09-28	9270890819	OHIO EXECUTIVE TRANSPORTATION SERVICES	09/01/89-09/30/89	LEASED AUTO		395.34
09-29	9272800028	ACCUCOM SYSTEMS CORP	08/31/89	BLUE SERIES II LASER TONER CARTRIDGE		125.00
09-29	9272800029	Do	09/06/89	2-SERIES II LASER TONER CARTRIDGES, RELOADED WITH BLUE TONER		240.00
09-30	9270930733	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			92.94
09-30	9270930734	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			85.17
09-30	9270940167	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			2.00
09-30	9272900439	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			791.55
09-30	9272950402	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			599.50
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
LBJ INTERNS						
MEMBERS CLERK HIRE						
						1,212.67
						109,132.78
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						23,320.79
TOTAL						133,666.24

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ALDERMAN, J A						
Do						
			07/01/89-07/31/89	D.C. INTERN		1,070.00
			08/01/89-08/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		BAIN, MARY ANDERSON	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		8,211.87
		CORRADINO, ARNOLD SEBASTIAN	07/01/89-07/31/89	LEGISLATIVE ASSISTANT		2,166.67
		DUVALL, FRANCES ELOISE	07/01/89-09/30/89	OFFICE MANAGER		8,609.34
		FULLER, PATRICIA C	07/01/89-09/30/89	STAFF ASSISTANT		6,961.68
		GLASSMAN, MARK	09/15/89-09/30/89	LEGISLATIVE CORRESPONDENT		666.67
		GORMLEY, MONICA L	07/17/89-08/10/89	D.C. INTERN		666.67
		GUTTMANN, BARBARA PAULINE	07/01/89-09/30/89	EXECUTIVE ASSISTANT		6,620.76
		MANSBACHER, URSULA	07/01/89-09/30/89	CONGRESSIONAL ASSISTANT		13,012.50
		MESSINGO, KIMBERLY ANN	07/01/89-09/30/89	CONGRESSIONAL AIDE		6,202.26
		MILLER, LYNN	07/24/89-08/18/89	D.C. INTERN		891.67
		MOSS, ADRIANNE L	07/01/89-09/30/89	CONGRESSIONAL ASSISTANT		2,602.50
		NADLIN, EDNA A	07/01/89-09/30/89	EXECUTIVE ASSISTANT-DISTRICT		13,793.25
		SCOTT, SHARON LOUISE	07/01/89-09/30/89	STAFF ASSISTANT		4,633.34
		STRAUSS, JULIE E	07/01/89-08/31/89	D.C. INTERN		2,140.00
		VANDUSEN, GEORGE	07/01/89-09/30/89	SUBURBAN DISTRICT REP		11,757.00
		VICK, ROBERT	07/01/89-07/31/89	LBJ CONGRESSIONAL INTERN		1,070.00
		WARREN, TRUVANDER L	07/01/89-09/30/89	CLERK		3,393.25

EXPENSES

07-07	9180620007	AT&T INFORMATION SYSTEMS.	04/12/89-05/11/89	DIST TEL LEASE AND RENTALS ACCT 0020-45771-34.	1.87
07-07	9180620008	Do	05/02/89-06/01/89	DIST TEL LEASE AND RENTALS ACCT #0014-13766-16	138.84
07-07	9180620009	Do	05/12/89-06/11/89	DIST TEL LEASE AND RENTAL ACCT #0020-45771-34	1.87
07-07	9180620010	Do	05/24/89-06/23/89	DIST TEL LEASE ND RENTALS ACCT #0012-14980-26	44.17
07-07	9180620011	CHICAGO SUN-TIMES	05/08/89-06/04/89	SUBSCRIPTION TO CHICAGO SUN TIMES #3140029288	8.40
07-07	9180620012	Do	06/05/89-07/02/89	SUBSCRIPTION TO CHICAGO SUN TIMES	8.40
07-07	9180620013	Do	06/05/89-07/02/89	NEWSLETTERS ORDER #2983 LABELS ON ENVELOPES ORDER #3128	433.75
07-07	9180620014	DAVID R RAMAGE	05/25/89-05/31/89	TAXI FARE FROM RAYBURN BUILDING TO STATE DEPT FOR OFFICIAL BUSINESS	8.00
07-07	9180620015	FRANCES ELOISE DUVAL	06/15/89	SHIPPING CHARGES ACCT #1244-8160-0	18.75
07-07	9180620016	FEDERAL EXPRESS CORP	05/11/89	SHIPPING CHARGES ACCT #1244-8160-0	9.75
07-07	9180620017	Do	05/25/89	STATEMENT #83941117 ACCT #500005 DIST FTS SERVICE	173.55
07-07	9180620018	GENERAL SERVICES ADMIN	04/01/89-04/30/89	STATEMENT #83941117 ACCT #500005 DIST FTS SERVICE	163.35
07-07	9180620019	Do	05/01/89-05/31/89	DIST TEL SERVICE CURRENT CHARGES ACCT #312-353-4596	78.68
07-07	9180620020	Do	04/16/89-05/15/89	BILL DATE 5/16/89 AT&T TOLL CALLS-DIST OFFICE	13.72
07-07	9180620021	ILLINOIS BELL TELEPHONE CO	04/16/89-05/15/89	DIST TEL SERVICE CURRENT CHARGES BILL DATE 5/22/89	161.01
07-07	9180620022	Do	06/12/89-09/10/89	SUBSCRIPTION TO NEW YORK TIMES	58.50
07-07	9180620023	ILLINOIS BELL TELEPHONE COMPANY	05/18/89-05/17/90	52 ISSUES OF WILMETTE LIFE	29.95
07-07	9180620024	NEW YORK TIMES	07/06/89-07/06/90	52 ISSUES OF EVANSTON REVIEW	24.95
07-07	9180620025	PIONEER PRESS INC	05/26/89-05/30/89	ROUNDTRIP AIRFARE WASH DC TO CHICAGO FOR DISTRICT OFFICE BUSINESS.	258.00
07-07	9180620010	Do	06/29/89-07/06/89	AIRFARE ROUNDTRIP FROM WASHINGTON TO CHICAGO FOR BUSINESS IN THE DISTRICT OFS & CONSTITUENT BUSINESS.	223.00
07-07	9180620015	SIDNEY R YATES	07/03/89-07/30/89	SUBSCRIPTION 7/3 TO 7/30 CHICAGO SUN TIMES.	8.40
07-27	9207220028	Do	10/10/88-07/16/89	SUBSCRIPTION TO CHICAGO TRIBUNE	88.20
07-27	9207240025	CHICAGO SUN-TIMES	09/17/89-09/17/90	1 YEAR SUBSCRIPTION RENEWAL	795.00
07-27	9207240026	CHICAGO TRIBUNE SERVICE	06/14/89	PRINTING CHARGES FOR NEWSLETTER ORDER #4018	333.00
07-27	9207240027	CONGRESSIONAL QUARTERLY INC	06/15/89-06/19/89	SHIPPING CHARGES INVOICE #60814-94755 ACCT #1244-8160-0	9.75
07-27	9207240028	DAVID R RAMAGE	06/27/89	SHIPPING CHARGES INVOICE #6-821-36652 ACCT #1244-8160-0	28.50
07-27	9207240029	FEDERAL EXPRESS CORP	06/27/89	SHIPPING CHARGES INVOICE #6-827-44228 ACCT #1244-8160-0	25.75
07-27	9207240030	Do	06/27/89	LEASE AND RENTALS	138.84
07-27	9207240031	Do	06/27/89	LEASE AND RENTALS	1.87
07-27	9207240032	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	LEASE AND RENTALS	44.17
07-27	9207240033	Do	06/24/89-07/23/89	LEASE AND RENTALS	98.42
07-27	9207240034	ILLINOIS BELL TELEPHONE CO	05/16/89-06/15/89	PHONE SERVICE	164.68
07-27	9207240035	ILLINOIS BELL TELEPHONE COMPANY	06/22/89-07/21/89	PHONE SERVICE	28.02
07-27	9207240036	Do	06/22/89-07/21/89	AT&T	395.00
07-28	9206910122	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	PK RENT CHICAGO, IL	7.213.00
07-28	9206910126	Do	07/01/89-07/31/89	RENT CHICAGO IL 00000	467.63
07-28	9208890823	CITY OF EVANSTON	07/01/89-07/31/89	RENT 2100 RIDGE AVE EVANSTON,IL	1,119.77
07-31	9212900358	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	RENT 2100 RIDGE AVE EVANSTON,IL	194.59
07-31	9212900358	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89	RENT 2100 RIDGE AVE EVANSTON,IL	76.20
07-31	9212900359	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89	RENT 2100 RIDGE AVE EVANSTON,IL	147.37
07-31	9212900359	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	RENT 2100 RIDGE AVE EVANSTON,IL	44.17
08-24	9235890820	CITY OF EVANSTON	08/01/89-08/01/89	RENT 2100 RIDGE AVE EVANSTON,IL	467.63
08-30	9237410015	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	CURRENT CHARGES	138.84
08-30	9237410016	MARY A BAIN	07/24/89-08/23/89	CURRENT CHARGES	44.17
08-30	9237410017	Do	08/03/89-08/07/89	CURRENT CHARGES	183.18
08-30	9237410018	Do	08/03/89-08/07/89	AIRFARE ROUNDTRIP FROM DC TO DISTRICT OFFICE IN CHICAGO AND EVANSTON	385.28
08-30	9237410019	CHICAGO SUN-TIMES	08/03/89-08/07/89	HOTEL ACCOMMODATIONS AT THE ELMONT HOTEL ONE PERSON	141.61
08-30	9237410020	Do	08/03/89-08/07/89	CAR RENTAL	20.00
08-30	9237410021	Do	07/31/89-08/27/89	PARKING WHILE AT HOTEL	8.40
08-30	9237410022	Do	07/17/89-09/10/89	NEWSPAPER SERVICE 7/31 TO 8/27/89	16.80
08-30	9237410023	Do	07/17/89-09/10/89	NEWSPAPER SERVICE 7/17 TO 9/10/89	97.40
08-30	9237410024	CHICAGO TRIBUNE SERVICE	07/11/89-07/13/89	INVOICE	19.50
08-30	9237410025	DAVID R RAMAGE	07/18/89-07/20/89	INVOICE 6-845-70551 ACCT 1244.8160-0	47.25
08-30	9237410026	FEDERAL EXPRESS CORP	07/26/89	INVOICE #6-851-79762 ACCT #1244-8160-0	9.75
08-30	9237410027	Do	06/01/89-06/30/89	ACT. #500005 STATEMENT NO. B4057330	163.75
08-30	9237410027	GENERAL SERVICES ADMIN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SIDNEY R YATES—Con.						
08-30	9237410028	Do	07/01/89-07/31/89	STATEMENT NO. B4115395		163.75
08-30	9237410013	ILLINOIS BELL TELEPHONE COMPANY	06/16/89-07/15/89	CURRENT CHARGES		75.99
08-30	9237410012	Do	07/22/89-08/21/89	CURRENT CHARGES ACCT. #312-328-2610		144.87
08-30	9237410017	GEORGE VAN DUSEN	07/26/89-08/11/89	4 BOXES OF LIFT OFF TAPE PURCHASED FROM LOCAL VENDOR FOR USE IN THE OFFICE		25.04
08-31	9241930591	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89			75.08
08-31	9241930592	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			60.58
08-31	9243900361	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			1,062.47
08-31	9243950205	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			504.92
09-28	9270890820	CITY OF EVANSTON	09/01/89-09/30/89	RENT 2100 RIDGE AVE EVANSTON, IL		467.63
09-30	9270930591	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			66.38
09-30	9270930592	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			31.24
09-30	9272900366	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			1,271.06
09-30	9272950211	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			208.91
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		LBJ INTERNS				2,140.00
		MEMBERS CLERK HIRE				93,589.43
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				19,138.45
TOTAL						114,867.88

OFFICE OF THE HON. GUS YATRON

SALARIES						
		BOYER, MATTHEW G	07/01/89-09/15/89	PART TIME EMPLOYEE		2,500.00
		BROAD, ELWOOD J	07/01/89-09/30/89	ADM AIDE/OFFICE MANAGER		11,615.79
		BUTLER, WYNON S	09/01/89-09/30/89	STAFF ASSISTANT		1,633.33
		CALDWELL, CONSTANCE A	07/01/89-09/30/89	STAFF ASSISTANT		4,500.00
		COLTSIDES, CHRIST G, JR	07/01/89-08/31/89	STAFF ASSISTANT		2,895.02
		DOBERT, GAIL E	07/01/89-09/30/89	STAFF ASSISTANT		7,141.50
		GARSTKA, LORI	07/01/89-09/30/89	STAFF ASSISTANT		4,554.39
		GEMMELL, JOSEPH P	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT		20,250.00
		GRAEFF, JEAN ROSE	07/01/89-09/30/89	STAFF ASSISTANT		3,773.64
		JALBERT, MAUREEN	07/01/89-09/30/89	STAFF ASSISTANT		1,800.00
		LEVY, LISA A	09/28/89-09/30/89	STAFF ASSISTANT		141.67
		MATZ, CATHERINE L	07/01/89-09/30/89	STAFF ASSISTANT		6,818.97
		MORRIS, DALE T	07/01/89-09/30/89	STAFF ASSISTANT		3,250.00
		TERRY, TIMOTHY P	07/26/89-09/30/89	LEGISLATIVE AIDE		6,100.50
		VANZELM, CYNTHIA ANTOINETTE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		4,799.25

EXPENSES

07-07	9174610027	GUS YATRON	06/16/89-06-06/20/89	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	56.43
07-07	9180750027	Do	06/23/89-06/27/89	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	48.28
07-10	9187170016	JEAN ROSE GRAEFF	06/06/89-06/27/89	STAFF TRAVEL-READING, PA TO DENVER, PA AND RETURN (IN DISTRICT) 144 MILES @ 24¢	34.56
07-20	9199800026	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	MONTHLY SERVICE	28.71
07-20	9199800029	Do	06/18/89	MONTHLY SERVICE - READING DISTRICT OFFICE	178.95
07-20	9199800030	BELL ATLANTIC MOBILE SYSTEMS	06/25/89	MONTHLY SERVICE	142.51
07-20	9199800035	JOSEPH P GEMMELL	06/15/89-06/16/89	STAFF TRAVEL - WASHINGTON, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 24¢ PER MILE	84.00
07-20	9199800021	Do	07/07/89	REIMBURSEMENT TAXI FARE HUNGARIAN EMBASSY	10.00
07-20	9199800023	Do	07/08/89-07/09/89	STAFF TRAVEL WASHINGTON, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 24¢ PER MILE	84.00
07-20	9199800024	Do	07/08/89-07/09/89	HOTEL EXPENSES	70.85
07-20	9199800022	Do	07/12/89	REIMBURSEMENT DINNER MEETING 1 CONSTITUENT	46.87
07-20	9199800028	NEW ERA	08/01/89-08/01/90	RENEWAL OF SUBSCRIPTION	81.00
07-20	9199800027	GUS YATRON	06/30/89-07/11/89	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	77.67
07-20	9200600029	AT&T INFORMATION SYSTEMS	05/12/89-06/11/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
07-20	9200600030	BELL ATLANTIC MOBILE SYSTEMS	06/10/89	MONTHLY SERVICE	143.50
07-20	9200600027	BELL OF PA	06/10/89-07/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	143.68
07-20	9200600028	Do	06/10/89-07/09/89	AT&T	65.66
07-20	9200600026	DAVID R RAMAGE	06/20/89	ADDITIONAL NEWSLETTER PRINTING	194.00
07-20	9200600025	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/25/89-07/24/89	MONTHLY SERVICE-READING DISTRICT OFFICE BELL OF PA	167.44
07-20	9200600024	Do	06/25/89-07/24/89	AT&T	15.86
07-28	9208890824	COLONIAL BARK REAL ESTATE COMPANY	07/01/89-07/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE PA	227.00
07-28	9208890825	HOOVER MOTOR LEASING CO	07/01/89-07/30/89	LEASED AUTO	757.70
07-28	9208890826	NORTH THIRTEENTH STREET INC	07/01/89-07/30/89	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
07-31	9208940149	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		2,846.85
07-31	9212900301	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		1,054.33
07-31	9212900549	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		2.60
07-31	9212920125	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89		106.68
07-31	9212930483	(IDC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		198.83
08-03	9213840030	GENERAL SERVICES ADMIN	06/01/89-06/30/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	53.38
08-04	9213800028	AT&T INFORMATION SYSTEMS	06/12/89-07/11/89	MONTHLY SERVICE	38.95
08-04	9213800021	BELL ATLANTIC MOBILE SYSTEMS	07/10/89	MONTHLY SERVICE	74.79
08-04	9213800020	BELL OF PA	07/10/89-08/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	131.44
08-04	9213800023	Do	07/10/89-08/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - AT&T	60.98
08-04	9213800022	Do	07/21/89-07/21/89	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 24¢ PER MILE	84.00
08-04	9213800026	JEAN ROSE GRAEFF	07/24/89	REIMBURSEMENT - DINNER MEETING 1 CONSTITUENT	65.02
08-04	9213800025	TIMOTHY P TERRY	07/11/89-07/25/89	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN - PRIVATE AUTO 108 MILES @ 24	25.92
08-04	9213800025	THE READING EAGLE-TIMES	07/13/89	REIMBURSEMENT - FEDERAL EXPRESS MAIL	8.25
08-04	9213800024	GUS YATRON	07/29/89-07/29/90	RENEWAL OF SUBSCRIPTION	78.00
08-04	9213800027	Do	07/21/89-07/24/89	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	30.82
08-11	9220750024	AT&T INFORMATION SYSTEMS	06/18/89-07/17/89	MONTHLY SERVICE READING DISTRICT OFFICE	178.95
08-11	9220750025	ELWOOD BROAD	08/03/89	READING, PA TO WASH, DC & RETURN PRIVATE AUTO 302 MILES @ 24¢	72.48
08-11	9220750022	DAVID R RAMAGE	07/20/89	PRINTING OF FLAG CERTIFICATES	45.00
08-11	9220750023	JOSEPH P GEMMELL	07/27/89	REIMBURSEMENT - DINNER MEETING	106.32
08-11	9220750021	GUS YATRON	07/29/89-07/31/89	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	28.42
08-11	9222540026	Do	08/04/89-08/06/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO - 350 MILES @ 24¢ PER MILE	84.00
08-11	9222540025	Do	08/04/89-08/06/89	HOTEL & MEAL EXPENSE WHILE IN THE DISTRICT	112.69
08-11	9222540025	Do	08/07/89	REIMBURSEMENT - EXPRESS MAIL	8.75
08-11	9222540029	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/25/89-08/24/89	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	174.08
08-11	9222540030	Do	07/25/89-08/24/89	AT&T - READING DISTRICT OFFICE	12.76
08-16	9222540028	THE READING EAGLE-TIMES	08/15/89-08/15/90	RENEWAL OF SUBSCRIPTION	93.60
08-16	9227200028	BELL ATLANTIC MOBILE SYSTEMS	07/28/89	MONTHLY SERVICE	103.02
08-16	9227200026	JOSEPH P GEMMELL	08/08/89-08/10/89	STAFF TRAVEL WASH, DC TO READING, PA & RETURN PRIVATE AUTO 302 MILES @ 24¢	72.48
08-16	9227200027	Do	08/08/89-08/10/89	HOTEL & MEAL EXP	125.64
08-16	9227200029	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE READING DISTRICT OFFICE	64.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-24	9235890821	COLONIAL BERK REAL ESTATE COMPANY	08/01/89-08/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	227.00	
08-24	9235890822	HOOVER MOTOR LEASING CO.	08/01/89-08/30/89	LEASED AUTO	157.70	
08-24	9235890823	NORTH THIRTEENTH STREET INC	08/01/89-08/30/89	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00	
08-30	9237590005	POSTMASTER	07/14/89	POSTAGE	125.00	
08-30	9237590006	Do.	07/19/89	POSTAGE	250.00	
08-30	9237590007	Do.	07/20/89	POSTCARDS	3.75	
08-31	9241930483	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89		105.09	
08-31	9241930484	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		220.04	
08-31	9241940124	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89		31.00	
08-31	9243900307	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		2,846.85	
08-31	9243920123	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89		7.80	
08-31	9243950422	(STATIONERY ALLOWANCE SERVICES CHARGED)	08/01/89-08/31/89		1,080.62	
09-06	9243200021	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95	
09-06	9243200022	BELL ATLANTIC MOBILE SYSTEMS	08/10/89	MONTHLY SERVICE	75.22	
09-06	9243200023	BELL OF PA	08/10/89	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	125.67	
09-06	9243200018	JOSEPH P GEMMELL	08/10/89-09/09/89	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE BELL OF PA	100.00	
09-06	9243200019	Do.	08/10/89-09/09/89	STAFF TRAVEL WASH, DC TO READING, PA AND RETURN PRIVATE AUTO 302 MILES @ 24¢	72.48	
09-06	9243200017	Do.	08/24/89-08/25/89	HOTEL & MEAL EXP	39.90	
09-06	9244500013	GUS YATRON	08/24/89-08/25/89	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TOLLS TRAVEL TO AND FROM DISTRICT	84.97	
09-06	9244500016	LANCASTER NEWSPAPERS INC	08/04/89-11/04/89	EQUIPMENT LEASE POTTSVILLE DISTRICT OFFICE	5.70	
09-11	9251310036	AT&T INFORMATION SYSTEMS	07/04/89-08/03/89	LEASE MONTHLY SERVICE WASH	28.71	
09-11	9251310037	JOSEPH P GEMMELL	09/11/89-09/11/90	RENEWAL OF INTELL JOURNAL SUBSCRIPTION READING OFFICE	178.95	
09-11	9251310035	JEAN ROSE GRAEF	08/30/89	MONTHLY SERVICE - READING DISTRICT OFFICE	84.00	
09-11	9251310025	GUS YATRON	08/30/89-08/29/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MILES @ 24¢	43.20	
09-11	9251310024	GUS YATRON	08/30/89-08/29/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 180 MILES @ 24¢	84.20	
09-20	9262520021	BELL ATLANTIC MOBILE SYSTEMS	08/23/89-09/06/89	REIMB - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	33.77	
09-20	9262520024	ELWOOD BROAD	08/28/89	MONTHLY SERVICE	72.48	
09-20	9262520018	Do.	09/05/89	STAFF TRAVEL - READING, PA TO WASH, DC & RETURN - PRIVATE AUTO - 302 MILES @ 24¢ PER MILE	72.48	
09-20	9262520020	GENERAL SERVICES ADMIN	09/12/89	CREDIT MEMO	(111.92)	
09-20	9262520019	Do.	01/01/89-03/31/89	STAFF TRAVEL - READING DISTRICT OFFICE	53.38	
09-20	9262520022	Do.	08/25/89-09/24/89	MONTHLY SERVICE - READING DISTRICT OFFICE	169.99	
09-20	9262520022	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/25/89-09/24/89	AT&T - READING DISTRICT OFFICE	46.19	
09-20	9262520023	Do.	08/04/89-09/03/89	MONTHLY SERVICE	28.71	
09-27	9268600029	AT&T INFORMATION SYSTEMS	08/24/89	PRINTING EXPENSE - QUESTIONNAIRES	3,380.00	
09-27	9268600027	DAVID R RAMAGE	09/06/89	REIMBURSEMENT - DINNER MEETING 1 CONSTITUENT	69.11	
09-27	9268600028	INTELLIGENCER JOURNAL	09/06/89	RENEWAL OF SUBSCRIPTION FOR READING	81.00	
09-27	9268600030	JOSEPH P GEMMELL	09/09/89-09/12/89	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	41.67	
09-28	9270890026	COLONIAL BERK REAL ESTATE COMPANY	09/01/89-09/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	227.00	
09-28	9270890022	HOOVER MOTOR LEASING CO.	09/01/89-09/30/89	LEASED AUTO	757.70	
09-28	9270890023	NORTH THIRTEENTH STREET INC	09/01/89-09/30/89	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00	
09-30	9270930483	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		92.91	
09-30	9270930484	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		425.10	
09-30	9270940107	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		35.50	

09-30 9272900312 (EQUIPMENT ALLOWANCE)
09-30 9272950425 (STATIONERY ALLOWANCE CHARGED)

09/01/89-09/30/89
09/01/89-09/30/89

2,846.85
1,776.87

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,242.68

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	07/01/89-07/31/89	SECRETARY	2,464.42
Do	08/01/89-09/30/89	CASE ASSISTANT	4,928.84
COPELAND, LYNN NEWANA	07/01/89-07/31/89	COMPUTER OPERATOR	2,062.00
Do	08/01/89-09/30/89	CASE ASSISTANT	4,333.34
CRETEKOS, GEORGE N	07/01/89-07/31/89	ADMINISTRATIVE ASSISTANT	4,331.01
Do	08/01/89-09/30/89	DISTRICT ASSISTANT	9,000.00
ELLIS, TRACY L	07/01/89-08/31/89	D.C. INTERN	2,100.00
EPSTEIN, JENNY G	07/01/89-07/31/89	TEMPORARY EMPLOYEE	1,400.00
GIALLOURAKIS, YVONNE Y	07/01/89-09/30/89	CASE ASSISTANT	6,415.00
GLASSMAN, ELLEN JO	07/01/89-07/31/89	SECRETARY	5,415.34
Do	08/01/89-09/30/89	CASE ASSISTANT	2,082.00
GLENN, HARRY JOHN	07/01/89-09/30/89	RESEARCH ASSISTANT	4,333.34
GREGORY, DOUGLAS M	07/01/89-07/31/89	EXECUTIVE ASSISTANT	1,665.64
Do	08/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	1,017.58
HARDCASTLE, KEVIN S	07/01/89-09/30/89	OFFICE MANAGER	3,437.50
JONES, DAVID COLIN, JR	07/01/89-07/31/89	LIB CONGRESSIONAL INTERN	9,250.01
KIDAE, MEHRET Z	07/01/89-07/31/89	STAFF ASSISTANT - RECEPTIONIST	1,070.00
Do	08/01/89-09/30/89	COMPUTER ASSISTANT	1,750.00
KITE, MATTHEW MCD	07/01/89-07/31/89	STAFF ASSISTANT	3,833.34
Do	08/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	1,500.00
MABRY, BRIAN K	07/01/89-07/31/89	CASE ASSISTANT	3,666.66
PRICE, ALICE W	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	5,333.33
PRIEST, WARY KEY	07/01/89-09/30/89	LEGISLATIVE CORRESPONDENT	2,942.57
SCARBOROUGH, ANN E	09/01/89-09/30/89	STAFF ASSISTANT/RECEPTIONIST	5,749.99
SESSOMS, WILLIAM RICHARD	07/01/89-07/31/89	OFFICE MANAGER	1,888.89
SPITZIG, ANNIE RUTH	07/01/89-07/31/89	SECRETARY	4,176.49
Do	08/01/89-09/30/89	CASE ASSISTANT	2,293.53
			4,587.06

EXPENSES

9186300030	FEDERAL EXPRESS CORP	06/12/89-06/15/89	EXPRESS MAIL SERVICE THRU 6/23/89	28.50
9186300029	GTE COMMUNICATIONS CORP	05/25/89	EQUIP. AND/OR MAINT. CHARGES FOR DISTRICT PHONE. 813-8933193	7.50
Do		05/25/89	DISTRICT PHONE SERVICE 813-8933193	7.50
9186300031	GTE OF FLORIDA	06/01/89-07/01/89	CELLULAR PHONE CHARGES 813-4455358	40.40
9186300028	MOTOROLA CELLULAR SERVICES, INC.	05/30/89-06/29/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	35.53
9195820024	CONGRESSIONAL QUARTERLY INC	08/20/89-08/20/90	EXPRESS MAIL SERVICE	1,045.00
9195820026	FEDERAL EXPRESS CORP	06/16/89	EQUIPMENT AND/OR MAINT. CHARGES FOR DISTRICT PHONE	28.75
9195820028	GTE COMMUNICATIONS CORP	05/25/89	EQUIPMENT AND/OR MAINT. CHARGES FOR DISTRICT PHONE	84.65
Do		06/13/89	CELLULAR PHONE CHARGES	74.80
9195820027	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	REORDER AND PRINT MEMO PADS	54.19
9195820029	THOMAS J LANKFORD	06/14/89-06/20/89		138.75

28.50	EXPRESS MAIL SERVICE THRU 6/23/89	06/12/89-06/15/89
7.50	EQUIP. AND/OR MAINT. CHARGES FOR DISTRICT PHONE. 813-8933193	05/25/89
40.40	DISTRICT PHONE SERVICE 813-8933193	05/25/89
35.53	CELLULAR PHONE CHARGES 813-4455358	06/01/89-07/01/89
1,045.00	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	05/30/89-06/29/89
28.75	EXPRESS MAIL SERVICE	08/20/89-08/20/90
84.65	EQUIPMENT AND/OR MAINT. CHARGES FOR DISTRICT PHONE	06/16/89
74.80	EQUIPMENT AND/OR MAINT. CHARGES FOR DISTRICT PHONE	05/25/89
54.19	CELLULAR PHONE CHARGES	06/13/89
138.75	REORDER AND PRINT MEMO PADS	06/01/89-06/30/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C W BILL YOUNG—Con.						
07-27	9202430030	C. W. BILL YOUNG	06/30/89-07/08/89	TVL BY CAR TO & FROM DISTRICT ON OFCL BUSS WASH, DC TO ST PETERSBURG, FL AND RETURN 1724 MI @ 24 PER MI		413.76
07-28	9206910073	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT ST PETERSBURG FL 00000		4,268.00
07-28	9208690027	JENBANK, INC.	07/01/89-07/30/89	RENT 801 WEST BAY DR LARGO FL 33540		623.83
07-31	9209820028	GENERAL SERVICES ADMIN	06/01/89-06/30/89	GSA PHONE CHARGES FOR DISTRICT OFFICE		345.25
07-31	9209820030	GTE COMMUNICATIONS CORP	06/25/89	MAINT/EQUIP. CHARGES FOR DISTRICT OFFICE		7.50
07-31	9209820029	WESTERN UNION	05/25/89-06/08/89	MAILGRAM/TELEGRAM SERVICE FOR THE MONTH OF JUNE 1989		36.99
07-31	9212900333	(EQUIPMENT ALLOWANCE)	01/01/88-09/30/88			186.21
07-31	9212900335	Do	10/01/88-12/31/88			62.07
07-31	9212900334	Do	07/01/89-07/31/89			419.39
07-31	9212900688	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			6.50
07-31	9212920143	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/89-07/31/89			2,085.16
07-31	9212930545	(DC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89			152.41
07-31	9212930546	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			373.35
08-03	9208310027	FEDERAL EXPRESS CORP	06/26/89	EXPRESS MAIL SERVICE - SHIPPED ON 6-26-89		9.75
08-03	9208310024	GTE COMMUNICATIONS CORP	06/25/89	EQUIP. AND/OR MAINT. CHARGES FOR DISTRICT PHONE 813-893-3194		7.50
08-03	9208310026	GTE OF FLORIDA	07/01/89-08/01/89	EQUIP. AND/OR MAINT. CHARGES FOR DISTRICT PHONE 813-893-3191		84.65
08-07	9215210027	GEORGE N CRETEKOS	07/20/89-07/21/89	DISTRICT PHONE SERVICE 813-581-0980		40.40
08-07	9215210029	GTE COMMUNICATIONS CORP	07/13/89	TRAVEL FROM DISTRICT (ST PETERSBURG, FL) TO WASHINGTON, DC AND RETURN ON OFFICIAL BUSINESS		314.00
08-07	9215210026	HERTZ CORPORATION	07/29/89-07/30/89	EQUIP AND/OR MAINT CHARGES FOR DISTRICT PHONE 813-581-0980		74.80
08-07	9215210028	MOTOROLA CELLULAR SERVICES, INC.	06/30/89-07/29/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		60.32
08-11	9220750026	C. W. BILL YOUNG	07/29/89-07/30/89	CELLULAR PHONE CHARGES		35.53
08-11	9220750027	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO SAINT PETERSBURG, FL AND RETURN)		314.00
08-24	9235890824	JENBANK, INC.	07/01/89-08/30/89	CELLULAR PHONE CHARGES THRU JULY 25, 1989		136.68
08-31	924130545	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89			623.83
08-31	924130546	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			150.13
08-31	9242860032	FEDERAL EXPRESS CORP	07/01/89-07/31/89			83.83
08-31	9242860028	GTE COMMUNICATIONS CORP	07/24/89-07/25/89	EXPRESS MAIL SERVICE THRU		9.75
08-31	9242860029	Do	07/25/89	EQUIP. AND/OR MAINT. CHARGES ON DISTRICT PHONE		7.50
08-31	9242860030	Do	07/25/89	EQUIP. AND/OR MAINT. CHARGES ON DISTRICT PHONE		7.50
08-31	9242860031	Do	07/25/89	EQUIP. AND/OR MAINT. CHARGES ON DISTRICT PHONE		7.50
08-31	9243900338	(EQUIPMENT ALLOWANCE)	08/01/89-09/01/89			40.40
08-31	9243902136	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89			2,160.86
08-31	9243950163	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			7.80
09-06	9248710028	C. W. BILL YOUNG	01/16/89-01/22/89	TVL TO & FROM DIST. (WASH. TO ST PETERSBURG, FL BY POV, 1023 MI @ 24¢ PER MI. & ST P BURG, FL-WASH.)		1,140.01
09-06	9248710029	Do	08/14/89-08/26/89	TRAVEL TO & FROM DISTRICT BY POV. (2026 MI. AT 24¢ PER MI.)		364.52
09-07	9249520027	GENERAL SERVICES ADMIN	07/01/89-08/26/89	GSA PHONE CHARGES FOR DISTRICT OFFICE JULY 1989		486.24
09-07	9249520029	GTE COMMUNICATIONS CORP	08/13/89	MAINT AND/OR EQUIP CHARGES FOR DISTRICT OFFICE		306.50
09-07	9249520028	MOTOROLA CELLULAR SERVICES, INC.	07/30/89-08/29/89	CELLULAR PHONE SERVICE		74.80
09-07	9249520026	WESTERN UNION	07/12/89-07/14/89	MAILGRAM/TELEGRAM SERVICE FOR THE MONTH OF JULY 1989		40.02
09-08	9249610030	DOUGLAS GREGORY	08/22/89-08/25/89	TVL WDC/PETERSBURG, FL WDC BY AIR, ST PETERSBURG TO WDC BY POV (1023 MI @ 24¢ PER MILE.		80.49
09-08	9249610031	KEVIN S HARDCASTLE	08/22/89-08/25/89	TVL WDC/ST PETERSBURG, FL-BY AIR, BACK TO DIST BY POV (1023 MI @ 24¢)		406.52

09-19	9257600027	FEDERAL EXPRESS CORP.	08/14/89	EXPRESS MAIL SERVICE	9.75
09-19	9257600029	Do	08/18/89	EXPRESS MAIL SERVICE	9.75
09-19	9257600033	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION FOR NYT, 8/28/89-11/26/89	58.50
09-19	9257600030	PINELLAS COUNTY REVIEW	08/01/89-07/31/90	SUBSCRIPTION FOR PRI, 8/89-7/90	32.50
09-19	9257600031	THOMAS I LANKFORD	08/10/89	PRINTING OF MEMO PADS	55.50
09-20	9262520025	GTE COMMUNICATIONS CORP	08/25/89	EQUIP AND/OR MAINT CHG FOR DISTRICT PHONE - 813-8933126	84.65
09-20	9262520026	Do	08/25/89	EQUIP AND/OR MAINT CHG FOR DISTRICT PHONE - 813-8933193	7.50
09-20	9262520027	Do	08/25/89	EQUIP AND/OR MAINT CHG FOR DISTRICT PHONE - 813-8933194	7.50
09-20	9262520028	Do	08/25/89	DISTRICT PHONE SERVICE THRU OCT 1, 1989 - 813-2828202	40.40
09-26	9265300023	GTE OF FLORIDA	09/15/89-09/18/89	TRAVEL TO/FROM DISTRICT (WASH DC TO ST PETERSBURG FL & RETURN)	196.00
09-26	9265300023	HARRY J GLENN	09/15/89-09/17/89	TRAVEL TO/FROM DISTRICT (WASH DC TO ST PETERSBURG FL & RETURN)	136.00
09-26	9265300022	DOUGLAS GREGORY	09/15/89-09/17/89	TRAVEL TO/FROM DISTRICT (WASH DC TO ST PETERSBURG FL & RETURN)	136.00
09-26	9265300022	C. W. BILL YOUNG	09/15/89-09/17/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	187.07
09-26	9265300027	Do	07/01/89-08/31/89	202-3744915	110.94
09-27	9268880029	MOTOROLA CELLULAR SERVICES, INC.	07/30/89-09/29/89	813-4455358	111.59
09-27	9268880030	Do	09/20/89	TRAVEL FROM DISTRICT PETERSBURG, FL TO WASHINGTON, DC	150.00
09-27	9268880030	MARY KEY PRIEST	08/01/89-08/28/89	TELEGRAM SERVICE	138.93
09-27	9268880028	WESTERN UNION	09/01/89-09/30/89	RENT 801 WEST BAY DR LARGO, FL 33540	623.83
09-28	9270890824	JENKINS, INC.	08/01/89-08/31/89		132.73
09-30	9270930545	(OC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		153.46
09-30	9270930546	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,883.80
09-30	9272900343	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		14.95
09-30	9272920098	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		1,098.77
09-30	9272950169	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DON YOUNG

SALARIES

BOLERJACK, STEVEN MICHAEL	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	916.66
BOOKOUT, CYNTHIA R.	07/01/89-08/20/89	PART-TIME EMPLOYEE	3,333.33
CARBONE, GINA K.	09/01/89-09/30/89	RECEPTIONIST	1,666.67
EDWARDS, SANDRA L.	07/01/89-08/31/89	TEMPORARY EMPLOYEE	2,500.00
Do	09/01/89-09/30/89	PART-TIME EMPLOYEE	1,250.00
FUHR, CHRISTOPHER NOEL	07/01/89-09/30/89	COMPUTER OPERATOR	4,875.00
FORSGREN, D LEE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	7,250.01
HANSEN, STEVEN MARK	07/01/89-09/30/89	PRESS SECRETARY	8,250.00
HUDSON, LUCY DIANE	07/01/89-09/30/89	STAFF ASSISTANT	6,500.01
KISH, DANIEL VAL	08/10/89-09/15/89	STAFF ASSISTANT	120.00
LACK, JONATHAN H.	07/01/89-07/07/89	LBJ CONGRESSIONAL INTERN	249.67
Do	08/01/89-08/31/89	STAFF ASSISTANT	1,500.00
MEYER, PAMELA B.	07/01/89-09/30/89	SPECIAL ASSISTANT	10,875.00
MILLER, BRIAN W.	07/01/89-08/31/89	INTERN	2,000.00
MOORE, RODNEY H, JR	07/01/89-09/30/89	PART-TIME EMPLOYEE	900.00
NORMAN, ROBERTA M.	07/01/89-09/30/89	SPECIAL ASSISTANT	6,750.00
O'KEEFE, PATRICIA A.	07/01/89-09/30/89	SPECIAL ASSISTANT	7,425.00
PHILLIPS, JANET K.	07/01/89-09/30/89	PART-TIME EMPLOYEE	300.00

TOTAL

120,901.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
07-01	920740028	SHARROW, WILLIAM J.	07/01/89-09/30/89	DISTRICT LIAISON	10,625.01	
07-27	9207240029	SIMPSON, LINDA K.	07/01/89-09/30/89	COMPUTER MANAGER	6,249.99	
07-27	9207850026	SLICK, SHERIE ANN	07/01/89-09/30/89	SPECIAL ASSISTANT	1,984.50	
07-27	9207850027	SMITH, JEFFREY EUGENE	07/01/89-08/31/89	LEGISLATIVE ASSISTANT	4,083.34	
07-27	9207850030	STANLEY, MAXINE	07/01/89-09/30/89	SPECIAL ASSISTANT	7,425.00	
07-27	9207850038	STUEBE, NICHOLETTE P.	07/01/89-09/30/89	EXECUTIVE SECRETARY	6,375.00	
07-27	9207850029	VIVIAN, EDITH E.	09/01/89-09/30/89	EXECUTIVE SECRETARY	2,000.00	
07-28	9206520026	ZANE, CURTIS J.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	16,625.01	
EXPENSES						
07-27	9207240028	DELTA AIRLINES, INC.	05/25/89-05/31/89	ROUND TRIP AIRFARE CONG DON YOUNG WASH/SEA/ANC/FBKS/ANC/SEA/SLC/WASH	1,905.42	
07-27	9207240029	Do	06/05/89-06/08/89	ROUND TRIP AIRFARE STEVEN BOLERBLACK WASH/CHIC/ANC/SAN FRAN/WASH	1,241.95	
07-27	9207850026	DON YOUNG	06/30/89	DINNER WITH CONSTITUENTS KETCHIKAN, AK	71.86	
07-27	9207850027	Do	06/30/89	DINNER WITH CONSTITUENTS KETCHIKAN, AK	167.86	
07-27	9207850030	Do	06/30/89-07/02/89	LOGGING, THE LANDING, KETCHIKAN, AK	25.04	
07-27	9207850038	Do	07/04/89	DINNER WITH CONSTITUENTS JUNEAU, AK	50.07	
07-27	9207850029	Do	07/04/89	DINNER WITH CONSTITUENTS JUNEAU, AK	287.35	
07-28	9206520026	ALASCOM	06/21/89	LONG DISTANCE PHONE SERVICE, ANCHORAGE OFFICE	23.48	
07-28	9206520027	CYNTHIA R BOOKOUT	06/28/89-07/06/89	MEALS, IN TRAVEL STATUS	34.50	
07-28	9206520028	Do	06/29/89-07/06/89	CAB FARES, PARKING - 2 BUS FARES	16.67	
07-28	9206520029	Do	07/02/89	DINNER WITH CONSTITUENTS - FAIRBANKS	33.33	
07-28	9206520030	Do	07/02/89	DINNER WITH CONSTITUENTS - FAIRBANKS	77.23	
07-28	9206520031	Do	07/04/89-07/05/89	LOGGING - WESTMARK HOTEL, JUNEAU	537.37	
07-28	9206520032	Do	02/01/89-02/28/89	ANCHORAGE OFFICE TELEPHONE EXPENSES	33.70	
07-28	9206520024	Do	06/01/89-06/30/89	JUNEAU OFFICE TELEPHONE EXPENSE	276.69	
07-28	9206520025	Do	06/01/89-06/30/89	FAIRBANKS OFFICE TELEPHONE EXPENSE	123.00	
07-28	9206520026	Do	06/01/89-06/30/89	SERVICE FEE FOR NEWS CLIPPINGS, JUNE 1989	6.50	
07-28	9206520027	Do	06/30/89	CAB, HOME TO DULLES AIRPORT	8.588.00	
07-28	9206520021	Do	07/10/89	CAB, DULLES AIRPORT TO HOME	6,113.00	
07-28	9206520022	Do	07/01/89-09/30/89	RENT ANCHORAGE AK 00000	2,508.00	
07-28	9206910271	Do	07/01/89-09/30/89	RENT FAIRBANKS AK 00000	1,910.00	
07-28	9206910272	Do	07/01/89-09/30/89	JUNEAU DISTRICT OFFICE	400.00	
07-28	9206910273	Do	07/01/89-09/30/89	KETCHIKAN DISTRICT OFFICE	1,492.58	
07-28	9208890828	Do	07/01/89-07/30/89	LEASED AUTO	1,311.00	
07-28	9208230032	ALASKA SALES & SERVICE, INC.	06/26/89-07/03/89	ROUND TRIP AIRFARE C J ZANE WASH/ANC/SEA/WASH	1,241.95	
07-31	9208230033	DELTA AIRLINES, INC.	06/27/89-07/07/89	ROUND TRIP AIRFARE CYNTHIA BOOKOUT WASH/ANC/FBKS/ANC/JUN/ANC/SEA/WASH	1,931.15	
07-31	9208230031	Do	06/27/89-07/07/89	ROUND TRIP AIRFARE CYNTHIA BOOKOUT WASH/ANC/FBKS/ANC/JUN/ANC/SEA/WASH	1,931.15	
07-31	9208230033	Do	06/30/89-07/06/89	AIRFARE CONG DON YOUNG WASH/SEA/KTM/SITKA/JUN/WRANGELL/PETERSBURG/JUN	1,475.39	
07-31	9208230030	Do	06/30/89-07/12/89	ROUND TRIP AIRFARE JEFF SMITH WASH/SEA/KET/SITKA/JUN/WRANGELL/PETER/JUN/ANC/FBKS/ANC/SEA/WASH	340.70	
07-31	9208940009	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89		3,533.15	
07-31	9212900077	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		793.26	
07-31	9212900602	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		167.69	
07-31	9212930037	(AC TELEPHONE SERVICE CHARGED)	06/01/89-06/30/89		601.33	
07-31	9212930038	(AC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			

08-04	9214510027	WILLIAM J SHARROW	06/22/89-06/23/89	DINNER, JUNEAU; LUNCH, JUNEAU	35.00
08-04	9214510023	Do	06/22/89-06/24/89	ROUND TRIP AIR FARE, ANCHORAGE /JUNEAU/ANCHORAGE	366.00
08-04	9214510024	Do	06/22/89-06/24/89	LODGING, PHONE, SOME MEALS, TRAVEL LODGE - JUNEAU	164.36
08-04	9214510025	Do	06/22/89-06/24/89	CAR RENTAL, JUNEAU	60.32
08-04	9214510026	Do	06/23/89-06/24/89	GAS FOR CAR RENTAL AND PARKING, ANCHORAGE AIRPORT	17.01
08-04	9214510028	Do	06/30/89-07/16/89	CAB FARES, 3 RIDES	15.00
08-04	9214510030	Do	06/30/89-07/16/89	LODGING, SOME MEALS, PHONE, LAUNDRY	1149.74
08-04	9214510017	CURTIS J ZANE	07/04/89-07/12/89	CAR RENTALS, JUNEAU, ANCHORAGE, JUNEAU, FBKS	347.49
08-04	9214510019	Do	06/28/89	DINNER WITH CONSTITUENTS IN ANCHORAGE	28.00
08-04	9214510018	Do	06/28/89	DINNER WITH CONSTITUENTS IN ANCHORAGE	84.00
08-04	9214510020	Do	06/28/89	BREAKFAST WITH CONSTITUENT, ANCHORAGE	23.50
08-04	9214510021	Do	06/28/89	BREAKFAST WITH CONSTITUENT, ANCHORAGE	23.50
08-04	9214510022	Do	06/29/89-07/01/89	GAS FOR LEASED CAR, ANCHORAGE	40.97
08-04	9214510023	Do	05/10/89-07/15/89	MEALS, IN TRAVEL STATUS	63.79
08-07	9215710027	BONNEVILLE SATELLITE CORP	07/01/89-07/15/89	SATELLITE UPLINK TO STATE OF ALASKA, DELEGATION REPORT	250.00
08-07	9215710018	JEFFREY EUGENE SMITH	03/29/89-04/06/89	PHONE, MEALS, LODGING, LAUNDRY, DANIEL KISH	144.61
08-07	9215710028	THE HOTEL CAPTAIN COOK	05/25/89-05/27/89	PHONE, MEALS, LODGING CONG, DON YOUNG	934.83
08-07	9215710023	Do	05/28/89-05/30/89	PHONE, LODGING, MEAL, CONG, DON YOUNG	252.80
08-07	9215710021	Do	06/05/89-06/06/89	PARKING, MEALS, PHONE, LODGING, STEVE BOLERJACK	158.59
08-07	9215710020	Do	06/07/89-06/09/89	PARKING, PHONE, LODGING, STEVE BOLERJACK	133.25
08-07	9215710024	Do	06/27/89-06/29/89	LODGING, MEALS, PHONE, CYNTHIA BOOKOUT	111.50
08-07	9215710025	Do	07/05/89-07/07/89	LODGING, PHONE, MEALS, CYNTHIA BOOKOUT	219.80
08-07	9215710026	Do	05/27/89-05/28/89	LODGING, PHONE, MEALS CONG, DON YOUNG	213.65
08-07	9215710025	WESTMARK FAIRBANKS	03/29/89	DINNER WITH CONSTITUENTS, C.J. ZANE, ANCHORAGE, AK	107.95
08-07	9215850026	THE HOTEL CAPTAIN COOK	03/29/89-04/03/89	LODGING, MEALS, PHONE, LAUNDRY, C.J. ZANEAK	23.34
08-07	9215850025	Do	06/09/89-06/16/89	TYPESET & VELOX LETTERHEAD, VELOX LETTERHEAD	552.53
08-09	9219840030	THOMAS J LANKFORD	06/27/89-07/10/89	OIL SPILL UPDATE, SENIOR UPDATE RECORD REPRINT	45.00
08-09	9219840029	Do	06/27/89-07/10/89	ALASKAN VETERAN LETTER, 116.79; REPRINT CONG. RECORD	1,601.90
08-09	9219840028	Do	06/02/89	TELEGRAPHIC SERVICES	198.25
08-09	9219840027	WESTERN UNION	07/06/89-07/08/89	LODGING, AND PHONE FOR CONGRESSMAN DON YOUNG	74.65
08-09	9219840026	WESTMARK HOTEL	07/06/89-07/10/89	LODGING, PHONE, AND MEALS FOR CONGRESSMAN DON YOUNG	133.33
08-09	9219840025	WESTMARK SHEE ATIKA	07/02/89-07/04/89	FIARBAKS OFFICE LONG DISTANCE TELEPHONE EXPENSE	143.82
08-10	9220520023	ALASCAM	07/14/89	JUNEAU OFFICE LONG DISTANCE TELEPHONE EXPENSE	3.59
08-10	9220520024	Do	07/14/89	JUNEAU OFFICE LONG DISTANCE TELEPHONE EXPENSE	1.00
08-10	9220520021	Do	07/21/89	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	209.91
08-10	9220520022	ANCHORAGE TELEPHONE UTILITY	07/01/89-07/31/89	LOCAL TELEPHONE SERVICE EQUIPMENT	57.60
08-10	9220520017	GENERAL SERVICES ADMIN	06/01/89-06/30/89	ANCHORAGE OFFICE TELEPHONE EXPENSE	537.42
08-10	9220520020	PENINSULA CLARION	07/16/89-07/19/89	RENEWAL OF YEARLY SUBSCRIPTION TO PENINSULA CLARION NEWSPAPER FOR ANCHORAGE OFFICE	58.00
08-10	9220520018	PETERSBURG PILOT	07/31/89-07/31/90	RENEWAL OF YEARLY SUBSCRIPTION TO PETERSBURG PILOT NEWSPAPER FOR KETCHIKAN OFFICE	48.00
08-10	9220520016	TERMINAL DATA CORPORATION	07/31/89-07/31/90	RENEWAL OF YEARLY SUBSCRIPTION TO PETERSBURG PILOT NEWSPAPER FOR KETCHIKAN OFFICE	14.00
08-10	9220520019	WRANGELL SENTINEL	07/01/89-07/15/90	RENEWAL OF YEARLY SUBSCRIPTION TO WRANGELL SENTINEL NEWSPAPER FOR KETCHIKAN OFFICE	43.00
08-18	9229540018	THE HOTEL CAPTAIN COOK	03/28/89	LODGING, GARAGE, MEAL & PHONE CALL - LEE FORSGREN	96.50
08-22	9230230021	AIRBORNE EXPRESS	07/15/89	SHIPPING OF OFFICIAL DOCUMENTS FROM ANC OFFICE TO ROD MOORE F&W/L STAFF CONG DON YOUNG	8.56
08-22	9230230022	Do	07/15/89	SHIPPING OF OFFICIAL DOCUMENTS FROM ANC OFFICE TO ROD MOORE F&W/L STAFF CONG DON YOUNG	8.56
08-22	9230230023	Do	07/15/89	SHIPPING OF OFFICIAL DOCUMENTS FROM ANC OFFICE TO ROD MOORE F&W/L STAFF CONG DON YOUNG	8.56
08-22	9230230024	Do	07/19/89	SHIPPING OF OFFICIAL DOCUMENTS FROM ANC OFFICE TO ROD MOORE F&W/L STAFF CONG DON YOUNG	6.78
08-22	9230230025	Do	07/19/89	SHIPPING OF OFFICIAL DOCUMENTS FROM ANC OFFICE TO ROD MOORE F&W/L STAFF CONG DON YOUNG	6.78
08-22	9230230026	Do	08/01/89-09/01/89	DIST TEL SERVICE	1.20
08-22	9230230027	ANCHORAGE TELEPHONE UTILITY	06/29/89	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	50.80
08-22	9230230028	GSA - KANSAS CITY - REGION SIX	07/01/89-07/31/89	CLIPPING SERVICES	106.00
08-22	9230230029	QUALITY SERVICES	09/04/89-03/03/90	6 MONTH INSURANCE PREMIUM FOR LEASED CAR ANCHORAGE (88 OLDS DELTA 88)	520.44
08-22	9230230028	STATE FARM INSURANCE CO	08/01/89-08/31/89	RENTAL OF COMPUTER EQUIPMENT	14.00
08-22	9230230027	TERMINAL DATA CORPORATION	07/01/89-07/31/89	JUNEAU OFFICE TELEPHONE EXPENSE	33.30
08-22	9230310023	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FAIRBANKS OFFICE TELEPHONE EXPENSE	276.69
08-22	9230310025	Do	07/01/89-07/31/89	ANCHORAGE OFFICE TELEPHONE EXPENSE	537.42
08-22	9230310026	Do	08/01/89-08/31/89	COMPUTER SERVICES CONGRESSIONAL FILE MAINTENANCE	600.00
08-22	9230310027	MOTZNIK COMPUTER SERVICES, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-22	9230310022	PACIFIC RIM PUBLISHING CO.	10/09/89-10/08/90	RENEWAL OF YEARLY SUBSCRIPTION TO ALASKA JOURNAL OF COMMERCE	49.00	
08-22	9230310028	UNITED PARCEL SERVICE	06/23/89	SHIPPING OF OFFICIAL DOCUMENTS TO ANC CONG OFFICE	8.50	
08-22	9230310029	Do	06/26/89	SHIPPING OF OFFICIAL DOCUMENT TO WORLD ADVENTURE TRAVEL, FAIRFAX	8.50	
08-22	9230310030	Do	07/27/89	SHIPPING OF OFFICIAL DOCUMENT TO DELTA A/L ATLANTA	8.50	
08-22	9230310031	Do	08/09/89	SHIPPING OF OFFICIAL DOCUMENT TO C / ZANE ANC CONG OFFICE	8.50	
08-23	9229580028	CONGRESSIONAL QUARTERLY INC	07/28/89	1989-1990 WASHINGTON INFORMATION DIRECTORY	67.05	
08-23	9229580029	Do	07/28/89	1989-1990 WASHINGTON INFORMATION DIRECTORY	67.05	
08-23	9234400029	STEVEN MARK HANSEN	08/05/89-08/09/89	MEALS IN TRAVEL STATUS	19.28	
08-23	9234400030	Do	08/06/89-08/14/89	LODGING, MEALS, PHONE, ANCHORAGE	971.50	
08-23	9234400038	Do	08/01/89	GAS FOR LEASED CAR ANCHORAGE	23.55	
08-24	9235800825	ALASKA SALES & SERVICE, INC.	08/01/89-08/30/89	FOOD AND LODGING CAPTAIN COOK HOTEL P.O. BOX 102280 ANCHORAGE, ALASKA 99510	400.00	
08-31	9240310023	CURTIS J ZANE	08/06/89-08/16/89	FOOD IN TRAVEL STATUS	152.40	
08-31	9240310025	Do	08/07/89-08/20/89	PARKING, DIAMOND PARKING, ANCHORAGE AIRPORT	4.00	
08-31	9240310018	Do	08/08/89	ROUND TRIP ANCHORAGE TO KENAI TO ANCHORAGE AIR FARE SOUTHCENTRAL AIR	94.00	
08-31	9240310021	Do	08/13/89-08/14/89	ROUND TRIP ANCHORAGE TO KENAI TO ANCHORAGE AIR FARE SOUTHCENTRAL AIR	37.00	
08-31	9240310019	Do	08/14/89-08/15/89	LODGING, FOOD, TELEPHONE	84.12	
08-31	9240310020	Do	08/14/89-08/15/89	ROUND TRIP ANCHORAGE TO FAIRBANKS TO ANCHORAGE ALASKA AIRLINES, INC	232.00	
08-31	9240310022	Do	08/17/89-08/18/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	64.00	
08-31	9240310024	Do	07/01/89-07/31/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	180.19	
08-31	9241930037	(DC TELEPHONE SERVICE CHARGED)	07/01/89-07/31/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	354.14	
08-31	9241930038	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	258.75	
08-31	9241940035	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	3,539.82	
08-31	9243950081	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	40.30	
08-31	9243950085	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/89-08/31/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	82.46	
08-31	9243950080	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	LODGING WESTMARK KODIAK 236 S. BENSON KODIAK, ALASKA 99615	1.81	
09-11	9250220025	ALASCOM	08/14/89	JUNEAU OFFICE LONG DISTANCE TELEPHONE EXPENSE	10.31	
09-11	9250220026	Do	08/14/89	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	224.09	
09-11	9250220027	Do	08/21/89	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	39.00	
09-11	9250220023	NEW YORK TIMES	08/28/89-11/26/89	RENEWAL OF QUARTERLY SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER FOR WASH CONG OFFICE	8.50	
09-11	9250220024	UNITED PARCEL SERVICE	08/24/89	SHIPPING OF OFFICIAL DOCUMENTS TO FAIRBANKS DISTRICT OFFICE	241.32	
09-19	9257550029	DANIEL VAL KISH	08/18/89-09/01/89	MEALS FOR STAFF MEMBER WHILE IN AN TRAVEL STATUS	88.12	
09-19	9261310030	STEVEN MARK HANSEN	08/05/89-08/06/89	LODGING, MEALS, & PHONE IN SEATTLE ENROUTE TO DISTRICT	853.58	
09-19	9261310029	Do	08/05/89-08/14/89	RAT AIR FARE BALT MFLS/SEA/ANC/MFLS/BAL	94.00	
09-19	9261320023	DANIEL VAL KISH	08/13/89	AIR FARE FOR STAFF MEMBER FROM ANCHORAGE TO KENAI AND BACK	95.57	
09-19	9261320022	Do	08/13/89-08/26/89	CAR FARES, PARKING FEES, AND GAS FOR STAFF MEMBER WHILE TRAVELING IN ALASKA	68.04	
09-19	9261320019	Do	08/25/89-08/26/89	LODGING FOR STAFF MEMBER WHILE IN ANCHORAGE AK	165.45	
09-19	9261320020	Do	08/26/89-08/28/89	LODGING FOR STAFF MEMBER WHILE IN KETCHIKAN, AK	96.02	
09-19	9261320021	Do	08/29/89-08/30/89	LODGING FOR STAFF MEMBER WHILE IN KETCHIKAN, AK	231.75	
09-26	9265300026	DON YOUNG	08/06/89-08/15/89	MEALS FOR THE CONGRESSMAN IN TRAVEL STATUS IN THE DISTRICT	300.00	
09-26	9265300025	Do	08/24/89-08/26/89	AIRFARE FROM FT YUKON TO VENETIE AND RETURN FOR THE CONGRESSMAN	146.00	
09-26	9265300024	Do	08/25/89	DESK AND CHAIR MATS FOR FAIRBANKS FOR CONGRESSMAN	521.39	
09-26	9268500013	ARCTIC OFFICE PRODUCTS	08/01/89-08/31/89	DESK AND CHAIR MATS FOR THE ANCHORAGE OFFICE	276.69	
09-26	9268500014	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS FOR THE ANCHORAGE DISTRICT OFFICE		
09-26	9268500023	Do	08/01/89-08/31/89	FTS FOR THE FAIRBANKS OFFICE		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

09-26	9268500024	Do	08/01/89-08/31/89	FTS FOR THE JUNEAU OFFICE	33.30
09-26	9268500017	MOTZNIK COMPUTER SERVICES, INC.	09/01/89-09/30/89	COMPUTER SERVICES	600.00
09-26	9268500016	QUALITY SERVICES	08/01/89-08/31/89	CLIPPING SERVICES	116.00
09-26	9268500022	WILLIAM J SHARROW	08/12/89-08/19/89	GAS CHARGES IN TRAVEL STATUS	294.55
09-26	9268500021	Do	08/13/89-08/18/89	MEALS IN TRAVEL STATUS	84.05
09-26	9268500018	Do	09/12/89	RENTAL CAR IN FAIRBANKS WHILE ON OFFICIAL BUSINESS.	40.10
09-26	9268500019	Do	09/12/89	AIR FARE FROM ANCHORAGE TO FAIRBANKS AND BACK.	243.00
09-26	9268500020	Do	09/12/89	PARKING FEE AT ANCHORAGE AIRPORT	6.00
09-26	9268500015	TERMINAL DATA CORPORATION	09/01/89-09/30/89	LEASE OF COMPUTER EQUIPMENT	14.00
09-28	9270890825	ALASKA SALES & SERVICE, INC.	09/01/89-09/30/89	LEASED AUTO	400.00
09-30	9270930037	(DC TELEPHONE SERVICE CHARGED)	08/01/89-08/31/89		159.31
09-30	9270930038	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,722.87
09-30	9272900075	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3,511.80
09-30	9272920005	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		16.25
09-30	9272950084	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		864.45

EXPENDITURES FOR 3RD QUARTER

SALARIES

LBJ INTERNS	249.67
MEMBERS CLERK HIRE	121,779.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,903.03
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TOTAL	187,932.23
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MEMBERS' CLERK HIRE

EXPENSES

07-12	9212900003	LAURIN S. TILBROOK	11/01/88-11/02/88	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA STOKES	43.52
07-12	9212900001	MARTIN STOKES	11/01/88-11/02/88	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA STOKES	43.52
07-12	9212900002	STEPHEN B. STOKES	11/01/88-11/02/88	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA STOKES	43.52
07-21	9212900004	JIMMIE P TORVIK	06/01/89-06/21/89	UNPAID COMPENSATION DUE TO THE DEATH OF MOLLY M TORVIK	140.00
08-22	9251990010	MARY ANN WIGFIELD ADMINISTRATOR	08/01/89-08/07/89	UNPAID COMPENSATION DUE TO THE DEATH OF ROBERT C WELLING	618.33

EXPENDITURES FOR 3RD QUARTER

EXPENSES

MEMBERS CLERK HIRE	888.89
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TOTAL	888.89
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TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	45,576,984.59
LBJ INTERNS	396,057.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,767,561.55
MEMBERS CLERK HIRE	888.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES						
COMMITTEE ON AGRICULTURE						
SALARIES						
AGUIRRE, JOHN J.			07/01/89-09/30/89	STAFF ASSISTANT	10,930.50	
ANDERSON, ROLLAND E.			07/01/89-08/25/89	STAFF ASSISTANT	3,300.00	
AYRES, DEREK			07/01/89-08/18/89	STAFF ASSISTANT	2,466.67	
BIGGS, ALLISON STEWART			07/01/89-09/30/89	STAFF ASSISTANT	7,500.00	
BRINZA, DANIEL E.			07/01/89-09/30/89	COUNSEL (P)	20,250.00	
BROWN, ANITA R.			07/01/89-09/30/89	STAFF ASSISTANT (C)	16,639.83	
BUENTELLO, RENE			07/01/89-09/30/89	STAFF ASSISTANT	9,995.01	
CHASE, CURTIS			07/05/89-08/31/89	STAFF ASSISTANT	2,877.78	
CHERRY, WILLIAM THOMAS, JR.			07/01/89-09/30/89	STAFF DIRECTOR	14,906.25	
CLARK, FRED J.			07/01/89-09/30/89	STAFF ASSISTANT (P)	14,776.51	
CONLEY, HOWARD H.			07/01/89-09/30/89	STAFF ECONOMIST (P)	19,201.08	
CONNOLLY, BRENDA JEAN			07/01/89-09/30/89	STAFF ASSISTANT	4,930.55	
CONRAD, JOHN			07/01/89-09/30/89	STAFF ASSISTANT (C)	13,374.99	
DAVIS, JAMES A.			07/01/89-09/30/89	PRESS SECRETARY (P)	16,942.25	
DECOSTER, TIMOTHY PAUL			07/01/89-09/30/89	SUBC STAFF DIRECTOR	15,468.75	
DEVINE, ALICE A.			07/01/89-08/31/89	MINORITY ASSOC COUNSEL (P)	7,833.34	
Do			09/01/89-09/30/89	MINORITY ASSOCIATE COUNSEL	3,916.67	
DUBARD, CAROL A.			07/01/89-09/30/89	STAFF ASSISTANT (P)	12,875.01	
DUGAN, JOSEPH			07/01/89-09/30/89	PRESS OFFICER (P)	10,297.07	
DUVAL, GERALD C.			07/01/89-09/30/89	PRINTING EDITOR	14,301.09	
EBERSOLE, DAVID			07/01/89-09/30/89	MINORITY STAFF CONSULTANT (C)	13,949.49	
EQUIHUA, XAVIER			07/01/89-09/30/89	STAFF ASSISTANT	7,248.66	
FELDESTEIN, SONORA			07/01/89-09/30/89	STAFF ASSISTANT	6,249.99	
FRALICK, SUSAN M.			07/01/89-09/30/89	STAFF ASSISTANT	4,516.67	
FRAZIER, GREGORY			07/01/89-09/30/89	STAFF ASSISTANT	13,504.16	
GALLAGHER, LYNN F.			07/01/89-09/30/89	SUBC STAFF DIRECTOR	14,625.00	
GRAFFE, ERIN			07/01/89-09/30/89	MINORITY STAFF CONSULTANT (P)	1,747.23	
GREEN, THERESA BURNETTE			07/01/89-08/04/89	STAFF ASSISTANT	6,249.99	
GUENTHER, ROBERT L.			07/01/89-09/30/89	STAFF ASSISTANT	1,027.78	
HALL, LOUISE			09/11/89-09/30/89	STAFF ASSISTANT	9,706.34	
HALL, CHARLES R.			07/01/89-09/30/89	STAFF ASSISTANT	20,299.50	
HOGAN, JOHN E.			07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)	20,299.50	
HOUSER, SUSAN W.			07/01/89-09/30/89	MINORITY COUNSEL (P)	9,156.17	
HUBERT, LAVERNE PATRICK, II			07/01/89-09/30/89	STAFF ASSISTANT	15,711.25	
HUBERT, MARTIN A.			07/01/89-08/18/89	ASSOCIATE COUNSEL (P)	2,533.33	
HUMPHREY, CLIFFORD N., III			07/01/89-09/30/89	STAFF ASSISTANT	13,272.75	
JENNINGS, JACQUELINE L.			07/01/89-08/31/89	MINORITY STAFF CONSULTANT	7,750.00	
JONES, RICHARD			07/01/89-09/30/89	STAFF ASSISTANT (C)	9,750.00	
Do			09/01/89-09/30/89	MINORITY STAFF CONSULTANT	3,875.00	
KEYS, ANNE C.			07/01/89-08/31/89	MINORITY STAFF CONSULTANT (C)	5,000.01	
KEYSER, DIANE M.			07/01/89-09/30/89	STAFF ASSISTANT	5,862.75	
Do			09/01/89-09/30/89	STAFF ASSISTANT (C)	3,000.00	
KOGUT, JULIA W.			07/01/89-09/30/89	STAFF ASSISTANT (P)	16,545.67	

LANE, MARY	07/01/89-09/30/89	STAFF ASSISTANT	7,287.00
LEDERER, THOMAS H	07/01/89-09/30/89	STAFF ASSISTANT (C)	15,000.00
LIESMAN, DIANE	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
LIVINGSTON, MARSHALL O	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,445.17
LYONS, JAMES R	07/01/89-09/30/89	STAFF ASSISTANT (P)	15,500.01
MCDONALD, JAMES EDGAR	07/01/89-09/30/89	STAFF ASSISTANT (C)	11,601.51
McGOVERN, GRACE T	07/01/89-09/30/89	STAFF ASSISTANT	6,500.01
MISHOE, STAFFORD MICHAEL	07/01/89-08/31/89	MINORITY STAFF CONSULTANT	8,000.00
Do	09/01/89-09/30/89	MINORITY STAFF CONSULTANT (P)	5,000.00
	07/01/89-07/07/89	STAFF ASSISTANT	233.33
MISKE, CHRISTOPHER G	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01
MITCHELL, DEAN M	07/01/89-09/30/89	STAFF ASSISTANT (C)	9,750.00
MONAGHAN, FRANCES T	07/01/89-09/30/89	STAFF ASSISTANT	4,125.00
MOSEMAN, NEIL P	07/01/89-09/30/89	STAFF ASSISTANT	10,999.99
MULDOON, JOSEPH A, III	07/01/89-09/30/89	ASSISTANT COUNSEL (P)	9,999.99
MYERS, ROBERT L	07/01/89-08/31/89	STAFF ASSISTANT	4,164.00
NOWAK, CRISTY L	07/01/89-09/30/89	MIN ASST STAFF DIRECTOR (P)	20,299.50
O'CONNOR, WILLIAM E, JR.	07/01/89-08/04/89	STAFF ASSISTANT	1,747.23
O'KEEFE, PERRI LYN	09/05/89-09/30/89	STAFF ASSISTANT	1,588.89
Do	07/01/89-09/30/89	STAFF DIRECTOR	15,000.00
PARADIS, JULIA M	07/01/89-09/30/89	STAFF ASSISTANT	12,000.00
PARKE, JACQUELINE ANN	07/01/89-08/16/89	STAFF ASSISTANT	2,363.89
PECORE, ANTHONY	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00
PENA, HUMBERTO RUBEN	07/01/89-09/30/89	COUNSEL TO SURG. ON TOBACCO & PEANUTS	15,468.75
PENDER, HEIDI	07/01/89-09/30/89	DEPUTY STAFF DIRECTOR (P)	18,087.51
POWELL, DIANNE	07/01/89-09/15/89	STAFF ASSISTANT	6,679.30
RAEDER, JOSEPH L	07/01/89-09/30/89	RECEPTIONIST	7,795.49
ROBERTS, CAROLE T	07/01/89-09/30/89	STAFF ASSISTANT (C)	10,920.01
ROSE, JOAN TEAGUE	07/01/89-09/30/89	COMPUTER SUPERVISOR	9,559.66
ROSENBAUM, LESLIE	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	10,500.00
SHACKELFORD, PARKS	07/01/89-09/30/89	STAFF ASSISTANT (C)	9,588.26
SMITH, DEBORA A	07/01/89-09/30/89	STAFF ASSISTANT	7,287.00
SPANGLER, RIKA ANN	07/01/89-09/30/89	SUBC STAFF DIRECTOR	12,000.00
STILES, WILLIAM A, JR	07/01/89-08/08/89	STAFF ASSISTANT	1,710.00
SULASKI, DANIEL C	07/01/89-08/08/89	STAFF ASSISTANT	2,090.00
SULASKI, DAVID C	07/01/89-08/08/89	STAFF ASSISTANT	12,782.84
TUMPLE, GLENDA LOUISE	07/01/89-09/30/89	STAFF ASSISTANT	13,968.75
VOUGHT, DAVID R	07/01/89-09/30/89	STAFF ASSISTANT	13,875.00
WAGONER, DAN	07/01/89-09/15/89	SUBC STAFF DIRECTOR	15,000.00
WALLER, JAMES D	07/01/89-09/30/89	STAFF ASSISTANT (C)	4,619.58
WAITE, CHERIE	07/01/89-09/30/89	STAFF ASSISTANT	5,250.00
WHITED, CHARLOTTE R	07/01/89-09/30/89	STAFF ASSISTANT	2,700.00
WIGGINS, MARION E, JR	07/10/89-09/30/89	STAFF ASSISTANT	

EXPENSES

07-07	9187300005	TIM JOHNSON	88.86
07-07	9187300002	JULIA KOBUT	186.09
07-07	9187300004	MARSHALL O LIVINGSTON	159.14
07-07	9187300003	Do	215.10
07-07	9187300001	DIANE POWELL	227.86
07-11	9192040003	MOELLER ELECTRONICS SOUND & VIDEO	310.00
07-11	9192040004	CHARLIE ROSE	114.86
07-11	9192040002	SERVICE AMERICA CORP	141.60
07-11	9192040001	WEST PUBLISHING COMPANY	106.00
07-27	9207350005	WILLIAM THOMAS CHERRY	253.94
07-27	9207350002	FEDERAL EXPRESS CORP	32.00
07-27	9207350003	GENERAL SERVICES ADMIN	45.00
07-27	9207350001	SERVICE AMERICA CORP	805.80
05/18/89-05/19/89		OFFICIAL COMMITTEE TRAVEL TO SIOUX CITY, IOWA: HOTEL, MEALS	
06/22/89-06/24/89		OFFICIAL COMMITTEE TRAVEL FROM WASH TO NEW ORLEANS LA: HOTEL, MEALS, MISC.	
06/01/89-06/02/89		OFFICIAL COMMITTEE TRAVEL TO NEW ORLEANS, LA: HOTEL, MEALS MISC.	
06/22/89-06/24/89		OFFICIAL COMMITTEE TRAVEL FROM WASH TO NEW ORLEANS LA: HOTEL, MEALS, MISC.	
05/19/89		PUBLIC ADDRESS SYSTEM FOR PUBLIC FIELD HEARING OF LIVESTOCK, DAIRY, AND POULTRY SUBCOMMITTEE	
06/23/89-06/23/89		OFFICIAL COMMITTEE TRAVEL FROM WILMINGTON, NC TO WINSTON-SALEM, NC: HOTEL AND AUTOMOBILE	
06/20/89		INTERPARLIAMENTARY FUNCTION IN HONOR OF SIR ROY DENMAN OF THE EUROPEAN COMMUNITY DELEGATION.	
06/06/89-06/09/89		USCA STANDING ORDER	
06/07/89-06/09/89		OFFICIAL COMMITTEE TRAVEL FROM WASH TO CHICAGO, IL & RETURN TO WASH: HOTEL, MEALS AND OTHER	
06/07/89-07/06/89		EXPRESS MAIL	
06/01/89-06/30/89		FTS SERVICE	
07/17/89		INTERPARLIAMENTARY FUNCTION IN HONOR OF THE SPANISH CHAMBER OF DEPUTIES AND SENATE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
07-27	9207390004	CHARLES W. STEINWALD	06/29/89-06/30/89	OFFICIAL COMMITTEE TRAVEL TO STEPHENVILLE, TEXAS: HOTEL	40.68	
07-31	9212900001	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		10,056.25	
07-31	9212930001	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		3,282.76	
08-03	9199070009	GEORGE E BROWN JR	06/29/89-06/30/89	OFFICIAL COMMITTEE TRVL FROM WASH TO STEPHENVILLE, TEXAS - HOTEL	40.68	
08-03	9199070008	E (KIKIA) DE LA GARZA	07/10/89-07/10/89	OFFICIAL COMMITTEE TRAVEL TO CINCINNATI, OHIO - AIR FARE FROM CINCINNATI TO WASH. DC	330.00	
08-03	9199070001	DINERS CLUB INTERNATIONAL	05/10/89-05/21/89	OFFICIAL AIRLINE TRAVEL	6,478.00	
08-03	9199070005	FEDERAL EXPRESS CORP.	06/22/89	EXPRESS MAIL	23.00	
08-03	9199070011	JOSEPH A MULDOON	06/16/89-06/17/89	REIMBURSEMENT OF LEGAL SEMINAR FEE FOR SEMINAR HOSTED BY CONGRESSIONAL RESEARCH SERVICE	80.00	
08-03	9199070012	Do	06/29/89-06/30/89	OFFICIAL COMMITTEE TRAVEL TO STEPHENVILLE, TEXAS AND RETURN: 2 DAYS PER DIEM AND LOCAL TRANSPORTATION	91.47	
08-03	9199070004	NEW YORK TIMES	06/26/89-09/24/89	FOUR DAILY SUBSCRIPTIONS	156.00	
08-03	9199070007	OFFICIAL AIRLINE GUIDES, INC.	11/15/89-11/01/90	ONE-YEAR SUBSCRIPTION TO NORTH AMERICAN OAG—JULIA KORJIT	255.00	
08-03	9199070006	SERVICE AMERICA CORP.	06/28/89	INTERPARLIAMENTARY FUNCTION IN HONOR OF AMBASSADOR HOUSTECKY OF CZECHOSLOVAKIA	147.90	
08-03	9199070013	WILLIAM A STILES	06/29/89	OFFICIAL COMMITTEE TRAVEL TO STEPHENVILLE, TEXAS AND RETURN	65.77	
08-03	9199070002	THE FEDERAL NEWS SERVICES, INC.	08/01/89-07/31/90	ONE-YEAR SUBSCRIPTION TO SCHOOL FOOD SERVICE DIRECTOR JOSEPH MULDOON	97.00	
08-03	9199070010	DAN WAGGONER	06/29/89-07/02/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO STEPHENVILLE - HOTEL, MEALS; RENTAL CAR: MISC.	230.70	
08-03	9199070003	WEBSTER COMMUNICATIONS	10/01/89-09/30/90	ONE-YEAR SUBSCRIPTION TO FOOD AND FIBER LETTER - BERT R PENA	345.00	
08-03	9208080001	ARLAN STANGELAND	06/29/89-06/30/89	OFFICIAL COMMITTEE TRAVEL TO STEPHENVILLE, TEX	40.68	
08-03	9213670001	FEDERAL EXPRESS CORP.	07/07/89-07/15/89	EXPRESS MAIL	65.00	
08-03	9213670003	SERVICE AMERICA CORP.	07/25/89	INTERPARLIAMENTARY FUNCTION IN HONOR OF HON. JORGE DE LA VEGA, MEXICAN SECRETARY OF AGRICULTURE	191.10	
08-03	9213670002	WEST PUBLISHING COMPANY	06/29/89	USCA STANDING ORDER	42.00	
08-09	9219410001	DANIEL E BRINZA	04/28/89-04/30/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO NEW YORK CITY AIR FARE MISC.	71.00	
08-09	9219410003	CLIFFORD N. HUMPHREY	05/18/89-05/19/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO AMARILLO, TX TO WASHINGTON HOTEL, MEALS MISC.	156.36	
08-09	9219410002	RON MARLENE	05/18/89-05/19/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO AMARILLO, TX TO BILLINGS, MONTANA HOTEL	51.98	
08-14	9223590004	COMMERCE CLEARING HOUSE, INC.	05/01/89-04/30/90	ONE COMMODITY FUTURES LAW REPORTS - DAN BRINZA	450.00	
08-14	9223590002	FEDERAL EXPRESS CORP.	07/19/89	EXPRESS MAIL	39.50	
08-14	9223590003	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS 401 & 487	43.00	
08-14	9223590001	WESTERN UNION	07/01/89-07/31/89	TELEGRAPH CHARGES	44.95	
08-15	9220860031	E (KIKIA) DE LA GARZA	07/13/89-07/14/89	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON DC TO CORPUS CHRISTI TEXAS - AIRFARE - HOTEL	712.03	
08-17	9228050002	MIRO S MUSIC SHOPPE	08/07/89	RENTAL OF PUBLIC ADDRESS SYSTEM FOR CONSERVATION, CREDIT, AND RURAL DEVELOPMENT SUBC	100.00	
08-17	9228050001	PARKS SHACKLEFORD	08/04/89-08/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO COLORADO SPRINGS, COLORADO: HOTEL, MEALS, MISC.	147.95	
08-23	9234020002	GREGORY FRAZIER	08/07/89-08/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO LOGANSPOUT AND COLUMBIA CITY, INDIANA: HOTEL, MEALS & MISC.	99.00	
08-23	9234020001	DAN GLICKMAN	08/07/89-08/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO LOGANSPOUT AND COLUMBUS CITY, INDIANA: HOTEL, MEALS AND MISC.	93.60	
08-23	9234030001	DINERS CLUB INTERNATIONAL	06/01/89-06/30/89	OFFICIAL AIRLINES TRAVEL	4,302.00	
08-28	9236080003	CHEESE REPERTOR	09/15/89-09/15/90	ONE YEAR SUBSCRIPTION CAROL A DUBARD	35.00	
08-28	9236080001	COUNTRY TODAY	09/15/89-09/15/90	ONE-YEAR SUBSCRIPTION CAROL A DUBARD	16.00	
08-28	9236080002	HOARD'S DIARYMAN	09/15/89-09/15/90	ONE-YEAR SUBSCRIPTION CAROL DUBARD	10.00	
08-31	9241930001	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		1,733.97	
08-31	9242110001	FEDERAL EXPRESS CORP.	07/29/89	EXPRESS MAIL	25.00	
08-31	9242110009	CHARLES HILTY	08/22/89-08/24/89	OFF. COMM. TRAVEL FROM WASH., D.C. TO CHICAGO AND BLOOMINGTON, ILL: HOTEL & MISC.	158.82	

08-31	9242110008	JAMES E. McDONALD.....	08/06/89-08/11/89	OFF. COMM. TRVL FROM WASH., D.C. TO MEMPHIS, TN TO CLARKSDALE, MISS., TO AMARILLO, TX TO DES MOINES, IA.....	339.46
08-31	9242110007	JOSEPH A. MULDOON.....	08/08/89-08/11/89	OFF. COMMITTEE TRAVEL FROM WASH., D.C. TO AMARILLO TEXAS AND MARSHALLTOWN, IA., HOTEL & MEALS & MISC.....	177.92
08-31	9242110003	NATIONAL JOURNAL.....	11/05/89-11/05/90	ONE-YEAR SUBSCRIPTION -- BERT R. PENA.....	589.00
08-31	9242110005	THE BUREAU OF NATIONAL AFFAIRS, INC.	10/26/89	ONE-YEAR SUBSCRIPTION -- BERT R. PENA.....	4,557.00
08-31	9242110002	THE WALL STREET JOURNAL.....	12/10/89-12/09/90	ONE-YEAR SUBSCRIPTION -- ANITA BROWN.....	129.00
08-31	9242110006	DAN WAGGONER.....	07/30/89-08/04/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO LEXINGTON, KENTUCKY: HOTEL, MEALS & MISC.....	689.16
08-31	9243900001	(EQUIPMENT ALLOWANCE)	05/17/88-09/30/88	.....	(37.57)
08-31	9243900003	Do.....	10/01/88-12/31/88	.....	(25.05)
08-31	9243900002	Do.....	08/01/89-08/31/89	.....	12,152.05
08-31	9243950001	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	.....	299.90
09-06	9248110001	CORPORATE AIR.....	08/29/89-08/29/89	CHARTER AIRCRAFT FOR SUBC. ON WHEAT/SOYBEANS/FEED GRAINS FOR TRANSP BETWEEN PENDLETON, OR/BILLINGS, MT.....	1,512.00
09-20	9258360002	LARRY COMBEST.....	08/08/89-08/09/89	OFFICIAL COMMITTEE TRAVEL TO AMARILLO, TEXAS: HOTEL, MISC.....	59.27
09-20	9258360004	FEDERAL EXPRESS CORP.....	08/16/89	EXPRESS MAIL.....	12.00
09-20	9258360006	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	FTS SERVICE 401 & 487.....	45.00
09-20	9258360005	MICHAEL MISHOE.....	08/04/89-08/05/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO COLORADO SPRINGS, COLO: HOTEL, MEALS.....	60.82
09-20	9258360005	WEST PUBLISHING CO.....	07/31/89	USCA STANDING ORDER.....	19.50
09-20	9258360003	WHITLEY COUNTY 4-H CLUBS, INC.	08/08/89	RENTAL OF HEARING ROOM FOR FIELD HEARING OF SUBC ON WHEAT, SOYBEANS, AND FEED GRAINS.....	100.00
09-29	9270190002	GLENN ENGLISH.....	08/05/89-08/07/89	OFFICIAL COMMITTEE TRAVEL TO CLARKSDALE, MS: 2 DAYS PER DIEM.....	64.34
09-29	9270190003	Do.....	08/08/89-08/09/89	OFFICIAL COMMITTEE TRAVEL FROM OKLA. CITY TO AMARILLO, TEXAS: HOTEL AND MEALS.....	64.59
09-29	9270190004	DAN GLICKMAN.....	08/27/89-08/30/89	OFFICIAL COMMITTEE TRAVEL TO PUEBLO, CO/BILLINGS, MT/PENDLETON, OR/WASH, DC - HOTEL, MEALS; MISC.....	245.18
09-29	9270190006	HOLIDAY INN.....	08/09/89	HEARING ROOM RENTAL FOR FIELD HEARING OF SUBC ON WHEAT, SOYBEANS, & FEED GRAINS.....	75.00
09-29	9270190001	ANNE C KEYS.....	08/07/89-08/08/89	OFFICIAL COMMITTEE TRAVEL TO LOGANSPOUT AND COLUMBIA CITY, INDIANA: HOTEL, MEALS; MISC.....	104.46
09-29	9270190005	Do.....	08/27/89-08/30/89	OFFICIAL COMMITTEE TRAVEL TO PUEBLO, CO AND BILLINGS, MT: HOTEL, MEALS; MISC.....	200.40
09-29	9270800001	GLEN CROMAR'S.....	08/05/89	RENTAL AUDIO EQUIPMENT FOR FIELD HEARING OF SUBC ON COTTON, RICE & SUGAR IN COLORADO SPRINGS, CO.....	83.90
09-30	9270930001	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	2,514.33
09-30	9270940001	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	.....	4.25
09-30	9272900001	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	8,715.61
09-30	9272950001	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	351.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-03	9242870009	JOSEPH A. MULDOON.....	06/16/89-06/17/89	REFUND DUE TO NON ATTENDANCE @ CONFERENCE.....	(80.00)
05-16	9208990002	USA TODAY.....	04/28/89-04/28/90	REFUND DUE TO BREAK IN SUBSCRIPTION.....	(15.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES.....					(95.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES.....					884,859.70
TOTAL					

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS						
SALARIES						
		ANTONOVICH, JANE ANN	07/01/89-09/30/89	ASSISTANT TO CONG SKEEN (P)		9,999.99
		ARMON, GEORGE P	07/01/89-09/30/89	STAFF ASSISTANT (P)		19,175.01
		BAGLEY, MICHAEL	07/01/89-09/30/89	ASSISTANT TO CONG DICKS (P)		9,999.99
		BAGLEY, MATHIAS, KATHERINE E	07/01/89-09/30/89	ASSISTANT TO CONG BOGGS (P)		9,125.01
		BARTON, THOMAS V	07/01/89-09/30/89	ASSISTANT TO CONG BRAZEN (P)		15,468.75
		BARTON, OLIVIA LILIAN	07/01/89-09/30/89	ASSISTANT TO CONG BEVILL (P)		15,468.75
		BAUMGARTNER, EILEEN M	07/01/89-09/30/89	ASSISTANT TO CONG SAGO (P)		14,812.50
		BERRY, MORRELL JOHN	07/01/89-09/30/89	ASSISTANT TO CONG Hoyer (P)		12,000.00
		BLOKLAND, PAUL	07/01/89-09/30/89	ASSISTANT TO CONG HAZEN (P)		15,468.75
		BLAGMAN, DIANE	07/01/89-09/30/89	ASSISTANT TO CONG CARR (P)		15,468.75
		BOMBARDIER, GARY E	07/01/89-09/30/89	ASSISTANT TO CONG MICHUGH (P)		15,468.75
		BOWSER, ALAN C	07/01/89-09/30/89	ASSISTANT TO CONG GRAY (P)		9,875.01
		BRADNER, ROBERT H	07/01/89-09/30/89	ASSISTANT TO CONG PORTER (P)		11,499.99
		BROCK-SMITH, CYNTHIA ANN	07/01/89-09/30/89	ASSISTANT TO CONG DIXON (P)		12,624.99
		BROWN, GWENDOLYN A	07/01/89-09/30/89	ASSISTANT TO CONG DIXON (P)		11,724.99
		BUCK, TIMOTHY J	07/01/89-09/30/89	STAFF ASSISTANT (P)		15,468.75
		BURT, STEVEN	07/01/89-09/30/89	ASSISTANT TO CONG WHITTEN (P)		6,000.00
		CALVERT, LAWRENCE L JR	07/01/89-09/30/89	ASSISTANT TO CONG ALEXANDER (P)		15,468.75
		CAMRON, PAUL F	07/01/89-09/30/89	ASSISTANT TO CONG LIVINGSTON (P)		5,156.25
		CARSON, SUSANNA R	07/01/89-09/30/89	ASSISTANT TO CONG DELAY (P)		6,999.99
		CARVER, PAUL G	07/01/89-07/31/89	ASSISTANT TO CONG OBEY (P)		5,156.25
		CHOUINARD, GERARD J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (P)		15,900.00
		CHOW, JACK C	07/10/89-09/30/89	ASSISTANT TO CONG CONTE (P)		11,925.01
		COOPER, CHARLES MARION	07/01/89-09/30/89	ASSISTANT TO CONG WATKINS (P)		10,800.00
		CORCORAN, MATTHEW EVAN	07/01/89-09/30/89	ASSISTANT TO CONG WOLF (P)		9,900.00
		CRAPA, JOSEPH R	07/01/89-09/30/89	ASSISTANT TO CONG OBEY (P)		15,468.75
		DAHLBERG, GREGORY R	07/01/89-09/30/89	STAFF ASSISTANT (P)		15,366.66
		DANDY, DAROLD A	07/01/89-09/30/89	ASSOCIATE STAFF MEMBER (P)		15,468.75
		DAVIS, DELACROIX, III	07/01/89-09/30/89	STAFF ASSISTANT (P)		16,725.00
		DAVIS, ROBERT V	07/01/89-09/30/89	STAFF ASSISTANT (P)		17,199.99
		DAWSON, ELIZABETH COFFEE	07/01/89-09/30/89	STAFF ASSISTANT (P)		14,700.00
		DECILL, HAL C, III	07/01/89-09/30/89	ASSISTANT TO CONG LOWERY (P)		15,468.75
		EDMONDSON, AARON D	07/01/89-09/30/89	ASSISTANT TO CONG WHITTEN (P)		18,500.01
		EDWARDS, CATHERINE M	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)		6,174.99
		EFFORD, RICHARD EDWIN	07/01/89-09/30/89	STAFF ASSISTANT (P)		11,075.01
		ESTELL, ANITA R	07/01/89-09/30/89	ASSISTANT TO CONG STOKES (P)		10,026.17
		FAIRCHILD, JIMMY RAY	07/01/89-09/30/89	STAFF ASST TO MINORITY (P)		15,624.99
		FEDILL, MARY C	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)		5,874.99
		FERRITER, JOHN	07/01/89-09/30/89	ASSISTANT TO CONG COLEMAN (P)		9,759.99
		FISHER, JOHN DONALD	07/01/89-09/30/89	ASSISTANT TO CONG YATES (P)		13,140.00
		FOSTER, ROBERT B	07/01/89-09/30/89	STAFF ASSISTANT (P)		19,175.01
		FRESE, TERENCE L	07/01/89-09/30/89	ASSISTANT TO CONG DICKS (P)		15,468.75
		FROMER, KEVIN I	07/01/89-09/30/89	ASSISTANT TO CONG ROGERS (P)		12,200.01

FUNDERBURK, MORRIS L. III	08/01/89-08/31/89	ASSISTANT TO CONG LIVINGSTON (P)	1,500.00
GAROFALO, MARY E	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)	5,325.00
GIBSON, ROBERT	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (P)	7,875.00
GILBERT, SANDRA A	07/01/89-09/30/89	STAFF ASSISTANT (P)	11,625.00
GILMARTIN, WILLIAM J	07/01/89-09/30/89	ASSISTANT TO CONG TRAXLER (P)	15,468.75
GLENN, HARRY JOHN	07/01/89-09/30/89	ASSISTANT TO CONG YOUNG (P)	12,149.33
GOEHRRING, WILLIAM P	07/01/89-09/30/89	ASSISTANT TO CONG EDWARDS (P)	8,450.01
GOSSENS, PETER J	07/01/89-09/30/89	STAFF ASST TO MINORITY (P)	14,850.00
GREENWALD, SHEILA	07/01/89-09/30/89	ASSISTANT TO CONG GREEN (P)	15,468.75
GRIFFIN, DOUGLAS M	07/01/89-09/30/89	ASSISTANT TO CONG B YOUNG (P)	15,468.75
GRIFFIN, KATHLEEN M	07/01/89-09/30/89	ASSISTANT TO CONG EARLY (P)	9,500.01
GRIFFITH, GERRILL L	07/01/89-09/30/89	ASSISTANT TO CONG MOLLOHAN (P)	11,000.01
GRUNDY, JUDITH A	07/01/89-09/30/89	ASSISTANT TO CONG MURTHA (P)	14,531.25
GUNNELS, AUBREY A	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01
GUINN, WILLIAM ROGER	07/01/89-09/30/89	ASSISTANT TO CONG FAZIO (P)	14,531.25
HADDAD, BENJAMIN A	07/01/89-09/30/89	ASSISTANT TO CONG LOWERY (P)	15,468.75
HAND, LUCY MCCELLAND	07/01/89-09/30/89	ASSISTANT TO CONG W LEHMAN (P)	14,700.00
HARKEY, CHARLES A	07/01/89-09/30/89	ASSISTANT TO CONG MILLER (P)	10,824.99
HARTKE, LINDA J	07/01/89-09/30/89	ASSISTANT TO CONG ATKINS (P)	15,468.75
HAYDEN, CHERY A	07/01/89-09/30/89	ASSISTANT TO CONG DWYER (P)	7,200.00
HEMPHILL, JOHNNIE R, JR	08/01/89-09/30/89	ASSISTANT TO CONG HOYER (P)	6,250.00
HERRING, DAVID D	07/01/89-09/30/89	ASSISTANT TO CONG MOLLOHAN (P)	11,750.01
HOADLEY, LETITIA S	07/01/89-09/30/89	ASSISTANT TO CONG LEWIS (P)	15,468.75
HOWARD, SANDRA M	07/01/89-09/30/89	ASSISTANT TO CONG STOKES (P)	9,108.75
HUDGINS, CYNTHIA H	07/01/89-09/30/89	ASSISTANT TO CONG PURSELL (P)	15,468.75
HURT, ROBERT H	07/01/89-09/30/89	ASSISTANT TO CONG THOMAS (P)	15,468.75
JACKSON, PAUL G	09/01/89-09/30/89	ASSISTANT TO CONG WATKINS (P)	3,500.00
JEPSEN, JAMES C	07/01/89-09/30/89	ASSISTANT TO CONG DURBIN (P)	13,500.00
JOHNSON, KATHLEEN R	07/01/89-09/30/89	STAFF ASSISTANT (P)	14,850.00
JOHNSON, TODD D	07/01/89-09/30/89	ASSISTANT TO CONG WEBER (P)	9,116.67
JONES, ALICIA	07/01/89-09/30/89	STAFF ASSISTANT (P)	7,291.67
JONES, CONNIE ANN	07/01/89-09/30/89	ASSISTANT TO CONG REGULA (P)	9,999.99
KANE, DIANN	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)	7,750.01
KEDZIOR, DENNIS M	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,275.00
KEEFE, KENNETH L	07/01/89-09/30/89	ASSISTANT TO CONG HEFNER (P)	14,312.50
KELLY, JOHN B	07/01/89-09/30/89	ASSISTANT TO CONG KOLBE (P)	9,200.01
KILLIAN, DAVID F	07/01/89-09/30/89	STAFF ASSISTANT (P)	14,225.01
KINGFIELD, THOMAS J	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01
KIRK, MARK STEVEN	07/01/89-09/30/89	ASSISTANT TO CONG PORTER (P)	13,749.99
KINSEY, ROBERT LYLE	07/01/89-09/30/89	STAFF ASSISTANT (P)	16,674.99
KRAFT, KENNETH A	07/01/89-09/30/89	ASSISTANT TO CONG COUGHLIN (P)	15,468.75
KRIFOWICZ, ROBERT S	07/01/89-09/30/89	STAFF ASSISTANT (P)	18,500.01
KULIKOWSKI, JAMES H	07/01/89-09/30/89	ASSISTANT TO CONG COUGHLIN (P)	18,750.00
LARKIN, PATRICK J	07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)	15,468.75
LAWRENCE, JEFFREY L	07/01/89-09/30/89	ASSISTANT TO CONG CONTE (P)	10,625.01
LEWIS, ELEANOR G	07/01/89-09/30/89	ASSISTANT TO CONG GREEN (P)	9,549.75
LEWIS, ELEANOR G	07/01/89-07/16/89	ASSISTANT TO CONG DELAY (P)	2,750.00
LISKOW, ADELE H	07/01/89-09/30/89	ASSISTANT TO CONG HOYER (P)	12,363.00
LOMBARD, EDWARD E	07/01/89-09/30/89	ASSISTANT TO CONG W LEHMAN (P)	19,175.01
LYNCH, KEVIN A	07/01/89-09/30/89	STAFF ASSISTANT (P)	15,468.75
MAES, LORINDA R	07/01/89-09/30/89	ASSISTANT TO CONG AUCOIN (P)	6,425.01
MAHONEY, JOSEPH W, JR	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)	12,750.00
MALOW, RICHARD N	07/01/89-09/30/89	ASSISTANT TO CONG COUGHLIN (P)	19,175.01
MARINELLI, WILLIAM A	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01
MARX, KENNETH M	07/01/89-09/30/89	STAFF ASSISTANT (P)	14,325.00
MATTS, MARCIA L	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)	8,175.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE EMPLOYEES ON APPROPRIATIONS—Con.						
		MCBRIDE, WILLIAM R.	07/01/89-09/30/89	ASSISTANT TO CONG PURSELL (P)	15,468.75	15,468.75
		MCCAREY, PATRICK O.	07/01/89-09/30/89	ASSISTANT TO CONG AKAKA (P)	14,700.00	14,700.00
		MCNIN, TAMZIN MACDONALD	07/01/89-09/30/89	ASSISTANT TO CONG GALLO (P)	15,468.75	15,468.75
		MEERS, JOHN	07/01/89-09/30/89	ASSISTANT TO CONG WEBER (P)	15,468.75	15,468.75
		MICONI, AMERIGO S.	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		MIKEL, JOHN R.	07/01/89-09/30/89	STAFF ASSISTANT (P)	17,274.99	17,274.99
		MILLER, MARK HENRY	07/01/89-09/30/89	ASSISTANT TO CONG CARR (P)	15,468.75	15,468.75
		MILLER, RONALD J.	07/01/89-09/30/89	EDITOR (P)	14,991.66	14,991.66
		MOHRMAN, FREDERICK G.	07/01/89-09/30/89	CLERK & STAFF DIRECTOR (P)	19,925.01	19,925.01
		MONDSIRE, JEROME W.	07/01/89-09/30/89	ASSISTANT TO CONG GRAY (P)	15,468.75	15,468.75
		MONFORT, CHARLES ANTON	07/01/89-09/30/89	ASSISTANT TO CONG SABO (P)	13,866.66	13,866.66
		MOORE, HENRY E.	07/01/89-09/30/89	STAFF ASSISTANT (P)	16,674.99	16,674.99
		MOORE, WILLIAM K.	07/01/89-09/30/89	ASSISTANT TO CONG CHAPMAN (P)	15,468.75	15,468.75
		MOSS, ADRIANNE L.	07/01/89-09/30/89	ASSISTANT TO CONG YATES (P)	6,835.50	6,835.50
		MUIR, LINDA JEAN	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)	5,874.99	5,874.99
		MULLINS, DONNA FRANCES	07/01/89-09/30/89	ASSISTANT TO CONG GALLO (P)	8,625.00	8,625.00
		MURPHY, PLEASANT L.	07/01/89-09/30/89	ASSISTANT TO CONG WILSON (P)	15,468.75	15,468.75
		MURRAY, MARK W.	07/01/89-09/30/89	STAFF ASSISTANT (P)	13,425.00	13,425.00
		NEIL, HENRY A. JR.	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		NEWBERRY, EDWARD J.	07/01/89-09/30/89	ASSISTANT TO CONG WOLF (P)	12,875.01	12,875.01
		NOLAN, EDD	07/01/89-09/30/89	ASSISTANT TO CONG BEVILL (P)	15,468.75	15,468.75
		OBRIEN, FAY E.	07/01/89-09/30/89	SECRETARY TO MINORITY (C)	4,500.00	4,500.00
		OGAWA, ROBERT TADAO	07/01/89-09/30/89	ASSISTANT TO CONG AKAKA (P)	14,700.00	14,700.00
		OGSBURY, JAMES DONOVAN	07/01/89-09/30/89	STAFF ASSISTANT TO MINORITY (P)	15,000.00	15,000.00
		OLIVER, JANCIE D.	07/01/89-09/30/89	ASSISTANT TO CONG EARLY (P)	15,000.00	15,000.00
		ORNDORFF, JOANNE L.	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)	6,541.67	6,541.67
		OSTHAUS, JOHN G.	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		PACOUNG, JULIE	07/01/89-09/30/89	STAFF ASSISTANT (P)	10,425.00	10,425.00
		PARSONS, JEANNE E.	07/01/89-09/30/89	ADMINISTRATIVE AIDE (P)	7,550.01	7,550.01
		PEEL, TERRY ROBERT	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		PERRY, ANGELINA	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C)	7,250.01	7,250.01
		PHILLIPS, ELIZABETH A.	07/01/89-09/30/89	STAFF ASSISTANT (P)	11,075.01	11,075.01
		PLASHAL, JOHN GALVIN	07/01/89-09/30/89	STAFF ASSISTANT (P)	15,900.00	15,900.00
		POISSON, DAVID E.	07/01/89-09/30/89	ASSISTANT TO CONG DURBIN (P)	15,396.25	15,396.25
		POWERS, EDWIN F.	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,275.00	19,275.00
		QUANTUS, SUSAN E.	07/01/89-09/30/89	STAFF ASSISTANT (P)	13,025.01	13,025.01
		RAY, EMILY KATHLEEN	07/01/89-08/31/89	ASSISTANT TO CONG WATKINS (P)	7,333.34	7,333.34
		RICHBOURG, DONALD E.	07/01/89-09/30/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		RIBHEY, DIANE	07/01/89-09/30/89	ASSISTANT TO CONG NATCHER (P)	8,915.01	8,915.01
		ROBINSON, MARY JUDITH	08/01/89-09/30/89	ASSISTANT TO CONG OBEY (P)	10,312.50	10,312.50
		ROGERS, PAUL F.	07/01/89-09/30/89	ASSISTANT TO CONG COLEMAN (P)	15,468.75	15,468.75
		ROPER, KEVIN M.	07/01/89-09/30/89	ASSISTANT TO CONG MODADE (P)	15,468.75	15,468.75
		RYAN, DONALD T.	07/01/89-09/30/89	STAFF ASSISTANT (P)	15,086.65	15,086.65
		SACKETT, DEAN R. III	09/05/89-09/30/89	ASSISTANT TO CONG LIVINGSTON (P)	2,022.22	2,022.22

SANDERS, TIMOTHY K.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	16,925.01
SAVIA, TONI MARIA.....	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C).....	7,775.01
SCHAFER, GEORGE H.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	16,058.34
SCHLECTER, IRENE D.....	07/01/89-09/30/89	ASSISTANT TO CONG HEFNER (P).....	13,968.75
SCHMIDT, ROBERT A.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	14,850.00
SCHINABEL, CHARLES A.....	07/01/89-09/30/89	ASSISTANT TO CONG WILSON (P).....	15,468.75
SCHOONMAKER, JAN.....	07/01/89-09/30/89	ASSISTANT TO CONG BOGGS (P).....	15,468.75
SCHUERCH, WILLIAM E.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	13,275.00
SCIALABBA, CARMEN V.....	07/01/89-09/30/89	ASSISTANT TO CONG MURTHA (P).....	15,468.75
SEELY, NINA MARIE.....	07/05/89-09/30/89	SECRETARY TO MINORITY (C).....	4,300.00
SHAFFER, STEPHEN.....	07/01/89-09/30/89	ASSISTANT TO CONG MYERS (P).....	1,755.99
SHEA, TIMOTHY.....	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (P).....	13,575.00
SHERMAN, ROBERT.....	07/01/89-09/30/89	ASSISTANT TO CONG AUCCOIN (P).....	15,127.02
SIGMON, DONALD NEAL.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	19,175.01
SMITH, CLAUDE WILLIAM, JR.....	07/01/89-09/30/89	ASSISTANT TO CONG SKEN (P).....	18,324.99
SNEED, JOHN J.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	11,711.25
STOYCOS, WILLIAM R.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	17,574.99
STUART, WILLIAM A.....	07/01/89-07/31/89	ASSISTANT TO CONG LIVINGSTON (P).....	3,000.00
SYERS, WILLIAM R.....	07/01/89-09/30/89	ASSISTANT TO CONG FAZIO (P).....	15,468.75
SZEMBAL, ROGER A.....	07/01/89-09/30/89	ASSISTANT TO CONG LEWIS (P).....	15,468.75
TAYLOR, BETTY LOU.....	07/01/89-09/30/89	ASSISTANT TO CONG TRAXLER (P).....	15,468.75
THOMAS, DOROTHY LAINE.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	10,275.00
THOMAS, RANDOLPH.....	07/01/89-09/30/89	ASSISTANT TO CONG ALEXANDER (P).....	13,556.25
THOMSON, PAUL E.....	07/01/89-09/30/89	OFFICE ASST (C).....	7,674.99
TRANDAH, JEFFREY JOSEPH.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	15,225.00
TRAUTMAN, KAREN.....	07/01/89-09/30/89	ASSISTANT TO CONG V SMITH (P).....	6,125.01
WALKER, BARBARA W.....	07/01/89-09/30/89	ASSISTANT TO CONG CHAPMAN (P).....	8,908.33
WALKER, CHRISTOPHER J.....	07/01/89-09/30/89	ASSISTANT TO CONG REGULA (P).....	15,468.75
WARNER, MARJORIE A.....	07/01/89-09/30/89	ASSISTANT TO CONG EDWARDS (P).....	8,000.01
WARNER, SUSAN A.....	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C).....	6,525.00
WEATHER, V DEBORAH ANN.....	07/01/89-09/30/89	ASSISTANT TO CONG MCHUGH (P).....	15,468.75
WEINBERGER, MICHAEL S.....	07/01/89-09/30/89	ASSISTANT TO CONG MCDADE (P).....	15,468.75
WESTERN, HARVEY JOSEPH.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	15,900.00
WHIPP, BETH LOUI.....	07/01/89-09/30/89	ASSISTANT TO CONG V SMITH (P).....	15,468.75
WILLSON, J DAVID.....	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C).....	15,275.01
WOLLERTON, CHARLES V.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	17,089.99
WRIGHT, CYNTHIA ALEXANDER.....	07/01/89-09/30/89	STAFF ASST TO MINORITY (P).....	15,950.01
WRIGHT, DALENA.....	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C).....	4,700.01
WRIGHT, ELIZABETH S.....	07/01/89-09/30/89	ADMINISTRATIVE AIDE (C).....	15,468.75
YACONE, JILL.....	07/01/89-09/30/89	ASSISTANT TO CONG ATKINS (P).....	6,525.00
YEATES, RICHARD A.....	07/01/89-09/30/89	ASSISTANT TO CONG DWYER (P).....	9,510.80
YOUNG, EYE ALEXANDER.....	07/01/89-09/30/89	ASSISTANT TO CONG KOLBE (P).....	13,449.99
ZOOK, DAVID R.....	07/01/89-09/30/89	ASSISTANT TO CONG THOMAS (P).....	9,699.99
		ASSISTANT TO CONG MYERS (P).....	11,049.99

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES

2,404,468.52

TOTAL

2,404,468.52

COMMITTEE ON ARMED SERVICES

SALARIES

4,756.00

11,711.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BARNES, FRANK ALVERON	07/01/89-09/30/89	CLERICAL STAFF ASSISTANT	7,347.24	
		DARRETT, ARCHIE T.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	19,215.75	
		BARTER, RONALD J.	07/10/89-08/18/89	PROFESSIONAL STAFF MEMBER	7,583.33	
		Do	08/19/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	8,166.66	
		BAYER, CARL T.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,166.67	
		BELSKY, DEBORAH S.	07/01/89-09/30/89	STAFF ASSISTANT	5,902.47	
		BERMAN, JUDITH A.	07/01/89-09/30/89	PERSONAL SECRETARY	1,500.00	
		BETTIS, LEE W.	07/01/89-07/03/89	OFFICE ASSISTANT	150.08	
		BOVA, JOYCE C.	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,491.44	
		BOWMAN, DIANE W.	09/12/89-09/30/89	STAFF ASSISTANT	1,108.33	
		BROWN, KELLY M.	07/01/89-07/26/89	STAFF ASSISTANT	1,692.23	
		CAVAIOLA, LAWRENCE J.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11	
		CIRINCIONE, JOSEPH	07/01/89-09/30/89	SUBC PROF STAFF MEMBER	13,029.99	
		COFER, WILLISTON B. JR	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01	
		CONVER, STEPHEN K.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,499.99	
		COSSEBOOM, MARGARET MARY	07/01/89-09/30/89	STAFF ASSISTANT	6,679.83	
		DECK, EMILY S.	07/01/89-09/30/89	RECEPTIONIST	1,296.66	
		DELEON, RUDY F.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	18,585.24	
		DEVLIN, PATRICK J.	07/18/89-09/30/89	OFFICE ASSISTANT	3,179.16	
		DICKEY, DIAL	07/01/89-09/30/89	STAFF ASSISTANT	4,866.83	
		DRANTTEL, JACK G.	07/01/89-09/30/89	COUNSEL (C)	13,749.89	
		DUNCAN, FELICIA C.	07/01/89-09/30/89	STAFF ASSISTANT	5,074.89	
		ELLIS, ANDREW K.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	16,250.01	
		ELROD, MARILYN	07/01/89-09/30/89	SUBC PROF STAFF MEMBER	15,468.75	
		FEINSTEIN, ANDREW A.	07/01/89-09/30/89	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,468.75	
		FINCH, LOUIS C.	07/01/89-08/18/89	PROFESSIONAL STAFF MEMBER (P)	10,933.33	
		FLESHMAN, WILLIAM T. JR	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	17,337.09	
		GENTILLY, PENNY	07/01/89-08/27/89	SPEC ASST TO THE CHAIRMAN	12,170.00	
		GRAHAM, HEDEL ELIZABETH	07/01/89-09/01/89	SECRETARY	2,711.10	
		GRAY, W. LEIGH	07/01/89-07/27/89	STAFF ASSISTANT	1,630.21	
		GRAY, BETTY B.	07/01/89-09/30/89	STAFF ASSISTANT	7,397.07	
		GUDRY, VERNON	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	17,358.00	
		HAHN, THOMAS S.	07/01/89-09/30/89	COUNSEL (P)	20,166.67	
		HARVEY, DIANE L.	09/25/89-09/30/89	SECRETARY	333.33	
		HEATH, KAREN S.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,499.99	
		HOGAN, WILLIAM H. JR	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	9,999.99	
		HOLTON, EDWARD J.	07/01/89-09/30/89	GENERAL COUNSEL (P)	20,499.99	
		ISCOL, JENNIFER	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	14,000.82	
		JONES, BRENDA J.	07/01/89-09/30/89	PROFESSIONAL STAFF	6,500.01	
		JONES, NANCY SUE	07/01/89-09/30/89	SPEC ASST FOR MANAGEMENT INFO SYS (C)	9,655.50	
		JONES, NANCY SUE	07/01/89-09/30/89	EXECUTIVE ASSISTANT	13,905.15	
		KNOTT, SHARON A.	07/01/89-09/30/89	STAFF ASSISTANT	7,832.49	
		LEE, DEBORAH LYNN ROCHE	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	15,950.46	
		LIN, HERBERT S.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	10,930.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

LIPOVAC, KATHLEEN A	07/01/89-09/30/89	STAFF ASSISTANT (C)	7,810.89
MACARELLA, EVELYN J	07/01/89-09/30/89	STAFF ASSISTANT	5,558.94
MAVASIC, ALICE E	07/01/89-09/30/89	STAFF ASSISTANT	5,700.00
McMILLAN, RACHEL A	08/22/89-09/30/89	SECRETARY	1,950.00
MILLER, JAMES N., JR	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	16,250.01
MONTGOMERY, STEPHEN P	07/01/89-09/30/89	STAFF ASSISTANT	3,505.43
MOORE, ALMA B	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	17,802.42
MURDOCK, CLARK A	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11
MURRAY, RUSSELL II	07/01/89-08/31/89	SPECIAL COUNSELOR (P)	13,666.66
NECESSARY, DOUGLAS H.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	16,474.34
NELSON, WARREN L	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11
OSTERMAN, GEORGIA C	07/01/89-09/30/89	SPEC. ASST. FOR LEGIS. MNGT	11,048.64
PRESTON, COLLEEN A	07/01/89-09/30/89	ASSISTANT GENERAL COUNSEL (P)	18,890.48
PRICE, WILLIAM	07/01/89-09/30/89	SUBC PROF STAFF MBR	13,163.67
RANGEL, ROBERT S	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	10,331.94
REDDY, LYNN L	07/01/89-09/30/89	PRESS ASSISTANT	4,832.01
SCHAFER, ROBERT E	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,499.99
SCHWEITER, HENRY J	07/01/89-09/30/89	COUNSEL (C)	12,492.00
SCHRIENER, PETER C	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,499.99
SHARP, BROWN J, II	07/01/89-09/30/89	STAFF ASST FOR PRESS & DATABASE MANAGEMENT	6,281.01
SLATKIN, NORA	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	16,318.29
SMITH, LARRY K	07/01/89-08/31/89	COUNSELOR	9,833.34
Do	09/01/89-09/30/89	COUNSELOR (P)	6,833.33
STEFFES, PETER M	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	15,608.76
VISELY, MARY E	07/01/89-09/30/89	STAFF ASSISTANT	5,454.94
WARRINGTON, ERNEST B, JR	07/01/89-09/30/89	CLERICAL STAFF ASSISTANT	5,750.01
WATERS, JAMES C	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	17,553.60
WEINER, SHARON LAY	07/01/89-09/30/89	STAFF ASSISTANT	5,158.26
WEST, MICHAEL A	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	16,054.29
WILETT, ANN R	07/01/89-07/31/89	EXEC ASST TO STAFF DIRECTOR (C)	11,497.83
WILSON, SCOTT	07/01/89-07/31/89	RECEPTIONIST	1,416.67
Do	08/01/89-09/30/89	STAFF ASSISTANT	2,916.67
WINCUP, G KIM	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00
WOOLLEY, SHELLY	07/01/89-09/30/89	RECEPTIONIST	3,916.67

EXPENSES

07-01	9209980001	(DC TELEPHONE TOLLS CHARGED)	{ 248.11 }
07-01	9209980002	Do	{ 270.10 }
07-01	9209980003	Do	{ 212.52 }
07-01	9209980004	Do	{ 235.43 }
07-20	9198430001	THE WASHINGTON POST	5/89 156.50
07-20	9198430002	WEST PUBLISHING CO.	16.50
07-31	9212900003	(EQUIPMENT ALLOWANCE)	4,510.75
07-31	9212930003	(DC TELEPHONE TOLLS CHARGED)	420.45
08-10	9220520001	GENERAL SERVICES ADMIN	15.00
08-10	9220520003	SERVICE AMERICA CORP	153.42
08-10	9220520004	Do	53.65
08-10	9220520002	WEST PUBLISHING CO.	94.00
08-28	9236100001	GENERAL SERVICES ADMIN	45.00
08-28	9236100002	NATIONAL NEWS AGENCY	102.15
08-28	9236100003	Do	17.32
08-28	9236100004	SCRIPTOMATIC, INC	6.50
08-28	9241300005	WORLD PRIORITIES, INC	288.67
08-31	9241300003	(DC TELEPHONE TOLLS CHARGED)	10,460.90
08-31	9243900005	(EQUIPMENT ALLOWANCE)	1,192.54
08-31	9243950004	(STATIONERY ALLOWANCE CHARGED)	
09-01	9272990002	(DC TELEPHONE TOLLS CHARGED)	{ 252.27 }

2/89	{ 248.11 }
3/89	{ 270.10 }
4/89	{ 212.52 }
5/89	{ 235.43 }
NEWSPAPER SUBSCRIPTION	156.50
USCA TITLE 26	16.50
FTS SERVICE	4,510.75
COFFEE/MEETING WITH NORTH ATLANTIC ASSEMBLY DELEGATION	420.45
COFFEE/MEETING WITH BRITISH DELEGATION	15.00
USCA GEN INDEX	153.42
FTS FOR JULY	53.65
NY TIMES SUBSCRIPTION	94.00
NY TIMES AND WASHINGTON TIMES SUBSCRIPTION	45.00
EQUIPMENT SUPPLIES	102.15
WORLD MILITARY AND SOCIAL EXPENDITURES 1989	17.32
	6.50
	288.67
	10,460.90
	1,192.54
JUNE 1989	{ 252.27 }

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
09-01	9272990003	Do	09/01/89	JULY 1989		(161.20)
09-19	9257060001	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	FTS FOR AUGUST		95.00
09-19	9257060006	OIL & GAS JOURNAL	11/21/89-11/20/90	SUBSCRIPTION RENEWAL		95.00
09-19	9257060005	COLLEEN A. PRESTON	08/20/89-09/01/89	REIMS FOR OFFICIAL TRAVEL TO BOSTON, MA		182.30
09-19	9257060004	US GOVERNMENT PRINTING OFFICE	12/01/89-12/01/90	PER DIEM ALLOWANCES FOR FOREIGN AREAS		33.00
09-19	9257060002	WEST PUBLISHING CO.	07/31/89-07/31/89	USCA TITLE 28		33.00
09-28	9270160002	ANGELO CODEVILLA	03/20/89-03/22/89	R&D SUBCOMMITTEE WITNESS		699.00
09-28	9270160003	SERVICE AMERICA CORP.	09/13/89-09/13/89	COFFEE/MEETING WITH BELGIUM DELEGATION		132.77
09-28	9270160004	Do	09/14/89-09/14/89	COFFEE/MEETING WITH BRITISH DELEGATION		113.50
09-28	9270160001	THE WASHINGTON POST	07/01/89-08/31/89	WASHINGTON POST SUBSCRIPTION		4.30
09-30	9270930003	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			215.22
09-30	9272990003	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			5,328.18
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	519,260.60	
				SPECIAL AND SELECT COMMITTEES	355,696.06	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	23,029.49	
TOTAL					897,986.15	
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS						
SALARIES						
		ADAMS, THOMAS J., III.	09/01/89-09/30/89	STAFF ASSISTANT (P)	2,083.33	
		ALBERT, THOMAS A.	07/01/89-09/30/89	EXECUTIVE ASSISTANT	5,000.01	
		AMICK, JOHN W.	07/01/89-09/30/89	MINORITY COUNSEL	4,374.99	
		ANDERS, LUCY B.	07/01/89-09/30/89	OFFICE MANAGER/SECRETARY	8,075.01	
		BAEZ, RENE	07/01/89-07/31/89	INTERN	1,200.00	
		BARNHART, REBECCA JO	07/01/89-09/30/89	STAFF ASSISTANT	5,666.66	
		BELLES, JAMES WESLEY	07/01/89-09/30/89	PRESS SECRETARY/SPECIAL ASSISTANT	8,000.00	
		BLACK, JULIE A.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	10,450.53	
		BOWSER, GARY W.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	17,854.59	
		BROWN, MARK A.	07/01/89-09/30/89	MINORITY COUNSEL	7,500.00	
		BROWN, ARNOLD E., II	09/05/89-09/30/89	GRADUATE INTERN	938.89	
		BROWN, MARGUERITE	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	12,800.01	
		BROWNE, ROBERT SPAN	07/01/89-09/30/89	STAFF DIRECTOR	18,972.24	
		BRUEGER, KATHLEEN S.	07/01/89-09/30/89	COUNSEL	12,500.01	
		BURR, LAURA M.	07/01/89-09/30/89	RECEPTIONIST (C)	5,214.00	
		CASTILLO, LUZ	09/11/89-09/30/89	INTERN	555.56	
		CELSOR, MICHELLE	08/01/89-08/31/89	INTERN	1,500.00	
		CLARK, KAREN LYNN	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,250.00	

CLAYTON, KENNETH J	07/01/89-09/30/89	COUNSEL	10,930.50
COLE, ANTHONY F	07/01/89-09/30/89	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	20,625.00
COMBS, JAMES R	07/03/89-07/31/89	SUMMER INTERN	998.67
CONNELLY, WILLIAM A	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	6,025.83
CONSTANTINE, MARK A	07/01/89-09/30/89	PROFESSIONAL STAFF MBR	12,500.01
COOK, CHRISTOPHER E	07/01/89-07/31/89	INTERN	1,000.00
CORNISH, NORMAN G	07/01/89-07/31/89	SENIOR STAFF ASSISTANT	3,371.33
Do	09/01/89-09/30/89	SENIOR STAFF ASSISTANT	1,685.67
CORSON, FAITH L	07/01/89-09/30/89	STAFF ASSISTANT (C)	5,205.00
COWPERTHWAIT, MAUREEN D	07/01/89-09/30/89	STAFF ASSISTANT (C)	5,025.00
CRAIN, BEN W	07/01/89-09/30/89	STAFF DIRECTOR	14,201.85
CROWTNY, EDWARD	07/01/89-08/25/89	INTERN	1,701.67
CUNNINGHAM, WILLIAM J, JR	07/01/89-07/31/89	CHIEF ECONOMIST	4,095.00
Do	08/01/89-09/30/89	DEPUTY STAFF DIR & CHIEF ECONOMIST	9,023.34
CUTTLE, JOHN D	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	15,916.68
DELONG, DEANNA LEE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (P)	14,274.99
DESTEFANO, FRANK T	07/01/89-09/30/89	PROFESSIONAL STAFF ASSISTANT	19,374.99
DEVENEY, JAMES V	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	15,050.04
DONAHUE-DURKIN, MARILYN	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,200.71
DORIUS, DIANE E	07/01/89-09/30/89	COUNSEL	18,316.41
DUFFY, KATHLEEN	07/01/89-09/30/89	SECRETARY (C)	5,833.33
EDWARDS, ALISON M	07/01/89-09/30/89	STAFF ASSISTANT	4,924.26
EDWARDS, DALE MICHELE	07/03/89-09/30/89	RECEPTIONIST/SPECIAL ASSISTANT	5,833.33
EDMOND, RON J	07/01/89-08/25/89	INTERN	4,033.33
FISCHER, DANNA S	07/01/89-09/30/89	COUNSEL (C)	183.33
FORD, LAWRENCE	07/01/89-09/30/89	PRESS/STAFF ASSISTANT	10,750.01
FORTNEY, MARY MARTHA	07/01/89-09/30/89	STAFF DIRECTOR	5,500.00
HALL, LEAH	07/01/89-09/30/89	SECRETARY (C)	15,249.99
HALL, LISA ANN	07/01/89-09/30/89	SECRETARY	5,114.64
HALLISEY, GREGORY S	07/01/89-09/30/89	STAFF ASSISTANT	6,000.00
HAMILTON, JULIA	08/01/89-09/30/89	STAFF ASSISTANT	2,583.34
HARDAGE, JOHN K	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	9,317.76
HARTMAN, JENNIFER M	07/01/89-09/30/89	STAFF ASSISTANT	5,000.01
HAYES, BENNE ESSUP	07/01/89-09/30/89	OFFICE MANAGER	7,612.32
HAYES, STACEY	07/01/89-09/30/89	PROFESSIONAL STAFF	6,849.99
HEASLEY, JOHN MARK	07/01/89-08/31/89	MINORITY COUNSEL (P)	13,333.33
HERRING, BEVERLY PHELPS	07/01/89-09/30/89	SECRETARY (C)	5,628.50
Do	09/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (C)	2,914.25
HILLENBRAND, KAREN KIRSH	07/01/89-07/31/89	LEADS COORDINATOR	3,000.00
HOLT, KELLEY	07/05/89-07/28/89	STAFF ASSISTANT	680.00
HORBLITT, STEPHEN A	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	2,999.99
HUBBARD, ERICA	07/01/89-09/30/89	RECEPTIONIST	3,975.01
HUNTER, KEVIN J	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01
HYLAND, JAMES EDWARD	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,400.01
INKMAN, LORRAINE G	07/01/89-09/30/89	SECRETARY	10,723.83
JETT, ELLER LOUISE	07/01/89-09/30/89	INTERN	1,000.00
JOHN, DAVID C	07/01/89-09/10/89	LEGISLATIVE ASSISTANT	7,000.00
JUDGE, JOHN STEVEN	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	16,749.99
KALIFF, MATTHEW A	07/01/89-09/30/89	STAFF ASSISTANT	5,470.71
KANE, DENNIS M	07/01/89-09/30/89	PROFESSIONAL STAFF (P)	13,211.25
KEEFE, KEVIN	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	8,000.01
KELLY, MARY L	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	17,499.99
KESSLER, VICTORIA M	09/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	3,333.33
KINCAID, STACY	08/07/89-09/30/89	STAFF ASSISTANT	3,000.00
KNIGHT, JUDITH E	07/01/89-09/30/89	OFFICE MANAGER	7,916.67
KNOWLES, MICHAEL A	07/01/89-09/30/89	SENIOR INTERN	3,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
		KORNEGAY, FRANCIS A., JR.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	10,250.01	
		LAWRENCE, JUNE V.	07/01/89-09/30/89	STAFF ASSISTANT	9,556.38	
		LEE, ANDREW A.	07/01/89-07/31/89	CONGRESSIONAL/COMMITTEE INTERN	1,300.00	
		LEWIS, JOSEPH C.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,299.50	
		LUNDSTEDT, KYLE GUSTAF	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,624.99	
		LYNAMI, GERARD	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	7,963.65	
		MAKI, JACQUELINE R.	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	1,833.33	
		MALONI, JASON W.	07/01/89-08/31/89	STAFF ASSISTANT	1,666.67	
		MAURANO, RICHARD L.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	16,347.09	
		MCCULLOUGH, KATHLEEN E.	07/01/89-07/31/89	INTERN	950.00	
		MCGARRY, MICHAEL J.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	9,057.51	
		MCNURRAY, GERALD R.	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00	
		MEER, KELSAY R.	07/01/89-09/30/89	PROFESSIONAL STAFF MBR	20,625.00	
		MINTZ, CARL A., JR.	07/01/89-09/30/89	STAFF DIRECTOR	12,303.84	
		MOORE, FRANK	07/01/89-07/31/89	LEGISLATIVE ASSISTANT	15,000.00	
		Do	08/01/89-09/30/89	LEGISLATIVE ASSISTANT	2,000.00	
		MORRIS, JANICE L.	07/01/89-09/30/89	PROFESSIONAL STAFF	4,166.66	
		NISHIOKI, SCOTT H.	07/01/89-09/30/89	PROFESSIONAL STAFF	8,666.67	
		NOORMAN, JODI L.	07/01/89-09/30/89	STAFF DIRECTOR	9,999.99	
		NORTH, ERIC	07/01/89-08/31/89	STAFF ASSISTANT	2,082.00	
		O'CONNOR, MARGARET M.	07/01/89-09/30/89	STAFF ASSISTANT	4,704.39	
		ORABONA, PETER	07/01/89-08/31/89	SECRETARY (C)	6,025.50	
		PARK, SUSAN KAY	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	1,000.00	
		PARKER, GARY LEE	07/01/89-09/30/89	MINORITY COUNSEL	9,500.01	
		PATRICK, KEVIN G.	07/01/89-07/09/89	ASSISTANT CLERK	9,078.00	
		PEDRAZA, GEORGE V.	07/01/89-08/16/89	INTERN	416.40	
		PETERSON, NEAL D.	09/21/89-09/30/89	COUNSEL	1,456.67	
		PHILLIPS, WILLIAM H., III	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	1,388.89	
		PICCO, SHERILL ANN	08/01/89-09/30/89	STAFF ASSISTANT	11,506.74	
		POLCHENE, BRIET	08/01/89-09/30/89	STAFF ASSISTANT	5,666.66	
		Do	07/01/89-08/31/89	COUNSEL (P)	9,373.16	
		PRINS, CURTIS A.	09/01/89-09/30/89	DEPUTY GENERAL COUNSEL (P)	5,153.75	
		RAUPACH, WANOA JEAN	07/01/89-09/30/89	STAFF DIRECTOR	20,625.00	
		REYES, RICARDO	07/01/89-09/30/89	STAFF ASSISTANT	12,781.77	
		RIEGER, EARL FRANCIS	07/01/89-07/15/89	INTERN	600.00	
		RYAN, JOHN W.	07/01/89-09/30/89	STAFF DIRECTOR & CHIEF COUNSEL	19,749.99	
		SADA, JENNIFER CELL	07/01/89-09/30/89	STAFF ASSISTANT	6,333.34	
		SEBREE, JOHN M.	07/01/89-09/30/89	COUNSEL	11,250.00	
		SEIDL, JOSEPH L.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,000.00	
		SEMMER, STEPHANIE L.	07/01/89-09/30/89	MINORITY COUNSEL	12,263.34	
		SENESIE, SHEILA	07/01/89-07/31/89	INTERN	950.00	
		SEPPY, THOMAS P.	07/01/89-09/30/89	STAFF ASSISTANT	6,000.00	
		SHEARER, EMILY M.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,999.99	
			07/01/89-09/30/89		13,246.20	

SHELLENBERGER, JUDITH M	07/01/89-09/30/89	ASSISTANT STAFF DIRECTOR	14,983.59
SIBERT, ALONZO	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	8,750.01
SIGAL, JORJANN	07/01/89-08/24/89	INTERN	1,710.00
SPIRA, HERBERT L	07/01/89-09/30/89	COUNSEL	12,750.00
STANTON, RICH	07/01/89-08/31/89	LEGISLATIVE AIDE	2,666.66
SUNGA, ANTHONY	07/01/89-07/15/89	INTERN	600.00
SWAB, KENNETH E	07/01/89-09/30/89	GENERAL COUNSEL	17,079.87
TAYLOR, LAUREN C	07/01/89-07/28/89	STAFF ASSISTANT	66.67
TEMPLE, NELLE	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	10,108.74
Do	07/01/89-08/31/89	ASSISTANT CLERK (P)	2,666.66
THEUS, JAMES GRAVES	09/01/89-08/30/89	ASSISTANT CLERK	1,353.33
Do	07/01/89-09/30/89	GENERAL COUNSEL (P)	19,250.01
TIMMER, BARBARA	07/01/89-09/30/89	COUNSEL	10,500.00
TOMME, PAUL	07/01/89-09/30/89	STAFF ASSISTANT (C)	6,500.01
TRIMBLE, KIM	07/01/89-09/30/89	ASSISTANT COUNSEL	9,000.00
TYNMAN, WINKFIELD F, JR	07/01/89-07/31/89	PROFESSIONAL STAFF MEMBER	9,108.75
VALENCIA, JOHN G, JR	07/01/89-09/30/89	MIN DEPUTY STAFF DIR FOR HOUSING (P)	1,000.00
VAUGHN, CHARLES WILLIS	07/01/89-09/30/89	SECRETARY (C)	17,499.99
VENTRONE, JOSEPH M	07/01/89-09/30/89	EXECUTIVE SECRETARY	8,349.72
VITALE, DOROTHY D	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	5,437.50
WALLEY, EILEEN	07/01/89-09/30/89	STAFF ASSISTANT	14,600.04
WARFIELD, WILLIAM L	07/01/89-09/30/89	SECRETARY	7,500.00
WATTS-O'HARA, PATRICIA	07/01/89-09/30/89		5,574.87
WOODS, PAMELA L	07/01/89-09/30/89		
EXPENSES			
9209980005	(DC TELEPHONE TOLLS CHARGED)		{ 1,746.11 }
07-01	Do	3/89	{ 1,264.40 }
07-01	Do	4/89	{ 1,444.64 }
9209980006	Do	5/89	322.85
07-01	9187030005	OFFICIAL TRAVEL EXPENSE TO #89-66 TRANSPORTATION AND PER DIEM	67.00
07-07	9187030002	2 YEAR SUBSCRIPTION	14.00
07-07	9187030001	OVERNIGHT LETTER	35.00
07-07	9187030003	CONFERENCE FEE	58.75
07-11	9191650001	OVERNIGHT LETTERS	15.00
07-11	9191650006	FTS MONTHLY SERVICE	138.31
07-11	9191650004	CELLULAR PHONE MONTHLY SERVICE	38.70
07-11	9191650007	BLANK DIE PLATE, UPPER RECEIVED DIE, AND LOWER DIE ENGRAVED	10.00
07-11	9191650003	PUB	78.00
07-11	9191650005	USCA TITLE 26: 4 VOLUMES	221.76
07-19	9199020004	DEVELOPER AND FUSER LUBE FOR NEW MACHINE	795.00
07-19	9199020003	WEEKLY REPORT SUBSCRIPTION	190.00
07-19	9199020001	SUBSCRIPTION RENEWAL	250.00
07-21	9201010003	OFFICIAL TRAVEL EXPENSE (T.O.# 89-62)	459.98
07-21	9201010001	SUBSCRIPTION RENEWAL TO 'HDR CURRENT DEVELOPMENTS'	715.00
07-21	9201010002	1 YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	100.00
07-25	9205950005	OFFICIAL TRAVEL TO 89-64 PER DIEM	21.00
07-25	9205950004	DW/55 MULTISTRIKE 6 PK RIBBON	913.38
07-25	9205950003	FTS MONTHLY SERVICE	15.00
07-25	9205950002	CELLULAR PHONE MONTHLY SERVICE	189.60
07-25	9205950001	OFFICIAL TRAVEL FROM DC/NYC/DC, PER TO 89-55	128.00
07-25	9207770001	WITNESS AIRFARE (GEO STEFFY)	172.00
07-25	9207770001	1-YEAR SUBSCRIPTION RENEWAL	98.00
07-28	9207500003	USER ASSISTANCE	9.72
07-28	9207500002	TRAVEL REIMBURSEMENT: ACTUAL EXPENSES AND OTHER	241.13
07-28	9207500005	FTS SERVICE	15.00
07-28	9207500001	TRAVEL REIMBURSEMENT: R/T TRANSPORTATION, ACTUAL PER DIEM AND OTHER	514.16
07-28	9207500004	COMPUTER PUBLICATION	22.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9174170001	FEDERAL EXPRESS CORP	06/01/89-06/02/89	OVERNIGHT LETTER	9.00	
07-31	9174170002	INCOME PROPERTY INVESTMENTS	03/01/89-05/01/89	ON-LINE INFORMATION SERVICES	95.50	
07-31	9174170003	Do	04/25/89-05/25/89	ON-LINE INFORMATION SERVICES	47.50	
07-31	9174170004	WARREN, GORHAM & LAMONT, INC	06/13/89-06/13/89	FED. BANKING LAWS 1989 CUM SUPP.	53.20	
07-31	9212900004	(EQUIPMENT ALLOWANCE)	06/13/89-06/13/89		12,934.20	
07-31	9212900528	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		3,266.07	
07-31	9212930004	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		3,510.21	
08-02	9222990001	(EQUIPMENT ALLOWANCE)	08/02/89-06/30/89		(63.90)	
08-03	9213010001	DOW JONES & CO., INC. ATTN: CIR TEL MARK.	06/19/89-06/19/90	CREDIT FOR 1987	89.00	
08-03	9213020003	Do	06/17/89-05/08/88	1-YEAR SUBSCRIPTION (BARROW'S)	145.00	
08-03	9213020002	Do	03/13/88-05/08/88	YELLOW BOOK SUBSCRIPTION	122.00	
08-03	9213020004	RAND McNALLY & COMPANY	04/11/88-05/11/88	YELLOW BOOK SUBSCRIPTION	262.00	
08-03	9213020004	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	1987 S&L DIRECTORY	93.60	
08-03	9215070002	AMERICAN AIRLINES	06/01/89-06/04/89	1 Yr. SUBSCRIPTION (WASH. POST)	750.00	
08-03	9215070001	GENERAL SERVICES ADMIN	06/01/89-06/30/89	OFFICIAL EXPENSES - TRAVEL	15.00	
08-03	9215070005	Do	06/30/89	FTS MONTHLY SERVICE	15.00	
08-03	9215070003	NEW YORK TIMES	07/20/89-07/18/90	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	234.00	
08-03	9215070004	SOUTHWEST DISTRIBUTION	07/26/89-10/01/89	JULY, AUGUST, SEPTEMBER SUBSCRIPTION TO WASHINGTON POST	21.50	
08-03	9215070006	WEST PUBLISHING CO.	07/20/89	USCA GENERAL INDEX 9 VOLUMES	42.00	
08-11	9220040002	JOHN W. AMICK	07/31/89	OFFICIAL TRAVEL EXPENSE T.O. #89-70	20.00	
08-11	9220040001	DOUGLAS BERUTER	07/31/89	OFFICIAL TRAVEL EXPENSE T.O. #89-69	20.00	
08-11	9220040003	PAN AMERICAN WORLD AIRWAYS	07/31/89	AIR FARE (RE. TRAVEL TO #89-43& TO 89-44	220.00	
08-11	9220040004	Do	04/03/89-04/03/89	AIR FARE (RE. TRAVEL TO #89-46	110.00	
08-11	9220040005	UNITED AIRLINES	06/01/89-06/02/89	OFFICIAL EXPENSES: TRAVEL	250.00	
08-11	9221020001	PRIVACY JOURNAL	07/20/89-07/20/89	ONE BACK ISSUE OF THE PRIVACY JOURNAL	10.00	
08-11	9221600003	THE WALL STREET JOURNAL	10/16/89-10/15/90	ONE-YR RENEWAL SUBSCRIPT (250 ISSUES)	555.00	
08-11	9221600004	WARREN, GORHAM & LAMONT, INC	06/22/89-06/21/89	ONE-YR RENEWAL SUBSCRIPT	129.00	
08-11	9221600001	WEST PUBLISHING CO.	06/22/89-06/21/89	ONE-YR RENEWAL SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER	684.95	
08-15	9144720004	AUDIO VISUAL CONCEPTS INC	03/10/89-03/11/89	USCA T&E 6001 E. 404S	59.50	
08-15	9144720005	HOLIDAY INN	03/08/89-03/13/89	EQUIPMENT RENTAL DURING FIELD HEARING	570.00	
08-15	9144720006	COMPUTERASPECTS	03/08/89-03/13/89	EQUIPMENT RENTAL DURING FIELD HEARING	340.00	
08-15	9144720007	XEROX CORPORATION	03/08/89-03/13/89	TELEPHONE CHARGES DURING FIELD HEARING	74.92	
08-15	9220860000	AMERICAN BANKER	07/17/89-06/04/90	PHOTOCOPYING EQUIPMENT RENTAL DURING FIELD HEARING	497.00	
08-15	9220860001	COMPUSEIVE INC	05/27/89-05/30/89	NEW SUBSCRIPTION ADDED TO ORIG. GROUP SUBSCRIPTION (FOR 607 ANX. 1.)	469.00	
08-15	9220860014	Do	08/01/89-08/01/90	USER ASSISTANCE	10.00	
08-15	9220860017	COMPUTE'S PC MAGAZINE	05/04/89	SUBSCRIPTION RENEWAL	10.00	
08-15	9220860005	FEDERAL EXPRESS CORP	05/04/89	EXPRESS MAIL - MISC.	39.95	
08-15	9220860007	Do	05/12/89	EXPRESS MAIL - MISC.	14.00	
08-15	9220860009	Do	06/28/89	EXPRESS MAIL SERVICE - MISC.	6.25	
08-15	9220860008	Do	06/28/89	EXPRESS MAIL	19.38	
08-15	9220860006	Do	06/30/89	EXPRESS MAIL SERVICE - MISC.	8.75	
08-15	9220860010	Do	07/05/89-07/06/89	EXPRESS MAIL - MISC.	17.50	
08-15	9220860023	Do	07/10/89	EXPRESS MAIL SERVICE - MISC.	9.00	
08-15	9220860023	Do	07/28/89	EXPRESS MAIL SERVICE - MISC.	9.00	

COMMITTEE EMPLOYEES AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

08-15	9220860028	GENERAL SERVICES ADMIN Do	05/01/89-05/31/89	FTS TELEPHONE SERVICES	15.00
08-15	9220860003	Do	06/01/89-06/30/89	FTS TELEPHONE SERVICE	15.00
08-15	9220860026	HAYES MICROCOMPUTER PRODUCT	04/25/89	PUBLICATION	75.00
08-15	9220860022	BENNIE JESSUP HAYES	04/23/89	REIMBURSEMENT FOR PUBLICATION SHIPPED COD	102.80
08-15	9220860027	INSTITUTE FOR INTERNATIONAL ECONOMICS	05/22/89	PUBLICATIONS	10.00
08-15	9220860029	INTERNATIONAL MONETARY FUND	05/26/89	PUBLICATION	16.65
08-15	9220860013	MACMILLAN BOOK CLUB, INC.	05/15/89	PUBLICATIONS (OFFICE MANAGEMENT BOOKS)	78.38
08-15	9220860018	CART MINTZ	07/07/89	PUBLICATION (REIMBURSEMENT)	38.90
08-15	9220860020	NAT'L ASSOC. OF BUS. ECON	06/20/89	PUBLICATIONS	45.90
08-15	9220860012	PC COMPUTING	07/01/89-07/01/90	SUBSCRIPTION RENEWAL (ONE YEAR)	27.97
08-15	9220860011	PRENTICE HALL, INC.	02/23/89	PUBLICATION	47.77
08-15	9220860025	PUBLIC BRAND SOFTWARE	03/10/89	PUBLICATION FEDERAL TAX COURSE	63.64
08-15	9220860024	QUANTITATIVE MICRO SOFTWARE	07/07/89-07/07/90	ONE YEAR SUBSCRIPTION	150.00
08-15	9220860021	SIDNEY KRAMER BOOKS, INC.	06/05/89-05/05/90	SUBSCRIPTION RENEWAL (ONE YEAR)	1,236.00
08-15	9220860016	SUPERINTENDENT OF DOCUMENTS	05/23/89	PUBLICATIONS	140.00
08-15	9220860015	THOMAS J. LANKFORD, INC.	07/15/89-07/15/91	SUBSCRIPTION (TWO YEARS)	32.00
08-15	9220860002	WORLDWIDE LANKFORD, INC.	06/27/89	TWO - SIDED COPY JOB OF COMMITTEE BILL FOR CONFERENCE (JOB TOO LARGE FOR COPYING EQUIP. IN STAFF OFCS)	32.00
08-15	9220860030	WORLDWIDE DIRECTORY PRODUCTS SALES	05/30/89	PUBLICATION	39.55
08-15	9220860004	Do	06/26/89	PUBLICATION	39.55
08-21	9229130001	DELTA AIR LINES, INC.	05/15/89-06/17/89	OFFICIAL TRAVEL #89-64 TRANSPORTATION	132.00
08-21	9229130003	NATIONAL CONSUMER LAW CENTER	07/31/89-07/31/89	A GUIDE TO THE FAIR CREDIT REPORTING ACT	50.00
08-21	9229130005	NATIONAL NEWS AGENCY	03/22/89-06/13/89	3 MOS SUBS RENEWAL (NY TIMES-SUNDAY)	26.40
08-21	9229130006	Do	03/22/89-06/13/89	3 MOS SUBS RENEWAL (NY TIMES-MON-FRI)	45.00
08-21	9229130004	WANGDIRECT	08/02/89-08/02/90	ONE YEAR SUBSCRIPTION TO THE PRIVACY JOURNAL	98.00
08-21	9229130002	NATIONAL NEWS AGENCY	07/25/89-07/25/89	DW/55 MULTISTRIKE RIBBON 4/6PK	64.68
08-22	9229110001	Do	01/21/88-03/21/89	1 YR SUBS RENEWAL (NEW YORK TIMES SUNDAY)	127.20
08-22	9229110002	Do	01/21/88-03/21/89	1 YR SUBS RENEWAL (NY TIMES MON-FRI)	176.40
08-23	9233610001	FEDERAL EXPRESS CORP	07/03/89-07/05/89	OVERNIGHT LETTER	9.00
08-23	9233610002	Do	07/03/89-07/05/89	OVERNIGHT LETTER	9.00
08-23	9233610003	Do	07/13/89-07/17/89	PUBLICATION	19.75
08-23	9233610005	PENNSYLVANIA STATE DATA CENTER	06/20/89-06/20/89	PUBLICATION	15.00
08-23	9233610004	THE WASHINGTON POST	08/23/89-08/22/90	1 YR SUB RENEWAL (B303)	62.40
08-23	9233620003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS	30.00
08-23	9233620002	INCOME PROPERTY INVESTMENTS	05/25/89-06/25/89	ON-LINE INFORMATION SERVICES	90.00
08-23	9233620005	NATIONAL JOURNAL	11/04/89-11/03/90	1 YR SUB RENEWAL	589.00
08-23	9233620004	WASHINGTON BUSINESS JOURNAL	07/24/89-07/23/90	1 YR SUB	36.00
08-23	9234020001	XEROX CORPORATION	07/21/89-07/10/89	DEVELOPER/FUSER LUBE	221.76
08-23	9234040001	FEDERAL EXPRESS CORP	08/21/89-07/31/89	OVERNIGHT LETTERS	70.58
08-28	9237110002	KENNETH J. CLAYTON	08/08/89-08/11/89	WASH. DC/DALLAS TX R/T: HOTEL, CALLS, MEALS & TRAVEL	256.76
08-28	9237110001	JOHN PAUL TOMME	08/08/89-08/13/89	STAFF DC-DALLAS TX R/T: HOTEL, MEALS & TRAVEL	272.14
08-30	9241580002	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE - 413	15.00
08-30	9241590001	THE WALL STREET JOURNAL	10/18/89-10/17/90	ONE-YEAR SUBSCRIPTION	129.00
08-30	9241590002	GENERAL SERVICES ADMIN	12/22/88	CREDIT FOR FTS 413 - AGENCY LOCACATION 47-00-0017	(19.00)
08-31	9241930004	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		1,557.05
08-31	9243900006	(EQUIPMENT ALLOWANCE)	01/01/88-09/30/88		(10,753.85)
08-31	9243900008	Do	10/01/88-12/31/88		(159.75)
08-31	9243900007	Do	08/01/89-08/31/89		16,778.63
08-31	9243950007	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		15.05
08-31	9243950006	Do	08/01/89-08/31/89		2,825.51
09-06	9248100001	NATIONAL NEWS AGENCY	09/06/89-11/28/89	SUBSCRIPTION RENEWAL & DELIVERY OF NEW YORK TIMES DAILY & SUNDAY	129.40
09-12	9254020013	AMERICAN BANKER	08/07/89-08/06/90	ONE YEAR SUBSCRIPTION TO AMERICAN BANKER	355.00
09-12	9254020012	COMMERCE CLEARING HOUSE INC	08/04/89-08/03/90	ONE YEAR SUBSCRIPTION TO FEDERAL BANKING LAW REPORTS	608.00
09-12	9254020002	CONGRESSIONAL QUARTERLY	07/24/89-07/24/89	WASHINGTON INFORMATION DIRECTORY	67.05
09-12	9254020014	GENERAL SERVICES ADMIN	07/31/89	FTS MONTHLY SERVICE	15.00
09-12	9254020010	HERTZ SYSTEM INC	08/08/89-08/08/89	CAR RENTAL FOR OFFICIAL BUSINESS; DALLAS, TX PER TO #89-72	115.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-12	9254020003	MOTOROLA CELLULAR SERVICES, INC.	07/23/89-08/22/89	CELLULAR PHONE MONTHLY SERVICE	108.91	
09-12	9254020015	OFFICIAL AIRLINE GUIDES, INC.	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE OFFICIAL AIRLINE POCKET GUIDE	65.00	
09-12	9254020018	SOUTHWEST DISTRIBUTION	09/17/89-09/16/90	1 YEAR SUBSCRIPTION TO DAILY NEWSPAPERS	431.60	
09-12	9254020019	KENNETH SWAR	08/08/89-08/11/89	WASH. DC DALLAS, TX R/T, HOTEL, MEALS, TAXI	290.07	
09-12	9254020019	THE ECONOMIST	07/19/89-06/06/19/90	ONE YEAR SUBSCRIPTION TO THE ECONOMIST	98.00	
09-12	9254020019	THE WALL STREET JOURNAL	08/14/89-08/13/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00	
09-12	9254020011	U.S. GOVERNMENT PRINTING OFFICE	08/04/89	ONE COPY OF TITLE 12 PARTS - 500-599	18.00	
09-12	9254020007	WASHINGTON POST	08/30/89-08/29/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	119.60	
09-12	9254020001	WEST AFRICA PUBLISHING CO.	09/04/89-09/02/90	1-YEAR SUBSCRIPTION	123.00	
09-14	9255120001	MIT PRESS JOURNALS	08/02/89-08/02/89	PURCHASE OF REFERENCE BOOK	19.91	
09-14	9255120002	NATIONAL NEWS AGENCY	08/28/89-11/28/89	3 MOS. SUBSC. RENEWAL (NY TIMES - SUNDAY)	28.60	
09-14	9255120002	Do	08/28/89-11/28/89	2 MOS. SUBSC. RENEWAL (NY TIMES - MON - FRI.)	50.25	
09-19	9257190002	COMPUSEIVE INC.	07/29/89-08/01/89	USER'S ASSISTANCE	10.00	
09-19	9257190001	BEN W GRAIN	08/30/89-09/02/89	TRAVEL REIMB: TRANSPORTATION, PER DIEM, OTHER	544.57	
09-19	9257190006	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS TELEPHONE SERVICES	15.00	
09-19	9257190004	Do	07/01/89-07/31/89	FTS TELEPHONE SERVICES	15.00	
09-19	9257190005	INTERNATIONAL MONETARY FUND	10/01/89-10/01/90	SUBSCRIPTION RENEWAL ONE YEAR	148.00	
09-19	9257190010	NATIONAL NEWS AGENCY	09/06/89-10/01/90	DAILY/SUNDAY NYTIMES FOR B-371-A RHOB	80.40	
09-19	9257190011	Do	09/06/89-11/28/89	WALL ST JOURNAL & DAILY/SUN NYTIMES FOR B-301-C RHOB	132.15	
09-19	9257190008	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION RENEWAL	32.50	
09-19	9257190007	OFFICIAL AIRLINE GUIDES, INC.	11/01/89-10/31/90	SUBSCRIPTION RENEWAL	190.00	
09-19	9257190009	THE WALL STREET JOURNAL	12/23/89-12/22/90	SUBSCRIPTION RENEWAL	129.00	
09-19	9257320001	AMERICAN BANKERS ASSOC	07/14/89-08/12/89	ONE BANK CARD CREDIT REPORT FOR HEARING ON FAIR CREDIT	128.95	
09-19	9257320002	MONEY MAGAZINE	04/27/89-04/27/90	ONE YEAR SUBSCRIPTION	31.96	
09-19	9257320003	JOHN RYAN	08/18/89-08/20/89	OFFICIAL TRAVEL, TO#89-75, TRANSPORTATION	64.00	
09-29	9272070002	FEDERAL EXPRESS CORP	08/01/89	OVERNIGHT LETTERS	57.35	
09-29	9272070003	Do	08/07/89-08/11/89	OVERNIGHT LETTERS	44.87	
09-29	9272070004	Do	08/31/89	OVERNIGHT LETTER	19.38	
09-29	9272070005	Do	09/15/89	OVERNIGHT LETTER	33.12	
09-29	9272070001	JOHN M. HEASLEY	09/13/89-09/15/89	OFFICIAL TRAVEL EXPENSE T.O. #89-80 TRANSPORTATION, PER DIEM, OTHER	299.66	
09-29	9272070008	ROBERT ELLIS SMITH	09/13/89-09/13/89	WITNESS REIMBURSEMENT TRANSPORTATION PROVIDENCE, RI TO WASHINGTON, DC & RETURN US AIR	312.00	
09-29	9272070006	WEST PUBLISHING COMPANY	09/27/89	USCA FY 90 US CODE ADMTN NEWS	705.00	
09-29	9272070007	Do	09/27/89	USCA TITLE 12 3 VOLUMES	69.00	
09-30	9270930004	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,159.18	
09-30	9272900004	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		29,426.81	
09-30	9272950005	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,500.76	

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

07-25 9213990003 NATIONAL RAILROAD PASSENGER CORP
08-11 9264990004 PAN AMERICAN WORLD AIRWAYS

06/30/89
04/03/89-04/03/89

REFUND DUE TO AN OVERCHARGE
REFUND DUE TO UNUSED TICKET

(36.00)
(110.00)

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

1,196,084.41

(146.00)

COMMITTEE ON THE BUDGET

SALARIES

ADDISON, LAVARNE
ALEXANDER, A G, II
AMOUR, ROCHELLE K
AMTY, HIDA L
ANGELL, JOHN C
ASHMORE, JAMES N
ATTALAH, EL-NASSER
AUSLEY, KATHLEEN N
BANNACH, EILEEN
BATES, JAMES T
BAULEKE, HOWARD P
BOGENBERGER, PATRICK
BOSTER, RON S
BOSTOCK, ROBERT M
BREMER, HEATHER HARRAL
BRIGHAM, EDWARD A
BROCKMAN, BRENDA A
BROOKS, MELVINA D
BUDOWSKY, BRENT
BURSTEIN, MARTIN
BUTTARO, KAREN HALLER
CAMPER, CLARKE
CANATSEY, JOHN D
CARTER, RAYMOND A
CHAPMAN, SAM T
CLAASSEN, ROGER L
CONNORS, CAROL EKRIN
DALY, MICHAEL EDWARD
DATCHER, BERTHA M
DAVIS, ALBERT J
DECHANE, J A
DOMINGUEZ, CATHLINE
FENNEL, ARNYA L
FLAHERTY, KAREN A
FOLEY, MARTHA CHRISTINE
FORD, CRYSTAL D
FRANTZ, MOLLY M
FREEDMAN, THOMAS
GORMEY, MARIO
GRAHAM, J BRIAN
GREGGLES, ED

SENIOR BUDGET ANALYST (P)
ASSOC STAFF MEMBER/REP MCCREERY (P)
BUDGET ANALYST (P)
ADMINISTRATOR, BUDGET PRIORITIES (P)
CHIEF OF STAFF (P)
ASSOCIATE STAFF (P)
COMPUTER/BUDGET ANALYST (P)
BUDGET ANALYST (P)
SENIOR STAFF ASSISTANT (C)
BUDGET ANALYST (P)
ASSOC STAFF MEMBER/REP SLATTERY (P)
SENIOR BUDGET ANALYST (P)
ASSOC STAFF MEMB/REP GRADISON (P)
ASSOC STAFF MEMBER/REP GALLO (P)
ASSOC STAFF MEMB/REP GOODING (P)
SENIOR BUDGET ANALYST (P)
ASSOC STAFF MEMBER/REP DWYER (P)
ADMIN ASST-BUDGET PRIORITIES (C)
ASSOC STAFF MEMBER/REP GUARINI (P)
PRINT EDITOR/DIR OF PUB (P)
MINORITY COUNSEL (P)
TASK FORCE ASSOC/REP SCHUMER (P)
ASSOC STAFF MEMB/REP LEATH (P)
SENIOR STAFF ASSISTANT (P)
ASSOC STAFF MEMBER/REP BOXER (P)
ASSOC STAFF MEMBER/REP SLATTERY (P)
ASSOC STAFF MEMBER/REP HUCKABY (P)
ASSOCIATE STAFF/REP DURBIN (P)
SENIOR STAFF ASSISTANT (C)
ECONOMIST (P)
ASSOC STAFF MEMBER/REP SABO (P)
TASK FORCE ASSOCIATE/REP LEATH (P)
STAFF ASSISTANT (C)
BUDGET ANALYST (P)
CHIEF COUNSEL (P)
COUNSEL (P)
MINORITY BUDGET ANALYST (P)
ASSOC STAFF MEMB/REP SCHUMER (P)
ASSOC STAFF MEMB/REP HOUGHTON (P)
ASSOC STAFF MEMB/REP SCHUMER (P)
ASSOCIATE STAFF ASST/REP RUSSO (P)

18,113.40
2,866.67
13,402.86
14,084.22
20,625.00
15,429.69
2,311.11
15,792.48
10,279.86
9,108.75
15,468.75
17,176.50
14,822.01
1,916.67
11,250.00
17,852.88
9,324.99
8,119.80
14,700.00
17,403.45
11,451.00
10,312.50
14,822.01
9,821.85
14,822.01
15,468.75
12,500.01
13,283.01
8,704.05
18,868.11
15,468.75
15,468.75
5,595.36
15,927.30
18,999.99
13,012.50
15,615.00
10,286.46
5,156.25
5,156.25
14,437.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GRUDMANN, MARTHA	07/01/89-09/30/89	BUDGET ANALYST (P)	16,144.62	
		HADAR, ALYN LEVIN	07/01/89-09/30/89	CORRESPONDENCE COORDINATOR (C)	8,351.43	
		HARRER, SUSAN WHAGRE	07/01/89-08/11/89	INFORMATION SPECIALIST (P)	4,451.86	
		HARTMAN, JOHANNA L	07/01/89-08/31/89	ASSOC STAFF MEMBER/REP BERMAN (P)	10,312.50	
		HENRY, JAVAGHN M	09/01/89-09/30/89	SENIOR ECONOMIST/MINORITY (P)	3,416.67	
		HORNEY, JAMES REID	07/01/89-09/30/89	BUDGET ANALYST (P)	16,250.01	
		HUNT, D BRADFORD	07/01/89-08/11/89	INTERN-MINORITY OFFICE (P)	1,093.33	
		JENKINS, EILEEN A	07/01/89-09/30/89	CHIEF CORRESPONDENCE COORDINATOR (P)	11,547.30	
		JOHNSON, LOWELL EMERSON	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP WISE (P)	15,468.75	
		KELLEHER, MICHAEL	09/25/89-09/30/89	ASSOC STAFF MEMB/REP RUSSO (P)	1,031.25	
		KING, JOHN J	07/01/89-09/30/89	TAX SPECIALIST (P)	17,634.27	
		KIRBY, ELIZABETH J	07/01/89-07/31/89	TASK FORCE ASSOC/REP SCHUMER (P)	5,156.25	
		KNOTT, KERRY A	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP ARMEY (P)	15,375.00	
		KOGAN, RICHARD L	07/01/89-09/30/89	SPEC ASST TO DIR/BUDGT PRIORITIES (P)	18,868.11	
		KOIS, JOAN MARIE	07/01/89-09/30/89	ECONOMIST-MINORITY STAFF (P)	8,000.01	
		LANGDON, STEPHEN	07/16/89-08/15/89	TASK FORCE ASSOC/REP RUSSO (P)	5,156.26	
		LAWRENCE, EMILY J	07/01/89-09/30/89	STAFF ASSISTANT (C)	4,944.75	
		LEVENTHAL, KENNETH M	07/01/89-09/30/89	SENIOR BUDGET ANALYST (P)	18,113.13	
		LITTMAN, ANDREW C	07/01/89-09/30/89	TASK FORCE ASSOC/REP BOXER (P)	15,468.75	
		MACLEAN, DON	07/01/89-08/15/89	SPECIAL ASSISTANT (P)	7,375.00	
		MAHONY, COLLEEN M	08/16/89-09/15/89	TASK FORCE ASSOCIATE/REP RUSSO (P)	5,156.26	
		MANSOUR, CHRISTOPHER J	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP KILDEE (P)	15,312.50	
		MARQUETTE, LINDA J	07/01/89-08/10/89	STAFF ASSISTANT (P)	3,007.33	
		MASTERS, NICHOLAS A	07/01/89-09/30/89	SPECIAL ASSISTANT TO CHRM (P)	19,779.00	
		MASTROIANI, THEODORE W	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP KAPTUR (P)	13,468.75	
		MATHUSEN, SANDRA WINDSOR	07/01/89-09/30/89	BUDGET ANALYST (P)	9,624.99	
		MAT, RICHARD E	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP KASICH (P)	10,138.90	
		MCALUFFE, DOUGLAS J	07/01/89-09/13/89	ASSOC STAFF MEMBER/REP SCHUETTE (P)	13,468.75	
		MCORRIST, KATHLEEN A	07/01/89-09/30/89	ASSOC STAFF CONST/INT/REP PRENZEL (P)	15,875.01	
		MCCULLLEY, ELIZABETH	07/01/89-09/30/89	ECONOMIST (P)	6,000.00	
		MOTHERAL, CORNELIA J	07/01/89-09/30/89	ECONOMIST (P)	18,868.11	
		MULTOP, JOHN RIDGWAY	07/01/89-09/30/89	STAFF ASSISTANT (C)	17,342.28	
		NASATKA, LISA ANN	07/01/89-09/30/89	ADMINISTRATIVE CLERK (C)	5,702.34	
		NELSON, PAUL N	07/01/89-07/14/89	ECONOMIST (P)	8,796.45	
		NEUREITER, RED	07/01/89-09/30/89	STAFF ASST/RECEPTION-MINORITY (C)	971.60	
		NICHOLSON, SHERRI LEE	07/01/89-09/30/89	CHIEF ECONOMIST (P)	4,377.09	
		OOMS, VAN DOORN	07/01/89-09/30/89	SECRETARY (C)	20,625.00	
		PETERSON, DORA K	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP SMITH (P)	7,937.61	
		PROTENHAUER, KURT	07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)	14,700.00	
		PHILLIPS, MARTHA H	07/01/89-09/30/89	ASSOCIATE STAFF/OBERSTAR (P)	20,625.00	
		PINKUS, MATTHEW A	07/01/89-09/30/89	SPECIAL ASST/EXEC DIRECTOR (P)	15,468.75	
		POLLARD, MARCIA H	07/01/89-09/30/89	COUNSEL (P)	11,404.14	
		PORTEE, SCHERYL C	07/01/89-09/30/89	CHIEF DEPUTY COUNSEL (P)	18,868.11	
		QUEALY, PATRICIA A	07/01/89-07/07/89		1,578.85	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON THE BUDGET—Con.

RECE, HAZEL J.....	07/01/89-09/30/89	STAFF ASSISTANT (C)	15,954.33
RICHARDSON, LYNNE JOLLY.....	07/01/89-09/30/89	DIR/ASSOC STAFF-TASK FORCE (P)	15,954.33
ROBERTS, KATHRYN G.....	07/01/89-09/30/89	PRESS ASSISTANT (P)	8,981.33
ROSS, MARGARET LOUISE.....	07/01/89-09/30/89	ADMINISTRATOR-ECONOMICS (P)	14,084.22
ROSS, MICHAEL J.....	07/01/89-08/31/89	BUDGET ANALYST (P)	4,424.26
RUHE, SHIRLEY L.....	07/01/89-09/30/89	DEP DIRECTOR/BUDGET PRIOR (P)	20,739.30
RUSSELL, MICHELLE K.....	07/01/89-09/30/89	STAFF ASSISTANT (C)	5,038.44
SALMON, SCOTT R.....	07/10/89-09/30/89	DEFENSE ANALYST (MIN STAFF) (P)	9,674.39
SAUER, H ARTHUR.....	07/01/89-09/30/89	BUDGET ANALYST/MINORITY (P)	15,615.00
SCHMIDT, REBECCA.....	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP ROGERS (P)	8,450.01
SMITH, LINDA GENE.....	07/01/89-09/30/89	BUDGET ANALYST (P)	12,101.84
SNYDER, PAUL M.....	09/01/89-09/30/89	ASSOC STAFF MEMBER/REP BERMAN (P)	5,156.25
SPERRY, PETER B.....	07/01/89-09/30/89	ASSOC STAFF MEMB/REP JENKINS (P)	5,000.00
STENSKI, CONRAD R.....	07/01/89-08/31/89	ASSOC STAFF MEMBER/REP CALLO (P)	3,833.34
STENSBCK, MARK D.....	07/01/89-08/31/89	ASSOC STAFF MEMB/REP HOUGHTON (P)	9,881.34
STRANER, NILE E.....	07/01/89-08/04/89	INTERN-MINORITY OFFICE (P)	906.67
STRANER, NILE E.....	07/01/89-09/30/89	PRESS DIRECTOR (P)	19,396.94
TEIXEIRA-HENRY, JANE I.....	07/01/89-09/30/89	ASSOC STAFF/REP BUCHNER (P)	15,468.75
TELSON, MICHAEL L.....	07/01/89-09/30/89	SPEC ASST TO EXEC DIR/CHIEF ADMIN (P)	17,403.45
TESTONI, MAUREEN.....	07/01/89-07/15/89	SENIOR BUDGET ANALYST (P)	16,446.75
DO.....	09/16/89-09/30/89	TASK FORCE ASSOC/REP RUSSO (P)	2,578.13
THOMAS, CHARLES H, JR.....	07/01/89-09/30/89	TASK FORCE ASSOC/REP RUSSO (P)	2,578.13
THOMAS, ELLA.....	07/01/89-09/30/89	SR ANALYST (P)	17,508.06
TOIV, BARRY J.....	07/01/89-09/30/89	ADMIN ASSI/CHIEF COUNSEL (P)	7,989.69
TORKELSON, JODIE RAE.....	07/01/89-09/30/89	DIR OF PRESS AND PUBLICATIONS (P)	19,625.01
TOWNSEND, WARDELL CLINTON, JR.....	07/01/89-09/30/89	DIRECTOR OF ADMINISTRATION (P)	15,624.99
UNSWORTH, ALLEN.....	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP ESPY (P)	13,749.99
VILSACK, BETH E.....	07/01/89-09/09/89	MINORITY ECONOMIST (P)	8,277.29
WAIT, PATRICIA M.....	07/01/89-09/30/89	ASST TO CHIEF OF STAFF (P)	9,999.99
WHITE, THOMAS R.....	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP BENTLEY (P)	14,822.01
WIEGERS, GRACE A.....	07/01/89-09/30/89	ASSOC STAFF MEMBER/REP BRYANT (P)	15,468.75
WINTERS, ROBERT STAGE.....	07/01/89-08/31/89	ASSOC STAFF MEMBER/REP MCCOERY (P)	9,833.34
WORLEDS, ANDREA.....	07/01/89-09/30/89	ASSOCIATE ST MEMBR/REP THOMAS (P)	15,468.75
WRIGHT, SHELIA Z.....	07/01/89-09/30/89	SENIOR STAFF ASSISTANT (P)	6,891.42
YOUNG, JAMES THOMAS.....	07/01/89-09/30/89	STAFF ASSISTANT (C)	5,205.00
	07/01/89-09/30/89	BUDGET ANALYST-MINORITY STAFF (P)	7,586.28

1,389,743.21
1,389,743.21

TOTAL

EXPENDITURES FOR 3RD QUARTER
SALARIES

COMMITTEE EMPLOYEES

BARNES, JOHNNY.....	07/01/89-09/30/89	SENIOR STAFF COUNSEL (C)	19,950.00
BRAUER, ROBERT B.....	07/01/89-09/30/89	SR STAFF ASSISTANT (C)	19,741.32
COLE, MICHELLE C.....	07/01/89-09/30/89	RESEARCH ASST (SECT)	7,559.40
DAVIS, DONN G.....	07/01/89-09/30/89	SR LEGISLATIVE ASSOCIATE (P)	20,250.00
DEAN, TRACEY.....	07/01/89-09/30/89	SECRETARY	6,516.67
DEMAIO, GRACE M.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (P)	12,875.01
D'KEWA, RICHARD T.....	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,750.01
EASON, MARVIN R.....	07/01/89-09/30/89	STAFF ASSISTANT (P)	14,562.99
FORD, DIETRA LEAKE.....	07/01/89-09/30/89	SENIOR STAFF ASSOCIATE (P)	20,250.00
FRAZER, VICTOR O.....	07/01/89-09/30/89	STAFF ASSISTANT (C)	16,500.00

COMMITTEE ON THE DISTRICT OF COLUMBIA
SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
		GRAS, MARGUERITE E.	07/01/89-09/30/89	RESEARCH ASSISTANT/ SECRETARY	7,484.75	
		GREENE, LORI VALENCIA	08/01/89-09/30/89	STAFF ASSISTANT	3,165.66	
		LALOR, EDEN GARETH	07/01/89-08/18/89	STAFF ASSISTANT	1,440.00	
		LEE, HOWARD	07/01/89-09/30/89	ASST STAFF DIRECTOR (C)	14,250.00	
		LEHMAN, ROBERT	07/01/89-09/30/89	STAFF ASSISTANT	5,450.01	
		LEWIS, DENISE B.	07/01/89-09/30/89	SECRETARY	7,078.66	
		LINDHEIM, DANIEL N.	07/01/89-08/03/89	SENIOR STAFF ASSISTANT (P)	7,425.00	
		MAGWEY, DALE	07/01/89-09/30/89	SENIOR STAFF COUNSEL (P)	20,250.00	
		MESSALLE, ROBERTA J.	07/01/89-07/15/89	MINORITY STAFF ASSISTANT (P)	2,931.25	
		MIDDLETON, JOAN V.	07/01/89-07/31/89	ADMINISTRATIVE OFFICER (P)	5,616.67	
		Do	08/05/89-09/30/89	ADMINISTRATIVE OFFICER (P)	11,235.56	
		MILLER, RICHARD H.	07/01/89-09/30/89	STAFF ASSISTANT (P)	20,250.00	
		MITCHELL, BRIAN C.	09/01/89-09/30/89	STAFF ASSISTANT (P)	3,625.00	
		NICKENS, BEVERLY E.	07/01/89-09/30/89	SENIOR SECRETARY	8,790.89	
		RANDOLPH, ROLAND T.	07/01/89-09/30/89	PRINTING CLERK (P)	16,700.01	
		RIMSKYDOR, NELSON F.	07/01/89-09/30/89	STAFF ASSISTANT (P)	18,525.00	
		ROBERTSON, MARK JOHN	07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)	16,500.00	
		ROSS-ROBINSON, HAZEL	07/01/89-09/30/89	STAFF ASSISTANT (C)	12,249.99	
		SCHLAGENHAUF, JEFFREY L.	07/01/89-09/30/89	STAFF ASSISTANT (C)	12,750.00	
		SCOTT, CARLOTTA A W.	07/01/89-07/31/89	STAFF ASSISTANT (C)	5,766.67	
		Do	08/05/89-09/30/89	STAFF ASSISTANT (C)	1,194.65	
		SINDELAR, ROGER A.	07/01/89-09/30/89	ASSISTANT STAFF DIRECTOR/MIN (C)	17,874.99	
		STEPHENSON, CHARLES C, JR.	07/01/89-09/30/89	STAFF ASSISTANT (P)	11,600.01	
		STYLVESTER, EDWARD C, JR.	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00	
		TEMPLE, DONALD W.	07/01/89-09/30/89	SENIOR STAFF COUNSEL (P)	20,250.00	
		THORNELL, JOAN TALBERT	09/05/89-09/30/89	STAFF ASSISTANT (P)	4,766.67	
		THORNEW, JAMELL	08/01/89-08/25/89	STAFF ASSISTANT (P)	1,666.67	
		VUICH, GINGER W.	07/01/89-09/30/89	STAFF ASSISTANT (P)	11,724.99	
		WATERHOUSE, LINDA KAY	07/01/89-09/30/89	STAFF ASSISTANT (P)	5,000.01	
		WHITE, JOHN THOMAS, III	07/01/89-08/03/89	MINORITY COUNSEL (C)	7,500.00	
		WHITE, LINDA M.	07/01/89-08/03/89	MINORITY SECRETARY	2,933.34	
		Do	08/04/89-09/30/89	SENIOR SECRETARY (P)	6,080.00	
		Do	07/16/89-08/31/89	STAFF ASSISTANT (P)	2,875.00	
		WHITLEY, VALERIE A.	09/01/89-09/30/89	STAFF ASSISTANT	1,922.00	
		Do	07/01/89-07/31/89	STAFF ASSISTANT (P)	5,050.00	
		WILLIAMS, JOYCE F.	07/01/89-09/30/89	SENIOR STAFF ASSOCIATE (P)	20,250.00	
		WILLIS, RONALD C.	07/01/89-09/30/89	RESEARCH ANALYST/SR SECY	7,997.14	
		WINSTON, LOUISE H.	07/01/89-09/30/89	STAFF ASSISTANT (C)	15,249.99	
		WITHERS, GEORGE OHL	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,333.33	
		ZEPPENFELD, ANNE D.	07/01/89-09/30/89	STAFF ASSISTANT (C)		
EXPENSES						
07-07	9180022003	NEWSWEEK MAGAZINE	08/06/89-08/06/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	40.30	
07-07	9180022001	SOUTHWEST DISTRIBUTION	07/01/89-10/01/89	WEEKLY DELIVERY OF WASH POST FOR COMMITTEE OFFICES	15.80	
07-07	9180022004	WALL STREET JOURNAL	06/27/89-06/27/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	129.00	

07-07	WASHINGTON POST (EQUIPMENT ALLOWANCE)	9180020002	03/21/89-03/21/90	RENEWAL OF WASH POST WEEKLY SUBSCRIPTION FOR COMMITTEE OFFICES.....	39.00
07-31	07/01/89-07/31/89	9212900037	07/01/89-07/31/89		2,001.31
07-31	(DC TELEPHONE TOLLS CHARGED)	9212930010	06/01/89-06/30/89	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICE.....	473.54
08-03	CHRISTIAN SCIENCE MONITOR	9213040001	08/03/89-08/14/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICE.....	144.00
08-03	WASHINGTON POST	9213040002	12/28/88-03/21/89	PMT OF NEWSPAPER DELIVERY FOR COMMITTEE.....	62.40
08-07	NATIONAL NEWS AGENCY	9216020001	05/30/89-06/28/89	INVOICE PMT FOR COURIER SERVICES FOR COMMITTEE OFFICES.....	80.40
08-11	ARCHER SERVICES, INC.	9222600002	07/17/89	PMT OF INVOICE - DC CODE 81 VLG 1989 SUPPL.....	82.15
08-11	THE MICHIE CO.	9222600001	07/13/89-07/18/89	COURIER SERVICES FOR THE COMMITTEE OFFICES.....	12.65
08-28	ARCHER SERVICES, INC.	9236070002	07/12/89-07/17/89	PMT DC CODE 89 VOL 4 1989 CUM SUPPLEMENTAL VI 10- 1989 REPL INDEX.....	270.39
08-28	THE MICHIE CO.	9236070001	07/01/89-07/31/89		(236.31)
08-31	(DC TELEPHONE TOLLS CHARGED)	9241930010	06/14/89-09/05/89	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES DELIVERY.....	2,003.44
08-31	(EQUIPMENT ALLOWANCE)	9243900039	06/14/89-09/05/89	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES DELIVERY.....	80.40
09-19	NATIONAL NEWS AGENCY	9261040001	09/06/89-11/28/89	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES DELIVERY.....	80.40
09-19	Do	9261040002	09/06/89-11/28/89	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES DELIVERY.....	80.40
09-19	Do	9261040003	08/09/89	PMT OF PUBLICATIONS FOR COMMITTEE OFFICES.....	103.52
09-19	Do	9261040004	07/27/89-09/15/89	PARKING EXPENSES - ATTENDING THE NATIONAL CAP. PARK & PLANNING COMMISSION'S MEETINGS.....	52.50
09-21	THE MICHIE COMPANY	9261040006	08/01/89-08/07/89	UNPAID COMPENSATION DUE TO THE DEATH OF JOYCE F WILLIAMS.....	1,178.33
09-21	DIETRA L. FORD	9263440001	07/14/89-07/17/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE IN CONSULTATION WITH THE CHAIRMAN AT HIS REQUEST.....	124.63
09-28	NATHANIEL WILLIAMS	9275980010	08/01/89-08/31/89		641.42
09-29	ROBERT B BRAUER	9254030001	09/01/89-09/30/89		2,002.08
09-30	(DC TELEPHONE TOLLS CHARGED)	9270930010			
09-30	(EQUIPMENT ALLOWANCE)	9272900035			

ADJUSTMENTS/REFUNDS

06-22	EXPENSES	9230990004	05/15/89-05/14/90	REFUND DUE TO DUPLICATE PAYMENT.....	(62.40)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES.....	(62.40)
				TOTAL	540,970.96

COMMITTEE ON EDUCATION AND LABOR

	SALARIES				
	ADCOCK, DANIEL C.....		07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	8,750.01
	ANDERSON, CARL E. JR.		07/01/89-09/30/89	STAFF ASSISTANT.....	12,600.01
	BEHRELLA T.		07/01/89-09/30/89	ADMINISTRATIVE ASST FOR LEGISLATION (C)	14,443.89
	BEHRELLA T.		07/01/89-08/21/89	PROFESSIONAL STAFF MEMBER/MINORITY	7,624.96
	BEHRELLA T.		07/01/89-09/30/89	SENIOR STAFF ASSISTANT (P)	7,142.25
	BOND, AMANDA C.		07/01/89-09/30/89	CLERK/SECRETARY	5,250.00
	BORDEN, R. C. II.		07/01/89-07/28/89	RESEARCH ASSISTANT (MINORITY)	998.67
	BORZI, PHYLLIS C.		07/01/89-09/30/89	LEGISLATIVE ASSOCIATE	16,939.50
	BRADY, CYNTHIA		07/01/89-09/30/89	RESEARCH ASSISTANT	6,250.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE ON EDUCATION AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON EDUCATION AND LABOR—Con.				
		BROOKE, SUZANNE	07/01/89-09/30/89	LEGISLATIVE ASST/CLERK		8,250.00
		BROWN-HUBB, GAIL YESMAN	07/01/89-09/30/89	SECRETARY		6,241.79
		BUENHANN, BETH B	07/01/89-09/30/89	EDUCATION COORDINATOR (MINORITY) (P)		17,833.33
		BUTLER, JOHN	07/01/89-08/03/89	PRESS SECRETARY (P)		4,950.00
		CAPELLA, ARTHUR J, JR	07/01/89-09/30/89	ASSISTANT CLERK		1,290.00
		CASLERMAN, LINDA M	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)		6,918.75
		CHAPMAN, JUDITH L	07/01/89-09/30/89	STAFF ASSISTANT		2,003.67
		COLEMAN, KAREN A	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)		8,336.99
		COOKE, EDMUND D, JR	07/01/89-07/15/89	COUNSEL (P)		2,992.88
		CUPRILL, MARIA A	07/01/89-09/30/89	STAFF DIRECTOR		16,916.25
		DANDRIDGE, BARBARA M	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (P)		12,714.24
		DESHLER, ROBERT T	07/01/89-09/30/89	CLERK-STAFF ASSISTANT		5,083.33
		EVANS, JILLIAN	07/01/89-07/31/89	SUBCOMMITTEE CLERK		1,735.00
		EVERARD, BEVERLEY ANN	07/01/89-09/30/89	EXECUTIVE ASST/SECRETARY		8,750.01
		FARGAS, DENNIS V	07/01/89-09/30/89	BUDGET ANALYST (MINORITY)		11,000.01
		FEINSTEIN, FREDERICK L	07/01/89-09/30/89	COUNSEL		20,625.00
		FISKE, MARY JANE	07/01/89-09/30/89	PROF STAFF MEMBER-MINORITY (P)		17,583.34
		FLANAGAN, MARY B	07/01/89-09/30/89	STAFF ASSISTANT		515.01
		FLANAGAN, MARY K	07/01/89-09/30/89	STAFF ASSISTANT		4,258.74
		GAUL, JONATHAN L	07/01/89-08/21/89	ASSISTANT CLERK		1,700.00
		GEE, BRIAN	07/01/89-09/30/89	STAFF ASSISTANT		4,374.99
		GLASPIE, GAIL ALEXANDER	07/01/89-09/20/89	ADMIN ASST/SECRETARY		6,444.45
		GOVAN, REGINALD C	07/17/89-09/30/89	COUNSEL (P)		15,416.67
		GRANOFSKY, GARY	07/01/89-09/30/89	RESEARCH ASSISTANT		2,499.99
		GRANT, MAXINE ANN	07/01/89-09/30/89	ADMINISTRATOR		11,874.99
		GRIFFIN, BEVERLY M	07/01/89-09/30/89	COORDINATOR OF SERVICES FOR THE UNDERSERVE		9,108.75
		HAMILIN, ROSE M	07/01/89-09/30/89	RESEARCH ASSISTANT		6,004.99
		HARRIS, JUNE L	07/01/89-09/30/89	SECRETARY		7,921.17
		HARRIS, TAWNY K	07/01/89-09/30/89	LEGISLATIVE SPECIALIST		13,246.71
		HARTMAN, ANDREW J	07/01/89-09/30/89	LEGISLATIVE ASSISTANT		7,250.01
		HATCH, TRACY S	07/01/89-09/30/89	STAFF DIRECTOR-MINORITY (C)		17,958.34
		HAUSMANN, ANNE D	08/24/89-09/30/89	PROF STAFF MEMBER (MINORITY)		3,597.23
		HOLDENER, NICOLE M	07/01/89-09/30/89	LEGISLATIVE ASSOCIATE		9,353.34
		HOLZMAN, SEYMOUR	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)		5,250.00
		ISAACS, KAREN J	07/01/89-09/30/89	STAFF DIRECTOR		16,250.01
		JENNINGS, EVERETT E	07/01/89-07/31/89	ADMINISTRATIVE ASSISTANT (MINORITY)		3,137.83
		JENNINGS, JOHN F	07/01/89-08/31/89	ASSISTANT CLERK		2,000.00
		JENSEN, ERIC P	07/01/89-09/30/89	COUNSEL (P)		20,625.00
		JERUE, RICHARD T	07/01/89-09/30/89	STAFF DIRECTOR		16,250.01
		JOHNS, MICHAEL E	07/01/89-09/30/89	STAFF ASSISTANT		18,500.01
		JOHNSON, ANITA L	09/21/89-09/30/89	ADM ASST/SECY		7,075.34
		JOHNSON, CATHLEEN ANN	07/01/89-09/30/89	PROF STAFF MEMBER-MINORITY (C)		833.33
		JOHNSON, RANDEL K	07/01/89-09/30/89	LABOR COUNSEL (MINORITY) (P)		11,958.33
						16,500.01

JOHNSON, RICHARD EARLE	07/01/89-09/30/89	SENIOR LEGISLATIVE COUNSEL (P)	20,625.00
KAECKAS, MARGARET	07/01/89-09/30/89	CLERK-LEGIS ASST	6,776.13
KELLEY, THOMAS M	07/01/89-09/30/89	LEGISLATIVE ASSOCIATE	9,395.29
KELLY, SHEILA CLAIRE	07/01/89-08/25/89	ASSISTANT CLERK	1,466.67
LAIRD, PATRICIA	07/01/89-09/30/89	LEGISLATIVE ANALYST	6,831.57
LANCE, MICHAEL	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER/MINORITY	12,208.33
LOTKIN, ADAM H	07/01/89-07/31/89	STAFF ASSISTANT	1,200.00
LOVEJOY, SALLY GRAY	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER/MINORITY	11,208.33
LOVESEE, ALAN ROBERT	07/01/89-09/30/89	ASSOCIATE COUNSEL (P)	15,396.39
LOZUPONE, AMY SWISHER	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	6,666.67
MANSFIELD, PATRICIA K	07/01/89-09/30/89	STAFF ASSISTANT	5,981.82
MARSH, MARILYN S	07/01/89-09/30/89	EXECUTIVE ASST/ SECRETARY	10,141.55
MARSHALL, KATHLEEN M	09/05/89-09/30/89	PROF STAFF MEMBER (MINORITY)	3,250.00
MARTIN, THEODORE S	07/01/89-09/30/89	LEGISLATIVE ANALYST	5,250.00
MARTINEZ, RICARDO	07/01/89-08/03/89	LEGISLATIVE ANALYST	4,975.46
Do	08/04/89-09/30/89	STAFF ASSISTANT	8,593.98
MCCALL, EUNICE P	07/01/89-09/30/89	LEGISLATIVE COUNSEL	13,262.49
MCFARLAND, S JEFFERSON	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00
MCQUIRE, SUSAN GRAYSON	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	6,666.67
MCLAUGHLIN, MOLLY A	07/01/89-09/30/89	STAFF ASSISTANT	2,460.78
MCLUCKIE, FREDERICK P JR	09/01/89-09/30/89	STAFF ASSISTANT	700.00
MESSERSMITH, ADAM J	07/24/89-07/31/89	STAFF ASSISTANT	8,000.01
METER, KAREN L	07/01/89-09/30/89	ASSISTANT TO GENERAL COUNSEL	12,713.60
MOORE, KRISTINA W	07/01/89-09/30/89	EXECUTIVE ASST/ SECRETARY (C)	13,749.99
MORRISON, BARBARA E	07/01/89-09/30/89	PROF STAFF MEMBER/MINORITY (C)	8,115.42
MORRISSEY, PATRICIA ANNE	07/01/89-09/30/89	RESEARCH/ COMPUTER SYS ASSIST	18,868.11
MOYE, MICHAEL LEE	07/01/89-09/30/89	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	2,400.00
MUELLER, RUSSELL J	07/01/89-09/30/89	ASSISTANT CLERK	12,252.63
MUELLER, JOHN C	07/01/89-09/30/89	PERSONAL SECTY/OFFICE MANAGER	9,368.19
OLDHAM, JOHN E	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	10,930.50
PAINTER, TONI E	07/01/89-09/30/89	COUNSEL	1,758.57
PERRY, GAIL W	07/01/89-08/23/89	STAFF ASSISTANT	9,042.09
PETERS, LAURENCE	07/01/89-09/30/89	RECEPTIONIST/STAFF ASSISTANT	4,250.01
PETERSON, KIRK B	07/01/89-09/30/89	RESEARCH/WRITER	5,500.01
POGUE, BARBARA J	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	1,636.11
PRATHER, NANCY LYNN	08/30/89-09/30/89	CHIEF COUNSEL/STAFF DIRECTOR	14,250.00
PSYLLAS, NICOLETTE P	07/01/89-09/30/89	CLERK-MINORITY (C)	13,354.58
RIDINGS, GEORGE N	07/01/89-09/30/89	STAFF ASSISTANT	386.25
RILEY, JAMES C	07/01/89-09/30/89	RESEARCH ASST/PARALEGAL	6,116.10
RILEY, SILVIA RODRIGUEZ	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	3,125.01
ROACH, DAVID ELDON	07/01/89-09/30/89	RESEARCH ASSISTANT	9,244.56
RONGAUS, LYNN M	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	5,916.67
RUSKOWSKY, DIANNA J	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	10,315.80
RUTLEDGE, PETER H	07/01/89-09/30/89	DOCUMENTS COORDINATOR (C)	12,500.01
SAMANTAR, DEBORAH L	07/01/89-09/30/89	LEGISLATIVE ANALYST (C)	5,950.00
SCHROEDER, TERESTA P	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER/MINORITY	7,083.33
SEIMSER, LYNN C	07/01/89-09/30/89	STAFF ASSISTANT	2,400.00
SEISENBREWER, NANCY BOVARD	07/01/89-08/31/89	ASSISTANT CLERK	450.00
SHEA, CAITLIN	07/01/89-07/15/89	ADMIN ASST/SECRETARY	4,408.80
SHELBY, JOSEPH D	08/01/89-08/31/89	ASSISTANT CLERK	1,000.00
SHULER, MARY L	07/01/89-09/30/89	SPECIAL ASST TO THE CHAIRMAN (C)	17,364.27
SMITH, E BRYAN	07/01/89-09/30/89	BUDGET COUNSEL (P)	19,749.99
SMITH, JOHN WILLIAM	07/01/89-09/30/89	EDUCATION COUNSEL (MINORITY) (P)	13,083.33
SOFER, EUGENE F	07/01/89-09/30/89	LEGISLATIVE SPECIALIST	8,828.01
ST MARTIN, JO MARIE			
STARK, DIANE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
		STRINGER, CAROLE	07/01/89-09/30/89	LEGISLATIVE ANALYST (C)	19,250.01	
		STRUINK, DOROTHY L	07/01/89-09/30/89	LABOR COORDINATOR (MINORITY) (P)	17,383.34	
		SULLIVAN, PATRICIA F	07/01/89-09/30/89	LEGISLATIVE ASSOCIATE	9,375.00	
		SYKES, MARY J	07/01/89-09/30/89	RECEPTIONIST	7,650.00	
		TATE, ROBERT ETHAN	07/01/89-09/30/89	LEGISLATIVE ANALYST	6,636.39	
		THOMPSON, MARY COLLEEN	07/01/89-09/30/89	LEGISLATIVE ASST/CLERK	6,788.64	
		THORMAN, DAMIAN J	07/01/89-09/30/89	LEGISLATIVE ASSOCIATE	7,500.00	
		TODD, SARALEE S	07/01/89-09/30/89	SPECIAL ASST TO THE CHAIRMAN (P)	18,000.00	
		VAGLEY, KAREN S	07/01/89-09/30/89	COUNSEL FOR LABOR RELATIONS (P)	18,750.00	
		VISSCHER, GARY LEE	07/01/89-09/30/89	PROF STAFF MEMBER-MINORITY (P)	15,333.33	
		VON GOGH, CYNTHIA FOX	07/01/89-09/30/89	LEGIS CAL CLERK/COORD (C)	10,149.75	
		WEINTRAUB, JON	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	12,924.00	
		WEISS, GAIL ELLEN	07/01/89-09/30/89	STAFF ASSISTANT	16,350.00	
		WILCHER, SHIRLEY J	07/01/89-09/30/89	ASSOCIATE COUNSEL (C)	13,936.38	
		WILHELM, SUSAN A	07/01/89-09/30/89	STAFF DIRECTOR	17,916.67	
		WOOLFOLK, PETER C	07/30/89-08/31/89	STAFF ASSISTANT	4,305.56	
		Do	09/01/89-09/30/89	PRESS SECRETARY	4,166.67	
		WRIGHT, LOUISE M	07/01/89-09/30/89	OFFICE MANAGER (P)	5,563.50	
		WRIGHT, SOPHRONIA M	07/01/89-07/31/89	OFFICE MANAGER (MINORITY)	2,333.33	
		Do	08/05/89-09/30/89	OFFICE MANAGER (MINORITY)	4,833.34	
EXPENSES						
07-01	9209980008	(DC TELEPHONE TOLLS CHARGED)	07/01/89	3/89	(465.69)	
07-01	9209980009	Do	07/01/89	4/89	(370.62)	
07-11	9188080002	BUREAU OF NATIONAL AFFAIRS INC	08/23/89-08/25/90	RENEWAL: LABOR RELATIONS REPORTER	1,051.00	
07-11	9188080007	F THOMAS COLEMAN	06/08/89-06/11/89	MILEAGE WDC/CHARLESTON, SC; ACTUAL EXP. LOCAL PHONE CALLS	426.00	
07-11	9188080012	FEDERAL EXPRESS CORP	06/16/89	DELIVERY SERVICE, ACCT # 1217-3482-6	23.00	
07-11	9188080001	MICHAEL E JOHNS	06/22/89-06/27/89	REIMBURSEMENT FOR OFFICIAL TRAVEL, TRANSPORTATION, PER DIEM	404.30	
07-11	9188080006	NANCY BOVARD SENSENBRENER	04/13/89-06/15/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	2.50	
07-11	9188080005	SOUTHWEST DISTRIBUTION	07/01/89-09/30/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	24.06	
07-11	9188080008	GARY LEE VISSCHER	06/12/89-06/15/89	DELIVERY OF "WASHINGTON POST"	13.80	
07-11	9188080003	WEST PUBLISHING COMPANY	05/10/89	ACTUAL EXPENSES	208.36	
07-11	9188080010	Do	06/21/89	1 COPY OF "FEDERAL LABOR LAWS" 10TH EDITION, 1988 PAM	24.00	
07-11	9188080011	Do	06/21/89	US CODE USCA T26-6001-E (4 BLKS) (FOR 1040 LHOB)	78.00	
07-11	9188080009	PAT WILLIAMS	08/01/89-06/11/89	US CODE USCA T-266001-E (4 BLKS) (FOR 2101 RHOB)	78.00	
07-17	9191020003	CHILD PROTECTION REPORT	08/01/89-07/31/90	REIMBURSEMENT FOR TRAVEL PURSUANT TO COMMITTEE TRAVEL ORDER 89-T119, PER DIEM,	200.00	
07-17	9191020004	FEDERAL EXPRESS CORP	05/16/89-05/17/89	CHILD PROTECTION REPORT NEWSLETTER RENEWAL	159.00	
07-17	9191020005	NEW YORK TIMES	06/15/89-09/13/89	OVERNIGHT DELIVERY OF 2 PACKAGES TO ANNE MITCHELL NEW YORK, NY	23.00	
07-17	9191020001	DAMIAN J THORMAN	04/20/89-04/21/89	SUBSCRIPTION PAYMENT FOR NEW YORK TIMES	52.00	
07-24	9201110009	BETH BUEHLMANN	07/06/89-07/10/89	REIMBURSEMENT FOR EXPENSES INCURRED ATTENDING AND PRESENTING AT THE ANNUAL HEAD START CONFERENCE	63.81	
07-24	9201110007	COMMERCE CLEARING HOUSE INC	04/27/89	TRANS EXPENSES ACTUAL EXP (FULL CMTE. HRGS ON HR 2039 AND SITE VISITS ON JTFA IN SAN FRAN AND LA)	492.76	
				INT REV CODE 1/89 (1 COPY)	14.31	

07-24	9201110008	CONGRESSIONAL QUARTERLY INC.	09/17/89-09/17/90	RENEWAL - CONGRESSIONAL QUARTERLY SERVICE	795.00
07-24	9201110001	CHARLES A HAYES	07/06/89-07/07/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISCO, CA	136.98
07-24	9201110001	PATRICIA LAIRD	06/08/89-06/08/89	REIMB FOR PARKING TO ATTEND ANNUAL CONF OF NAT'L PROTECTION & ADVOCACY (PART ON PANEL ON EHA DISCR. PR)	7.00
07-24	9201110005	LONG SHORE NEWSLETTER	08/01/89-08/01/90	LONGSHORE NEWSLETTER SUBSCRIPTION	150.00
07-24	9201110010	PATRICIA MORRISSEY	06/28/89-06/29/89	TRANS EXP ACTUAL EXP (CONV OF AMER INSTRUC OF THE DEAF & CONF OF ED ADMIN SERVING DEAF IN SAN DIEGO, CA)	236.00
07-24	9201110002	NEW YORK TIMES	05/28/89-08/26/89	DAILY NEWS PUBLICATION	58.50
07-24	9201110002	MAJOR R OWENS	06/09/89-06/11/89	REIMBURSEMENT FOR REGISTRATION FEE FOR NATIONAL CONFERENCE ON EDUCATING BLACK CHILDREN HUNT VALLEY	225.00
07-24	9201110012	TERRI SCHROEDER	07/06/89-07/11/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISCO AND LOS ANGELES CA TRANSP SUBSISTENCE	694.86
07-24	9201110011	CAROLE STRINGER	07/06/89-07/11/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISCO AND LOS ANGELES, CA TRANSPORTATION SUBSISTENCE	850.44
07-24	9201110006	WILLIAM S HEIN & COMPANY	02/13/89	WORKMENS COMPENSATION LAW REVIEW VOL 10	58.40
07-24	9202030001	AMANDA C BOND	07/06/89-07/09/89	PER DIEM	200.00
07-24	9202030001	BARBARA M DANDRIDGE	06/09/89-06/11/89	OFFICIAL TRAVEL TO HUNT VALLEY MD: TRANSPORTATION, SUBSISTENCE	268.05
07-24	9202030004	Do	06/14/89-06/16/89	OFFICIAL TRAVEL TO KANSAS CITY MO: TRANSPORTATION, SUBSISTENCE	324.42
07-24	9202030002	DINERS CLUB INTERNATIONAL	04/26/89-06/01/89	MEMBER, STAFF & WITNESS AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT # GS-007-42289	3,556.00
07-24	9202030002	AUSTIN J MURPHY	07/06/89-07/09/89	PER DIEM, TRANSPORTATION	554.03
07-24	9202030006	PR NEWSWIRE	06/30/89	NEWSLINE SERVICE CUSTOMER # 419057	60.00
07-24	9202030007	Do	06/30/89	12-MONTH MEMBERSHIP FEE CUSTOMER # 419057	75.00
07-27	9207190002	BETH BUEHLMANN	07/17/89	MILEAGE EXPENSES AND PARKING - SITE VISITS SPONSORED BY YORK CO OFC OF EMPLOYMENT & TRAINING, YORK, PA	43.80
07-27	9207190003	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE - JUNE	15.00
07-27	9207190004	Do	06/01/89-06/30/89	FTS SERVICE - JUNE	15.00
07-27	9207190005	AUGUSTUS F HAWKINS	07/06/89-07/11/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISCO & LOS ANGELES: TRANSPORTATION AND SUBSISTENCE	422.90
07-27	9207190001	POSTMASTER	06/19/89	OVERNIGHT TRAIL DELIVERY	8.75
07-31	9199200001	CAROL JEAN BEHRER	04/07/89-04/26/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	22.00
07-31	9199200002	DENNIS Y FARGAS	06/26/89-06/28/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	2.80
07-31	9199200003	MARY JANE FISKE	06/10/89-06/12/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	5.48
07-31	9209160001	KAREN S VAGLEY	07/20/89-07/21/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SOUTHWEST VIRGINIA TRANSPORTATION SUBSISTENCE	189.95
07-31	9212900038	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		4,475.10
07-31	9212900554	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		886.64
07-31	9212930011	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		1,569.46
08-08	9214830011	DANIEL C ADCOCK	05/18/89-05/18/89	LOCAL TRANSP COSTS IN CONNECTION W/ LABOR RELA CONVENTION SPONSORED BY CORNELL UNIV AT HOTEL WASHINGTON	7.00
08-08	9214830008	Do	07/06/89-07/10/89	REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO & LOS ANGELES, CA TRANSPORTATION PER DIEM OTHER	438.60
08-08	9214830003	BROADCASTING	07/27/89	1989 BROADCASTING/CABLE YEARBOOK	65.00
08-08	9214830001	FRED FEINSTEIN	07/27/89	TRANSPORTATION \$109.00 PER DIEM \$53.79 OTHER \$4.75	167.54
08-08	9214830006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS LINE CHARGE FOR JUNE 1989	15.00
08-08	9214830006	Do	06/01/89-06/30/89	ONE MONTH OF FTS	15.00
08-08	9214830004	HUDSON WASHINGTON DIRECTORY	07/25/89	COPY OF THE DIRECTORY PROCURED FOR COMMITTEE OFFICIAL BUSINESS	123.00
08-08	9214830007	ERIC P JENSEN	06/21/89-06/23/89	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANGELES, CA TRANSPORTATION PER DIEM OTHER	327.17
08-08	9214830010	CATHLEEN ANN JOHNSON	07/20/89-07/21/89	MISC TRANS EXP ACTUAL EXP INVESTIGATION OF SUBC LABOR MGMTMNT RELA IN THE STRIKE AGAINST PITTSBON COAL	79.54
08-08	9214830005	NATIONAL JOURNAL	07/31/89	2 BINDERS TO STORE PUBLICATION INVOICE #0001655	30.00
08-08	9214830002	CAROLE STRINGER	06/30/89-06/13/89	R/7 CABLEFARE TO DO A/P IN CONNECTION WITH OFFICIAL FOREIGN TVL TO GENEVA SWITZERLAND ILO CONFERENCE	55.00
08-11	9221570006	CAPITOL PUBLICATIONS INC	11/12/89-11/12/90	ONE VR SUB TO EDUCATION DAILY	469.00
08-11	9221570003	CHILD PROTECTION REPORT	09/01/89-08/31/90	PUBLICATION THAT DETAILS FEDERAL, STATE, AND LOCAL ACTIONS PERTAINING TO CHILDREN	159.00
08-11	9221570007	DINERS CLUB INTERNATIONAL	04/19/89-07/14/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT #GS-007-42289	7,086.00
08-11	9221570005	EDUCATION FUNDING RESEARCH COUNCIL	12/31/89-12/31/90	ONE YEAR SUB - EDUCATION FUNDING NEWS	198.00
08-11	9221570002	LAURENCE PETERS	07/19/89-07/19/89	REIMBURSEMENT FOR TAXI FARE INCURRED TO ATTEND MEETING OF DEPT OF ED OFC OF ED RESEARCH & IMPROVEMENT	3.00
08-11	9221570004	PR NEWSWIRE	07/31/89	NEWSWIRE SERVICES - CUSTOMER #419057	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON EDUCATION AND SPECIAL AND SELECT COMMITTEES—Con.						
08-11	9221570001	SIGN LANGUAGE ASSOCIATES	04/04/89	INTERPRETERS FOR HEARING ON H.R. 2273, AMERICANS WITH DISABILITIES ACT	124.35	
08-16	9221705001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE TOLL SERVICE FOR SUBC. ELEM. SEC. AND VOC. ED.	62.18	
08-16	9221705002	Do	12/01/86-12/31/86	TELEPHONE TOLL SERVICE FOR SUBC. POSTSECONDARY EDUC.	18.36	
08-17	9228020001	BARBARA M DANDROGE	07/26/89-07/27/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO BRUNSWICK GA: TRANSPORTATION, SUBSISTENCE	105.02	
08-17	9228020002	NAT'L ASSOC STUDENT FINANCIAL AID ADMST	10/01/89-09/30/90	RENEWAL OF SUBSCRIPTION TO ENCYCLOPEDIA OF STUDENT FINANCIAL AID RENEWAL # 2374	105.00	
08-25	9235460002	JUNE HARRIS	08/09/89-08/10/89	OFFICIAL TRAVEL DC/GA/DC HOTEL, MEALS & MISCEL	156.06	
08-25	9235460001	NATIONAL CNTR FOR CLINICAL INFANT PROG	09/01/89-09/01/90	SUBSCRIPTION RENEWAL TO ZERO TO THREE	18.00	
08-28	9236110006	BUSINESS INSURANCE	09/01/89-09/01/90	RENEWAL BUSINESS INSURANCE	70.00	
08-28	9236110003	CAPITOL PUBLICATIONS, INC.	11/06/89-11/06/90	RENEWAL SCHOOL LAW NEWS	191.95	
08-28	9236110002	CONGRESSIONAL QUARTERLY INC.	11/06/89-11/06/90	1 YEAR SUBSCRIPTION	795.00	
08-28	9236110005	EDUCATION FUNDING RESEARCH COUNCIL	11/01/89-11/01/90	RENEWAL EDUCATION FUNDING NEWS	198.00	
08-28	9236110001	AUSTIN J MURPHY	07/01/89-07/31/89	1 MONTH OF FTS SERVICE	15.00	
08-28	9236110007	GENERAL SERVICES ADMIN	08/07/89-08/10/89	PER DIEM	243.56	
08-28	9236110004	NATIONAL JOURNAL	10/29/89-10/29/90	RENEWAL NATIONAL JOURNAL	599.00	
08-28	9236110008	UNITED COMMUNICATIONS GROUP	10/29/89-10/29/90	RENEWAL DAY CARE INFORMATION SERVICE	184.00	
08-28	9236110009	WEST PUBLISHING CO.	11/15/89-11/15/90	USCA GEN IND 9 VOLS	42.00	
08-28	9241930011	Do	07/29/89	USCA GEN IND 9 VOLS	42.00	
08-31	9243060001	TERRI SCHROEDER	07/01/89-07/31/89	OFFICIAL TRAVEL WASH. DC TO NEW YORK, NY: SUBSISTENCE, TAXIS	1,669.92	
08-31	9243900040	(EQUIPMENT ALLOWANCE)	08/24/89-08/25/89		170.99	
08-31	9243950030	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		6,438.43	
08-01	9272980004	Do	08/01/89-08/31/89		851.57	
08-01	9272980005	Do	09/01/89	MAY 1989	(395.92)	
08-01	9272980006	Do	09/01/89	JUNE 1989	(424.17)	
08-01	9272980007	Do	09/01/89	JULY 1989	(320.03)	
08-01	9272980008	Do	09/01/89	NEWSWIRE SERVICE REGARDING HR 24 CHILD NUTRITION CUSTOMER# 419057	60.00	
08-01	9272980009	Do	08/02/89	NEWSWIRE SERVICE REGARDING JOB TRAINING PARTNERSHIP ACT	50.00	
08-01	9272980010	Do	08/04/89	MISC TRANS EXP AND ACTUAL EXPENSES - NYC	60.00	
08-01	9272980011	Do	08/24/89-08/25/89	MISC TRANSPORTATION COSTS & RENTAL CAR - SITE VISITS BOSTON/ WITH USDA REGIONAL OFFICE	183.02	
08-01	9272980012	Do	08/11/89-08/16/89	PERSONNEL	130.95	
08-01	9272980013	Do	08/24/89-08/26/89	PARTICIPATION IN CRS GRADUATE INSTITUTE	100.00	
08-01	9272980014	Do	08/23/89-08/25/89	617 MILES @ 24¢ PER MILE - TOUR BY DEPT OF LABOR OF MINE SAFETY & HEALTH ACADEMY, BECKLEY, WV	148.08	
08-01	9272980015	Do	06/27/89-06/04/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT # GS-00T-42289	5,164.00	
08-01	9272980016	Do	05/08/89	PARKING FEE FOR OFFICIAL BUSINESS	2.50	
08-01	9272980017	Do	08/25/89-08/26/89	OFFICIAL TRAVEL TO SANTA FE, NM: TRANSPORTATION, ACTUAL EXP	145.30	
08-01	9272980018	Do	04/07/89-05/30/89	TAXI AND PARKING FEES FOR OFFICIAL BUSINESS	16.75	
08-01	9272980019	Do	08/24/89-08/25/89	OFFICIAL TRAVEL TO NY CITY AND RETURN TRANSPORTATION PER DIEM	136.00	
08-01	9272980020	Do	07/01/89-07/31/89	FTS SERVICE - JULY	15.00	
08-01	9272980021	Do	07/01/89-07/31/89	FTS SERVICE - JULY	15.00	
08-01	9272980022	Do	06/22/89-06/27/89	REIMBURSEMENT FOR TRANSPORTATION EXPENSES IN CONNECTION WITH OFFICIAL TRAVEL	20.00	
08-01	9272980023	Do	08/17/89-08/29/89	TRAVEL EXPENSES FOR OFFICIAL TRIP TO HOUSTON - SUBSISTENCE AND TRANSPORTATION	277.70	
08-01	9272980024	Do	12/12/89-12/12/90	SUBSCRIPTION RENEWAL OF "REPORT ON PRESCHOOL PROGRAMS"	203.50	
08-01	9272980025	Do	08/21/89-08/25/89	TRANSP & MEAL EXP INCURRED WHILE MAKING SITE VISITS TO PROGRAMS UNDER OAVP AND OAA IN SEATTLE, WASH.	499.70	
08-01	9272980026	Do	01/01/90-12/31/90	SUBSCRIPTION RENEWAL TO "JUVENILE JUSTICE DIGEST"	150.00	
COMMITTEE EMPLOYEES AND LABOR—Con.						
COMMITTEE ON EDUCATION AND SPECIAL AND SELECT COMMITTEES—Con.						
08-11	9221570001	SIGN LANGUAGE ASSOCIATES	04/04/89	INTERPRETERS FOR HEARING ON H.R. 2273, AMERICANS WITH DISABILITIES ACT	124.35	
08-16	9221705001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE TOLL SERVICE FOR SUBC. ELEM. SEC. AND VOC. ED.	62.18	
08-16	9221705002	Do	12/01/86-12/31/86	TELEPHONE TOLL SERVICE FOR SUBC. POSTSECONDARY EDUC.	18.36	
08-17	9228020001	BARBARA M DANDROGE	07/26/89-07/27/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO BRUNSWICK GA: TRANSPORTATION, SUBSISTENCE	105.02	
08-17	9228020002	NAT'L ASSOC STUDENT FINANCIAL AID ADMST	10/01/89-09/30/90	RENEWAL OF SUBSCRIPTION TO ENCYCLOPEDIA OF STUDENT FINANCIAL AID RENEWAL # 2374	105.00	
08-25	9235460002	JUNE HARRIS	08/09/89-08/10/89	OFFICIAL TRAVEL DC/GA/DC HOTEL, MEALS & MISCEL	156.06	
08-25	9235460001	NATIONAL CNTR FOR CLINICAL INFANT PROG	09/01/89-09/01/90	SUBSCRIPTION RENEWAL TO ZERO TO THREE	18.00	
08-28	9236110006	BUSINESS INSURANCE	09/01/89-09/01/90	RENEWAL BUSINESS INSURANCE	70.00	
08-28	9236110003	CAPITOL PUBLICATIONS, INC.	11/06/89-11/06/90	RENEWAL SCHOOL LAW NEWS	191.95	
08-28	9236110002	CONGRESSIONAL QUARTERLY INC.	11/06/89-11/06/90	1 YEAR SUBSCRIPTION	795.00	
08-28	9236110005	EDUCATION FUNDING RESEARCH COUNCIL	11/01/89-11/01/90	RENEWAL EDUCATION FUNDING NEWS	198.00	
08-28	9236110001	AUSTIN J MURPHY	07/01/89-07/31/89	1 MONTH OF FTS SERVICE	15.00	
08-28	9236110007	GENERAL SERVICES ADMIN	08/07/89-08/10/89	PER DIEM	243.56	
08-28	9236110004	NATIONAL JOURNAL	10/29/89-10/29/90	RENEWAL NATIONAL JOURNAL	599.00	
08-28	9236110008	UNITED COMMUNICATIONS GROUP	10/29/89-10/29/90	RENEWAL DAY CARE INFORMATION SERVICE	184.00	
08-28	9236110009	WEST PUBLISHING CO.	11/15/89-11/15/90	USCA GEN IND 9 VOLS	42.00	
08-28	9241930011	Do	07/29/89	USCA GEN IND 9 VOLS	42.00	
08-31	9241930011	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	OFFICIAL TRAVEL WASH. DC TO NEW YORK, NY: SUBSISTENCE, TAXIS	1,669.92	
08-31	9243060001	TERRI SCHROEDER	08/24/89-08/25/89		170.99	
08-31	9243900040	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		6,438.43	
08-31	9243950030	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		851.57	
08-01	9272980004	Do	08/01/89	MAY 1989	(395.92)	
08-01	9272980005	Do	09/01/89	JUNE 1989	(424.17)	
08-01	9272980006	Do	09/01/89	JULY 1989	(320.03)	
08-01	9272980007	Do	09/01/89	NEWSWIRE SERVICE REGARDING HR 24 CHILD NUTRITION CUSTOMER# 419057	60.00	
08-01	9272980008	Do	08/02/89	NEWSWIRE SERVICE REGARDING JOB TRAINING PARTNERSHIP ACT	50.00	
08-01	9272980009	Do	08/24/89-08/25/89	MISC TRANS EXP AND ACTUAL EXPENSES - NYC	60.00	
08-01	9272980010	Do	08/11/89-08/16/89	MISC TRANSPORTATION COSTS & RENTAL CAR - SITE VISITS BOSTON/ WITH USDA REGIONAL OFFICE	183.02	
08-01	9272980011	Do	08/24/89-08/26/89	PERSONNEL	130.95	
08-01	9272980012	Do	08/23/89-08/25/89	PARTICIPATION IN CRS GRADUATE INSTITUTE	100.00	
08-01	9272980013	Do	08/23/89-08/25/89	617 MILES @ 24¢ PER MILE - TOUR BY DEPT OF LABOR OF MINE SAFETY & HEALTH ACADEMY, BECKLEY, WV	148.08	
08-01	9272980014	Do	06/27/89-06/04/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT # GS-00T-42289	5,164.00	
08-01	9272980015	Do	05/08/89	PARKING FEE FOR OFFICIAL BUSINESS	2.50	
08-01	9272980016	Do	08/25/89-08/26/89	OFFICIAL TRAVEL TO SANTA FE, NM: TRANSPORTATION, ACTUAL EXP	145.30	
08-01	9272980017	Do	04/07/89-05/30/89	TAXI AND PARKING FEES FOR OFFICIAL BUSINESS	16.75	
08-01	9272980018	Do	08/24/89-08/25/89	OFFICIAL TRAVEL TO NY CITY AND RETURN TRANSPORTATION PER DIEM	136.00	
08-01	9272980019	Do	07/01/89-07/31/89	FTS SERVICE - JULY	15.00	
08-01	9272980020	Do	07/01/89-07/31/89	FTS SERVICE - JULY	15.00	
08-01	9272980021	Do	06/22/89-06/27/89	REIMBURSEMENT FOR TRANSPORTATION EXPENSES IN CONNECTION WITH OFFICIAL TRAVEL	20.00	
08-01	9272980022	Do	08/17/89-08/29/89	TRAVEL EXPENSES FOR OFFICIAL TRIP TO HOUSTON - SUBSISTENCE AND TRANSPORTATION	277.70	
08-01	9272980023	Do	12/12/89-12/12/90	SUBSCRIPTION RENEWAL OF "REPORT ON PRESCHOOL PROGRAMS"	203.50	
08-01	9272980024	Do	08/21/89-08/25/89	TRANSP & MEAL EXP INCURRED WHILE MAKING SITE VISITS TO PROGRAMS UNDER OAVP AND OAA IN SEATTLE, WASH.	499.70	
08-01	9272980025	Do	01/01/90-12/31/90	SUBSCRIPTION RENEWAL TO "JUVENILE JUSTICE DIGEST"	150.00	

09-21	9263050001	BUSINESS PUBLISHERS, INC.	01/10/90-01/10/91	OCCUPATIONAL HEALTH & SAFETY LIABILITY (1 YR RENEWAL SUBSCRIPTION)	213.50
09-21	9263050013	CAPITOL PUBLICATIONS, INC.	11/27/89-11/27/90	RENEWAL 2 SUBS TO EDUCATION DAILY FOR 2101 RHOB & H2-535 (GROUP RATE)	769.00
09-21	9263050006	CONGRESSIONAL QUARTERLY INC	11/05/89-11/05/90	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
09-21	9263050011	FEDERAL EXPRESS CORP.	08/17/89	PRIORITY PAK DELIVERED TO: MRS. PATTY RABIN, 2600 FOUNTAIN VIEW, #300 HOUSTON, TX 77057	20.25
09-21	9263050012	Do	08/17/89	PRIORITY PAK DELIVERED TO: HON STEVE BARTLETT, 6600 LBJ FREEMAN, DALLAS, TX 75240.	20.25
09-21	9263050004	GENERAL SERVICES ADMIN.	07/01/89-08/31/89	FTS LINE SERVICE FOR JULY	15.00
09-21	9263050005	Do	07/01/89-08/31/89	FTS LINE SERVICE FOR AUGUST	15.00
09-21	9263050002	HEALTH & ENVIRONMENT DIGEST	11/01/89-11/01/90	HEALTH & ENVIRONMENT DIGEST (1 YR RENEWAL SUBSCRIPTION)	80.00
09-21	9263050008	RANDEL K JOHNSON	09/26/89-09/29/89	MISC TRANS EXP. ACTUAL EXP.	389.25
09-21	9263050009	THEODORE S MARTIN	09/07/89-09/11/89	FIVE DAYS PER DIEM, TRANSPORTATION	200.19
09-21	9263050003	NEW YORK TIMES	09/04/89-12/03/89	3 MONTH SUB TO NY TIMES	39.00
09-21	9263050007	JO-MARIE ST MARTIN	09/11/89	RENTAL CAR AND GAS (TO MEET WITH THE PA VOCATIONAL DIRECTORS ON ISSUES OF MUTUAL INTEREST)	54.95
09-21	9263050010	THE WALL STREET JOURNAL	12/12/89-12/12/91	TWO-YEAR SUBSCRIPTION RENEWAL	217.00
09-21	9263050014	WEST PUBLISHING CO.	07/31/89	US CODE 128: APP PROC (FOR 2101 RHOB)	19.50
09-21	9263050015	Do	07/31/89	US CODE 128: APP PROC (FOR 1040 LHOB)	15.00
09-27	9269020001	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	FTS SERVICE AUGUST	15.00
09-27	9269020004	WASHINGTON POST	10/05/89-10/05/90	1-YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	62.40
09-27	9269020003	SHIRLEY WILCHER	09/20/89	REIMBURSEMENT FOR OFFICIAL TAXI EXPENSE FROM GSA BLDG TO RAYBURN BLDG.	3.00
09-29	9262410001	PASPA PUBLICATIONS	08/26/89-08/28/89	RENEWAL OF FEDERAL BUDGET REPORT 07657-880123 ACCT. #	125.00
09-29	9262410002	SHIRLEY J WILCHER	08/01/89-08/31/89	OFFICIAL TRAVEL TO HOUSTON TX TRANSPORTATION SUBSISTENCE	182.05
09-30	9270930012	(20% TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		7,718.94
09-30	9272900036	(EQUIPMENT ALLOWANCE)			
09-30	9272950032	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		812.86

456,656.53
689,709.29

59,465.50

1,205,831.32

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

07/01/89-09/30/89	STAFF DIRECTOR & CHIEF COUNSEL	20,625.00
07/01/89-09/30/89	COUNSEL	10,410.00
07/01/89-09/30/89	CHIEF COUNSEL/STAFF DIR-0&1 (C)	20,625.00
07/01/89-09/30/89	MINORITY COUNSEL	12,000.00
07/01/89-09/30/89	SPECIAL ASSISTANT	12,500.01
07/01/89-09/30/89	ADMINISTRATOR	12,083.34
07/10/89-09/30/89	STAFF ASSISTANT	2,653.34
07/01/89-09/30/89	MINORITY COUNSEL	13,250.01
07/01/89-09/30/89	COUNSEL	16,260.99
07/01/89-09/30/89	STAFF ASSISTANT	2,138.89
07/01/89-09/30/89	COUNSEL	16,260.99
07/01/89-09/30/89	RESEARCH ASSISTANT	902.25
07/01/89-09/30/89	ASSISTANT CLERK (C)	4,000.00
08/01/89-09/31/89	ASSISTANT CLERK	4,000.00
09/01/89-09/30/89	ASSISTANT CLERK (C)	6,000.00
07/01/89-09/31/89	INFORMATION SYSTEMS MANAGER (C)	4,333.33
08/01/89-08/31/89	INFORMATION SYSTEMS MANAGER	4,333.33
09/01/89-09/30/89	INFORMATION SYSTEMS MANAGER (C)	6,333.33

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ARLINGTON, JOHN G.	
BARNETT, PHILIP S.	
BARNETT, MICHAEL F, JR	
BENNETT, DOUGLAS F.	
BEVILLE, CLAUDIA P.	
BJORNSSON, BARBARA S.	
BLUMBERG, NOAH	
BLUMENTHAL, STEPHEN A.	
BOUXSEIN, ALEC P.	
BRIDENSTINE, PAUL	
BUDETTI, PETER	
BUSHONG, REBECCA ROGERS	
BUTLER, ANNE B.	
Do	
Do	
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BUTLER, CANDACE E.	
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Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON ENERGY AND COMMERCE—Con.				
		CASSIDY, JUNE LENORE	07/01/89-09/30/89	OFFICE MGR-MINORITY	13,000.26	
		CHAFIN, BRUCE F.	07/01/89-07/31/89	SPECIAL ASSISTANT	5,750.00	
		Do	09/01/89-08/31/89	SPECIAL ASSISTANT (C)	5,750.00	
		Do	09/01/89-09/30/89	SPECIAL ASSISTANT	5,750.00	
		CHESSON, JOHN B.	07/01/89-07/31/89	COUNSEL	5,500.00	
		Do	08/01/89-08/31/89	COUNSEL (C)	5,500.00	
		Do	09/01/89-09/30/89	COUNSEL	5,500.00	
		Clough, John M., Jr.	07/01/89-07/31/89	PROFESSIONAL STAFF MEMBER (P)	6,875.00	
		Do	08/01/89-09/30/89	STAFF DIRECTOR (P)	13,750.00	
		COHEN, BENJAMIN	07/01/89-09/30/89	SENIOR COUNSEL	16,177.14	
		COHEN, HOWARD	07/01/89-09/30/89	MINORITY COUNSEL	13,125.00	
		CONNOLLY, MICHAEL J.	07/01/89-07/31/89	ASST TO THE CHAIRMAN FOR PRESS REL.	6,249.99	
		CORR, ELIZABETH J.	07/01/89-07/31/89	SENIOR LEGISLATIVE ASSISTANT	2,916.67	
		Do	08/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	6,666.66	
		CORR, WILLIAM V.	07/01/89-09/30/89	COUNSEL	10,998.01	
		COUNIHAN, RICHARD H.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,060.76	
		CRATER, JEFFREY CALROW	09/01/89-09/30/89	STAFF ASSISTANT	1,833.33	
		CUMBERLAND, FRANK JAMES, JR.	07/01/89-09/30/89	HEARINGS COORDINATOR	5,833.33	
		DAVIS, SHARON ELLEN	07/01/89-09/30/89	CHIEF CLERK/ADMIN ASST (P)	19,714.00	
		DELONEY, TRACEY K.	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
		DEPE, FREIDA M.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	9,578.01	
		DORIAN, MERRY LEW	07/01/89-09/30/89	DIR OF ENVIRONMENTAL LEGISLATION	13,333.33	
		DUNCAN, JEFFREY S.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	300.00	
		DURBIN, MARGARET A.	07/01/89-09/30/89	MIN CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00	
		DURBITZ, NICOLE S.	07/01/89-09/30/89	STAFF ASSISTANT	4,250.01	
		EASTWOOD, VALEAN M.	07/01/89-09/30/89	STAFF ASSISTANT	6,350.00	
		EDELSTEIN, JAN M.	07/01/89-09/30/89	MINORITY COUNSEL (P)	20,012.01	
		EDWARDS, MOLLY P.	08/01/89-09/30/89	STAFF ASSISTANT	2,833.34	
		FIDLER, SHELLEY NAN	07/01/89-09/30/89	ASST TO THE CHAIRMAN FOR POLICY	15,864.99	
		FINNEGAN, DAVID B.	07/01/89-09/30/89	COUNSEL (P)	20,625.00	
		FISCHEL, H. RONNIE	07/17/89-08/31/89	STAFF ASSISTANT	1,833.33	
		Do	09/05/89-09/30/89	STAFF ASSISTANT	1,250.00	
		FITZGIBBONS, DENNIS B.	07/01/89-09/30/89	COMMUNICATIONS DIRECTOR (C)	17,592.75	
		FLANIGAN, MICHAEL P.	07/01/89-09/30/89	PRINTING EDITOR (P)	17,083.84	
		FLUES, BARBOURA C.	07/01/89-07/31/89	LIBRARIAN/EDITOR (C)	4,083.33	
		Do	08/01/89-08/31/89	LIBRARIAN/EDITOR	4,083.33	
		Do	09/01/89-09/30/89	LIBRARIAN/EDITOR (C)	5,083.33	
		FORBES, E. RIPLEY	07/01/89-09/30/89	SENIOR STAFF ASSOCIATE	13,767.51	
		FORTIER, JULIA	07/01/89-09/30/89	STAFF ASSISTANT	9,919.01	
		FORTUNATO, FRANCIS XAVIER	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	9,096.24	
		FORTSEN, RICHARD A.	07/01/89-09/30/89	COUNSEL (P)	18,889.50	
		FLURMAN, KAREN D.	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99	
		GALLAGHER, GWEN	07/01/89-08/07/89	CLERICAL ASSISTANT	1,980.00	
		GORMAN, TREN A.	07/01/89-09/30/89	MINORITY PROFESSIONAL STAFF (C)	19,406.01	

GOULD, ANDREA	07/01/89-08/10/89	CLERICAL ASSISTANT	1,386.67
GREENWALD, JUDITH M.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	1,060.76
GURSKY, LISA	08/25/89-09/30/89	TELECOMMUNICATIONS POLICY ANALYST	2,500.00
GWINN, MANSEL BRUCE	07/01/89-08/31/89	PROFESSIONAL STAFF MEMBER	16,646.25
HAINES, TERRY L	07/01/89-08/31/89	MINORITY COUNSEL (P)	12,049.34
Do	09/01/89-09/30/89	MINORITY COUNSEL	5,274.67
HAMBEL, JOHN J. JR.	07/01/89-09/30/89	MIN. COUNSEL & PRESS SECRETARY	13,333.33
HARKER, WILLIAM	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	5,499.99
HASAN, FAISAL H.	07/01/89-08/31/89	CLERICAL ASSISTANT	3,685.06
Do	09/01/89-09/30/89	MINORITY STAFF ASSISTANT	1,842.53
HEKTLER, EMILY M.	07/01/89-09/30/89	CLERK-TYPIST	4,814.76
HEYDLAUFF, GLORIA	07/01/89-09/30/89	RESEARCH LIBRARIAN	7,146.51
HODGES, JEFFREY L.	07/01/89-09/30/89	RESEARCH ANALYST	8,833.34
HOFFMANN, ELISE J.	07/01/89-08/31/89	COUNSEL	14,750.01
HOMONOFF, HOWARD	07/01/89-09/30/89	INTERN COORDINATOR & ADMINISTRATIVE SECY.	12,000.00
HOOPER, KAREN A.	07/01/89-09/30/89	TELECOMMUNICATIONS POLICY ANALYST	6,124.99
HORAN, MARK P.	07/01/89-09/30/89	COUNSEL	8,874.99
HUBERMAN, RICHARD L.	07/01/89-09/30/89	RESEARCH ASSISTANT	14,537.49
HUGHSON, MELODY	07/01/89-07/31/89	STAFF ASSISTANT	6,090.24
HUNTER, BRET	07/01/89-09/30/89	RECEPTIONIST	1,000.00
HUTCHINSON, MARJORIE C.	07/01/89-09/30/89	SENIOR COUNSEL, MASS MEDIA	3,750.00
IRVING, CLARENCE L. JR.	07/01/89-09/30/89	COUNSEL	16,250.01
JACOBSON, DEBRA ANN	07/01/89-09/30/89	STAFF ASSISTANT	15,000.00
JOHNSON, CECILIA Y.	07/01/89-09/30/89	ASSISTANT TO STAFF DIRECTOR	5,885.76
JORDAN, ANNE L.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	9,999.99
JOSEPH, KEVIN M.	07/01/89-09/30/89	MINORITY COUNSEL (P)	5,000.01
KASWELL, STUART J.	07/01/89-09/30/89	COUNSEL	19,145.76
KATZ, RUTH J.	07/01/89-07/31/89	BUDGET ANALYST (C)	13,374.99
KENT, RAYMOND R. JR.	08/01/89-08/31/89	BUDGET ANALYST	4,333.33
Do	09/01/89-09/30/89	BUDGET ANALYST (C)	4,333.33
Do	09/01/89-09/30/89	LEGISLATIVE ASSISTANT	6,333.33
KENWORTHY, WILLIAM	07/01/89-09/30/89	STAFF ASSISTANT	6,889.26
KING, WALTER V. JR.	07/01/89-07/31/89	STAFF DIRECTOR (P)	4,333.33
KITZMILLER, W M	08/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	6,875.00
Do	07/01/89-09/30/89	MINORITY COUNSEL (C)	13,750.00
KNAUSS, CHARLES H.	07/01/89-09/30/89	STAFF ASSISTANT	19,406.01
KOUNTOUPES, LISA M.	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00
LAMBRAKOPoulos, STAVROULA E.	07/01/89-09/30/89	COUNSEL	3,750.00
LAMSON, JUDITH L.	07/01/89-09/30/89	MINORITY COUNSEL (P)	11,750.01
LAVERTY, JESSICA H.	07/01/89-09/30/89	CHIEF COUNSEL/STAFF DIRECTOR	19,947.01
LAWLER, GREGORY E.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,625.00
LEACH, DAVID C.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	19,714.00
LEAHY, PATRICIA C.	07/01/89-09/30/89	LEGISLATIVE ASSISTANT	15,000.00
LEE, NANCY GALLANT	07/01/89-09/30/89	COUNSEL	3,999.99
LEHFELD, RICHARD	07/01/89-09/30/89	STAFF ASSISTANT	14,600.25
LENER, GARY	07/01/89-09/30/89	SPECIAL ASSISTANT	4,250.01
LEWAND, THOMAS J.	07/01/89-08/31/89	RESEARCH ASSISTANT	1,100.00
LILLEY, JUSTIN W.	07/01/89-07/31/89	STAFF ASSISTANT	7,105.62
LORING, ELISABETH K.	07/01/89-09/30/89	SECRETARY-MINORITY	500.00
MACE, LEISA MARIE	07/01/89-09/30/89	STAFF ASSISTANT	5,660.43
MANUELIS, EMMANUEL	07/01/89-09/30/89	STAFF ASSISTANT	2,999.99
MARTIN, CANDACE L.	07/01/89-09/30/89	STAFF ASSISTANT	7,026.75
MCCANN, COLLEEN M.	07/01/89-08/31/89	MINORITY COUNSEL	5,475.00
McGRANE, MARY	09/01/89-09/30/89	LEGISLATIVE ASSISTANT-MINORITY	10,549.34
Do	07/01/89-08/31/89	MINORITY COUNSEL (P)	6,774.67
McMULLEN, DARLENE G.	07/01/89-08/31/89	LEGISLATIVE ASSISTANT-MINORITY	10,028.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LEGISLATIVE ASST-MINORITY (P)	6,514.42	
		Do	09/01/89-09/30/89	OFFICE ADMINISTRATOR	2,916.67	
		Do	07/01/89-07/31/89	OFFICE ADMINISTRATOR	5,833.34	
		Do	08/05/89-09/30/89	SENIOR COUNSEL	1,250.01	
		Do	07/01/89-09/30/89	STAFF ASSISTANT	4,749.99	
		Do	07/01/89-09/30/89	SENIOR SECRETARY	7,351.74	
		Do	07/01/89-07/31/89	ECONOMIST	6,041.67	
		Do	08/01/89-08/31/89	ECONOMIST (C)	6,041.67	
		Do	09/01/89-09/30/89	ECONOMIST	20,625.00	
		Do	07/01/89-09/30/89	STAFF DIRECTOR	4,374.99	
		Do	07/01/89-09/30/89	RESEARCH ASSISTANT	7,374.99	
		Do	07/01/89-09/30/89	SPECIAL ASSISTANT (C)	19,156.11	
		Do	07/01/89-08/31/89	STAFF ASSISTANT	3,817.00	
		Do	07/01/89-09/30/89	ASSISTANT CLERK	7,250.01	
		Do	09/15/89-09/30/89	SECRETARY	867.56	
		Do	07/01/89-07/15/89	LEGISLATIVE ASSISTANT	10,417.49	
		Do	07/01/89-09/30/89	OFFICE MANAGER	337.33	
		Do	07/01/89-08/07/89	POLICY ANALYST	5,499.99	
		Do	07/01/89-09/30/89	STAFF ASSISTANT	20,625.00	
		Do	07/01/89-09/30/89	STAFF DIRECTOR	19,315.00	
		Do	07/01/89-09/30/89	COUNSEL (P)	2,821.26	
		Do	07/01/89-09/30/89	SENIOR STAFF ASSOCIATE	17,487.24	
		Do	07/01/89-09/30/89	COUNSEL	2,436.40	
		Do	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	4,424.25	
		Do	07/01/89-08/31/89	PROFESSIONAL STAFF MEMBER (P)	4,424.25	
		Do	09/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	6,424.25	
		Do	07/01/89-08/18/89	TELECOMMUNICATIONS POLICY ANALYST	3,000.00	
		Do	07/01/89-07/31/89	STAFF ASSISTANT	1,000.00	
		Do	07/01/89-09/30/89	SENIOR TELECOMM. POLICY ANALYST	15,000.00	
		Do	07/01/89-07/31/89	STAFF ASSISTANT	1,250.00	
		Do	07/01/89-09/30/89	MINORITY COUNSEL (C)	19,145.76	
		Do	09/01/89-09/30/89	COUNSEL	5,420.33	
		Do	07/01/89-09/30/89	STAFF ASSISTANT	16,299.00	
		Do	07/01/89-09/30/89	STAFF ASSISTANT	5,100.00	
		Do	07/01/89-09/30/89	MINORITY COUNSEL (C)	6,558.24	
		Do	07/01/89-09/30/89	COUNSEL	18,885.51	
		Do	07/01/89-09/30/89	COUNSEL (P)	13,629.75	
		Do	07/01/89-08/31/89	CHIEF COUNSEL/STAFF DIRECTOR	18,968.00	
		Do	07/01/89-09/30/89	SPECIAL ASSISTANT	19,750.00	
		Do	08/01/89-07/31/89	SPECIAL ASSISTANT (C)	6,208.33	
		Do	09/01/89-09/30/89	SPECIAL ASSISTANT	6,208.33	
		Do			6,208.33	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON ENERGY AND COMMERCE—Con.

SLOVER, GEORGE P	07/01/89-09/30/89	COUNSEL	12,336.24
SMITH, NANCY M	07/01/89-09/30/89	SENIOR COUNSEL	13,749.99
STAIGER, ROGER P	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	14,855.25
STOCKTON, PETER D H	07/01/89-09/30/89	RESEARCH ANALYST (C)	20,499.99
STUNTZ, REID P F	07/01/89-07/31/89	COUNSEL	5,552.00
Do	08/01/89-08/31/89	COUNSEL (P)	5,552.00
Do	09/01/89-09/30/89	COUNSEL	5,552.00
SWEENEY, FRANCIS J	07/01/89-09/30/89	COUNSEL	13,012.50
TITTSWORTH, DAVID G	07/01/89-09/30/89	SENIOR COUNSEL	16,749.99
TRAUSMAN, CLIFFORD R	07/01/89-09/30/89	SPECIAL ASSISTANT	8,000.01
TUTTLE, JEAN ALEXANDRA	07/01/89-07/03/89	STAFF ASSISTANT	527.21
VANT HOFF, CARLA R	07/01/89-09/30/89	SENIOR SECRETARY	6,875.01
VIRTUE, NANCY	09/11/89-09/30/89	STAFF ASSISTANT	888.89
WASHINGTON, CONSUELA M	07/01/89-09/30/89	COUNSEL (P)	20,625.00
WATKINS, CHARLOTTE E	07/01/89-09/30/89	SENIOR SECRETARY	9,108.75
WESTMORELAND, TIMOTHY M	07/01/89-09/30/89	COUNSEL	14,548.26
WESTSTONE, GREGORY S	07/01/89-08/31/89	COUNSEL	14,392.50
WILSON, DENNIS B	09/01/89-09/30/89	MINORITY COUNSEL	12,049.34
Do	07/01/89-09/30/89	MINORITY COUNSEL (P)	5,274.67
WOO, MICHAEL T	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	20,625.00
YOUNG, DAWN	07/30/89-09/30/89	STAFF ASSISTANT	2,880.56
EXPENSES			
92089560001	(DC TELEPHONE TOLLS CHARGED)		
92089560002	Do		
9179170004	WILLIAM CORR.	07/01/89	3/89
9179170005	FEDERAL EXPRESS CORP.	04/25/89-06/15/89	4/89
9179170006	Do	05/25/89-06/01/89	LOCAL TAXI FARES AND PARKING
9179170007	Do	06/05/89-06/05/89	AIR EXPRESS
9179170005	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FIS SERVICE
9179170001	GOVERNING.	10/01/89-09/30/90	SUBSCRIPTION
9179170003	RUTH J RATZ	06/21/89-06/21/89	LOCAL TAXI RE: ISSUES BEFORE THE SUBCOMMITTEE
9179170002	MONEY	07/01/89-06/01/90	SUBSCRIPTION
9179170008	NEW YORK TIMES	06/12/89-09/10/89	SUBSCRIPTION
9179170009	PAN AMERICAN WORLD AIRWAYS	04/07/89-04/07/89	OFFICIAL AIR FARE DC/NYC/DC 89-1045 STUNTZ
9187130006	CLAUDIA P BEVILLE	04/13/89-04/14/89	OFFICIAL TRAVEL DC/BOSTON, MA/DC 89-1050
9187130007	Do	05/10/89-05/11/89	OFFICIAL TRAVEL DC/TAL, FLA/DC 89-1055
9187130004	BUSINESS INSURANCE	09/01/89-08/01/90	SUBSCRIPTION
9187130002	CONTINENTAL AIRLINES	05/24/89-05/24/89	OFFICIAL AIR FARE DC/NEWARK, NJ
9187130005	FEDERAL EXPRESS CORP.	03/09/89-03/13/89	AIR EXPRESS
9187130001	Do	05/26/89-05/31/89	AIR EXPRESS
9187130003	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FIS SERVICE
9187130010	DAVID NELSON	06/23/89-06/23/89	OFFICIAL TRAVEL DC/PHILA, PA/DC 89-1074
9187130008	PAN AMERICAN WORLD AIRWAYS	05/05/89-05/05/89	OFFICIAL AIR FARE DC/NYC/DC 89-1040 STOCKTON
9187130009	MICHAEL T WOO	06/23/89-06/23/89	OFFICIAL TRAVEL DC/DETROIT, MI/DC 89-1061
9191010004	CLAUDIA P BEVILLE	06/28/89-04/28/89	PHOTOCOPIES
9191010005	DELTA AIR LINES INC.	06/07/89-06/07/89	OFFICIAL AIR FARE DC/TALLA, FLA/DC BEVILLE
9191010001	ALAN J ROTH	06/27/89-06/27/89	LOCAL TAXI FARES RE: PUBLIC HEALTH SERVICE ACT
9191010003	THE HERTZ CORP	04/27/89-04/28/89	OFFICIAL TRAVEL EXP 89-1052 NITZWILLER
9191010006	WEST PUBLISHING CO.	06/21/89-06/21/89	SUBSCRIPTION US CODE
9207170004	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE
9207170005	Do	06/01/89-06/30/89	FIS SERVICE
9207170002	INSIDE N.R.C.	11/19/89-11/04/90	SUBSCRIPTION
9207170003	JOHN A RIGGS	07/05/89-07/10/89	OFFICIAL TRAVEL - DC/ASPEN, CO/DC - 89-1059
9207170001	SCIENTIFIC AMERICAN	11/01/89-10/31/92	SUBSCRIPTION (3 YEAR)
9207170006	UNITED AIRLINES	06/19/89-06/22/89	OFFICIAL AIR FARE - DC/CA/DC 89-1068 - BARRETT
9207170007	Do	06/19/89-06/22/89	OFFICIAL AIR FARE - DC/CA/DC 89-1069 - CHAFIN
92089400003	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	3.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9212900045	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			12,687.30
07-31	9212900564	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			74.25
07-31	9212930017	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			5,052.30
08-03	9201190030	MICHAEL F BARRETT	06/19/89-06/22/89	OFFICIAL TRAVEL DC/CA/DC 89-1068		304.14
08-03	9201190031	BRUCE F CHAFIN	06/19/89-06/22/89	OFFICIAL TRAVEL DC/CA/DC 89-1069		277.60
08-03	9201190017	BENJAMIN COHEN	05/08/89-05/14/89	LOCAL TAXI, METRO, POSTAGE		7.65
08-03	9201190032	DELTA AIR LINES INC	04/13/89-04/14/89	OFFICIAL AIR FARE DC/BOSTON, MA/DC 89-1050 BEVILLE		152.00
08-03	9201190019	FEDERAL EXPRESS CORP	05/30/89-05/31/89	AIR EXPRESS		32.25
08-03	9201190029	Do	06/01/89-06/05/89	AIR EXPRESS		34.75
08-03	9201190021	Do	06/05/89-06/12/89	AIR EXPRESS		45.25
08-03	9201190020	Do	06/06/89-06/06/89	AIR EXPRESS		22.00
08-03	9201190028	Do	06/09/89-06/09/89	AIR EXPRESS		25.00
08-03	9201190018	Do	06/15/89-06/20/89	AIR EXPRESS		50.25
08-03	9201190022	Do	04/01/89-04/30/89	FTS SERVICE		30.00
08-03	9201190033	Do	06/01/89-06/30/89	FTS SERVICE		30.00
08-03	9201190016	GOVERNMENT INSTITUTES	07/03/89-07/03/89	PUBLICATIONS, ENVIRONMENTAL LAW HANDBOOK, RCRA HAZ WASTE HANDBOOK		160.95
08-03	9201190008	JOHN J HAMBEL	05/05/89-05/12/89	LOCAL TAXI & METRO FARES		10.25
08-03	9201190015	HERTZ SYSTEM INC	06/20/89-06/21/89	OFFICIAL TRAVEL EXPENSE, 89-1073 NELSON		92.07
08-03	9201190004	INSIDE E P L	11/01/89-10/01/90	SUBSCRIPTION		690.00
08-03	9201190007	JESSICA H LIVERY	04/04/89-04/28/89	LOCAL TAXI FARES		16.00
08-03	9201190008	JUSTIN W LILLEY	04/28/89-05/02/89	LOCAL TAXI FARES & PARKING		12.50
08-03	9201190009	DARLENE G MCNULLEN	07/11/89-07/11/89	POSTAGE		8.75
08-03	9201190010	PAN AMERICAN WORLD AIRWAYS	04/07/89-04/07/89	OFFICIAL AIR FARE DC/NYC/DC 89-1043 BLUMENTHAL		110.00
08-03	9201190026	Do	04/09/89-04/10/89	OFFICIAL AIR FARE DC/NYC/DC 89-1049 IRVING		110.00
08-03	9201190027	Do	05/08/89-05/08/89	OFFICIAL AIR FARE DC/NYC/DC 89-1054 HOMONOFF		110.00
08-03	9201190023	Do	05/18/89-05/22/89	OFFICIAL AIR FARE DC/LA/DC 89-1058 WESTMORELAND		318.00
08-03	9201190024	Do	05/18/89-05/22/89	OFFICIAL AIR FARE DC/LA/DC 89-1057 REAGAN		318.00
08-03	9201190025	Do	05/18/89-05/22/89	OFFICIAL AIR FARE DC/LA/DC 89-1056 KEATZ		318.00
08-03	9201190002	STEPHEN F SIMS	06/12/89-06/16/89	LOCAL PARKING AND TAXI SERVICE		20.00
08-03	9201190011	TIME MAGAZINE	08/01/89-07/01/91	SUBSCRIPTION 2YR		92.56
08-03	9201190012	CLIFFORD R TRAISMAN	05/12/89-05/12/89	LOCAL TAXI FARE RE. SUBCOMMITTEE ISSUES		7.00
08-03	9201190003	WARREN PUBLISHING CO	12/10/89-11/10/90	SUBSCRIPTION- THE PUBLIC BROADCASTING REPORT		80.00
08-03	9201190013	WEST PUBLISHING CO	06/21/89-06/21/89	PUBLICATION		78.00
08-03	9201190014	Do	06/21/89-06/21/89	PUBLICATION		58.50
08-03	9201190001	MICHAEL T WOO	06/13/89-06/14/89	LOCAL TAXI FARES		12.00
08-03	9209170002	CONTINENTAL AIRLINES	07/05/89-07/09/89	OFFICIAL AIR FARE DC/ASPEN, CO/DC RIGGS 89-1059		420.00
08-03	9209170001	FEDERAL EXPRESS CORP	06/26/89-06/26/89	AIR EXPRESS		28.25
08-03	9209170003	FORBES	09/01/89-12/01/89	SUBSCRIPTION		25.50
08-03	9209170004	TERRY L HAINES	04/12/89-06/27/89	LOCAL TAXI FARES		74.00
08-03	9209170005	STUART J KASWELL	04/21/89-06/02/89	LOCAL TAXI FARES		16.75
08-03	9209180002	FEDERAL EXPRESS CORP	05/19/89-06/01/89	AIR EXPRESS		52.75
08-03	9209180004	FRANCIS XAVIER FORTUNATO	05/17/89-05/17/89	OFFICIAL TOLL CALLS MADE FROM RESIDENCE		5.62
08-03	9209180005	Do	06/19/89-06/19/89	PURCHASE OF DOCUMENTS FOR SUBCOMMITTEE INVESTIGATION		30.00
08-03	9209180006	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE		15.00

08-03	9209180003	GREGORY LAWLER	07/14/89-07/19/89	LOCAL TAXI FARES	14.00
08-03	9209180001	POSTMASTER	04/03/89-04/03/89	POSTAGE	75.00
08-08	9214100008	CONTINENTAL AIRLINES	06/23/89-06/24/89	OFFICIAL AIRFARE DC/NEWARK, NJ 89-1076 RUSSELL	82.00
08-08	9214100007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	15.00
08-08	9214100005	WILLIAM M KITZMILLER	04/27/89-05/13/89	OFFICIAL TRAVEL WASH DC/CA/PALAU/DC 89-1052	653.79
08-08	9214100006	SARA W MORRIS	07/11/89-07/11/89	COURIER SERVICE	7.00
08-08	9214100002	DAVID NELSON	06/19/89-06/21/89	OFFICIAL TRAVEL DC/IND/ILL/DC 89-1073 NELSON	218.50
08-08	9214100009	JOHN E SHELK	07/17/89-07/17/89	OFFICIAL TRAVEL DC/DUBUQUE, IA/DC 89-1080	21.85
08-08	9214100003	STEPHEN F SIMS	07/17/89-07/17/89	OFFICIAL TRAVEL DC/CA/DC 89-1079 SIMS	19.00
08-08	9214100001	UNITED AIRLINES	06/19/89-06/22/89	OFFICIAL AIRFARE DC/CA/DC 89-1070 STOCKTON	292.23
08-09	9219460001	CLAUDIA P BEVILLE	03/14/89-03/17/89	OFFICIAL TRAVEL DC/LA & VIC/DC 89-1033	318.00
08-09	9219460002	JEFFREY L HODGES	03/17/89-03/31/89	OFFICIAL TRAVEL DC/LA/DC 89-1035	301.79
08-11	9220030001	PETER D H STOCKTON	03/17/89-03/17/89	OFFICIAL TRAVEL DC/NYC/DC 89-1040	1,905.12
08-11	9220030003	FEDERAL EXPRESS CORP	07/14/89-07/14/89	AIR EXPRESS	40.00
08-11	9220030002	UNITED AIRLINES	06/19/89-06/20/89	OFFICIAL AIR FARE DC/INDPLS., IN/DC 89-1072 STUNTZ	19.75
08-11	9220030004	Do	06/19/89-06/20/89	OFFICIAL AIR FARE DC/INDPLS, IN/DC 89-1071 NELSON	274.00
08-31	9241930017	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		6,201.06
08-31	9243900047	(EQUIPMENT ALLOWANCE)	04/11/88-12/31/88		(29.13)
08-31	9243900048	Do	10/01/88-12/31/88		(15.42)
08-31	9243950040	Do	08/01/89-08/31/89		13,235.15
08-31	9243950040	(STATIONERY ALLOWANCE CHARGED)	09/01/89		10.00
09-01	9227990007	(DC TELEPHONE TOLLS CHARGED)	09/01/89	MAY 1989	(3,824.56)
09-01	9227990008	Do	09/01/89	JULY 1989	(3,884.21)
09-01	9227990009	Do	09/01/89	JULY 1989	(3,865.44)
09-01	9227990013	Do	09/01/89	AUGUST 1989	(3,915.60)
09-06	9244420015	AMERICAN AIRLINES	07/17/89-07/17/89	OFFICIAL AIR FARE DC/DUBUQUE, IA/DC SHELK 89-1080	508.00
09-06	9244420018	CONGRESSIONAL QUARTERLY INC	09/26/89-09/17/89	SUBSCRIPTION	795.00
09-06	9244420006	FEDERAL EXPRESS CORP	07/03/89-07/07/89	AIR EXPRESS	45.75
09-06	9244420017	Do	07/07/89-07/07/89	AIR EXPRESS	20.00
09-06	9244420005	Do	07/07/89-07/13/89	AIR EXPRESS	45.50
09-06	9244420016	Do	07/21/89-07/21/89	AIR EXPRESS	33.00
09-06	9244420004	Do	07/27/89-07/28/89	AIR EXPRESS	45.00
09-06	9244420001	Do	07/01/89-07/31/89	FTS SERVICE	15.00
09-06	9244420002	Do	07/01/89-07/31/89	SUBSCRIPTION	1,514.00
09-06	9244420009	NATIONAL JOURNAL	10/21/89-10/14/92	SUBSCRIPTION	35.50
09-06	9244420011	NATIONAL NEWS AGENCY	09/06/89-11/28/89	OFFICIAL TRAVEL DC/NYC/NEWARK/DC NELSON 89-1081	6.00
09-06	9244420018	DAVID NELSON	07/18/89-07/18/89	LOCAL TAXI FARE R/T US CUSTOMS SERVICE RE: SUBCOMMITTEE ISSUES	5.40
09-06	9244420020	Do	07/31/89-07/31/89	OFFICIAL TRAVEL DC/NYC/DC NELSON 89-1086	58.00
09-06	9244420019	Do	08/03/89-08/03/89	SUBSCRIPTION	87.00
09-06	9244420010	Do	06/12/89-06/12/89	OFFICIAL AIR FARE DC/NYC/DC SHELK 89-1067	122.00
09-06	9244420014	Do	06/13/89-06/13/89	OFFICIAL AIR FARE DC/DUBUQUE, IA/DC SHELK	521.00
09-06	9244420012	Do	07/14/89-07/14/89	OFFICIAL AIR FARE DC/DEF MOINES, IA/DC DURBIN 89-1078	220.00
09-06	9244420003	Do	07/20/89-07/20/89	US CODE	42.00
09-06	9244420007	WEST PUBLISHING CO	06/02/89-06/08/89	OFFICIAL TOLL CALLS CHARGED TO PERSONAL PHONE NUMBER	45.03
09-06	9244020007	DENNIS B WILSON	07/17/89-07/17/89	OFFICIAL AIR FARE - DC/DUBUQUE, IA/DC - SIMS 89-1079	508.00
09-06	9248010016	AMERICAN AIRLINES	01/01/90-12/01/91	SUBSCRIPTION - JOURNAL OF THE AMA	123.00
09-06	9248010008	AMERICAN MEDICAL ASSN	05/24/89-05/24/89	AIR EXPRESS	9.75
09-06	9248010009	FEDERAL EXPRESS CORP	07/14/89-07/14/89	AIR EXPRESS	41.25
09-06	9248010026	Do	07/19/89-07/19/89	AIR EXPRESS	15.00
09-06	9248010025	Do	07/24/89-07/24/89	AIR EXPRESS	51.50
09-06	9248010010	Do	08/03/89-08/03/89	AIR EXPRESS	16.00
09-06	9248010019	RIPLEY FORBES	08/14/89-08/14/89	R/T TAXI FARE DOWNTOWN DC RE: TOBACCO ISSUES	16.00
09-06	9248010004	GEN PUBLISHING, INC	12/01/89-09/01/90	SUBSCRIPTION: GENETIC ENGINEERING NEWS	168.00
09-06	9248010021	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-06	9248010023	Do	06/01/89-06/30/89	FTS SERVICE	15.00	
09-06	9248010003	Do	07/01/89-07/31/89	FTS SERVICE	30.00	
09-06	9248010014	Do	07/01/89-07/31/89	FTS SERVICE	15.00	
09-06	9248010015	Do	07/01/89-07/31/89	FTS SERVICE	30.00	
09-06	9248010022	Do	07/01/89-07/31/89	FTS SERVICE	15.00	
09-06	9248010028	GULF PUBLISHING CO.	07/01/89-06/01/90	SUBSCRIPTION - HYDROCARBON PROCESSING	16.00	
09-06	9248010018	HERTZ SYSTEM INC.	07/18/89-07/18/89	OFFICIAL TRAVEL EXP - RENTAL CAR 89-1081 - D NELSON	57.23	
09-06	9248010013	INSIDE N.R.C.	04/23/89-04/08/90	SUBSCRIPTION	1,030.00	
09-06	9248010006	INSIDE U.S. TRADE	12/01/89-11/30/90	SUBSCRIPTION	595.00	
09-06	9248010011	NATIONAL JOURNAL	09/30/89-09/23/90	SUBSCRIPTION	589.00	
09-06	9248010007	NATIONAL NEWS AGENCY	09/05/89-11/28/89	SUBSCRIPTION	156.15	
09-06	9248010017	NATIONAL RAILROAD PASSENGER CORP.	06/23/89-06/23/89	OFFICIAL RAIL FARE - DC/PHIL. PA/DC - NELSON 89-1074	74.00	
09-06	9248010013	NORTHWEST AIRLINES, INC.	05/08/89-05/09/89	OFFICIAL AIR FARE FOR WITNESS - M O'TOOLE - BOSTON, MA/DC/BOSTON	152.00	
09-06	9248010002	THE HERTZ CORP.	05/13/89-05/14/89	OFFICIAL EXPENSES FOR DOMESTIC PORTION OF FOREIGN TRAVEL	30.89	
09-06	9248010020	THE NEW ENGLAND JOURNAL OF MEDICINE	10/28/89-09/28/90	SUBSCRIPTION	74.00	
09-06	9248010001	TRANS WORLD AIRLINES, INC.	07/08/89-07/11/89	OFFICIAL AIR FARE DC/ST LOUIS, MO/DC FRANDSEN 89-1077	518.00	
09-06	9248010001	WARREN PUBLISHING CO.	12/11/89-12/04/90	SUBSCRIPTION - WEEKLY TV DIGEST W/ CONSUMER ELECTRONICS	115.00	
09-06	9248010012	WEST PUBLISHING CO.	07/20/89-07/20/89	US CODE	42.00	
09-06	9248180001	MICHAEL F. BARRETT	08/15/89-08/18/89	OFFICIAL TRAVEL - DC/SEATTLE, WA/DC - 89-1091	313.79	
09-06	9248180005	BUSINESSWEEK	08/01/89-07/01/92	SUBSCRIPTION	94.95	
09-06	9248180002	BRUCE T. CHAHN	08/15/89-08/18/89	OFFICIAL TRAVEL - DC/SEATTLE, WA/DC - 89-1092	359.64	
09-06	9248180010	CONGRESSIONAL QUARTERLY INC.	11/19/89-11/12/90	SUBSCRIPTION	795.00	
09-06	9248180011	Do	11/19/89-11/12/90	AIR EXPRESS	795.00	
09-06	9248180006	FEDERAL EXPRESS CORP.	05/02/89-05/02/89	OFFICIAL TRAVEL - DC/TOLEDO, OH/DC - LAWSON 89-1088	27.00	
09-06	9248180003	JUDITH L. LAWSON	08/08/89-08/09/89	SUBSCRIPTION	89.16	
09-06	9248180007	NATIONAL JOURNAL	09/30/89-09/23/90	OFFICIAL TRAVEL - DC/SEATTLE, WA/DC - 89-1092	589.00	
09-06	9248180008	JOHN S. ORLANDO	08/15/89-08/17/89	OFFICIAL TELEPHONE SERVICE WHILE ON FOREIGN TRAVEL	48.69	
09-06	9248180009	THE ALMANAC OF AMERICAN POLITICS	08/16/89-08/16/89	PUBLICATIONS	89.69	
09-06	9248180004	WASHINGTON BUSINESS JOURNAL	08/23/89-07/23/90	SUBSCRIPTION	36.00	
09-15	9256170002	INSIDE THE WHITE HOUSE	01/01/90-12/31/90	SUBSCRIPTION	495.00	
09-15	9256170002	NORTHWEST AIRLINES, INC.	06/23/89-06/23/89	OFFICIAL AIR FARE - DC/DETROIT, MI/DC - 89-1061 - WOO	220.00	
09-15	9256170005	Do	06/12/89-06/12/89	OFFICIAL AIR FARE - DC/NYC/DC - 89-1064 NELSON	122.00	
09-15	9256170007	Do	06/13/89-06/13/89	OFFICIAL AIR FARE - DC/DUBUQUE, IA/DC - 89-1063 - SIMS	521.00	
09-15	9256170008	Do	06/19/89-06/21/89	OFFICIAL AIR FARE - DC/INDIANAPOLIS/DC - 89-1073 - NELSON	375.00	
09-15	9256170003	Do	07/18/89-07/18/89	OFFICIAL AIR FARE - DC/NYC/NEWARK, NJ/DC - 89-1081 NELSON	132.00	
09-15	9256170001	Do	07/18/89-07/18/89	OFFICIAL AIR FARE - DC/NYC/NEWARK, NJ/DC - 89-1082 - LEWAND	150.00	
09-15	9256170005	Do	11/06/89-10/30/90	SUBSCRIPTION-COMMUNICATIONS DAILY	200.00	
09-15	9256170003	Do	09/04/89-09/06/89	OFFICIAL TRAVEL - DC/BOISE, ID/DC - ACTUAL EXP & TAXI	15.00	
09-15	9256170008	WARREN PUBLISHING CO.	06/02/89-06/09/89	COURIER SERVICE	378.00	
09-15	9256170009	MICHAEL F. WOO	08/09/89-08/09/89	OFFICIAL AIR FARE CIN, OH/TOLEDO/CIN, OH LUKE 89-1089 THM	30.00	
09-15	9256170003	CENTRAL DELIVERY SERVICE	08/01/89-08/31/89	FTS SERVICE O & I	15.00	
09-26	9268230010	DELTA AIR LINES INC.	08/01/89-08/31/89	FTS SERVICE H & E	15.00	
09-26	9268230012	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE H & E	30.00	
09-26	9268230014	Do	08/01/89-08/31/89	FTS SERVICE H & E	15.00	
09-26	9268230015	Do	08/01/89-08/31/89	FTS SERVICE H & E	30.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

09-26	9268230016	Do.....	08/01/89-08/31/89	FTS SERVICE T & F	15.00
09-26	9268230019	Do.....	08/01/89-08/31/89	FTS SERVICE	30.00
09-26	9268230018	NEW YORK TIMES	09/04/89-09/14/89	SUBSCRIPTION	6.00
09-26	9268230007	Do.....	09/11/89-12/10/89	SUBSCRIPTION O & I	58.50
09-26	9268230017	NEWSWEEK	10/01/89-09/01/90	SUBSCRIPTION	24.96
09-26	9268230006	Do.....	10/02/89-11/19/90	SUBSCRIPTION	24.55
09-26	9268230001	NORTHWEST AIRLINES, INC.....	07/22/89-07/24/89	OFFICIAL AIR FARE DC/BOSTON, MA/DC HOKAN 89-1083	152.00
09-26	9268230002	Do.....	07/22/89-07/24/89	OFFICIAL AIR FARE DC/BOSTON, MA/DC IRVING 89-1084	194.00
09-26	9268230004	SOUTHWEST DISTRIBUTION	07/01/89-10/01/89	SUBSCRIPTIONS	91.00
09-26	9268230003	THE ALMANAC OF AMERICAN POLITICS	06/14/89-06/14/89	PUBLICATION	42.45
09-26	9268230008	THE NEW ENGLAND JOURNAL OF MEDICINE	09/28/89-09/28/89	SUBSCRIPTION	74.00
09-26	9268230011	U.S. AIR.....	08/08/89-08/09/89	OFFICIAL AIR FARE DC/TOLEDO, OH/DC LAMSON 89-1088 THM	298.00
09-26	9268230009	UNITED AIRLINES	08/03/89-08/03/89	OFFICIAL AIR FARE DC/NYC/DC SHELK 89-1085	198.00
09-26	9268230020	Do.....	09/04/89-09/06/89	OFFICIAL AIR FARE DC/BOISE, ID/DC WOO 89-1090	663.00
09-26	9268240010	BERI S.A.	08/24/89-08/24/89	SUBSCRIPTION - FORCE 89: EUROPE 1992	500.00
09-26	9268240016	BUREAU OF NATIONAL AFFAIRS INC.	08/21/89-08/21/90	SUBSCRIPTION ENVIRONMENTAL REPORTER	699.00
09-26	9268240015	BUSINESS WEEK	09/01/89-08/01/90	SUBSCRIPTION 2 YR	59.95
09-26	9268240025	CONGRESSIONAL QUARTERLY INC.	06/25/89-06/18/90	SUBSCRIPTION	795.00
09-26	9268240008	Do.....	09/01/89-08/01/90	SUBSCRIPTION FOR ANNEX #2	795.00
09-26	9268240003	FEDERAL EXPRESS CORP.	02/22/89-02/22/89	AIR EXPRESS	51.00
09-26	9268240004	Do.....	04/12/89-04/12/89	AIR EXPRESS	14.00
09-26	9268240002	Do.....	05/19/89-05/19/89	AIR EXPRESS	14.00
09-26	9268240024	Do.....	07/24/89-07/24/89	AIR EXPRESS (E&P)	25.75
09-26	9268240022	Do.....	07/31/89-07/31/89	AIR EXPRESS (H&E)	10.50
09-26	9268240014	Do.....	08/15/89-08/15/89	AIR EXPRESS	23.00
09-26	9268240007	SHELLEY NAW FIDLER	08/24/89-08/25/89	OFFICIAL TRAVEL DC/ANN ARBOR, MI/DC 89-1-93	83.86
09-26	9268240017	FORBES	11/01/89-10/01/90	SUBSCRIPTION	48.00
09-26	9268240023	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE	30.00
09-26	9268240012	INSIDE U.S. TRADE	01/01/90-12/01/90	SUBSCRIPTION	595.00
09-26	9268240006	JOURNAL OF COMMERCE	01/01/90-01/01/92	SUBSCRIPTION	400.00
09-26	9268240001	SARA W MORRIS	09/11/89-09/11/89	PAYMENT FOR COURIER SERVICE	13.50
09-26	9268240009	NEW YORK TIMES	09/04/89-12/03/89	SUBSCRIPTION	24.00
09-26	9268240020	UNITED AIRLINES	08/03/89-08/03/89	OFFICIAL AIR FARE DC/NYC/DC NELSON 89-1086	136.00
09-26	9268240021	Do.....	08/03/89-08/03/89	OFFICIAL AIR FARE DC/NYC/DC LEWAND 89-1087	136.00
09-26	9268240018	Do.....	08/15/89-08/18/89	OFFICIAL AIR FARE DC/SEATTLE, WA/DC CHAFIN 89-1092	340.00
09-26	9268240011	Do.....	12/11/89-12/04/90	OFFICIAL AIR FARE DC/SEATTLE, WA/DC BARRETT 89-1091	150.00
09-26	9268240005	Do.....	01/01/90-12/24/90	SUBSCRIPTION - COMMUNICATIONS DAILY	150.00
09-27	9269150006	FEDERAL EXPRESS CORP	08/25/89-08/25/89	AIR EXPRESS	63.00
09-27	9269150003	JUDITH M GREENWALD	08/24/89-03/25/89	OFFICIAL TRAVEL DC/ANN ARBOR, MI/DC 89-1094	50.00
09-27	9269150002	LINDA WILSON STRATEMEYER	07/28/89-07/28/89	OFFICIAL WITNESS EXP CIN, OH/DC/CIN, OH	118.00
09-27	9269150004	GERRY SKORSKI	09/14/89-09/16/89	OFFICIAL TRAVEL ANCHORAGE, AK/IMPLS, MN 89-1102	692.98
09-27	9269150001	STEVEN STRATEMEYER	07/28/89-07/28/89	OFFICIAL WITNESS EXP CIN, OH/DC/CIN, OH	430.66
09-27	9269150007	WEST PUBLISHING COMPANY	10/01/89-09/30/90	US CODE 1990 POCKET PARTS	6.00
09-30	92708930017	MICHAEL T WOO	07/13/89-09/15/89	LOCAL TAXI AND METRO FARES	23.00
09-30	9270940004	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		5,295.71
09-30	9272900043	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		50.50
09-30			09/01/89-09/30/89		39,663.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
09-30	9272950043	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		832.00
				SALARIES		
				COMMITTEE EMPLOYEES		570,044.51
				SPECIAL AND SELECT COMMITTEES		1,084,726.45
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		96,772.89
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-30	9256990004	CONGRESSIONAL QUARTERLY INC.	11/13/88-11/13/89	REFUND DUE TO A DUPLICATE PAYMENT		(715.00)
02-16	9199800006	UNITED AIRLINES	12/27/88-12/28/88	REFUND DUE TO UNUSED TRAVEL		(995.00)
04-20	9199800007	Do	03/31/89-03/31/89	REFUND DUE TO UNUSED TRAVEL		(388.00)
05-03	9230990003	PAN AMERICAN WORLD AIRWAYS	02/16/89-02/17/89	REFUND DUE TO UNUSED TRAVEL		(110.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		(2,208.00)
TOTAL						<u>1,749,335.85</u>
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
		ABRUZZESE, PETER A.	07/01/89-09/30/89	STAFF CONSULTANT (P)		18,990.66
		AGRIS, NANCY ANN	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT		11,529.06
		ALVAREZ, KRISTINE	07/01/89-09/30/89	STAFF ASSISTANT		6,896.64
		ANDROSS, SUSAN MCCARTAN	07/01/89-09/30/89	STAFF CONSULTANT		13,177.38
		ARMSTRONG, JULIE	07/01/89-09/30/89	MINORITY STAFF ASSISTANT		8,167.80
		BARTON, DAVID PAUL	07/01/89-09/30/89	STAFF CONSULTANT		14,250.00
		BERRY, STEVEN K.	07/01/89-09/30/89	MIN CHIEF OF STAFF (P)		20,625.00
		BERTELSEN, KATHLEEN	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT (C)		17,499.99
		BIEGUN, STEPHEN E.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT		10,300.11
		BISHOP, WILLIAM LLOYD	08/21/89-09/30/89	SPECIAL ASSISTANT		2,222.23
		BLANKENSHIP, SHERRY LEE	07/01/89-09/30/89	STAFF ASSISTANT		7,143.09
		BOLOGNESE, KERRY DRAKE	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT		10,764.63
		BOWMAN, MEGAN J.	07/01/89-08/31/89	STAFF ASSOCIATE		4,778.20
		BOYER, ROBERT KENT	07/01/89-09/30/89	SR STAFF CONSULTANT (P)		20,625.00
		BRADY, JOHN J. JR.	07/01/89-09/30/89	CHIEF OF STAFF (P)		20,625.00
		BRUCE, THOMAS W.	07/01/89-09/30/89	STAFF CONSULTANT		12,882.99
		BURNS, DEBORAH M.	07/01/89-09/30/89	STAFF ASSOCIATE		10,618.20

BUSH, RICHARD C.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	15,248.04
CARMAN, NANCY M.	07/01/89-09/30/89	STAFF CONSULTANT	10,627.44
CHAMBERS, FRANCES MARIAN	07/01/89-09/30/89	STAFF CONSULTANT (C)	18,996.97
DAoust, ELIZABETH MARY	07/01/89-09/30/89	STAFF COORD/PROTOCOL	14,738.28
DAVIDSON, ELIZABETH P.	07/01/89-09/30/89	STAFF ASSISTANT	5,957.13
DIAMOND, LEE M.	07/01/89-09/30/89	SENIOR STAFF ASSISTANT	1,800.00
DOHERTY, CAROL G.	07/01/89-09/30/89	STAFF CONSULTANT	10,444.89
DONOVAN, MARGARET ANNE	07/01/89-09/30/89	SPECIAL ASSISTANT	11,263.26
DUBOWA, DENNIS J.	07/01/89-09/30/89	MINORITY STAFF CONS (C)	10,517.13
DUNMAN, TABOR E, JR.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	15,893.70
ECKERT, SUE E.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT	12,500.01
ENNIS, MICHAEL P.	07/01/89-09/30/89	DEPUTY CHIEF OF STAFF (P)	20,625.00
FINLEY, ROBERT MICHAEL	07/01/89-09/30/89	MINORITY CHIEF COUNSEL (P)	19,076.34
FINY, DANIEL P.	07/01/89-09/30/89	STAFF ASSOCIATE	8,045.97
FORD, BETH	07/01/89-09/30/89	STAFF CONSULTANT (P)	19,158.03
GALEY, MARGARET E.	07/01/89-09/30/89	SPECIAL ASSISTANT	20,169.39
GOODMAN, MARGARET G.	07/01/89-09/30/89	STAFF ASSISTANT	4,782.50
GRANT, JENNIFER LYNN	07/01/89-08/31/89	SUBCOMMITTEE STAFF CONSULTANT	2,291.66
GREY, ANNE L.	09/01/89-09/30/89	MINORITY STAFF ASSISTANT	2,083.33
GRIFFIN, ANNE-MAREA	07/01/89-09/30/89	STAFF CONSULTANT	12,000.00
GUETE, MELVENIA J.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT	5,944.68
HALL, JUNE W.	07/01/89-09/30/89	STAFF ASSISTANT	13,401.00
HAMMOND, BERT D.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	10,237.92
HARMON, ROSALIND C.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	10,749.99
HATCHER, JANEY WRIGHT	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	14,974.62
HATHAWAY, ROBERT M.	07/01/89-09/30/89	STAFF ASSOCIATE	6,360.51
HICKEY, DEBORAH M.	07/01/89-09/30/89	STAFF CONSULTANT	9,340.86
HOWIE, EMILY CLAIRE	07/01/89-09/01/89	LEGIS INFORMATION SYSTEMS COOR	10,266.30
HUBER, ROBERT THOMAS	07/01/89-09/30/89	MINORITY SR STAFF CONSULTANT (C)	10,583.50
ILLISLEY, JULIE A.	07/01/89-09/30/89	SR STAFF CONSULTANT (P)	13,312.50
INGLEE, WILLIAM B.	07/01/89-09/30/89	STAFF ASSISTANT	17,553.03
INGRAM, GEORGE M. IV	07/01/89-09/30/89	MINORITY SR STAFF CONSULTANT (P)	20,625.00
JENKINS, BERNADETTE MARIE	07/01/89-09/30/89	MINORITY STAFF CONSULTANT	7,903.29
JENKINS, ROBERT M.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	15,624.63
JOHNSON, VICTOR C.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT	20,169.39
KAPEN, GLEAD B.	07/01/89-09/30/89	MINORITY COMMUNICATIONS DIRECTOR (P)	12,905.76
KOJIM, CHRISTOPHER A.	07/01/89-09/30/89	MINORITY STAFF ASSISTANT	17,957.25
LANGAN, JOHN T.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT	5,705.01
LECORNU, DIANE	07/01/89-09/30/89	BUDGET/FISCAL AFFAIRS	11,250.00
LEWIS, MARKO, JR.	07/01/89-09/30/89	STAFF ASSISTANT	14,282.01
LIVINGSTON, SHELLEY S.	07/05/89-09/30/89	STAFF CONSULTANT	4,778.19
MARSHALL, FRANCHINE M.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT	9,162.39
MARTINEZ, MILAGROS	07/01/89-09/30/89	MINORITY STAFF CONSULTANT (C)	20,169.39
MATTIAS, HELEN C.	07/01/89-08/01/89	STAFF CONSULTANT	11,874.99
MCBRIDE, RICHARD W.	07/01/89-09/30/89	MINORITY EXECUTIVE ASST	1,033.33
MCCORMICK, JAMES W.	07/01/89-09/30/89	SUBC STAFF CONSULTANT	12,081.57
MICA, DANIEL A.	07/01/89-09/30/89	SUBC STAFF CONSULTANT	10,623.84
MIMS, NANCY SHUBA	07/01/89-09/30/89	MINORITY STAFF CONSULTANT (P)	10,897.23
MORRISON, JOHN STEPHEN	07/01/89-09/30/89	STAFF ASSISTANT	14,543.10
MOUTON, ADWOA DUNN	07/01/89-09/30/89	CHIEF COUNSEL (C)	8,723.07
NAKAMURA, KENNON H.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT	18,075.00
NEEDHAM, DONNA D.	07/01/89-09/30/89	STAFF ASSISTANT	8,563.62
OLIVER, ROBERT SPENCER	07/01/89-09/30/89	STAFF CONSULTANT	14,703.36
PADDOCK, MINA F.	07/01/89-09/30/89	STAFF CONSULTANT	
PAOLO, BERNADETTE B.	07/01/89-09/30/89	STAFF CONSULTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
		PECKHAM, GARDNER G.	07/01/89-09/30/89	MINORITY SR STAFF CONSULTANT (C)		17,791.47
		PEEL, KENNETH L.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT		12,350.82
		PITCHFORD, GERALD EMILE	07/01/89-09/30/89	STAFF CONSULTANT (C)		19,090.92
		POLOFAC, MICHAEL II	07/01/89-09/30/89	SUBC STAFF CONSULTANT		10,753.95
		POULER, CHRIS AEMIL	07/01/89-09/30/89	MINORITY STAFF CONSULTANT (P)		15,000.00
		POWELL, ANDREW L.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT		8,750.01
		ROBERTS, ARCH W. JR.	07/01/89-09/30/89	STAFF CONSULTANT		15,615.00
		ROBERTS, JOHN WALKER	07/01/89-09/30/89	MINORITY STAFF CONSULTANT (C)		13,749.99
		ROBERTSON, PHILIP S. JR.	07/01/89-09/30/89	STAFF ASSISTANT		5,205.00
		ROSEFSKY, KATHERINE P.	07/05/89-09/30/89	MINORITY STAFF ASSISTANT		5,016.67
		ROTH, STANLEY O.	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)		20,169.39
		SALVIA, JEANNE M.	07/01/89-09/30/89	ANNEX OFFICE COOR/TRAVEL		13,426.56
		SCHIEBEL, JOHN	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		SCHUEKER, DARA M.	07/01/89-09/30/89	STAFF ASSISTANT		8,281.65
		SCHWARTZ, ERIC P.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT		9,999.99
		SINCLAIR, JOHN R.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT		116.66
		SLETZINGER, MARTIN C.	07/01/89-09/30/89	STAFF CONSULTANT		16,865.22
		SMITH, STANLEY HUGH	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (C)		19,500.00
		SPALATIN, IVO JOSEPH	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)		20,169.39
		STRAND, GWENDOLYN	07/01/89-09/30/89	STAFF ASSOCIATE		9,183.99
		TAVLARIDES, MARK	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)		18,000.00
		VANDUSEN, MICHAEL H.	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (C)		20,169.39
		VERSTANDIG, TONI G.	07/01/89-09/30/89	STAFF CONSULTANT (P)		17,936.50
		WEBER, JOSEPHINE	07/01/89-09/30/89	STAFF ASSISTANT		10,308.18
		WEINER, DAVID A.	07/01/89-09/30/89	STAFF CONSULTANT		9,238.89
		WEIR, PATRICIA A.	07/01/89-09/30/89	STAFF ASSISTANT		6,500.01
		WEISSMAN, STEPHEN R.	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)		19,287.90
		WHITE, GREGORY W.	07/01/89-08/31/89	SUBCOMMITTEE STAFF CONSULTANT		4,166.66
		WILKENS, KATHERINE A.	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT		10,467.24
		WILSON, RUSSELL J.	07/01/89-09/30/89	MINORITY STAFF CONSULTANT		9,629.25
		YEO, PETER MORRISON	07/01/89-09/30/89	SUBCOMMITTEE STAFF CONSULTANT		9,999.99
		YEH, CONSTANCE LEE	07/01/89-09/30/89	EXECUTIVE SECRETARY		13,977.18
		ZIMMER, CATHERINE L.	07/01/89-09/30/89	STAFF ASSISTANT		7,113.66
EXPENSES						
07-01	9209960003	(DC TELEPHONE TOLLS CHARGED)	2/89			(356.75)
07-01	9209960004	Do.	3/89			(556.70)
07-01	9209960005	Do.	5/89			(720.15)
07-07	9180760005	FINANCIAL TIMES	06/01/89-06/01/90	SUBSCRIPTION, 705 A #1		49.95
07-07	9180760002	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS SERVICE, B-360R0B		15.00
07-07	9180760003	NORTHWEST AIRLINES, INC.	04/28/89-04/29/89	AIRFARE DC-LANSING MN-DC FOR STEVE WEISSMAN		288.00
07-07	9180760004	PAN AMERICAN WORLD AIRWAYS	04/20/89-04/23/89	AIRFARE DC-NY-DC FOR HON DOUGLAS BERUTER		110.00
07-07	9180760001	STEVE WEISSMAN	04/28/89-04/29/89	TRAVEL EXPENSES DC-MICH-DC LODGING & MEALS, TAXIS		94.00
07-11	9191200006	ARCHER SERVICES, INC.	05/25/89-05/25/89	COURIER SERVICE USED FOR OFFICIAL COMMITTEE BUSINESS		97.05

07-11	9191200002	THOMAS W BRUCE	06/19/89-06/19/89	TRAVEL EXPENSES AIRFARE DC-NY-DC TAXIS & PARKING	253.00
07-11	9191200005	FRANK VON HIPPEL	06/20/89-06/20/89	WITNESS EXPENSE TRAIN NJ-DC-NJ MEALS	89.00
07-11	9191200007	GEORGE BUNN	06/19/89-06/21/89	WITNESS EXPENSE AF SF-DC-SF CAR & PARK MISC	583.76
07-11	9191200008	MINXIN PEI	05/04/89-05/04/89	AIRFARE BOSTON-DC-BOSTON	440.50
07-11	9191200003	OFFICIAL AIRLINE GUIDES	05/14/89-06/11/89	ELECTRONIC USAGE	30.08
07-11	9191200001	TIME, INC.	09/01/89-09/01/90	RENEWAL 710 A#1	51.48
07-11	9191200004	WOLFGANG K.H. PANOFSKY	09/01/89-09/01/90	WITNESS EXPENSE AF SF-DC-SF 11/2 DAYS PERDIEM MISC	1,001.20
07-20	9199490003	COLUMBIA UNIVERSITY	09/01/89-09/01/90	RENEWAL HARRIMAN INSTITUTE FORUM, 2401 RHOB	795.00
07-20	9199490002	CONGRESSIONAL QUARTERLY INC	09/17/89-09/17/90	RENEWAL 710 A#1	31.27
07-20	9199490004	WILLIAM B. INGLEE	06/02/89-06/02/89	REIMBURSE, BOOK, MILITARY BALANCE 1988-89	58.50
07-20	9199490001	NEW YORK TIMES	06/07/89-09/05/89	RENEWAL 2170 RHOB	129.00
07-24	9202160001	THE WALL STREET JOURNAL	10/09/89-10/09/90	RENEWAL 808 A#1	15.00
07-24	9202160002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE, B-360RHOB	30.00
07-24	9202160001	Do	06/01/89-06/30/89	FTS SERVICE, 2170 RHOB	30.00
07-24	9202160003	NEW YORK TIMES	04/17/89-05/31/89	FINAL PAYMENT, 2170	51.00
07-31	9212900039	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89	OFFICIAL POSTAGE	11,716.24
07-31	9212900012	(DC TELEPHONE TOLLS CHARGED)	05/31/89-05/31/89	SUBSCRIPTION B-360 RHOB	1,603.32
08-09	9219070001	POSTMASTER	06/29/89-06/29/90	RENEWAL 710 ANNEX #1	345.00
08-09	9219130002	CHRISTIAN SCIENCE MONITOR	10/01/89-10/01/90	RENEWAL B-359 RHOB	96.00
08-09	9219130003	FOREIGN POLICY	06/14/89-06/14/89	WITNESS EXPENSE: AIR FARE NY-DC-NY MILEAGE MISC	23.00
08-09	9219130001	MANCHESTER GUARDIAN	06/11/89-07/09/89	ELEC USAGE	58.00
08-09	9219130004	OFFICIAL AIRLINE GUIDES	06/14/89-06/14/89	RENEWAL NO. AMER. EDITION	264.05
08-09	9219130008	OFFICIAL AIRLINE GUIDES, INC.	06/11/89-11/30/90	SUBSCRIPTION	16.45
08-09	9219130005	THE ECONOMIST	06/22/89-06/22/90	RENEWAL B-360 RHOB	190.00
08-09	9219130006	THE WALL STREET JOURNAL	10/13/89-10/13/90	FTS 2170 RHOB	129.00
08-22	9230010005	GENERAL SERVICES ADMIN	11/01/89-11/01/90	RENEWAL HUMAN RIGHTS QUARTERLY, B-358 RHOB	30.00
08-22	9230010003	THE JOHNS HOPKINS UNIVERSITY PRESS	08/01/89-08/01/90	RENEWAL, 2170 RHOB	57.00
08-22	9230010004	THE TIMES OF THE AMERICAS	08/01/89-08/01/90	RENEWAL, 709 ANNEX # 1	25.00
08-22	9230010002	THE WALL STREET JOURNAL	08/01/89-08/01/90	REIMBURSE: FEDERAL EXPRESS EXPENSE FOR OFFICIAL COMM. BUSINESS	129.00
08-24	9234900002	KRISTINE ALVAREZ WILLIE	08/03/89-08/03/89	FTS SERVICE, 708 A#1	10.50
08-24	9234900001	MARK TAVLARIDES	05/15/89-07/31/89	TRAVEL EXPENSES, DC/NY/DC, MEALS & LODGING, MISC	37.50
08-24	9235160001	ROBERT MICHAEL FINLEY	07/25/89-07/26/89	TRAVEL EXPENSES: TRAIN FARE, DC/NY/DC, MEALS; MISC	161.83
08-30	9241620001	GENERAL SERVICES ADMIN	02/24/89-02/26/89	TRAVEL EXPENSES: B-360 RHOB	176.54
08-30	9241620002	NATIONAL NEWS AGENCY	07/01/89-07/31/89	FTS SERVICE B-360 RHOB	15.00
08-30	9241620003	OFFICIAL AIRLINE GUIDES	09/06/89-11/28/89	RENEWAL WASHINGTON TIMES	21.75
08-30	9241620001	ROBERT SPENCER OLIVER	07/09/89-08/13/89	PAYMENT FOR ELECTRONIC GUIDE EDITION	49.82
08-31	9241930012	(DC TELEPHONE TOLLS CHARGED)	07/25/89-07/26/89	TRAVEL EXPENSES: AIRFARE, NY-DC, 59.00; MEALS & LODGING, MISC	232.15
08-31	9243900041	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	.....	1,417.13
09-01	9272950010	Do	08/01/89-08/31/89	JUNE 1989	11,943.17
09-01	9272950011	Do	09/01/89	JULY 1989	(590.13)
09-01	9272950012	Do	09/01/89	AUGUST 1989	(566.85)
09-14	9251150001	AMBLER MOSS	07/25/89-07/26/89	WITNESS EXPENSE: AF MIAMI/DC/MIAMI - PER DIEM	(507.42)
09-14	9251150003	FINANCIAL TIMES	08/11/89-08/11/90	SUBSCRIPTION, 2401 RHOB	582.06
09-14	9251150005	NATIONAL JOURNAL	11/25/89-11/25/90	RENEWAL 2170 RHOB	45.95
09-14	9251150002	THE ECONOMIST	11/11/89-11/11/90	RENEWAL 2170 RHOB	589.00
09-14	9251150004	THE WALL STREET JOURNAL	08/01/89-08/01/90	RENEWAL 707 ANNEX #1	98.00
09-19	9257330002	LEE H HAMILTON	08/19/89-08/24/89	TRAVEL EXPENSES: AF, DC-DENVER-DC, RENTAL CAR	123.00
09-19	9257330004	JOHN T. LANIGAN	08/30/89-08/30/89	REIMB: ALMANAC OF AMERICAN POLITICS	496.01
09-19	9257330003	ROBERT SPENCER OLIVER	08/21/89-08/21/89	TRAVEL EXPENSES: AF, DC-NY-DC, MEAL, TAXIS & MISC	37.07
09-25	9268170001	RICHARD MILLETT	07/25/89-07/25/89	WITNESS EXPENSE: AIRFARE, ST LOUIS-DC-ST LOUIS	174.39
09-25	9268170002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE B-360RHOB	278.00
09-25	9268170003	OFFICIAL AIRLINE GUIDES	08/13/89-09/10/89	ORG ELECTRONIC USAGE	15.00
09-25	9268170002	THE WASHINGTON POST	07/20/89-07/20/90	SUBSCRIPTION, 709 A#1	20.68
09-26	9268170001	AMERICAN AIRLINES	07/25/89-07/26/89	METROLUNKER TICKET, DC-NY, FOR SPENCER OLIVER	62.40
09-26	9268170001	AMERICAN AIRLINES	07/25/89-07/26/89	METROLUNKER TICKET, DC-NY, FOR SPENCER OLIVER	46.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-26	9268140002	Do	07/25/89-07/26/89	METROLINER TICKET, DC-NY, FOR MARK TAVLARIDES	46.00	
09-26	9268140004	STEPHEN E. BIEGUN	08/05/89-08/06/89	TRAVEL EXPENSES EN ROUTE TO ASIA	64.80	
09-26	9268140005	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE, 2170 RHOB	30.00	
09-26	9268140006	Do	08/01/89-08/31/89	FTS SERVICE, 708 A#1	15.00	
09-26	9268140003	ROBERT SPENCER OLIVER	08/10/89-08/10/89	TRAVEL EXPENSES, DC-NY-DC, MEAL, TAXI FARES	59.65	
09-26	9268140008	GARDNER G. PECKHAM	08/25/89-08/25/89	OFFICIAL TAXI FARES	6.00	
09-26	9268140007	CHRIS AEWIL POULLER	09/08/89-09/08/89	OFFICIAL TAXI FARES	9.00	
09-27	9269990001	XEROX CORPORATION	11/07/88	SERVICE CHARGES CONNECTED WITH RELOCATION OF XEROX 1075	225.00	
09-29	9270430001	ROBERT SPENCER OLIVER	08/30/89-08/30/89	TRAVEL EXPENSES, NY, MEALS, TAXIS	97.00	
09-30	9270430002	LAWRENCE SMITH	09/08/89-09/09/89	TRAVEL EXPENSES, MILEAGE, DC/NY/DC, LODGING, TOLLS	265.00	
09-30	9270930012	(NYC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,718.79	
09-30	9272900037	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		15,140.52	
09-30	9272950034	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		4.74	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					557,858.82	
SPECIAL AND SELECT COMMITTEES					728,906.72	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					50,153.54	
TOTAL					1,336,919.08	

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES						
07/01/89-09/30/89	ADAMS, BRENDA J.	OFFICE MANAGER (C)	10,500.00			
09/11/89-09/30/89	ADDISON, CYNTHIA J.	TEMPORARY STAFF ASSISTANT	916.67			
07/01/89-09/30/89	ALBRECHT, JEFFREY B.	MIN. PROF. STAFF MEMBER	6,999.39			
07/01/89-09/30/89	ALDRIDGE, CHRIS DOMENIC	PROFESSIONAL STAFF MEMBER	12,843.33			
08/01/89-09/30/89	ARMSTRONG, EDWARD LOUIS	PROFESSIONAL STAFF MEMBER	7,000.00			
07/01/89-09/30/89	ASKIN, FRANK	PART-TIME SPECIAL COUNSEL	9,750.00			
07/01/89-09/30/89	BALLARD, DORIS FAYE	CLERK	8,879.91			
07/01/89-09/30/89	BARASH, PETER S.	SUBCOMMITTEE STAFF DIRECTOR (P)	19,811.52			
07/01/89-09/30/89	BARNES, RICHARD A.	SUBCOMMITTEE STAFF MEMBER	19,811.52			
07/01/89-09/30/89	BASHKIN, AUDREY C.	PROFESSIONAL STAFF MEMBER	12,447.12			
09/19/89-09/30/89	BERGMAN, CAROL A.	PROFESSIONAL STAFF MEMBER	1,416.67			
07/01/89-09/30/89	BODDINGTON, CELIA M.	PROFESSIONAL STAFF MEMBER	9,507.51			
07/01/89-09/30/89	BURDEN, JARED	MINORITY COUNSEL (P)	11,250.00			
07/01/89-09/30/89	BURNS, DEBRA S.	MINORITY OFFICE MANAGER (C)	8,750.01			
07/01/89-09/30/89	CANAVAN, SHEILA C.	SUBCOMMITTEE CLERK	3,793.79			
07/01/89-09/30/89	CAPLAN, JEROME G.	MINORITY STAFF ASSISTANT (C)	4,500.00			
07/01/89-09/08/89	CHADDEROON, SUSAN M.	SUBCOMMITTEE CLERK	5,477.78			

CIMONS, WAYNE ALAN.....	07/01/89-09/30/89	MIN PROF STAFF MEMBER	10,250.01
CLEMENTE, FRANK.....	07/01/89-09/30/89	SENIOR POLICY ADVISOR (P)	13,958.33
COOPER, CHRIS PHILLIPS.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	15,029.43
CRAWFORD, MEGHITA O.....	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,704.53
DILLARD, PAUL JR.....	07/01/89-09/30/89	TEMPORARY STAFF ASSISTANT	4,500.00
EPSTEIN, JULIAN.....	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00
ESHERICK, KIRK A.....	07/01/89-09/30/89	MINORITY PRO STAFF MEMBER	8,750.01
ETTINGER, MICHELLE.....	07/01/89-09/30/89	SECRETARY/RECEPTIONIST	5,250.00
EVANS-PYE, GAIL.....	08/01/89-09/30/89	STAFF ASSISTANT	3,944.45
FLEMING, PATRICIA S.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	15,784.10
FLETCHER, MATTHEW R.....	07/01/89-09/30/89	MIN PROFESSIONAL STAFF MBR (P)	13,980.50
GELLMAN, ROBERT M.....	07/01/89-09/30/89	SUBCOMMITTEE CHIEF COUNSEL	16,350.01
GAIMO, CHRISTOPHER J.....	07/01/89-07/07/89	PROFESSIONAL STAFF MEMBER	3,032.33
GIBSON, BETHANNA B.....	07/01/89-07/31/89	ACCOUNTING CLERK (C)	3,962.31
Do.....	08/01/89-09/30/89	FINANCIAL ADMINISTRATOR (C)	8,666.66
Do.....	07/01/89-07/31/89	SUBCOMMITTEE STAFF DIRECTOR	12,000.00
GOLDRING, EUNICE E.....	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)	6,339.69
GOTTLIER, JAMES R.....	07/01/89-09/30/89	SECRETARY	19,811.52
GRAY, WILLIAM DONALD.....	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (C)	19,811.52
HARDY-DAVIS, LA QUETTA J.....	07/01/89-09/30/89	SUBCOMMITTEE CHIEF INVESTIGATOR (P)	10,087.29
HARRIS, LISA ZOMBARA.....	07/01/89-09/30/89	SUBCOMMITTEE COUNSEL	4,500.00
HARRIS, SANDRA ZEUNE.....	07/01/89-09/30/89	RECEPTIONIST/STAFF ASSISTANT (C)	18,750.00
HARWARD, REID.....	07/01/89-08/18/89	SUBCOMMITTEE STAFF DIRECTOR (P)	1,600.00
HENDRICKS, CEDRIC R.....	07/01/89-07/31/89	TEMPORARY STAFF ASSISTANT	4,000.00
HOLLOWAN, EDITH A.....	07/01/89-09/12/89	COUNSEL (P)	11,242.80
HOUSTON, THOMAS F.....	07/01/89-09/07/89	PROFESSIONAL STAFF MEMBER	1,291.64
JACKSON, ROSALIND A.....	09/25/89-09/30/89	MINORITY PRO STAFF MEMBER (P)	550.00
JACOBS, THEODORE J.....	07/01/89-09/30/89	STAFF ASSISTANT	17,848.16
JARVIS, MARILYN F.....	07/01/89-09/30/89	SUBCOMMITTEE COUNSEL	13,389.87
JEFFERY, DAVID S.....	07/01/89-07/31/89	STAFF MEMBER (C)	4,105.41
KALFMAN, LESLIE.....	07/17/89-09/30/89	MINORITY PROF STAFF MEMBER (P)	4,625.00
KING, KAY ATKINSON.....	07/01/89-09/30/89	TEMPORARY STAFF ASSISTANT	18,750.00
LIFSEY-TOWNS, ELENE.....	07/01/89-09/30/89	MIN PROFESSIONAL STAFF MEM (P)	11,493.21
LOCKWOOD, BRIAN RUSSELL.....	09/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	1,833.33
MATCHO, CHERYL G.....	07/01/89-09/30/89	PART-TIME STAFF ASSISTANT	11,971.50
McFADDEN, GWENDOLYN SANDRA.....	07/01/89-09/30/89	MINORITY PRO STAFF MEMBER	8,250.00
MCPADDEN, STEPHEN R.....	07/01/89-09/30/89	SUBCOMMITTEE CLERK	7,677.39
MORRIS, MARIANNE.....	07/01/89-09/30/89	SECRETARY	16,472.33
MORTON, CECILIA I.....	07/07/89-08/11/89	PROFESSIONAL STAFF MBR	1,750.00
NELSON, ANDREA L.....	07/01/89-09/30/89	TEMPORARY STAFF ASSISTANT	8,338.41
OGG, AURORA.....	07/01/89-09/30/89	CLERK	10,520.01
PETERSON, RICHARD W.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	6,756.25
PHILLIPS, LISA.....	07/01/89-09/30/89	SECRETARY	17,416.25
RAYNER, ELLEN PAYNE.....	07/01/89-09/30/89	PROFESSIONAL STAFF MBR	11,627.43
RICHARDSON, ROBERT S.....	08/07/89-09/30/89	PROFESSIONAL STAFF MEMBER	12,492.00
ROACH, ROBERT C.....	07/01/89-09/30/89	CHIEF LEGISLATIVE CLERK (C)	8,250.00
ROHNEY, MILES Q.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	12,821.49
ROSENTHAL, ILENE G.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	7,209.00
Do.....	09/01/89-08/31/89	COUNSEL	8,833.34
RUSSELL, TRACEE E.....	09/01/89-09/30/89	MIN PROFESSIONAL STAFF MEM (P)	4,416.67
SALAETS, KENNETH J.....	07/01/89-09/30/89	MINORITY COUNSEL (P)	4,684.50
SAMUELS, ANNETTE J.....	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (C)	9,837.45
SAXTON, JUNE D.....	09/30/89-09/30/89	MIN PROFESSIONAL STAFF MEMBER	158.33
SEDON, KATHRYN.....	07/01/89-09/30/89	PRESS SECRETARY	9,512.46
	07/01/89-09/30/89	SUBCOMMITTEE CLERK	14,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
07-01	98-09/30/89	SESSION, WARNER H	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,688.69	
07-01	89-09/30/89	SIMONSON, JOY R	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	5,027.01	
08-07	89-09/30/89	SMITH, KATHLEEN	08/07/89-09/30/89	PROFESSIONAL STAFF MEMBER	6,300.00	
07-01	89-09/30/89	SMOLINSKY, MARC	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	14,704.14	
07-01	89-09/30/89	STROMAN, RONALD A	07/01/89-09/30/89	DEPUTY GENERAL COUNSEL (P)	16,250.01	
07-01	89-09/30/89	TERRELL, FRANCES C	07/01/89-09/30/89	STAFF ASSISTANT (C)	7,333.34	
07-01	89-09/30/89	TRIMBOLI, THOMAS A	07/01/89-09/30/89	LEGISLATIVE COUNSEL (P)	19,518.75	
07-01	89-09/30/89	TUCKER, DONALD P	07/01/89-09/30/89	PROFESSIONAL STAFF MBR	17,249.59	
07-01	89-09/30/89	UPSON, DONALD	07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)	20,625.00	
07-01	89-09/30/89	VOOM, PETER J	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	8,750.01	
07-01	89-09/30/89	WEISBERG, STUART	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)	19,811.52	
07-01	89-09/30/89	WELCH, PAMELA HORSMON	07/01/89-09/30/89	SUBCOMMITTEE STAFF MEMBER (P)	8,848.50	
07-01	89-09/30/89	WHEELER, CHARLES C, II	07/01/89-09/30/89	SUBCOMMITTEE STAFF MEMBER (P)	15,302.70	
07-01	89-09/30/89	WILLIAMS, BENNIE B	07/01/89-09/30/89	SUBCOMMITTEE CLERK	8,250.00	
07-01	89-09/30/89	WILLIAMS, ROLAND J	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,499.99	
07-01	89-09/30/89	YOUNG, ERIC R	07/01/89-09/30/89	PROFESSIONAL STAFF MBR	9,949.35	
07-01	89-07/21/89	YOUNG, RUTH F	07/01/89-07/21/89	PROFESSIONAL STAFF MBR	3,091.67	
07-01	89-09/30/89	ZELLER, MITCHELL	07/01/89-09/30/89	SUBCOMMITTEE COUNSEL	13,012.50	
07-01	89-09/30/89	ZUCKERMAN, DIANA M	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,060.61	
					12,882.39	
EXPENSES						
07-07	9181010002	AMERICAN AIRLINES	04/30/89-05/05/89	OFFICIAL AIRFARE TO LOS ANGELES, CA PURSUANT CTO 89-30/GTR A0577405	412.00	
07-07	9181010005	FEDERAL EXPRESS CORP	02/17/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.00	
07-07	9181010004	Do	05/25/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	50.00	
07-07	9181010003	ROBERT L POACH	05/23/89-06/04/89	MISCELLANEOUS PHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	63.01	
07-07	9181010007	KATHRYN SEDDON	06/20/89-06/21/89	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 89-53	297.67	
07-07	9181010001	DONALD TUCKER	04/07/89	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.00	
07-14	9193160010	WARNER SESSION	03/02/89	REIMBURSEMENT FOR TRAVEL TO FORT LEE, NJ PURSUANT CTO 89-31	16.50	
07-14	9193160011	AUDREY A BASHKIN	05/01/89-06/30/89	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.35	
07-14	9193160009	FEDERAL EXPRESS CORP	06/22/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	14.75	
07-14	9193160009	LEE R GUDOWN	06/29/89-07/01/89	REIMBURSEMENT FOR TRAVEL TO CHARLESTON, W. VA. PURSUANT CTO 89-44	100.35	
07-14	9193160013	JIM GOTTLEB	06/28/89	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	4.05	
07-14	9193160002	THEODORE J JACOBS	05/23/89-06/21/89	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	38.40	
07-14	9193160008	ANOREA L NELSON	05/02/89	OFFICIAL AIRFARE TO FORT LEE, NJ CTO'S 89-31/A0577418	313.53	
07-14	9193160006	PAN AMERICAN WORLD AIRWAYS	06/20/89-06/25/89	REIMBURSEMENT FOR TRAVEL TO SALT LAKE CITY AND LOS ANGELES CTO-89-52	220.00	
07-14	9193160001	KENNETH J SALAETS	04/07/89-06/28/89	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	367.82	
07-14	9193160001	KATHRYN SEDDON	05/08/89-05/11/89	REIMBURSEMENT FOR TRAVEL TO ATLANTA, PURSUANT CTO 89-36	87.50	
07-14	9193160005	MARC SMOLINSKY	05/22/89-05/23/89	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 89-37	235.72	
07-14	9193160004	Do	05/30/89	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 89-37	44.80	
07-14	9193160003	STUART WEISBERG	06/14/89	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	4.50	
07-14	9193160014	DIANA M ZUCKERMAN	05/02/89-06/07/89	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.00	
07-19	9198090001	PETER J VRCOM	05/08/89-05/11/89	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA CTO 89-34	715.07	
07-25	9205190005	BELL ATLANTIC PAGING	06/01/89-06/30/89	RENTAL OF TWO BELLBOYS	32.76	

72-25	9205190003	CELIA M BODDINGTON.....	07/07/89	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	9.65
72-25	9205190008	FEDERAL EXPRESS CORP.....	05/03/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	15.00
72-25	9205190006	GENERAL SERVICES ADMIN.....	06/01/89-06-30/89	FIS AFTER HOURS SERVICE.....	135.00
72-25	9205190011	INSIDE E.P.A.....	10/01/89-09-30/89	SUBSCRIPTION RENEWAL.....	495.00
72-25	9205190010	RUSSELL M. DAVIS.....	06/25/89-06-26/89	EXPENSES INCURRED AS WITNESS BEFORE THE C28MA SUBCOMMITTEE'S HEARING.....	158.00
72-25	9205190009	KENNETH J SALAETS.....	07/12/89-07/14/89	REIMBURSEMENT FOR ATLANTA, GA. TRIP CTO 89-56.....	209.27
72-25	9205190007	THE WALL STREET JOURNAL.....	10/20/89-10/19/90	SUBSCRIPTION RENEWAL.....	129.00
72-25	9205190004	U.S. AIR.....	06/05/89	OFFICIAL AIRFARE TO CLEVELAND, OHIO, CTO 89-38/GTR A0577409.....	136.00
72-25	9205190004	UNITED AIR LINES, INC.....	06/22/89-06-26/89	OFFICIAL AIRFARE TO SAN FRANCISCO, CA, CTO 89-50/GTR A0477435.....	388.00
72-25	9205190002	STUART WEISBERG.....	06/22/89-06-27/89	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA, 89-49.....	605.80
72-27	9207350001	KATHRYN SEDDON.....	07/13/89	LOCAL TRANSPORTATION TO BALTIMORE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE.....	13.00
72-31	9208940001	(RECORDING SERVICES CHARGED)	06/01/89-06-30/89	.....	10.50
72-31	9212900040	(STATIONERY ALLOWANCE)	07/01/89-07-31/89	OFFICIAL AIRFARE TO SACRAMENTO, DALLAS AND TULSA 89-35/A0577406.....	5,606.26
72-31	9212900557	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07-31/89	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 89-30.....	2,409.23
72-31	9212930013	(OC TELEPHONE TOLLS CHARGED)	06/01/89-06-30/89	LOCAL EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS.....	2,349.94
08-09	9219001013	AMERICAN AIRLINES.....	05/21/89-05-26/89	REIMBURSEMENT FOR TRAVEL TO CHARLESTON, WV 89-46.....	618.00
08-09	9219020015	PETER S. BARASH.....	05/09/89-05-12/89	OFFICIAL AIRFARE TO SALT LAKE CITY & LOS ANGELES 89-52/A0577436.....	405.92
08-09	9219020014	SUSAN M CHADDEROON.....	06/29/89-06-30/89	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM CTO 89-58.....	83.97
08-09	9219020007	FRANK CLEMENTE.....	07/18/89	LOCAL EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	6.00
08-09	9219020008	DELTA AIR LINES INC.....	06/20/89-06-25/89	REIMBURSEMENT FOR TRAVEL TO CORONA, CA AND ALBUQUERQUE, NM CTO 89-63.....	519.00
08-09	9219020002	LEE R GUDOWICH.....	07/13/89-07-16/89	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	288.02
08-09	9219020011	Do.....	05/01/89-06-27/89	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM CTO 89-58.....	17.70
08-09	9219020003	BRIAN RUSSELL LOCKWOOD.....	07/16/89-07-18/89	REIMBURSEMENT FOR TRAVEL TO CORONA, A & ALBUQUERQUE, NM 89-64.....	76.10
08-09	9219020005	AL MCCANDLESS.....	07/13/89-07-16/89	REIMBURSEMENT FOR TRAVEL TO CORONA, CA & ALBUQUERQUE, NM 89-61.....	196.80
08-09	9219020009	MILES Q ROMNEY.....	07/10/89-07-13/89	REIMBURSEMENT FOR TRAVEL TO NEW ORLEANS, LA 89-55.....	212.13
08-09	9219020012	KENNETH J SALAETS.....	07/10/89-07-13/89	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM CTO 89-59.....	88.23
08-09	9219020016	RONALD A STROMAN.....	04/23/89-04-24/89	REIMBURSEMENT FOR TRAVEL TO ALBUQUERQUE, NM PURSUANT CTO 89-29.....	98.43
08-09	9219020014	UNITED AIR LINES, INC.....	06/22/89-06-26/89	OFFICIAL AIRFARE TO SAN FRANCISCO, CA CTO 89-49/GTR A057434.....	462.00
08-09	9219020006	WEST PUBLISHING COMPANY.....	06/21/89	US CONG & ADMIN NEWS BD V FOR 1988 IN 7 BKS.....	175.00
08-09	9219020001	ROBERT E WISE, JR.....	07/14/89-07/16/89	REIMBURSEMENT FOR TRAVEL TO CORONA, CA AND ALBUQUERQUE, NM CTO 89-60.....	149.00
08-11	9220490007	DELTA AIR LINES, INC.....	07/08/89-07/13/89	OFFICIAL AIRFARE FROM PORTLAND, ME 89-54/A0577439 TO NEW ORLEANS 55/A0578581.....	386.00
08-11	9220490004	FEDERAL EXPRESS CORP.....	06/28/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	9.75
08-11	9220490001	Do.....	07/12/89-07/14/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	96.75
08-11	9220490002	Do.....	07/14/89-07/16/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	58.50
08-11	9220490003	PIEDMONT AVIATION, INC.....	06/29/89-06-30/89	OFFICIAL AIRFARE TO CHARLESTON, WV PURSUANT 89-39 44 46 4/A0577431, 89-43/.....	1,182.00
08-11	9220490006	TRANS WORLD AIRLINES, INC.....	07/14/89-07/16/89	OFFICIAL AIRFARE TO LA, CA, ALBUQUERQUE, NM 89-60/A057856 62/A057858.....	933.00
08-11	9220490005	UNITED AIR LINES, INC.....	06/22/89-06-26/89	OFFICIAL AIRFARE FROM LA, A0577438; TO SF, CA 89-48 51/A0577433 410.....	2,526.34
08-31	9241930013	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07-31/89	.....	38.00
08-31	9241940002	(RECORDING SERVICES CHARGED)	07/01/89-07-31/89	.....	2,004.11
08-31	9243950042	(EQUIPMENT ALLOWANCE)	08/01/89-08-31/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	9.36
08-31	9243950034	(STATIONERY ALLOWANCE)	08/01/89-08-31/89	OFFICIAL AIRFARE TO ATLANTA, GA 89-56/A057852.....	258.00
09-14	9255040005	AIRBORNE EXPRESS.....	07/12/89-07/14/89	OFFICIAL AIRFARE - ALBUQUERQUE, NM - 89-57 1/A057853 4; ONTARIO, CA & ALBUQUERQUE, NM.....	2,481.00
09-14	9255040007	AMERICAN AIRLINES.....	07/13/89-07/18/89	RENTAL OF TWO BELBOYS.....	358.00
09-14	9255040001	Do.....	07/01/89-07-31/89	EXPENSES INCURRED AS WITNESS BEFORE THE C28MA SUBCOMMITTEE.....	32.76
09-14	9255040008	BELL ATLANTIC PAGING.....	07/25/89-07-30/89	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS.....	635.82
09-14	9255040014	CHARLES MCCALMONT.....	08/11/89	OFFICIAL AIRFARE FOR TRAVEL TO ALBUQUERQUE, NM 89-57 1/A057853 4; ONTARIO, CA & ALBUQUERQUE, NM.....	6.00
09-14	9255040018	FRANK CLEMENTE.....	07/01/89-07-31/89	EXPENSES INCURRED AS WITNESS BEFORE THE C28MA SUBCOMMITTEE.....	430.00
09-14	9255040015	DELTA AIR LINES INC.....	07/25/89-07-27/89	EXPENSES INCURRED AS WITNESS BEFORE THE C28MA 7-26 HEARING.....	278.16
09-14	9255040012	EDWARD B HABECKER.....	08/01/89-08-16/89	FIS AFTER HOURS SERVICE - JULY.....	135.00
09-14	9255040004	GENERAL SERVICES ADMIN.....	07/25/89-07-27/89	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS.....	7.65
09-14	9255040009	EDITH A HOLLEMAN.....	06/22/89	EXPENSES INCURRED AS WITNESS BEFORE THE C28MA SUBCOMMITTEE.....	559.86
09-14	9255040010	NATHAN ZARUCHES.....	08/18/89	2 COPIES OF PRIVATIZATION.....	17.00
09-14	9255040003	NATIONAL ACADEMY OF PUBLIC ADMIN.....		ONE COPY OF ACCESS TO AIDS-RELATED DRUGS.....	11.00
09-14	9255040017	NGA.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
09-14	9255040016	PAN AMERICAN WORLD AIRWAYS	05/30/89-05-31/89	OFFICIAL AIR FARE TO NEW YORK, 89-371 - A0577408	110.00	
09-14	9255040011	RUSSELL M. DAVIS	07/25/89-07/27/89	EXPENSES INCURRED AS WITNESS BEFORE THE CC&MA SUBCOMMITTEE	317.23	
09-14	9255040006	WARNER SESSION	07/17/89-07/19/89	REIMBURSEMENT FOR ALBUQUERQUE, NM TRIP, CTO 89-57	83.46	
09-14	9255040013	WILLIAM C DUNCAN	07/26/89-07/27/89	EXPENSES INCURRED AS WITNESS BEFORE THE CC&MA SUBCOMMITTEE	653.42	
09-28	9270020020	AMERICA WEST AIRLINES, INC	07/14/89-07/16/89	OFFICIAL AIR FARE TO PALM SPRINGS, CA AND ALBUQUERQUE, NM 89-61/A0578587	233.00	
09-28	9270020017	BELL ATLANTIC PAGING	08/01/89-08/31/89	RENTAL OF TWO BELLBOYS/AUGUST	34.76	
09-28	9270020013	BUREAU OF NATIONAL AFFAIRS, INC.	09/26/89-09/26/90	SUBSCRIPTION RENEWAL FOR OCCUPATIONAL	556.00	
09-28	9270020005	DEFENSE NEWS	10/02/89-10/02/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	65.00	
09-28	9270020011	DENNIS MARTIN SMITH, MD	07/10/89-07/12/89	EXPENSES INCURRED AS WITNESS BEFORE THE HR&IR SUBCOMMITTEE	690.00	
09-28	9270020008	FEDERAL EXPRESS CORP	08/09/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	20.25	
09-28	9270020016	Do	08/10/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.75	
09-28	9270020014	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS AFTER HOURS SERVICE/AUGUST	135.00	
09-28	9270020002	LEE R GODOWN	08/26/89-08/28/89	REIMBURSEMENT FOR TRAVEL TO MIAMI AND MAYAGUEZ, PR, CTO 89-68	213.14	
09-28	9270020004	BRIAN RUSSELL LOCKWOOD	08/26/89-08/27/89	REIMBURSEMENT FOR TRAVEL TO MAYAGUEZ, PR, CTO 89-70	104.15	
09-28	9270020015	NATIONAL JOURNAL	10/28/89-10/28/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	589.00	
09-28	9270020011	PHYSICIANS' DESK REFERENCE	09/01/89	ONE COPY PDR 1990 (JULY-FEB 90)	37.95	
09-28	9270020021	KATHLEEN SMITH	08/09/89-08/12/89	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	24.15	
09-28	9270020003	Do	08/26/89-08/27/89	REIMBURSEMENT FOR TRAVEL TO MAYAGUEZ, PR, CTO 89-69	110.35	
09-28	9270020009	THE NEW ENGLAND JOURNAL OF MEDICINE	09/07/89-09/07/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	148.00	
09-28	9270020018	THE WALL STREET JOURNAL	11/22/89-11/22/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	329.00	
09-28	9270020019	UNITED AIR LINES, INC.	07/25/89-07/27/89	OFFICIAL AIR FARE FOR WITNESS BEFORE THE CC&MA SUBCOMMITTEE	395.00	
09-28	9270020012	STUART WEISBERG	09/05/89	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.50	
09-28	9270020006	WEST PUBLISHING COMPANY	03/28/89	ONE COPY USCA 11-27 - 89PP 38	24.00	
09-28	9270020007	Do	05/25/89	SUBSCRIPTION CONG NEWS - PAMP 89	170.00	
09-30	9270020001	ROBERT E WISE, JR.	08/26/89-08/27/89	REIMBURSEMENT FOR TRAVEL TO MAYAGUEZ, PR - CTO 89-67	103.55	
09-30	9270930013	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,210.65	
09-30	9272900038	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		13,076.12	
09-30	9272950037	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		10.50	
09-30	9272950036	Do	09/01/89-09/30/89		3,050.36	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-11	9242870011	PIEDMONT AVIATION, INC.	06/29/89-06/30/89	REFUND DUE TO OVERPAYMENT	(38.00)	
10-30	9199990002	AMERICAN AIRLINES	09/20/87-09/24/87	REFUND DUE TO UNUSED TRAVEL	(704.00)	
12-03	9199990021	UNITED AIRLINES	10/17/87-10/20/87	REFUND DUE TO UNUSED TRAVEL	(1,604.00)	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					398,708.16	
SPECIAL AND SELECT COMMITTEES					524,555.34	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					64,679.43	

(348.00)
(1,050.00)
(368.00)
(368.00)
(370.00)

REFUND DUE TO UNUSED TRAVEL.....
REFUND DUE TO UNUSED TRAVEL.....
REFUND DUE TO UNUSED TRAVEL.....
REFUND DUE TO UNUSED TRAVEL.....
REFUND DUE TO UNUSED TRAVEL.....

11/22/87-11/24/87
11/29/87-12/01/87
03/28/88-04/02/88
03/28/88-04/02/88
06/17/88-06/18/88

UNITED AIR LINES, INC.....
NORTHWEST AIRLINES, INC.....
UNITED AIR LINES, INC.....
Do.....
Do.....
Do.....

01-12
02-11
05-31
05-31
08-09

9199990025
9199990026
9199990023
9199990024
9199990022

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

(4,800.00)
983,142.93

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ALBERT, THOMAS A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	2,499.99
ALONSO, ALFREDO.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT (C).....	5,000.01
AMES, VICTORIA.....	07/01/89-07/31/89	ASSISTANT CLERK.....	850.00
BARANOWSKI, WILLIAM X.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	13,294.16
BISHOP, E.A.....	07/01/89-09/30/89	STAFF MEMBER.....	3,999.99
BUHLER, ROMAN.....	07/01/89-09/30/89	MINORITY COUNSEL-ELECTIONS (P).....	13,749.99
COHLAS, GRACE HANGE.....	07/01/89-09/30/89	STAFF ASSISTANT (C).....	7,875.00
CORTSE, CYNTHIA K.....	07/01/89-09/30/89	ASSISTANT CLERK (P).....	9,125.01
COSTO, DEAN.....	07/01/89-09/30/89	ASST TO STAFF DIRECTOR (C).....	14,231.73
CURRY, MARC E.....	09/01/89-09/30/89	STAFF ASSISTANT.....	1,500.00
DAVIES, ELIZABETH A.....	09/01/89-09/30/89	STAFF ASSISTANT.....	1,666.67
DELANEY, SUSAN.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,249.99
DUDAS, MICHAEL G.....	07/01/89-08/18/89	ASSISTANT CLERK.....	1,600.00
EDMONDS, KRISTINE.....	07/01/89-09/30/89	CLERK.....	4,500.00
ENGELUND, MARY S.....	07/01/89-09/30/89	STAFF DIRECTOR (P).....	10,500.00
FLEISCHMAN, ANN L.....	07/01/89-09/30/89	SENIOR LEGISLATIVE AIDE.....	9,027.51
GOODE, CHERYL D.....	07/01/89-09/30/89	EXEC ASST TO STAFF DIRECTOR (P).....	12,361.89
GOODE, CONSTANCE D.....	07/01/89-09/30/89	SECRETARY (C).....	9,562.50
GORDON, SCOTT.....	07/01/89-09/30/89	COUNSEL (C).....	15,249.99
GREGORY, STEPHEN L, SR.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	7,500.00
GRIMES, JEDIANNE.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,500.01
GRIMES, JOSEPH F.....	07/01/89-09/30/89	STAFF DIRECTOR.....	17,475.00
HANSON, SHAWN-MARIE.....	07/01/89-09/30/89	PRESS SECRETARY.....	3,099.99
HARLOE, DONNA L.....	07/01/89-09/30/89	ASSISTANT CLERK.....	2,222.23
HARRE, KENDALL.....	08/01/89-08/31/89	ASSISTANT CLERK.....	1,000.00
HARRINGTON, S REBECCA.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,249.99
Do.....	07/01/89-07/31/89	STAFF ASSISTANT.....	2,916.67
HEDRICK, SUSAN ANN.....	08/05/89-09/30/89	ASSISTANT STAFF DIRECTOR.....	5,444.45
HENRY, ERICA D.....	07/01/89-07/14/89	ASSISTANT CLERK.....	396.67
HOWARD, MELINDA G.....	07/01/89-09/30/89	STAFF ASSISTANT (P).....	4,833.34
HOWELL, CHARLES T.....	07/01/89-09/30/89	CHIEF COUNSEL (P).....	20,625.00
JEDLUCKA, M L SHARON.....	07/01/89-09/30/89	CALENDAR CLERK (P).....	10,500.00
JOHNSON, CHERYL L.....	07/01/89-09/30/89	STAFF DIRECTOR.....	12,500.01
KADER, RONALD SLATER.....	07/01/89-07/23/89	INVESTIGATOR-AUDITOR.....	2,491.67
KAZANJIAN, VALERIE A.....	07/01/89-08/31/89	STAFF ASSISTANT.....	2,140.00
KENNEDY, MATTHEW.....	07/01/89-08/18/89	ASSISTANT CLERK.....	1,700.00
KOENIG, RICHARD THOMAS.....	07/01/89-09/30/89	ASSISTANT CLERK (C).....	5,595.36
LAFLAMME, MARY H.....	07/01/89-07/31/89	ASSISTANT CLERK.....	850.00
LAROSA, SONIA T.....	07/01/89-08/11/89	ASSISTANT CLERK.....	1,161.67
LENTO, TAMMY L.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,250.01
LEONARD, NANCY E.....	07/01/89-07/01/89	STAFF ASSISTANT.....	35.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
		LIEBER, HILARY J.....	07/01/89-09/30/89	STAFF ASSISTANT (C).....	10,749.99	
		LYNCH, MICHAEL EDWARD.....	07/01/89-09/30/89	CHIEF COUNSEL AND STAFF DIRECTOR (P).....	18,750.00	
		MACLEAN, REBECCA R.....	07/01/89-09/30/89	STAFF ASSISTANT.....	6,249.00	
		MAGRATH, TIM.....	07/01/89-09/30/89	ASSISTANT ACCOUNTING CLERK (C).....	9,108.75	
		MALANEY, MARY M.....	07/01/89-09/30/89	STAFF DIRECTOR.....	6,500.01	
		MANNING, ERNEST JOHN.....	07/01/89-09/30/89	CHIEF ACCOUNTING CLERK (P).....	11,697.84	
		MCCALL BUNCH, RUBY.....	07/01/89-09/30/89	STAFF ASSISTANT (C).....	9,125.01	
		MCCARTHY, ELLEN A.....	07/01/89-09/30/89	INFO OFFICER ON REGS & ALLOWS (P).....	1,000.00	
		MCCLAURIN, JOANN.....	07/01/89-07/31/89	CLERK.....	2,777.78	
		NEELIGAN, JEFFREY PARNELL.....	08/11/89-09/30/89	STAFF ASSISTANT.....	17,741.01	
		O'HARA, KATHLEEN A.....	07/01/89-09/30/89	ADMINISTRATIVE OFFICER (P).....	12,361.89	
		OLENICK, BRENDA LOU.....	07/01/89-09/30/89	DISTRICT OFFICE COORDINATOR(C).....	458.33	
		PATASHNIK, ERIC M.....	09/25/89-09/30/89	LEGISLATIVE ANALYST.....	12,361.89	
		PERKINS, MARK S.....	07/01/89-09/30/89	FINANCIAL MANAGEMENT OFFICER(P).....	396.67	
		PIERRI, TANYA M.....	07/01/89-07/14/89	ASSISTANT CLERK.....	1,500.00	
		PIENTA, LILLIAN L.....	07/01/89-09/30/89	STAFF ASSISTANT.....	10,410.00	
		PRIDGEN, MARTHA L.....	07/01/89-09/30/89	STAFF DIRECTOR.....	14,000.01	
		ROMANIELLO, EUGENE H.....	07/01/89-09/30/89	PRINTING CLERK (P).....	8,588.25	
		RONAN, JOSEPH F, JR.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	5,000.01	
		ROSS, JAMES MICHAEL.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT (P).....	2,499.99	
		RUTLEDGE, PETER H.....	07/01/89-09/30/89	SR LEGISLATIVE ASSISTANT.....	18,750.00	
		SANDSTROM, KARL J.....	07/01/89-09/30/89	COUNSEL & STAFF DIR/SUB COMM. ON ELEC(P).....	20,132.95	
		SHARMAN, DAVID C.....	07/01/89-09/30/89	STAFF DIRECTOR (P).....	9,369.00	
		SIGLER, EVELYN DEIDRE.....	07/01/89-09/30/89	STAFF ASSISTANT.....	2,602.50	
		STERLING, MARY SPARKS.....	09/01/89-09/30/89	STAFF ASSISTANT.....	13,749.99	
		STONE, HERBERT S.....	07/01/89-09/30/89	PROFESSIONAL STAFF.....	10,800.39	
		SULLIVAN, GARRETT S.....	07/01/89-09/30/89	ACCOUNTING CLERK (C).....	7,850.01	
		SYWJ, JAROSLAW.....	07/01/89-09/30/89	STAFF ASSISTANT.....	3,750.00	
		TERRELL, JOY A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	9,875.01	
		TURNER, SCOTT ANDREA.....	07/01/89-09/30/89	STAFF ASSISTANT.....	1,105.67	
		WEEKS, BRADLEY T.....	07/01/89-08/01/89	STAFF ASSISTANT.....	6,000.00	
		WHITE, MARY.....	07/01/89-09/30/89	STAFF ASSISTANT.....	5,580.00	
		WILLIAMS, SONJIA A.....	07/01/89-09/30/89	ASSISTANT CLERK (C).....	16,692.49	
		WOOD, BOBBY C.....	07/01/89-09/30/89	ASSISTANT STAFF DIRECTOR (P).....	3,473.33	
		YEDINAK, THOMAS A.....	07/01/89-09/30/89	STAFF ASSISTANT.....	15.00	
EXPENSES						
07-07	9186640002	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS ACCESS H-334.....	15.00	
07-07	9186640003	Do	05/01/89-05/31/89	FTS ACCESS H-326.....	58.50	
07-11	9186640001	NEW YORK TIMES.....	06/12/89-09/10/89	OFFICIAL PUBLICATION.....	581.93	
07-11	9187170001	CHERYL L JOHNSON.....	06/18/89-06/22/89	OFFICIAL TRAVEL WDC-NEW ORLEANS, LA-WDC AMERICAN ASSOC. OF MUSEUMS.....	14.40	
07-11	9187170002	THE WASHINGTON POST.....	05/09/89-08/09/89	OFFICIAL PUBLICATION.....	592.00	
07-11	9191060001	STEPHEN L GREGORY.....	06/18/89-06/22/89	OFFICIAL TRAVEL WDC-NEW ORLEANS, LA-WDC AMERICAN ASSOC OF MUSEUMS.....	451.45	
07-14	9193120001	BRENDA LOU O'LENICK.....	06/12/89-06/16/89	OFFICIAL TRAVEL WDC-CHICAGO-WDC MIART FURNITURE EXPOSITION.....		

07-24	9207040002	CONGRESSIONAL QUARTERLY INC.	08/07/89-07/07/90	OFFICIAL PUBLICATION CAMPAIGN PRACTICES, STAFF DIRECTOR, DAVID SHARMAN	299.00
07-24	9207040005	FEDERAL EXPRESS CORP	03/28/89	DOCUMENT SHIPPING SERVICES	16.00
07-24	9207040007	Do	04/03/89	DOCUMENT SHIPPING SERVICES	21.50
07-24	9207040001	Do	05/08/89	OFFICIAL DOCUMENT SHIPPING SERVICES	16.00
07-24	9207040004	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS ACCESS H-334	13.00
07-24	9207040003	WEST PUBLISHING CO	07/21/89-07/05/89	OFFICIAL PUBLICATION NEWS PAMP 89/USCA T26	185.50
07-27	9206513001	DANIEL J. SWILLINGER	07/01/89-07/31/89	CONSULTANT SERVICES MINORITY STAFF DANIEL J. SWILLINGER	13,308.00
07-31	9212900041	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89		303.70
07-31	9217890014	(DC TELEPHONE TOLLS CHARGED)	10/12/88-01/02/89		411.49
08-09	9215480001	HARVARD U/SPON RES DEPT	06/12/88-06/16/89	NEW MEMBER ORIENTATION 1988 /ISSUE SEMINAR	10,000.00
08-10	9220020001	DINERS CLUB INTERNATIONAL	06/27/89	OFFICIAL TRAVEL WDC-CHICAGO, IL-WDC OLENIK WERCH, MART FURN EXPO	288.00
08-10	9220020002	ELECTION ADVN REPORTS	06/27/89	OFFICIAL PUBLICATION ELECTION REPORTS	147.00
08-10	9220020003	GENERAL SERVICES ADMIN	05/01/89-06/30/89	FTS ACCESS H-326	15.00
08-14	9223030003	DINERS CLUB INTERNATIONAL	05/25/89-05/29/89	OFFICIAL TRAVEL WDC-NEW YORK, NY-WDC MUSEUM OVERSIGHT LIEBER	110.00
08-14	9223030004	Do	07/26/89	OFFICIAL PUBLICATION	330.00
08-14	9223030001	MUSEUM & ARTS WASHINGTON	07/14/89-07/13/90	OFFICIAL PUBLICATION	12.00
08-14	9223030002	WASHINGTON POST	08/01/89-11/01/89	OFFICIAL PUBLICATION	14.40
08-21	9230030002	CONGRESSIONAL QUARTERLY INC	08/07/89-08/06/90	OFFICIAL PUBLICATION CAMPAIGN PRACTICES STAFF DIRECTOR	299.00
08-21	9230030003	DINERS CLUB INTERNATIONAL	06/25/89-06/05/89	OFFICIAL TRAVEL WDC-SAN DIEGO, CA -WDC GPD OVERSIGHT (MALANEY)	364.00
08-21	9230030001	NEW YORK TIMES	06/25/89-06/24/90	OFFICIAL PUBLICATION NY TIMES	130.00
08-21	9230030004	WILLIAM H. SCHWEITZER ESQ.	05/06/89-07/05/89	OFFICIAL CONSULTANT SERVICE MINORITY WILLIAM H. SCHWEITZER	13,308.00
08-31	9241930014	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		389.78
08-31	9243900043	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		11,359.90
08-31	9243900036	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		268.41
09-26	9268220007	COMMERCE CLEARING HOUSE, INC	06/01/89-05/31/90	OFFICIAL PUBLICATION FEDERAL ELECTION CAMPAIGN MIN	211.00
09-26	9268220004	Do	07/01/89-06/30/90	OFFICIAL PUBLICATION	211.00
09-26	9268220006	CONGRESSIONAL QUARTERLY	07/28/89	OFFICIAL PUBLICATION	59.95
09-26	9268220003	MACUSER	07/24/89-07/23/90	OFFICIAL PUBLICATION	14.97
09-26	9268220008	KARL J SANDSTROM	09/05/89-09/05/89	OFFICIAL TRAVEL WDC-RENO, NV -WDC ATTEND ELECTION CENTER CONF	266.67
09-26	9268220005	THE MICHE CO	08/24/89	OFFICIAL PUBLICATION	8.45
09-26	9268220001	WEST PUBLISHING CO	06/29/89	OFFICIAL PUBLICATION	42.00
09-26	9268220002	Do	07/31/89	OFFICIAL PUBLICATION USCA GEN. INDEX REF. 49994230	19.50
09-26	9269060001	JAMES MICHAEL ROSS	09/13/89-09/15/89	OFFICIAL PUBLICATION USCA T28 REF. 50266856	230.35
09-30	9270930014	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	OFFICIAL TRAVEL WDC-PHILADELPHIA, PA-WDC ATTEND FEC REGIONAL CONFERENCE	328.37
09-30	9272900039	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		5,034.17
09-30	9272900039	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		5.46

EXPENDITURES FOR 3RD QUARTER

SALARIES

361,482.30
212,984.72

COMMITTEE EMPLOYEES,
SPECIAL AND SELECT COMMITTEES

EXPENSES

69,165.17

SPECIAL AND SELECT COMMITTEES

TOTAL

643,632.19

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

9,020.25
13,636.17
8,233.74
1,217.94
10,833.96

SENIOR EVALUATIONS ANALYST
SENIOR SYSTEMS ANALYST
COMPUTER OPERATOR (MID-LEVEL)
JR COMPUTER OPERATOR
APPLICATIONS ANALYST (MID-LEVEL)

07/01/89-09/30/89
07/01/89-09/30/89
07/01/89-09/30/89
09/11/89-09/30/89
07/01/89-09/30/89

ALLEN, CONSUELA H
AMIGO, LUIS J
ANDERSON, ANTOINETTE
ANDREWS, BYRON E
ARRINGTON, LAURA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		AUFIERO, RONALD ANTHONY	07/01/89-09/30/89	PROJECT LEADER	12,885.24	
		AYER, GLENDA	07/01/89-09/30/89	TECHNICAL ASSISTANT	6,903.00	
		BAER, PETER L.	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	13,091.09	
		BARREY, DAVID E.	07/17/89-09/30/89	PC TECHNICIAN	5,428.72	
		BARNETT, M. DEWAYNE	07/01/89-09/30/89	APPLICATIONS ANALYST (MID-LEVEL)	9,070.25	
		BASSANO, ROSANNI	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	10,812.36	
		BAYUS, TERESA ATKIN	07/01/89-09/30/89	TECHNICAL ASSISTANT	6,029.49	
		BEATTY, CHARLES T.B.	07/01/89-09/30/89	SENIOR GRAPHICS SPECIALIST	9,020.28	
		BELAND, SCOTT ERIC	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	9,924.90	
		BELCHER, JACK B.	07/01/89-09/30/89	SENIOR COMPUTER OPERATOR	16,645.83	
		BELL, JOANNE E.	07/01/89-09/30/89	DIVISION MANAGER	16,127.43	
		BERDINE, LINDA K.	07/01/89-09/30/89	OFFICE AUTOMATION ANALYST	12,385.86	
		BERG, JOE DAVID	07/01/89-09/30/89	DEPUTY DIRECTOR	20,418.99	
		BESCHER, PHILLIP E.	07/01/89-09/30/89	SPECIAL ASSISTANT	13,468.47	
		BLACK, JAMES D.	07/01/89-09/30/89	SENIOR SYSTEMS ANALYST	14,251.56	
		BLANKNEY, HAROLD	07/01/89-09/30/89	SENIOR SYSTEMS PROGRAMMER	13,335.99	
		BLANKENSHIP, HELEN ANN	07/01/89-09/30/89	TASK LEADER	8,732.70	
		BOHO, GERALD L.	07/01/89-09/30/89	SR. OFFICE AUTOMATION CONSULTANT	9,471.00	
		BOLTZ, BENJAMIN D.	07/01/89-09/30/89	DEPUTY MANAGER	16,909.74	
		BOWEN, MARGARET C.	08/14/89-09/30/89	NETWORK TECHNICIAN	3,775.54	
		BOWMAN, MICHAEL B.	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	10,812.24	
		BOYD, PATRICIA H.	07/01/89-09/30/89	PROJECT LEADER	11,970.45	
		BRESCIA, ROBERT P.	07/01/89-09/30/89	GRAPHICS SPECIALIST	8,534.16	
		BRICKMAN, CATHERINE LEGG	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	9,921.00	
		BROCKWAY, MARK D.	07/01/89-09/30/89	PROJECT LEADER	11,510.07	
		BROWN, ANNETTE G.	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	12,648.75	
		BUCHANAN, JAMES C, JR	07/01/89-09/30/89	APPLICATIONS ANALYST (MID-LEVEL)	5,392.20	
		BYE, KATHERINE J.	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST	8,570.25	
		CANNON, ROBERT A.	07/01/89-09/30/89	STRATEGIC PLANNING OFFICER	16,199.35	
		CARFAGNO, RICHARD M.	08/01/89-09/30/89	COMMUNICATIONS SPECIALIST	15,394.26	
		CARUSO, GARY	07/01/89-09/30/89	SENIOR PROJECT LEADER	7,077.90	
		CATHEY, CHARLES	07/01/89-09/30/89	DESKTOP PUBLISHING SPECIALIST	12,887.76	
		CAVANAGH, JOHN TIMOTHY	07/01/89-09/30/89	SENIOR SYSTEMS PROGRAMMER	9,153.76	
		CHABOT, ELLIOT C.	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST	11,510.07	
		CHANG, SU-HWA	07/01/89-09/30/89	PROJECT LEADER	17,572.86	
		CHEN, ALBERT	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	13,239.03	
		CHINN, ALTON	07/01/89-07/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27	
		CHOU, LUNA	07/05/89-09/19/89	INTERN	8,123.46	
		COLE, SANDY S.	07/01/89-09/30/89	SYSTEMS PROGRAMMER (MID-LEVEL)	9,222.92	
		COLLINS, HENRY F, JR.	07/01/89-09/30/89	TRAINEE	4,371.99	
		COMPTON, TEDDY R.	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST	16,644.81	
		CONRAD, JANET LOUISE	07/01/89-09/30/89	SENIOR SYSTEMS PROGRAMMER	13,636.17	
				PC SPECIALIST	8,394.24	

COOPER, PATRICIA I.....	07/01/89-09/30/89	TECHNICAL LIAISON.....	11,588.49
COPPA, JOSEPH P.....	07/01/89-09/30/89	NETWORK TECHNICIAN.....	7,663.74
CORTESE, LOIS A.....	07/01/89-09/30/89	ADMINISTRATIVE SPECIALIST.....	8,813.88
COX, BRIDGET A.....	07/01/89-09/30/89	APPLICATIONS ANALYST (MID-LEVEL).....	9,170.58
CRAWFORD, GARY WARREN.....	07/01/89-09/30/89	TRAINEE.....	4,511.28
CRAWFORD, LISA ANN.....	07/01/89-09/30/89	USER SUPPORT SPECIALIST.....	8,384.24
CUMBERLAND, JANET B.....	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL).....	7,663.74
DALEY, JAMES C.....	07/01/89-09/30/89	DATA BASE MANAGER.....	16,881.87
DAQUIST, GEORGE A, II.....	07/01/89-09/30/89	SENIOR USER SUPPORT SPECIALIST.....	8,570.25
DAY, GRETCHEN P.....	07/01/89-09/30/89	SYSTEMS PROGRAMMER (MID-LEVEL).....	10,228.25
DE ANDRADE, PHILIP.....	09/06/89-09/30/89	OFFICE AUTOMATION CONSULTANT.....	2,085.07
DERRICK, SCOTT.....	07/01/89-09/30/89	JR COMPUTER OPERATOR.....	5,695.24
DICKSON, SUSAN.....	07/01/89-09/30/89	SR COMPUTER SYSTEMS SPECIALIST.....	12,648.93
DMATTED, JANET H.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	8,814.00
DONOVAN, MARGARET ANN.....	07/01/89-09/30/89	DEPUTY MANAGER.....	8,394.36
DOUGHERTY, MICHAEL S.....	07/01/89-09/30/89	USER SUPPORT SPECIALIST.....	17,765.70
DUNKLIN, Kelda YVONNE.....	07/01/89-09/30/89	USER SUPPORT SPECIALIST.....	6,602.55
DURHAM, SANDRA F.....	07/01/89-09/30/89	COORDINATOR.....	9,924.99
EBERSOLE, BARBARA D.....	07/01/89-09/30/89	EDUCATION SPECIALIST.....	5,655.24
EL-SHARKAWY, PATRICIA M.....	07/01/89-09/30/89	SECRETARY.....	8,277.51
ELLIOTT, MICHAEL.....	07/01/89-09/30/89	TASK LEADER.....	9,766.72
ELLIUS, DOROTHY.....	07/01/89-09/30/89	SHIFT SUPERVISOR.....	8,570.25
ERICKSON-SAVERCUL, SHERRI A.....	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL).....	9,921.00
ELLIS, SCOTT R.....	07/01/89-09/30/89	APPLICATIONS ANALYST (MID-LEVEL).....	8,272.25
ESKOW, GLENN S.....	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL).....	10,367.49
FERNSTROM, DAVID C.....	07/01/89-09/30/89	DEPUTY MANAGER.....	16,377.00
FERRO, JOHN A.....	07/01/89-09/30/89	COORDINATOR.....	10,665.32
FOWLE, LEA.....	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST.....	15,779.19
FRAZIER, K MICHAEL.....	07/01/89-09/30/89	DIVISION MANAGER.....	18,047.22
FREEMAN, WILLIAM E, JR.....	07/01/89-09/30/89	APPLICATIONS ANALYST (MID-LEVEL).....	8,570.25
GABRIEL, DAVID C.....	07/01/89-09/30/89	SENIOR NETWORK TECHNICIAN.....	9,330.51
GAERTNER, LESLIE C.....	07/05/89-09/30/89	DEPUTY MANAGER.....	17,765.70
GAYDOS, DAVID THOMAS.....	07/01/89-09/30/89	JR COMPUTER SYSTEMS SPECIALIST.....	6,029.49
GETZ, WILLIAM O, JR.....	07/01/89-09/13/89	SENIOR SYSTEMS SPECIALIST.....	12,024.51
GRABER, RICHARD J.....	07/01/89-09/30/89	SECRETARY.....	5,655.24
GRAMBLIN, ETHEL M.....	07/01/89-09/30/89	TASK LEADER.....	10,109.01
GRASWICK, GARY.....	07/01/89-09/30/89	COORDINATOR.....	9,698.25
GURDOLINO, FRANK J.....	07/01/89-09/30/89	CONTROLLER.....	18,425.19
HAGGERTY, WALTER E.....	07/01/89-09/30/89	SUPERVISOR COMPUTER OPERATIONS.....	10,616.25
HALL, GERALD.....	07/01/89-09/30/89	SENIOR EVALUATIONS ANALYST.....	8,570.25
HALL, LINDA B.....	07/01/89-09/30/89	USER SUPPORT SPECIALIST.....	7,996.75
HAN, KYUNG.....	07/01/89-09/30/89	SENIOR SUPPORT SPECIALIST.....	6,602.55
HANCOCK, TERRY L.....	07/01/89-09/30/89	JUNIOR DATABASE SPECIALIST.....	5,260.50
HARDEE, WILLIAM K, JR.....	07/01/89-09/30/89	APPLICATIONS ANALYST (MID-LEVEL).....	8,570.25
HAWK, STACEY H.....	07/01/89-09/30/89	ADMINISTRATIVE SPECIALIST.....	7,996.63
HAWKINS, LINDA J.....	07/01/89-09/30/89	SENIOR COMPUTER OPERATOR.....	8,066.47
HENDERSON, LESLIE D.....	07/01/89-09/30/89	JUNIOR APPLICATIONS ANALYST.....	6,752.50
HENRY, VARGIE F.....	07/01/89-09/30/89	OFFICE AUTOMATION ANALYST.....	9,924.99
HILL, GAIL G.....	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL).....	9,921.00
HILL, PATRICIA GERSON.....	07/01/89-09/30/89	COORDINATOR.....	10,812.36
HILL, STEELE W.....	07/01/89-09/30/89	SENIOR PC SPECIALIST.....	8,570.25
HINDS, DONOVAN, JR.....	07/01/89-09/30/89	SPECIAL ASSISTANT.....	16,199.49
HOGAN, JOHN H, JR.....	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST.....	9,474.39
HOLLAND, R. MICHAEL.....	07/01/89-09/30/89	DIVISION MANAGER.....	17,026.59
HUGHES, MARTIN V.....	07/01/89-09/30/89	SENIOR PROJECT LEADER.....	14,254.68
HYLAND, MARGARET MARY.....	07/01/89-09/30/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		JACKSON, EUNICE M.	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	10,367.58	
		JACKSON, FRANKLIN D.	07/01/89-09/30/89	SENIOR COMMUNICATIONS TECHNICIAN	8,394.24	
		JACKSON, PEYTON J.	07/01/89-09/30/89	SENIOR COMPUTER OPERATOR	8,673.75	
		JACKSON, TREVORA R.	07/01/89-07/31/89	JR COMPUTER SYSTEMS SPECIALIST	2,597.58	
			08/05/89-09/30/89	JR COMPUTER SYSTEMS SPECIALIST	4,848.82	
		JOLLEY, SANDRA A.	07/01/89-09/30/89	SENIOR SYSTEMS ANALYST	13,636.17	
		KAESER, STEVEN W.	07/01/89-09/30/89	USER SUPPORT SPECIALIST	7,506.24	
		KAY, RICHARD MICHAEL	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	11,271.75	
		KEES, REBECCA J.	07/01/89-09/30/89	SENIOR SECRETARY	5,892.00	
		KELLER, KEITH EDWARD	07/01/89-09/30/89	SENIOR SYSTEMS PROGRAMMER	12,885.24	
		KIDD, LISA J.	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27	
		KURTZ, DIANE O'DONNELL	07/01/89-09/30/89	TECHNICAL ASSISTANT	6,451.50	
		KURTZ, RONALD J.	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST	17,102.49	
		LAM, ANH TU	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	9,173.67	
		LEONARDO, THOMAS C.	07/01/89-09/30/89	BUDGET OFFICER	17,572.86	
		LEWIS, ALFREDDA J.	07/01/89-09/30/89	PERSONAL ASSISTANT	14,207.40	
		LOCKHART, BRENDA	07/01/89-09/30/89	TRAINING SPECIALIST	9,308.70	
		LUPKIN, RICHEL B.	07/01/89-09/30/89	USER SUPPORT SPECIALIST	8,813.88	
		MAKO, THOMAS E.B.	07/01/89-09/30/89	DATA BASE ADMINISTRATOR	7,506.24	
		MANG, JOHN, JR.	07/01/89-09/30/89	INTERIM	12,887.85	
		MANLEY, JAMES	07/01/89-07/14/89	OFFICE AUTOMATION CONSULTANT	396.67	
		MANNING, ERIN-ANNE	07/01/89-08/31/89	USER SUPPORT SPECIALIST	4,401.66	
		MARSHALL, KIMBERLY	07/01/89-09/30/89	SYSTEMS PROGRAMMER (MID-LEVEL)	7,048.26	
		MAXWELL, GREGORY B.	07/01/89-09/30/89	OFFICE AUTOMATION CONSULTANT	8,835.51	
		MCCOLLOM, MARLENE K.	07/01/89-09/30/89	TRAINING SPECIALIST	8,814.00	
		MCDORMAN, REGGIE KIM	07/01/89-09/30/89	PROJECT LEADER	7,956.63	
		MCGUIRE, KEVIN S.	07/01/89-09/30/89	SENIOR SYSTEMS PROGRAMMER	12,885.00	
		MCKEOWN, JAMES B.	07/01/89-08/14/89	OPERATIONS SUPPORT SPECIALIST	6,519.82	
		MELVIN, PHILIP	07/01/89-09/30/89	PC SPECIALIST	8,123.49	
		METZ, DANIEL M.	07/01/89-08/18/89	INTERIM	1,360.00	
		MIHALICH, KATHRYN A.	07/01/89-09/30/89	SENIOR SYSTEMS ANALYST	6,011.77	
		MILASU, FRANK J.	07/01/89-09/30/89	SECRETARY	13,647.17	
		MITCHELL, MARGARET S.	07/01/89-09/30/89	COMPUTER OPERATOR (MID-LEVEL)	5,392.03	
		MOORE, ROBERT	09/01/89-08/31/89	SENIOR COMPUTER OPERATOR	5,060.28	
		Do	07/01/89-09/30/89	SENIOR USER SUPPORT SPECIALIST	2,597.58	
		MORRIS, SUSAN N.	07/01/89-09/30/89	SENIOR COMPUTER OPERATOR	7,229.76	
		MOSER, ARDEN	07/01/89-09/30/89	OPERATIONS SUPPORT SPECIALIST	9,208.08	
		MUMMA, ROBERTS J.	07/01/89-09/30/89	ASSISTANT TO THE DIRECTOR	10,367.58	
		MURPHY, GERALD M.	07/01/89-09/30/89	DIRECTOR	17,494.74	
		MURRAY, H. L.	07/01/89-09/30/89	TASK LEADER	20,418.99	
		NAGLER, SUSAN J.	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	8,732.70	
		NARASIMHAN, JAYASHREE	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27	
		NESMITH, WILLIAM	07/01/89-09/30/89	JUNIOR DATABASE SPECIALIST	8,570.25	
		NEWKIRK, HAYWOOD	07/01/89-09/30/89		5,523.72	

NEWMAN, SCOTT D	07/01/89-09/30/89	PC SPECIALIST	7,506.24
NORMAN, DARRELL	07/01/89-09/30/89	COORDINATOR	9,023.40
NORMAN, HAL G	07/01/89-09/30/89	INFORMATION SYSTEMS SPECIALIST	11,588.49
OLIVER-ROBB, CARRIE L	07/01/89-09/30/89	PC SPECIALIST	8,814.00
ORLANDO, SAMUEL P	07/01/89-09/30/89	DIVISION MANAGER	17,975.73
PACIC, MARION MARIE	07/01/89-09/30/89	SPECIAL ASSISTANT	11,624.25
PARKER, GREGORY A	07/01/89-09/30/89	NETWORK TECHNICIAN	8,123.49
PATRICK, PAMELA	07/01/89-09/30/89	OFFICE AUTOMATION CONSULTANT	8,394.24
PENNEL, DOUGLAS C	07/01/89-09/30/89	NETWORK TECHNICIAN	7,663.74
PETRIE, KAREN	07/01/89-09/30/89	ADMINISTRATIVE SPECIALIST	7,048.26
PHAN, DEAN	07/01/89-09/30/89	NETWORK TECHNICIAN	9,471.24
PICKETT, ANNE CALDWELL	07/01/89-09/30/89	SENIOR APPLICATIONS ANALYST	10,812.24
POMERANCE, DEBORAH SUE	07/01/89-09/30/89	SYSTEMS PROGRAMMER (MID-LEVEL)	11,588.25
POMETTO, JO ANN	07/01/89-09/30/89	OFFICE AUTOMATION ANALYST	8,950.62
POSEY, FLORA ALBERTA	07/01/89-09/30/89	COMPUTER OPERATOR (MID-LEVEL)	7,993.74
PRATER, HETTIE KNIGHT	07/01/89-09/30/89	ADMINISTRATIVE SPECIALIST	10,561.20
PRESHLOCK, LINDA M	07/01/89-09/30/89	DATA BASE ADMINISTRATOR	12,887.85
PRINS, PENELOPE L	07/01/89-09/31/89	INTERN	8,500.00
PULAS, ELAINE COMER	07/01/89-09/30/89	MANAGEMENT & EVAL OFFICER	14,358.00
RANSON, ROBERT P II	07/01/89-09/30/89	PROGRAMMER ANALYST	11,423.08
RATCLIFF, CHARLES G	07/01/89-09/30/89	PROGRAMMER ANALYST	11,971.96
RATLUFF, CLIFFORD JAMES	07/01/89-09/30/89	INFORMATION SYSTEMS SPECIALIST	13,602.76
RAVISHANKAR, PUTTASWAMY	07/01/89-07/24/89	PROGRAMMER ANALYST	2,405.40
REVES, JOET P.....	07/01/89-09/30/89	SENIOR PC SPECIALIST	7,229.76
RICHARDSON, EMMA	07/01/89-09/30/89	PROGRAMMER ANALYST	11,294.58
RILEY, JOHN K	07/01/89-09/30/89	JUNIOR PROGRAMMER	6,170.14
RIVERA, FELIX	07/01/89-09/30/89	RECEPTIONIST	5,260.50
ROBERTSON, JANICE K	07/01/89-09/30/89	SHIFT SUPERVISOR	9,598.68
ROBINETTE, ELIZABETH A	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST	15,394.26
ROGERS, SAMUEL M	07/01/89-09/30/89	SHIFT SUPERVISOR	9,020.28
RONSON, RANA I	07/01/89-09/30/89	SYSTEMS PROGRAMMER	11,588.40
ROWELL, FRANCES G	07/10/89-07/31/89	INTERN	595.00
SANDERS, HARRY	07/01/89-09/30/89	INFORMATION SYSTEMS SPECIALIST	13,549.65
SAVERCOOL, R PAUL	07/01/89-09/30/89	SENIOR SYSTEMS SPECIALIST	16,644.81
SCHAEFER, LORI	07/01/89-09/30/89	PROJECT LEADER	13,335.99
SCHNITZLEIN, JOHN M	09/01/89-09/30/89	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	7,619.58
SCOTT, ELLEN F	07/01/89-09/30/89	SENIOR COMMUNICATION SPECIALIST	3,874.75
SEBASTIAN, DENINE	07/01/89-09/30/89	RECEPTIONIST	5,015.82
SEGRETTI, JOSEPH	07/01/89-09/30/89	SENIOR SECRETARY	5,892.00
SENEVIRATNE, SATYAJIT N	07/01/89-09/30/89	JR SYSTEMS PROGRAMMER	10,371.51
SHAYER, SHARON ELIZABETH	07/01/89-09/30/89	PROGRAMMER ANALYST-MID LEVEL	8,570.25
SHEPARD, MIKE	07/01/89-09/30/89	INFORMATION SYSTEMS SPECIALIST	12,419.49
SHEPHERD, MEMORY F	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	9,023.25
SNEED, EMMA ELVIRA	07/01/89-09/30/89	PROGRAMMER ANALYST	9,023.25
SNEED, HELEN E	07/01/89-09/30/89	JR SYSTEMS PROGRAMMER	11,294.58
SORENSEN, MARILYN	07/01/89-09/30/89	INFORMATION RESOURCE SPECIALIST	7,506.39
STASKIN, JENNIFER ANN	07/01/89-09/30/89	PROJECT LEADER	14,251.56
STONEBERG, CAROLYN S	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	8,123.46
STROPAK, MARK A	07/01/89-09/30/89	MANAGER-USER PRODUCTS	15,727.50
STROUD, CEDRIC W	07/01/89-08/24/89	INTERN	1,530.00
SWANN, CHARLES E	07/01/89-09/30/89	LEAD COMPUTER OPERATOR	7,956.75
TAYLOR, JOE	07/01/89-09/30/89	SENIOR PC SPECIALIST	8,270.31
TERANGO, MARCO	07/01/89-09/30/89	NETWORK TECHNICIAN	8,570.25
TERWILLIGER, PATRICIA ROLLINS	07/01/89-09/30/89	ACCOUNTING ASSISTANT	8,570.25
THOMPSON, MARK W	07/01/89-09/30/89	PROJECT LEADER	11,067.51
	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	9,921.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		THORNTON, THEODORE D.	07/01/89-09/30/89	PROJECT LEADER	14,326.62	
		THORSEN, ROBERT H.	07/01/89-09/30/89	SYSTEMS PROGRAMMER (MID-LEVEL)	10,688.46	
		TURNER, JEANETTE M.	07/01/89-09/30/89	PROGRAMMER ANALYST	11,722.71	
		URBAN, REBECCA	07/01/89-09/15/89	SENIOR PROGRAMMER ANALYST	7,519.37	
		UTSEY, WILLIAM J.	07/10/89-09/08/89	INTERN	1,671.67	
		VANDYKE, RONNY K.	07/01/89-09/30/89	INFORMATION SYSTEMS SPECIALIST	16,199.49	
		VAZ, DEBORAH	07/01/89-09/30/89	SR PROGRAMMER ANALYST	8,169.34	
		VEGARRA, JUAN	09/25/89-09/30/89	PROJECT LEADER	827.97	
		WAGLIARDO, JASPER T.	07/01/89-09/30/89	INFORMATION SYSTEMS SPECIALIST	15,614.22	
		WALTERS, VERNON JOHN	07/01/89-09/30/89	SYSTEMS PROGRAMMER (MID-LEVEL)	13,151.43	
		WALTON, LAURICE	07/01/89-09/30/89	INFORMATION SYSTEMS SPECIALIST	13,636.17	
		WARGOCHIK, JOHN R., JR.	07/01/89-09/30/89	TASK LEADER	10,109.16	
		WARNICK, JANE GOOD	07/01/89-09/30/89	COORDINATOR	10,812.24	
		WARNICK, ROBERT W.	07/01/89-09/30/89	SENIOR PROJECT LEADER	13,955.50	
		WARREN, GORDON WADE	07/01/89-09/30/89	APPLICATIONS ANALYST	10,367.39	
		WASHINGTON, GLORIA J.	07/01/89-09/30/89	LEAD COMPUTER OPERATOR	7,956.75	
		WATKINS, SAUNDRA ELAINE	08/01/89-09/30/89	PC APPLICATION SPECIALIST	14,758.74	
		WATTS, MARY D.	07/01/89-09/30/89	DIVISION MANAGER	4,401.66	
		WEADON, ANDREA L.	07/01/89-09/30/89	TECHNICAL ASSISTANT	6,029.46	
		WELCH, WILLIAM	07/01/89-09/30/89	SENIOR PROGRAMMER ANALYST	11,722.71	
		WENSTRUP, JOHN JAMES	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	12,504.00	
		WENZEL, NANCY E.	07/01/89-09/30/89	ADMINISTRATIVE SPECIALIST	9,254.76	
		WHITE, MICHAEL W.	07/01/89-09/30/89	DIVISION MANAGER	17,026.50	
		WHITTING, ELMER W.	07/01/89-09/30/89	SENIOR COMPUTER OPERATOR	9,714.60	
		WHITMYER, JOHN T.	07/01/89-09/30/89	LEAD COMPUTER OPERATOR	9,074.77	
		WILLIAMS, DELCI S.	07/01/89-09/30/89	TAPE LIBRARIAN	5,260.50	
		WILLIAMS, ROXY K.	07/01/89-09/30/89	JR COMPUTER OPERATOR	5,891.76	
		WILLIAMS, WAVERLY Y.	07/01/89-09/30/89	NETWORK TECHNICIAN	7,229.76	
		WILLS, GREGORY P.	07/01/89-09/30/89	SENIOR SYSTEMS ANALYST	9,698.25	
		WILSON, DIANE E.	08/21/89-09/30/89	JR USER INFORMATION SPECIALIST	2,815.00	
		WIMBISH, ARLICE B.	07/01/89-09/30/89	LEAD COMPUTER OPERATOR	9,716.70	
		WOODS, SHEILA L.	07/01/89-09/30/89	PROGRAMMER ANALYST	6,903.00	
		WRIGHT, KELVIN	07/01/89-08/18/89	TECHNICAL ASSISTANT	3,215.73	
		YAMBOR, CHRISTOPHER J.	07/01/89-09/30/89	PROGRAMMER ANALYST (MID-LEVEL)	8,570.25	
		YATES, CAROL C.	07/01/89-09/30/89	SENIOR EVALUATIONS ANALYST	9,471.24	
EXPENSES						
07-07	9181070005	APPLIED SOFTWARE, INC.	06/01/89-06/30/89	SOFTWARE RENTAL	160.00	
07-07	9181070001	AT&T COMMUNICATIONS	05/01/89-05/31/89	TELEPHONE	71.54	
07-07	9181070008	AT&T INFORMATION SYSTEMS	05/02/89-06/01/89	EQUIPMENT RENTAL	425.85	
07-07	9181070007	Do.	05/04/89-06/03/89	EQUIPMENT MAINTENANCE	101.25	
07-07	9181070009	Do.	05/10/89-06/09/89	EQUIPMENT MAINTENANCE	155.00	
07-07	9181070014	BOHDAN ASSOCIATES, INC.	06/01/89	PREMIUM SERVICE	120.00	
07-07	9181070015	CANON, U.S.A., INC.	06/02/89	PREMIUM SERVICE	94.26	

07-07	9181070004	COMPUTER CORPORATION OF AMERICA	06/01/89-06/30/89	SOFTWARE MAINTENANCE	364.00
07-07	9181070010	CONCURRENT COMPUTER CORPORATION	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	990.00
07-07	9181070019	CONTROL DATA CORP. B.I.S.	05/01/89	EXTERNAL COMPUTER SERVICE	1,804.92
07-07	9181070020	Do	07/01/89-07/31/89	EXTERNAL COMPUTER SERVICE	15,000.00
07-07	9181070002	GENERAL SERVICES ADMIN	05/01/89-05/31/89	EQUIPMENT RENTAL	15.00
07-07	9181070016	GENERATION TECHNOLOGIES CORP	05/24/89	PREMIUM SERVICE	335.00
07-07	9181070017	Do	05/24/89	PREMIUM SERVICE	335.00
07-07	9181070003	METROCALL	06/01/89-06/30/89	EQUIPMENT RENTAL	803.82
07-07	9181070018	OFFICIAL AIRLINE GUIDES	04/23/89-05/28/89	EXTERNAL COMPUTER SERVICE	638.67
07-07	9181070021	PRESS ASSOCIATION INC	07/01/89-07/31/89	EXT. COMP. SER. (NEWS SERVICE)	14,346.97
07-07	9181070006	SYNCSORT INC	06/01/89-07/01/89	SOFTWARE RENTAL	320.00
07-07	9181070011	THE ACCOUNT DATA GROUP	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	96.00
07-07	9181070012	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	126.30
07-07	9181070013	Do	05/01/89-05/31/89	EQUIPMENT RENTAL	619.00
07-07	9181080003	AMDAHL CORP	05/01/89-05/31/89	EQUIPMENT RENTAL	1,894.00
07-07	9181080004	Do	05/01/89-05/31/89	EQUIPMENT RENTAL	5,176.00
07-07	9181080005	Do	05/01/89-05/31/89	EQUIPMENT RENTAL	3,384.00
07-07	9181080006	Do	05/01/89-05/31/89	EQUIPMENT RENTAL	414.00
07-07	9181080007	Do	05/01/89-05/31/89	EQUIPMENT RENTAL	201.00
07-07	9181080008	Do	05/01/89-05/31/89	EQUIPMENT RENTAL	1,894.00
07-07	9181080009	Do	05/01/89-05/31/89	EQUIPMENT RENTAL	14,075.00
07-07	9181080010	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	58.00
07-07	9181080011	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	2,072.00
07-07	9181080012	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	4,166.00
07-07	9181080020	AT&T INFORMATION SYSTEMS	04/04/89-05/03/89	EQUIPMENT MAINTENANCE	101.25
07-07	9181080021	Do	04/10/89-05/09/89	EQUIPMENT MAINTENANCE	155.00
07-07	9181080024	BRIDGE COMMUNICATIONS, INC	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	1,400.00
07-07	9181080018	DATA SWITCH CORPORATION	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	190.00
07-07	9181080013	DATA SYSTEMS HARDWARE, INC.	05/03/89-06/03/89	EQUIPMENT MAINTENANCE	205.00
07-07	9181080014	Do	06/03/89-07/03/89	EQUIPMENT MAINTENANCE	205.00
07-07	9181080019	DATASERV COMPUTER MAINTENANCE, INC	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	3,707.58
07-07	9181080022	GENERATION TECHNOLOGIES CORP	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	1,476.00
07-07	9181080013	HEWLETT/PACKARD	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	209.00
07-07	9181080023	INTEGRATION TECHNOLOGIES GROUP, INC.	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	3,500.00
07-07	9181080001	METROMEDIA PAGING SERVICES	06/01/89-06/30/89	EQUIPMENT RENTAL	60.00
07-07	9181080002	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	284.00
07-07	9181080025	SUN MICROSYSTEMS	04/01/89-04/30/89	EQUIPMENT MAINTENANCE	1,967.80
07-07	9181080017	XEROX CORPORATION	04/01/89-04/30/89	EQUIPMENT MAINTENANCE	970.98
07-07	9181080016	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	225.00
07-07	9181090016	AMDAHL CORP	03/19/89	PREMIUM SERVICE	300.00
07-07	9181090021	BRUNING	01/01/89-03/31/89	EQUIPMENT MAINTENANCE	510.00
07-07	9181090008	COMPUSERVE INC.	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	47.17
07-07	9181090007	COMPUTER ASSOCIATES	01/01/89-03/31/89	EXTERNAL COMPUTER SERVICES	2,028.60
07-07	9181090005	COMPUWARE CORPORATION	05/01/89-04/30/90	SOFTWARE MAINTENANCE	5,040.00
07-07	9181090019	DELTA AIR LINES INC	04/19/89-04/21/89	TRAVEL	288.00
07-07	9181090015	GANNETT NEWS MEDIA SERVICES	05/01/89-05/31/89	EXTERNAL COMPUTER SERVICES	2,360.00
07-07	9181090017	GENERAL SERVICES ADMIN	01/10/89	FREIGHT	350.00
07-07	9181090017	LIBERT CORPORATION	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	790.00
07-07	9181090003	LOS ANGELES TIMES SYNDICATE	04/03/89-05/07/89	EXTERNAL COMPUTER SERVICES	294.25
07-07	9181090020	NORTHWEST AIRLINES, INC	04/09/89-04/13/89	TRAVEL	362.00
07-07	9181090011	PRESS ASSOCIATION INC	06/01/89-06/30/89	EXTERNAL COMPUTER SERVICES	14,346.97
07-07	9181090002	RIVERBEND GROUP	05/01/89-06/30/89	EQUIPMENT MAINTENANCE	2,239.92
07-07	9181090006	SOFTWARE AG OF NORTH AMERICA	05/01/89-05/31/89	SOFTWARE MAINTENANCE	3,373.17
07-07	9181090004	THE WALL STREET JOURNAL	07/17/89-07/16/90	SUBSCRIPTIONS	129.00
07-07	9181090013	THE WASHINGTON POST	04/01/89-04/30/89	EXTERNAL COMPUTER SERVICES	500.00
07-07	9181090014	Do	05/01/89-05/31/89	EXTERNAL COMPUTER SERVICES	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9181090009	TRIBUNE MEDIA SERVICES	04/24/89-05/22/89	EXTERNAL COMPUTER SERVICES	72.20	
07-07	9181090012	TYNNET/MCDONNELL DOUGLAS	04/01/89-04/30/89	EXTERNAL COMPUTER SERVICES	5,372.52	
07-07	9181090018	UNITED AIRLINES	04/08/89-04/13/89	TRAVEL	388.00	
07-07	9186010004	DATA CLEAN CORP.	02/01/89	EXTERNAL COMPUTER SERVICES - CLEANING - FEB 1989	1,327.20	
07-07	9186010003	Do	04/08/89	EXTERNAL COMPUTER SERVICES - CLEANING - APRIL 1989	1,295.00	
07-07	9186010001	Do	05/20/89	EXTERNAL COMPUTER SERVICES	1,373.00	
07-07	9186010002	LUTHER G. BURGESS	05/31/89	EXTERNAL COMPUTER SERVICES	1,287.00	
07-07	9186020001	UNITED PARCEL SERVICE	11/17/88	FREIGHT	600.00	
07-07	9186030005	CLARIS CORP.	05/03/89	SOFTWARE PURCHASE	32.10	
07-07	9186030009	DIGITAL EQUIPMENT CORP.	04/20/89	TECHNICAL PUBLICATIONS	35.00	
07-07	9186030029	EASTMAN KODAK COMPANY	01/01/89-03/31/89	EQUIPMENT MAINTENANCE	105.02	
07-07	9186030015	EGGHEAD DISCOUNT SOFTWARE	02/28/89	TECHNICAL PUBLICATIONS	12.75	
07-07	9186030007	Do	04/06/89	SOFTWARE PURCHASE	219.00	
07-07	9186030004	FALCON MICROSYSTEMS, INC.	05/03/89	SUPPLIES	428.00	
07-07	9186030014	FEDERAL EMPLOYEE'S ALMANAC	02/03/89	TECHNICAL PUBLICATIONS	7.15	
07-07	9186030016	GENERATION TECHNOLOGIES CORP.	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	1,433.00	
07-07	9186030002	GOVERNMENT TECHNOLOGY SERVICE	04/21/89	EQUIPMENT PURCHASE	1,061.00	
07-07	9186030019	IBM CORPORATION	01/01/89-01/31/89	EQUIPMENT MAINTENANCE	1,920.90	
07-07	9186030025	Do	01/01/89-01/31/89	EQUIPMENT MAINTENANCE	1,824.00	
07-07	9186030024	Do	02/01/89-02/28/89	EQUIPMENT MAINTENANCE	1,890.69	
07-07	9186030026	Do	02/01/89-02/28/89	EQUIPMENT MAINTENANCE	1,843.38	
07-07	9186030021	Do	03/01/89-03/31/89	EQUIPMENT MAINTENANCE	257.61	
07-07	9186030023	Do	03/01/89-03/31/89	EQUIPMENT MAINTENANCE	1,980.18	
07-07	9186030028	Do	03/01/89-03/31/89	EQUIPMENT MAINTENANCE	2,251.37	
07-07	9186030006	Do	03/22/89	SOFTWARE PURCHASE	124.00	
07-07	9186030020	Do	04/01/89-04/30/89	EQUIPMENT MAINTENANCE	202.13	
07-07	9186030022	Do	04/01/89-04/30/89	EQUIPMENT MAINTENANCE	1,734.80	
07-07	9186030027	Do	04/01/89-04/30/89	EQUIPMENT MAINTENANCE	2,083.27	
07-07	9186030011	JAMES STANLEY	01/13/89	SOFTWARE MAINTENANCE	3,024.00	
07-07	9186030013	M.H., INC.	01/06/89	EXTERNAL COMPUTER SERVICES	399.70	
07-07	9186030012	Do	01/06/89	SUPPLIES	740.50	
07-07	9186030008	MCGREGOR PRINTING CORPORATION	04/17/89	SUPPLIES	6,180.00	
07-07	9186030003	ON-LINE SOFTWARE INTERNATIONAL, INC.	05/22/89-05/25/89	TRAINING	800.00	
07-07	9186030010	PAUL MACE SOFTWARE	04/20/89	SOFTWARE PURCHASE	31.00	
07-07	9186030030	SUN MICROSYSTEMS	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	1,367.80	
07-07	9186030017	TELEGENIX, INC.	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	213.75	
07-07	9186030001	THE UNIVERSITY OF MARYLAND	03/25/89	TRAINING	795.00	
07-07	9186030018	TWQ CUSTOMER SERVICE	03/01/89-05/31/89	EQUIPMENT MAINTENANCE	68.50	
07-07	9187020001	U.S. AIR	04/30/89-05/05/89	TRAVEL	304.00	
07-11	9188070013	BOHNDAN ASSOCIATES, INC.	05/24/89	EQUIPMENT PURCHASE	1,686.00	
07-11	9188070009	CONTROL CABLE, INC.	05/25/89	SUPPLIES	150.64	
07-11	9188070004	DATA SYSTEMS HARDWARE	06/06/89	SUPPLIES	86.00	
07-11	9188070027	DATA SYSTEMS MARKETING CORP.	05/02/89	EQUIPMENT PURCHASE	4,740.81	
07-11	9188070026	DATA-TECH INSTITUTE	05/01/89-06/02/89	TRAINING	6,000.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

07-11	9188070025	Do	06/08/89--06/09/89	TRAINING	6,500.00
07-11	9188070006	DELPHI CONSULTING GROUP	06/20/89--06/21/89	TRAINING	695.00
07-11	9188070020	EGGHEAD DISCOUNT SOFTWARE	05/03/89	SOFTWARE PURCHASE	65.00
07-11	9188070021	Do	05/03/89	SOFTWARE PURCHASE	31.00
07-11	9188070022	Do	05/03/89	SOFTWARE PURCHASE	32.00
07-11	9188070028	Do	05/03/89	SOFTWARE PURCHASE	55.99
07-11	9188070029	Do	05/03/89	SOFTWARE PURCHASE	83.00
07-11	9188070015	Do	05/16/89	SOFTWARE PURCHASE	325.00
07-11	9188070017	Do	05/16/89	SOFTWARE PURCHASE	146.70
07-11	9188070014	Do	05/24/89	SOFTWARE PURCHASE	2,625.00
07-11	9188070030	Do	05/24/89	SOFTWARE PURCHASE	75.00
07-11	9188070003	Do	05/25/89	SOFTWARE PURCHASE	221.55
07-11	9188070002	Do	05/25/89	SOFTWARE PURCHASE	348.45
07-11	9188070007	FREDERICK COMPUTER PRODUCTS	05/24/89	EQUIPMENT PURCHASE	2,547.00
07-11	9188070012	GENERATION TECHNOLOGIES CORP	05/24/89	EQUIPMENT PURCHASE	24,540.00
07-11	9188070008	GOVERNMENT MARKETING SERVICES	05/24/89	EQUIPMENT PURCHASE	5,904.14
07-11	9188070023	GOVERNMENT TECHNOLOGY SERVICE	05/08/89	EQUIPMENT PURCHASE	2,295.00
07-11	9188070001	Do	05/25/89	EQUIPMENT PURCHASE	2,109.00
07-11	9188070010	Do	05/25/89	SOFTWARE PURCHASE	2,100.00
07-11	9188070019	Do	05/25/89	SOFTWARE PURCHASE	414.00
07-11	9188070016	MICROSOFT CORPORATION	05/16/89	SOFTWARE PURCHASE	80.50
07-11	9188070011	NETWORK ALTERNATIVES, INC	05/24/89	SOFTWARE PURCHASE	2,890.00
07-11	9188070024	TRAINING BY DESIGN	06/27/89--06/28/89	TRAINING	2,000.00
07-11	9188070018	UNED, INC.	05/16/89	SUPPLIES	1,759.00
07-11	9192010008	FILENET CORPORATION	09/28/88	EQUIPMENT PURCHASE	1,400.00
07-11	9192010003	IBM	10/06/88	SUPPLIES	45.74
07-11	9192010005	IBM CORPORATION	10/01/88--10/31/88	EQUIPMENT MAINTENANCE	3,004.38
07-11	9192010001	MCGREGOR PRINTING CORPORATION	04/27/88	SUPPLIES	7,752.60
07-11	9192010001	Do	05/02/88	SUPPLIES	53.25
07-11	9192010006	PACIFIC MICROCOMPUTERS, INC.	10/18/88	EQUIPMENT MAINTENANCE	440.50
07-11	9192010007	Do	10/18/88	EQUIPMENT MAINTENANCE	220.40
07-11	9192010004	TELEGENIX, INC	12/06/88	EQUIPMENT PURCHASE	11.37
07-14	9193130001	ARCHITECT OF THE CAPITOL	04/01/89--04/30/89	EQUIPMENT PURCHASE	23.20
07-14	9193130002	Do	05/01/89--05/31/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 21.8 GALS. @ 1.064	1,222.37
07-17	9193400006	ATLANTA DATACOM	06/12/89	EQUIPMENT PURCHASE	406.00
07-17	9193400032	CONTROL CABLE, INC	06/27/89	SUPPLIES	7,674.06
07-17	9193400023	DIGITAL EQUIPMENT CORP	03/07/89	SOFTWARE PURCHASE	259.00
07-17	9193400024	EGGHEAD DISCOUNT SOFTWARE	05/03/89	SOFTWARE PURCHASE	550.00
07-17	9193400024	Do	05/03/89	SOFTWARE PURCHASE	264.00
07-17	9193400008	Do	05/25/89	SOFTWARE PURCHASE	822.00
07-17	9193400009	Do	05/25/89	SOFTWARE PURCHASE	159.00
07-17	9193400014	Do	05/25/89	SOFTWARE PURCHASE	679.74
07-17	9193400016	Do	05/25/89	SOFTWARE PURCHASE	153.98
07-17	9193400017	Do	05/11/89	SOFTWARE PURCHASE	429.00
07-17	9193400018	FALCON MICROSYSTEMS, INC	06/04/89--06/10/89	EQUIPMENT PURCHASE	513.10
07-17	9193400001	DAVID GABRIELI	05/02/89	SUPPLIES	4,240.00
07-17	9193400025	GOVERNMENT TECHNOLOGY SERVICE	05/02/89	SUPPLIES	94.00
07-17	9193400026	Do	05/02/89	EQUIPMENT PURCHASE	1,506.00
07-17	9193400015	Do	05/06/89	EQUIPMENT PURCHASE	50.00
07-17	9193400002	WALTER HAGGERTY	06/27/89	REIMBURSEMENT FOR COURIER VEHICLE REGISTRATION	296.00
07-17	9193400011	HEWLETT PACKARD	06/06/89	SUPPLIES	750.00
07-17	9193400012	IBM	06/06/89	SUPPLIES	1,105.20
07-17	9193400028	IBM CORPORATION	01/06/89	TECHNICAL PUBLICATIONS	64.60
07-17	9193400029	Do	01/06/89	TECHNICAL PUBLICATIONS	1,495.00
07-17	9193400030	INTEGRATED COMPUTER SYSTEMS	04/04/89--04/07/89	TRAINING	5.30
07-17	9193400019	MICROSOFT CORPORATION	05/16/89	SOFTWARE PURCHASE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-17	9193400021	Do	05/25/89	SOFTWARE PURCHASE	619.02	
07-17	9193400010	MISCO, INC.	06/06/89	SUPPLIES	166.56	
07-17	9193400013	NETWORK ALTERNATIVES, INC.	05/24/89	EQUIPMENT PURCHASE	25.00	
07-17	9193400003	PC EXPO NEW YORK 1989	06/20/89-06/22/89	TRAINING	95.00	
07-17	9193400020	RYBS ELECTRONICS, INC.	05/16/89	SOFTWARE PURCHASE	344.00	
07-17	9193400007	Do	06/20/89	EQUIPMENT PURCHASE	642.00	
07-17	9193400004	SOFTWARE AG OF NORTH AMERICA	06/20/89	TECHNICAL PUBLICATIONS	484.65	
07-17	9193400031	SUPERINTENDENT OF DOCUMENTS	02/03/89	TECHNICAL PUBLICATIONS	29.00	
07-17	9193400022	TCBC	05/25/89	EQUIPMENT PURCHASE	1,391.10	
07-17	9193400027	THE WASHINGTON POST	05/08/89	EXTERNAL COMPUTER SERVICES	1,532.20	
07-18	9194020012	AMERICAN MANAGEMENT ASSOC.	08/01/89-07/31/90	SUBSCRIPTIONS	45.00	
07-18	9194020018	ATLANTA DATACOM	06/15/89	PREMIUM SERVICE	264.84	
07-18	9194020021	ELIZABETH J BARRY	06/19/89-06/22/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	209.75	
07-18	9194020004	BENCHMARK SYSTEMS	05/03/89	SUPPLIES	110.00	
07-18	9194020016	BOHDAN ASSOCIATES, INC.	06/15/89	PREMIUM SERVICE	120.00	
07-18	9194020013	BRUNING	04/01/89-06/30/89	EQUIPMENT MAINTENANCE	510.00	
07-18	9194020006	C & P OF MARYLAND	05/13/89-06/12/89	EQUIPMENT RENTAL	15.57	
07-18	9194020007	COMPUTER ASSOCIATES	04/01/89-06/30/89	SOFTWARE MAINTENANCE	297.00	
07-18	9194020008	Do	04/01/89-06/30/89	SOFTWARE MAINTENANCE	778.50	
07-18	9194020022	JANET LOUISE CONRAD	06/11/89-06/15/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO LONG BEACH, CA AND RETURN	297.00	
07-18	9194020014	DATA SWITCH CORPORATION	07/01/89-07/31/89	PREMIUM SERVICE	248.56	
07-18	9194020017	DATASERV COMPUTER MAINTENANCE, INC.	03/03/89	EQUIPMENT MAINTENANCE	190.00	
07-18	9194020012	DIGITAL EQUIPMENT CORP.	05/18/89	PREMIUM SERVICE	688.00	
07-18	9194020010	EVANS GRIFFITHS & HART INC.	08/15/89-08/14/90	SOFTWARE PURCHASE	4,225.00	
07-18	9194020001	GENERATION TECHNOLOGIES CORP.	03/03/89	SOFTWARE PURCHASE	400.00	
07-18	9194020005	IBM CORPORATION	02/21/89	SOFTWARE MAINTENANCE	92.03	
07-18	9194020020	LOS ANGELES TIMES SYNDICATE	05/08/89-06/04/89	SUPPLIES	62.00	
07-18	9194020024	NATIONAL CAR RENTAL SYSTEM	06/04/89-06/10/89	EXTERNAL COMPUTER SERVICES	235.40	
07-18	9194020023	Do	06/11/89-06/15/89	TRAVEL	43.12	
07-18	9194020003	NSTL PLYMOUTH CORPORATE CENTER	03/08/89	TECHNICAL PUBLICATIONS	116.00	
07-18	9194020001	PC WORLD	07/01/89-06/30/90	SUBSCRIPTIONS	340.00	
07-18	9194020019	TRIBUNE MEDIA SERVICES	05/22/89-06/26/89	EXTERNAL COMPUTER SERVICES	19.97	
07-18	9194020015	XEROX CORPORATION	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	90.25	
07-18	9198170002	CLARIS CORP.	05/16/89-06/02/89	SOFTWARE PURCHASE	68.05	
07-18	9198170004	EGGHEAD DISCOUNT SOFTWARE	05/16/89	SOFTWARE PURCHASE	435.00	
07-18	9198170003	Do	05/16/89-05/26/89	SOFTWARE PURCHASE	298.00	
07-18	9198170005	FALCON MICROSYSTEMS, INC.	05/11/89-05/31/89	EQUIPMENT PURCHASE	7,456.00	
07-18	9198170001	Do	05/16/89-05/30/89	SUPPLIES	372.00	
07-20	9199280010	IBM CORPORATION	05/30/89-05/31/89	EQUIPMENT MAINTENANCE	11.61	
07-20	9199280019	Do	05/30/89-05/31/89	EQUIPMENT RENTAL	224.42	
07-20	9199280009	Do	06/01/89-06/05/89	EQUIPMENT MAINTENANCE	9.60	
07-20	9199280020	Do	06/01/89-06/05/89	EQUIPMENT RENTAL	65.97	
07-20	9199280001	Do	06/01/89-06/30/89	SOFTWARE RENTAL	1,093.61	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

07-20	9199280002	Do	06/01/89-06/30/89	SOFTWARE RENTAL	2,419.62
07-20	9199280004	Do	06/01/89-06/30/89	SOFTWARE RENTAL	4,046.42
07-20	9199280005	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	17,074.54
07-20	9199280006	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	127.74
07-20	9199280007	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	174.20
07-20	9199280008	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	571.64
07-20	9199280011	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	11,009.45
07-20	9199280012	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	11,925.50
07-20	9199280013	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	2,262.88
07-20	9199280014	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	760.48
07-20	9199280015	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	1,531.01
07-20	9199280016	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	2,403.94
07-20	9199280017	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	129,685.00
07-20	9199280018	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	2,760.66
07-20	9199280021	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	2,760.66
07-20	9199280022	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	8,691.62
07-20	9199280023	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	3,366.30
07-20	9199280024	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	1,598.38
07-20	9199280025	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	6,019.16
07-20	9199280026	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	31.85
07-20	9199280027	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	127.74
07-20	9199280028	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	470.71
07-20	9199280029	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	301.94
07-20	9199280030	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	3,596.60
07-20	9199280031	Do	01/06/89	SUPPLIES	64.01
07-27	9207010019	ARLINGTON ELECTRONIC WHOLESALERS	06/01/89-06/30/89	EXTERNAL COMPUTER SERVICES	100.47
07-27	9207010019	COMPUSERVE INC.	08/21/89-08/20/90	SUBSCRIPTIONS	795.00
07-27	9207010016	CONGRESSIONAL QUARTERLY INC	06/12/89	SUPPLIES	5,252.00
07-27	9207010006	DIGITAL EQUIPMENT CORP	05/25/89	SOFTWARE PURCHASE	598.00
07-27	9207010005	DTP-CENTER	04/25/89	SUPPLIES - FILM	4,474.08
07-27	9207010025	EASTMAN KODAK COMPANY	05/25/89	EQUIPMENT PURCHASE	322.00
07-27	9207010023	EGGHEAD DISCOUNT SOFTWARE	06/20/89	SOFTWARE PURCHASE	218.00
07-27	9207010002	Do	06/20/89	SUPPLIES	25.00
07-27	9207010004	FALCON MICROSYSTEMS, INC	06/06/89	EXTERNAL COMPUTER SERVICES	2,360.00
07-27	9207010012	GANNETT NEWS MEDIA SERVICES	05/25/89	EQUIPMENT PURCHASE	649.00
07-27	9207010026	GOVERNMENT TECHNOLOGY SERVICE	06/20/89	EQUIPMENT PURCHASE	635.00
07-27	9207010007	Do	03/22/89	SOFTWARE PURCHASE	159.95
07-27	9207010021	HIGHLIGHTED DATA	06/08/89	SUPPLIES	169.00
07-27	9207010005	IBM	06/06/89	SUPPLIES	56.98
07-27	9207010032	INMAC	07/01/89-06/30/90	SOFTWARE MAINTENANCE	750.00
07-27	9207010018	INNOVATION DATA PROCESSING INC.	01/13/89	SOFTWARE MAINTENANCE	3,024.00
07-27	9207010020	JAMES STANLEY	05/25/89	EQUIPMENT PURCHASE	325.00
07-27	9207010028	NETWORK ALTERNATIVES, INC.	06/26/89-06/24/90	SUBSCRIPTIONS	130.00
07-27	9207010014	NEW YORK TIMES	04/27/89	SOFTWARE PURCHASE	716.40
07-27	9207010022	NOVELL	05/28/89-06/25/89	EXTERNAL COMPUTER SERVICES	393.23
07-27	9207010011	OFFICIAL AIRLINE GUIDES	06/20/89	EQUIPMENT PURCHASE	399.00
07-27	9207010008	PC-EXPANDERS, INC.	06/01/89-05/31/90	SUBSCRIPTIONS	29.95
07-27	9207010015	PUBLISH	06/20/89	TECHNICAL PUBLICATIONS	43.21
07-27	9207010003	QUE-CORPORATION	06/01/89-06/30/89	SOFTWARE MAINTENANCE	3,373.17
07-27	9207010017	SOFTWARE AG OF NORTH AMERICA	06/12/89-06/16/89	TRAINING	1,250.00
07-27	9207010024	SOFTWARE AG OF NORTH AMERICA INC	05/23/89	SOFTWARE PURCHASE	304.00
07-27	9207010027	SOLUTION SYSTEMS	06/19/89	EXTERNAL COMPUTER SERVICES	1,662.60
07-27	9207010001	THE WASHINGTON POST	05/01/89-05/31/89	EXTERNAL COMPUTER SERVICES	5,624.86
07-27	9207010013	TYMNET/MCDONNELL DOUGLAS	06/01/89-06/01/90	SOFTWARE MAINTENANCE	3,200.00
07-27	9207010034	USERWARE INTERNATIONAL	05/25/89	EQUIPMENT PURCHASE	148.14
07-27	9207010030	VIDEO & TELECOMMUNICATIONS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-27	9207010031	Do	05/25/89	EQUIPMENT PURCHASE	576.71	
07-27	9207010033	VISUAL SYSTEMS	06/06/89	SUPPLIES	582.00	
07-27	9207090013	AMDAHL CORP.	06/01/89-06/30/89	EQUIPMENT RENTAL	14,075.00	
07-27	9207090014	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	3,384.00	
07-27	9207090015	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	1,894.00	
07-27	9207090016	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	1,894.00	
07-27	9207090017	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	5,176.00	
07-27	9207090018	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	201.00	
07-27	9207090019	Do	06/01/89-06/30/89	EQUIPMENT RENTAL	414.00	
07-27	9207090020	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	2,072.00	
07-27	9207090021	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	58.00	
07-27	9207090009	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	EQUIPMENT RENTAL	425.85	
07-27	9207090027	BOOLE & BABBAGE, INC.	03/02/89-04/01/89	SOFTWARE MAINTENANCE	753.30	
07-27	9207090028	COMPUTER ASSOCIATES	04/01/89-06/30/89	SOFTWARE MAINTENANCE	504.00	
07-27	9207090029	Do	04/01/89-06/30/89	SOFTWARE MAINTENANCE	2,028.60	
07-27	9207090026	CONCURRENT COMPUTER CORPORATION	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	990.00	
07-27	9207090006	LISA ANN CRAWFORD	06/01/89-06/30/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	241.48	
07-27	9207090002	DATA SYSTEMS HARDWARE	06/28/89-06/30/89	SUPPLIES	172.00	
07-27	9207090004	EGGHEAD DISCOUNT SOFTWARE	06/06/89	SOFTWARE PURCHASE	54.00	
07-27	9207090005	Do	06/06/89	SOFTWARE PURCHASE	286.42	
07-27	9207090001	FIFTH GENERATION SYSTEMS, INC.	06/06/89	SOFTWARE PURCHASE	25.00	
07-27	9207090003	MAGELLAN SOFTWARE CORPORATION	06/06/89	SOFTWARE PURCHASE	139.00	
07-27	9207090010	METROCALL	06/06/89	EQUIPMENT RENTAL	806.57	
07-27	9207090011	METROMEDIA PAGING SERVICES	07/01/89-07/31/89	EQUIPMENT RENTAL	276.00	
07-27	9207090012	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	60.00	
07-27	9207090031	SINWARE	07/27/89-12/31/89	SOFTWARE MAINTENANCE	312.50	
07-27	9207090030	SOFTWARES INC.	08/01/89-07/31/89	SOFTWARE MAINTENANCE	1,253.00	
07-27	9207090023	THE ACCOUNT DATA GROUP	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	96.00	
07-27	9207090024	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	126.30	
07-27	9207090025	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	619.00	
07-27	9207090025	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	528.00	
07-27	9207090022	TRW CUSTOMER SERVICE	04/29/89-07/27/89	EQUIPMENT MAINTENANCE	336.03	
07-27	9207090007	U.S. AUTOMOTIVE LEASING SERVICES	08/01/89-08/31/89	EQUIPMENT RENTAL	311.00	
07-27	9207090008	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	71.54	
07-28	9207380001	AT&T COMMUNICATIONS	04/13/89-05/12/89	TELEPHONE	17.56	
07-28	9207380002	C & P OF MARYLAND	05/25/89	SOFTWARE PURCHASE	82.00	
07-28	9207380009	EGGHEAD DISCOUNT SOFTWARE	05/25/89	EQUIPMENT PURCHASE	96.04	
07-28	9207380007	GOVERNMENT MARKETING SERVICES	05/25/89	EQUIPMENT PURCHASE	409.00	
07-28	9207380005	GOVERNMENT TECHNOLOGY SERVICE	05/25/89	EQUIPMENT PURCHASE	2,047.00	
07-28	9207380006	Do	05/25/89	SOFTWARE PURCHASE	60.00	
07-28	9207380008	NOVELL	05/25/89	SOFTWARE PURCHASE	336.03	
07-28	9207380003	U.S. AUTOMOTIVE LEASING SERVICES	07/01/89-07/31/89	EQUIPMENT RENTAL	311.00	
07-28	9207380004	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	38.00	
07-31	9208940002	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	31.00	
07-31	9209100001	AMDAHL CORP.	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	4,166.00	

07-31	9209100004	LIEBERT CORPORATION	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	790.00
07-31	9209100002	SUN MICROSYSTEMS	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	1,567.80
07-31	9209100003	TELEGENIX, INC	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	213.75
07-31	9209100006	THE WASHINGTON POST	06/01/89-06/30/89	EXTERNAL COMPUTER SERVICES DELIVERY	400.00
07-31	9209100007	TRANS WORLD AIRLINES, INC	06/04/89-06/10/89	TRAVEL	378.00
07-31	9209100005	TRW CUSTOMER SERVICE	04/15/89-07/14/89	EQUIPMENT MAINTENANCE	959.00
07-31	9212900042	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		31,642.14
07-31	9212900561	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88		31 (69.50)
07-31	9212900561	Do	07/01/89-07/31/89		1,095.31
08-11	9222030015	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		3,843.79
08-11	9222030008	ADCOM	06/30/89	PREMIUM SERVICE	602.00
08-11	9222030009	AMDAHL CORP	05/14/89	PREMIUM SERVICE	53.56
08-11	9222030014	Do	06/12/89	TRAINING	1,750.00
08-11	9222030007	D.C.A.	04/29/89	PREMIUM SERVICE	1,000.00
08-11	9222030015	EGGHEAD DISCOUNT SOFTWARE	04/20/89	SOFTWARE PURCHASE	124.99
08-11	9222030002	Do	06/06/89	SOFTWARE PURCHASE	109.00
08-11	9222030013	FALCON MICROSYSTEMS, INC	03/31/89	EQUIPMENT PURCHASE	3,148.00
08-11	9222030004	Do	06/13/89	EQUIPMENT PURCHASE	2,052.00
08-11	9222030006	G.T.S.I.	07/01/89	PREMIUM SERVICE	187.50
08-11	9222030006	GENERATION TECHNOLOGIES CORP	05/20/89-05/26/89	PREMIUM SERVICE	796.19
08-11	9222030010	IBM CORPORATION	03/27/89	EQUIPMENT PURCHASE	1,938.00
08-11	9222030012	IBM CORPORATION	06/20/89	SUPPLIES	200.00
08-11	9222030005	JAMES ELECTRICAL CONTROL, INC.	06/01/89-06/30/89	EXTERNAL COMPUTER SERVICES	1,353.00
08-11	9222030011	LUTHER G. BURGESS	07/09/89-07/14/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ST LOUIS, MO AND RETURN	438.64
08-11	9222030016	ROBERTS J MUMMA	06/06/89	EXTERNAL COMPUTER SERVICES	171.71
08-11	9222030003	OCTO, INC	06/06/89	SOFTWARE PURCHASE	53.00
08-11	9222030001	SILICON BEACH SOFTWARE	06/06/89	TRAINING	1,295.00
08-11	9222510011	AMERICAN INSTITUTE	07/11/89	SUPPLIES	35.00
08-11	9222510011	BUSINESS EQUIPMENT CENTER, LTD.	06/30/89	TRAINING	165.00
08-11	9222510025	COMPUTERLAND MID-ATLANTIC A/R	06/30/89	EQUIPMENT PURCHASE	1,432.00
08-11	9222510016	CONTINENTAL RESOURCES INC	06/20/89	SOFTWARE MAINTENANCE	6,201.36
08-11	9222510006	DIGITAL EQUIPMENT CORP	01/01/89-05/31/89	SOFTWARE PURCHASE	434.00
08-11	9222510023	EGGHEAD DISCOUNT SOFTWARE	05/25/89	SOFTWARE PURCHASE	133.00
08-11	9222510024	Do	06/06/89	SOFTWARE PURCHASE	160.00
08-11	9222510015	Do	06/30/89	SOFTWARE PURCHASE	428.00
08-11	9222510019	FALCON MICROSYSTEMS, INC	06/20/89	EQUIPMENT PURCHASE	246.60
08-11	9222510022	GOVERNMENT MARKETING SERVICES	05/25/89	EQUIPMENT PURCHASE	6,114.31
08-11	9222510017	Do	06/14/89	EQUIPMENT PURCHASE	247.00
08-11	9222510021	GOVERNMENT TECHNOLOGY SERVICE	05/25/89	EQUIPMENT PURCHASE	3,159.00
08-11	9222510013	Do	06/26/89	EQUIPMENT PURCHASE	397.09
08-11	9222510007	IBM CORPORATION	02/01/89-02/28/89	EQUIPMENT MAINTENANCE	345.53
08-11	9222510008	Do	03/01/89-03/31/89	EQUIPMENT MAINTENANCE	463.69
08-11	9222510001	Do	04/01/89-04/30/89	EQUIPMENT MAINTENANCE	927.61
08-11	9222510009	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	1,103.88
08-11	9222510002	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	200.06
08-11	9222510003	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	2,115.69
08-11	9222510004	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	1,925.18
08-11	9222510005	Do	05/01/89-05/31/89	EQUIPMENT MAINTENANCE	865.31
08-11	9222510010	Do	07/10/89-07/12/89	TRAINING	600.00
08-11	9222510012	INFORMATION PROCESSING CO.	06/20/89	SUPPLIES	57.91
08-11	9222510012	SPECIALIZED PRODUCTS CO	06/30/89	SUPPLIES	39.20
08-11	9222510020	THE HIGSMITH CO, INC	07/01/89-07/31/89	SOFTWARE RENTAL	160.00
08-11	9222510014	APPLIED SOFTWARE, INC	06/01/89-06/30/89	EQUIPMENT RENTAL	71.54
08-11	9222520008	AT&T COMMUNICATIONS	06/02/89-07/01/89	EQUIPMENT RENTAL	425.85
08-11	9222520015	AT&T COMMUNICATIONS	06/04/89-07/03/89	EQUIPMENT MAINTENANCE	101.25
08-11	9222520013	Do	06/10/89-07/09/89	EQUIPMENT MAINTENANCE	155.00
08-11	9222520012	Do			
08-11	9222520011	Do			

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	9222520014	C & P OF MARYLAND	06/13/89-07/12/89	EQUIPMENT RENTAL	16.05	
08-11	9222520021	COMPUTER CORPORATION OF AMERICA	07/01/89-07/30/89	SOFTWARE MAINTENANCE	364.00	
08-11	9222520020	CONTROL DATA CORP. B.I.S.	06/01/89-06/30/89	EXTERNAL COMPUTER SERVICES	10,633.66	
08-11	9222520019	Do	08/01/89-08/31/89	EXTERNAL COMPUTER SERVICES	12,000.00	
08-11	9222520005	DATA SWITCH CORPORATION	03/01/89-07/31/89	EQUIPMENT MAINTENANCE	6,250.00	
08-11	9222520022	DATABASE PROGRAMMING & DESIGN	08/01/89-07/31/89	SUBSCRIPTION	37.00	
08-11	9222520010	DIJESNE SYSTEMS, INC.	05/01/89-04/30/90	SOFTWARE MAINTENANCE	2,520.00	
08-11	9222520016	GENERAL NEWS MEDIA SERVICES	07/01/89-07/31/89	EXTERNAL COMPUTER SERVICES	2,360.00	
08-11	9222520007	GENERAL SERVICES ADMIN	06/01/89-06/30/89	EQUIPMENT RENTAL	15.00	
08-11	9222520001	HEWLETT/PACKARD	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	209.00	
08-11	9222520006	IBM CORPORATION	06/01/89-06/30/89	EQUIPMENT RENTAL	15.00	
08-11	9222520017	LOS ANGELES TIMES SYNDICATE	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	235.40	
08-11	9222520023	NATIONAL JOURNAL	06/29/89-06/30/89	EQUIPMENT RENTAL	589.00	
08-11	9222520025	NSI PLYMOUTH CORPORATE CENTER	06/05/89-07/02/89	EXTERNAL COMPUTER SERVICES	340.00	
08-11	9222520009	SYNGORT INC.	08/05/89-08/04/90	SUBSCRIPTION	15.07	
08-11	9222520002	TEKTRONIX, INC.	03/19/89-03/18/90	SUBSCRIPTION	30.00	
08-11	9222520018	TYMNET/MCDONNELL DOUGLAS	04/01/89-07/01/89	SOFTWARE RENTAL	462.56	
08-11	9222520024	WORDPERFECT CORPORATION	06/01/89-06/30/89	EXTERNAL COMPUTER SERVICES	320.00	
08-11	9222520003	XEROX CORPORATION	06/30/89-06/29/90	EQUIPMENT MAINTENANCE	5,362.89	
08-11	9222520004	Do	06/01/89-06/30/89	SUBSCRIPTION	850.00	
08-11	9222520012	BOHDAN ASSOCIATES, INC.	06/28/89	EQUIPMENT MAINTENANCE	506.82	
08-11	9222520015	DATA PROCESSING DESIGN	04/01/89-06/30/89	EQUIPMENT PURCHASE	281.13	
08-11	9222520016	Do	04/01/89-06/30/89	EQUIPMENT MAINTENANCE	3,554.00	
08-11	9222520021	DATA SYSTEMS HARDWARE	07/03/89-08/03/89	SOFTWARE MAINTENANCE	1,175.00	
08-11	9222520020	DATASERY COMPUTER MAINTENANCE, INC.	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	205.00	
08-11	9222520006	DIGITAL EQUIPMENT CORP.	05/03/89	EQUIPMENT MAINTENANCE	3,700.54	
08-11	9222520014	Do	07/01/89-07/31/89	TECHNICAL PUBLICATIONS	834.23	
08-11	9222520013	DUQUESNE SYSTEMS, INC.	03/01/89-02/28/90	SOFTWARE MAINTENANCE	1,062.00	
08-11	9222520022	GENERATION TECHNOLOGIES CORP.	09/01/89-09/30/89	SOFTWARE MAINTENANCE	1,800.00	
08-11	9222520005	GOVERNMENT TECHNOLOGY SERVICE	06/30/89	EQUIPMENT MAINTENANCE	1,433.00	
08-11	9222520009	IBM CORPORATION	05/16/89	SUPPLIES	79.00	
08-11	9222520011	IDC WASHINGTON, INC.	08/01/89-07/31/90	SOFTWARE PURCHASE	519.00	
08-11	9222520018	Do	06/01/89-06/30/89	EXTERNAL COMPUTER SERVICES	9,239.00	
08-11	9222520017	LANDMARK SYSTEMS CORPORATION	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	3,500.00	
08-11	9222520008	LOTUS DEVELOPMENT CORP.	08/11/89-08/10/90	EQUIPMENT MAINTENANCE	3,500.00	
08-11	9222520010	MICROSOFT CORPORATION	06/28/89-06/30/89	SOFTWARE MAINTENANCE	2,832.00	
08-11	9222520003	REVELATION TECHNOLOGIES, INC.	05/16/89	TRAINING	495.00	
08-11	9222520007	TRAINING BY DESIGN	06/30/89	SOFTWARE PURCHASE	55.50	
08-11	9222520004	WALLACE COMPUTER SERVICES, INC.	06/27/89-06/28/89	SOFTWARE PURCHASE	520.00	
08-11	9222520001	WAREHOUSE DATA PRODUCTS	06/30/89	TRAINING	4,000.00	
08-15	9222520002	Do	06/30/89	SUPPLIES	14.56	
08-15	9226230001	DIGITAL EQUIPMENT CORP.	05/01/88-05/31/89	SOFTWARE PURCHASE	876.00	
08-15	9226230002	Do	09/01/88-12/31/88	SOFTWARE MAINTENANCE	289.00	
08-15	9226230001	Do		SOFTWARE MAINTENANCE	13,680.00	
08-15	9226230001	Do		SOFTWARE MAINTENANCE	547.68	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	9230060024	Do	06/07/89	SOFTWARE PURCHASE	267.00	
08-21	9230060025	Do	06/19/89	SOFTWARE PURCHASE	1,440.00	
08-21	9230060020	MEMOREX TELEX	05/17/89	EQUIPMENT PURCHASE	4,000.00	
08-21	9230060019	NATIONAL ASSOC. FOR STATE INFO. SYSTEMS	05/16/89	TECHNICAL PUBLICATIONS	52.00	
08-21	9230060015	NATIONAL RAILROAD PASSENGER CORP	05/19/89	TRAVEL	92.00	
08-21	9230060026	NOVELL	06/20/89	TECHNICAL PUBLICATIONS	395.03	
08-21	9230060008	OFFICIAL AIRLINE GUIDES	06/25/89-07/23/89	EXTERNAL COMPUTER SERVICES	594.01	
08-21	9230060009	PRESS ASSOCIATION INC	08/01/89-08/31/89	EXTERNAL COMPUTER SERVICES	14,346.97	
08-21	9230060018	SOFTWARE AG OF NORTH AMERICA INC	06/13/89-06/16/89	TRAINING	1,000.00	
08-21	9230060005	TELEGENIX INC	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	213.75	
08-21	9230060016	TRANS WORLD AIRLINES, INC.	07/09/89-07/14/89	TRAVEL	298.00	
08-21	9230060007	TRIBUNE MEDIA SERVICES	06/26/89-07/31/89	EXTERNAL COMPUTER SERVICES	90.13	
08-21	9230060006	TRW CUSTOMER SERVICE	05/21/89-08/20/89	EQUIPMENT MAINTENANCE	396.00	
08-21	9230060014	UNITED AIR LINES, INC	06/09/89-06/18/89	TRAVEL	318.00	
08-22	9233100001	AMDAHL CORP	07/01/89-07/31/89	EQUIPMENT RENTAL	14,075.00	
08-22	9233100002	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	201.00	
08-22	9233100003	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	414.00	
08-22	9233100004	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	3,384.00	
08-22	9233100005	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	5,176.00	
08-22	9233100006	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	1,894.00	
08-22	9233100007	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	1,894.00	
08-22	9233100008	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	2,072.00	
08-22	9233100010	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	58.00	
08-22	9233100022	DATA SWITCH CORPORATION	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	4,166.00	
08-22	9233100023	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	1,250.00	
08-22	9233100024	DATASERV COMPUTER MAINTENANCE, INC	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	190.00	
08-22	9233100015	IBM CORPORATION	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	4,030.10	
08-22	9233100016	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	826.94	
08-22	9233100017	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	2,340.01	
08-22	9233100018	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	157.04	
08-22	9233100019	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	1,845.09	
08-22	9233100014	Do	06/01/89-06/30/89	EQUIPMENT MAINTENANCE	1,028.10	
08-22	9233100014	Do	06/29/89-06/30/89	EQUIPMENT MAINTENANCE	6.30	
08-22	9233100021	LIBERT CORPORATION	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	799.00	
08-22	9233100025	MESA TECHNOLOGY CORP	06/05/89-06/04/90	SUBSCRIPTION	1,455.00	
08-22	9233100011	SUN MICROSYSTEMS	09/11/89-09/10/90	EQUIPMENT MAINTENANCE	150.00	
08-22	9233100020	WIN MICROSYSTEMS	07/01/89-07/31/89	EQUIPMENT RENTAL	1,967.80	
08-22	9233100012	U.S. AUTOMOTIVE LEASING SERVICES	09/01/89-09/30/89	EQUIPMENT RENTAL	336.03	
08-22	9233100013	Do	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	311.00	
08-22	9233210012	AMERICAN CONNECTIONS INTERNATIONAL	07/13/89	EXTERNAL COMPUTER SERVICES	1,985.00	
08-22	9233210013	Do	07/13/89	EXTERNAL COMPUTER SERVICES	644.00	
08-22	9233210017	CONTINENTAL RESOURCES INC	07/17/89	EQUIPMENT PURCHASE	716.00	
08-22	9233210001	DATA CLEAN CORP	07/01/89-07/31/89	EXTERNAL COMPUTER SERVICES	1,295.00	
08-22	9233210018	DATAPRO	08/17/89-08/18/89	TRAINING	845.00	

08-22	9233210021	EGHEAD DISCOUNT SOFTWARE	07/17/89	SUPPLIES	21.00
08-22	9233210009	FALCON MICROSYSTEMS, INC.	06/30/89	SUPPLIES	64.00
08-22	9233210010	Do	06/30/89	SUPPLIES	44.00
08-22	9233210011	Do	06/30/89	SOFTWARE PURCHASE	602.00
08-22	9233210008	GENERATION TECHNOLOGIES CORP	06/26/89	EQUIPMENT PURCHASE	4,560.00
08-22	9233210007	GOVERNMENT TECHNOLOGY SERVICE	06/26/89	EQUIPMENT PURCHASE	1,688.00
08-22	9233210015	Do	07/13/89	EQUIPMENT PURCHASE	1.00
08-22	9233210016	Do	07/13/89	EQUIPMENT PURCHASE	456.00
08-22	9233210020	Do	07/17/89	EQUIPMENT PURCHASE	351.00
08-22	9233210002	IBM CORPORATION	01/06/89	TECHNICAL PUBLICATIONS	38.76
08-22	9233210003	Do	01/09/89	EQUIPMENT PURCHASE	345.00
08-22	9233210005	Do	01/24/89	SUPPLIES	60.00
08-22	9233210004	Do	01/13/89	SOFTWARE MAINTENANCE 7/1-7/31/89	4,620.00
08-22	9233210022	NATIONAL FIRE PROTECTION ASSOCIATION	07/14/89	TECHNICAL PUBLICATIONS	42.95
08-22	9233210006	SOFTWARE AG OF NORTH AMERICA	06/22/89	SOFTWARE PURCHASE	21,600.00
08-22	9233210019	UNEQ, INC.	07/17/89	SUPPLIES	1,562.50
08-30	9241370003	CONSUELA H ALLEN	07/11/89	REIMBURSEMENT FOR MACWORLD REGISTRATION FEE	65.00
08-30	9241370001	Do	08/09/89-08/12/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA & RETURN	328.34
08-30	9241370002	DAVID THOMAS GAYDOS	08/14/89	REIMBURSEMENT FOR REGISTRATION FEE FOR INFORMATION SECURITY SYMPOSIUM FOR CIVILIAN AGENCIES (ISSCA).	25.00
08-31	9241930015	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TECHNICAL PUBLICATIONS	1,674.45
08-31	9243900044	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	TECHNICAL PUBLICATIONS	16,357.39
08-31	9243950038	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	TECHNICAL PUBLICATIONS	6,556.20
09-14	9255030003	ON-LINE SOFTWARE INTERNATIONAL, INC	11/14/88	TECHNICAL PUBLICATIONS	137.50
09-14	9255030002	Do	12/23/88	TECHNICAL PUBLICATIONS	137.50
09-14	9255030001	SUN MICROSYSTEMS, INC	06/30/88	EQUIPMENT PURCHASE	18,900.00
09-14	9255050027	ACCESS TECHNOLOGY, INC.	05/01/89-05/01/90	SOFTWARE PURCHASE	592.30
09-14	9255050014	APPLIED SOFTWARE, INC.	07/02/89-08/01/89	SOFTWARE RENTAL	160.00
09-14	9255050016	A1&1 INFORMATION SYSTEMS	07/02/89-08/01/89	EQUIPMENT PURCHASE	425.85
09-14	9255050007	COMPU SERVE	07/01/89-07/31/89	EXTERNAL COMPUTER SERVICES	47.22
09-14	9255050024	COMPUTER ASSOCIATES	04/01/89-06/30/89	SOFTWARE MAINTENANCE	1,962.00
09-14	9255050025	Do	04/01/89-06/30/89	SOFTWARE MAINTENANCE	1,200.55
09-14	9255050023	COMPUTER CORPORATION OF AMERICA	04/01/89-06/30/89	SOFTWARE MAINTENANCE	364.00
09-14	9255050026	COMPUWARE CORPORATION	07/01/89-08/31/89	SOFTWARE MAINTENANCE	6,750.00
09-14	9255050006	CONROL DATA CORP. B.I.S.	07/01/89-04/30/90	SOFTWARE MAINTENANCE	16,000.00
09-14	9255050003	DATA SYSTEMS HARDWARE, INC.	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	1,491.00
09-14	9255050018	DIGLOG	07/13/89	EQUIPMENT PURCHASE	990.00
09-14	9255050021	DIGITAL EQUIPMENT CORP	07/01/89-06/30/90	EQUIPMENT MAINTENANCE	168.00
09-14	9255050019	Do	04/01/89-07/31/89	SOFTWARE MAINTENANCE	42.00
09-14	9255050020	Do	08/01/89-08/31/89	SOFTWARE MAINTENANCE	1,062.00
09-14	9255050002	EGHEAD DISCOUNT SOFTWARE	06/30/89	SOFTWARE PURCHASE	116.00
09-14	9255050005	Do	07/17/89	SOFTWARE PURCHASE	79.95
09-14	9255050017	GENERAL SERVICES ADMIN	07/01/89-07/31/89	EQUIPMENT RENTAL	15.00
09-14	9255050012	GENERATION TECHNOLOGIES CORP	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	1,390.00
09-14	9255050001	GOVERNMENT TECHNOLOGY SERVICE	06/22/89	EQUIPMENT PURCHASE	5,626.00
09-14	9255050013	HEWLETT/PACKARD	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	209.00
09-14	9255050028	SOFTWARE AG OF NORTH AMERICA	08/01/89-09/01/89	SOFTWARE MAINTENANCE	3,373.17
09-14	9255050015	SYNCSORT INC.	07/01/89-07/31/89	SOFTWARE RENTAL	320.00
09-14	9255050009	THE ACCOUNT DATA GROUP	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	126.30
09-14	9255050010	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	96.00
09-14	9255050011	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	619.00
09-14	9255050008	U.S. AIR	06/28/89-06/30/89	TRAVEL	152.00
09-14	9255050022	UNIFY CORP	07/08/89-07/07/90	SOFTWARE MAINTENANCE	1,000.00
09-14	9255050004	WAREHOUSE DATA PRODUCTS	07/07/89	EQUIPMENT PURCHASE	295.00
09-14	9255060018	ARLINGTON ELECTRONIC WHOLESALERS	01/06/89	SUPPLIES	68.64
09-14	9255060022	BOHDAN ASSOCIATES, INC.	04/27/89	EQUIPMENT PURCHASE	485.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-14	9255060019	BRUNING	03/22/89	SUPPLIES	333.34	
09-14	9255060023	JOHN T. CAVANAUGH	07/11/89-07/14/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO SEATTLE, WA AND RETURN	279.27	
09-14	9255060020	CONTROL CABLE, INC.	04/20/89	SUPPLIES	104.75	
09-14	9255060005	DIGITAL EQUIPMENT CORP.	06/12/89	SOFTWARE PURCHASE	2,579.35	
09-14	9255060021	E.L.F. SOFTWARE	04/20/89	SOFTWARE PURCHASE	154.00	
09-14	9255060008	EGGHEAD DISCOUNT SOFTWARE	07/17/89	SOFTWARE PURCHASE	121.91	
09-14	9255060017	Do	07/17/89	SOFTWARE PURCHASE	500.00	
09-14	9255060006	EXABYTE CORPORATION	08/11/89	EQUIPMENT MAINTENANCE	375.00	
09-14	9255060016	FIFTH GENERATION SYSTEMS, INC.	07/17/89	SOFTWARE PURCHASE	35.00	
09-14	9255060010	GOVERNMENT TECHNOLOGY SERVICE	08/11/89	EQUIPMENT PURCHASE	635.00	
09-14	9255060011	Do	08/11/89	EQUIPMENT PURCHASE	846.00	
09-14	9255060024	FRANK J. GURFOLINO	08/21/89-08/25/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO CINCINNATI, OH AND RETURN	307.38	
09-14	9255060001	IBM CORPORATION	01/06/89	TECHNICAL PUBLICATIONS	62.33	
09-14	9255060004	MCGREGOR PRINTING CORPORATION	04/17/89	SUPPLIES	6,180.00	
09-14	9255060025	MIS TRAINING INSTITUTE	03/14/89	TRAINING	590.00	
09-14	9255060012	MODERN GRAPHICS	08/14/89	EQUIPMENT PURCHASE	6,500.00	
09-14	9255060007	Do	08/15/89	EQUIPMENT PURCHASE	2,500.00	
09-14	9255060013	NOVELL	05/25/89	SOFTWARE PURCHASE	95.00	
09-14	9255060003	OCTO, INC.	03/20/89	EXTERNAL COMPUTER SERVICES	2,891.56	
09-14	9255060014	QUE-CORPORATION	06/20/89	TECHNICAL PUBLICATIONS	3,550.95	
09-14	9255060009	RETIX	07/27/89	SOFTWARE PURCHASE	1,790.00	
09-14	9255060015	ZENOGRAPHICS	06/30/89	SOFTWARE PURCHASE	538.69	
09-19	9257170001	ARCHITECT OF THE CAPITOL	06/01/89-06/30/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 11.0 GALS @ 1.080	3,550.95	
09-19	9257170002	Do	07/01/89-07/31/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 21.6 GALS @ 1.080	11.88	
09-19	9258130002	AT&T COMMUNICATIONS	07/01/89-07/31/89	EQUIPMENT RENTAL	23.33	
09-19	9258130008	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	73.03	
09-19	9258130009	Do	07/04/89-08/03/89	EQUIPMENT MAINTENANCE	101.25	
09-19	9258130016	CANDLE CORP.	08/14/89-08/01/90	SOFTWARE MAINTENANCE	155.00	
09-19	9258130017	COMPUTER ASSOCIATES	07/01/89-09/30/89	SOFTWARE MAINTENANCE	9,704.17	
09-19	9258130018	Do	07/01/89-09/30/89	SOFTWARE MAINTENANCE	297.00	
09-19	9258130019	Do	07/01/89-09/30/89	SOFTWARE MAINTENANCE	2,028.60	
09-19	9258130020	Do	07/01/89-09/30/89	SOFTWARE MAINTENANCE	778.50	
09-19	9258130026	CONCURRENT COMPUTER CORPORATION	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	990.00	
09-19	9258130027	DATA SWITCH CORPORATION	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	190.00	
09-19	9258130011	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	1,250.00	
09-19	9258130025	DATASERV COMPUTER MAINTENANCE, INC.	06/22/89	PREMIUM SERVICE	877.00	
09-19	9258130005	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	4,034.90	
09-19	9258130029	DELTA AIR LINES INC.	07/11/89-07/14/89	TRAVEL	430.00	
09-19	9258130027	EASTMAN KODAK COMPANY	04/01/89-06/30/89	EQUIPMENT MAINTENANCE	4,494.27	
09-19	9258130027	Do	05/25/89	PREMIUM SERVICE	711.00	
09-19	9258130013	FILENET CORPORATION	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	6,193.00	
09-19	9258130014	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	1,553.00	
09-19	9258130015	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	4,194.00	
09-19	9258130001	FIRST PAGE OF WASH & BALTIMORE	08/01/89-08/31/89	EQUIPMENT RENTAL	745.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

09-19	9258130022	GANNETT NEWS MEDIA SERVICES	08/01/89-08/31/89	EXTERNAL COMPUTER SERVICES	2,360.00
09-19	9258130028	GOVERNMENT TECHNOLOGY SERVICE	08/21/89	PREMIUM SERVICE	93.75
09-19	9258130003	IBM CORPORATION	07/17/89-07/31/89	EQUIPMENT RENTAL	1,629.00
09-19	9258130004	Do	07/25/89-07/31/89	EQUIPMENT MAINTENANCE	41.48
09-19	9258130012	INTEGRATION TECHNOLOGIES GROUP, INC.	08/03/89-08/31/89	EQUIPMENT MAINTENANCE	3,500.00
09-19	9258130021	LOS ANGELES TIMES SYNDICATE	07/03/89-08/06/89	EXTERNAL COMPUTER SERVICES	294.95
09-19	9258130024	PRESS ASSOCIATION INC.	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	14,346.57
09-19	9258130025	TRIBUNE MEDIA SERVICES	07/31/89-08/28/89	EXTERNAL COMPUTER SERVICES	4,725.37
09-19	9258130023	TYMNET/MCDONNELL DOUGLAS	07/01/89-07/31/89	EXTERNAL COMPUTER SERVICES	4,799.52
09-20	9258390002	CABLETRON	07/25/89	EQUIPMENT PURCHASE	9,300.36
09-20	9258390005	NATIONAL JOURNAL	08/11/89	SUPPLIES	30.00
09-20	9258390003	TERMINAL DATA CORPORATION	08/11/89	SUPPLIES	225.00
09-20	9258390004	THE WASHINGTON POST	07/26/89	CLASSIFIED ADVERTISING	1,364.80
09-20	9258390001	UNITED PARCEL SERVICE	07/14/89	FREIGHT	7,600.00
09-29	9272110001	MCGREGOR PRINTING CORPORATION	05/02/88	SUPPLIES	7,773.84
09-29	9272110002	Do	05/02/88	SUPPLIES	2,922.48
09-29	9272110003	Do	06/30/88	SUPPLIES	2,413.62
09-30	9270930015	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		8.00
09-30	9270940002	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		57,873.91
09-30	9272900040	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		8.00
09-30	9272950041	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		4,800.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

2,328,072.89

SPECIAL AND SELECT COMMITTEES

EXPENSES

1,459,345.17

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

07-18	9199980005	HOUSE INFORMATION SYSTEMS	06/19/89-06/27/89	REIMBURSEMENT FOR COMPUTER COSTS	(586,580.90)
07-26	9206990003	Do	04/01/89-07/07/89	REIMBURSEMENT FOR COMPUTER COSTS	(262,589.98)
07-26	9206990002	Do	06/08/89-06/14/89	REIMBURSEMENT FOR COMPUTER COSTS	(282,211.50)
07-31	9213990004	Do	04/03/89-06/30/89	REIMBURSEMENT FOR COMPUTER COST	(458,197.48)
07-31	9213990005	Do	07/11/89	REIMBURSEMENT FOR COMPUTER COST	(230.00)
08-11	9223990006	Do	05/01/89-07/14/89	REIMBURSEMENT FOR COMPUTER COSTS	(344.87)
08-11	9223990012	Do	07/24/89	REFUND DUE TO REIMBURSEMENT FOR COMPUTER COSTS	(1,359.26)
08-18	9230990011	Do	04/03/89-06/30/89	REIMBURSEMENT FOR COMPUTER COST	(129,217.47)
08-24	9236990001	Do	08/03/89-08/09/89	REIMBURSEMENT FOR COMPUTER COST	(130,974.58)
08-30	9242870006	Do	08/08/89-08/11/89	REIMBURSEMENT FOR COMPUTER COSTS	(39,945.60)
09-13	9223980001	Do	08/25/89	REIMBURSEMENT FOR COMPUTER COSTS	(648,088.22)
09-21	9264990003	Do	06/01/89-09/06/89	REIMBURSEMENT FOR COMPUTER COSTS	(176,603.18)
09-21	9264990002	Do	08/23/89-08/29/89	REIMBURSEMENT FOR COMPUTER COSTS	(1,997.04)
09-29	9272980002	Do	09/07/89-09/11/89	REIMBURSEMENT FOR COMPUTER COSTS	(122,884.76)
07-27	9206990001	NEVADA WESTERN	06/02/88	REFUND DUE TO SUBSCRIPTION REFUND	(113.50)
01-27	9272980016	DATA TRAINING	12/01/88-11/30/89	REFUND DUE TO OVERPAYMENT	(12.50)
04-20	9206990004	TWA	02/26/89-03/08/89	REFUND DUE TO REFUND	(20.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(2,560,011.04)

SPECIAL AND SELECT COMMITTEES

TOTAL

1,227,407.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS					
SALARIES					
		ABETTA, PABLITA T	07/01/89-09/30/89	STAFF ASSISTANT	8,750.01
		ADAMSON, DANIEL M.	07/01/89-09/30/89	STAFF ASSISTANT	9,739.39
		AGNEW, RICHARD A.	07/01/89-09/30/89	CHIEF MINORITY COUNSEL (C)	20,169.39
		ANDERSON, WILLIAM M, III	07/01/89-09/30/89	BUDGET OFFICER (P)	15,608.49
		BARKER, JAMES C.	07/01/89-09/30/89	MIN COUNSEL ON ENERGY & ENVIR (C)	16,125.00
		BEARD, DANIEL P.	07/01/89-09/30/89	SUBC STAFF DIRECTOR (P)	20,169.39
		BERTORELLO, EVELYN	07/01/89-09/30/89	CLERK	8,063.85
		BOYD, MARY STONE	07/01/89-09/30/89	CALENDAR CLERK	10,350.15
		BRADLEY, JAMES G.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	12,070.41
		BURTON, RONALD KENT	07/01/89-09/30/89	PUBLIC AFFAIRS DIRECTOR	14,502.42
		CALLUS, DEBORAH ANN	07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	7,250.55
		CHRISTENSEN, KURT	07/01/89-09/30/89	CONSULTANT (MINORITY)	10,749.99
		CONDIT, WILLIAM S.	08/05/89-09/30/89	MIN CONS ON OVERSIGHT & INVESTS (C)	7,700.00
		CRANE, DALE A.	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
		DENNING, MARY ANN	07/01/89-09/30/89	STAFF ASSISTANT	8,576.55
		DOUGHERTY, CHARLENE	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	14,756.19
		DUCHENEUX, FRANKLIN	07/01/89-09/30/89	COUNSEL ON INDIAN AFFAIRS (P)	20,169.39
		DUFFRIN, ELIZABETH A	09/27/89-09/30/89	STAFF ASSISTANT	188.89
		FARROW, JEFFREY	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
		FOWLER, SAM E.	07/01/89-09/30/89	COUNSEL (P)	17,639.76
		GIBSON, CAROLYN P	07/01/89-09/30/89	STAFF ASSISTANT	7,601.91
		GILBERT, NORMA	07/01/89-07/07/89	STAFF ASSISTANT	790.03
		GUSTRAP, NANCY A	07/01/89-09/30/89	STAFF ASSISTANT	6,491.94
		GRAY, EMILY E.	07/01/89-09/30/89	STAFF ASSISTANT	7,820.52
		HALE, ALMA P.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	8,542.71
		HARTZOG, EDWARD A.	07/01/89-09/30/89	ACCOUNTS/STAFF ASSISTANT	7,750.00
		HAWES, FABRIZIA	07/01/89-09/30/89	STAFF ASSISTANT	4,944.75
		HEALY, RICHARD JAMES	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,371.62
		HOWARD, MARIE J.	07/01/89-09/30/89	STAFF ASSISTANT	10,079.49
		HOWELL, MARTIN D	07/01/89-09/30/89	CONSULTANT (MINORITY) (P)	15,908.55
		HUYCK, HEATHER A.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,508.27
		JACKSON, MICHAEL D.	07/01/89-09/30/89	CONSULTANT ON WATER AND POWER (P)	17,639.76
		JAMES, DAVID MATTHEW	07/01/89-09/30/89	STAFF ASSISTANT	5,213.37
		JOSEPH, JOAN M.	07/01/89-09/30/89	SECRETARY	11,709.96
		JOHNSON, NILS W	07/01/89-09/30/89	CONSULTANT (MINORITY) (C)	14,192.73
		JONES, ROY, JR.	07/01/89-09/30/89	ASSOC STAFF DIR AND COUNSEL (P)	11,958.36
		KENNEY, CHRISTINE A.	07/01/89-09/30/89	MINORITY CLERK	10,471.17
		KIRBY, SHARON L.	07/01/89-09/30/89	CLERK	8,330.61
		KISH, DANIEL VAL	07/01/89-09/30/89	MIN NATURAL RESOURCES DIRECTOR (C)	15,635.82
		KRAUSE, PATRICIA A.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	16,883.73
		LANICH, J STEVENS	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	14,938.35
		LUSBY, JUNE A.	07/01/89-09/30/89	SECRETARY-MINORITY	7,719.00
		MANSUR, T E MANASE	07/01/89-09/30/89	CONSULTANT (MINORITY) (C)	11,362.53

07/01/89-09/30/89	STAFF ASSISTANT	5,465.25
07/01/89-09/30/89	GENERAL COUNSEL (P)	20,625.00
09/01/89-09/30/89	STAFF COUNSEL	2,404.36
07/01/89-09/30/89	CLERK	11,444.49
07/01/89-09/30/89	RECORDS MANAGER	10,264.50
07/01/89-09/30/89	STAFF ASSISTANT	6,750.00
07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	10,290.30
07/01/89-09/30/89	SCIENCE ADVISOR (P)	20,169.39
07/01/89-09/30/89	STAFF ASSISTANT	8,250.00
07/01/89-09/30/89	DOCUMENTS CLERK	6,576.24
07/01/89-09/30/89	COUNSEL (C)	15,336.54
07/01/89-07/21/89	CONSULTANT ON OVERSIGHT (MINORITY)	1,983.33
07/01/89-08/31/89	STAFF COUNSEL	4,808.72
07/01/89-09/30/89	STAFF DIRECTOR & COUNSEL (P)	20,625.00
07/01/89-09/30/89	CLERK	7,281.39
07/01/89-09/30/89	CONS MINES MIN & PUBLIC LDS (P)	8,671.53
07/01/89-09/30/89	SECRETARY	5,462.49
07/01/89-09/30/89	DEPUTY COUNSEL	9,424.52
07/01/89-08/31/89	COUNSEL (P)	16,695.03
07/01/89-07/31/89	CONSULTANT (MINORITY) (C)	6,272.56
07/01/89-09/30/89	CONSULTANT (MINORITY)	9,995.99
07/01/89-09/30/89	STAFF ASSISTANT	8,347.53
07/01/89-07/31/89	CONSULTANT (MINORITY) (C)	3,659.55
08/01/89-09/30/89	MINORITY CONSULTANT	7,319.10
07/01/89-09/30/89	CONS ON ENVIRON ENERGY & PUB LANDS (P)	17,533.76
07/01/89-09/30/89	STAFF ASSISTANT	10,093.14
07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)	16,250.01
07/01/89-09/30/89	MIN COUNSEL ON INDIAN AFFAIRS (C)	12,750.00
07/01/89-08/31/89	INTERN	2,150.00
08/01/89-08/11/89	STAFF ASSISTANT	1,459.93
07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (C)	14,272.11
07/01/89-09/30/89	STAFF ASSISTANT (MINORITY)	6,111.96
EXPENSES		
07-07	DAVID R RAMAGE	193.75
07-07	EN HUNKIN FALCONI/AVEGA	44.60
07-07	FEDERAL EXPRESS CORP	84.00
07-07	PATRICIA KRAUSE	594.08
07-07	ELIZABETH MCMILLAN	272.88
07-17	KURT CHRISTENSEN	186.44
07-17	DINERS CLUB INTERNATIONAL	2,015.00
07-17	Do	3,490.48
07-17	FEDERAL EXPRESS CORP	15.00
07-17	Do	20.00
07-17	NILS W JOHNSON	184.36
07-17	JOHN J RHODES, III	318.24
07-17	MARY RYAN	132.67
07-17	WILLIAM L SHAFTER	200.67
07-17	HENRY SMITH	155.64
07-17	WATER REPORTER	170.00
07-17	WEST PUBLISHING CO	536.00
07-17	WORD PERFECTONIST	36.00
07-18	1918160002	272.57
07-18	MICHAEL D JACKSON	626.64
07-18	DAVID MATTHEW JAMES	150.00
07-18	NICK J RAHALL II	7.50
07-18	ALEXANDER T SKIBINE	176.00
07-18	JAMES H ZOIA	
06/15/89	PRINTING	
04/06/89-04/07/89	ACTUAL EXPENSES, MISC. EXPENSES, ONE-WAY AIRFARE (DC/ALB)	
03/19/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	
06/15/89-06/19/89	ACTUAL EXPENSES, MISC. EXPENSES, ROUNDTRIP (DC/SJU/DC)	
06/07/89-06/10/89	ACTUAL EXPENSES, MISC. EXPENSES, ROUNDTRIP (DC/PHX/ATL/DC)	
06/08/89-06/11/89	ACTUAL EXPENSES MISC. EXPENSES ROUND TRIP (DC/MSP/PHX/DTT/DC)	
04/03/89-05/04/89	AIRFARE FOR TRAVEL ON OFFICIAL BUSINESS	
04/28/89-06/21/89	AIRFARE FOR TRAVEL ON OFFICIAL BUSINESS	
06/09/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	
06/20/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	
06/29/89-07/02/89	ACTUAL EXPENSES MISC EXPENSES ROUNDTRIP (DC/SFO/RNO/EKO/LSC/GJT/DNV/DC)	
06/08/89-06/11/89	ROUNDTRIP AIRFARE (DC/DFW/CHI/DC) MISC. EXPENSES	
06/08/89-06/10/89	ACTUAL EXPENSES MISC. EXPENSES RO/INDRIP (DC/PHX/TUC/DEN/DC)	
06/21/89-06/23/89	ACTUAL EXPENSES MISC. EXPENSES ROUNDTRIP (DC/STL/DC)	
06/21/89-06/24/89	ACTUAL EXPENSES	
07/01/89-07/01/90	ONE-YEAR RENEWAL FOR THE WATER REPORTER	
05/25/89-06/12/89	COPIES OF U.S. CODE FOR OFFICIAL USE	
07/01/89-07/01/90	ONE-YEAR RENEWAL FOR THE WORD PERFECTONIST	
06/19/89-06/22/89	THREE DAYS PER DIEM @ 50.00 MISC. EXPENSES - ROUNDTRIP (DC/PHX/DC)	
06/08/89-06/09/89	ACTUAL EXPENSES - MISC. EXPENSES - ROUNDTRIP (DC/KCM/PHX/DFW/DC) AIRFARE	
06/29/89-07/02/89	THREE DAYS PER DIEM @ 50.00 ROUNDTRIP (DC/SFO/RNO/EKO/SLC/GJT/DNV/DC)	
07/07/89	MISC. EXPENSES - ROUNDTRIP (DC/NYC/DC)	
06/29/89-07/02/89	ACTUAL EXPENSES - MISC. EXPENSES - ROUNDTRIP (DC/SFO/RNO/EKO/SLC/GJT/DNV/DC)	

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
07-24	9201120002	AM ASSO FOR STATE & LOCAL HISTORY	05/29/89	ONE COPY OF THE NATIONAL REGISTER FOR THE SUBCOMMITTEE ON NATIONAL PARKS AND PUBLIC LANDS	72.95	
07-24	9201120003	ARLONIA PRESS CLIPPING BUREAU	06/01/89-06/30/89	PRESS CLIPPINGS FOR THE MONTH OF JUNE	62.44	
07-24	9201120001	FEDERAL EXPRESS CORP	06/29/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	23.00	
07-24	9202190003	LARRY CRAIG	06/29/89-07/02/89	ACTUAL EXPENSES-ROUNDTRIP (DC/SFO/RNO/EKO/SLC/GIT/DNV/DC)	191.92	
07-24	9202190001	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	135.00	
07-24	9202190005	DANIEL VAL KISH	03/28/89-04/10/89	ACTUAL EXPENSES-MISC. EXPENSES-ONE-WAY AIRFARE (DC/SFO/RNO/EKO/RNO)	852.13	
07-24	9202190002	WAYNE OWENS	06/08/89-06/09/89	ACTUAL EXPENSES-MISC. EXPENSES-ONE-WAY AIRFARE (DC/SFO/RNO/EKO/RNO)	494.99	
07-24	9202190004	BARBARA VUCANOVICH	06/29/89-07/01/89	ROOM RNTL FOR SUBC ON WATER/POWER/OFFSHORE ENERGY RSRS FLD HRGS ON OIL SPILL/PRINCE WILLIAM SOUND, AK	568.53	
07-28	9207510001	VALDEZ CIVIC CENTER	05/07/89-05/08/89	6-1-89 TO 6-30-89	1,053.15	
07-28	9208940273	(RECORDING SERVICES CHARGED)	07/28/89	ACTUAL EXPENSES	16.00	
07-28	9209190002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	15.00	
07-28	9209190001	RON MARLENEE	03/28/89-04/03/89	ACTUAL EXPENSES - ONE-WAY AIRFARE - (BZM/SLC/LAX/SND/LAX/DET/DC)	517.60	
07-28	9209190003	NATIONAL JOURNAL	07/31/89	ALMANAC OF AMERICAN POLITICS FOR 1990	47.45	
07-31	9212900048	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		5,704.44	
07-31	9212900568	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		455.00	
07-31	9212930020	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		3,088.45	
08-07	9216050001	MARRIOTT'S MARK RESORT	05/04/89	RENTAL OF SPEAKER PHONE, MICROPHONE & MIXER FOR CONFERENCE CALL ON 5/4/89	70.33	
08-09	9219690006	PABLITA T ABEYTA	07/07/89	MISC EXPENSES - ROUNDTRIP (DC/NYC/DC)	12.00	
08-09	9219690004	JAMES BRADLEY	06/23/89-06/26/89	ACTUAL EXPENSES - ROUNDTRIP (DC/DNV/PDX/CVG/DC)	22.57	
08-09	9219690009	CHARLES R RINALDI	07/13/89-07/16/89	WITNESS TRAVEL CABFARE TO AIRPORT - AIRFARE - ROUNDTRIP (PBI/DC/PBI)	263.00	
08-09	9219690017	KURT CHRISTENSEN	07/01/89-07/07/89	ACTUAL EXPENSES - MISC EXPENSES - ROUNDTRIP (DC/MSP/BZN/MNSO/NSP/DC)	234.81	
08-09	9219690010	LARRY CRAIG	06/08/89-06/11/89	ACTUAL EXPENSES - ONE-WAY (DC/DNV/FAT)	167.18	
08-09	9219690001	FEDERAL EXPRESS CORP	07/14/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	15.00	
08-09	9219690008	J STEVENS LAMICH	06/21/89-06/24/89	ACTUAL EXPENSES - MISC EXPENSES	241.42	
08-09	9219690003	PACIFIC MEDIA, INC.	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION FOR THE PACIFIC DAILY NEWS FOR THE SUBCOMMITTEE ON INTERIOR & INSULAR AFFAIRS	336.00	
08-09	9219690005	VALERIE ANNE STACKHOUSE	06/22/89-06/27/89	ACTUAL EXPENSES - MISC EXPENSES - ROUNDTRIP (DC/CHI/PDX/CHI/DC)	215.40	
08-09	9219690002	WEST PUBLISHING CO.	06/29/89	U.S. CODE FOR OFFICIAL USE	126.00	
08-17	9226010001	FEDERAL EXPRESS CORP	07/20/89-07/22/89	OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	29.25	
08-17	9226010003	EMILY E GRAY	07/28/89-07/30/89	ACTUAL EXPENSES, MISC EXPENSES, ROUNDTRIP (DC/DFW/ALB/STL/DC)	339.72	
08-17	9226010005	PETER H KOSTMAYER	07/28/89-07/31/89	ACTUAL EXPENSES, MISC EXPENSES, ROUNDTRIP (DC/DFW/ALB/STL/DC)	338.80	
08-17	9226010002	LANO LETTER	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION TO THE LAND LETTER	165.00	
08-17	9226010004	JOHN A O'DONNELL	07/28/89-07/31/89	ACTUAL EXPENSES, MISC EXPENSES, ROUNDTRIP (DC/DFW/ALB/STL/DC)	308.80	
08-18	9229010002	DINERS CLUB INTERNATIONAL	05/18/89-06/26/89	AIRFARE FOR USE ON OFFICIAL BUSINESS	5,238.25	
08-18	9229010001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR THE MONTH OF JULY	135.00	
08-18	9229010003	EDWARD A HARTOG	06/30/89-08/08/89	REIMBURSEMENT OF PETTY CASH FOR POSTAGE CABFARE PARKING AND SUPPLIES	55.38	
08-31	9241930020	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2,437.23	
08-31	9241930052	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		7,130.68	
08-31	9243950044	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		861.60	
09-06	9242480002	AMEXCO	08/08/89	REIMBURSEMENT OF UPGRADE FOR THE FLIGHT OF HON BEN BLAZ WHILE ON OFFICIAL BUSINESS	77.26	
09-06	9242480007	FEDERAL EXPRESS CORP	07/25/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	15.00	
09-06	9242480009	Do	07/27/89-08/01/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	38.00	
09-06	9242480010	Do	08/04/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	12.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON THE JUDICIARY—Cont.						
		DAVIS, IVY L.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	12,568.56	
		DEMPEY, JAMES X.....	07/01/89-09/30/89	ASSISTANT COUNSEL (P).....	15,000.00	
		DIENER, DEBRA N.....	07/30/89-09/30/89	ASSISTANT COUNSEL.....	9,341.48	
		DOTY, RALPH.....	07/01/89-09/30/89	STAFF MEMBER.....	11,636.89	
		ELUGAN, VERONICA.....	07/01/89-09/30/89	CLERK.....	6,115.89	
		ENGEL, NORA.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	12,500.01	
		FARR, JAMES B.....	07/01/89-09/30/89	CLERK.....	11,836.89	
		FAUNCE, TERESA M.....	07/01/89-09/30/89	CLERK.....	7,125.00	
		FINE, ELIZABETH.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	7,583.34	
		FLEMING, ROGER T.....	07/13/89-09/30/89	MINORITY COUNSEL (C).....	10,732.79	
		FREEMAN, DANIEL W.....	07/01/89-09/30/89	COUNSEL (P).....	18,000.00	
		FRIEND, AMY S.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	11,250.00	
		GEYH, CHARLES G.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	12,500.01	
		GOLDBERG, DON F.....	09/11/89-09/30/89	INVESTIGATOR.....	3,055.56	
		GOLDBERGER, GARY G.....	07/01/89-09/30/89	ASSISTANT COUNSEL (C).....	13,663.71	
		GREGORY, HAYDEN W.....	07/01/89-09/30/89	COUNSEL (P).....	18,999.99	
		GUTIERREZ, SUSANA.....	07/01/89-09/30/89	CLERK.....	5,750.01	
		HALL, LINDA C.....	07/01/89-09/30/89	CLERK.....	8,286.33	
		HENDERSON, PHYLLIS N.....	07/01/89-09/30/89	CLERK.....	6,826.11	
		HEUER, MARY VIRGINIA.....	07/01/89-09/30/89	RESEARCH ASSISTANT.....	12,706.71	
		HUTCHISON, THOMAS W.....	07/01/89-09/30/89	COUNSEL (P).....	18,999.99	
		IHL, JEN E.....	07/01/89-07/16/89	ASSISTANT COUNSEL.....	1,792.94	
		ISHIMARI, STUART J.....	07/01/89-09/30/89	ASSISTANT COUNSEL.....	9,683.35	
		JAMES-MORRIS, DEBRA.....	07/01/89-09/30/89	CLERK.....	7,079.79	
		JONES, ELLEN L.....	07/01/89-09/30/89	STAFF MEMBER.....	13,116.60	
		JONES, WILLIAM MARK.....	07/01/89-09/30/89	OFFICE MANAGER (C).....	16,393.75	
		KEMPNER, RANDALL.....	07/01/89-09/30/89	GENERAL COUNSEL (P).....	20,625.00	
		KERN, CHARLES E, II.....	07/01/89-08/04/89	INTERN.....	1,211.67	
		KIKO, COLLEEN DUFFY.....	07/01/89-09/30/89	MINORITY COUNSEL (P).....	17,577.50	
		KROTT, JUDY LYNN.....	07/01/89-09/30/89	MINORITY COUNSEL (P).....	10,086.24	
		KRIVIT, JUDITH W.....	07/01/89-09/30/89	CLERK.....	10,472.55	
		LADER, WENDY.....	07/01/89-09/30/89	CLERK.....	5,725.50	
		LEROT, CATHERINE A.....	07/01/89-07/25/89	CLERK.....	1,445.83	
		LEVINSON, PETER J.....	07/01/89-09/30/89	COUNSEL (P).....	18,999.99	
		LEWIS, JAMES E, JR.....	07/01/89-09/30/89	MINORITY COUNSEL (P).....	14,678.51	
		MAGUIRE, BERNADETTE.....	07/01/89-09/30/89	CHIEF INVESTIGATOR (C).....	19,811.52	
		MCDONALD, JOSEPH D.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	10,892.04	
		MCILLIS, MARY RAE.....	07/01/89-09/30/89	CLERK.....	6,329.40	
		MCCULLY, PAUL J.....	07/01/89-09/30/89	LEGISLATIVE ASSISTANT.....	7,500.00	
		MEADOW, CYNTHIA K.....	07/01/89-09/30/89	MINORITY COUNSEL (C).....	11,388.70	
		MEYER, LESLIE L.....	07/01/89-09/30/89	COUNSEL (C).....	18,308.58	
		MOONEY, THOMAS E.....	07/01/89-09/30/89	COUNSEL (C).....	18,308.58	
		NAIMON, DAVID A.....	07/01/89-09/30/89	MINORITY COUNSEL (P).....	20,169.39	
			08/29/89-09/30/89	ASSISTANT COUNSEL.....	4,444.45	

07-01	O'CONNELL, EDWARD H	07/01/89-09/30/89	COUNSEL (C)	15,803.91
07-01	POTTS, JANET SUE	07/01/89-09/30/89	COUNSEL (P)	18,999.99
07-01	PRATER, KENNETH F	07/01/89-09/30/89	CLERK	6,000.00
07-01	PRITCHETT, RAYMOND N	07/01/89-09/30/89	PUBLICATIONS CLERK	7,506.66
07-01	PUGLIESE, EUGENE	07/01/89-09/30/89	COUNSEL (P)	18,999.99
07-01	REMLINGTON, MICHAEL J	07/01/89-09/30/89	COUNSEL (P)	18,999.99
07-01	SHELTON, LINDA JO	07/01/89-09/30/89	OFFICE MANAGER	11,203.77
07-01	SINGAVITZ, SANDRA	07/01/89-09/30/89	OFFICE MANAGER	13,382.55
07-01	SLOAN, VIRGINIA E	07/01/89-09/30/89	ASSISTANT COUNSEL (P)	15,000.00
07-01	SMITANKA, RAYMOND V	07/01/89-09/30/89	MINORITY COUNSEL (P)	13,604.28
07-01	STARKE, MILDRED HARLEE	07/01/89-09/30/89	CLERK	9,520.42
07-01	STEPHENS, S DON	07/01/89-09/30/89	SENIOR RESEARCH ANALYST (C)	16,942.29
07-01	STEWART, STEWART	07/01/89-08/04/89	INTERN	1,212.67
07-01	SVETLIK, MICHAEL D	07/01/89-07/31/89	INTERN	1,070.00
07-01	WARD, DEBORAH K	07/01/89-09/30/89	CLERK	7,725.05
07-01	WARD, STEPHANIE	07/01/89-09/30/89	CLERK	4,944.75
07-01	WEBBER, MARGARET L	07/01/89-08/20/89	MINORITY COUNSEL (C)	6,192.75
07-01	WEBER, ANNELIE E	07/01/89-08/31/89	CLERK	6,950.48
07-01	Do	09/01/89-09/30/89	CLERK (C)	3,641.90
07-01	WILLIAMS, PAULA A	07/01/89-09/30/89	CLERK	5,000.01
07-01	WOLFE, JOSEPH V	07/01/89-09/30/89	MINORITY COUNSEL (C)	13,353.39
07-01	WOOD, SHEILA F	07/01/89-09/30/89	CLERK	8,490.38
07-01	YAROWSKY, JONATHAN R	07/01/89-09/30/89	COUNSEL (P)	18,999.99
07-01	EXPENSES			
07-01	(DC TELEPHONE TOLLS CHARGED)			
07-01	9209960006	07/01/89	12/88	(1,439.60)
07-01	9209960007	07/01/89	1/89	(1,948.22)
07-01	9209960008	07/01/89	2/89	(1,093.78)
07-01	CONGRESSIONAL QUARTERLY INC	07/17/89-07/16/90	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
07-01	DR. KENNETH EDELIN	05/09/89-05/10/89	WITNESS: AIRFARE	238.00
07-01	GENERAL SERVICES ADMIN	05/31/89	FTS RENTAL	30.00
07-01	9209960013	05/31/89	FTS RENTAL	30.00
07-01	GEORGE R. HEATON	05/16/89-05/17/89	WITNESS: AIRFARE - MISCELLANEOUS EXPENSE	355.60
07-01	LEARNER LAW BOOK COMPANY	06/15/89	PUBLICATION PURCHASE	34.85
07-01	LEGAL TIMES	06/25/89-06/25/90	ANNUAL SUBSCRIPTION TO LEGAL TIMES	125.00
07-01	MITCHELL W. BLOCK	05/03/89-05/07/89	WITNESS: AIRFARE	705.00
07-01	NEW YORK TIMES	06/12/89-09/10/89	SUBSCRIPTION FOR EIGHT DAILY COPIES OF THE NEW YORK TIMES	272.50
07-01	NORTHWEST AIRLINES, INC.	05/09/89-05/10/89	WITNESS: AIRFARE	325.00
07-01	THE BUREAU OF NATIONAL AFFAIRS, INC.	07/28/89-07/28/90	ANNUAL SUBSCRIPTION TO CRIMINAL LAW REPORTER	435.00
07-01	TRANS WORLD AIRLINES, INC.	05/18/89	WITNESS: AIRFARE	385.00
07-01	U.S. AIR	05/09/89-05/10/89	WITNESS: AIRFARE	210.00
07-11	JAMES B FARR	06/16/89-06/30/89	TAXI FARE	27.00
07-11	NEW YORK TIMES	06/19/89-09/17/89	SUBSCRIPTION FOR DAILY COPY OF THE NEW YORK TIMES	39.00
07-11	PAUL JOSEPHSON	06/21/89	WITNESS MISCELLANEOUS EXPENSE	22.54
07-19	IVY DAVIS	05/19/89-05/21/89	TRAVEL FROM DC TO CHICAGO: HOTEL AND MEALS: MISCELLANEOUS EXPENSE	317.00
07-19	UNITED AIRLINES	05/19/89-05/21/89	OFFICIAL COMMITTEE TRAVEL	358.00
07-31	AMERICAN BAR ASSOCIATION	06/26/89-06/26/90	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW	95.00
07-31	CONTINENTAL AIRLINES	06/20/89-06/22/89	WITNESS: AIRFARE	244.00
07-31	JAMES J DEMPSEY	06/06/89-06/07/89	TRAVEL FROM DC TO DENVER MISCELLANEOUS EXPENSE	18.10
07-31	FEDERAL EXPRESS CORP	06/22/89	EXPRESS MAIL	9.75
07-31	GENERAL SERVICES ADMIN	06/30/89	FTS RENTAL 2 @ 15.00	30.00
07-31	9209070002	06/30/89	FTS RENTAL 2 @ 15.00	30.00
07-31	HAROLD PICKERING	06/20/89-06/22/89	WITNESS HOTEL MISCELLANEOUS EXPENSE	190.60
07-31	NEW YORK TIMES	07/05/89-10/03/89	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
07-31	9209070012	05/04/89-05/08/89	OFFICIAL COMMITTEE TRAVEL	110.00
07-31	PAN AMERICAN WORLD AIRWAYS	05/18/89	WITNESS: AIRFARE	110.00
07-31	9209070017	06/20/89-06/21/89	WITNESS TRAIN FARE HOTEL AND MEALS MISCELLANEOUS EXPENSE	169.96
07-31	PHYLLIS GRADY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
07-31	9209070011	UNITED AIRLINES	06/05/89-06/07/89	OFFICIAL COMMITTEE TRAVEL	318.00	
07-31	9212900051	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		4,851.88	
07-31	9212930022	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	TRAVEL FROM NEW HAVEN TO MIAMI AND RETURN TO DC AIRFARE HOTEL AND MEALS MISCELLANEOUS EXPENSE	1,527.74	
08-09	9219090001	BRUCE A MORRISON	02/26/89-02/27/89		438.62	
08-11	9221800011	AMERICAN AIRLINES	06/21/89	WITNESS AIR FARE	198.00	
08-11	922180002	WEST PUBLISHING COMPANY	07/19/89	PUBLICATION PURCHASE	84.00	
08-31	9241930022	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		1,285.94	
08-31	9243800055	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,738.18	
08-31	9243950047	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		43.14	
09-12	9254060009	JAMES B FARR	07/07/89-08/18/89	TAXI FARE	59.90	
09-12	9254060001	FEDERAL EXPRESS CORP	07/24/89	EXPRESS MAIL	16.00	
09-12	9254060002	GENERAL SERVICES ADMIN	07/31/89	FTS RENTAL (TWO)	30.00	
09-12	9254060003	Do	07/31/89	FTS RENTAL (TWO)	30.00	
09-12	9254060007	LARRY HEINEMANN	07/19/89-07/20/89	WITNESS: MEALS AND TAXI FARE	54.90	
09-12	9254060006	LAURENCE H TRIBE	07/12/89-07/13/89	WITNESS: AIR FARE	438.00	
09-12	9254060008	PROFESSOR STEPHEN LACY	07/19/89-07/20/89	WITNESS: AIR FARE AND PARKING	379.00	
09-12	9254060004	THE WASHINGTON POST	09/15/89-09/15/90	SUBSCRIPTION FOR ONE DAILY COPY OF THE WASHINGTON POST	62.40	
09-12	9254060010	Do	09/15/89-09/15/90	SUBSCRIPTION FOR TWO DAILY COPIES OF THE WASHINGTON POST	124.80	
09-20	9262230008	BNA BOOKS	08/31/89	PUBLICATION PURCHASE	130.12	
09-20	9262230010	CHARLES KNOX	07/13/89	WITNESS: AIRFARE MISCELLANEOUS EXPENSE	248.00	
09-20	9262230006	GENERAL SERVICES ADMIN	08/31/89	FTS RENTAL 2 @ \$15.00	30.00	
09-20	9262230007	Do	08/31/89	FTS RENTAL 2 @ \$15.00	30.00	
09-20	9262230009	KENDALL TRUITT	08/01/89-08/02/89	WITNESS: PER DIEM MISCELLANEOUS	142.00	
09-20	9262230003	NEW YORK TIMES	08/17/89-11/15/89	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
09-20	9262230004	Do	08/28/89-11/26/89	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
09-20	9262230002	U.S. AIR	08/01/89-08/03/89	WITNESS AIRFARE	393.00	
09-20	9262230001	UNITED AIRLINES	07/19/89-07/20/89	WITNESS	358.00	
09-20	9262230005	WEST PUBLISHING COMPANY	10/01/89-09/30/90	SUBSCRIPTION RENEWAL	2,724.40	
09-30	9270930022	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		4,700.14	
09-30	9272980049	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		53,097.16	
09-30	9272980051	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/88		330.00	
09-30	9272950050	Do	12/01/88-12/31/88		2,749.04	
09-30	9272950050	Do	09/01/89-09/30/89			

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES 496,455.59
SPECIAL AND SELECT COMMITTEES 387,793.03

EXPENSES

SPECIAL AND SELECT COMMITTEES 81,306.06

ADJUSTMENTS/REFUNDS

EXPENSES

04-28 919980002 AMERICAN AIRLINES.....

03/06/89-03/07/89

REFUND DUE TO UNUSED TRAVEL.....

EXPENDITURES FOR 3RD QUARTER
EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

(109.00)

(109.00)

965,445.68

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE.....
 ASHE, DANIEL M.....
 ASHWORTH, WILLIAM R.....
 BALL, HANNAH B.....
 BARBER, MELANIE M.....
 BARRY, DONALD J.....
 BERGMAN, RONALD W, JR.....
 BLANKS, RICHARD C.....
 Do.....
 BONDAREFF, JOAN M.....
 BOTT, MARY JANE.....
 Do.....
 BROOKS, SHARON KAYE.....
 BULLARD, PAMELA W.....
 BURROUGHS, HARRY F.....
 CADE, ELISABETH J.....
 Do.....
 CANTER, MARSHA J.....
 CAVAS, BARBARA L.....
 CRANGLE, CHARLES T.....
 CROCKETT, LEE R.....
 Do.....
 Do.....
 CULLATHER, JOHN M.....
 Do.....
 Do.....
 DASCHBACH, RICHARD.....
 Do.....
 DEFERRARI, GINA.....
 DENSON, KATHLEEN T.....
 Do.....
 Do.....
 DOLLASE, CHRISTOPHER R.....
 DYE, REBECCA FEEMSTER.....
 Do.....
 ELLIOTT, EVELYN L.....
 FEE, DENISE ANN.....
 FLICK, LAWRENCE GEOFFREY.....
 GREEN, ANTHONY.....
 HAAS, MICHAEL.....
 HARDY, REGINA.....
 JENKINS, RUTH A.....

07/01/89-09/30/89 STAFF..... 7,932.50
 07/01/89-09/30/89 STAFF (P)..... 15,511.17
 07/01/89-09/30/89 CLERK..... 5,000.01
 07/01/89-09/30/89 MINORITY PROFESSIONAL STAFF..... 6,999.99
 07/01/89-09/30/89 COUNSEL..... 8,968.36
 07/01/89-09/30/89 COUNSEL (P)..... 19,845.83
 07/01/89-09/30/89 CLERK..... 5,250.00
 07/01/89-09/30/89 COUNSEL..... 3,903.75
 07/01/89-09/30/89 COUNSEL..... 7,807.50
 07/01/89-09/30/89 COUNSEL (P)..... 17,249.58
 07/01/89-09/30/89 MINORITY STAFF ASSISTANT (C)..... 3,252.62
 07/01/89-09/30/89 MINORITY STAFF ASSISTANT..... 6,505.24
 07/01/89-09/30/89 COUNSEL (P)..... 17,426.50
 07/01/89-09/30/89 STAFF..... 6,714.58
 07/01/89-09/30/89 MINORITY PROFESSIONAL STAFF..... 14,250.00
 07/01/89-09/30/89 MINORITY STAFF ASSISTANT (C)..... 1,901.67
 07/01/89-09/30/89 MINORITY STAFF ASSISTANT..... 3,803.34
 07/01/89-09/30/89 CLERK..... 5,625.00
 07/01/89-09/30/89 CHIEF CLERK (C)..... 17,426.50
 07/01/89-09/30/89 COUNSEL..... 9,889.50
 07/01/89-09/30/89 STAFF..... 3,209.75
 07/01/89-09/30/89 STAFF (C)..... 3,209.75
 07/01/89-09/30/89 STAFF..... 1,709.04
 07/01/89-09/30/89 STAFF..... 3,990.50
 07/01/89-09/30/89 STAFF (C)..... 6,875.00
 07/01/89-09/30/89 STAFF..... 408.33
 07/01/89-09/30/89 COUNSEL..... 4,166.67
 07/01/89-09/30/89 STAFF (C)..... 8,333.34
 07/01/89-09/30/89 PROFESSIONAL STAFF..... 10,829.10
 07/01/89-09/30/89 STAFF (C)..... 3,209.75
 07/01/89-09/30/89 STAFF..... 3,209.75
 07/01/89-09/30/89 STAFF (C)..... 3,334.75
 07/01/89-09/30/89 PROFESSIONAL STAFF..... 4,500.00
 07/01/89-09/30/89 MINORITY COUNSEL (GG)..... 4,903.03
 07/01/89-09/30/89 MINORITY COUNSEL (GG) (P)..... 9,806.06
 07/01/89-09/30/89 STAFF..... 1,666.67
 07/01/89-09/30/89 MINORITY STAFF (C)..... 3,083.33
 07/01/89-09/30/89 MINORITY PROFESSIONAL STAFF..... 12,500.01
 07/01/89-09/30/89 PROFESSIONAL STAFF..... 1,250.01
 07/01/89-09/30/89 PROFESSIONAL STAFF..... 4,375.00
 07/01/89-09/30/89 STAFF..... 5,413.33
 07/01/89-09/30/89 STAFF..... 6,069.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
		JOHNSTON, HUGH N, JR.	07/01/89-07/31/89	MINORITY COUNSEL		5,621.67
		Do	08/01/89-09/30/89	MINORITY STAFF (C)		11,243.34
		JONSON, K. C.	07/01/89-07/31/89	ASST TO MIN STAFF DIRECTOR (P)		3,940.29
		Do	08/01/89-08/31/89	SPECIAL ASSISTANT (C)		3,940.29
		KINNE, BETTY LEE	07/01/89-07/31/89	STAFF (C)		3,331.20
		Do	08/01/89-08/31/89	STAFF		3,331.20
		Do	09/01/89-09/30/89	STAFF (C)		3,456.20
		KITSOS, MARY J.	07/01/89-09/30/89	SPECIAL ASSISTANT (C)		13,991.20
		KITSOS, THOMAS R.	07/01/89-09/30/89	LEGISLATIVE ANALYST (P)		20,625.00
		LAMBERT, GREGORY LEE	07/01/89-09/30/89	COUNSEL (P)		12,942.82
		LIVINGSTON, LINDA J.	07/01/89-07/31/89	STAFF (C)		2,737.83
		Do	08/01/89-09/30/89	STAFF		5,642.33
		LOCKHART, GWEN H.	07/01/89-09/30/89	CHIEF MINORITY CLERK (C)		15,664.92
		MARX, PETER J.	07/01/89-09/30/89	MINORITY PROFESSIONAL STAFF		9,999.99
		MCCALLUM, JAMES K.	07/01/89-09/30/89	STAFF (P)		12,179.83
		MELIUS, THOMAS O.	07/01/89-09/30/89	MINORITY PROFESSIONAL STAFF (P)		14,273.43
		MERCHANT-BELL, MARLENE L.	07/01/89-09/30/89	STAFF		4,809.50
		MILLER, KATHLEEN A.	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (C)		11,463.54
		MOHLER, ELEANOR P.	07/01/89-09/30/89	ASSISTANT CHIEF CLERK (C)		15,344.50
		MOORE, CHARLES O.	07/01/89-09/30/89	COUNSEL		9,317.08
		MOORE, RODNEY H, JR.	07/01/89-09/30/89	MINORITY PROFESSIONAL STAFF		14,704.14
		MUELLER, ANN M.	07/01/89-09/30/89	CLERK		9,994.71
		MURRAY, LISA	07/01/89-09/30/89	RESEARCH ASSISTANT		7,112.91
		NISSON, LESLIE L.	07/01/89-09/30/89	MINORITY STAFF ASSISTANT		5,914.71
		O'MALLEY, BRIAN J.	07/01/89-09/30/89	COUNSEL		12,500.01
		O'MALLEY, E RAYMOND	07/01/89-09/30/89	COUNSEL		12,500.01
		O'XLEY, KURT R.	07/01/89-09/30/89	ASST TO THE CHIEF COUNSEL (P)		17,993.17
		OZARSLAN, SHELLEY H.	07/01/89-08/17/89	STAFF		2,350.00
		PENCE, GEORGE D.	07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)		20,625.00
		PIKE, JEFFREY R.	07/01/89-07/31/89	SENIOR PROFESSIONAL STAFF		14,704.14
		PITTMAN, L.	08/01/89-09/30/89	MINORITY COUNSEL		4,381.14
		Do	08/01/89-09/30/89	MINORITY COUNSEL (OC) (P)		8,762.28
		ROBINSON, JOHN KIP	07/01/89-09/30/89	MINORITY COUNSEL (P)		20,000.76
		ROTONDI, PHILLIP W.	07/01/89-09/30/89	STAFF DIRECTOR		14,053.50
		SACCO, JOYCE MARIE	07/01/89-09/30/89	CLERK		7,112.91
		SAVOIE, R.	07/01/89-09/30/89	PROFESSIONAL STAFF		4,094.44
		SEIFERT, GERALD	07/24/89-09/30/89	GEN CNSL FOR MARITIME POLICY (P)		20,625.00
		SMITH, DUNCAN C, III	07/01/89-09/30/89	MINORITY COUNSEL (P)		20,625.00
		STEELE, SHARON M.	07/01/89-09/30/89	MINORITY PROFESSIONAL STAFF		9,228.93
		STELLE, WILLIAM W, JR.	07/01/89-09/30/89	COUNSEL		14,704.14
		STILLEY, EVELYN H.	07/01/89-09/30/89	PROFESSIONAL STAFF		9,250.01
		TEPPER, REBECCA	08/01/89-09/30/89	PROFESSIONAL STAFF		2,666.66
		ULRICH, CHARLES R.	07/01/89-09/30/89	STAFF DIRECTOR		14,250.00
		VOGT, ANN C.	07/01/89-07/31/89	STAFF (C)		2,914.80

Do	08/01/89-09/30/89	STAFF	5,954.60
WALDRON, SUZANNE J	07/01/89-09/30/89	PRESS SECRETARY (P)	13,132.38
WELCH, EDMUND BURT	07/01/89-09/30/89	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
WESSON, DOLORES	07/01/89-09/30/89	PROFESSIONAL STAFF	5,599.99
WHALEY, DAVID SCOTT	07/01/89-07/31/89	MINORITY PROF. STAFF (PC) (P)	2,456.92
Do	08/01/89-09/30/89	MINORITY STAFF ASSISTANT	4,913.84
WICK, DEBRA LOUISE	07/01/89-09/30/89	MINORITY STAFF ASSISTANT	7,242.39
WILKINSON, CYNTHIA M	07/01/89-09/30/89	COUNSEL (P)	17,339.37
WILLIAMS, JASON C	08/01/89-08/31/89	INTERN	1,000.00
WILLIAMS, LORI C	07/01/89-09/30/89	COUNSEL	9,317.08
WILLIS, ROY WAYNE	07/01/89-09/30/89	STAFF DIRECTOR	17,874.99
WOODWARD, WILLIAM H	07/01/89-09/30/89	STAFF DIRECTOR	13,454.13
WRIGHT, GEORGE WILLIAM, JR	07/01/89-09/30/89	PROFESSIONAL STAFF	6,500.00
ZEEB, MARVADELL C	07/01/89-09/30/89	STAFF (C)	10,535.00

EXPENSES

07-01	9209970001	(DC TELEPHONE TOLLS CHARGED)	1/89	(589.32)
07-01	9209970002	Do	2/89	(866.49)
07-01	9209970003	Do	3/89	(1,016.50)
07-01	9209970004	Do	4/89	(722.37)
07-01	9213660001	Do	5/89	(802.68)
07-11	9192020003	LEE R CROCKETT	DC/NC/DC - ACTUAL EXPENSES	129.15
07-11	9192020004	Do	DC/TN/DC - ACTUAL EXPENSES	145.43
07-11	9192020001	NORTHWEST AIRLINES, INC.	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	152.00
07-11	9192020002	PIEDMONT AVIATION, INC.	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	162.00
07-11	9192020007	LISA PITTMAN	TRANSPORTATION AND FOOD/LODGING	177.97
07-11	9192020006	DUNCAN C SMITH III	TRANSPORTATION	72.00
07-11	9192020005	LORI C WILLIAMS	DC/NC/DC - RENTAL CAR AND ROOM & TAX	133.61
07-14	9193150001	JOSEPH E BREMMAN	ME/MASS/DC AIRFARE-MILEAGE AND TOLLS	111.84
07-14	9193150004	KURT R OXLEY	DC/WA/OR/WA/DC ACTUAL EXPENSES	179.67
07-14	9193150002	JOLENE UNSOELD	DC/WA/OR/WA/DC ACTUAL EXPENSES	68.46
07-14	9193150003	WEST PUBLISHING CO	USCA T26-6001-E 3 SETS	234.00
07-20	9200180001	NATIONAL NEWS AGENCY	SUBSCRIPTION RENEWAL MER. MAR. SUB	45.85
07-27	9207290011	HANNAH B BALL	TRANSPORTATION AND FOOD/LODGING	94.88
07-27	9207290011	CHRISTOPHER R DOLLASE	DC/PA/DC - ACTUAL EXPENSES	88.67
07-27	9207290004	GENERAL SERVICES ADMIN	FTS TELEPHONE SERVICES	135.00
07-27	9207290001	PETER J MARX	DC/PA/DC - ACTUAL EXPENSES	91.63
07-27	9207290006	KURT R OXLEY	DC/RI/DC - MILEAGE TOLLS AND MEALS	289.80
07-27	9207290010	LISA PITTMAN	DC/PA/DC - ACTUAL EXPENSES	97.73
07-27	9207290007	PHILLIP W ROTONDI	TRANSPORTATION AND FOOD/LODGING	113.76
07-27	9207290002	CYNTHIA M WILKINSON	DC/PA/DC - ACTUAL EXPENSES	135.29
07-27	9207290005	ROY WAYNE WILLIS	DC/PA/DC - ACTUAL EXPENSES	114.13
07-27	9207290003	Do	ACTUAL EXPENSES	417.12
07-31	9212900055	(EQUIPMENT ALLOWANCE)	DC/PA/DC - ACTUAL EXPENSES	85.20
07-31	9212900575	(STATIONERY ALLOWANCE CHARGED)	Do	4,341.50
07-31	9212900575	(DC TELEPHONE TOLLS CHARGED)	Do	120.70
08-03	9213050001	PETER J MARX	DC/PA/DC ACTUAL EXPENSES	91.28
08-11	9221490005	AMERICAN AIRLINES	OFFICIAL COMMITTEE TRAVEL C.G. SUB	288.00
08-11	9221490004	CONTINENTAL AIRLINES	100 DEAR COLLEAGUE LETTERS ON HR 2647 COASTAL DEFENSE INITIATIVE OF 89	8.75
08-11	9221490013	DAVID R RANAGE	DC/RI/DC ACTUAL EXPENSES	97.53
08-11	9221490009	CHRISTOPHER R DOLLASE	PA/RI/DC ACTUAL EXPENSES	263.57
08-11	9221490011	THOMAS M FOLETTA	DC/RI/DC ACTUAL EXPENSES	121.87
08-11	9221490011	MICHAEL HAAS	3 DAYS PER DIEM TRANSPORTATION	293.52
08-11	9221490002	JAMES M INFOPE	DC/RI/DC ACTUAL EXPENSES	125.00
08-11	9221490012	PETER J MARX	DC/RI/DC ACTUAL EXPENSES	122.51
08-11	9221490010	PHILLIP W ROTONDI		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
08-11	9221490003	BILLY TAUZIN	06/16/89-06/18/89	DC/WA/OR/WA/DC ACTUAL EXPENSES	134.59	
08-11	9221490006	WEST PUBLISHING CO.	07/20/89	USCA GEN IND 9 VOLS @ .42	126.00	
08-11	9221490008	ROY WAYNE WILLIS	06/16/89-06/18/89	DC/WA/OR/DC ACTUAL EXPENSES	197.45	
08-11	9221490007	GEORGE WILLIAM WRIGHT	06/16/89-06/18/89	DC/WA/OR/DC ACTUAL EXPENSES	190.46	
08-23	9233360003	BROOK BALL	07/30/89-07/31/89	DC/RI/DC LODGING	82.50	
08-23	9233360001	ROBERT W. DAVIS	07/30/89-07/31/89	DC/RI/DC DINNER, LODGING	93.57	
08-23	9233360007	FEDERAL EXPRESS CORP.	07/30/89	OVERNIGHT LETTER - FULL MAIL	20.25	
08-23	9233360006	FEDERAL SERVICES ADMIN	07/30/89-07/31/89	FTS TELEPHONE SERVICES, JULY	135.00	
08-23	9233360002	PORTER J GOSS	07/30/89-07/31/89	FL/RI/DC TRANSPORTATION	273.00	
08-23	9233360005	DENNIS HERTEL	07/30/89-07/31/89	DC/RI/DC ACTUAL EXPENSES	138.01	
08-23	9233360004	CHARLES O MOORE	08/08/89	DC/NC/DC MILEAGE, PARKING, MEALS	30.30	
08-31	9241930025	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		961.72	
08-31	9243900059	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,309.10	
09-15	9256040004	AMERICAN AIRLINES	08/10/89	OFFICIAL COMMITTEE TRAVEL	629.00	
09-15	9256040007	FEDERAL EXPRESS CORP.	08/25/89	OVERNIGHT LETTER	12.00	
09-15	9256040003	NORTHWEST AIRLINES, INC	07/31/89	OFFICIAL COMMITTEE TRAVEL &W	1,003.62	
09-15	9256040005	PIEDMONT AVIATION, INC.	07/29/89	OFFICIAL COMMITTEE TRAVEL	194.00	
09-15	9256040002	GERRY E. STUDDS	08/07/89-08/11/89	MASS/WA/ALASKA/MASS AIRFARE TELEPHONE	93.54	
09-15	9256040001	JOLENE UNDEOLD	08/07/89-08/11/89	DC/ALASKA/WA AIRFARE	170.00	
09-15	9256040006	WEST PUBLISHING CO.	08/18/89	USCA T28: APP PROC (3)	58.50	
09-20	9262020001	COLUMBIA BOOKS, INC.	05/22/89	(1) "WASHINGTON REPRESENTATIVES"	52.50	
09-20	9262020004	GENERAL SERVICES ADMIN	08/31/89	FTS TELEPHONE SERVICE	135.00	
09-20	9262020006	THOMAS O MELIUS	08/12/89-08/18/89	FOOD/LODGING AND TRANSPORTATION	422.48	
09-20	9262020005	Do	08/24/89-08/26/89	FOOD/LODGING AND TRANSPORTATION	117.28	
09-20	9262020003	UNITED AIRLINES	08/30/89	OFFICIAL COMMITTEE TRAVEL - MINORITY	110.00	
09-20	9262020002	Do	09/01/89	OFFICIAL COMMITTEE TRAVEL - MINORITY	1,507.10	
09-26	9269070001	DANIEL W ASHE	08/30/89-08/31/89	OFFICIAL COMMITTEE TRAVEL - MINORITY	77.59	
09-30	9270930025	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	DC/NC/DC ACTUAL EXPENSES	772.19	
09-30	9272900053	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		4,309.73	

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES..... 458,642.42
SPECIAL AND SELECT COMMITTEES..... 422,543.69

EXPENSES

SPECIAL AND SELECT COMMITTEES..... 22,650.40

ADJUSTMENTS/REFUNDS

EXPENSES

06-15 9199980004 JOSEPH E. BRENNAN

05/08/89

REFUND DUE TO INCORRECTLY SUBMITTED

(60.51)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

(60.51)

TOTAL

903,776.00

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	9,249.99
BAKER, JOHN O'H	07/01/89-09/30/89	STAFF ASSISTANT	6,766.50
BARBOUR, ANDREW	07/01/89-08/25/89	STAFF ASSISTANT	2,200.00
BERKOWITZ, PAUL HERSEL	07/01/89-09/30/89	STAFF ASSISTANT (C)	12,500.01
BLAIR, DAN GREGORY	07/01/89-09/30/89	GENERAL COUNSEL (P)	14,489.99
BODLANDER, DEBORAH E	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	9,999.99
BOLERACK, STEVEN MICHAEL	07/01/89-08/31/89	STAFF ASSISTANT	5,205.00
BROOKS, MARY C	07/01/89-09/30/89	STAFF ASSISTANT	7,407.24
BUHLER, KAREN SUE	07/01/89-09/30/89	SECRETARY	4,554.51
CALDERON, YURI A	07/01/89-09/30/89	STAFF ASSISTANT	3,000.00
CHISOLM-KING, JANET L	07/01/89-09/30/89	CLERK/OFFICE MANAGER	6,975.00
DAIL, JACK L	07/01/89-09/30/89	STAFF ASSISTANT (P)	9,536.25
DEESE, AUDREY L	07/01/89-09/30/89	STAFF ASSISTANT	5,205.00
DELGADO, LOUIS E	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,285.01
DESIENA, CHERYL ANN	07/01/89-09/30/89	LEGISLATIVE COUNSEL	10,033.33
DILCHER, ANN	07/01/89-07/31/89	INTERM	900.00
DOYLE, HOWARD	07/01/89-09/30/89	PRESS SECRETARY	6,249.99
DUDA, CASSANDRA JO	07/01/89-08/04/89	INTERM	1,133.33
EISENBREY, ROSS E	07/01/89-09/30/89	ASSISTANT GENERAL COUNSEL	8,925.00
FARRY, JOHN M	07/01/89-09/30/89	STAFF ASSISTANT	3,627.51
FEATHER, KAREN W	07/01/89-09/30/89	STAFF ASSISTANT	300.00
FENTON, CYNTHIA	07/01/89-09/30/89	STAFF ASSISTANT	6,717.99
FISHER, ADRIENNE	07/01/89-09/30/89	DEPUTY STAFF DIRECTOR (P)	20,375.01
FIELDS, JOSEPH A	07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)	20,625.00
FITZGERALD, JEAN VARNER	07/01/89-09/30/89	DEPUTY STAFF DIRECTOR	10,100.01
FOX, LYDIA M	07/01/89-09/30/89	EXEC ASST & DEPUTY CHIEF CLERK (P)	12,453.00
GAUL, NATASHA	07/01/89-09/30/89	DEPUTY STAFF DIRECTOR (C)	20,000.01
GARON, RICHARD J, JR	07/01/89-09/30/89	STAFF ASSISTANT	1,640.00
GEISER, MARY	07/01/89-09/30/89	SECRETARY (P)	8,900.01
GILBERT, KRISTIN	07/01/89-09/30/89	SPECIAL ASST TO THE CHAIRMAN (C)	14,705.64
GILLIGAN, JEAN W	07/01/89-09/30/89	CLERK/LEGISLATIVE ASSOCIATE	11,000.01
GILLINGHAM, SUZANNE R	07/01/89-09/30/89	STAFF ASSISTANT	3,105.51
GOODMAN, MARIAN S	07/01/89-09/30/89	STAFF ASSISTANT	3,250.00
GULDING, MICHAEL L	07/01/89-09/30/89	STAFF ASSISTANT	9,896.49
GRAY-WATSON, GLORIA O	07/01/89-08/31/89	PROFESSIONAL ASSISTANT	3,333.34
GREEN, MARGARET G WAFER	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	6,999.99
HALL, WILLIAM ROBERT	07/01/89-09/30/89	LEGISLATIVE INFORMATION DIR (P)	15,615.00
HARRISON, ELIZABETH A	07/01/89-09/30/89	STAFF DIRECTOR (C)	20,285.01
HOWARD, ALTON M	07/01/89-09/30/89	STAFF ASSISTANT	6,863.33
JAVADAN, DAVID A	08/04/89-08/18/89	PRINTER (P)	16,916.25
JOHNSON, PRISCILLA VIOLA	07/01/89-09/30/89	INTERM	600.00
	07/01/89-09/30/89	STAFF ASSISTANT	9,759.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
		KARMBELAS, NICHOLAS G.	07/01/89-09/30/89	CHIEF COUNSEL	9,999.99	9,999.99
		KENDALL, DEBORAH A.	07/01/89-09/30/89	STAFF DIRECTOR (C)	19,979.01	19,979.01
		LAWRENCE, BARBARA A.	07/01/89-09/30/89	PRESS SECRETARY	3,895.00	3,895.00
		LAWRENCE, GLENN R.	07/01/89-08/13/89	COUNSEL	3,895.00	3,895.00
		LEVI, ROBERT M.	07/01/89-09/30/89	LEGISLATIVE DIRECTOR	1,749.99	1,749.99
		LEYDEN, JOHN F.	07/01/89-07/31/89	STAFF ASSISTANT	1,066.67	1,066.67
		LOCKHART, ROBERT E.	07/01/89-09/30/89	GENERAL COUNSEL (P)	20,625.00	20,625.00
		LONG, MAUREEN RUTH	07/01/89-09/30/89	LEGISLATIVE ASSOCIATE	8,750.01	8,750.01
		LOPATIN, ALAN G.	07/01/89-09/30/89	DEPUTY GENERAL COUNSEL (P)	20,352.24	20,352.24
		LOWENTHAL, TERRIANN	07/01/89-09/30/89	ACTING STAFF DIRECTOR (C)	17,499.99	17,499.99
		MACDONALD, JANICE W.	07/01/89-08/18/89	EXEC ASST TO THE CHAIRMAN (C)	12,168.75	12,168.75
		MALLINO, DAVID L.	07/01/89-09/30/89	STAFF ASSISTANT	2,645.33	2,645.33
		MANNINO, JOHN F.	07/01/89-09/30/89	STAFF ASSISTANT	2,885.76	2,885.76
		MARSON, LINDA M.	07/01/89-09/30/89	PRESS SECRETARY	2,499.99	2,499.99
		MATTIMOE, DEREK	07/01/89-09/30/89	STAFF ASSISTANT	4,125.00	4,125.00
		MCGRANN, DENNIS M.	07/01/89-09/30/89	STAFF DIRECTOR (C)	20,285.01	20,285.01
		MOLL, DANIEL R.	07/01/89-09/30/89	STAFF ASSISTANT (C)	9,999.99	9,999.99
		MYERS, JAMES PIERCE	07/01/89-09/30/89	DEPUTY GENERAL COUNSEL (P)	20,352.24	20,352.24
		NAPPER, MEREDITH D.	07/01/89-09/30/89	LEGISLATIVE ASSOCIANT	5,722.23	5,722.23
		NEIMAN, JOSHUA E.	07/01/89-09/30/89	DEPUTY STAFF DIRECTOR	6,249.99	6,249.99
		NILAN, COLLEEN MARIE	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	6,000.00	6,000.00
		OMAS, GEORGE	07/01/89-09/30/89	STAFF ASSISTANT (P)	9,795.00	9,795.00
		PAUL, MARY RAEFIELD	07/01/89-09/30/89	STAFF ASSISTANT	13,749.99	13,749.99
		PERDUE, PATRICIA A.	07/01/89-09/30/89	ADMIN ASST TO GENERAL COUNSEL (P)	12,463.00	12,463.00
		PETERSON, ROSS DAVID	07/01/89-09/30/89	STAFF ASSISTANT	4,291.66	4,291.66
		POLLITT, DANIEL H.	07/01/89-08/31/89	SPECIAL COUNSEL	13,750.00	13,750.00
		RAMOS, DAVID	07/01/89-07/14/89	STAFF ASSISTANT	560.00	560.00
		REESE, CECILIA M.	07/01/89-08/31/89	STAFF ASSISTANT	4,684.50	4,684.50
		RISSLER, PATRICIA F.	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00	20,625.00
		ROGERS, ALEX E.	07/01/89-09/30/89	STAFF ASSISTANT	2,499.99	2,499.99
		RUDDICK, JOSHUA R.	07/01/89-09/30/89	STAFF ASSISTANT	4,263.00	4,263.00
		RUSSELL, MICHAEL B.	07/01/89-09/30/89	STAFF ASSISTANT	17,748.51	17,748.51
		SCHAFFNER, JEFFREY T.	07/01/89-09/30/89	PUBLIC INFORMATION DIRECTOR (C)	2,208.33	2,208.33
		SCHINCK, MARY G.	09/01/89-09/30/89	STAFF ASSISTANT	5,465.25	5,465.25
		SCHROEDER, INGRID M.	07/01/89-08/15/89	INTERN	1,800.00	1,800.00
		SCHWARTZMAN, ROBIN	07/01/89-08/30/89	STAFF ASSISTANT	7,547.25	7,547.25
		SHAFFER, STEPHEN	07/01/89-09/30/89	STAFF ASSISTANT	1,800.00	1,800.00
		SHEA, KAREN M.	07/01/89-09/30/89	STAFF DIRECTOR (P)	15,750.00	15,750.00
		SISK, JOSEPH H.	07/01/89-08/04/89	INTERN	1,360.00	1,360.00
		SLY, JOHN T.	09/01/89-09/30/89	STAFF ASSISTANT	2,208.33	2,208.33
		SMITH, JEFFREY EUGENE	09/25/89-09/30/89	COUNSEL	450.00	450.00
		SPIEGEL, MERRILL S.	08/23/89-09/30/89	STAFF ASSISTANT	2,111.11	2,111.11
		STEBBINS, MARGARET HART	08/29/89-09/30/89	STAFF ASSISTANT	1,511.11	1,511.11
		STROPKAJ, MARK A.				

TADEN, JULIE S.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	7,500.00
VALADE, KRISTEN	09/06/89-09/30/89	STAFF ASSISTANT	1,000.00
VALLEJO, PABLO IV	07/17/89-08/18/89	STAFF ASSISTANT	1,280.00
VARGO, CAROL LYNN	09/01/89-09/11/89	STAFF ASSISTANT	1,001.00
VAZIRANI-FALES, HEA	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	7,762.34
WALSH, MARY ANNE	07/01/89-09/30/89	STAFF AIDE	3,249.99
WEBER, PAUL T.	07/01/89-09/30/89	LEGISLATIVE AND RESEARCH ASSOCIATE	3,000.00
WILKE, ROCHELLE LYNN	07/01/89-09/30/89	STAFF ASSISTANT	4,791.67
WILLIAMS, ANN MARIE	07/01/89-07/31/89	SENIOR STAFF ASSISTANT (P)	6,624.99
WILLIAMS, DEBORAH CARL	08/01/89-09/30/89	STAFF DIRECTOR (P)	4,151.00
Do	07/01/89-09/30/89	STAFF ASSISTANT (G)	8,302.00
WILLIAMS, STEVEN	07/01/89-09/30/89	STAFF DIRECTOR (G)	14,498.25
WOLAHIN, THOMAS R.	07/01/89-09/30/89		20,325.00
EXPENSES			
07-25	9205040010	DINERS CLUB INTERNATIONAL	
07-25	9205040001	GENERAL SERVICES ADMIN	1,380.00
07-25	9205040002	Do	15.00
07-25	9205040003	Do	15.00
07-25	9205040004	Do	15.00
07-25	9205040005	Do	15.00
07-25	9205040006	Do	15.00
07-25	9205040007	Do	15.00
07-25	9205040008	NEW YORK TIMES	39.00
07-25	9205040009	Do	58.50
07-25	9205040010	Do	20.75
07-25	9205040011	JOSEPH H SISK	78.00
07-25	9205040012	WEST PUBLISHING CO	15.00
07-28	9206080004	FEDERAL EXPRESS CORP	15.00
07-28	9206080001	GENERAL SERVICES ADMIN	82.00
07-28	9206080003	UNITED PARCEL SERVICE	8.50
07-28	9206080005	Do	17.00
07-28	9206080002	Do	41.75
07-31	9208030005	DAVID R RAMAGE	39.00
07-31	9208030002	NEW YORK TIMES	39.00
07-31	9208030001	Do	11.50
07-31	9208030003	Do	273.00
07-31	9208030004	Do	8,936.66
07-31	9212900582	OFFICIAL AIRLINE GUIDES, INC.	103.00
07-31	9212930027	(EQUIPMENT ALLOWANCE)	996.52
08-04	9215140001	(DC TELEPHONE TOLLS CHARGED)	347.20
08-04	9215150003	JANET L CHISOLM-KING	136.00
08-04	9215150002	DINERS CLUB INTERNATIONAL	227.50
08-04	9215150001	MERVYN M. DYMAALLY	309.00
08-04	9215150004	RICHARD GARON	148.90
08-04	9215150005	TERRIAN LOWENTHAL	42.00
08-11	9223010004	WEST PUBLISHING CO	25.00
08-11	9223010001	FEDERAL EXPRESS CORP	186.34
08-11	9223010005	GEORGE OMAS	12.00
08-11	9223010002	THE URBAN INSTITUTE	
08-11	9223010003	UNITED PARCEL SERVICE	8.50
08-15	9226110001	Do	8.50
08-15	9226110003	GENERAL SERVICES ADMIN	15.00
08-15	9226110002	Do	15.00
08-15	9226110004	WASHINGTON POST	62.40
08-17	9228030001	Do	15.00
08-17	9228030002	Do	15.00
05/10/89-05/31/89		TRAVEL	
06/01/89-06/30/89		FTS SERVICE (398010)	1,380.00
06/01/89-06/30/89		FTS SERVICE (398025)	15.00
06/01/89-06/30/89		FTS SERVICE (398017)	15.00
06/01/89-06/30/89		FTS SERVICE (398035)	15.00
06/01/89-06/30/89		FTS SERVICE (398060)	15.00
06/01/89-06/30/89		FTS SERVICE (398009)	15.00
06/01/89-06/30/89		FTS SERVICE (398763)	15.00
06/21/89-09/19/89		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
06/26/89-09/19/89		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
07/06/89-07/07/89		REIMBURSEMENT FOR EXPRESS MAIL	20.75
06/09/89		USCA T26-6001-E 4BKS PO #4401	78.00
06/17/89		DELIVERY OF SUBCOMMITTEE MATERIAL	15.00
06/05/89-07/06/89		FTS SERVICE (398015)	15.00
06/30/89		DELIVERY OF SUBCOMMITTEE MATERIAL	82.00
07/11/89		DELIVERY OF SUBCOMMITTEE MATERIAL	8.50
07/07/89		PRESS RELEASE LETTERHEAD	17.00
03/27/89-06/25/89		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	41.75
06/23/89-07/26/89		SUBSCRIPTION TO NEW YORK TIMES	39.00
06/26/89-09/24/89		THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	11.50
09/01/89-08/01/90		ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES	273.00
07/01/89-07/31/89			8,936.66
07/01/89-07/31/89			103.00
06/01/89-06/30/89		WASH, DC/NY, NY/WASH, DC - TRANSPORTATION, ACTUAL EXPENSES AND OTHER	996.52
07/23/89-07/25/89		WASH, DC/ AKRON, OH/WASH, DC - #101-1-15	347.20
06/18/89-06/19/89		WASH, DC/NY, NY/WASH, DC - TRANSPORTATION AND OTHER	136.00
07/24/89-07/24/89		WASH, DC/NY, NY/WASH, DC - TRANSPORTATION, ACTUAL EXPENSES AND OTHER	227.50
07/23/89-07/25/89		WASH, DC/NY, NY/WASH, DC - TRANSPORTATION, PER DIEM AND OTHER	309.00
07/21/89-07/25/89		USCA GEN IND 9 VOLS - PO #4401	148.90
06/29/89		DELIVERY OF SUBCOMMITTEE MATERIAL	42.00
07/21/89		WASH, DC/NY/NY/WASH, DC ACTUAL EXPENSES & OTHER	25.00
07/23/89-07/24/89		PUBS. A LAYMAN'S GUIDE TO '86 US IMMIGRATION REFM. US IMMIGRATION REFM & CNTRL ACT & UNDOC. MIGRATION US	186.34
07/21/89		DELIVERY OF SUBCOMMITTEE MATERIAL	12.00
07/19/89		DELIVERY OF SUBCOMMITTEE MATERIAL	8.50
07/27/89		FTS SERVICE (398060)	8.50
07/01/89-07/31/89		FTS SERVICE (398763)	15.00
07/01/89-07/31/89		ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
08/04/89-08/03/90		FTS SERVICE (398010)	15.00
07/01/89-07/31/89		FTS SERVICE (398025)	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-17	9228030003	Do	07/01/89-07/31/89	FTS SERVICE (398015)		15.00
08-17	9228030004	Do	07/01/89-07/31/89	FTS SERVICE (398017)		15.00
08-17	9228030005	Do	07/01/89-07/31/89	FTS SERVICE (398035)		15.00
08-18	9229030003	CUP SERVICES	08/09/89	PUBLICATION PA POLITICS OF NUMBERS		20.75
08-18	9229030001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE (398011)		15.00
08-18	9229030002	Do	07/01/89-07/31/89	FTS SERVICE (398009)		15.00
08-22	9230020001	ELIZABETH HARRISON	08/06/89-08/12/89	WASH. DC/SEATTLE-RENTON-AUBURN-FEDERAL WAY, WASH/WASH DC		704.63
08-22	9230020002	JAMES PIERCE MYERS	08/04/89-08/14/89	WASH. DC/DETROIT, MI/WASH. DC PER DIEM & TRANSPORTATION		137.80
08-22	9230020003	ANN MARIE WILLIAMS	07/23/89-07/24/89	WASH. DC/NY, NY/WASH. DC		111.69
08-24	9234590001	FEDERAL TIMES	09/25/89-09/25/90	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES		39.00
08-31	9241930027	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			564.82
08-31	9243900068	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			8,379.36
08-31	9243950058	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			148.00
09-21	9263420012	CONGRESSIONAL QUARTERLY INC	08/01/89-08/01/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT		299.00
09-21	9263420002	Do	08/01/89-08/31/89	FTS SERVICE (398009)		15.00
09-21	9263420003	Do	08/01/89-08/31/89	FTS SERVICE (398025)		15.00
09-21	9263420004	Do	08/01/89-08/31/89	FTS SERVICE (398015)		15.00
09-21	9263420005	Do	08/01/89-08/31/89	FTS SERVICE (398060)		15.00
09-21	9263420006	Do	08/01/89-08/31/89	FTS SERVICE (398011)		15.00
09-21	9263420007	Do	08/01/89-08/31/89	FTS SERVICE (398010)		15.00
09-21	9263420008	Do	08/01/89-08/31/89	FTS SERVICE (398763)		15.00
09-21	9263420009	Do	08/01/89-08/31/89	FTS SERVICE (398017)		15.00
09-21	9263420018	MATV'L ASSOC STUDENT FINANCIAL AID ADMST	08/01/89-08/31/89	FTS SERVICE (398035)		15.00
09-21	9263420019	NEW YORK TIMES	10/01/89-09/30/90	ONE-YEAR SUBSCRIPTION TO NASFAA ENCYCLOPEDIA OF STUDENT AID		105.00
09-21	9263420011	STARS AND STRIPES	09/11/89-12/10/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES		32.50
09-21	9263420015	UNITED PARCEL SERVICE	08/10/89	ONE-YEAR SUBSCRIPTION TO STARS AND STRIPES		430.80
09-21	9263420016	Do	08/10/89	DELIVERY OF SUBCOMMITTEE MATERIAL		8.50
09-21	9263420017	Do	08/21/89-08/22/89	DELIVERY OF SUBCOMMITTEE MATERIAL		17.00
09-21	9263420013	Do	08/31/89	DELIVERY OF SUBCOMMITTEE MATERIAL		22.75
09-21	9263420014	WEST PUBLISHING COMPANY	07/31/89	USCA T28APP PROC		14.25
09-28	9270100001	DINERS CLUB INTERNATIONAL	07/23/89-07/24/89	WASH. DC/ANY. NY #101-1-25 - CLEVELAND, OH/NY, NY/WASH. DC #101-1-16		19.50
09-30	9270930027	(DC TELEPHONE TOLLS CHARGED)	10/08/89-10/07/90	WASH. DC/ANY. NY #101-1-25 - CLEVELAND, OH/NY, NY/WASH. DC #101-1-16		178.00
09-30	9272900062	(EQUIPMENT ALLOWANCE CHARGED)	08/01/89-08/31/89	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL		589.00
09-30	9272950064	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			8,379.28
09-30	9272950064		09/01/89-09/30/89			81.70

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

484,661.16
325,206.33

35,032.86

ADJUSTMENTS/REFUNDS

EXPENSES

11-23 9223990003 CONGRESSIONAL QUARTERLY INC

12/18/88-12/18/89

REFUND DUE TO DUPLICATE PAYMENT

(795.00)

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	07/01/89-09/30/89	STAFF ASSISTANT	8,194.60
BANNISTER, BARBARA	07/01/89-08/31/89	MINORITY EXECUTIVE ASST	7,000.00
Do	09/01/89-09/30/89	MINORITY EXECUTIVE ASST (C)	4,025.00
BARCLAY, RICK	07/01/89-07/14/89	MINORITY INTERN	466.67
BEAM, DOROTHY A	07/01/89-09/30/89	EXECUTIVE STAFF ASST (C)	6,640.50
BENTSON, BECKY L	07/01/89-08/31/89	MIN COUNSEL SURF TRANS (C)	9,500.00
Do	07/01/89-09/30/89	MIN COUNSEL, SURFACE TRANSPORTATION	5,462.50
BERGMAN, ROBERT ALAN	09/01/89-09/30/89	DEPUTY MINORITY CHIEF COUNSEL	19,875.00
BOTUCK, JOAN H	07/01/89-09/30/89	LEGISLATIVE CALENDAR CLERK	9,712.49
BOYUM, YASEMIN S	07/01/89-09/30/89	MIN STAFF ASST ECONOMIC DEVELOPMENT	5,774.99
BRYSON, JOY BRISTOL	07/01/89-09/30/89	ADMINISTRATOR (P)	17,587.49
BURDETT, R LINDA	07/01/89-09/30/89	MIN STAFF ASST WATER RESOURCES	7,218.76
BUSH, TED	07/01/89-09/30/89	RECEPTIONIST	4,725.00
CARROLL, STERLYN B	07/01/89-09/30/89	SENIOR STAFF ASSISTANT (C)	14,770.76
CHEPP, DOROTHY E	07/24/89-09/30/89	MIN STAFF ASST WATER RESOURCES	5,958.33
CROSS, LISA R	09/01/89-09/30/89	RECEPTIONIST	1,250.00
CULLATHER, JOHN M	09/01/89-09/30/89	PROF STAFF MBR, PUB BLDGS & GRNDS (C)	4,633.33
DEGIORGIO, KENNETH D	07/01/89-07/12/89	INTERN (MAJORITY)	400.00
DEITZ, RANDOLPH W	07/01/89-09/30/89	COUNSEL INVESTS & OVERSIGHT	13,781.25
DEITZ, WILLIAM T	07/01/89-09/30/89	SPEC COUNSEL TO THE CHAIRMAN (P)	11,045.00
DOWLING, MARJORIE M	07/01/89-09/30/89	STAFF ASST ECONOMIC DEVELOPMENT	7,615.51
DOWNIE, MARTHA E	07/01/89-09/30/89	PROF STAFF MBR, ECONOMIC DEVELOP	11,025.00
ESPOSITO, SANTI	07/01/89-09/30/89	ASSOCIATE COUNSEL (P)	19,375.00
EVANS, CATHERINE ANN	07/01/89-08/31/89	PROF STAFF MBR WATER RESOURCES (C)	8,680.84
Do	09/01/89-09/30/89	PROF STAFF MEMBER, WATER RES	5,106.48
FABRIZIO, VINCENT F, JR	07/01/89-09/30/89	PROF STAFF MEMBER, INV & OVERSIGHT	11,550.01
FARLOW, ARLENE W	07/01/89-09/30/89	STAFF ASSISTANT	9,837.45
FEDDEMAN, EDWARD GRAY	07/01/89-09/30/89	MIN PROF STF MEMB INV & OVERSIGHT	11,550.01
FREUDENHEIM, LEIGH	07/01/89-07/31/89	INTERN (MAJORITY)	1,000.00
FRYER, JOAN F	07/01/89-09/30/89	ASST MIN COUNSEL INVEST & OVERSIGHT	11,239.33
GABEL, CAROLINE D	07/01/89-09/30/89	COUNSEL SURFACE TRANSPORTATION (P)	19,375.00
GEBHARDT, DEBRA A	07/01/89-09/30/89	PROF STAFF MEMB, INV & OVERSIGHT (P)	14,656.25
GROEBEL, PAUL CHRISTOPHER	07/01/89-09/30/89	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	11,025.00
GROCE, THERESA L	07/01/89-09/30/89	MIN COUNSEL INVEST & OVERSIGHT (P)	18,388.09
GRUMBLES, BENJAMIN H	08/14/89-09/30/89	PROF STAFF MEMBER, AVIATION	4,243.05
GUSS, PHYLLIS A	07/01/89-09/30/89	ASST MIN COUNSEL, WATER RES	12,468.74
HABIB, AMY M	07/01/89-09/30/89	PROF STAFF MEMBER, AVIATION (C)	15,468.75
HARVEY, ELNORA	07/01/89-08/01/89	RECEPTIONIST	1,291.67
HEALY, JOHN G	07/01/89-09/30/89	ASST TO THE STAFF DIRECTOR	7,612.51
HERNANDEZ, ENRIQUE, JR	07/01/89-08/18/89	INTERN (MINORITY)	1,600.00
HEYMSFELD, DAVID	07/01/89-08/26/89	INTERN (MAJORITY)	1,865.67
	07/01/89-09/30/89	COUNSEL AVIATION (P)	19,375.00

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

844,105.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HOUSE, KENNETH	07/01/89-09/30/89	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	17,325.00	
		IRIUS, SCOTT C.	07/01/89-09/30/89	STAFF DIRECTOR-INVEST & OVERSIGHT	13,912.51	
		ITALIANO, JOSEPH A.	07/01/89-09/30/89	EDITOR (C)	8,362.30	
		JOHNSON, ERIK	08/11/89-09/30/89	MAJORITY INTERN	666.67	
		KISSINGER, JOHN R.	07/01/89-09/30/89	MIN PROF STAFF MGR, FULL COMM	6,375.00	
		KOOPER, KAREL	08/10/89-09/26/89	INTERN (MAJORITY)	1,866.67	
		KOPCIS, KENNETH J.	07/01/89-09/30/89	ASST COUNSEL WATER RESOURCES (C)	15,224.99	
		KRANICH, CHARLES EDWARD, II	07/01/89-07/21/89	INTERN (MINORITY)	700.00	
		Do	07/01/89-08/31/89	INTERN (MINORITY)	300.00	
		KREE, NATHAN A.	07/01/89-08/14/89	INTERN (MAJORITY)	1,466.67	
		KUTCHER, JAMES ALLEN	07/01/89-09/30/89	COUNSEL, PUB BLDGS & GROUNDS	13,169.90	
		LEGER, CATHERINE L.	07/17/89-09/30/89	PROF STAFF MGR, WATER RESOURCES	5,775.00	
		LIEBENSFELD, IRENE	07/01/89-09/30/89	STAFF ASSISTANT-MINORITY	6,819.51	
		LOYD, MELISSA	07/01/89-07/31/89	INTERN (MINORITY)	1,000.00	
		LOCKWOOD, SHEILA R.	07/01/89-09/30/89	ASST TO ADM/COMPUTER SYS MGR	9,975.01	
		LOWRY, CARL J, JR.	07/01/89-09/30/89	COUNSEL, ECONOMIC DEVELOPMENT (P)	19,375.00	
		LOWRY, SCOTT A.	07/01/89-09/30/89	MIN PROF STAFF MEMB SURFACE TRANSPORT	10,237.50	
		MCCULLOUGH, CHERYL MEYERS	07/01/89-09/30/89	MINORITY STAFF ASSISTANT	7,612.51	
		MCDANIEL, WILLIAM E, II	07/01/89-09/30/89	ASST MIN COUNSEL INVEST & OVERSIGHT (C)	16,275.01	
		MERTZ, MARY COLE	07/01/89-09/30/89	MIN PROF STAFF MEM ECON DEVEL	8,520.66	
		MINKLER, JANET WHITNEY	07/01/89-09/30/89	SEC TO CHIEF MIN COUNSEL	7,349.99	
		MOUNT, MARGARET J.	07/01/89-09/30/89	OFFICE MANAGER	11,287.49	
		MULLINGS, LISA J.	07/01/89-09/30/89	STAFF ASST INVEST & OVERSIGHT	5,512.50	
		MULLVAIN, TONY J.	07/01/89-09/30/89	STAFF ASST INVEST & OVERSIGHT	7,875.00	
		MUSKIN, REFAHEL	07/01/89-09/30/89	PROF STAFF MEMBR, INV & OVERSIGHT	9,167.51	
		NOBLIN, GEORGE M.	07/01/89-09/30/89	MINORITY PRESS SECRETARY (P)	14,175.00	
		PARKER, JILL	07/01/89-07/31/89	INTERN (MINORITY)	1,000.00	
		PERMIN, ELIZABETH S.	07/01/89-09/30/89	PROF STAFF MEMBR, INV & OVERSIGHT	12,811.37	
		PETERS, LUANNER	07/01/89-09/30/89	PROF STAFF MGR, ECONOMIC DEVELOP	9,371.25	
		PULA, NIKOLAO I.	07/01/89-07/31/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	3,251.82	
		RILEY, ALEATHEA E.	07/01/89-09/30/89	PROF STAFF MEMBER SURFACE TRANSPORT	12,337.51	
		RINEHART, CARYLL F.	07/01/89-09/30/89	PROF STAFF MEMBER SURFACE TRANSPORT	11,025.00	
		ROE, CHERI LEE	07/01/89-09/30/89	PROF STAFF MEMBER, INV & OVERSIGHT	10,499.99	
		ROSE, KAREN D.	07/01/89-09/30/89	STAFF ASSISTANT WATER RESOURCES	5,250.01	
		ROZSA, GABOR J.	07/01/89-09/30/89	MIN COUNSEL WATER RESOURCES (C)	18,112.50	
		RUSSELL, ROBERT S.	07/01/89-09/30/89	STAFF ASSISTANT	5,774.99	
		SANDERS, ELAINE	07/01/89-07/31/89	INTERN (MINORITY)	1,000.00	
		SCHAFFER, DAVID	07/01/89-09/30/89	ASST MINORITY COUNSEL AVIATION (P)	16,799.99	
		SCHENENDORF, JACK L.	07/01/89-09/30/89	MIN CHIEF COUNSEL & STAFF DIR (P)	20,583.34	
		SCHLESINGER, PAUL	07/01/89-09/30/89	STAFF DIRECTOR (P)	19,541.66	
		SLAGLE, ROGER	07/01/89-09/30/89	PROF STAFF MEMB, SURF TRANS(C)	15,978.75	
		SLOWOWITZ, ALAN	07/01/89-09/30/89	PROF STAFF MEMB, INV & OVERSIGHT (P)	14,322.91	
		SMALLIN, DAVID	07/01/89-09/30/89	PRESS SECRETARY	13,387.50	
		SMITH, KIMBERLY R.	08/01/89-09/30/89	INTERN (MAJORITY)	2,000.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

SNYDER, PATRICIA ANNE	07/01/89-09/31/89	MIN PROF STAFF MEM, ECON DEVEL	4,210.64
STOGNER, MITCH B.	08/01/89-09/30/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	8,833.34
SULLIVAN, RICHARD J.	07/01/89-09/30/89	CHIEF COUNSEL (P)	20,625.00
TEARLE, RICHARD V.	07/01/89-09/30/89	SPECIAL ENGINEER, INVEST & OVERSIGHT	13,682.02
THOMPSON, FLORENCE E.	07/01/89-09/30/89	SPECIAL ADMINISTRATIVE ASST	7,087.50
TRAYNHAM, DAVID F.	07/01/89-09/30/89	PROF STAFF MEMBER, AVIATION (C)	15,224.99
TSOU, LIN-LIN AYA	07/24/89-09/15/89	INTERM (MAJORITY)	1,733.33
TYLER, ERROL L.	07/01/89-09/30/89	COUNSEL WATER RESOURCES (P)	19,375.00
VITALI, NANCY	07/01/89-09/30/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	12,773.16
WHITAKER, ROBIN W.	07/01/89-09/30/89	STAFF ASSISTANT AVIATION	6,562.49
WHITAKER, LISA A.	07/01/89-09/30/89	MIN STAFF ASST INVEST & OVERSIGHT	5,677.78
WIEDERKHE, LIESL ANN	07/01/89-08/31/89	MINORITY JR STAFF ASSISTANT	2,500.00
WILLIAMS, BETTY JANE	07/01/89-09/30/89	STAFF ASST	5,512.50
WINDHAM, JUDITH C.	07/01/89-09/30/89	STAFF ASST SURFACE TRANSPORTATION	8,662.50
WOOD, VALERIE E.	07/01/89-09/30/89	STAFF ASST, SURFACE TRANSP/PUB BLD	6,562.49
YOUNG, ERLA S.	07/01/89-09/30/89	MINORITY ADMINISTRATOR (C)	17,966.06
ZIEGLER, CHARLES C.	07/01/89-09/30/89	MINORITY COUN, AVIATION (P)	19,375.00
ZIMMERMANN, KRISTI	07/01/89-09/30/89	MINORITY STAFF ASSISTANT	4,749.99
EXPENSES			
BECKY L BENTSON	07-11	89-1092 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	200.93
CATHY EVANS	07-11	89-1062 TRANSPORTATION OFFICIAL TRAVEL	20.00
SUSAN L FRY	07-11	89-1103 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	209.19
HERTZ SYSTEM INC	07-11	89-1065 RILEY CAR RENTAL OFFICIAL TRAVEL 1201-521-0026-5	213.57
	07-11	89-1081 TEARLE RENTAL CAR OFFICIAL TRAVEL 1205-521-0023-2	89.32
	07-11	89-1094 TEARLE RENTAL CAR OFFICIAL TRAVEL 1205-521-0023-2	33.03
	07-11	89-1094 TEARLE RENTAL CAR OFFICIAL TRAVEL 1205-521-0023-2	35.28
	07-11	89-1091 RILEY CAR RENTAL OFFICIAL TRAVEL 1201-521-0025-7	170.00
	07-11	89-1092 BENTSON CAR RENTAL OFFICIAL TRAVEL 1201-521-0026-5	108.76
	07-11	89-1100 TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	71.22
	07-11	89-1100 TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	36.79
AVC PRODUCTIONS	07-17	CHARGE FOR RENTAL OF HEARING ROOM FOR HEARING ON TRANSP. OF HAZARDOUS MATERIALS	200.00
SOUTHWEST DISTRIBUTION	07-17	THREE MONTH SUBSCRIPTION TO NY TIMES, NY DAILY NEWS, AND USA TODAY	307.25
	07-17	THREE MONTH SUBSCRIPTION TO LA TIMES	99.40
WEST PUBLISHING CO.	07-19	USCA T26-6001-F 4 BKS	78.00
GENERAL SERVICES ADMIN	07-19	MONTHLY SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	5.15
METROMEDIA PAGING SERVICES	07-19	89-1028 HEYMSFELD TRANSPORTATION OFFICIAL TRAVEL 016-5875-985206-4	328.00
DINERS CLUB INTERNATIONAL	07-19	89-1064 GUSS TRANSPORTATION OFFICIAL TRAVEL 016-5875-969135-5	388.00
	07-19	89-1065 RILEY TRANSPORTATION OFFICIAL TRAVEL 016-5875-969117-4	388.00
	07-19	89-1066 FRYER TRANSPORTATION OFFICIAL TRAVEL 016-5875-969118-2	388.00
	07-19	89-1068 FISH TRANSPORTATION OFFICIAL TRAVEL 016-5875-985733-2	388.00
	07-19	89-1067 MINETA TRANSPORTATION OFFICIAL TRAVEL 016-5875-969309-0	388.00
	07-19	89-1070 EVANS TRANSPORTATION OFFICIAL TRAVEL 030-5875-986425-1	250.00
	07-19	89-1076 ROSZA TRANSPORTATION OFFICIAL TRAVEL 012-5875-986903-3	386.00
	07-19	89-1080 NOWAK TRANSPORTATION OFFICIAL TRAVEL 026-5875-987024-2	66.00
	07-19	89-1083 HEYMSFELD TRANSPORTATION OFFICIAL TRAVEL 016-5875-987016-1	184.00
	07-19	89-1084 FIEGLER TRANSPORTATION OFFICIAL TRAVEL 016-5875-987017-5	184.00
	07-19	89-1085 FIEGLER TRANSPORTATION OFFICIAL TRAVEL 016-5875-987018-3	184.00
	07-19	89-1078 SULLIVAN TRANSPORTATION OFFICIAL TRAVEL 001-5875-987080-5	74.00
	07-19	89-1079 BEAM TRANSPORTATION OFFICIAL TRAVEL 016-5875-987083-5	74.00
	07-19	89-1090 FRYER TRANSPORTATION OFFICIAL TRAVEL 016-5875-987446-2	318.00
	07-19	89-1091 RILEY TRANSPORTATION OFFICIAL TRAVEL 016-5875-986333-0	186.00
CAROL RIES RYERLY	07-26	PAYMENT FOR RENTAL OF MICROPHONES FOR USE DURING FIELD HEARING ON IN DENVER, COLORADO	146.24
STERYLN E CARROLL	07-26	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES (TIMER FOR FIELD HEARING AND FOLDERS)	11.72
GENERAL SERVICES ADMIN	07-26	ONE MONTH CHARGE FOR TWO FTS TELEPHONE LINES	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-26	9205610002	THE OUTLOOK	08/24/89-08/23/90	ONE YEAR RENEWAL OF THE CALIFORNIA NEWSPAPER, THE NEWS PILOT	93.00	
07-27	9206150012	DOROTHY A BEAM	07/06/89-07/10/89	89-1142 PER DIEM OFFICIAL TRAVEL	150.00	
07-27	9206150001	DINERS CLUB INTERNATIONAL	05/05/89-05/05/89	89-1055/MINETA TRANSPORTATION OFFICIAL TRAVEL 037-5875-985112-4	292.00	
07-27	9206150002	Do	05/12/89-05/12/89	89-1060/HANCOCK TRANSPORTATION OFFICIAL TRAVEL 005-5875-986159-1	274.00	
07-27	9206150003	Do	05/14/89-05/14/89	89-1060/HANCOCK TRANSPORTATION OFFICIAL TRAVEL 012-5875-98985619-4 012-5875-985620-5	306.00	
07-27	9206150004	Do	05/31/89-06/01/89	89-1099/KOWAK TRANSPORTATION OFFICIAL TRAVEL 030-5875-987701-0	232.00	
07-27	9206150010	SUSAN L FRY	07/05/89-07/08/89	89-1140 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	259.53	
07-27	9206150006	ELIZABETH S PERWIN	07/10/89-07/10/89	89-1148 TRANSPORTATION OFFICIAL TRAVEL	20.60	
07-27	9206150013	ALTHEA E RILEY	07/06/89-07/08/89	89-1148 TRANSPORTATION OFFICIAL TRAVEL	186.65	
07-27	9206150008	CHERI LEE ROE	06/23/89-06/23/89	89-1153 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	30.00	
07-27	9206150007	Do	07/10/89-07/10/89	89-1149 TRANSPORTATION OFFICIAL TRAVEL	7.98	
07-27	9206150005	PAUL SCHLESINGER	07/05/89-07/08/89	89-1149 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	268.82	
07-27	9206150011	RICHARD J SULLIVAN	07/06/89-07/10/89	89-1146 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	175.50	
07-27	9206150009	RICHARD V TEARLE	07/05/89-07/10/89	89-1141 TRANSPORTATION PER DIEM OFFICIAL TRAVEL	296.07	
07-31	9208940004	(RECORDING SERVICES CHARGED)	06/01/89-06/30/89	89-1139 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	14.28	
07-31	9209080005	AVIATION WEEK & SPACE TECHNOLOGY	11/27/89-11/26/90	ONE YEAR RENEWAL SUBSCRIPTION TO AVIATION WEEK AND SPACE TECHNOLOGY	64.00	
07-31	9209080003	CLARK BOARDMAN CO.	03/03/89-03/03/89	REIMBURSEMENT FOR COPY OF LAW OF WATER RIGHTS	5.13	
07-31	9209080002	BENJAMIN H GRUMBLES	07/19/89-07/19/89	REIMBURSEMENT FOR CAB FARE TO ATTEND MEETING IN DC	8.00	
07-31	9209080001	MARGARET J MOUNT	07/20/89-07/20/89	REIMBURSEMENT FOR OFFICE SUPPLIES	19.51	
07-31	9209080004	US NEWSWIRE	07/01/89-07/31/89	CHARGE FOR NEWSWIRE SERVICE FOR COMMITTEE PRESS RELEASE	55.00	
07-31	9212900065	(EQUIPMENT ALLOWANCE)	06/01/89-06/30/89		5,916.38	
07-31	9212900584	(STATIONERY ALLOWANCE CHARGED)	05/11/89-05/12/89		198.57	
07-31	9212930028	(OC TELEPHONE TOLLS CHARGED)	05/11/89-05/12/89		1,712.01	
08-03	9212490001	DOUGLAS ROSCO	05/05/89-05/05/89	89-1072/ROSOCO TRANSPORTATION OFFICIAL TRAVEL 037-5875-985577-0	141.00	
08-03	9212490002	DINERS CLUB INTERNATIONAL	05/11/89-05/11/89	89-1056/HERTZ TRANSPORTATION OFFICIAL TRAVEL 026-5875-986065-2	186.00	
08-03	9212490003	Do	05/12/89-05/13/89	89-1072/ROSOCO TRANSPORTATION OFFICIAL TRAVEL 026-5875-986066-3	101.00	
08-03	9212490004	Do		89-1073/STRIEGL TRANSPORTATION OFFICIAL TRAVEL 026-5875-986066-3	55.00	
08-03	9212490005	Do		89-1073/STRIEGL TRANSPORTATION OFFICIAL TRAVEL 026-5875-986066-3	55.00	
08-03	9212490006	HERTZ SYSTEM INC.	05/12/89-05/14/89	89-1073/STRIEGL TRANSPORTATION OFFICIAL TRAVEL 026-5875-986072-2	110.00	
08-03	9212490007	Do	06/14/89-06/16/89	89-1102/TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	96.80	
08-03	9212490008	Do	07/05/89-07/08/89	89-1139/TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	118.43	
08-03	9212490009	Do	07/05/89-07/08/89	89-1146/SCHLESINGER RENTAL CAR OFFICIAL TRAVEL 1201-521-0024-0	117.10	
08-03	9212490010	Do	07/06/89-07/08/89	89-1147/RILEY RENTAL CAR OFFICIAL TRAVEL 1201-521-0025-7	64.00	
08-03	9212490011	NATIONAL CAR RENTAL SYSTEM	07/06/89-07/10/89	89-1141/SULLIVAN RENTAL CAR OFFICIAL TRAVEL 1201-521-0026-5	136.00	
08-03	9215080001	WILLIAM E MCDANIEL	07/10/89-07/10/89	89-1148/PERWIN RENTAL CAR OFFICIAL TRAVEL 1141-305-0001-0	38.27	
08-03	9215080002	Do	07/18/89-07/20/89	ASIA CONFERENCE/SAN DIEGO REGISTRATION FEE	35.00	
08-03	9215080003	Do	07/18/89-07/21/89	89-1108 - TRANSPORTATION; MISC EXPENSES - OFFICIAL TRAVEL	296.71	
08-10	9221050019	COMMONWEALTH AUDIO-VISUALS	08/04/89-09/04/89	SIX AUDIO CASSETTES FOR USE BY THE SURFACE TRANSPORTATION SUBCOMMITTEE	46.50	
08-10	9221050020	CONGRESSIONAL QUARTERLY	07/24/89-07/24/89	THREE COPIES OF "WASHINGTON INFORMATION DIRECTORY"	188.84	
08-10	9221050011	DINERS CLUB INTERNATIONAL	05/25/89-05/25/89	89-1086/VITALI - TRANSPORTATION - OFFICIAL TRAVEL - 026-5875-987134-0	117.00	
08-10	9221050009	Do	05/30/89-06/01/89	89-1094/TEARLE - TRANSPORTATION - OFFICIAL TRAVEL - 006-5875-987584-5, 006-5875-987585-6	475.00	
08-10	9221050010	Do	05/30/89-06/01/89	89-1095/FREY - TRANSPORTATION - OFFICIAL TRAVEL - 006-5875-987586-0, 006-5875-987587-1	431.00	
08-10	9221050013	Do	06/02/89-06/05/89	89-1092/BENTSON - TRANSPORTATION - OFFICIAL TRAVEL - 037-5875-987560-2	475.00	
08-10	9221050012	Do	06/04/89-06/05/89	89-1088/MINETA - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-987610-0	346.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

08-10	9221050014	Do	06/14/89-06/16/89	89-1102/TEARLE - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988767-5	318.00
08-10	9221050015	Do	06/14/89-06/16/89	89-1103/FRY - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988768-6	318.00
08-10	9221050016	Do	07/05/89-07/08/89	89-1139/TEARLE - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988624-1	318.00
08-10	9221050017	Do	07/05/89-07/08/89	89-1140/FRY - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988625-2	318.00
08-10	9221050018	Do	07/07/89-07/07/89	89-1145/MINETA - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990212-5	148.00
08-10	9221050019	Do	07/10/89-07/10/89	89-1148/PERWIN - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990970-3	92.00
08-10	9221050020	Do	07/10/89-07/10/89	89-1149/ROE - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990971-4	92.00
08-10	9221050021	Do	07/10/89-07/10/89	89-1150/GOEBEL - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990972-5	92.00
08-10	9221050022	Do	07/10/89-07/10/89	89-1151/MUSKIN - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990974-4	92.00
08-10	9221050023	Do	07/01/89-07/31/89	SERVICE CHARGE FOR JULY FOR BEEPER FOR COMMITTEE MESSENGER	5.95
08-10	9221050024	Do	06/29/89-06/29/89	USCA GEN IND 9 VOLS	42.00
08-10	9221050025	Do	07/01/89-07/31/89	ONE YEAR RENEWAL TO AVIATION WEEK FOR I&O MINORITY SUBCOMMITTEE	1,495.31
08-31	9241930028	Do	07/01/89-08/31/89	89-1051/RILEY - RENTAL CAR - OFFICIAL TRAVEL - 44190-01-0042-7	14,181.32
08-31	9241930029	Do	08/01/89-08/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES (FAX MACHINE LOG)	2.25
08-31	9243950061	Do	12/01/88-12/31/88	89-1162 - TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	62.02
08-31	9243950062	Do	08/01/89-08/31/89	89-1163 - TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	114.32
08-15	9256180004	Do	05/03/89-10/30/90	CHARGES FOR SHIPMENT OF COMMITTEE MATERIALS	159.21
08-15	9256180005	Do	05/03/89-10/30/90	ONE MONTH CHARGES FOR TWO FTS PHONE LINES	163.37
08-15	9256180006	Do	08/13/89-08/15/89	89-1169 - TRANSPORTATION AND PER DIEM - OFFICIAL TRAVEL	35.25
08-15	9256180007	Do	07/20/89-07/26/89	89-1169 - TRANSPORTATION - RENTAL CAR - OFFICIAL TRAVEL - 1201-521-0025-7	30.00
08-15	9256180008	Do	08/24/89-08/27/89	REIMBURSEMENT FOR OFFICE SUPPLIES (SHEET PROTECTORS)	221.40
08-15	9256180009	Do	07/18/89-07/21/89	89-1152 - TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	94.14
08-15	9256180010	Do	08/08/89-08/09/89	TWO ONE-YEAR SUBSCRIPTIONS TO THE ENVIRONMENT REPORTER FOR WATER RESOURCES	26.40
08-15	9256180011	Do	12/01/89-11/15/90	89-1089/SKAGES TRANSPORTATION OFFICIAL TRAVEL 016-5875987675-5	250.00
08-15	9256180012	Do	08/04/89-08/13/89	89-1098/STANGELAND TRANSPORTATION OFFICIAL TRAVEL 016-5875987704-6	542.78
08-15	9256180013	Do	06/05/89-06/05/89	89-1100/TEARLE TRANSPORTATION OFFICIAL TRAVEL 037-5875988124-6	2,850.00
08-19	9261030003	Do	06/06/89-06/06/89	89-1101/FRY TRANSPORTATION OFFICIAL TRAVEL 037-5875988125-0	337.00
08-19	9261030004	Do	07/05/89-07/08/89	89-1146/SCHLESINGER TRANSPORTATION OFFICIAL TRAVEL 016-5875990544-1	510.00
08-19	9261030005	Do	07/06/89-07/08/89	89-1147/RILEY TRANSPORTATION OFFICIAL TRAVEL 016-5875990587-5	365.00
08-19	9261030006	Do	07/06/89-07/10/89	89-1141/SULLIVAN TRANSPORTATION OFFICIAL TRAVEL 016-5875990165-3	318.00
08-19	9261030007	Do	07/06/89-07/10/89	89-1142/BEAM TRANSPORTATION OFFICIAL TRAVEL 016-5875990166-4	318.00
08-19	9261030008	Do	07/18/89-07/21/89	89-1109/MCDANIEL TRANSPORTATION OFFICIAL TRAVEL 016-5875991744-0	340.00
08-19	9261030009	Do	08/01/89-08/03/89	89-1160/WITNESS TRANSPORTATION OFFICIAL TRAVEL 012-4010-569-902	318.00
08-19	9261030010	Do	08/04/89-08/13/89	89-1152/SLAGLE TRANSPORTATION OFFICIAL TRAVEL 001-5875991747-3	426.00
08-19	9261030011	Do	08/01/89-08/03/89	89-1164 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	141.31
08-19	9261030012	Do	08/01/89-08/13/89	ONE MONTH CHARGE FOR TWO FTS TELEPHONE LINES	269.35
08-20	9261070001	Do	08/01/89-08/31/89	REIMB FOR POLLEN/DUST MASK TO USE FOR CLEANING OUT COMMITTEE STORAGE AREA	30.00
08-21	9263160001	Do	08/01/89-08/31/89	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	312
08-25	9264100002	Do	08/25/89-08/25/89	ONE YEAR RENEWAL SUBSCRIPTION	5.35
08-25	9264100003	Do	08/01/89-08/31/89	USCA T28-APP PROC	130.00
08-27	9269010003	Do	08/21/89-09/18/90	89-1171 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	19.50
08-27	9269010004	Do	08/21/89-08/25/89	89-1173 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	330.39
08-27	9269010005	Do	08/21/89-08/25/89	89-1168 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	69.69
08-27	9269010006	Do	08/21/89-08/25/89	89-1165 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	336.90
08-27	9269010007	Do	08/21/89-08/25/89	89-1166/SMALLER - MISC EXPENSES - OFFICIAL TRAVEL	383.13
08-27	9269010008	Do	08/21/89-08/25/89	89-1170 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	470.14
08-27	9269010009	Do	08/21/89-09/01/89	89-1159 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	453.56
08-27	9269010010	Do	08/21/89-09/01/89	89-1172 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	351.47
08-27	9269010011	Do	08/24/89-08/25/89	89-1167 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	72.11
08-10	9221050014	Do	06/14/89-06/16/89	89-1102/TEARLE - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988767-5	318.00
08-10	9221050015	Do	06/14/89-06/16/89	89-1103/FRY - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988768-6	318.00
08-10	9221050016	Do	07/05/89-07/08/89	89-1139/TEARLE - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988624-1	318.00
08-10	9221050017	Do	07/05/89-07/08/89	89-1140/FRY - TRANSPORTATION - OFFICIAL TRAVEL - 016-5875-988625-2	318.00
08-10	9221050018	Do	07/07/89-07/07/89	89-1145/MINETA - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990212-5	148.00
08-10	9221050019	Do	07/10/89-07/10/89	89-1148/PERWIN - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990970-3	92.00
08-10	9221050020	Do	07/10/89-07/10/89	89-1149/ROE - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990971-4	92.00
08-10	9221050021	Do	07/10/89-07/10/89	89-1150/GOEBEL - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990972-5	92.00
08-10	9221050022	Do	07/10/89-07/10/89	89-1151/MUSKIN - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875-990974-4	92.00
08-10	9221050023	Do	07/01/89-07/31/89	SERVICE CHARGE FOR JULY FOR BEEPER FOR COMMITTEE MESSENGER	5.95
08-10	9221050024	Do	06/29/89-06/29/89	USCA GEN IND 9 VOLS	42.00
08-10	9221050025	Do	07/01/89-07/31/89	ONE YEAR RENEWAL TO AVIATION WEEK FOR I&O MINORITY SUBCOMMITTEE	1,495.31
08-31	9241930028	Do	07/01/89-08/31/89	89-1051/RILEY - RENTAL CAR - OFFICIAL TRAVEL - 44190-01-0042-7	14,181.32
08-31	9241930029	Do	08/01/89-08/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES (FAX MACHINE LOG)	2.25
08-31	9243950061	Do	12/01/88-12/31/88	89-1162 - TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	62.02
08-31	9243950062	Do	08/01/89-08/31/89	89-1163 - TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	114.32
08-15	9256180004	Do	05/03/89-10/30/90	CHARGES FOR SHIPMENT OF COMMITTEE MATERIALS	159.21
08-15	9256180005	Do	05/03/89-10/30/90	ONE MONTH CHARGES FOR TWO FTS PHONE LINES	163.37
08-15	9256180006	Do	08/13/89-08/15/89	89-1169 - TRANSPORTATION AND PER DIEM - OFFICIAL TRAVEL	35.25
08-15	9256180007	Do	07/20/89-07/26/89	89-1169 - TRANSPORTATION - RENTAL CAR - OFFICIAL TRAVEL - 1201-521-0025-7	30.00
08-15	9256180008	Do	08/24/89-08/27/89	REIMBURSEMENT FOR OFFICE SUPPLIES (SHEET PROTECTORS)	221.40
08-15	9256180009	Do	07/18/89-07/21/89	89-1152 - TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	94.14
08-15	9256180010	Do	08/08/89-08/09/89	TWO ONE-YEAR SUBSCRIPTIONS TO THE ENVIRONMENT REPORTER FOR WATER RESOURCES	26.40
08-15	9256180011	Do	12/01/89-11/15/90	89-1089/SKAGES TRANSPORTATION OFFICIAL TRAVEL 016-5875987675-5	250.00
08-15	9256180012	Do	08/04/89-08/13/89	89-1098/STANGELAND TRANSPORTATION OFFICIAL TRAVEL 016-5875987704-6	542.78
08-19	9261030003	Do	06/05/89-06/05/89	89-1100/TEARLE TRANSPORTATION OFFICIAL TRAVEL 037-5875988124-6	337.00
08-19	9261030004	Do	06/06/89-06/06/89	89-1101/FRY TRANSPORTATION OFFICIAL TRAVEL 037-5875988125-0	510.00
08-19	9261030005	Do	07/05/89-07/08/89	89-1146/SCHLESINGER TRANSPORTATION OFFICIAL TRAVEL 016-5875990544-1	365.00
08-19	9261030006	Do	07/06/89-07/08/89	89-1147/RILEY TRANSPORTATION OFFICIAL TRAVEL 016-5875990587-5	318.00
08-19	9261030007	Do	07/06/89-07/10/89	89-1141/SULLIVAN TRANSPORTATION OFFICIAL TRAVEL 016-5875990165-3	318.00
08-19	9261030008	Do	07/06/89-07/10/89	89-1142/BEAM TRANSPORTATION OFFICIAL TRAVEL 016-5875990166-4	318.00
08-19	9261030009	Do	07/18/89-07/21/89	89-1109/MCDANIEL TRANSPORTATION OFFICIAL TRAVEL 016-5875991744-0	340.00
08-19	9261030010	Do	08/01/89-08/03/89	89-1160/WITNESS TRANSPORTATION OFFICIAL TRAVEL 012-4010-569-902	318.00
08-19	9261030011	Do	08/04/89-08/13/89	89-1152/SLAGLE TRANSPORTATION OFFICIAL TRAVEL 001-5875991747-3	426.00
08-19	9261030012	Do	08/01/89-08/03/89	89-1164 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	141.31
08-20	9261070001	Do	08/01/89-08/31/89	ONE MONTH CHARGE FOR TWO FTS TELEPHONE LINES	269.35
08-21	9263160001	Do	08/01/89-08/31/89	REIMB FOR POLLEN/DUST MASK TO USE FOR CLEANING OUT COMMITTEE STORAGE AREA	30.00
08-25	9264100002	Do	08/25/89-08/25/89	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	312
08-25	9264100003	Do	08/01/89-08/31/89	ONE YEAR RENEWAL SUBSCRIPTION	5.35
08-27	9269010003	Do	08/21/89-09/18/90	USCA T28-APP PROC	130.00
08-27	9269010004	Do	08/21/89-08/25/89	89-1171 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	19.50
08-27	9269010005	Do	08/21/89-08/25/89	89-1173 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	330.39
08-27	9269010006	Do	08/21/89-08/25/89	89-1168 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	69.69
08-27	9269010007	Do	08/21/89-08/25/89	89-1165 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	336.90
08-27	9269010008	Do	08/21/89-08/25/89	89-1166/SMALLER - MISC EXPENSES - OFFICIAL TRAVEL	383.13
08-27	9269010009	Do	08/21/89-08/25/89	89-1170 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	470.14
08-27	9269010010	Do	08/21/89-09/01/89	89-1159 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	453.56
08-27	9269010011	Do	08/21/89-09/01/89	89-1172 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	351.47
08-27	9269010012	Do	08/24/89-08/25/89	89-1167 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	72.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
09-30	9270930028	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			1,240.12
09-30	9272900063	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			5,446.14
09-30	9272950066	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			483.51
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES		492,439.51
				SPECIAL AND SELECT COMMITTEES		484,840.30
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		57,622.02
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-20	9199980003	U.S. GOVERNMENT PRINTING OFFICE	10/31/88-10/31/88	REFUND DUE TO CREDIT FOR PUBLICATIONS		(7.50)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		(7.50)
TOTAL						<u>1,034,894.33</u>
COMMITTEE ON RULES						
SALARIES						
		ANELLI, JOHN	08/01/89-09/30/89	ASSOCIATE STAFF-MARTIN (C)		10,288.00
		BANTLE, THOMAS	07/01/89-09/14/89	ASSOCIATE STAFF-SLAUGHTER		10,277.78
		Do	09/15/89-09/30/89	ASSOCIATE STAFF-SLAUGHTER (C)		2,222.22
		BENNETT, MITCHELL A Q	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (P)		11,250.00
		BONIFER, SHERYL L	07/01/89-09/30/89	ASSOCIATE STAFF-QUILLEN (P)		12,999.99
		CAMP, ROSS	07/01/89-08/15/89	INTERN		1,200.00
		CARLETON, RONNIE P	08/01/89-09/30/89	RESEARCH ASSISTANT		1,666.66
		CHENAULT, MARY LILLIAN	07/01/89-09/02/89	STAFF ASSISTANT (P)		12,369.00
		COCO, LEO, JR	07/01/89-08/31/89	STAFF DIR-SUBCOM LEGIS PROCESS (C)		7,030.00
		Do	09/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (C)		3,515.00
		CRAWFORD, GEORGE C	07/01/89-08/31/89	RESEARCH ASSISTANT		9,900.00
		Do	09/01/89-09/30/89	PROFESSIONAL STAFF ASSISTANT		4,950.00
		CROSBY, WILLIAM D, JR	07/01/89-08/31/89	PROFESSIONAL COUNSEL (P)		12,150.00
		Do	09/01/89-09/30/89	MINORITY CHIEF COUNSEL (P)		6,075.00
		DANIEL, JOHN A	07/01/89-08/31/89	RESEARCH ASSISTANT		9,900.00
		Do	09/01/89-09/30/89	PROFESSIONAL STAFF ASSISTANT		4,950.00
		DERRICK, DEBORAH L	07/01/89-09/30/89	ASSOCIATE STAFF-DERRICK (C)		10,500.00
		DOOLING, JOHN J	07/01/89-09/29/89	COUNSEL (P)		20,395.83

Do	09/30/89-09/30/89	STAFF DIRECTOR (P)	229.17
DUFENDACH, SARAH	07/01/89-08/31/89	ASSOCIATE STAFF-BONIOR (C)	10,288.00
FAIRCHILD, LINDA S	07/01/89-08/31/89	RESEARCH ASSISTANT (C)	8,736.66
Do	09/01/89-09/23/89	PROFESSIONAL STAFF ASST (C)	3,349.06
Do	09/24/89-09/30/89	PROFESSIONAL STAFF ASSISTANT	1,019.28
FELIUS, DEBORAH ANN JOYCE	07/01/89-08/31/89	STAFF ASSISTANT	5,375.01
FRYE, DANIEL	08/01/89-08/31/89	INTERN	650.00
GEURIN, J WARREN	07/01/89-09/30/89	MINORITY COUNSEL (P)	17,025.00
GIBSON, AMY K	07/05/89-08/04/89	ASSOCIATE STAFF-SOLOMON (C)	1,070.00
GLEASON, GEOFREY J	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (P)	15,288.34
HARRIS, RITA E	07/01/89-09/02/89	STAFF ASSISTANT (P)	12,462.00
HARRISON, MICHAEL L	07/01/89-09/30/89	ASSOCIATE STAFF-BONIOR (C)	9,375.00
HARTZ, JERRY	07/01/89-08/31/89	LEGISLATIVE ASSISTANT (P)	5,144.00
HAYFORD, KATHARINE SOPHIE	09/01/89-09/30/89	PROFESSIONAL STAFF ASST (P)	8,333.34
Do	07/01/89-09/02/89	STAFF ASSISTANT	4,166.67
HOLDEN, SUSAN	09/25/89-09/30/89	STAFF ASSISTANT	4,305.55
HOLLIS, MARIE D	07/01/89-07/23/89	INTERN	375.00
HULL, AMY LOU	07/01/89-08/31/89	STAFF ASSISTANT (C)	1,485.42
KALICH, SHIRLEY A	09/01/89-09/30/89	ADMINISTRATOR (C)	9,900.00
Do	07/01/89-09/30/89	ASSOCIATE STAFF-WHEAT (C)	4,950.00
KANE, RANDALYN S	07/05/89-08/18/89	INTERN	15,432.00
KEEFE, STEFFANIE	07/01/89-07/31/89	INTERN	1,569.33
KIDD, J SCOTT	07/01/89-09/30/89	ASSOCIATE STAFF-BELLENSON (P)	650.00
KUCKRO, MELISSA RICE	07/01/89-08/31/89	MINORITY COUNSEL-SOLOMON (P)	12,500.01
LODIE, DAVID M	09/01/89-09/30/89	SUBCOMMITTEE MINORITY COUNSEL (P)	9,333.34
Do	08/01/89-08/31/89	INTERN	4,666.67
LOWE, LEANDREW F	07/01/89-09/14/89	MINORITY STAFF ASSISTANT (C)	650.00
MARION, JENNY L	09/15/89-09/30/89	MINORITY STAFF ASSISTANT	5,574.67
Do	07/01/89-09/30/89	MINORITY STAFF ASSISTANT	1,205.33
MCGOVERN, JAMES P	09/03/89-09/02/89	PRESS SECRETARY FULL COMMITTEE	6,888.88
Do	07/01/89-09/30/89	PRESS SECRETARY (P)	3,111.11
MCAUGHT, FRANCES C	07/01/89-07/31/89	ASSOCIATE STAFF-MARTIN (C)	3,144.00
NICHOLS, CHARLES	07/01/89-09/30/89	RESEARCH ASSISTANT	14,850.00
NOLAN, ELLEN M	08/01/89-09/22/89	FOREIGN POLICY RESEARCH ASSISTANT	1,791.67
OK, MONTHA	07/01/89-09/02/89	STAFF ASSISTANT	5,166.67
Do	09/03/89-09/30/89	STAFF ASSISTANT (C)	2,333.33
Do	07/01/89-08/31/89	SECRETARY	5,000.00
Do	09/05/89-09/23/89	SECRETARY	1,583.33
Do	09/24/89-09/30/89	SECRETARY (C)	583.33
Do	07/01/89-09/30/89	PROFESSIONAL STAFF ASST (P)	14,850.00
POMERANTZ, DAVID M	07/01/89-08/04/89	INTERN	1,473.33
RAATTAMA, WAJIA K	07/01/89-09/30/89	ASSOCIATE STAFF-HALL (C)	15,432.00
RENDON, MARTIN	07/01/89-08/31/89	RESEARCH ASSISTANT	9,900.00
RILEY, JOHN P	09/01/89-09/30/89	PROFESSIONAL STAFF ASSISTANT	4,950.00
Do	07/01/89-07/31/89	INTERN	1,070.00
ROYSTON, MATTHEW CORR	07/01/89-07/31/89	LEGISLATIVE ASSISTANT (P)	4,166.67
RYAN, ROBERT KEVIN	08/05/89-09/30/89	PROFESSIONAL STAFF ASST (P)	7,777.78
Do	07/01/89-08/31/89	RESEARCH ASSISTANT (P)	9,040.00
Do	09/01/89-09/30/89	PROFESSIONAL STAFF ASST (P)	4,520.00
Do	07/01/89-08/15/89	INTERN	1,950.00
Do	07/01/89-08/31/89	STAFF ASSISTANT (C)	6,080.00
Do	09/01/89-09/30/89	STAFF ASSISTANT	101.33
SIEGEL, MICHAEL	07/01/89-09/02/89	STAFF ASSISTANT-SUBCOMMITTEE	6,888.88
SMITH, ROBERT M	09/03/89-09/30/89	ASSISTANT TO THE CHAIRMAN (P)	3,111.11
Do	07/01/89-09/29/89	STAFF DIRECTOR/GEN COUNSEL (P)	20,395.83
SPRIGGS, DEBORAH M	09/30/89-09/30/89	GENERAL COUNSEL (P)	229.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
		STORZ, MONICA LISA	07/01/89-09/30/89	STAFF ASSISTANT		5,250.00
		TORRES, PHIL	07/05/89-08/05/89	INTERN		1,343.34
		WALSETH, KRISTIE E	07/05/89-09/30/89	ASSOCIATE STAFF-FROST (P)		14,746.13
		WEBER, PHILIP J	07/01/89-09/30/89	ASSOCIATE STAFF/GORDON (P)		15,432.00
		WEST, CELESTE JONES	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (C)		8,750.01
		WOLFENBERGER, DONALD	07/01/89-08/31/89	MINORITY COUNSEL (P)		11,675.00
		Do	09/01/89-09/30/89	SUBCOMMITTEE MINORITY COUNSEL (P)		6,000.00
		WOOD, JENNIFER	07/01/89-07/26/89	INTERN		998.67
EXPENSES						
07-17	9195240007	CONGRESSIONAL QUARTERLY INC.	03/12/89-02/04/90	BALANCE DUE ON YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR H-312 CAPITOL		70.00
07-17	9195240008	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS SERVICE FOR 101 CANNON FOR THE MONTH OF MAY		15.00
07-17	9195240009	Do	05/01/89-05/31/89	FTS SERVICE FOR H-314 CAPITOL FOR THE MONTH OF MAY		15.00
07-17	9195240010	Do	05/01/89-05/31/89	FTS SERVICE FOR H-152 CAPITOL FOR THE MONTH OF MAY		15.00
07-17	9195240011	SOUTHWEST DISTRIBUTION	01/04/89-01/01/90	SUBSCRIPTION TO NEW YORK TIMES FOR H-305 CAPITOL		272.00
07-17	9195240012	Do	01/04/89-01/01/90	SUBSCRIPTION TO WASHINGTON POST AND NEW YORK TIMES FOR H-312 CAPITOL		445.10
07-17	9195240013	Do	01/04/89-01/01/90	SUBSCRIPTION TO NEW YORK TIMES FOR CANNON 421		272.00
07-17	9195240014	U.S. NEWS	06/30/89-06/01/90	YEARLY SUBSCRIPTION TO US NEWS AND WORLD REPORT FOR H-312 CAPITOL		39.00
07-31	9212900067	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			4,773.64
07-31	9212900587	(STATIONERY ALLOWANCE CHARGED)	06/01/89-06/30/89			420.85
07-31	9212930030	(DC TELEPHONE TOLLS CHARGED)	06/18/89-06/17/90			296.19
08-14	9223070006	CONGRESSIONAL QUARTERLY INC.	06/26/89	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR H-152 CAPITOL		299.00
08-14	9223070007	Do	06/26/89	CQ BINDERS (ONE SET)		40.95
08-14	9223070008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR THE MONTH OF JUNE		15.00
08-14	9223070009	Do	06/01/89-06/30/89	FTS SERVICE FOR H-314 CAPITOL FOR THE MONTH OF JUNE		30.00
08-14	9223070010	Do	06/01/89-06/30/89	FTS SERVICE FOR 101 CANNON		15.00
08-14	9223070011	SOUTHWEST DISTRIBUTION	04/26/89-04/26/90	WEEKLY DELIVERY OF NEW YORK TIMES FOR 1629 LONGWORTH		83.40
08-14	9223070012	THE WALL STREET JOURNAL	07/01/89-07/31/89	YEARLY SUBSCRIPTION FOR THE WALL STREET JOURNAL 1629 LONGWORTH		129.00
08-31	9241930030	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			271.74
08-31	9243900071	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			4,738.75
08-31	9243950064	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89			159.25
09-14	9255110007	CONGRESSIONAL QUARTERLY	08/25/89	POLITICS IN AMERICA 1990		57.46
09-14	9255110008	DAVID COLE	07/26/89-07/26/89	OFFICIAL TRAVEL - HEARING BEFORE RULES COMMITTEE 07-26-89		256.50
09-14	9255110009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR 101 CANNON FOR JULY		15.00
09-14	9255110010	Do	07/01/89-07/31/89	FTS SERVICE FOR H-314 CAPITOL FOR JULY		30.00
09-14	9255110011	Do	07/01/89-07/31/89	FTS SERVICE FOR H-152 CAPITOL FOR JULY		15.00
09-14	9255110012	ROBERT SPITZER	07/25/89-07/26/89	OFFICIAL TRAVEL - HEARING BEFORE RULES COMMITTEE 07-26-89		461.43
09-14	9255110013	SOUTHWEST DISTRIBUTION	07/24/89-01/01/90	WASHINGTON POST FOR 1629 LHOB		34.50
09-14	9255110014	THE ECONOMIST	08/23/89	EXTENDED SUBSCRIPTION FOR 30-ISSUE TERM		39.90
09-30	9270930030	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			309.91
09-30	9272900065	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			31,296.28

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

418,926.44
130,405.46

45,016.85

594,348.75

TOTAL

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M.....	07/01/89-09/30/89	SECRETARY	7,177.78
DO.....	09/21/89-09/30/89	STAFF ASSISTANT	897.22
BASKIN, TODD.....	07/01/89-08/03/89	INTERN	1,100.00
BELUCCI, JANICE M.....	08/01/89-09/30/89	COUNSEL	9,895.59
BOYER, KATHLEEN.....	07/01/89-09/30/89	SECRETARY	4,899.99
BROWN, CARRYE BURLEY.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,325.00
CLEMENT, DAVID D.....	07/01/89-09/30/89	REPUBLICAN CHIEF OF STAFF (P)	20,458.33
COOKE, CHARLES E.....	07/01/89-09/30/89	TECHNICAL CONSULTANT	13,299.99
CROSSFIELD, A SCOTT.....	07/01/89-09/30/89	TECHNICAL CONSULTANT (C)	16,875.00
D'AMICO, FRANK M.....	07/01/89-09/30/89	COUNSEL	11,700.00
DAWSON, HARRY S, JR.....	07/01/89-09/30/89	ENGINEERING ADVISOR	16,875.00
DECKER, JOHN.....	07/01/89-08/14/89	INTERN	1,466.67
DEGIACOMO, FRANK.....	07/03/89-08/31/89	INTERN	1,933.33
DICKERSON, DAVID W.....	07/01/89-09/30/89	TECHNICAL CONSULTANT	10,650.00
DILLEA, PAUL.....	07/01/89-08/15/89	INTERN	1,500.00
DUNWAY, SUSAN G.....	07/01/89-09/30/89	HEARINGS COORDINATOR	5,250.00
DUNDERMAN, GLORIA J.....	07/01/89-09/30/89	REPUBLICAN STAFF ASSISTANT	7,125.00
EISEN, JOEL B.....	07/01/89-09/30/89	REPUBLICAN SPEC ASST/ COUNSEL (C)	12,875.01
FAUNCE, CHERYL A.....	07/01/89-09/30/89	SECRETARY	6,000.00
FERGUSON, PAULA M.....	07/01/89-08/03/89	INTERN	1,100.00
FRIEDMAN, ALAN.....	08/01/89-09/30/89	EXECUTIVE ASSISTANT	9,000.00
GARTINKEL, PATRICIA GAIL.....	07/01/89-09/30/89	WRITER	13,299.99
GIEDZINSKI, GAIL A.....	07/20/89-09/30/89	REPUBLICAN STAFF ASSISTANT	3,550.00
GOLDSTON, DAVID J.....	07/01/89-09/30/89	REPUBLICAN SPECIAL ASSISTANT	10,650.00
GORDON, WILLIAM J.....	07/01/89-09/30/89	REPUBLICAN SPECIAL ASSISTANT	12,075.00
GORMAN, REGINA M.....	07/01/89-09/30/89	SCIENCE CONSULTANT	11,325.00
GREEN, EARLEY T.....	07/01/89-09/30/89	STAFF ASSISTANT	9,875.01
GREENE, JAMES C.....	07/01/89-09/30/89	REPUBLICAN SPECIAL ASST (P)	14,010.24
GREENFELD, CAROLYN C.....	07/01/89-09/30/89	CHIEF CLERK (C)	12,750.00
GUILDFORD, KATHY E.....	07/01/89-09/30/89	SPECIAL ASSISTANT TO CHAIRMAN	9,875.01
HADDEN, KIMBERLY.....	07/01/89-08/03/89	INTERN	1,100.00
HAMMERSLA, SHARON S.....	07/01/89-09/30/89	SYSTEMS MANAGER (C)	10,374.99
HANSON, HAROLD P.....	07/01/89-09/30/89	EXECUTIVE DIRECTOR (P)	20,625.00
HOLMES, KATHY R.....	07/01/89-09/30/89	STAFF ASSISTANT	7,824.99
HOLMFELD, JOHN D.....	07/01/89-09/30/89	SCIENCE CONSULTANT (P)	17,625.00
HUNT, JENNIFER.....	07/01/89-09/30/89	INTERN	3,000.00
IRWIN, LISA ANN.....	07/01/89-09/30/89	FINANCE CLERK	9,000.00
JEFFERY, NANCY J.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	10,650.00
KAPLANIAK, MARY BETH.....	07/01/89-09/30/89	SECRETARY	6,350.01
KETCHAM, ROBERT C.....	07/01/89-09/30/89	GENERAL COUNSEL (P)	20,625.00
LARSON, BILLIE GAY.....	07/01/89-08/31/89	SPECIAL ASSISTANT TO CHAIRMAN	8,866.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				RECEPTIONIST.....		4,899.99
		LAWSON, JOEL W.....	07/01/89-09/30/89	SCIENCE CONSULTANT.....		12,075.00
		LEE, EILEEN C.....	07/01/89-09/30/89	INTERN.....		1,000.00
		LIEBERMAN, JOHANN C.....	07/01/89-07/31/89	SCIENCE CONSULTANT (C).....		16,875.00
		LIIMATAINEN, ROBERT C.....	07/01/89-09/30/89	STAFF ASSISTANT.....		8,075.01
		LINDSEY, VIRGINIA ORTIZ.....	07/01/89-09/30/89	EXEC ASST TO CHAIRMAN (P).....		20,124.99
		MATLIN, ROBERT W.....	07/01/89-09/30/89	REPUBLICAN ASST LEGIS DIR (C).....		9,125.01
		MARCANTOGNINI, ANNE M.....	07/01/89-09/30/89	EXECUTIVE SECRETARY (C).....		11,300.01
		MATHIAS, GAIL L.....	07/01/89-09/30/89	SCIENCE CONSULTANT (C).....		16,875.00
		MAXWELL, PAUL C.....	07/01/89-09/30/89	STAFF ASSISTANT.....		9,875.01
		MCDONALD, TERESE BOSWELL.....	07/01/89-09/30/89	TECHNICAL CONSULTANT.....		16,074.99
		MILDER, NELSON L.....	07/01/89-09/30/89	TECHNICAL CONSULTANT.....		11,325.00
		MILLER, JAMES R.....	07/01/89-09/30/89	SUBC STF DIR-ERD (P).....		18,125.01
		MURRAY, FRANCIS X.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER.....		10,650.00
		O'NEILL, ROBERT.....	07/01/89-09/15/89	SCIENCE CONSULTANT.....		13,395.83
		ORAN, WILLIAM A.....	07/01/89-09/30/89	SUBC STAFF DIRECTOR-SRT (P).....		19,500.00
		OSTENSIO, GRACE L.....	07/01/89-09/30/89	SUBC STAFF DIRECTOR-ISC (P).....		19,500.00
		PALMER, ROBERT E.....	07/01/89-09/30/89	SCIENCE CONSULTANT.....		11,325.00
		PANITZ, RAPHAEL I.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER.....		9,125.01
		PAUL, JAMES H.....	07/01/89-09/30/89	REPUBLICAN STAFF ASSISTANT.....		7,125.00
		PEARCE, KAREN H.....	07/01/89-09/30/89	INTERN.....		1,966.67
		PETTL, CATHY A.....	07/14/89-08/31/89	PROFESSIONAL STAFF MEMBER.....		9,125.01
		POLANSKY, ANNE L.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER.....		11,325.00
		POMPLANO, CAROL JOYCE.....	07/01/89-09/30/89	STAFF ASSISTANT.....		9,875.01
		RAUSTON, MARTHA M.....	07/01/89-09/30/89	REPUBLICAN SPECIAL ASSISTANT.....		3,041.67
		RALLINGS, CATHERINE O.....	07/01/89-07/31/89	REPUBLICAN SPECIAL ASSISTANT (C).....		6,083.34
		Do.....	08/01/89-09/30/89	REPUBLICAN SPECIAL ASSISTANT (P).....		13,299.99
		RISE, KITTY H.....	07/01/89-09/30/89	SUBC STF DIR/ COUNSEL-NBARE (P).....		18,750.00
		RODEMEYER, MICHAEL L, JR.....	07/01/89-09/30/89	REPUB ASST LEGISLATIVE DIRECTOR (P).....		13,299.99
		ROOSA, CHRISTOPHER.....	07/01/89-09/30/89	SENIOR SECRETARY.....		9,875.01
		SANCHEZ, MARY A.....	07/01/89-07/31/89	REPUBLICAN STAFF ASSISTANT (C).....		2,608.33
		SCHAEFER, GEORGETTE H.....	07/01/89-09/30/89	REPUBLICAN ADMIN ASST (C).....		18,750.00
		SCHWARTZ, PATRICIA S.....	07/01/89-09/30/89	SUBCOM STAFF DIRECTOR-I&O (P).....		11,300.01
		SIMON, GREGORY C.....	07/01/89-09/30/89	INTERN.....		2,266.67
		SMITH, MARTIN R.....	07/10/89-09/17/89	SUBC STAFF DIRECTOR-SSA (P).....		19,500.00
		SMITH, WILLIAM S, JR.....	07/01/89-09/30/89	TECHNICAL CONSULTANT.....		11,325.00
		STANFORD, CURTIS L.....	07/01/89-09/30/89	HEARINGS COORDINATOR.....		5,250.00
		STONE, SHERRI LYNN.....	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER.....		10,650.00
		STRICKLAND, ROGER.....	07/01/89-09/30/89	STAFF ASSISTANT.....		9,375.00
		SULLIVAN, LYNN DRAPER.....	09/22/89-09/30/89	REPUBLICAN STAFF ASSISTANT.....		425.00
		SWENEY, ANNE MARIE.....	07/01/89-09/30/89	SUBC STAFF DIRECTOR-TAM (P).....		19,500.00
		TAYLOR, ANTHONY C.....	07/01/89-09/30/89	LEGISLATIVE CLERK (C).....		11,300.01
		TEEPLES, PAULA M.....	07/01/89-09/30/89	STAFF ASSISTANT (C).....		10,374.99
		TESSIERI, VIVIAN A.....	07/01/89-07/31/89	COUNSEL.....		4,866.67
		TRIPPETT, LILLIAN MCGEE.....				

TURNER, JAMES H. JR. 07/01/89-09/30/89 COUNSEL 16,562.49
 VAN CLEAVE, MICHELLE 07/01/89-09/30/89 REPUBLICAN COUNSEL (P) 18,125.01
 WALLACE-SMITH, KATHERINE 07/01/89-09/30/89 PROFESSIONAL STAFF MEMBER 8,825.01
 WARREN, WESLEY P. 07/01/89-09/30/89 REPUBLICAN SPECIAL ASSISTANT 10,650.00
 WATSON, SHIRLEY J. 07/01/89-09/30/89 STAFF ASSISTANT 9,875.01
 WEGMAN, CHRISTINE M. 07/01/89-09/30/89 PROFESSIONAL STAFF MEMBER 7,524.99
 WILLIAMS, R.E. 07/01/89-09/30/89 CHIEF ENGINEER (P) 17,625.00
 WILSON, JAMES D. 07/01/89-09/30/89 SCIENCE CONSULTANT 16,562.49
 WODINSKY, JENNY R. 07/01/89-08/04/89 INTERN 1,133.33
 WYDLER, CHRISTOPHER J. 07/01/89-09/30/89 REPUBLICAN LEGISLATIVE DIRECTOR (P) 14,600.01
 YAROSH, LAURA M. 07/01/89-08/05/89 INTERN 1,166.67

EXPENSES

(DC TELEPHONE TOLLS CHARGED)
 9209970005 07-01 9209970006 Do 07/01/89 3/89 (615.15)
 9209970007 07-01 9209970007 Do 07/01/89 4/89 (511.46)
 9209970007 07-01 9209970007 Do 07/01/89 5/89 (512.81)
 9209970007 07-01 9209970007 Do 07/01/89 06/15/89 15.00
 9209970007 07-01 9209970007 Do 05/11/89-05/12/89 TRAVEL CHARGED SENSENBRENNER/89-0147/HOUSTON, TX/A0578801/SSA 1,134.00
 9209970007 07-01 9209970007 Do 05/15/89-05/16/89 TRAVEL CHARGED GORDON/89-0148/SSA/A0578802/HOUSTON, TX 527.00
 9209970007 07-01 9209970007 Do 07/01/89-07/01/90 TRAVEL CHARGED GOLDSON/89-0149/SRT/A0578805/HUNTSVILLE, AL 306.00
 9209970007 07-01 9209970007 Do 06/22/89 1 YR RENEWAL TO "T SQUARED NEWSLETTER" FULL - PUB'S 65.00
 9209970007 07-01 9209970007 Do 03/31/89-04/03/89 TRANS PITTSBURGH, PA/SRT 180.00
 9209970007 07-01 9209970007 Do 05/10/89 ACTUALS, OTHER, ORLANDO, FL/FULL 132.13
 9209970007 07-01 9209970007 Do 07/01/89-07/01/90 SUPERCOMPUTERS SEMINAR, FULL - MISC. 15.00
 9209970007 07-01 9209970007 Do 07/05/89-07/06/89 NEW SUBSCRIPTION TO WORLD PRESS REVIEW FULL - PUB'S 14.97
 9209970007 07-01 9209970007 Do 06/15/89 TRANS. ACTUALS OTHER AUSTIN, TX I&O 98.15
 9209970007 07-01 9209970007 Do 06/15/89 EXPRESS MAIL SRT - MISC. 75.00
 9209970007 07-01 9209970007 Do 06/12/89 TRAVEL CHARGED WILLIAMS/89-0177/FULL/NEW YORK 37.00
 9209970007 07-01 9209970007 Do 06/12/89 TRAVEL CHARGED MURRAY/89-0171/ERD/A0578816/TRENTON NJ 66.00
 9209970007 07-01 9209970007 Do 06/12/89 TRAVEL CHARGED ROOSA/89-0178/ERD/A0578816/TRENTON NJ 66.00
 9209970007 07-01 9209970007 Do 06/26/89-09/24/89 3 MTH. RENEWAL TO "THE NEW YORK TIMES" FULL - PUB'S 91.00
 9209970007 07-01 9209970007 Do 05/25/89-05/26/89 AIRFARE-DC/TRAVERSE CITY MI/DC TAM 471.00
 9209970007 07-01 9209970007 Do 06/18/89-06/23/89 TRAVEL CHARGED TRIPPETT/89-0111/SSA/CHICAGO IL/A0578814 358.00
 9209970007 07-01 9209970007 Do 06/09/89 TRANS. ACTUALS OTHER ERD MONTEREY/PLEASANTON, CA 135.55
 9209970007 07-01 9209970007 Do 06/05/89-06/06/89 USCA T266001-E 4BK'S PO #11-24-82 FULL - PUB'S 138.00
 9209970007 07-01 9209970007 Do 07/06/89 TRAVEL CHARGED MILDRE/89-0170/ERD/A0578815/ATLANTA, GA 258.00
 9209970007 07-01 9209970007 Do 06/01/89-06/30/89 EXPRESS MAIL SRT - MISC. 35.00
 9209970007 07-01 9209970007 Do 05/12/89-05/12/89 FTS - 491 JUNE SERVICE FULL - TEL/TOL 15.00
 9209970007 07-01 9209970007 Do 06/15/89 TRAVEL CHARGED RODEMEYER/89-156/NRAR A0578804/NEW YORK, NY 110.00
 9209970007 07-01 9209970007 Do 05/12/89 TRAVEL CHATTANOOGA TN/ERD 113.00
 9209970007 07-01 9209970007 Do 05/12/89 TRAVEL CHARGED WILLIAMS/89-0177/FULL/A0578817/SLIP, NY 182.00
 9209970007 07-01 9209970007 Do 06/22/89-06/26/89 REPLENISH PETTY CASH - LOCAL TRAVEL - FULL 94.85
 9209970007 07-01 9209970007 Do 05/04/89-05/05/89 REPLENISH PETTY CASH - SUPPLIES - FULL 10.04
 9209970007 07-01 9209970007 Do 07/05/89-07/05/89 AIR FARE DC/PROVIDENCE/DC - NRARE 310.00
 9209970007 07-01 9209970007 Do 07/16/89-07/17/89 TRANSPORTATION ACTUALS & OTHER (PROVIDENCE, RI/NRARE) 128.14
 9209970007 07-01 9209970007 Do 06/01/89-06/30/89 TRANSPORTATION & ACTUALS (TRENTON, NJ/NRARE) 21.75
 9209970007 07-01 9209970007 Do 07/01/89-07/31/89 8,378.20
 9209970007 07-01 9209970007 Do 06/01/89-06/30/89 TRAVEL CHARGED LIMATAINEN/89-0167/A0578811/ERD/SANTA FE 2,304.22
 9209970007 07-01 9209970007 Do 05/22/89-05/28/89 TRAVEL CHARGED RISING/89-0164/ERD/A0578812/SANTA FE 450.00
 9209970007 07-01 9209970007 Do 05/01/89-05/01/90 1 YR RENEWAL TO "AVIATION WEEK & SPACE TECHNOLOGY" SSA - PUB'S 358.00
 9209970007 07-01 9209970007 Do 07/19/89-07/23/89 TRANS. ACTUALS, OTHER, DAYTON, OH/TAM 64.00
 9209970007 07-01 9209970007 Do 06/01/89-06/30/89 FTS-355 JUNE SERVICE ISC - TEL/TOL 335.05
 9209970007 07-01 9209970007 Do 06/15/89-06/30/89 LOCAL TRAVEL, CAB TO AND FROM AIRPORT FOR FOREIGN TRAVEL FULL 42.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9212140005	FRANCIS X MURRAY	07/06/89	TRANSP. LOS ALAMOS, NM/ERD	22.56	
08-03	9212140006	GREGORY C SIMON	07/11/89	TRANSP. BALTIMORE, MD/160	24.00	
08-03	9212140007	WILLIAM S SMITH	05/16/89-05/17/89	TRANSP. REFUELING CHARGE HOUSTON, TX/SSA	7.38	
08-04	9214050002	DAVID D CLEMENT	05/24/89-05/30/89	TRANSP. ACTUALS NEW ORL/PENSACOLA/ST LOUIS/MIN	1,008.63	
08-04	9214050002	HARRY S DAWSON	05/05/89-06/16/89	LOCAL TRAVEL	13.25	
08-04	9214050004	FEDERAL EXPRESS CORP	07/06/89	EXPRESS MAIL SRT-MISC	45.00	
08-04	9214050003	LISA ANN IRWIN	07/19/89	REPLISH PETTY CASH AUDIO TAPES MISC FULL	32.00	
08-04	9214050001	WEST PUBLISHING CO	06/29/89	USCA GEN IND 9 VOLS PO #11-24-82 FULL-PUB'S	42.00	
08-07	9216060002	GENERAL SERVICES ADMIN	06/01/89-03/06/89	FTS - 854 JUNE SERVICE ERD/160 - TEL/TEL	15.00	
08-08	9216090001	FEDERAL EXPRESS CORP	07/19/89	EXPRESS MAIL ERD - MISC	15.00	
08-08	9216090003	HERTZ SYSTEM INC	06/27/89-07/04/89	TRAVEL CHARGED CLEMENT/89-0184/MIN/SAN FRANCISCO/SEATTLE	240.99	
08-08	9216090002	CHRISTOPHER A ROOSA	07/13/89-07/14/89	REGISTRATION FEE CRS ADV LEGISLATIVE INSTITUTE	80.00	
08-09	9219110001	GENERAL SERVICES ADMIN	01/01/86-12/31/86	FTS-855 JANUARY THROUGH DECEMBER 1986 SERVICE TEL/TEL	180.00	
08-09	9219180001	DELTA AIR LINES INC	07/05/89-07/06/89	TRAVEL CHARGED EISEN/89-0182/160/A0578819/AUSTIN, TX	426.00	
08-11	9221480001	DAVID D CLEMENT	03/27/89-03/30/89	ACTUALS CLEVELAND/HUNTSVILLE/HOUSTON/SSA	227.97	
08-30	9241110025	AVIS RENT A CAR	07/05/89-07/06/89	TRAVEL CHARGED WARREN/89-0197/NRARE/PROVIDENCE, RI	48.41	
08-30	9241110004	KATHLEEN BOYER	08/06/89-08/07/89	TRANSP ACTUALS GREENVILLE, SC/NRARE	94.25	
08-30	9241110010	DAVID D CLEMENT	06/27/89-06/28/89	TRANSP PER DIEM SACRAMENTO/PALO ALTO/SEATTLE/MIN	110.50	
08-30	9241110009	Do	06/29/89-07/04/89	TRANSP ACTUALS SACRAMENTO/PALO ALTO/SEATTLE/MIN	496.33	
08-30	9241110018	CONTINENTAL AIRLINES	07/16/89-07/17/89	TRAVEL CHARGED RODENYER/89-0205/NRARE A0578821/TRENTON, NJ	164.00	
08-30	9241110020	Do	07/16/89-07/17/89	TRAVEL CHARGED POLANSKY/89-0207/NRARE A0578821/TRENTON, NJ	164.00	
08-30	9241110021	Do	07/16/89-07/17/89	TRAVEL CHARGED WARREN/89-0208/NRARE A0578821/TRENTON, NJ	164.00	
08-30	9241110021	Do	07/16/89-07/17/89	TRAVEL CHARGED SCHUELER/89-0204/NRARE/A0578822/TRENTON, NJ	82.00	
08-30	9241110015	HARRY S DAWSON	08/07/89-08/08/89	TRANSP ACTUALS COCOA BEACH, FL/SSA	81.68	
08-30	9241110017	FEDERAL EXPRESS CORP	07/25/89	EXPRESS MAIL NRARE-MISC	30.00	
08-30	9241110022	Do	07/28/89	EXPRESS MAIL NRARE-MISC	25.00	
08-30	9241110023	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS-491 JULY SERVICE ISC-TEL/TEL	15.00	
08-30	9241110013	Do	07/01/89-07/31/89	FTS-855 JULY SERVICE ISC-TEL/TEL	15.00	
08-30	9241110003	NEW YORK TIMES	07/27/89-10/25/89	3 MTH RENEWAL TO "THE NEW YORK TIMES" ISC-PUB S	58.50	
08-30	9241110003	ROBERT O'NEILL	08/05/89-08/13/89	TRANSP ACTUALS OTHER SF/BOZEMAN/GT FALLS	656.83	
08-30	9241110014	ANNE L POLANSKY	08/24/89-08/26/89	ATTENDANCE FEE CRS GRADUATE LEGISLATIVE INSTITUTE NRARE-MISC	100.00	
08-30	9241110016	MICHAEL L RODENYER	07/16/89-07/17/89	TRANSP ACTUALS TRENTON, NJ/NRARE	17.65	
08-30	9241110002	CHRISTOPHER A ROOSA	08/05/89-08/13/89	TRANSP ACTUALS OTHER SF/BOZEMAN/GT FALLS	787.74	
08-30	9241110005	GREGORY C SIMON	08/07/89-08/08/89	TRANSP ACTUALS COCOA BEACH, FL/160	79.18	
08-30	9241110005	WILLIAM S SMITH	08/07/89-08/08/89	TRANSP ACTUALS COCOA BEACH, FL/SSA	79.68	
08-30	9241110017	CURTIS L STANFORD	08/06/89-07/06/89	TRANSP ACTUALS OTHER GREENVILLE, SC/NRARE	114.63	
08-30	9241110024	UNITED AIRLINES	06/27/89-07/04/89	TRAVEL CHARGED WARREN/89-0197/NRARE/A0578820/PROVIDENCE, RI	178.00	
08-30	9241110008	RONALD WILLIAMS	06/27/89-07/04/89	TRAVEL CHARGES CLEMENT/89-0184/MIN/A0578818/SACRAMENTO/PALO ALTO/SEATTLE	448.00	
08-30	9241110011	CHRISTOPHER J WYDLER	08/07/89-08/08/89	TRANSP ACTUALS OTHER FORT DIX, NJ/FULL	142.20	
08-31	9241930034	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	TRANSP ACTUALS OTHER COCOA BEACH, FL/MIN	77.85	
08-31	9241940004	(EQUIPMENT ALLOWANCES CHARGED)	07/01/89-07/31/89	TRANSP ACTUALS OTHER COCOA BEACH, FL/MIN	2,203.17	
08-31	9243900077	(EQUIPMENT ALLOWANCES)	08/01/89-08/31/89	TRANSP ACTUALS OTHER COCOA BEACH, FL/MIN	7,960.95	
08-31	9243950073	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	TRANSP ACTUALS OTHER COCOA BEACH, FL/MIN	3,905.09	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

09-15	9255150001	DAVID J GOLDSTON	08/05/89-08/13/89	ACTUALS - SAN FRAN/ROZEMAN/GREAT FALLS/SRT	602.89
09-15	9256150008	LISA ANN IRWIN	06/16/89-08/29/89	REPLENISH PETTY CASH - SUPPLIES - FULL COMMITTEE	15.47
09-15	9256150007	Do	07/24/89-09/05/89	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMMITTEE	24.80
09-15	9256150006	Do	08/15/89	REPLENISH PETTY CASH - MISC - FULL COMMITTEE	45.00
09-15	9256150010	ROBERT C. KETCHAM	08/27/89-08/29/89	TRANSP - ACTUALS; OTHER - SAN FRAN, CA/FULL	440.95
09-15	9256150005	FRANCIS X MURRAY	08/10/89-08/11/89	TRANSP - ACTUALS; OTHER - GOLDEN, CO/ERD	77.00
09-15	9256150002	KITTY H RISING	08/07/89-08/18/89	TRANSP - ACTUALS; OTHER - GOLDEN, CO/ERD	337.89
09-15	9256150004	Do	08/20/89-08/22/89	TRANSP - ACTUALS - SEATTLE, WA/ERD	257.21
09-15	9256150012	GREGORY C SIMON	08/29/89-09/01/89	TRANSP - ACTUALS; OTHER - SAN DIEGO/ SF	205.77
09-15	9256150009	SHERRI LYNN STONE	08/09/89-08/11/89	LOCAL TRAVEL - 10 TRIPS BETWEEN RHOB AND CONSULATE OF USSR - FULL COMMITTEE	45.00
09-15	9256150001	TIM VALENTINE	08/06/89-08/07/89	ACTUALS; OTHER: GREENVILLE/SPARTANBURG SC/NRARE	77.36
09-15	9256150003	WESLEY P WARREN	08/06/89-08/07/89	TRANSP - ACTUALS - GREENVILLE/SPARTANBURG - SC/NRARE	111.24
09-15	9256150011	CHRISTOPHER J WYDLER	08/16/89-08/18/89	TRANSP - ACTUALS; OTHER - HOUSTON/HUNTSV/CAPECAN	184.47
09-19	9258020002	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS - JULY SERVICE - ERD/1&0	15.00
09-19	9258020003	Do	08/01/89-08/31/89	FTS - 855 - AUGUST SERVICE - TSC-TEL/TEL	15.00
09-19	9258020001	WILLIAM S SMITH	08/24/89-08/26/89	TRANSP AND ACTUALS - LOS ANGELES, CA/SSA	110.40
09-19	9270480002	FEDERAL EXPRESS CORP	08/25/89	EXPRESS MAIL - ERD - MISC	15.00
09-29	9270480003	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS - 854 - AUGUST SERVICE - ERD/1&0 - TEL/TEL	15.00
09-29	9270480004	Do	08/01/89-08/31/89	FTS - 491 - AUGUST SERVICE - FULL - TEL/TEL	15.00
09-29	9270480005	NEW YORK TIMES	09/18/89-12/17/89	3 MONTH RENEWAL TO 'THE NEW YORK TIMES' - NRARE - PUB'S	58.50
09-29	9270480007	PIEDMONT AVIATION, INC	07/19/89-07/23/89	TRAVEL CHARGED - CROSSFIELD/89-0188/TAM/A0578823/DAYTON, OH	225.00
09-29	9270480008	U.S. AIR	08/06/89-08/07/89	TRAVEL CHARGED - WARREN/89-0246/NRARE/A0578827/GREENVILLE, SC	158.00
09-29	9270480009	Do	08/06/89-08/07/89	TRAVEL CHARGED - STANFORD/89-0244/NRARE/A0578828/GREENVILLE, SC	210.00
09-29	9270480010	Do	08/06/89-08/07/89	TRAVEL CHARGED - BOYER/89-0245/NRARE/A0578828/GREENVILLE, SC	210.00
09-29	9270480011	ROBERT S WALKER	08/07/89-08/09/89	TRANSP - ACTUALS; OTHER - DETROIT, MI/MINORITY	525.00
09-29	9270480006	WALTER G WOHLKING	09/12/89-09/13/89	SHUTTLE-VA/DC/NY; 2 CABS; LIMO TO/FROM LAGUARDIA	277.50
09-30	9270930034	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		1,480.94
09-30	9270940005	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89		31.25
09-30	9272900071	(EQUIPMENT ALLOWANCE CHARGED)	09/01/89-09/30/89		7,935.72
09-30	9272950078	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		3,206.04
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-30	9201990002	AVIS RENT A CAR	02/07/89-02/09/89	REFUND DUE TO TAX CREDITED	(7.75)
03-19	9199800001	UNITED AIRLINES	04/06/89-04/08/89	REFUND DUE TO UNUSED AIRFARE	(362.00)
COMMITTEE ON SMALL BUSINESS					
SALARIES					
ANGELLO, W					13,074.51
BARRON, JONATHAN					7,500.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					(369.75)
TOTAL					<u>1,041,637.86</u>

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES.....

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

SPECIAL AND SELECT COMMITTEES.....

54,397.56

(7.75)
(362.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

SPECIAL AND SELECT COMMITTEES.....

(369.75)

1,041,637.86

TOTAL

COMMITTEE ON SMALL BUSINESS

SALARIES

ANGELLO, W
BARRON, JONATHAN.....

MINORITY SUBC COUNSEL (C)
PROFESSIONAL STAFF MEMBER (P)

13,074.51
7,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BATTLES, LARA MICHELLE	07/01/89-09/30/89	SUBCOMMITTEE STAFF ASSISTANT	4,416.66	
		BYRNS, MELINDA J.	07/01/89-09/30/89	SUBC PROF STAFF MEMBER	5,000.01	
		CICERINI, GARY F. II	07/01/89-08/11/89	MINORITY STAFF ASSISTANT (C)	1,462.33	
		COOPER, BRIAN C.	07/01/89-09/30/89	STAFF ASSISTANT (P)	5,775.00	
		COOPER, JEFFREY	07/01/89-09/30/89	SUBCOMTE STAFF ASSISTANT	10,027.59	
		COWLEY, THOMAS H.	08/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	9,166.66	
		DYE, ROY AUGUSTUS, III	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	15,397.50	
		FORRER, GRADON JOHN	07/01/89-09/30/89	SUBCOMMITTEE STAFF ASSISTANT	9,249.99	
		FORRESTALL, ANNE	07/01/89-09/30/89	STAFF DIRECTOR (P)	10,749.99	
		GARMAN, CATHEEN D.	07/01/89-09/30/89	STAFF ASSISTANT (P)	10,710.00	
		GILLIGAN, RITA H.	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (P)	8,637.99	
		GRIDDY, JOHN	07/01/89-08/31/89	STAFF ASSISTANT	2,833.34	
		Do	09/01/89-09/30/89	STAFF ASSISTANT (C)	1,416.67	
		GROSS, DONALD GENE	07/01/89-09/30/89	SUBCOMMITTEE COUNSEL	8,067.75	
		HARDY, LAWRENCE C	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (C)	5,250.00	
		HAYNES, JORGE	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)	15,999.99	
		HENNESSEY, PATRICIA R.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	10,875.00	
		HERLIHY, ELIZABETH	07/01/89-09/30/89	MINORITY STAFF ASSISTANT	2,692.14	
		HERRANDEZ, MARIA	07/01/89-09/30/89	SUBCOMMITTEE STAFF ASSISTANT	5,499.99	
		HUATT, JOHN DREW	07/01/89-09/30/89	MINORITY STAFF DIRECTOR (P)	14,170.84	
		JACKSON, BRENDA J.	07/01/89-09/30/89	SECRETARY (C)	6,750.00	
		JENNING, STEVEN	07/01/89-09/30/89	STAFF DIRECTOR (C)	15,354.75	
		LORD, PATRICIA ANNE	07/01/89-09/30/89	CHIEF CLERK (C)	11,418.75	
		LUCZAK, GARY A.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	9,252.75	
		LYNCH, STEPHEN P.	07/01/89-09/30/89	MIN PROF STAFF ASST (P)	13,865.76	
		MARION, JAMES P. JR.	07/01/89-09/30/89	COUNSEL (P)	13,533.00	
		MARTIN, ANDREW J.	07/01/89-07/31/89	STAFF ASSISTANT	1,000.00	
		MILLER, JONATHAN NEIL	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (C)	9,999.99	
		MOSEY, CHRISTOPHER	07/01/89-09/30/89	MINORITY RESEARCH ASSISTANT	5,250.00	
		MURPHY, D ANN	07/01/89-09/30/89	STAFF ASSISTANT	10,930.50	
		ORBAN, RUSSELL	07/01/89-09/30/89	SUBCOMMITTEE COUNSEL (P)	16,103.01	
		ORMASA, JOHN T.	07/01/89-09/30/89	MINORITY STAFF ASSISTANT	4,202.76	
		PAIRE, VENETTA R	07/01/89-09/30/89	SECRETARY	7,776.75	
		PIPER, NANCY MORTENSEN	07/01/89-09/30/89	MINORITY CLERK (P)	8,198.01	
		POWERS, THOMAS G	07/01/89-09/30/89	COUNSEL (P)	19,388.76	
		PULLEY, BRENDA DIANE	08/01/89-08/31/89	STAFF ASSISTANT	3,706.07	
		RANDAZZO, VINCENT D.	07/01/89-09/30/89	MIN SUBC PROF STAFF MEMBER (C)	13,012.50	
		RANDELS, GEORGE D.	07/01/89-09/30/89	SPECIAL COUNSEL (P)	17,000.01	
		REID, PAMELA J.	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	8,750.01	
		ROSLANOWICK, JEANNE M	07/01/89-09/30/89	COUNSEL	17,499.99	
		RUSSINOFF, PAUL	07/01/89-09/30/89	MINORITY PROF STAFF MEMBER	7,500.00	
		SIMON, THEODORE C	07/01/89-09/30/89	MINORITY PROF STAFF MEMBER (P)	15,453.26	
		SMOOTS, THEODORE LAWSON	07/01/89-09/30/89	MINORITY SUBC PROF STAFF MBR (C)	10,318.74	
		SOROTA, JOSEPH F.	07/01/89-09/30/89	STAFF ASSISTANT	12,600.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

STARRELS, JOHN M.	08/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	10,750.00
TERRY, DONALD F.	07/01/89-09/30/89	STAFF DIRECTOR (P)	20,625.00
TYREE, GEORGE RANDALL	07/01/89-09/30/89	SUBCOMMITTEE STAFF MEMBER	7,200.00
UELSES, MARY FRANCES	07/01/89-09/30/89	SUBCOMITE STAFF ASSISTANT	7,000.00
WEDDLE, PAMELA G.	07/01/89-09/30/89	SECRETARY (C)	6,750.00
WITTNEBEN, KATHRYN L.	07/01/89-09/30/89	STAFF ASSISTANT (C)	5,499.99
WORTHINGTON, DIANE G.	07/01/89-09/30/89	SUBCOMMITTEE STAFF DIRECTOR (P)	12,999.99
YOUNG, LEAH R.	07/01/89-09/30/89	PRESS DIRECTOR (P)	15,000.00
ZESIGER, DAVID WILLIAM	07/01/89-09/30/89	SUBCOMMITTEE COUNSEL	7,749.99
EXPENSES			
07-18	9198140005	AMERICAN AIRLINES	92.00
07-18	9198140003	BRANIFF INC.	1,011.00
07-18	9198140001	PATRICIA ANNE LORD	98.50
07-18	9198140004	NORTHWEST AIRLINES, INC.	308.00
07-18	9198140006	UNITED AIRLINES	388.00
07-18	9198140002	Do	388.00
07-19	9198600014	JONATHAN BARON	597.70
07-19	9198600012	BUSINESS WEEK	59.95
07-19	9198600006	CENTER FOR PUBLIC INTEREST LAW	10.00
07-19	9198600012	F. FEDER	323.00
07-19	9198600003	FEDERAL EXPRESS CORP.	15.00
07-19	9198600018	CATHLEEN D GARMAN	162.42
07-19	9198600011	STEVEN JEREMY	611.75
07-19	9198600015	D ANN MURPHY	181.95
07-19	9198600007	NEWSWEEK	40.30
07-19	9198600020	RUSSELL ORBAN	279.44
07-19	9198600010	PIEDMONT AVIATION, INC.	279.00
07-19	9198600022	THOMAS G. POWERS	305.85
07-19	9198600008	THE ECONOMIST	214.31
07-19	9198600005	THE WALL STREET JOURNAL	98.00
07-19	9198600008	TRANS WORLD AIRLINES, INC.	129.00
07-19	9198600021	MARY FRANCES UELSES	318.00
07-19	9198600001	WEST PUBLISHING COMPANY	56.80
07-19	9198600013	DIANE G WORTHINGTON	92.00
07-19	9198600016	Do	172.70
07-31	9208940006	(RECORDING SERVICES CHARGED)	404.83
07-31	9212900071	(EQUIPMENT ALLOWANCE)	47.05
07-31	9212900593	(STATIONERY ALLOWANCE CHARGED)	5,081.07
07-31	9212930032	(DC TELEPHONE TOLLS CHARGED)	841.87
08-03	9212130003	ICCA-SBOC	2,293.99
08-03	9212130002	JOSE SZAPCNIK	653.75
08-03	9212130002	JOYCE PALSO	632.00
08-09	9219140001	D ANN MURPHY	118.50
08-09	9219140002	Do	526.23
08-31	9241930032	(DC TELEPHONE TOLLS CHARGED)	101.09
08-31	9242140020	AUDIO/VISUAL RENTALS & SERVICE	1,739.50
08-31	9242140009	BUREAU OF NATIONAL AFFAIRS INC.	195.00
08-31	9242140014	DAVID R RAMAGE	4,219.00
08-31	9242140015	DELTA AIR LINES INC.	191.50
08-31	9242140019	DINERS CLUB INTERNATIONAL	536.00
08-31	9242140003	FEDERAL EXPRESS CORP.	220.00
08-31	9242140002	Do	20.25
08-31	9242140004	Do	1 AIRBILL
08-31	9242140005	Do	1 AIRBILL (D. MURPHY)
08-31	9242140017	CATHLEEN D GARMAN	23.00
08-31	9242140017	Do	1 AIRBILL
08-31	9242140017	Do	1 AIRBILL
08-31	9242140017	Do	TRAVEL EXPENSE & MISC.
08-31	9242140017	Do	174.70
05/14/89-05/15/89		STAFF TRAVEL (JENNING)	
05/01/89-05/07/89		STAFF TRAVEL (MURPHY)	
06/05/89-07/11/89		REIMBURSEMENT OF PETTY CASH FUND	
05/09/89-05/12/89		STAFF TRAVEL (UELSES)	
05/16/89-05/20/89		STAFF TRAVEL (MCPOLAND)	
05/30/89-05/31/89		WITNESS TRAVEL (I U WELLING)	
06/13/89-06/18/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
08/01/89-08/01/90		1 COPY PHYSICIAN DISCIPLINE IN CALIFORNIA	
06/19/89		1-YEAR SUBSCRIPTION (C361)	
05/15/89		SOUND SYSTEM FOR SUBCOMITE FIELD HEARING	
06/07/89		1 AIRBILL	
06/26/89-06/28/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
07/07/89-07/09/89		TRAVEL EXPENSES: AIRFARE, PER DIEM, OTHER	
06/12/89-06/14/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
06/02/89-06/02/90		1-YEAR SUBSCRIPTION (IP)	
06/27/89-07/02/89		TRAVEL EXPENSES: PER DIEM, OTHER	
06/07/89-06/09/89		STAFF TRAVEL (UELSES)	
05/04/89-05/07/89		TRAVEL EXPENSES: PER DIEM, OTHER	
06/28/89-06/29/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
07/15/89-07/15/90		1-YEAR SUBSCRIPTION (01)	
08/01/89-08/01/90		1-YEAR SUBSCRIPTION (H2-568A)	
06/01/89-06/08/89		STAFF TRAVEL (HAYNES)	
06/13/89-06/14/89		TRAVEL EXPENSES: OTHER	
06/21/89		JUD PR & RLS89 T26-6001-E	
06/06/89-06/09/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
06/19/89-06/30/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
06/01/89-06/30/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
07/01/89-07/31/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
07/01/89-07/31/89		TRAVEL EXPENSES: ACTUAL EXP., OTHER	
06/01/89-06/30/89		WITNESS EXPENSES: AIR FARE, ACTUAL, OTHER	
05/01/89-05/04/89		WITNESS EXPENSES: ACTUAL, OTHER	
03/22/89-03/23/89		WITNESS EXPENSES: ACTUAL EXP. MISC.	
04/03/89-04/04/89		TRAVEL EXPENSES: ACTUAL EXP. MISC.	
07/09/89-07/16/89		TRAVEL EXPENSES: ACTUAL EXP. MISC.	
07/27/89-07/28/89		TRAVEL EXPENSES: ACTUAL EXP. MISC.	
07/01/89-07/31/89		AUDIO EQUIPMENT FOR FIELD HEARING	
08/09/89		DAILY RPT FOR EXECUTIVES	
08/25/89-08/25/90		5,000 PRESS RELEASE PAPER	
07/24/89		STAFF TRAVEL, WORTHINGTON	
06/06/89-06/09/89		AIR FARE: ESTEBAN TORRES --- H. HAYNES	
05/10/89		1 AIRBILL	
04/28/89		1 AIRBILL (D. MURPHY)	
05/11/89		1 AIRBILL	
07/05/89		1 AIRBILL	
07/17/89		1 AIRBILL	
08/03/89-08/05/89		TRAVEL EXPENSE & MISC.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-31	9242140010	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS 872	15.00	
08-31	9242140011	Do	06/01/89-06/30/89	FTS 441	75.00	
08-31	9242140012	Do	07/01/89-07/31/89	FTS 872	15.00	
08-31	9242140013	Do	07/01/89-07/31/89	FTS 441	75.00	
08-31	9242140001	HUDSON WASHINGTON DIRECTORY	08/04/89	1 HUDSON'S WASHINGTON DIRECTORY	123.00	
08-31	9242140016	PIEDMONT AVIATION, INC.	06/13/89-06/18/89	STAFF TRAVEL, BARON	317.00	
08-31	9242140018	GEORGE RANDELS	07/30/89-07/31/89	TRAVEL EXPENSES & MISC	110.74	
08-31	9242140007	THE WALL STREET JOURNAL	08/01/89-08/01/90	1-YR SUBSCRIPTION	129.00	
08-31	9242140006	Do	11/05/89-11/05/90	1-YEAR SUBSCRIPTION, COPY 5	129.00	
08-31	9242140008	WEST PUBLISHING CO.	06/29/89-07/13/89	USCA 9 VOLS; FD FMS V2C	5,779.88	
08-31	9242140008	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		753.69	
08-31	9243950075	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	STAFF TRAVEL WITTNEBEN	176.00	
08-12	9251040005	U.S. AIR	06/08/89-06/09/89	STAFF TRAVEL WORTHINGTON	521.00	
09-12	9251040004	Do	06/19/89-06/23/89	STAFF TRAVEL, SMOOTS	318.00	
08-12	9251040002	UNITED AIRLINES	06/03/89-06/06/89	STAFF TRAVEL, GARMAN, TO 47; HERNANDEZ, TO 36; MURPHY, TO 45.	1,274.00	
09-12	9251040003	Do	06/03/89-06/28/89	STAFF TRAVEL, MURPHY	795.00	
09-12	9251040001	Do	07/09/89-07/16/89	1 YEAR H2-559	15.00	
09-27	9269100013	CONGRESSIONAL QUARTERLY INC	08/13/89-08/18/90	FTS 872	75.00	
09-27	9269100007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS 441	92.25	
09-27	9269100008	Do	08/01/89-08/31/89	REIMBURSEMENT OF PETTY CASH FUND/SCHEDULE OF PAYMENTS ATTACHED	417.30	
09-27	9269100006	PATRICIA ANNE LORD	08/03/89-09/19/89	TRAVEL EXPENSES TRANSP MISC	176.45	
09-27	9269100005	JONATHAN NEIL MILLER	08/25/89-08/25/89	TRAVEL EXPENSES ACTUAL EXP MISC	387.09	
09-27	9269100003	D ANN MURPHY	09/14/89-09/16/89	2 NYT DAILY 1 WASH POST 2 NY TIMES SUNDAY 1 WASH POST SUNDAY	22.90	
09-27	9269100011	NATIONAL NEWS AGENCY	09/06/89-11/28/89	1 YEAR B-343C	276.44	
09-27	9269100012	NEWSWEEK	10/01/89-10/01/90	TRAVEL EXPENSES ACTUAL EXP MISC	621.83	
09-27	9269100002	RUSSELL ORBAN	09/11/89-09/13/89	TRAVEL EXPENSES ACTUAL EXP MISC	225.60	
09-27	9269100001	BRENDA DIANE PULLEY	08/23/89-08/28/89	TRAVEL EXPENSES MISC	102.00	
09-27	9269100004	DON TERRY	08/24/89-08/26/89	DDD FMS SUPPLEMENT	11.95	
09-27	9269100014	U.S. G.P.O.	08/02/89	STONEUCC NUT 2	194.50	
09-27	9269100009	WEST PUBLISHING CO	05/01/89	FD PR & PROC 1969 PP W FD FMS V3 USCA T28: APP PROC	1,889.09	
09-27	9269100010	Do	07/18/89-07/31/89		5,260.06	
09-30	9270930032	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		578.68	
09-30	9272930069	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			
09-30	9272930075	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES..... 345,623.85
SPECIAL AND SELECT COMMITTEES..... 185,270.44

EXPENSES

SPECIAL AND SELECT COMMITTEES..... 45,477.95

ADJUSTMENTS/REFUNDS

05-18	9230950010	DELTA AIR LINES INC.....	04/11/89-04/14/89	REFUND DUE TO UNUSED AIRFARE.....	(15.00)
EXPENSES					
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT					
SALARIES					
		CUMMINGS, DOUGLAS M., JR.....	07/01/89-07/31/89	INTERM (C).....	1,200.00
		DAVIS, MARK JOHN.....	07/01/89-09/30/89	COUNSEL (P).....	16,525.01
		DUNPHY, DEEPIKA MEENA.....	07/01/89-09/30/89	RECEPTIONIST (C).....	4,374.99
		HENDERSON, VICTOR P.....	07/01/89-09/30/89	COUNSEL (P).....	11,166.67
		KEYES, JAN L.....	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (P).....	13,533.00
		LONG, MARIE.....	07/18/89-08/18/89	INTERM (C).....	1,240.00
		LOTKIN, RALPH L.....	07/01/89-09/30/89	CHIEF COUNSEL (P).....	20,625.00
		MCCARTHY, DAVID J.....	07/24/89-09/30/89	COUNSEL (P).....	12,097.23
		MURPHY, PEGGY.....	07/01/89-09/30/89	COMMITTEE ASSISTANT (P).....	8,162.73
		SHEALY, LINDA R.....	07/01/89-09/30/89	SECRETARY (C).....	8,900.55
EXPENSES					
07-07	9187490005	AMERICAN AIRLINES.....	06/01/89	CONSULTANT TRAVEL.....	537.00
07-07	9187490008	FEDERAL EXPRESS CORP.....	05/11/89-05/19/89	SHIPMENT CHARGES.....	151.75
07-07	9187490009	Do.....	05/19/89-05/24/89	SHIPMENT CHARGES.....	60.25
07-07	9187490010	Do.....	05/24/89	SHIPMENT CHARGES.....	15.00
07-07	9187490012	Do.....	05/25/89-05/30/89	SHIPMENT CHARGES.....	42.00
07-07	9187490011	Do.....	06/08/89	SHIPMENT CHARGES.....	430.00
07-07	9187490007	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	FTS SERVICE.....	15.00
07-07	9187490006	PHelan, POPE & JOHN, LTD.....	05/01/89-05/31/89	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT.....	187,218.75
07-07	9187490002	UNITED AIRLINES.....	05/08/89	CONSULTANT TRAVEL.....	1,074.00
07-07	9187490001	Do.....	05/10/89	CONSULTANT TRAVEL.....	1,400.00
07-07	9187490004	Do.....	05/24/89	CONSULTANT TRAVEL.....	358.00
07-07	9187490003	Do.....	05/26/89	CONSULTANT TRAVEL.....	3,043.00
07-11	9191090001	AMERICAN AIRLINES.....	06/09/89	CONSULTANT TRAVEL.....	1,417.00
07-11	9191090002	ELLIOTT S. GARSEK.....	05/16/89-05/17/89	REIMBURSEMENT FOR WITNESS EXPENSES.....	1,516.36
07-11	9191090003	HENRY W. SIMON, JR. PO BOX 17047.....	05/15/89	REIMBURSEMENT FOR WITNESS EXPENSES.....	996.13
07-11	9191090004	THOMAS H. LAW LAW SNAKARD & GAMBILL.....	05/17/89-05/18/89	REIMBURSEMENT FOR WITNESS EXPENSES.....	564.64
07-19	9198190006	AMERICAN AIRLINES.....	06/19/89	CONSULTANT TRAVEL.....	1,118.00
07-19	9198190003	MARK JOHN DAVIS.....	04/19/89-06/21/89	OFFICE SUPPLIES.....	59.35
07-19	9198190004	FEDERAL EXPRESS CORP.....	06/08/89	SHIPMENT CHARGES.....	15.00
07-19	9198190009	Do.....	06/08/89	SHIPMENT CHARGES.....	325.50
07-19	9198190002	RALPH L LOTKIN.....	06/08/89-06/15/89	OFFICIAL TRAVEL (DC-LA-DC).....	622.06
07-19	9198190005	MIDWAY AIRLINES, INC.....	06/22/89-06/26/89	CONSULTANT TRAVEL.....	2,274.00
07-19	9198190001	JOHN T MYERS.....	06/30/89	OFFICIAL TRAVEL (DC-LA-DC).....	228.00
07-19	9198190007	UNITED AIRLINES.....	06/22/89-06/24/89	CONSULTANT TRAVEL.....	2,506.00
07-19	9198190008	WEST PUBLISHING COMPANY.....	06/21/89	PUBLICATIONS.....	121.50
07-31	9212900072	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89	.....	2,117.88
07-31	9212930033	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89	CONSULTANT TRAVEL.....	170.10
08-08	9214870008	AMERICAN AIRLINES.....	06/26/89	CONSULTANT TRAVEL.....	2,258.00
08-08	9214870007	Do.....	07/12/89	CONSULTANT TRAVEL.....	901.00
08-08	9214870005	CINDY L KNECHT COURT REPORTER.....	07/19/89	TRIAL TRANSCRIPT.....	780.45
TOTAL					576,357.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.						
08-08	9214870001	MARK JOHN DAVIS	07/11/89	OFFICE SUPPLIES (PUBLICATIONS)	25.28	
08-08	9214870003	FEDERAL EXPRESS CORP	06/28/89	SHIPMENT CHARGES	23.00	
08-08	9214870002	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE	15.00	
08-08	9214870006	WACK H WILLIAMS	08/08/88-08/10/88	REIMBURSEMENT FOR WITNESS EXPENSES	808.20	
08-08	9214870004	PANDOLC TECHNOLOGIES	06/21/89	BANKRUPTCY DOCUMENTS	28.34	
08-08	9214870011	TRANS WORLD AIRLINES, INC.	07/14/89	OFFICIAL TRAVEL	1,496.00	
08-08	9214870009	UNITED AIRLINES	06/06/89	CONSULTANT TRAVEL	1,432.00	
08-08	9214870010	Do	07/07/89	CONSULTANT TRAVEL	716.00	
08-09	9219170001	PHILAN, POPE & JOHN, LTD	06/01/89-06/20/89	PROFESSIONAL SERVICES	22,906.25	
08-09	9219170002	WEST PUBLISHING CO.	07/20/89	PUBLICATIONS	42.00	
08-23	9234130001	FEDERAL EXPRESS CORP	07/06/89-07/14/89	SHIPMENT CHARGES	65.75	
08-23	9234130002	Do	07/20/89	SHIPMENT CHARGES	28.25	
08-23	9234130003	Do	07/21/89	SHIPMENT CHARGES	15.00	
08-23	9234130004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE	15.00	
08-31	9241930033	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		140.64	
08-31	9243900076	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,338.60	
08-31	9243950072	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		608.32	
09-11	9250170001	MIDWAY AIRLINES, INC.	08/02/89	CONSULTANT TRAVEL	606.00	
09-11	9250170002	UNITED AIRLINES	08/03/89	WITNESS TRANSPORTATION	358.00	
09-15	9256020001	MARK JOHN DAVIS	08/29/89	PUBLICATIONS	52.80	
09-15	9256020002	WEST PUBLISHING COMPANY	08/18/89	PUBLICATIONS	19.50	
09-20	9258080003	JAN LOUGHRY	09/13/89	OFFICE SUPPLIES	17.27	
09-20	9258080004	PHILAN, POPE & JOHN, LTD	01/01/89-01/31/89	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	2,617.81	
09-20	9258080001	Do	07/26/89-07/31/89	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	2,437.50	
09-20	9258080002	UNITED AIRLINES	09/01/89	OFFICIAL TRAVEL	740.00	
09-25	9264110001	PHILAN, POPE & JOHN, LTD	11/01/88-11/30/88	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	42,626.94	
09-25	9264110001	Do	12/01/88-12/31/88	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	36,233.85	
09-30	9270930033	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	128.73	
09-30	9272950070	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,783.27	
09-30	9272950077	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		91.63	

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

07-11	9242870005	AMERICAN AIRLINES	06/09/89	REFUND DUE TO UNUSED AIRFARE	(572.00)	
07-19	9223990013	MIDWAY AIRLINES, INC.	06/30/89	REFUND DUE TO UNUSED TRAVEL	(129.00)	
12-08	9242870008	DELTA AIR LINES INC.	11/15/88	REFUND DUE TO UNUSED AIRFARE	(331.00)	

97,825.18

332,654.65

01-13	9242870004	AMERICAN AIRLINES	12/05/88	REFUND DUE TO UNUSED AIRFARE	(103.50)
01-30	9242870003	Do	12/26/88	REFUND DUE TO UNUSED AIRFARE	(318.00)
06-06	9242870010	MIDWAY AIRLINES, INC.	05/22/89	REFUND DUE TO UNUSED AIRFARE	(129.00)
06-06	9242870007	TWA	05/10/89	REFUND DUE TO UNUSED AIRFARE	(614.00)

(2,196.50)
428,283.33

TOTAL

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	07/01/89-09/30/89	MINORITY PROF STAFF MEMBER (P)	11,375.00
BEMIS, AL H	07/01/89-09/30/89	STAFF ASSISTANT (C)	11,874.99
BRIZI, F JOHN, JR	07/01/89-09/30/89	COUNSEL (P)	13,428.78
BROWN, KATHRYN J	07/01/89-09/30/89	STAFF ASSISTANT	6,101.16
BRYAN, CAROL LAYNE	07/01/89-08/31/89	MIN STAFF ASST HOSPS & HLTH CARE (C)	4,166.66
Do	09/01/89-09/30/89	MIN STAFF ASST SUB ON HOSPS & HLTH CARE	2,083.33
BURNETT, AUDREY ARELENE	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT (P)	12,967.67
CANTRELL, FITZ	08/01/89-08/28/89	CLERK	998.67
CLEMANDOT, ANDRE, JR	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,499.99
COCHRAN, JILL T	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	14,111.10
COMMENVATOR, CARL	07/01/89-09/30/89	MIN COUNSEL AND STAFF DIRECTOR (P)	20,625.00
DANIEL, BARBARA PRICE	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	10,367.49
DIPASQUALE, ANNA-MARIE	07/01/89-09/30/89	PROFESSIONAL STAFF ASSISTANT (C)	5,166.67
DONOHUE, PATRICIA J	07/01/89-09/30/89	MINORITY ADMIN ASST (P)	10,035.35
DOUGHERTY, PETER H	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,499.99
DURISHIN, CHARLES MICHAEL	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	12,557.64
FEENEY, SCOTT R	07/01/89-09/30/89	MIN PRO STF MBR SUB ON HSG & MEM AFFS	4,719.20
FLEMING, MACK G	07/11/89-09/30/89	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
FORREST, ALBERTA SUE	07/01/89-09/30/89	MINORITY PROF STAFF MEMBER (P)	10,355.01
GRANT, ROBERT R	07/01/89-09/30/89	PRINTING CLERK (P)	13,096.05
GRIFFIN, GALE ANNE	07/01/89-09/30/89	MIN PRO STF MBR-EDUC, TRNG & EMPLOYMT	5,309.10
HERRING, CHRISTINE	09/05/89-09/30/89	CLERK	1,733.33
HOLLEY, JAMES H	07/01/89-08/18/89	PROF STAFF MEMBER FOR PUB AFFAIRS (P)	12,941.85
IRBY, KAREN R	07/01/89-09/30/89	RESEARCH ASSISTANT	1,987.17
KENDRICK, GLENDA LEE	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	7,125.00
KILKER, ELIZABETH A	07/01/89-09/30/89	STAFF ASSISTANT (C)	9,542.34
KING, DENNIS J	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	11,138.70
MASSIE, CHRISTY E	09/18/89-09/30/89	CLERK	505.56
MATTON, GREGORY E	07/01/89-09/30/89	RESEARCH ASSISTANT (C)	4,833.34
MAYO, LEE ANN	07/01/89-09/30/89	STAFF ASSISTANT (C)	6,804.30
MCDERMOTT, MARY T	07/01/89-08/31/89	FINANCIAL ASSISTANT (C)	9,506.67
MCCAREY, MICHAEL F	09/01/89-09/30/89	MIN STAFF ASST COMP PENS & INSUR (C)	3,539.40
Do	07/01/89-07/10/89	MIN STAFF ASST SUB ON COMP PENSION INS	1,769.70
MOONEY, J F	07/01/89-07/31/89	MIN PRO STF MBR SUB ON HSG & MEM AFFS	589.90
MOUNGER, WILLIAM H, III	07/01/89-09/30/89	CLERK	1,070.00
PARKER, PAMELA G	07/01/89-09/30/89	STAFF ASSISTANT (C)	9,252.67
PETRELLA, MARY ELLEN	07/01/89-09/30/89	MINORITY STAFF ASSISTANT (C)	4,802.49
REIMOND, VICTOR P	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	15,880.29
RICARDSON, JEAN ANN	07/01/89-09/30/89	STAFF ASSISTANT (C)	8,583.62
ROYCE, GLORIA L	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)	13,393.74
RYAN, PATRICK E	07/01/89-09/30/89	DEPUTY CHIEF COUNSEL (P)	16,420.02
SECHRIST, TIMOTHY SCOTT	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER	9,108.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
07-07	9181020005	SMITH, DEBORAH ANN	07/01/89-09/30/89	STAFF ASSISTANT (C)	6,175.44	
07-07	9181020005	SMITH, KINGSTON E	07/01/89-09/30/89	MIN DEPT. COUNSEL & STAFF DIR (P)	17,868.29	
07-07	9181020007	SWIFEN, CARLOS LEE	07/01/89-09/30/89	LEGISLATIVE ASSISTANT (P)	13,351.58	
07-07	9181020001	STEWART, G SCOTT	07/01/89-09/30/89	MIN PRO STAFF MGR-SUB OVERS & INVEST	5,309.10	
07-07	9181020006	TAN, JEREMIAH B.	07/01/89-09/30/89	ASSISTANT PRINTING CLERK	7,116.01	
07-07	9181020004	TIPPETT, PATRICIA LEE	07/01/89-09/30/89	RECEPTIONIST	6,413.19	
07-07	9181020003	WELCH, RICHARD H	07/01/89-08/11/89	CLERK	1,391.00	
EXPENSES						
07-07	9181020005	AUTOMATED OFFICE PRODUCTS	06/16/89	REFILL LASER PRINTER CARTRIDGES AND CLEANER	403.00	
07-07	9181020002	AVIS RENT A CAR	05/17/89-06/10/89	RENTAL CARS FOR OFFICIAL BUSINESS	456.25	
07-07	9181020007	DINERS CLUB INTERNATIONAL	03/27/89-05/10/89	OFFICIAL AIR TRAVEL	2,486.00	
07-07	9181020001	DENNIS J KING	06/01/89-06/03/89	DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	156.20	
07-07	9181020006	NATIONAL NEWS AGENCY	06/14/89-09/05/89	3 MONTHS RENEWALS TO USA TODAY, WASHINGTON TIMES, BUSINESS WEEK & WALL STREET JOURNAL	141.00	
07-07	9181020004	UNION EXPRESS	05/09/89	DELIVER DOCUMENTS TO FORMER MEMBERS OF CONGRESS OFFICE	5.75	
07-07	9181020003	WEST PUBLISHING CO.	06/09/89	U.S. CODE STANDING ORDER	78.00	
07-18	9198030001	PR NEWSWIRE	06/28/89	WASHINGTON DC NEWSLINE	60.00	
07-18	9198030001	Do	06/30/89	WASHINGTON DC NEWSLINE AND LENGTH CHARGE	75.00	
07-25	9205170001	DINERS CLUB INTERNATIONAL	05/12/89-06/11/89	OFFICIAL COMMITTEE TRAVEL	2,712.00	
07-27	9208050001	LANE EVANS	06/02/89	DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	69.05	
07-31	9212900075	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		7,090.77	
07-31	9212900598	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		1,169.34	
07-31	9212930035	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		1,562.20	
08-11	9221320001	JILL T COCHRAN	07/27/89-07/29/89	DC-WILLIAMSBURG, VA-DC MILEAGE AND PER DIEM	175.36	
08-11	9221320006	CAROL COMMEMATOR	07/30/89-08/02/89	DC-LAS VEGAS, NV-DC ACTUAL EXPENSE FOR OFFICIAL TRAVEL	186.42	
08-11	9221320011	CHARLES MICHAEL DURISHIN	08/04/89-08/05/89	DC-CHICAGO, ILL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	128.98	
08-11	9221320007	PR NEWSWIRE	07/31/89	MINNEAPOLIS, MINNESOTA	55.00	
08-11	9221320005	VICTOR P RAYMOND	07/31/89-08/02/89	DC-LAS VEGAS, NV-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	14.58	
08-11	9221320004	PATRICK RYAN	07/31/89	CALVERTON, NY ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	75.00	
08-11	9221320009	KINGSTON E SMITH	07/27/89	DC-WILLIAMSBURG, VA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	66.03	
08-11	9221320003	US NEWSWIRE	07/18/89	NEWSWIRE SERVICE	65.00	
08-11	9221320008	WEST PUBLISHING CO.	06/29/89	USCODE STANDING ORDER	42.00	
08-11	9221320002	XEROX CORPORATION	06/20/89	INITIAL SUPPLIES FOR XEROX 1050 COPIER	135.36	
08-15	9226100002	CHRISTINA W ALVARADO	08/09/89-08/09/89	89-1062 DC/BOSTON, MA/DC - PARKING AT AIRPORT	20.00	
08-15	9226100001	GREGORY E WATTON	05/31/89-06/27/89	DC/BOSTON, MA/DC - PARKING AT AIRPORT	20.00	
08-16	9227120002	RALPH J CASTEEL	06/20/89-08/10/89	CONSULTANT FEES 4 DAYS @ \$229 MAY 31, JUNE 20, 21, 22, 27	916.00	
08-16	9227120003	WILLIAM A MOON	06/27/89-08/10/89	CONSULTANT FEES 11 DAYS @ \$229 JUNE 27, 29 JULY 10, 19, 20, 25, 27 AUG 1, 3, 8, 10	2,519.00	
08-16	9227120001	JEROME C PECKARSKY	08/16/89-08/19/89	CONSULT. FEES 14 DAYS	3,206.00	
08-30	9237030007	JILL T COCHRAN	08/16/89-08/19/89	DC-SAN DIEGO, CA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	400.03	
08-30	9237030006	ANNA-MARIE DIPASQUALE	08/16/89-08/19/89	DC-SAN DIEGO, CA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	179.47	
08-30	9237030003	MACK FLEMING	08/14/89-08/16/89	DC-PORTLAND, OR-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	59.40	
08-30	9237030008	GLENN L KENDRICK	08/16/89-08/18/89	DC-SAN DIEGO, CA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	201.31	
08-30	9237030001	MEAD DATA CENTRAL	07/01/89-07/31/89	LEXIS-NEXIS SERVICE	1.96	
08-30	9237030004	NATIONAL NEWS AGENCY	09/06/89-11/28/89	3 MONTH SUBSCRIPTION RENEWALS TO USA TODAY AND WASHINGTON TIMES	62.25	

08-30	9237030002	GLORIA L ROYCE	08/13/89-08/17/89	DC-MACKINAC ISLAND, MI - GRAND RAPIDS, MI - DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	499.96
08-30	9237600001	AL H BEWIS	08/07/89-08/10/89	DC-MERIDIAN TO CAMP SHELBY TO MERIDIAN TO COLUMBUS TO JACKSON TO DC - ACTUAL EXPENSES	375.72
08-30	9242050003	JILL T COCHRAN	08/23/89-08/23/89	DC-PROVIDENCE, RI-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	7.24
08-30	9242050001	GALE GRIFFIN	08/16/89-08/21/89	DC-SAN DIEGO CA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	208.90
08-30	9242050002	KINGSTON E SMITH	08/20/89-08/23/89	DC-LAS VEGAS, NV-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	212.89
08-31	9241930035	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		72.85
08-31	9243900079	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		5,626.03
08-31	9243950076	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		6,300.60
09-07	9249050001	JOHN P HAMMERSCHMIDT	08/17/89-08/20/89	LITTLE ROCK/PORTLAND, OR/LITTLE ROCK - AIR FARE	6,300.60
09-07	9249050002	G V MONTGOMERY	08/21/89-08/23/89	MERIDIAN, MS TO GULFPORT, MS TO MERIDIAN, MS - MILEAGE & EXPENSES	1,683.00
09-07	9249080001	DINERS CLUB INTERNATIONAL	06/01/89-07/05/89	OFFICIAL COMMITTEE TRAVEL	210.36
09-15	9256050005	CARL KOMMENATOR	08/14/89-08/16/89	ALBUQUERQUE-PORTLAND-ALBUQUERQUE ACTUAL EXPENSES FOR COMMITTEE TRAVEL	1,085.00
09-15	9256050008	DINERS CLUB INTERNATIONAL	08/28/89	OFFICIAL COMMITTEE TRAVEL	161.38
09-15	9256050004	GREGORY E MATTON	08/18/89-08/21/89	DC-LAS VEGAS, NV-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	2,164.00
09-15	9256050003	TIMOTHY J PENNY	08/17/89-08/18/89	MINNEAPOLIS, MN-SAN DIEGO, CA-MINNEAPOLIS ACTUAL EXPENSES FOR COMMITTEE TRAVEL	269.89
09-15	9256050001	VICTOR P RAYMOND	08/07/89-08/09/89	DC-TEMPLE, TX-BOSTON, MA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	12.50
09-15	9256050002	Do	08/13/89-08/17/89	NY NY-NEW ORLEANS-DENVER, CO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	154.06
09-15	9256050007	GLORIA L ROYCE	08/27/89-09/03/89	DC-CLEVELAND-MINNEAPOLIS-DENVER SAN FRAN-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	281.34
09-15	9256050006	KINGSTON E SMITH	09/06/89-09/07/89	DC-EUREKA SPRINGS, AR-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	647.10
09-15	9256050009	WEST PUBLISHING CO	07/31/89	U.S. CODE STANDING ORDER	100.73
09-15	9257020001	PETER H DOUGHERTY	08/27/89-09/02/89	DC-CLEVELAND-MINNEAPOLIS-DENVER SAN FRAN-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	19.50
09-15	9258030001	J ROY ROWLAND	08/07/89-08/08/89	DUBLIN, GA/ATLANTA - BOSTON/ATLANTA/DUBLIN - PER DIEM (2 DAYS)	671.38
09-26	9268100004	CHRISTINA M ALVARADO	09/11/89-09/12/89	DC-NEW ORLEANS, LA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	100.00
09-26	9268100003	CHARLES MICHAEL DURISHIN	09/11/89-09/15/89	DC-FT. WAYNE-WABASH-INDIANAPOLIS-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	106.51
09-26	9268100002	LANE EVANS	08/16/89-08/18/89	SAN DIEGO, CA PER DIEM (1 DAY)	217.00
09-26	9268100001	BEN JONES	09/12/89-09/13/89	ATLANTA-DAYTONA BEACH-ORLANDO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	50.00
09-26	9268100006	MEAD DATA CENTRAL	08/01/89-08/31/89	LEXIS-NEXIS SERVICE	267.00
09-26	9268100005	PAMELA G PARKER	09/13/89-09/16/89	DC-FT WAYNE-WABASH-INDIANAPOLIS-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	228.21
09-26	9268100002	TIMOTHY SCOTT SECHRIST	09/10/89-09/11/89	DC-DAYTONA BEACH-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	214.48
09-27	9269160002	DINERS CLUB INTERNATIONAL	07/26/89-08/02/89	OFFICIAL COMMITTEE TRAVEL	35.19
09-27	9269160001	PATRICK TITUS	09/12/89-09/14/89	DC-NEW ORLEANS-DC ACTUAL EXPENSE FOR COMMITTEE TRAVEL	325.00
09-28	9270010001	DINERS CLUB INTERNATIONAL	08/16/89-09/02/89		382.70
09-30	9270930035	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		210.58
09-30	9272900013	(EQUIPMENT ALLOWANCE CHARGED)	09/01/89-09/30/89		117.93
09-30	9272930080	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		6,838.96
					115.00
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
COMMITTEE EMPLOYEES					323,698.45
SPECIAL AND SELECT COMMITTEES					97,466.85
EXPENSES					
SPECIAL AND SELECT COMMITTEES					54,816.71
TOTAL					475,984.01
SALARIES					
ABERNETHY, DAVID S					19,500.00
ALTMAN, TRACI L					5,600.01
AMATO, CAROLYN HANSEN					14,625.00
ARNOLD, THOMAS K					15,999.99
ASKEY, THEMA JANE					20,000.01
ATHY, SUSAN					11,250.00
AUSTER, PAUL M					15,926.49

COMMITTEE ON WAYS AND MEANS

SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON WAYS AND MEANS—Con.					
		BARKER, ROSINA B.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	16,250.01
		BILES, BRIAN	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	20,000.01
		BIRCH, RALPH W.	07/01/89-09/30/89	STAFF ASSISTANT (C)	14,250.00
		BRAIN, CHARLES M.	07/01/89-09/30/89	ASSISTANT STAFF DIRECTOR (P)	20,250.00
		BRANDT, K. ALYSSA	07/01/89-08/04/89	STAFF ASSISTANT	1,212.67
		BROADBENT, MEREDITH M.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	10,875.00
		BRYANT, GLORIA M.	07/01/89-09/30/89	STAFF ASSISTANT	9,125.01
		BULLEY, SUSAN	07/01/89-08/07/89	STAFF ASSISTANT	1,319.67
		CANAVAN, FRANCIS M.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	20,000.01
		CASPERSEN, ERIK	07/01/89-08/08/89	STAFF ASSISTANT	1,355.33
		CHOCOLAAD, YVETTE J.	07/01/89-09/30/89	STAFF ASSISTANT (P)	9,249.99
		CLARE, DANIEL H.	07/01/89-08/25/89	STAFF ASSISTANT	1,391.00
		CLARK, JAMES D.	07/01/89-09/30/89	STAFF ASSISTANT (C)	20,000.01
		CLINTON, GWENDOLYN ELIZABETH	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	8,625.00
		COOK, DEBORAH G.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	20,000.01
		COOK, LAURA N.	07/01/89-09/30/89	STAFF ASSISTANT	20,000.01
		CRAMER, TAMMY LEE	07/01/89-09/30/89	STAFF ASSISTANT (C)	6,999.99
		CRIPPEN, WILLIAM T.	07/01/89-09/30/89	STAFF ASSISTANT	7,625.01
		DARNELL, JULIE S.	07/01/89-09/30/89	STAFF ASSISTANT	12,500.01
		DEWAY, DORIS M.	07/01/89-09/30/89	STAFF ASSISTANT	5,499.99
		FLETCHER, VIRGINIA C.	07/01/89-09/30/89	STAFF ASSISTANT	6,375.00
		FOX, JEFFERSON K.	07/01/89-09/30/89	STAFF ASSISTANT	13,125.00
		FULTZ, MARGARET ELAINE	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	15,249.99
		GALLIN, JACQUELINE A.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	14,499.99
		GRAF, RONALD P.	07/25/89-09/30/89	STAFF ASSISTANT	3,666.67
		GRANT, JOSEPH H.	07/01/89-09/30/89	STAFF ASSISTANT (C)	6,750.00
		GREENE, REGINALD B.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	15,000.00
		GURITZ, ROSSLYN L.	07/01/89-09/30/89	STAFF ASSISTANT	6,956.25
		HANKFORD, TIMOTHY L.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	17,250.00
		HASKINS, RONALD T.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (C)	17,625.00
		HEGLE, MICHELE T.	07/01/89-09/30/89	STAFF ASSISTANT	17,625.00
		HENRY, MARGARET C.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	6,249.99
		HERRICK, HARRIET ANN	07/01/89-09/30/89	STAFF ASSISTANT	19,250.01
		HOBBIER, RICHARD A.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	13,250.01
		HORWITZ, DANIEL JAMES	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	18,500.01
		HOSSTETLER, MARGARET ANN	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	7,500.00
		HUMBEL, KAREN	07/01/89-09/30/89	STAFF ASSISTANT	16,929.99
		HYMES, BRIAN	07/01/89-07/19/89	STAFF ASSISTANT	9,627.51
		JAFFE, JAMES M.	07/01/89-07/19/89	STAFF ASSISTANT	677.67
		JENIFER, SHARI D.	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (C)	18,750.00
		JENSEN, ALLEN C.	07/01/89-09/30/89	STAFF ASSISTANT	7,749.99
		JOHNSON, KATHLEEN D.	07/01/89-07/15/89	PROFESSIONAL ASSISTANT	2,905.00
		JONES, JANET L.	07/01/89-09/30/89	STAFF ASSISTANT	9,624.99
		JOYCE, CATHLEEN	07/01/89-09/30/89	STAFF ASSISTANT	10,500.00
			07/01/89-07/31/89	STAFF ASSISTANT	1,070.00

KAHN, CHARLES N. III	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (C)	20,000.01
KATZ, LAURENCE	07/01/89-08/17/89	STAFF ASSISTANT	1,676.33
KEEFE, ERICA	07/01/89-08/18/89	STAFF ASSISTANT	1,712.00
KELLY, WALTER	07/01/89-07/31/89	STAFF ASSISTANT	1,070.00
KIRKLAND, DIANE KAY	07/01/89-09/30/89	STAFF ASSISTANT	9,999.99
LECKER, BARBARA A	07/01/89-09/30/89	STAFF ASSISTANT	5,375.01
LEONARD, ROBERT J	07/01/89-09/30/89	CHIEF COUNSEL (P)	20,625.00
LEVINE, JANET	07/01/89-08/15/89	STAFF ASSISTANT	2,750.00
LONGANO, DONALD	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	19,500.00
LYNN, JOYCE L	07/01/89-09/30/89	STAFF ASSISTANT (C)	1,875.00
MAYS, JACQUE	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	20,000.01
MELLODY, CHARLES JAMES	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (C)	19,500.00
MOSELEY, NORAH H	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	10,815.00
MULQUERRY, MAUREEN	07/01/89-09/30/89	STAFF ASSISTANT (P)	20,625.00
NELSON, PATRICIA A	07/01/89-09/30/89	MIN CHIEF OF STAFF (P)	6,387.51
NEUMAN, PATRICIA L	07/01/89-09/30/89	STAFF ASSISTANT	8,000.01
NOE, CATHERINE L	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	11,000.01
NOZUM, JANET ANN	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	10,400.01
OLSON, KATHRYN	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	15,774.99
PHIFER, FRANKLIN C, JR	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	8,250.00
PIKARSKI, MAUREEN	07/01/89-08/04/89	STAFF ASSISTANT	15,750.00
PINEDA, ANNA M	07/01/89-09/30/89	STAFF ASSISTANT	1,212.67
PONZURICK, KAREN ANN	07/01/89-09/30/89	STAFF ASSISTANT	9,450.00
PORTH, ANDREW	07/01/89-08/04/89	STAFF ASSISTANT	5,124.99
PRATT, MARGARET M	07/01/89-09/30/89	STAFF ASSISTANT	1,212.67
PRICE, GAGE L	07/01/89-07/16/89	STAFF ASSISTANT	8,700.00
PRIMUS, WENDELL E	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	666.67
PRITCHARD, MAUREEN	07/01/89-09/30/89	STAFF ASSISTANT	20,000.01
REID, PATRICIA M B	07/01/89-09/30/89	STAFF ASSISTANT	10,500.00
REUTER, JAMES A	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	4,500.00
ROGERS, SUSAN L	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	18,000.00
SAVERCOOL, DAVID W	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	18,249.99
SHEINER, JONATHAN R	07/01/89-09/30/89	STAFF ASSISTANT	11,250.00
SMITH, JOANNA R	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	15,000.00
SMITH, CHRISTOPHER ALAN	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	16,749.99
SNEEDINGER, THOMAS W	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	9,999.99
SPEAKER, STACEY GLORIUS	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	19,500.00
SULLIVAN, FLORA L	07/01/89-09/30/89	STAFF ASSISTANT	6,500.01
SULLIVAN, GRACIELA P	07/01/89-09/30/89	STAFF ASSISTANT	15,000.00
SUPERATA, MICHAEL A	07/01/89-09/30/89	STAFF ASSISTANT	12,500.01
SWYGERT, BRENDA K	07/01/89-09/30/89	STAFF ASSISTANT	20,000.01
TALBERT, JUDITH A	07/01/89-09/30/89	STAFF ASSISTANT	9,837.51
TAYLOR, DOUG	07/01/89-08/31/89	STAFF ASSISTANT	14,124.99
THOMPSON, JENNIFER	07/01/89-09/30/89	STAFF ASSISTANT	2,140.00
THORNTON, MICHAEL B	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	5,625.00
TURKO, CAREN S	07/01/89-09/30/89	STAFF ASSISTANT	18,000.00
VANCE, BETH KUNTZ	07/01/89-09/30/89	STAFF ASSISTANT (C)	5,375.01
VANDER HART, LAURA J	07/01/89-09/30/89	STAFF ASSISTANT	20,000.01
VAUGHAN, WILLIAM K, JR	07/01/89-08/18/89	STAFF ASSISTANT	1,141.33
WARE, ELLEANOR WARREN	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	15,000.00
WARR, DAVID	07/01/89-09/30/89	STAFF ASSISTANT	7,875.00
WASHINGTON, S KEVIN	07/01/89-08/07/89	STAFF ASSISTANT	10,805.01
WEISE, GEORGE J	07/01/89-09/30/89	STAFF ASSISTANT	1,315.67
WENDT, SARAH	07/01/89-07/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
WHALEN, MARTIN A	07/30/89-09/30/89	STAFF ASSISTANT	1,070.00
			2,541.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
07-01	9209970008	WIGNOT, MARY JANE	07/01/89-09/30/89	PROFESSIONAL ASSISTANT	19,500.00	
07-01	9209970009	WILD, KENNETH J	07/01/89-08/10/89	STAFF ASSISTANT	1,555.56	
07-01	9209970010	Do	07/01/89-09/30/89	STAFF ASSISTANT	5,874.99	
07-10	9188010111	WILSON, KIM	07/01/89-09/30/89	STAFF ASSISTANT	4,500.00	
07-10	9188010002	WILSON, MAVIS R	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (P)	20,000.01	
07-10	9188010005	WISE, SANDRA CASBER	07/01/89-09/30/89	PROFESSIONAL ASSISTANT (C)	17,175.00	
07-10	9188010007	WORTH, KAREN R	07/01/89-09/30/89	STAFF ASSISTANT	6,999.99	
07-10	9188010004	ZEPPENFELD, ANNE D	07/01/89-09/30/89	STAFF ASSISTANT		
EXPENSES						
07-01	9209970008	(DC TELEPHONE TOLLS CHARGED)	07/01/89	3/89	1,656.31	
07-01	9209970009	Do	07/01/89	4/89	1,506.91	
07-01	9209970010	Do	07/01/89	5/89	1,605.20	
07-10	9188010111	BNA, INC.	08/01/89-08/01/90	TAX SERVICE: INTERNATIONAL TRADE REPORTER (ASKE)	571.00	
07-10	9188010002	ROD, CHANDLER	06/08/89-06/09/89	TRAVEL - HOUSTON, PER DIEM	79.40	
07-10	9188010005	DAVID RAMAGE	06/13/89	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING PUBLIC HEARING ANNOUNCEMENTS	32.10	
07-10	9188010007	FEDERAL EXPRESS CORP.	05/31/89	PACKAGE DELIVERY FEE	15.00	
07-10	9188010004	Do	06/06/89	PACKAGE DELIVERY CHARGE	15.00	
07-10	9188010008	GENERAL SERVICES ADMIN	05/01/89-05/31/89	MONTHLY FTS SERVICE (MINORITY)	15.00	
07-10	9188010009	Do	05/01/89-05/31/89	MONTHLY FTS SERVICE (MAJORITY)	30.00	
07-10	9188010012	THE ECONOMIST	05/01/89-05/31/89	TRAVEL - HOUSTON, PER DIEM, TRANSP	68.94	
07-10	9188010010	WARREN, GORHAM & LAMONT, INC.	06/08/89-06/09/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (KAHN)	98.00	
07-10	9188010006	WEST PUBLISHING CO.	05/01/89-05/01/90	TECHNICAL PUBLICATION 'CORPORATE TAX DIGEST' 1989 CUM SUPP #1	53.95	
07-10	9188620001	LAWYERS CO-OPERATIVE PUBLISHING CO.	05/26/89	TECHNICAL PUBLICATIONS USCA T26-6001-E-4 BKS, MED CLAIMS & PROC 89	180.00	
07-11	9186210001	CHRISTOPHER ALAN SMITH	12/08/87	TECHNICAL PUBLICATIONS: COPIES OF US DIGESTS AND US REPORT LED	543.20	
07-13	9194100001	MICHAEL A. ANDREWS	06/07/89-06/09/89	TRAVEL - HOUSTON TRANS.-PER DIEM-OTHER	161.57	
07-14	9193100001	DINERS CLUB INTERNATIONAL	05/21/89-05/22/89	REIMB. FOR TRAVEL EXPENSES (AUSTIN)	67.07	
07-17	9194190004	FRANKLIN C PHIFER	05/22/89	TRANSPORTATION EXPENSE: HORWITZ (AUSTIN)	426.00	
07-17	9194190001	SERVICE AMERICA CORP.	06/27/89	LOCAL TRAVEL EXPENSES	65.00	
07-28	9206060014	THOMAS K ARNOLD	06/07/89-06/09/89	CATERING FEE FOR COMMITTEE ON WAYS AND MEANS BREAKFAST WITH SOVIET AMBASSADOR	604.20	
07-28	9206060008	CONGRESSIONAL QUARTERLY INC	06/07/89-09/16/90	TRAVEL EXP (HOUSTON) PER DIEM TRANSPOR OTHER	211.35	
07-28	9206060011	FEDERAL EXPRESS CORP.	09/17/89-09/16/90	SUBSCRIPTION RENEWAL (LEONARD)	795.00	
07-28	9206060005	Do	06/20/89	PACKAGE DELIVERY FEE	15.00	
07-28	9206060003	GENERAL SERVICES ADMIN	07/06/89	EXPRESS DELIVERY SERVICE	15.00	
07-28	9206060004	Do	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR MINORITY OFFICE	13.00	
07-28	9206060007	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	FTS TELEPHONE SERVICE FOR MAJORITY OFFICES	30.00	
07-28	9206060012	JANET ANN NUZZUM	06/01/89-06/30/89	MONTHLY SERVICE CHARGE	88.61	
07-28	9206060001	DONALD J PEASE	03/24/89	LOCAL STAFF TRAVEL REIMBURSEMENT	3.75	
07-28	9206060002	J PICKLE	06/08/89-06/09/89	TRAVEL EXP (HOUSTON) TRANSPORT PER DIEM OTHER	78.15	
07-28	9206060013	JOANNA R SHELTON	06/08/89-06/09/89	LOCAL STAFF TRAVEL REIMBURSEMENT	68.15	
07-28	9206060006	TAX NOTES/TAX ANALYSTS	05/15/89-06/12/89	TRAVEL EXPENSES (HOUSTON) PER DIEM	29.25	
07-28	9206060009	THE WASHINGTON POST	07/12/89	POSTAGE FEE TO RETURN A GIFT TO THE INDUSTRY DEVELOPMENT BUREAU OF THE GOVT OF TAIWAN	8.28	
07-28	9206060008	(RECORDING SERVICES CHARGED)	09/13/89-09/13/90	SUBSCRIPTION RENEWAL TO TAX NOTES FOR ONE YEAR (OVERSIGHT)	790.00	
07-31	9208940008		08/12/89-08/12/90	SUBSCRIPTION RENEWAL (HEALTH)	119.60	
07-31			06/01/89-06/30/89		3.50	

07-31	9212900076	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	TRAVEL EXPENSES (AUSTIN) ACTUAL EXP. TRANSPORT	9,097.22
07-31	9212900060	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	STAFF TRAVEL EXPENSES (CHICAGO) TRANSPORTATION 380.50 PER DIEM 150.00	1,134.00
07-31	9212900036	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	TAX SERVICE RENEWAL 'INTERNAL REVENUE MANUAL-AUDIT-ADM' (OS)	2,636.12
08-08	9214110001	THOMAS J DOWNNEY	05/21/89-05/22/89	TAX SERVICE RENEWAL 'INTERNAL REVENUE MANUAL-AUDIT-ADM' (OS)	507.00
08-08	9214840001	THOMAS M SNEIRINGER	05/01/89-05/01/89	TAX SERVICE RENEWAL 'INTERNAL REVENUE MANUAL-AUDIT-ADM' (OS)	530.50
08-18	9229070009	COMMERCE CLEARING HOUSE, INC.	05/01/89-05/01/89	TAX SERVICE RENEWAL 'INTERNAL REVENUE MANUAL-AUDIT-ADM' (OS)	688.00
08-18	9229070008	Do	08/01/89-08/01/89	TAX SERVICE RENEWAL 'INTERNAL REVENUE MANUAL-AUDIT-ADM' (OS)	279.00
08-18	9229070001	DAVID R RAMAGE	07/26/89-07/27/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	53.15
08-18	9229070005	Do	08/03/89-08/07/89	AFFIXING LABELS TO ENVELOPES FOR PRESS RELEASE MAILINGS	48.20
08-18	9229070002	FEDERAL EXPRESS CORP.	07/18/89	PACKAGE DELIVERY FEE	30.00
08-18	9229070007	Do	07/26/89	PACKAGE DELIVERY FEE	15.00
08-18	9229070006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS TELEPHONE SERVICE FOR MAJORITY OFFICE	30.00
08-18	9229070003	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/30/89	MONTHLY SERVICE CHARGE	95.99
08-18	9229070010	WARREN, GORHAM & LAMONT, INC.	07/14/89	TECHNICAL PUBLICATION FED INCOME TAXN OF CORPS AND SHAREH CUM SUPP #2 1989	77.70
08-18	9229070004	WEST PUBLISHING CO	06/29/89	TECHNICAL PUBLICATION 'WINE VOLS USCA GEN' (TAX STAFF)	42.00
08-18	9229120001	DINERS CLUB INTERNATIONAL	05/30/89-07/14/89	TRANSPORTATION EXPENSE HASKINS SHAW ET AL	3,210.00
08-31	9241930036	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		2,061.00
08-31	9243900080	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		8,557.77
08-31	9243900078	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3.65
09-12	9251090001	COMMERCE CLEARING HOUSE, INC.	01/01/89-12/31/89	SUBSCRIPTION RENEWAL (TAX) 'IRS LETTER RULINGS'	760.00
09-12	9251100007	Do	06/01/89-05/31/90	SUBSCRIPTION RENEWAL (HEALTH)	581.00
09-12	9251100008	Do	06/01/89-05/31/90	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	552.00
09-12	9251100009	Do	06/01/89-05/31/90	SUBSCRIPTION RENEWAL (AUSTIN)	585.00
09-12	9251100003	CONGRESSIONAL QUARTERLY INC.	11/12/89-11/13/90	SUBSCRIPTION RENEWAL (OVERSIGHT)	795.00
09-12	9251100011	FEDERAL EXPRESS CORP.	08/18/89	PACKAGE DELIVERY FEE	22.00
09-12	9251100010	GENERAL SERVICES ADMIN	07/01/89-07/31/89	MONTHLY FTS SERVICE (MINORITY)	15.00
09-12	9251100006	JAMES M JAFFE	08/16/89-08/17/89	STAFF TRAVEL REIMBURSEMENT - PER DIEM AND TRANSPORTATION	119.00
09-12	9251100002	NATIONAL JOURNAL	09/24/89-09/23/90	SUBSCRIPTION RENEWAL (CANAVAN)	589.00
09-12	9251100001	THE WALL STREET JOURNAL	10/31/89-10/30/90	SUBSCRIPTION RENEWAL (PRESS)	129.00
09-12	9251100012	Do	11/28/89-11/27/90	SUBSCRIPTION RENEWAL (HEALTH)	129.00
09-12	9251100004	WEST PUBLISHING CO	08/18/89	TECHNICAL PUBLICATION: 'USCA T28: APP. PROC.' (TAX STAFF)	19.50
09-12	9251100005	XEROX CORPORATION	08/07/89	FACTORY INSTALLED SUPPLIES WHILE INSTALLING NEW EQUIPMENT	221.76
09-20	9258100002	THOMAS K ARNOLD	08/06/89-08/10/89	REIMBURSEMENT FOR STAFF TRAVEL (GLENCO, GA) - PER DIEM AND TRANSPORTATION	211.50
09-20	9258100001	DINERS CLUB INTERNATIONAL	06/01/89-08/02/89	TRAVEL REIMB COYNE, SMITH, SUPERATA, ARNOLD	926.00
09-20	9258100003	CHRISTOPHER ALAN SMITH	08/06/89-08/10/89	REIMBURSEMENT FOR STAFF TRAVEL (GLENCO, GA) - PER DIEM AND TRANSPORTATION	209.60
09-20	9258100004	MICHAEL A SUPERATA	08/06/89-08/10/89	TRAVEL EXPENSES (GLYNCO, GA)	200.00
09-27	9269040005	AMERICAN HUMANE ASSOC.	06/20/89	TECHNICAL PUBLICATION 'HIGHLIGHTS '86' (CHOCOLAAD)	15.00
09-27	9269040002	DAVID R RAMAGE	05/09/89-05/12/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	49.05
09-27	9269040003	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY FTS SERVICE (MINORITY)	15.00
09-27	9269040004	Do	08/01/89-08/31/89	MONTHLY FTS SERVICE (MAJORITY)	30.00
09-27	9269040001	OFFICIAL AIRLINE GUIDES, INC.	12/01/89-11/15/90	SUBSCRIPTION RENEWAL (MINORITY)	255.00
09-29	9271010002	FEDERAL EXPRESS CORP.	08/25/89	PACKAGE DELIVERY FEE	9.75
09-29	9271010001	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	MONTHLY SERVICE CHARGE	124.16
09-29	9271010004	WARREN, GORHAM & LAMONT, INC.	09/01/89	TECHNICAL PUBLICATION: 'FED ESTATE & GIFT TAXATION - 1989 CUM SUPP #2' (TAX STAFF)	73.20
09-29	9271010003	Do	09/06/89	TECHNICAL PUBLICATION: 'FED INC TAX OF REAL ESTATE - 1989 CUM SUPP #2' (TAX STAFF)	53.20
09-30	9270930036	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		2,475.45
09-30	9272900074	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		85,174.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
09-30	9272950082	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	EXPENDITURES FOR 3RD QUARTER		11,571.28
SALARIES						
				COMMITTEE EMPLOYEES		520,920.12
				SPECIAL AND SELECT COMMITTEES		736,881.82
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		135,513.63
				TOTAL		1,393,315.57
IMPEACHMENT HEARINGS						
SALARIES						
		COOPER, JANICE E.	07/01/89-09/30/89	COUNSEL		14,600.04
		FIELDS, LORI E.	07/01/89-09/30/89	ASSISTANT COUNSEL		11,711.25
		KETH, PETER E.	07/01/89-09/30/89	COUNSEL		15,999.99
		KLEIGES, CATHERINE S.	07/01/89-09/30/89	RESEARCH ASSISTANT		7,432.74
		LOVE, CATHY JO.	07/01/89-09/30/89	CLERK		5,725.50
		PEDRETTI, MARILYN J.	07/01/89-09/30/89	CLERK		6,875.01
		URBAN, KATHERINE E.	07/01/89-09/30/89	CLERK		6,766.50
		WADLEY, DOROTHY C.	07/01/89-09/30/89	CLERK		9,936.00
		WEST, ANNE I.	07/01/89-09/30/89	CLERK		8,005.95
		WYNN, PATRICIA	07/01/89-09/30/89	COUNSEL		14,600.04
EXPENSES						
07-07	9181060006	FEDERAL EXPRESS CORP.	04/21/89	EXPRESS MAIL		68.75
07-07	9181060001	Do	05/23/89	EXPRESS MAIL		25.75
07-07	9181060007	Do	06/01/89-06/07/89	EXPRESS MAIL		23.25
07-07	9181060002	PETER K KETH	06/05/89	TRAVEL FROM DC TO NEW ORLEANS - MISCELLANEOUS EXPENSE		51.00
07-11	9191040001	ALAN I BARON	06/01/89-06/22/89	CONSULTANT SERVICE 152.50 HOURS @ \$100		15,250.00
07-20	9199160001	Do	06/23/89-07/10/89	CONSULTANT SERVICE 133 HOURS @ \$100		13,300.00
07-20	9199160002	TRANS WORLD AIRLINES, INC.	06/05/89	OFFICIAL COMMITTEE TRAVEL		294.00
07-31	9209120004	DAVID R RAMAGE	06/30/89	100 SETS PUNCHED HOLES		105.00
07-31	9209120001	FEDERAL EXPRESS CORP.	06/09/89-06/13/89	EXPRESS MAIL		45.00
07-31	9209120002	Do	06/15/89-07/03/89	EXPRESS MAIL		38.75
07-31	9209120003	Do	06/23/89-06/28/89	EXPRESS MAIL		130.67
07-31	9212900047	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	EXPRESS MAIL		1,280.01
07-31	9212900567	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			426.47
07-31	9212930019	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OFFICIAL COMMITTEE TRAVEL		284.63
08-22	9222300002	AMERICAN AIRLINES	05/31/89	OFFICIAL COMMITTEE TRAVEL		170.00
08-22	9222300003	Do	06/02/89	EXPRESS MAIL		121.00
08-22	9222300004	FEDERAL EXPRESS CORP.	06/23/89	EXPRESS MAIL		72.50

EXPRESS MAIL 72.50
DOCUMENT PRODUCTION: 692 PAGES @ .20¢ 138.40
..... 163.32
..... 1,280.01
..... 235.16
..... 22,200.00
..... 14.75
..... 149.00
..... 1,119.26
..... 236.62
..... 26.00
..... 26.00
..... 26.00
..... 40.75
..... 61.15
..... 207.33
..... 7.00
..... 80.33
..... 52.86
..... 92.05
..... 237.49
..... 1,280.01
..... 321.02

EXPRESS MAIL
CONSULTANT SERVICE: 222 HOURS @ \$100
EXPRESS MAIL
TRANSCRIPT OF COURT PROCEEDINGS
XEROX 1065 USAGE CHARGE
XEROX 1065 USAGE CHARGE
TRAVEL FROM DC TO JACKSON: MISCELLANEOUS EXPENSE
EXPRESS MAIL
EXPRESS MAIL
EXPRESS MAIL
TRAVEL FROM DC TO JACKSON AND GULFPORT: HOTEL AND MEALS; MISCELLANEOUS EXPENSE
TRAVEL FROM DC TO JACKSON: MISCELLANEOUS EXPENSE
TRAVEL FROM DC TO NEW ORLEANS: HOTEL AND MEALS; MISCELLANEOUS EXPENSE
TRAVEL FROM DC TO NEW ORLEANS: HOTEL AND MEALS
XEROX 1065 USAGE CHARGE

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES.....

101,653.02

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

60,342.95

TOTAL

161,995.97

08-22 9222300005 Do
08-22 ROPES & GRAY
08-31 9241330019 (DC TELEPHONE TOLLS CHARGED)
08-31 9243900051 (EQUIPMENT ALLOWANCE)
08-31 9243950043 (STATIONERY ALLOWANCE CHARGED)
09-14 9254070003 ALAN I BARON
09-14 9254070004 FEDERAL EXPRESS CORP
09-14 9254070005 MARILYN C REA-HINMAN
09-14 9254070001 XEROX CORPORATION
09-21 9263010002 Do
09-21 9263010001 DON EDWARDS
09-21 9263010001 FEDERAL EXPRESS CORP
09-21 9263010002 Do
09-21 9263010003 PETER E KEITH
09-21 9263010005 Do
09-21 9263010006 COLLEEN DUFFY KKO
09-21 9263010004 KATHERINE E URBAN
09-21 9263010008 PETER E KEITH
09-28 9270090001 XEROX CORPORATION
09-28 9270090002 Do
09-30 9270330019 (DC TELEPHONE TOLLS CHARGED)
09-30 9272900045 (EQUIPMENT ALLOWANCE)
09-30 9272950046 (STATIONERY ALLOWANCE CHARGED)

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

ANDREWS, DUANE P
CALLIS, VIRGINIA S
CLARK, MERRITT R
CURCIO, SHARON
DORNAN, DIANE S
DUPART, LOUIS H
EBERWEIN, CATHERINE D
FAGA, MARTIN C
FITZ, ROBERT J
GIZA, RICHARD H
HUMPHREY, CALVIN R
JACKSON, DELORES E
KELHER, JOHN G
KODAMA, KENNETH W
LATIMER, THOMAS K
MCNALLY, JEANNE M
NELSON, STEPHEN D
ONEIL, MICHAEL J
RAIMO, BERNARD JR
SCHINDLER, KAREN W

PROFESSIONAL STAFF MEMBER (P)
CHIEF AUDITOR (P)
CHIEF SECURITY/REGISTRY (C)
ASSISTANT CLERK (C)
PROFESSIONAL STAFF MEMBER (P)
COUNSEL (P)
SECRETARY (C)
PROFESSIONAL STAFF MEMBER (P)
PROFESSIONAL STAFF MEMBER (P)
PROFESSIONAL STAFF MEMBER (P)
COUNSEL (P)
SECRETARY (C)
PROFESSIONAL STAFF MEMBER (P)
PROFESSIONAL STAFF MEMBER (P)
STAFF DIRECTOR (P)
CLERK (C)
COUNSEL (P)
CHIEF COUNSEL (P)
COUNSEL (P)
SECRETARY (C)

20,221.44
14,313.75
7,287.00
11,711.25
17,410.74
15,999.98
7,937.61
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18,903.07
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14,986.51
14,233.75
20,624.90
13,674.31
8,965.23
8,250.00
20,559.75
7,807.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
		SHEETON, THOMAS R	07/01/89-09/30/89	ASSOCIATE COUNSEL (P)		20,599.75
		TOON, BERNARD R, II	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER (P)		14,717.13
		TORRES, ANGEL R	07/01/89-09/30/89	ASSISTANT, REGISTRY/SECURITY (C)		6,636.39
EXPENSES						
07-11	9191180002	SHARON D. CURCIO	04/02/89-06/21/89	REPLENISH PETTY CASH FUND		90.00
07-11	9191180001	WEST PUBLISHING CO.	06/21/89-06/21/89	PAYMENT FOR BOOKS (4) USCA		78.00
07-31	9212900046	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89			2,102.26
07-31	9212900366	(STATIONARY ALLOWANCE CHARGED)	07/01/89-07/31/89			162.12
08-03	9212930018	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/01/90	RENEWAL SUBSCRIPTION		63.25
08-03	9212930001	AVIATION WEEK & SPACE TECHNOLOGY	11/01/89-11/01/90	RENEWAL SUBSCRIPTION		64.00
08-03	9212930002	NEWSWEEK	11/01/89-11/01/90	LOCAL TRAVEL ON CMTE BUSINESS		40.30
08-09	9219100005	VIRGINIA S CALLIS	05/17/89-06/27/89	LOCAL TRAVEL ON CMTE BUSINESS TAXIS POV POV PARKING		39.84
08-09	9219100002	DIANE S DORNAN	04/01/89-06/30/89	LOCAL TRAVEL ON CMTE BUSINESS TAXI POV PARKING		120.43
08-09	9219100006	LOUIS H. DUPART	05/26/89-06/06/89	LOCAL TRAVEL ON CMTE BUSINESS TAXI POV TAXIS		10.50
08-09	9219100004	RICHARD H. GIZA	05/04/89-06/07/89	LOCAL TRAVEL ON CMTE BUSINESS TAXI POV PARKING POV		47.72
08-09	9219100003	JOHN G. KELHER	06/08/89-07/25/89	LOCAL TRAVEL ON CMTE BUSINESS TAXIS POV		29.96
08-09	9219100001	BERNARD R TOON, II	07/01/89-07/31/89			65.66
08-31	9241930018	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			2,012.16
08-31	9243950050	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			281.69
08-31	9243950042	(STATIONARY ALLOWANCE CHARGED)	08/01/89-08/31/89			418.50
09-20	9263020003	NATIONAL NEWS AGENCY	09/06/89-11/28/89	PAYMENT FOR SUBSCRIPTIONS TO NEWSPAPERS		42.00
09-20	9263020001	WEST PUBLISHING COMPANY	06/29/89	PAYMENT FOR USCA GEN IND 9 VOLS		19.50
09-20	9263020001	Do	07/31/89	PAYMENT FOR USCA T2&APP PROC		68.15
09-30	9270930018	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89			2,703.66
09-30	9272900044	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			241.05
09-30	9272950045	(STATIONARY ALLOWANCE CHARGED)	09/01/89-09/30/89			

EXPENDITURES FOR 3RD QUARTER

SALARIES	
COMMITTEE EMPLOYEES	336,105.86
EXPENSES	
SPECIAL AND SELECT COMMITTEES	8,755.63
TOTAL	344,861.49

SELECT COMMITTEE ON AGING

SALARIES

BATTA, VALERIE A	07/01/89-09/30/89	EXECUTIVE ASSISTANT	6,105.48
BENEDICT, MARK B	07/01/89-09/30/89	MINORITY STAFF DIRECTOR	12,500.01
BENOIT, MOYA D	07/01/89-09/30/89	RESEARCH ASSISTANT	9,419.85
BLANCATO, ROBERT B	07/01/89-09/30/89	STAFF ASSISTANT (PART TIME)	750.00

CANNON, NATALIE N.	07/01/89-09/30/89	MINORITY STAFF DIRECTOR	10,250.01
CEJA, PAUL S.	07/01/89-09/30/89	MAJORITY COUNSEL	10,410.00
CHRISTOPHERSON, GARY A.	07/01/89-09/30/89	PROFESSIONAL STAFF	12,386.76
CRAVEDI, KATHLEEN GARDNER	07/01/89-09/30/89	STAFF DIRECTOR	12,521.28
DEAN, DAVID J.	07/01/89-09/30/89	RESEARCH ASSISTANT	7,250.01
FLORES-SCHWENBERG, MARIA	07/01/89-09/30/89	PROFESSIONAL STAFF	9,108.75
GRAHAM, MARY E.	07/01/89-09/30/89	RESEARCH ASSISTANT	6,500.01
GRIFFITH, CAROLYN RUSSELL	07/01/89-09/30/89	SECRETARY	5,512.11
HAGERTY, DEVIN	07/01/89-09/30/89	DEPUTY MINORITY STAFF DIRECTOR	4,833.33
HANLON, MARY C.	07/01/89-08/22/89	PROFESSIONAL STAFF	5,985.27
HINDLE, RONALD E.	07/01/89-09/30/89	MINORITY RESEARCH ASSISTANT	6,339.27
HOGAN, AUSTIN B., JR.	07/01/89-09/30/89	PRESS SECRETARY	10,800.03
HOGAN, DIANA N.	07/01/89-09/30/89	SECRETARY	5,698.02
JONES, MARY R.	07/01/89-09/30/89	RECEPTIONIST	5,172.87
KIM, INHUI PAT	07/01/89-09/30/89	STAFF ASSISTANT (TEMPORARY)	1,500.00
LEVARIO, ANDREA S.	09/11/89-09/30/89	MINORITY COUNSEL	12,375.00
LINDBERG, BRIAN WILLIAM	07/01/89-09/30/89	DEPUTY MINORITY STAFF DIRECTOR	2,500.00
LOW, MATTHEW N.	07/01/89-09/30/89	STAFF DIRECTOR	10,410.00
LUTZ, BRIAN T.	07/01/89-09/30/89	MINORITY STAFF DIRECTOR	5,000.00
MCCURDY, DEBRA ANN	08/01/89-09/30/89	SECRETARY	4,684.50
MELNICK, AMY	07/01/89-09/30/89	RESEARCH ASSISTANT (MINORITY)	5,250.00
MINZNER, DARYCE K.	07/01/89-09/30/89	STAFF DIRECTOR	14,600.04
MIRANDA, MANUEL R.	07/01/89-09/30/89	RESEARCH ASSISTANT	1,561.41
MODLIN, MELANIE ANN	07/01/89-09/30/89	STAFF ASSISTANT (PART TIME)	6,500.01
MOORE, JEFFREY GORDON	07/01/89-09/30/89	MINORITY SECRETARY	12,500.01
O'DONNELL, ANNE E.	07/01/89-09/30/89	STAFF DIRECTOR	1,150.00
OLINGER, JOHN PETER	07/01/89-07/18/89	MINORITY RESEARCH ASSISTANT	8,475.99
PERRY, ELLEN MAUREN	07/01/89-09/30/89	STAFF ASSISTANT	7,807.50
REINECKE, PETER	07/01/89-09/30/89	PROFESSIONAL STAFF	7,807.50
RIVAS, E.E.	07/01/89-09/30/89	PROFESSIONAL STAFF	14,053.50
SANTA ANNA, YVONNE	07/01/89-09/30/89	MINORITY STAFF DIRECTOR	3,875.00
SCHLEGEL, PAUL	09/01/89-09/30/89	PROFESSIONAL STAFF	9,750.00
VELOZ, RICHARD A.	07/01/89-09/30/89	MINORITY STAFF DIRECTOR	5,512.11
WILLIAMS, JANE BOREMAN	07/01/89-09/30/89	SECRETARY	
WUNDERLICH, MARY S.	07/01/89-09/30/89		

EXPENSES

07-20	9198630007	BUSINESS PUBLISHERS, INC.	251.50
07-20	9198630008	Do	231.50
07-20	9198630003	CENTRAL DELIVERY SERVICE	7.95
07-20	9198630004	Do	21.95
07-20	9198630005	Do	7.95
07-20	9198630006	DAVID R RAMAGE	107.50
07-20	9198630010	NATIONAL JOURNAL	68.00
07-20	9198630011	NEW YORK TIMES	13.00
07-20	9198630009	U.S. GOVERNMENT PRINTING OFFICE	638.00
07-20	9198630002	WARREN CORHAM & LAMONT, INC.	135.36
07-24	920210001	XEROX CORPORATION	99.25
07-24	9205010008	FEDERAL EXPRESS CORP.	33.00
07-24	9205010009	Do	40.25
07-24	9205010010	Do	35.25
07-24	9205010011	Do	15.00
07-24	9205010012	Do	40.50
07-24	9205010003	Do	15.00
07-24	9205010004	Do	20.00
07-24	9205010006	Do	
07-24	9205010005	Do	

04/21/89-04/21/90	SUBSCRIPTIONS 1 YR. FOR 'OLDER AMERICANS REPORT' FULL COMTE.	
04/21/89-04/21/90	SUBSCRIPTIONS 1 YR. FOR 'OLDER AMERICANS REPORT' SUB. #4.	
03/08/89	OFFICIAL EXPENSES COURIER SERVICE (LOCAL)	
04/04/89	OFFICIAL EXPENSES COURIER SERVICE (LOCAL)	
04/27/89	OFFICIAL EXPENSES COURIER SERVICE (LOCAL)	
04/24/89	OFFICIAL EXPENSES ORDER #2280 16 334 LABELS ON ENVELOPES FOR NEWS RELEASE	
05/20/89-05/20/90	SUBSCRIPTION 1 YR. NATIONAL COURIER 2 BINDERS	
06/26/89-09/24/89	SUBSCRIPTION THE NEW YORK TIMES FULL COMTE. MINORITY	
03/28/89-03/28/90	SUBSCRIPTION 1 YR. HOUSING & DEVELOPMENT REPORT SUB. #3.	
04/29/88-03/23/90	SUBSCRIPTION 1 YR. HEALTH CARE FINANCING REVIEW FULL COMTE. MINORITY	
02/21/89-02/24/89	OFFICIAL EXPENSES XEROX PRE-PACK SUPPLIES FOR MACHINE (COPIER)	
03/06/89-03/07/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTERS	
03/10/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT ENVELOPE	
03/20/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT ENVELOPE	
04/12/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT ENVELOPE	
04/14/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	
04/27/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT ENVELOPE	
05/04/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	
05/09/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	9205010007	Do	06/07/89-06/09/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTERS	42.00	
07-24	9205010001	GENERAL SERVICES ADMIN	05/01/89-05/31/89	OFFICIAL EXPENSES FTS CHARGES	120.00	
07-24	9205010002	Do	06/01/89-06/30/89	OFFICIAL EXPENSES FTS CHARGES	120.00	
07-27	9206120013	AMERICAN AIRLINES	03/02/89-03/06/89	OFFICIAL TRAVEL FULL CMTE A0577312 (MIRANDA) 101-18	290.00	
07-27	9206120002	Do	03/08/89-03/10/89	OFFICIAL TRAVEL SUB #3 A0578373 (OFFITING) 101-20 A0578372 (MURPHY) 101-21 (WITNESSES)	558.00	
07-27	9206120004	CONTINENTAL AIRLINES	03/31/89-04/01/89	OFFICIAL TRAVEL FULL CMTE A0577333 (CEJA) 101-27	288.00	
07-27	9206120006	Do	05/18/89-05/20/89	OFFICIAL TRAVEL FULL CMTE A0578375 (MIRANDA) 101-35	318.00	
07-27	9206120001	Do	03/09/89	OFFICIAL TRAVEL SUB #3 A0578374 (LAZARUS) 101-19 (WITNESS)	164.00	
07-27	9206120009	DAVID R. RAMAGE	03/20/89	OFFICIAL EXPENSES ORDER #1466 53 591 LABELS ON ENVELOPES FOR NEWS RELEASES	304.75	
07-27	9206120010	HERTZ SYSTEM INC.	05/18/89-05/20/89	OFFICIAL TRAVEL LOS ANGELES, CA CAR RENTAL-MANUEL (101-35)	104.03	
07-27	9206120008	HYATT REGENCY COLUMBUS	06/01/89-06/24/89	OFFICIAL TRAVEL FULL CMTE ROOM MEALS & PHONE (JONES) 101-37	210.72	
07-27	9206120012	PAW AMERICAN WORLD AIRWAYS	02/15/89	OFFICIAL TRAVEL SUB #4 A0577328 (BLANCATO) 101-8	110.00	
07-27	9206120005	Do	04/20/89-04/21/89	OFFICIAL TRAVEL SUB #1 A0577334 (GRAHAM) 101-29 (WITNESS)	318.00	
07-27	9206120011	U.S. AIR	06/22/89	OFFICIAL TRAVEL SUB #2 A0577327 (REINECKE) 100-7	358.00	
07-27	9206120007	Do	02/09/89-02/11/89	OFFICIAL TRAVEL FULL CMTE A0577335 (JONES) 101-37	186.00	
07-27	9206120003	UNITED AIRLINES	03/08/89-03/10/89	OFFICIAL TRAVEL SUB #2 A0577313 (SHARP) 101-24 A0578371 (COONAN) 101-22 (WITNESSES)	816.00	
07-31	9202080002	CENTRAL DELIVERY SERVICE	05/01/89-05/02/89	OFFICIAL EXPENSES COURIER SERVICE (LOCAL)	17.04	
07-31	9202080003	Do	06/07/89-06/08/89	OFFICIAL EXPENSES COURIER SERVICE (LOCAL)	23.85	
07-31	9202080001	FEDERAL EXPRESS CORP	06/22/89	OFFICIAL EXPENSES OVERNIGHT BOX COURIER SERVICE	79.00	
07-31	9202080004	GENERAL SERVICES ADMIN	03/01/89-03/31/89	OFFICIAL EXPENSES FTS CHARGES	120.00	
07-31	9202080005	Do	04/01/89-04/30/89	OFFICIAL EXPENSES FTS CHARGES	120.00	
07-31	9212900068	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89	OFFICIAL EXPENSES FTS CHARGES	5,509.29	
07-31	92129000590	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89	OFFICIAL EXPENSES FTS CHARGES	3,804.19	
07-31	9212930031	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89	OFFICIAL TRAVEL - SUB #1 (WITNESS) - LA WASHINGTON, DC/LA: TRANSPORTATION AND PER DIEM	730.51	
08-23	9234170001	ERNESTO GRAHAM	04/20/89-04/21/89	OFFICIAL TRAVEL - SUB #1 (WITNESS) - LA WASHINGTON, DC/LA: TRANSPORTATION AND PER DIEM	69.75	
08-23	9234170002	QUALITY INN	04/20/89-04/21/89	OFFICIAL TRAVEL - SUB #1 (WITNESS) - LA WASHINGTON, DC/LA: TRANSPORTATION AND PER DIEM	99.00	
08-28	9236090002	FEDERAL EXPRESS CORP	12/27/88	COURIER SERVICE PRIORITY LETTER	19.00	
08-28	9236090001	Do	12/28/88	COURIER SERVICE PRIORITY LETTER	14.00	
08-30	9237040003	CENTRAL DELIVERY SERVICE	07/07/89	OFFICIAL EXPENSES LOCAL COURIER SERVICE	9.25	
08-30	9237040008	CONTINENTAL AIRLINES	07/25/89-07/25/89	OFFICIAL TRAVEL - FULL CMTE A0577243 (SCHLEGEL) 101-44	164.00	
08-30	9237040001	FEDERAL EXPRESS CORP	04/21/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	30.00	
08-30	9237040002	Do	07/13/89	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	15.00	
08-30	9237040006	MARY E GRAHAM	07/13/89-07/18/89	OFFICIAL TRAVEL - SUB #3 DC/SEATTLE WA/DC TRANSPORTATION, PER DIEM, OTHER	411.87	
08-30	9237040005	BRIAN WILLIAM LINDBERG	07/13/89-07/18/89	OFFICIAL TRAVEL - SUB #3 DC/SEATTLE WA/DC TRANSPORTATION, PER DIEM, OTHER	442.32	
08-30	9237040004	JOHN OLINGER	06/30/89-07/01/89	OFFICIAL TRAVEL - SUB #4 DC/BALTIMORE, MD/DC TRANSPORTATION AND OTHER	51.40	
08-30	9237040007	PAUL SCHLEGEL	07/25/89-07/25/89	OFFICIAL TRAVEL - FULL CMTE DC/UNION, NJ/DC TRANSPORTATION	50.46	
08-30	9241570005	DAVID R. RAMAGE	07/21/89	OFFICIAL EXPENSES: ORDER #4243 - 18,690 LABELS ON BROWN ENVELOPES	150.00	
08-30	9241570004	GENERAL SERVICES ADMIN	07/01/89-07/31/89	OFFICIAL EXPENSES: FTS CHARGES	120.00	
08-30	9241570003	MANUEL R MIRANDA	08/06/89-08/07/89	OFFICIAL TRAVEL - FULL CMTE - DC/ALBUQUERQUE, NM/DC: TRANSPORTATION, PER DIEM AND OTHER	211.22	
08-30	9241570002	PAUL SCHLEGEL	07/29/89-07/31/89	OFFICIAL TRAVEL - FULL CMTE - DC/UNION, NJ/DC: TRANSPORTATION	42.00	
08-30	9241570001	HENRY A WAXMAN	07/30/89-07/31/89	OFFICIAL TRAVEL - FULL CMTE - DC/UNION, NJ/DC: TRANSPORTATION AND PER DIEM	147.00	
08-31	9243900031	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	OFFICIAL TRAVEL - FULL CMTE - DC/UNION, NJ/DC: TRANSPORTATION AND PER DIEM	883.14	
08-31	9243900072	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	OFFICIAL TRAVEL - FULL CMTE - DC/UNION, NJ/DC: TRANSPORTATION AND PER DIEM	5,255.22	
08-31	9243950067	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	OFFICIAL TRAVEL - FULL CMTE - DC/UNION, NJ/DC: TRANSPORTATION AND PER DIEM	13.57	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

09-11	9250090001	AIRBORNE EXPRESS.....	08/14/89	OFFICIAL EXPRESS - FULL CMTE - COURIER SERVICE - 1 ENVELOPE (RVAS).....	30.00
09-11	9250090003	CONTINENTAL AIRLINES.....	07/29/89-07/31/89	OFFICIAL TRAVEL - FULL COMTE. - A0578378 (SCHLEGEL) 101-45.....	164.00
09-11	9250090004	HERTZ SYSTEM INC.....	08/06/89	OFFICIAL TRAVEL - FULL COMTE. - CAR RENTAL (MIRANDA) 101-49.....	204.42
09-11	9250090005	MANUEL R MIRANDA.....	08/12/89-08/15/89	OFCL TVL - FULL COMTE. - DC/NEW ORLEANS, LA/DC - TRANSPORTATION, PER DIEM AND OTHER.....	349.37
09-11	9250090002	NORTHWEST AIRLINES, INC.....	07/13/89-07/18/89	OFFICIAL TRAVEL - SUB #3 - A0577341 (LINBERG) 101-41; A0577342 (GRAHAM) 101-42.....	716.00
09-19	9261060003	EASTERN AIR LINES, INC.....	01/22/89-01/24/89	OFFICIAL TRAVEL FULL CMTE DC/LOS ANGELES, CA/DC TRANSPORTATION PER DIEM.....	232.00
09-19	9261060003	MANUEL R MIRANDA.....	01/18/89-01/31/89	OFFICIAL TRAVEL SUB #2 DC/NEW YORK, NY/DC OTHER.....	125.76
09-19	9261060002	PETER REINECKE.....	01/19/89-01/20/89	SUBSCRIPTION SUB #3 1 YR - HOUSING & DEVELOPMENT REPORTER.....	7.50
09-19	9261060001	WARREN, GORHAM & LAMONT, INC.....	09/07/89	OFFICIAL EXPENSES - ENVELOPE RECEIVED.....	238.00
09-28	9270180005	AIRBORNE EXPRESS.....	11/12/89-11/12/90	SUBSCRIPTION - SUB #4 A-0577324 (BLANCATO) 101-1.....	628.00
09-28	9270180003	CONGRESSIONAL QUARTERLY INC.....	08/01/89-08/31/89	OFFICIAL EXPENSES - SUB #3 - 1 YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE.....	25.00
09-28	9270180004	GENERAL SERVICES ADMIN.....	09/15/89	OFFICIAL EXPENSES - SUB #2 - AUDIO EQUIPMENT USED AT HEARING SITE.....	795.00
09-28	9270180001	MCMANUS ENTERPRISES.....	02/12/90-02/12/92	SUBSCRIPTION - FULL COMTE. - TWO YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL - PAUL SCHLEGEL.....	120.00
09-28	9270180002	THE WALL STREET JOURNAL.....	06/20/89-06/20/89	OFFICIAL TRAVEL - SUB #3 DC/PRINCETON, NJ/DC TRANSPORTATION.....	130.00
09-29	9272050003	DAVID J DEAN.....	05/10/89-05/10/89	OFFICIAL TRAVEL - FULL COMTE DC/LOS ANGELES, CA/DC TRANSPORTATION.....	198.00
09-29	9272050002	MANUEL R MIRANDA.....	05/10/89-05/10/89	OFFICIAL TRAVEL - SUB #4 DC/LONG ISLAND, NY/DC TRANSPORTATION AND OTHER.....	273.40
09-29	9272050001	JOHN OLINGER.....	03/04/89-03/06/89	OFFICIAL EXPENSES - SUB #2 PARKING AND STYROFOAM SHEETS.....	42.78
09-29	9272060004	KATHY G CRAVEDI.....	03/05/89-03/06/89	OFFICIAL TRAVEL - SUB #1 CHICAGO, ILL/CEDAR RAPIDS IA/WASH, DC TRANSPORTATION AND PER DIEM.....	536.28
09-29	9272060003	HARRIS W FAWELL.....	03/08/89-03/09/89	OFFICIAL TRAVEL - SUB #2 INDIANAPOLIS, IN/DC/INDIANAPOLIS TRANSPORTATION.....	24.85
09-29	9272060002	IMA RING.....	08/22/89	OFFICIAL EXPENSE, POSTAGE 3 SHEETS OF \$0.25 AND 2 SHEETS OF \$1.00.....	459.00
09-29	9272060005	POSTMASTER.....	03/08/89-03/09/89	OFCL TVL - SUB #2 INDIANAPOLIS, IN/DC/INDIANAPOLIS AIR FARE BY REINECKE FOR WITNESS IMA RING.....	933.21
09-29	9272060001	VISA DEPARTMENT.....	08/01/89-08/31/89	.....	5,181.00
09-30	9270530031	(DC TELEPHONE TOLLS CHARGED).....	09/01/89-09/30/89	.....	5,181.00
09-30	9272900096	EQUIPMENT ALLOWANCE.....	09/01/89-09/30/89	.....	5,181.00
09-30	9272950072	(STANDARD ALLOWANCE CHARGED).....	09/01/89-09/30/89	.....	2,567.40

ADJUSTMENTS/REFUNDS

EXPENSES

03-30	9213990006	MANUEL R MIRANDA.....	03/02/89-03/06/89	REFUND DUE TO TRIP CANCELLATION.....	(288.00)
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EXPENDITURES FOR 3RD QUARTER

SALARIES

289,162.20

SPECIAL AND SELECT COMMITTEES

EXPENSES

39,556.25

SPECIAL AND SELECT COMMITTEES

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(288.00)

SPECIAL AND SELECT COMMITTEES

TOTAL

328,430.45

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

07/01/89-09/30/89	BAILEY, V SCOTT.....	MINORITY RESEARCH ASSISTANT.....	5,583.33
07/01/89-09/30/89	BLACHEW, LINDA C.....	SPECIAL ASST TO STAFF DIRECTOR.....	8,997.24
07/01/89-09/30/89	CARDI, CATHERINE C.....	STAFF ASSISTANT.....	4,916.66
07/01/89-09/30/89	CRNKOVICH, ELIZABETH L.....	STAFF ASSISTANT.....	4,916.66
07/01/89-09/30/89	DEEDS, CATHERINE.....	MINORITY RESEARCH ASSISTANT.....	6,083.33
07/01/89-07/31/89	DENNEY, KENNETH W.....	INTERN.....	1,000.00
07/01/89-08/31/89	DURVAGE, VIRGINIA L.....	PROFESSIONAL STAFF MEMBER.....	5,310.33
07/01/89-07/31/89	FREEMAN, AMANDA.....	INTERN.....	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.						
		GILLIGAN, TIMOTHY D	07/01/89-09/30/89	RESEARCH ASSISTANT		1,634.97
		GODLEY, JOAN W	07/01/89-09/30/89	CLERK		12,012.51
		KAGAN, JILL B	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER		9,473.01
		KORNBLUSH, FELICIA	09/15/89-09/30/89	RESEARCH ASSISTANT		1,035.56
		LINDGREN, ADAM	07/01/89-08/31/89	INTERN		2,247.00
		MCDOWELL, SHEILA A	07/01/89-09/30/89	RECEPTIONIST		3,937.50
		NAFTALY, LISA B	07/01/89-09/30/89	RESEARCH ASSISTANT		5,843.01
		PINDERHUGHES, HOWARD	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER		6,437.49
		PIZZIGATTI, KARABELLE A L	07/01/89-09/30/89	PROFESSIONAL STAFF MEMBER		11,970.99
		QUINT, EDWARD A	07/05/89-08/11/89	INTERN		1,233.34
		ROMERO, ELIZABETH N	07/01/89-09/30/89	SECRETARY		4,799.25
		ROSEWATER, ANN	07/01/89-09/30/89	STAFF DIRECTOR		20,133.00
		SHUST, DIANE MARIE	07/01/89-09/30/89	STAFF ASSISTANT		2,602.50
		SILVERSTEIN, JOAN	07/01/89-09/30/89	STAFF ASSISTANT		3,000.00
		SMITH, DENNIS G	07/01/89-09/30/89	MINORITY STAFF DIRECTOR		16,000.00
		STATUTO, CAROL MARIA	07/01/89-09/30/89	DEPUTY MINORITY STAFF DIRECTOR		8,253.00
		WEISS, DANIEL	07/01/89-09/30/89	STAFF ASSISTANT		2,602.50
EXPENSES						
07-07	9187450001	CHILD PROTECTION REPORT	07/01/89-06/30/90	TWO ONE-YEAR SUBSCRIPTIONS		199.00
07-07	9187450002	FEDERAL EXPRESS CORP	04/20/89	DELIVERY SURVEY MATERIALS		20.00
07-07	9187450003	Do	04/27/89-05/03/89	DELIVERY CHARGES		46.00
07-07	9187450007	Do	05/12/89	DELIVERY MATERIALS TO CHAIRMAN		17.25
07-07	9187450006	Do	05/22/89	DELIVERY MATERIALS FOR REVIEW FOR HEARING		15.00
07-07	9187450008	INTERNATIONAL PRESS CLIPPING BUREAU	05/01/89-05/31/89	CLIPPING SERVICE		81.35
07-07	9187450009	MINNESOTA PROGRAM DEVELOPMENT, INC	05/05/89	CRIMINAL JUSTICE MANUAL A GUIDE FOR POLICY DEVELOPMENT		12.00
07-07	9187450004	NEW YORK TIMES	05/29/89-08/27/89	SUBSCRIPTION, (365)		38.50
07-07	9187450005	NORTHWEST AIRLINES, INC	04/10/89-04/11/89	TRAVEL ORDER T-02W, 4/7/7/89 - WITNESS TRANSPORTATION - LANSING/DC/LANSING		374.00
07-19	9190600004	FEDERAL EXPRESS CORP	06/06/89	DELIVER MATERIALS FOR REVIEW		15.00
07-19	9190600001	INTERNATIONAL PRESS CLIPPING BUREAU	06/01/89-06/30/89	CLIPPING SERVICE		73.65
07-19	9190600003	ADAM LINDGREN	06/19/89	TAXI TO AND FROM 9TH & E STS SW		4.80
07-19	9190600002	MYSSIE K. GREEN	04/10/89-04/12/89	WITNESS TRAVEL ORDER T-03W, 4/7/7/89 TRANSPORTATION, PER DIEM, MISCELLANEOUS		356.17
07-24	9205030003	JILL B KAGAN	07/13/89-07/15/89	TRAVEL ORDER T-01, 7/11/89 HOTEL/FOOD, MISC, RENTAL CAR		244.59
07-31	9212900002	HOWARD PINDERHUGHES	09/26/89-09/30/88	TRAVEL ORDER T-02, 7/11/89 TRANSPORTATION, HOTEL/FOOD, MISC.		472.00
07-31	9212900009	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		(20.66)	(1,076.82)
07-31	9212900009	Do	07/01/89-07/31/89			1,132.40
07-31	9212900008	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			202.30
07-31	9212900532	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			939.53
08-09	9212930007	INTERNATIONAL PRESS CLIPPING BUREAU	07/01/89-07/31/89	CLIPPING SERVICE		91.25
08-09	9219850001	NATIONAL JOURNAL	09/09/89-09/08/90	1 YR SUBSCRIPTION		589.00
08-09	9219850003	CAROL MARIA STATUTO	07/13/89-07/14/89	TRAVEL ORDER T-03, 7/12/89 TRANSPORTATION HOTEL/FOOD MISCELLANEOUS		381.34
08-11	9221610003	CLOYDE C. HOLLOWAY	07/13/89-07/14/89	TRAVEL ORDER T-04, 7/13/89 TRANSPORTATION HOTEL/FOOD		217.82
08-11	9221610001	GEORGE MILLER	07/13/89-07/15/89	TRAVEL ORDER T-06, 7/13/89, TRANSPORTATION, HOTEL/FOOD, MISCELLANEOUS		1,053.73

08-11	9221610002	ANN ROSEWATER	07/13/89-07/15/89	TRAVEL ORDER T-05, 7/13/89 - TRANSPORTATION, HOTEL/FOOD, MISCELLANEOUS	449.24
08-23	9234010004	CENTER FOR WOMEN POLICY STUDIES	08/11/89	MATERIALS/PAPERS ON CHILD CUSTODY AND ABUSE	27.03
08-23	9234010001	LISA B NAFATY	08/06/89-08/07/89	TRAVEL ORDER T-07, 8/1/89 - HOTEL/FOOD AND MISCELLANEOUS	347.98
08-23	9234010003	KARABELLE A L PIZZIGATI	08/05/89-08/07/89	TRAVEL ORDER T-08, 8/4/89 - HOTEL/FOOD; MISCELLANEOUS/RENTAL CAR	214.58
08-23	9234010002	ANN ROSEWATER	08/05/89-08/07/89	TRAVEL ORDER T-12, 8/4/89 - TRANSPORTATION: DC/MIAMI/DC; HOTEL/FOOD; MISCELLANEOUS	398.62
08-23	9234180001	CAROL MARIA STATUTO	08/06/89-08/07/89	TRAVEL ORDER T-09, 8/4/89 - TRANSPORTATION: DC/MIAMI/DC; HOTEL/FOOD; MISCELLANEOUS	422.01
08-31	9241930007	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		838.75
08-31	9243950011	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,471.24
08-31	9243950011	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,274.96
09-14	9255140001	RICHARD J DURBIN	08/06/89-08/07/89	TRAVEL ORDER T-10, 8/4/89 - AIR FARE AND HOTEL/FOOD	568.78
09-28	9270400002	CONTINENTAL AIRLINES	07/13/89-07/15/89	TRAVEL ORDER U-01, 7/11/89 - TRANSPORTATION: DC/NEW ORLEANS/DC	288.00
09-28	9270400004	INTERNATIONAL PRESS CORP	08/18/89	DELIVERY CHARGES	54.25
09-28	9270400005	FEDERAL EXPRESS CORP	08/01/89-08/30/89	CLIPPING SERVICE	78.05
09-28	9270400001	GEORGE MILLER	08/06/89-08/07/89	TRAVEL ORDER T-11, 8/4/89 - TRANSPORTATION DC/MIAMI/SF; HOTEL AND FOOD	1,260.52
09-28	9270400006	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION, 385	58.50
09-28	9270400003	UNITED AIRLINES	08/03/89-08/07/89	TRAVEL ORDER T-07, 8/1/89 - TRANSPORTATION: DC/SAN FRANCISCO/DC	402.00
09-30	9270930007	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		423.45
09-30	9272950007	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,082.26
09-30	9272950010	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,986.66

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES.....	151,023.18
EXPENSES	
SPECIAL AND SELECT COMMITTEES.....	21,146.08
TOTAL	172,169.26

SELECT COMMITTEE ON HUNGER

SALARIES

08-11	9221610002	ANN ROSEWATER	07/13/89-07/15/89	TRAVEL ORDER T-05, 7/13/89 - TRANSPORTATION, HOTEL/FOOD, MISCELLANEOUS	449.24
08-23	9234010004	CENTER FOR WOMEN POLICY STUDIES	08/11/89	MATERIALS/PAPERS ON CHILD CUSTODY AND ABUSE	27.03
08-23	9234010001	LISA B NAFATY	08/06/89-08/07/89	TRAVEL ORDER T-07, 8/1/89 - HOTEL/FOOD AND MISCELLANEOUS	347.98
08-23	9234010003	KARABELLE A L PIZZIGATI	08/05/89-08/07/89	TRAVEL ORDER T-08, 8/4/89 - HOTEL/FOOD; MISCELLANEOUS/RENTAL CAR	214.58
08-23	9234010002	ANN ROSEWATER	08/05/89-08/07/89	TRAVEL ORDER T-12, 8/4/89 - TRANSPORTATION: DC/MIAMI/DC; HOTEL/FOOD; MISCELLANEOUS	398.62
08-23	9234180001	CAROL MARIA STATUTO	08/06/89-08/07/89	TRAVEL ORDER T-09, 8/4/89 - TRANSPORTATION: DC/MIAMI/DC; HOTEL/FOOD; MISCELLANEOUS	422.01
08-31	9241930007	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		838.75
08-31	9243950011	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		4,471.24
08-31	9243950011	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1,274.96
09-14	9255140001	RICHARD J DURBIN	08/06/89-08/07/89	TRAVEL ORDER T-10, 8/4/89 - AIR FARE AND HOTEL/FOOD	568.78
09-28	9270400002	CONTINENTAL AIRLINES	07/13/89-07/15/89	TRAVEL ORDER U-01, 7/11/89 - TRANSPORTATION: DC/NEW ORLEANS/DC	288.00
09-28	9270400004	INTERNATIONAL PRESS CORP	08/18/89	DELIVERY CHARGES	54.25
09-28	9270400005	FEDERAL EXPRESS CORP	08/01/89-08/30/89	CLIPPING SERVICE	78.05
09-28	9270400001	GEORGE MILLER	08/06/89-08/07/89	TRAVEL ORDER T-11, 8/4/89 - TRANSPORTATION DC/MIAMI/SF; HOTEL AND FOOD	1,260.52
09-28	9270400006	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION, 385	58.50
09-28	9270400003	UNITED AIRLINES	08/03/89-08/07/89	TRAVEL ORDER T-07, 8/1/89 - TRANSPORTATION: DC/SAN FRANCISCO/DC	402.00
09-30	9270930007	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		423.45
09-30	9272950007	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,082.26
09-30	9272950010	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,986.66

EXPENSES

07-07	9181040001	FEDERAL EXPRESS CORP	06/08/89	EXPRESS DELIVERY SERVICE	15.00
07-07	9181040002	SOUTHWEST DISTRIBUTION	07/01/89-10/01/89	WASHINGTON POST SUBSCRIPTION	23.70
07-07	9181040004	CHERYL L TATES	06/20/89-06/22/89	OFFICIAL COMMITTEE TRAVEL TO SAN ANTONIO, TX HOTEL ACCOMMODATIONS MEALS-CABS	135.81
07-07	9181040003	U.S. AIR	05/13/89	OFFICIAL COMMITTEE TRAVEL	39.00
07-11	9191130002	FEDERAL EXPRESS CORP	06/12/89	EXPRESS MAIL DELIVERY SERVICE	12.00
07-11	9191130001	HERTZ SYSTEM INC.	05/13/89-05/16/89	OFFICIAL COMMITTEE TRAVEL CAR RENTAL IN SAN ANTONIO, TX	132.94
07-18	9198150002	BURKELLE'S MEDIA DIRECTORIES	06/01/89-06/30/89	PRESS CLIPPINGS	73.46

TOTAL	172,169.26
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON HUNGER—Con.						
07-18	9198150001	CONGRESSIONAL QUARTERLY INC	06/21/89	2 SETS OF BINDERS		81.50
07-18	9198150003	NATIONAL JOURNAL	07/01/89	4 BINDERS		60.00
07-18	9198150004	NEW YORK TIMES	06/26/89-09/24/89	SUBSCRIPTION RENEWAL		98.50
07-31	9198150005	PAN AMERICAN WORLD AIRWAYS	05/05/89-05/05/89	OFFICIAL COMMITTEE TRAVEL		110.00
07-31	9209140002	DELTA AIR LINES INC	06/20/89	OFFICIAL COMMITTEE TRAVEL TO SAN ANTONIO, TX		338.00
07-31	9209140003	ROBERT L JACKSON	07/14/89	OFFICIAL COMMITTEE TRAVEL TO NEW YORK TOLLS AND CABFARE		39.75
07-31	9209140001	NATIONAL JOURNAL	10/07/89-10/08/90	SUBSCRIPTION RENEWAL		989.00
07-31	9212900044	(STATIONERY ALLOWANCE)	07/01/89-07/31/89			2,100.97
07-31	9212900563	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89			550.10
07-31	9212930016	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89			614.61
08-03	9212120001	CENTRAL DELIVERY SERVICE	07/11/89	DELIVERY SERVICE		13.90
08-03	9212120002	MONITOR PUBLISHING CO	09/10/89-09/10/90	PUBLICATION RENEWAL		150.00
08-22	9284990001	PATRICIA R JOHNSON	08/01/89-08/07/89	UNPAID COMPENSATION DUE TO THE DEATH OF HUGH A JOHNSON, JR		816.67
08-30	9237610002	FEDERAL EXPRESS CORP	07/17/89-07/31/89	DELIVERY SERVICE		119.95
08-30	9241300013	FEDERAL EXPRESS CORP	08/03/89	EXPRESS DELIVERY SERVICE		15.00
08-31	9241390016	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89			407.62
08-31	9243900046	(RECORDING SERVICES CHARGED)	07/01/89-07/31/89			6.00
08-31	9243900039	(STATIONERY ALLOWANCE)	08/01/89-08/31/89			2,100.97
08-31	9248130002	BURRELLE'S PRESS CLIPPING SERVICE	08/01/89-08/31/89	PRESS CLIPPING SERVICE		256.12
09-06	9248130003	CENTRAL DELIVERY SERVICE	07/04/89-07/31/89	EXPRESS DELIVERY SERVICE		64.86
09-06	9248130001	FEDERAL EXPRESS CORP	08/01/89-08/14/89	EXPRESS MAIL DELIVERY		95.50
09-14	9251130001	BURRELLE'S MEDIA DIRECTORIES	07/12/89	PRESS CLIPPING SERVICE		12.00
09-14	9251130002	FEDERAL EXPRESS CORP	08/18/89-08/22/89	PRESS CLIPPING SERVICE		214.50
09-14	9251130003	Do	08/25/89-08/25/89	EXPRESS DELIVERY		36.00
09-14	9251130002	COMMUNITY NUTRITION INSTITUTE	09/01/89	SUBSCRIPTION RENEWAL TO NUTRITION WEEK (2YRS)		15.00
09-25	9268160002	FEDERAL EXPRESS CORP	08/29/89	SUBSCRIPTION RENEWAL TO NUTRITION WEEK (2YRS)		140.00
09-25	9268160001	SOUTHWEST DISTRIBUTION	10/01/89-10/01/91	EXPRESS DELIVERY		12.00
09-25	9268160003	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	WASH POST (MAJORITY STAFF)		44.40
09-30	9270940003	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89			402.90
09-30	9270940002	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89			173.50
09-30	9272900042	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89			2,100.97
09-30	9272950042	(STATIONERY ALLOWANCE)	09/01/89-09/30/89			81.60
EXPENDITURES FOR 3RD QUARTER						
SALARIES						119,789.34
SPECIAL AND SELECT COMMITTEES						
EXPENSES						12,273.80
SPECIAL AND SELECT COMMITTEES						
ADJUSTMENTS/REFUNDS						
05-30	9206990005	PAN AMERICAN WORLD AIRWAYS	03/08/89-03/09/89	REFUND DUE TO UNUSED AIRLINE TRAVEL		(110.00)

06-22	92089090001	BURRELLE'S PRESS CLIPPING SERVICE.....	05/05/89-05/26/89	REFUND DUE TO WRONG PAYEE.....	(79.48)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES.....					(189.48)
TOTAL					131,873.66

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

07-07	9156480001	ALEXANDER, JAMES.....	07/01/89-09/30/89	PROFESSIONAL STAFF.....	10,186.17
07-19	9156480003	BAUM, RICHARD JEFFREY.....	07/01/89-09/30/89	MINORITY PROFESSIONAL STAFF.....	5,897.28
07-17	9132050003	BROPHY, JENNIFER.....	07/01/89-09/30/89	STAFF ASSISTANT.....	4,500.00
07-17	9132050002	BROWN, ELLIOTT A.....	07/01/89-09/30/89	MINORITY STAFF DIRECTOR.....	15,844.35
		COOPER, AUSTIN RELLINS, II.....	07/01/89-08/25/89	PROFESSIONAL STAFF.....	4,771.25
		GIBERT, GEORGE R.....	07/01/89-09/30/89	COUNSEL.....	14,743.17
		HEDLUND, REBECCA L.....	07/01/89-09/30/89	PROFESSIONAL STAFF.....	9,650.07
		JAYDAN, DAVID A.....	07/01/89-07/31/89	INTERN.....	1,070.00
		JURTH, EDWARD H.....	07/01/89-09/30/89	STAFF DIRECTOR.....	16,619.55
		KELLEY, MICHAEL JOSEPH, II.....	07/01/89-09/30/89	COUNSEL.....	10,990.35
		MELINE, EMILE A.....	07/01/89-09/30/89	MAJORITY SHARED STAFF.....	5,000.01
		STAVROS, CHRISTINA TOMPROS.....	07/01/89-09/30/89	PROFESSIONAL STAFF.....	5,093.76
		STOLZ, BARBARA ANN.....	07/01/89-09/23/89	STAFF ASSISTANT.....	10,080.35
		THOMPSON, RUTHIE.....	07/01/89-09/30/89	EXECUTIVE ASSISTANT.....	6,999.99
		WEINER, ROBERT S.....	07/01/89-09/30/89	PRESS OFFICER/MEDIA CONS.....	10,410.00
		YOUNG, MELANIE T.....	07/01/89-09/30/89	MINORITY STAFF ASSISTANT.....	6,999.99

EXPENSES

07-07	9156480001	GENERAL SERVICES ADMIN.....	04/01/89-04/30/89	FTS LONG DISTANCE TELEPHONE SERVICE FOR MONTH OF APRIL.....	15.00
07-17	9156480003	MELANIE A. TREVOY.....	05/26/89-05/26/89	REIMBURSEMENT FOR EXPENSE RE. TRIP TO PHILADELPHIA, PA PARKING, PUBLIC TRAIN AND LUNCH.....	87.25
07-17	9132050003	NEWSDAY.....	06/30/89-06/30/90	DAILY SUNDAY SUBSCRIPTION TO NY NEWSPAPER.....	283.00
07-17	9132050002	NORTHWEST AIRLINES, INC.....	05/11/89-05/11/89	TO #1011-1A, GTR# H1,704,180 - CHARLES RANGEL, INC; AIR FARE TO MEMPHIS, TN FROM WDC FOR NARCOTICS CMTE.....	511.00
07-17	9192090001	THE WASHINGTON TIMES.....	05/02/89-05/03/89	REPRINT OF PHOTO OF CONG RANGEL W/ PRES BUSH FOR FRAMING TO HANG IN OFFICE.....	20.00
07-19	9198080001	BENCHMARK SYSTEMS.....	06/26/89-06/29/89	2 HP LASER 1 CARTRIDGE FOR CANNON LASER PRINTER.....	122.00
07-19	9198080002	GENERAL SERVICES ADMIN.....	06/26/89-06/30/89	LONG DISTANCE TELEPHONE SERVICES (FTS).....	15.00
07-27	9207160001	EDWARD H JURTH.....	04/27/89-04/29/89	TELEPHONE CALLS TO WASHINGTON, DC FROM IXTAPA, MX.....	171.39
07-27	9207160002	ROBERT S WEINER.....	04/28/89-04/29/89	TELEPHONE CALLS TO IXTAPA, MX.....	25.58
07-31	9212930058	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89		1,035.24
07-31	9212930026	(DC TELEPHONE TOLLS CHARGED).....	06/01/89-06/30/89		315.58
08-14	9223080004	BENCHMARK SYSTEMS.....	08/01/89-08/07/89	2 HP LASER 1 CARTRIDGES FOR CANNON LASER PRINTER PLUS DELIVERY.....	122.00
08-14	9223080003	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	FTS.....	15.00
08-14	9223080001	NATIONAL NEWS AGENCY.....	06/14/89-07/11/89	DAILY & SUNDAY NEWSPAPER SUBSCRIPTION.....	146.00
08-31	9241930026	(DC TELEPHONE TOLLS CHARGED).....	07/12/89-08/08/89	DAILY & SUNDAY NEWSPAPER SUBSCRIPTION.....	146.00
08-31	9243900062	(EQUIPMENT ALLOWANCE).....	07/01/89-07/31/89		438.43
08-31	9243950054	(STATIONERY ALLOWANCE CHARGED).....	08/01/89-08/31/89		1,035.24
09-12	9251070001	JAMES ALEXANDER.....	08/18/89-08/19/89	REIMBURSEMENT FOR TRIP TO DIST TO WORK IN PLANNING DRUG CONFERENCE - AMTRAK, HOTEL, TAXI, SUBWAY, MEALS.....	182.77
09-30	9270930026	(DC TELEPHONE TOLLS CHARGED).....	08/01/89-08/31/89		236.00
09-30	9272900056	(EQUIPMENT ALLOWANCE).....	09/01/89-09/30/89		470.95
					967.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.					
09-30	9272950058	(STATIONARY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,535.45
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
SPECIAL AND SELECT COMMITTEES					138,856.29
EXPENSES					
SPECIAL AND SELECT COMMITTEES					7,896.27
TOTAL					<u>146,752.56</u>
SELECT COMMITTEE TO INVESTIGATE COVERT ARMS TRANSACTIONS WITH IRAN					
EXPENSES					
09-08	9249130001	GENERAL SERVICES ADMIN	02/01/88-02/28/88	CHARGES FOR SECURE COMMUNICATIONS SERVICE PROVIDED FOR THE IRAN CONTRA COMMITTEE	247.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					247.00
TOTAL					<u>247.00</u>
SPECIAL AND SELECT COMMITTEES FUNERALS					
EXPENSES					
07-17	9195230001	89TH MAW IN-FLIGHT FUND	06/01/89	SUPPLIES ON SPECIAL AIR MISSION #4201/SUPPORT OF ADVANCE TEAM FR CONG DEL/ATNDG FUNERAL OF HON C PEPPER	15.44
07-17	9195230002	Do	06/02/89-06/04/89	SUPPLIES ON SPECIAL AIR MISSION #4202 FOR THOSE ACCOMPANYING BODY OF LATE HON C PEPPER TO FL FOR BURIAL	244.11
07-17	9195230003	Do	06/04/89-06/05/89	SUPPLIES ON SPECIAL AIR #4206 IN SUPPORT OF CONG DEL ATNDG FUNERAL SVCS & BURIAL OF LATE HON C PEPPER	2,988.68
07-20	9199220001	THOMAS J SPULAK	06/02/89-06/05/89	MEALS, LODGING, & PHONE EXPENSES FOR TALLAHASSEE & MIAMI FOR FUNERAL ADVANCE FOR LATE HON. PEPPER	307.89
07-20	9199480001	PHILBRICK AND LITHGOW	06/04/89	FLOWER ARRANGEMENT FROM U.S. HOUSE OF REPRESENTATIVES LATE HON. CLAUDE PEPPER FUNERAL	150.00
07-21	9201180001	SANDRA VONETES	06/01/89	FUNERAL WREATH FOR PRESENTATION BY SPEAKER -- LYING IN STATE CEREMONY -- LATE HONORABLE CLAUDE PEPPER	150.00
08-03	9178070005	MICHAEL BILIRAKIS	06/04/89	TVL EXPENSES FOR CONG BILIRAKIS, MEMBER OF CONG DELEGATION, FUNERAL SERVICE FOR LATE HON CLAUDE PEPPER	69.00
08-03	9178070001	FRANCES H. CAMPBELL	06/04/89	REIMBURSEMENT FOR FUNERAL EXPENSES FOR LATE HONORABLE CLAUDE PEPPER	2,000.00
08-03	9178070004	PORTER J GOSS	06/05/89	TVL EXPENSES CONG GOSS, MEMBER CONG DELEGATION TO ATTEND FUNERAL SERVICE FOR LATE HON CLAUDE PEPPER	223.00
08-03	9178070003	EARL HUTTO	06/04/89	AIRTVL CONG HUTTO, MEMBER OF CONG DELEGATION TO ATTEND FUNERAL SERVICE FOR LATE HON CLAUDE PEPPER	283.00

08-03	9178070002	TRI-CITY TRAVEL SERVICE.....	06/04/89	AIRTRV CONG QUILLLEN, MEMBER OF CONG DELEGATION TO ATTEND FUNERAL SRV FOR LATE HON CLAUDE PEPPER.....	639.00
09-15	9256580004	DINERS CLUB INTERNATIONAL	06/01/89-06/04/89	LOGGING AND MEALS IN MIAMI FOR FUNERAL ADVANCE FOR LATE HON. PEPPER (THOMAS KEATING).....	213.88
09-15	9256580001	Do	06/04/89	MISCELLANEOUS EXPENSES FOR THE FUNERAL ADVANCE FOR LATE HON. PEPPER.....	67.38
09-15	9256580003	THOMAS KEATING	06/01/89-06/03/89	ADDITIONAL MEALS FOR FUNERAL ADVANCE FOR LATE HON. PEPPER (THOMAS KEATING).....	82.43
09-15	9257030001	GREYHOUND TRAVEL SERVICE	06/04/89	GROUND TRANSPORTATION FOR CONGRESSIONAL DELEGATION ATTENDING FUNERAL FOR LATE HON C PEPPER (OC).....	1,936.00
09-15	9257030002	Do	06/05/89	GROUND TRANSPORTATION FOR CONGRESSIONAL DELEGATION ATTENDING FUNERAL FOR LATE HON C PEPPER (OC).....	1,034.00
09-15	9257030003	Do	06/05/89	GROUND TRANSPORTATION FOR CONGRESSIONAL DELEGATION ATTENDING FUNERAL FOR LATE HON C PEPPER (TALLAH, FL).....	758.50
09-21	9263460001	Do	06/04/89	GROUND TRANSPORTATION IN SUPPORT OF MEMBERS ATTENDING FUNERAL SVC FOR LATE HON CLAUDE PEPPER (MIAMI).....	1,320.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES.....					12,492.71
TOTAL					12,492.71

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES.....
11,569,400.16
12,822,917.35

EXPENSES

SPECIAL AND SELECT COMMITTEES.....
493,807.18
1,178.33

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

07-01/89-09/30/89	BAIRD, GEORGE CARTER.....	DEPUTY CHIEF.....	18,324.99
07-01/89-09/30/89	BUCKLES, JIMMIE E.....	INVESTIGATOR.....	15,500.01
07-01/89-09/10/89	CEKALA, SHARON A.....	ASSISTANT DIRECTOR.....	12,600.00
07-01/89-09/30/89	CHASE, CHERYL LEIGH.....	SECRETARY.....	5,025.00
07-01/89-09/30/89	DICOTUR, VICTORIA V.....	SECRETARY.....	5,466.67
07-01/89-09/30/89	DICO, GEMMA M.....	SECRETARY.....	5,750.01
07-01/89-09/30/89	GLYNN, MICHAEL O.....	INVESTIGATOR.....	17,225.01
07-01/89-09/30/89	HUFFMAN, DEBORAH A.....	SECRETARY.....	5,600.01
07-01/89-09/30/89	KNUC, FRANCIS J, JR.....	INVESTIGATOR.....	15,425.01
07-01/89-09/30/89	MASON, ROY.....	INVESTIGATOR.....	15,099.99
07-01/89-09/30/89	MASON, JAMES J.....	INVESTIGATOR.....	15,425.01
07-01/89-09/30/89	O'KEEFE, JOHANNAH P.....	ASSISTANT DIRECTOR.....	16,249.99
07-01/89-09/30/89	REITHUESNER, ROBERT J.....	SECRETARY.....	17,850.00
07-01/89-09/30/89	STOVER, JOYCE CAROLE.....	SECRETARY.....	5,189.99
07-01/89-09/30/89	STULL, ANN M.....	ADMINISTRATIVE OFFICER.....	8,756.99
07-01/89-09/30/89	VANDERGRIFF, R W, JR.....	CHIEF.....	19,175.01
07-01/89-09/30/89	VIPRAIO, LEONA LYNN.....	SECRETARY.....	5,700.00
07-01/89-09/30/89	WEAVER, BEN ALAN.....	INVESTIGATOR.....	15,099.99
07-01/89-09/30/89	WILLIAMS, DOROTHY M.....	SECRETARY.....	5,475.00

EXPENSES

07-07	9188600007	AMERICAN AIRLINES.....	03/28/89-03/30/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR HAAVE, SINNOTT.....	767.00
07-07	9188600015	RICHARD H ASH.....	05/31/89-06/14/89	OFFIAL BUSINESS TRAVEL.....	680.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-07	9188600003	CONTINENTAL AIRLINES	05/23/89-05/25/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR MASON	344.00	
07-07	9188600016	CHARLES V. GORSEY	05/21/89-06/07/89	OFFICIAL BUSINESS TRAVEL	1,398.00	
07-07	9188600017	CARROLL L. HAUSER	02/13/89-06/14/89	OFFICIAL BUSINESS TRAVEL	735.30	
07-07	9188600006	HERTZ SYSTEM INC.	04/14/89-05/06/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	1,056.01	
07-07	9188600018	DEBORAH A. HUFFMAN	06/13/89-06/17/89	OFFICIAL BUSINESS TRAVEL	766.43	
07-07	9188600023	NATIONAL CAR RENTAL SYSTEM	05/05/89-06/10/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	408.60	
07-07	9188600010	NORTHWEST AIRLINES, INC	05/02/89-05/04/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR DOHERTY	548.00	
07-07	9188600009	Do	05/08/89-05/12/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR BERTHOLD	503.00	
07-07	9188600011	PAN AMERICAN WORLD AIRWAYS	04/08/89-04/21/89	GTR'S USED ON TRAVEL FOR BOURDEAU, SINNOTT	2,232.00	
07-07	9188600012	Do	04/08/89-04/21/89	GTR'S USED ON TRAVEL FOR LAUTRUP, HERRON	4,464.00	
07-07	9188600013	PIEDMONT AVIATION, INC.	04/23/89-04/25/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR HERRON	189.00	
07-07	9188600014	Do	05/01/89-05/04/89	OFFICIAL BUSINESS TRAVEL	502.00	
07-07	9188600019	ROBERT J. REITWESNER	06/13/89-06/15/89	OFFICIAL BUSINESS TRAVEL	269.16	
07-07	9188600020	ANN M. STULL	06/13/89-06/16/89	OFFICIAL BUSINESS TRAVEL	189.60	
07-07	9188600022	TERI L. SHEARER	05/12/89-06/11/89	OFFICIAL BUSINESS TRAVEL	2,223.13	
07-07	9188600001	TRANS WORLD AIRLINES, INC.	05/06/89-05/19/89	OFFICIAL BUSINESS GTR'S USED ON TRAVEL FOR CHASE, REITWESNER, HAYNES	8,747.00	
07-07	9188600002	Do	05/21/89-06/07/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR WEAVER, GORSEY, SHEARER	4,534.00	
07-07	9188600003	UNITED AIRLINES	05/15/89-05/16/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR HERRON AND WALSH	368.00	
07-07	9188600021	BEN ALAN WEAVER	05/21/89-06/07/89	OFFICIAL BUSINESS TRAVEL	1,546.96	
07-07	9188600004	WORIPERFECT CORPORATION	06/14/89-06/16/89	PAYMENT FOR CONFERENCE (ANN M. STULL)	500.00	
07-19	9199260018	CAROL A. HAAVE	06/02/89-06/26/89	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$180 PER DAY	1,440.00	
07-19	9199260019	CARROLL L. HAUSER	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
07-19	9199260020	WILLIAM P. HAYNES, JR.	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
07-19	9199260021	MAURICE A. HERRON	06/01/89-06/29/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
07-19	9199260022	TERRENCE E. HOBBS	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
07-19	9199260013	ROBERT E. JAMISON	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
07-19	9199260014	RUSSELL N. KAMIN	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$180 PER DAY	2,340.00	
07-19	9199260015	ROBERT A. KANE	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
07-19	9199260016	ROBERT W. LAUTRUP	06/01/89-06/29/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00	
07-19	9199260017	JAMES H. LYONS	06/01/89-06/29/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,200.00	
07-19	9199260008	PATRICK MACQUIRE	06/01/89-06/29/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$265 PER DAY	5,300.00	
07-19	9199260009	JAMES P. MANSFIELD	06/27/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$190 PER DAY	570.00	
07-19	9199260010	HENRY P. MCDONALD	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
07-19	9199260011	JOSEPH P. NORMILE	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
07-19	9199260012	MCMAR W. PERRY	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$200 PER DAY	200.00	
07-19	9199260013	ROSS P. POPE	06/01/89-06/16/89	PAYMENT FOR CONTRACT SERVICES: 2 WEEKS @ \$150 PER DAY	3,000.00	
07-19	9199260014	JOHN D. REDELL	06/01/89-06/16/89	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$160 PER MILE	2,470.00	
07-19	9199260005	DONALD E. SAMPSON	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES	570.00	
07-19	9199260006	HUNTER L. SPILLAN	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$195 PER DAY	3,120.00	
07-19	9199260007	AUGUSTUS M. STATHAM	06/15/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$195 PER DAY	1,170.00	
07-19	9199260008	GEORGE J. VECCHIETTI	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00	
07-19	9199260009	LAWRENCE P. WALSH	06/01/89-06/29/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
07-19	9199270011	RANDAL T. ADAMS, JR.	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
07-19	9199270012	RICHARD H. LASH	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
07-19	9199270013	LEE H. BAKER	06/02/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ \$200 PER DAY	1,800.00	
07-19	9199270014	ALBERT J. BOURDEAU	06/02/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 9 DAYS @ \$200 PER DAY	1,800.00	

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

07-19	9199270015	RONALD B. CARPENTER	06/13/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$195 PER DAY	390.00
07-19	9199270006	JOHN P. CHASE	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,800.00
07-19	9199270007	PAUL E. CLEMENTS	06/01/89-06/29/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
07-19	9199270008	JOHN J. CLYNECK	06/01/89-06/27/89	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$160 PER DAY	2,720.00
07-19	9199270016	CONGRESSIONAL QUARTERLY INC	08/06/89-08/06/90	ONE YEAR SUBSCRIPTION	505.00
07-19	9199270009	EDWARD C. CONNOLLY	06/01/89-06/19/89	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$180 PER DAY	2,340.00
07-19	9199270010	ALFRED L. ESPOSITO	06/01/89-06/29/89	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$195 PER DAY	3,120.00
07-19	9199270001	ARTHUR J. FLIPPINO	07/03/89-07/07/89	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$190 PER DAY	2,090.00
07-19	9199270002	Do	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$190 PER DAY	760.00
07-19	9199270003	LUDOVICO GORDANO	06/01/89-06/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,300.00
07-19	9199270004	ROBERT C. GORFUS	06/01/89-06/30/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$190 PER DAY	3,610.00
07-19	9199270005	CHARLES V. GORSEY	08/25/89-08/25/90	ONE YEAR SUBSCRIPTION	3,500.00
07-19	9199270018	SCIENCE MAGAZINE	03/26/89-06/17/89	REIMBURSEMENT FOR DETAIL OF GEORGIA SAMBUNARIS	75.00
07-19	9199270007	USIDCA	07/01/89-07/31/89	OFFICIAL BUS. TRAVEL	9,183.84
07-31	9212900002	(EQUIPMENT ALLOWANCE)	05/02/89-06/30/89	OFFICIAL BUS. TRAVEL	10,889.24
07-31	9212930002	ALBERT J. BOURDEAU	05/01/89-06/30/89	OFFICIAL BUS. TRAVEL	1,646.82
08-03	9213680002	JIMMIE E. BUCKLES	05/15/89-06/16/89	OFFICIAL BUS. TRAVEL	42.70
08-03	9213680003	CHERYL LEIGH CHASE	06/25/89-06/29/89	OFFICIAL BUS. TRAVEL	489.51
08-03	9213680004	ALFRED L. ESPOSITO	07/11/89-07/12/89	OFFICIAL BUS. TRAVEL	15.20
08-03	9213680005	Do	06/25/89-06/30/89	OFFICIAL BUS. TRAVEL	437.14
08-03	9213680006	CHARLES V. GORSEY	06/25/89-06/29/89	OFFICIAL BUS. TRAVEL	180.50
08-03	9213680009	ROBERT W. LAUTRUP	07/11/89-07/12/89	OFFICIAL BUS. TRAVEL	437.82
08-03	9213680011	Do	05/12/89-06/22/89	OFFICIAL BUSINESS TRAVEL	367.82
08-03	9213680012	PATRICK MAGUIRE	06/15/89-06/22/89	OFFICIAL BUSINESS TRAVEL	232.49
08-03	9213680013	ROY T. MASON	06/21/89-06/23/89	OFFICIAL BUSINESS TRAVEL	189.87
08-03	9213680014	HENRY P. McDONALD	06/18/89-07/01/89	OFFICIAL BUSINESS TRAVEL	261.43
08-03	9213680015	JOSEPH P. NORMILE	06/21/89-06/23/89	OFFICIAL BUSINESS TRAVEL	113.29
08-03	9213680016	MCKAIR W. PERRY	06/28/89-06/28/89	OFFICIAL BUSINESS TRAVEL	263.68
08-03	9213680017	AUGUSTUS M. STATHAM	06/05/89-06/28/89	OFFICIAL BUSINESS TRAVEL	2.25
08-03	9213680018	TERI L. SWEAGER	06/11/89-07/05/89	OFFICIAL BUS. TRAVEL	1,737.99
08-03	9213680001	R.W. VANDEGRIFT	06/22/89-06/26/89	OFFICIAL BUS. TRAVEL	2,457.41
08-03	9213680020	LAWRENCE P. WALSH	06/09/89-06/29/89	OFFICIAL BUSINESS TRAVEL	196.46
08-03	9213680019	Do	07/10/89-07/12/89	OFFICIAL BUSINESS TRAVEL	466.89
08-03	9213680018	BEN ALAN WEAVER	07/05/89-07/07/89	OFFICIAL BUSINESS TRAVEL	185.10
08-04	9215570006	JAMES J. BERTHOLD	07/19/89-07/21/89	OFFICIAL BUSINESS TRAVEL	239.04
08-04	9215570007	SHARON A. CEKALA	07/07/89-07/12/89	CONTRACT SERVICES - 7 DAYS @ \$195 PER DAY	250.46
08-04	9215570002	PAUL E. CLEMENTS	06/26/89-06/30/89	REIMBURSABLE SALARY OF DAVID BLESSING	1,365.00
08-04	9215570013	DANIEL DOHERTY JR	01/02/89-03/31/89	OFFICIAL BUSINESS TRAVEL	1,547.00
08-04	9215570008	FEDERAL EMERGENCY	07/18/89-07/21/89	REIMBURSABLE SALARY OF RALPH D SINNOTT	707.99
08-04	9215570009	CHARLES V. GORSEY	05/26/89-07/21/89	OFFICIAL BUSINESS TRAVEL	20,920.66
08-04	9215570010	TERRENCE E. HOBBS	07/03/89-07/12/89	OFFICIAL BUSINESS TRAVEL	113.08
08-04	9215570003	PATRICK MAGUIRE	07/19/89-07/21/89	CONTRACT SERVICES: 7 DAYS @ \$165 PER DAY	12.20
08-04	9215570011	ROY T. MASON	07/04/89-07/13/89	OFFICIAL BUSINESS TRAVEL	1,155.00
08-04	9215570012	JAMES J. O'NEANE	10/01/88-01/13/89	REIMBURSABLE SALARY OF WILLIAM H ROSCOE	230.30
08-04	9215570014	OFFICE OF PERSONNEL MANAGEMENT	06/06/89-06/14/89	CONTRACT SERVICES: 3 DAYS @ \$180 PER DAY	961.58
08-04	9215570004	ROBERT L. REBIN	07/01/89-07/31/89	CONTRACT SERVICES	15,128.63
08-04	9215570001	HUNTER L. SPILLAN	03/16/89-04/28/89	REIMBURSABLE LOCAL TRAVEL OF SAMUEL N MENTO	540.00
08-04	9215570016	Do	04/01/89-04/30/89	REIMBURSABLE TRAVEL FOR THOMAS F O'CONNOR	5,570.00
08-04	9215570017	Do	04/08/89-04/21/89	REIMBURSABLE TRAVEL OF ROBERT A JAXEL	58.15
08-04	9215570018	Do	04/08/89-04/21/89	REIMBURSABLE TRAVEL OF RAYMOND W ALLEN	1,001.40
08-04	9215570019	Do	04/10/89-04/14/89	REIMBURSABLE TRAVEL OF ANN BORSETH	3,564.34
08-04	9215570020	Do	05/08/89-05/12/89	REIMBURSABLE TRAVEL OF PATRICIA KEEHLEY	3,458.95
08-04	9215570022	Do			775.41
08-04					882.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
08-04	9215570021	Do	05/08/89-06/01/89	REIMBURSABLE TRAVEL OF DALE E LEDMAN	802.08	
08-04	9215570005	GEORGE J. VECCHIETTI	07/03/89-07/21/89	CONTRACT SERVICES: 8 DAYS @ \$195 PER DAY	1,560.00	
08-08	9220190023	RANDAL T. ADAMS, JR.	07/03/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
08-08	9220190024	RICHARD H. ASH	07/03/89-07/28/89	CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00	
08-08	9220190013	LEE H. BAKER	07/03/89-07/31/89	CONTRACT SERVICES: 15 DAYS @ \$160 PER DAY	2,400.00	
08-08	9220190014	BERNARD F. CAREY	07/13/89-07/31/89	CONTRACT SERVICES: 4 DAYS @ \$185 PER DAY	740.00	
08-08	9220190025	JOHN P. CHASE	07/03/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
08-08	9220190026	JOHN J. CLYNICK	07/24/89-07/31/89	CONTRACT SERVICES: 6 DAYS @ \$160 PER DAY	960.00	
08-08	9220190027	ALFRED L. ESPOSITO	07/04/89-07/28/89	CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY	3,510.00	
08-08	9220190015	LUDOVICO GIORDANO	07/03/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00	
08-08	9220190005	ROBERT C. GORFUS	07/03/89-07/31/89	CONTRACT SERVICES: 19 DAYS @ \$190 PER DAY	3,610.00	
08-08	9220190006	CHARLES V. GORSEY	07/05/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
08-08	9220190008	CARROLL L. HAUSER	07/03/89-07/31/89	CONTRACT SERVICES: 18 DAYS @ \$190 PER DAY	3,420.00	
08-08	9220190028	WILLIAM P. HAYNES, JR.	07/03/89-07/31/89	CONTRACT SERVICES: 15 DAYS @ \$195 PER DAY	2,925.00	
08-08	9220190009	MAURICE A. HERRON	07/03/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	3,600.00	
08-08	9220190018	TERRENCE E. HOBBS	07/03/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
08-08	9220190016	ROBERT E. JAMISON	07/03/89-07/28/89	CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
08-08	9220190019	ROBERT W. LAUTRUP	07/03/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00	
08-08	9220190002	LOTUS	07/21/89	1 YEAR SUBSCRIPTION TO MAGAZINE	30.00	
08-08	9220190017	JAMES H. LYONS	07/03/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,200.00	
08-08	9220190011	JAMES P. MANFIELD	07/03/89-07/28/89	CONTRACT SERVICES: 17 DAYS @ \$190 PER DAY	3,230.00	
08-08	9220190012	HENRY P. McDONALD	07/05/89-07/31/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
08-08	9220190014	JOSEPH P. KORNILE	10/01/87-09/30/88	REIMBURSABLE SALARY OF WILLIAM H. ROSCOE	5,851.38	
08-08	9220190004	OFFICE OF PERSONNEL MANAGEMENT	07/11/89-07/31/89	CONTRACT SERVICES: 11 DAYS @ \$180 PER DAY	1,980.00	
08-08	9220190020	AUGUSTUS H. STATHAM	07/10/89-07/31/89	CONTRACT SERVICES: 14 DAYS @ \$195 PER DAY	2,730.00	
08-08	9220190022	LAWRENCE P. WALSH	07/03/89-07/31/89	CONTRACT SERVICES: 18 DAYS @ \$180 PER DAY	3,240.00	
08-08	9220190001	WARREN, GORHAM & LAMONT, INC.	06/01/89-05/28/90	1 YEAR SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER	704.95	
08-08	9220190003	XEROX CORPORATION	06/13/89	OVERTIME SERVICE	125.00	
08-15	9226010001	FEDERAL BUREAU OF INVESTIGATION	03/01/89-03/31/89	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	93,249.86	
08-15	9226010002	Do	03/01/89-03/31/89	REIMBURSABLE TRAVEL FOR DENNIS K. LUTZ	10,385.89	
08-15	9226010003	U.S. GENERAL ACCOUNTING OFFICE	06/01/89-06/30/89	REIMBURSABLE TRAVEL FOR PIERRE F. CROSETTO	2,659.27	
08-15	9226010004	Do	06/11/89-06/14/89	REIMBURSABLE TRAVEL FOR DALE E. LEDMAN	504.01	
08-15	9226010005	Do	06/13/89-06/30/89	REIMBURSABLE TRAVEL FOR DALE E. LEDMAN	1,428.36	
08-15	9226010006	Do	06/21/89-06/23/89	REIMBURSABLE TRAVEL FOR SAMUEL N. MENTO	661.05	
08-15	9227030005	AMERICAN AIRLINES	05/20/89-05/28/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #533 BAIRD	664.00	
08-15	9227030011	Do	06/11/89-07/01/89	GTR USED ON OFFICIAL BUSS TRAVEL FOR: #334 McDONALD, #038 HAUSER, #958 ASH, #303 BUCKLES	2,404.00	
08-15	9227030002	AVIATION WEEK & SPACE TECHNOLOGY	06/29/89-06/29/90	153 ISSUES FOR S&I STAFF PENTAGON OFFICE	160.00	
08-15	9227030001	C&P	06/29/89-06/29/90	FTS CHARGES (TOLLS AND MESSAGE UNITS FOR ROOM 4H089, FORRESTAL	4.86	
08-15	9227030002	DELTA AIR LINES INC.	06/16/89-07/15/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #229 REITWESNER	376.00	
08-15	9227030013	Do	06/04/89-06/08/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #240 STATHAM	300.00	
08-15	9227030019	ALFRED L. ESPOSITO	06/05/89-06/15/89	OFFICIAL BUSINESS TRAVEL	216.90	
08-15	9227030019	GENERAL SERVICES ADMIN	07/21/89-07/28/89	OFFICIAL BUSINESS TRAVEL	38.80	
08-15	9227030003	CHARLES V. GORSEY	06/01/89-06/30/89	OFFICIAL BUSINESS TRAVEL	945.11	
08-15	9227030020	MAURICE A. HERRON	07/23/89-08/04/89	OFFICIAL BUSINESS TRAVEL	336.96	
08-15	9227030021	ROBERT W. LAUTRUP	07/11/89-07/28/89	OFFICIAL BUSINESS TRAVEL	122.50	

08-15	9227030023	HENRY P McDONALD.....	07/23/89-07/29/89	OFFICIAL BUSINESS TRAVEL.....	560.67
08-15	9227030016	AUGUSTUS M STATHAM.....	07/10/89-07/31/89	OFFICIAL BUSINESS TRAVEL.....	1,560.45
08-15	9227030015	TRANS WORLD AIRLINES, INC.	05/14/89-05/17/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #323 VANDERGRIFT.....	977.00
08-15	9227030006	Do	06/05/89-06/08/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #701 CHASE.....	1,260.00
08-15	9227030007	Do	06/13/89-06/15/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #230 REITWESHER.....	423.00
08-15	9227030008	Do	06/25/89-06/29/89	GTR'S USED ON OFFCL BUSS TRAVEL FOR: #346 WEAVER, #543 GORSEY, #552 SHEARER.....	364.00
08-15	9227030014	Do	06/21/89-06/30/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #434 NORMILLE.....	1,900.00
08-15	9227030011	U.S. AIR	06/04/89-06/23/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #037 HAUIVER, #957 ASH, #274 MASON.....	1,142.00
08-15	9227030009	UNITED AIRLINES.....	07/27/89-07/28/89	OFFICIAL BUSINESS TRAVEL.....	135.70
08-15	9227030017	LAWRENCE P. WALSH.....	06/01/89-08/04/89	WORD PERFECT CONFERENCE FOR DEBORAH A HUFFMAN.....	1,204.55
08-15	9227030017	BEN ALAN WEAVER.....	06/14/89-06/17/89	REIMBURSABLE TRAVEL FOR SHIRLEY C WARD.....	500.00
08-15	9227030004	WORDPERFECT CORPORATION.....	01/31/88-11/02/88	REIMBURSABLE TRAVEL FOR ANN BORSETH.....	836.38
08-15	9227040005	U.S. GENERAL ACCOUNTING OFFICE.....	05/01/89-05/05/89	REIMBURSABLE TRAVEL FOR SAMUEL N MENTO.....	818.85
08-15	9227040002	Do	05/23/89-05/25/89	REIMBURSABLE TRAVEL FOR PIERRE F CROSSETTO.....	604.80
08-15	9227040003	Do	05/30/89-06/01/89	REIMBURSABLE TRAVEL FOR DENNIS K LUTZ.....	339.13
08-15	9227040001	Do	05/30/89-06/01/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #515 WALSH.....	571.35
08-15	9227040004	CONTINENTAL AIRLINES.....	06/25/89-06/29/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL.....	318.00
08-22	9234150005	HERTZ SYSTEM INC.....	04/14/89-06/21/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL.....	1,662.92
08-22	9234150001	Do	06/06/89-07/19/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL.....	2,397.03
08-22	9234150003	NATIONAL CAR RENTAL SYSTEM.....	06/25/89-06/29/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL.....	156.00
08-22	9234150004	PIEDMONT AVIATION, INC.....	06/22/89-06/26/89	GTR USED ON OFFICIAL BUSINESS TRAVEL - #324 VANDERGRIFT.....	216.00
08-31	9241953002	(OC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89	OFFICIAL BUSINESS TRAVEL.....	1,231.44
08-31	9241350004	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89	P.O. BOX RENTAL.....	11,062.67
09-06	9248020002	RICHARD H ASH.....	08/16/89-08/17/89	OFFICIAL BUSINESS TRAVEL.....	36.00
09-06	9248020003	SHARON A CEKALA.....	08/16/89-08/16/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #371 BERTHOLD; #573 STATHAM; #889 STULL; #890 HUFFMAN.....	146.30
09-06	9248020004	JOHN P. CHASE.....	06/28/89-08/23/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #574 STATHAM.....	1,436.00
09-06	9248020019	DELTA AIR LINES INC.....	06/13/89-07/31/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #544 GORSEY, #553 SHEARER.....	300.00
09-06	9248020018	Do	07/10/89-07/31/89	OFFICIAL BUSINESS TRAVEL.....	698.72
09-06	9248020005	DANIEL DHERETY JR.....	08/08/89-08/17/89	FIS PHONE LINE FOR INVESTIGATIVE STAFF - ROOM 4H089; FORRESTAL.....	38.80
09-06	9248020017	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	OFFICIAL BUSINESS TRAVEL.....	311.00
09-06	9248020006	CARROLL L HAUIVER.....	08/14/89-08/17/89	OFFICIAL BUSINESS TRAVEL.....	331.86
09-06	9248020012	WILLIAM P. HAYNES, JR.....	07/18/89-08/17/89	OFFICIAL BUSINESS TRAVEL.....	802.73
09-06	9248020013	ROBERT E. JAMISON.....	07/04/89-07/14/89	OFFICIAL BUSINESS TRAVEL.....	247.58
09-06	9248020014	FRANCIS J KING.....	06/06/89-08/16/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL.....	562.26
09-06	9248020022	NATIONAL CAR RENTAL SYSTEM.....	07/11/89-08/03/89	OFFICIAL BUSINESS TRAVEL.....	1,270.00
09-06	9248020020	NORTHWEST AIRLINES, INC.....	06/05/89-06/28/89	CONTRACT SERVICES.....	498.56
09-06	9248020015	JAMES J O'KANE.....	08/08/89-08/18/89	GTR'S USED ON OFCL BUSS TVL FOR: #424 MAGUIRE; #571 STATHAM; #572 STATHAM; #601 LYONS.....	208.10
09-06	9248020016	ROBERT J REITWESHER.....	08/01/89-08/15/89	GTR'S USED ON OFCL TVL FOR: #347 WEAVER, #544 GORSEY, #553 SHEARER.....	5,570.00
09-06	9248020011	HUNTER L SPILLAN.....	08/01/89-08/31/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #250 LAUTRUP.....	3,417.00
09-06	9248020021	TRANS WORLD AIRLINES, INC.....	07/06/89-08/10/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #729 ESPOSITO.....	178.00
09-06	9248020007	U.S. AIR	07/11/89-07/12/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #362 CEKALA AND #275 MASON.....	452.00
09-06	9248020008	Do	06/25/89-06/29/89	REIMBURSEMENT FOR DETAIL OF GEORGIA SAMBUNARIS.....	656.00
09-06	9248020010	UNITED AIRLINES.....	07/19/89-07/21/89	1 YEAR SURSCRIPTION TO MAGAZINE.....	11,479.81
09-06	9248020009	Do	06/18/89-09/30/89	REIMBURSEMENT FOR DETAIL OF SALLY CHADBOURNE.....	22,088.07
09-12	9255070002	AGENCY FOR INTERNATIONAL DEVELOPMENT.....	01/17/89-11/12/90	OFFICIAL BUSINESS TRAVEL.....	2,838.50
09-12	9255070006	CONGRESSIONAL QUARTERLY INC.....	07/06/89-08/10/89	DEVELOPER FOR 1050 COPIER.....	135.36
09-12	9255070001	ENVIRONMENTAL PROTECTION AGENCY.....	08/01/89-08/31/89	CONTRACT SERVICES: 12 DAYS @ \$195 PER DAY.....	2,340.00
09-12	9255070003	TERI L SHEARER.....	08/01/89-08/31/89	CONTRACT SERVICES: 14 DAYS @ \$200 PER DAY.....	2,800.00
09-12	9255070004	XEROX CORPORATION.....	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY.....	3,200.00
09-12	9255070005	Do	08/01/89-08/31/89	CONTRACT SERVICES: 16 DAYS @ \$185 PER DAY.....	2,960.00
09-12	9255070004	RANOLD T. ADAMS, JR.....			
09-13	9256520006	RICHARD H ASH.....			
09-13	9256520007	LEE H BAKER.....			
09-13	9256520011	BERNARD F CAREY.....			
09-13	9256520026				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-13	925620001	JOHN P. CHASE	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
09-13	925620012	PAUL E. CLEMENTS	08/28/89-08/31/89	CONTRACT SERVICES: 4 DAYS @ \$195 PER DAY	780.00	
09-13	925620002	JOHN J. CLYNICK	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,200.00	
09-13	925620013	ALFRED L. ESPOSITO	08/01/89-08/31/89	CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00	
09-13	925620014	ARTHUR J. FILIPPINO	08/17/89-08/31/89	CONTRACT SERVICES: 11 DAYS @ \$190 PER DAY	2,090.00	
09-13	925620003	JOSEPH R. FOGARTY	08/17/89-08/31/89	CONTRACT SERVICES: 16 DAYS @ \$175 PER DAY	2,800.00	
09-13	925620015	LUDOVICO GORDANO	08/01/89-08/31/89	CONTRACT SERVICES: 15 DAYS @ \$165 PER DAY	2,475.00	
09-13	925620008	ROBERT C. GOFFUS	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
09-13	925620016	CHARLES V. GORSEY	08/01/89-08/31/89	CONTRACT SERVICES: 18 DAYS @ \$175 PER DAY	3,150.00	
09-13	925620009	CARROLL L. HAUSER	08/01/89-08/31/89	CONTRACT SERVICES: 18 DAYS @ \$190 PER DAY	3,420.00	
09-13	925620017	WILLIAM P. HAYNES, JR.	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
09-13	925620018	MAURICE A. HERRON	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
09-13	925620019	TERRENCE E. HOBBS	08/21/89-08/31/89	CONTRACT SERVICES: 9 DAYS @ \$190 PER DAY	1,710.00	
09-13	925620004	ROBERT E. JAMISON	08/02/89-08/29/89	CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
09-13	925620020	ROBERT A. KANE	08/14/89-08/31/89	CONTRACT SERVICES: 14 DAYS @ \$195 PER DAY	2,730.00	
09-13	925620005	ROBERT W. LAUTRUP	08/01/89-08/28/89	CONTRACT SERVICES: 20 DAYS @ \$176 PER DAY	3,600.00	
09-13	925620021	FRANK T. LYONS	08/28/89-08/31/89	CONTRACT SERVICES: 4 DAYS @ \$195 PER DAY	780.00	
09-13	925620021	JAMES H. LYONS	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,200.00	
09-13	925620022	JAMES P. MANSFIELD	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
09-13	925620028	HENRY P. McDONALD	08/01/89-08/28/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
09-13	925620023	JOSEPH P. NORMILE	08/01/89-08/31/89	CONTRACT SERVICES: 13 DAYS @ \$195 PER DAY	2,535.00	
09-13	925620029	CLEO P. PIN	08/27/89-08/30/89	CONTRACT SERVICES: 4 DAYS @ \$195 PER DAY	780.00	
09-13	925620024	ROBERT L. REBEIN	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,600.00	
09-13	925620010	AUGUSTUS M. STATHAM	08/01/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
09-13	925620025	GEORGE J. VECCHIETTI	08/21/89-08/31/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
09-13	925620030	LAWRENCE P. WALSH	08/01/89-08/31/89	CONTRACT SERVICES: 9 DAYS @ \$195 PER DAY	1,755.00	
09-14	925705001	GEORGE CARTER BAIRD	08/06/89-08/15/89	CONTRACT SERVICES: 20 DAYS @ \$160 PER DAY	3,600.00	
09-14	925705002	Do	08/06/89-08/15/89	OFFICIAL BUSINESS TRAVEL	866.35	
09-14	925705003	Do	08/20/89-08/23/89	OFFICIAL BUSINESS TRAVEL	423.33	
09-14	925705004	DANIEL DOWHERTY, JR.	08/20/89-08/29/89	OFFICIAL BUSINESS TRAVEL	154.50	
09-14	925705005	MAURICE A. HERRON	08/20/89-08/28/89	OFFICIAL BUSINESS TRAVEL	502.18	
09-14	925705006	ROBERT W. LAUTRUP	08/20/89-08/23/89	OFFICIAL BUSINESS TRAVEL	913.55	
09-25	925502001	ALBERT J. BOURGEOIS	08/22/89-08/23/89	OFFICIAL BUSINESS TRAVEL	79.60	
09-25	925502002	U.S. GENERAL ACCOUNTING OFFICE	08/02/89-08/31/89	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ \$200 PER DAY	800.00	
09-25	925502003	Do	07/05/89-07/13/89	PAYMENT FOR REIMBURSABLE TRAVEL OF THOMAS F O'CONNOR	912.80	
09-25	925502004	Do	07/19/89-07/31/89	REIMBURSABLE TRAVEL OF ROBERT A JAXEL	977.53	
09-25	925502005	Do	07/06/89-07/21/89	REIMBURSABLE TRAVEL OF DALE E LEDMAN	917.74	
09-25	925502006	Do	07/19/89-07/28/89	REIMBURSABLE TRAVEL OF SAMUEL N MENTO	627.71	
09-25	925502007	Do	08/14/89-08/31/89	REIMBURSABLE TRAVEL OF DENNIS K LUTZ	733.92	
09-25	925502008	Do	08/22/89-08/25/89	PAYMENT FOR OB TRAVEL	735.95	
09-25	925502009	Do	08/22/89-08/23/89	PAYMENT FOR OB TRAVEL	910.66	
09-26	926826001	R W VANDERGRIFF	08/02/89-08/25/89	PAYMENT FOR OB TRAVEL	120.45	
09-26	926826002	DAVID L. ESPOSITO	08/22/89-08/23/89	PAYMENT FOR OB TRAVEL	128.00	
09-26	926826003	ALFRED L. ESPOSITO	09/07/89-09/08/89	PAYMENT FOR OB TRAVEL	971.54	
09-26	926826004	CHARLES V. GORSEY	08/21/89-08/29/89	PAYMENT FOR OB TRAVEL	211.80	
09-26	926826005	FRANCIS J KING	08/13/89-08/15/89	PAYMENT FOR OB TRAVEL	30.40	
09-27	926936004	HENRY P. McDONALD	04/26/89-09/06/89	OFFICIAL BUSINESS	330.77	
09-27	926936001	PAUL E. CLEMENTS	08/27/89-08/30/89	OFFICIAL BUSINESS		

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

09-27	9269360003	AUGUSTUS M STATHAM.....	08/01/89-09-09/01/89	OFFICIAL BUSINESS.....	1,895.99
09-27	9269360005	TERI L SHEARER.....	08/10/89-09-09/04/89	OFFICIAL BUSINESS.....	2,011.43
09-27	9269360002	LAWRENCE P. WALSH.....	08/22/89-08-25/89	OFFICIAL BUSINESS.....	313.50
09-30	9270930002	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08-31/89		1,389.63
09-30	9272900002	(EQUIPMENT ALLOWANCE)	09/01/89-09-30/89		13,066.13

EXPENDITURES FOR 3RD QUARTER

SALARIES

214,941.70

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

EXPENSES

680,388.38

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

08-15	9264990001	WORDPERFECT CORPORATION.....	06/14/89-06-17/89	REFUND DUE TO A DUPLICATE PAYMENT.....	(500.00)
03-13	9199990028	C. I. TRAVEL.....	01/09/89-01/13/89	REFUND DUE TO UNUSED TRAVEL.....	(535.00)
04-25	9199990029	AMERICAN AIRLINES.....	02/08/89-02/15/89	REFUND DUE TO UNUSED TRAVEL.....	(49.00)
04-25	9199990031	DELTA AIR LINES INC.....	03/08/89-03-17/89	REFUND DUE TO UNUSED TRAVEL.....	(211.00)

ADJUSTMENTS/REFUNDS

EXPENSES

(500.00)
(535.00)
(49.00)
(211.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(1,295.00)

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

TOTAL

894,035.08

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

214,941.70

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

EXPENSES

679,093.38

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

07-26	9207760020	JAMES T BATES.....	07/13/89-07/14/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO101-7.....	80.00
07-26	9207760006	BELL ATLANTIC PAGING.....	06/01/89-06/30/89	BELLBOT SERVICE AND EQUIP CHARGE FOR JUNE.....	38.49
07-26	9207760008	FEDERAL INFORMATION SYSTEMS CORPORATION.....	06/01/89-06/30/89	BELLBOT SERVICE AND EQUIP CHARGE FOR JUNE.....	15.40
07-26	9207760023	MOLLY M FRANTZ.....	04/12/89-04/12/89	PAYMENT FOR NEWSWIRE AND EQUIP SERVICE FOR JUNE.....	400.00
07-26	9207760024	Do.....	04/26/89-04/26/89	REIMBURSEMENT FOR WGR HEALTH TASK FORCE MEETING/SEMINAR.....	30.00
07-26	9207760017	GENERAL SERVICES ADMIN.....	04/26/89-04/26/89	REIMBURSEMENT FOR WGR HEALTH TASK FORCE MEETING/SEMINAR.....	16.00
07-26	9207760010	EMILY J LAWRENCE.....	06/01/89-06/30/89	FTS SERVICE FOR MONTH OF JUNE.....	15.00
07-26	9207760013	Do.....	06/01/89-06/30/89	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR COMM. USE.....	17.75
07-26	9207760022	Do.....	06/02/89-06/02/89	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM. USE.....	15.00
07-26	9207760019	Do.....	07/07/89-07/07/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO101-8.....	97.30
07-26	9207760016	PRESIDENTIAL EXPRESS DELIVERY SERVICE.....	06/01/89-06/30/89	REIMBURSEMENT FOR TRAVEL EXPENSES - TO101-6.....	97.30
07-26	9207760012	SERVICE AMERICA CORP.....	06/13/89-06/13/89	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL.....	202.94
07-26	9207760009	Do.....	06/27/89-06/27/89	SERVICES FOR WORKING MEETING.....	56.95
07-26	9207760005	Do.....	07/11/89-07/11/89	SERVICES FOR WORKING MEETING.....	35.00
07-26	9207760004	Do.....	07/13/89-07/13/89	SERVICES FOR WORKING MEETING.....	35.00
07-26	9207760001	SOUTHWEST DISTRIBUTION.....	07/01/89-10/01/89	DELIVERY SERVICE FOR LA TIMES - PRESS OFFICE.....	63.55
07-26	9207760003	SUPERINTENDENT OF DOCUMENTS.....	07/20/89-07/20/89	PUBLICATION PURCHASE - STAT. ABST. OF US - DAVIS.....	71.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-26	9207760021	BARRY TOIV	06/29/89-06/29/89	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM. TRAVEL	16.80	
07-26	9207760026	JODIE RAE TORKELSON	01/24/89-06/20/89	REIMBURSEMENT FOR PETTY CASH; MISC. TRAMS AND PARKING	150.20	
07-26	9207760011	Do	06/05/89-06/05/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM. TRAVEL	16.80	
07-26	9207760018	Do	06/12/89-06/12/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM. TRAVEL	16.80	
07-26	9207760014	Do	06/16/89-06/16/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM. TRAVEL	16.80	
07-26	9207760025	Do	06/19/89-06/19/89	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM. TRAVEL	16.80	
07-26	9207760027	U S GPO	07/07/89-07/07/89	PAYMENT FOR COPY OF FED. REG. - FRANTZ	1.50	
07-26	9207760028	WEST PUBLISHING COMPANY	06/21/89-06/21/89	US CODE BOOKS FOR COUNSEL OFFICE	78.00	
07-26	9207760015	(EQUIPMENT ALLOWANCE)	07/01/89-07/31/89		17,123.24	
07-31	9212930006	(DC TELEPHONE TOLLS CHARGED)	06/01/89-06/30/89		311.32	
08-31	9241930006	Do	07/01/89-07/31/89		271.81	
08-31	9243900010	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		17,091.16	
09-06	9248190001	NATIONAL NEWS AGENCY	06/14/89-09/05/89	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR ANNEX #2	66.75	
09-06	9248190002	Do	06/14/89-09/05/89	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR ADMIN OFFICE	503.25	
09-06	9248190003	Do	06/14/89-09/05/89	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR 210 CANNON	286.95	
09-13	9256010015	EMILY J LAWRENCE	08/01/89-08/31/89	REIMBURSEMENT FOR NEWSPAPER DELIVERY FOR COMM USE	17.25	
09-13	9256010009	NUTRITION WEEK	09/01/89-09/01/90	PUBLICATION RENEWAL - COMM NUTRI WEEK - LEVENTHAL	75.00	
09-13	9256010016	SERVICE AMERICA CORP	07/18/89-07/18/89	SERVICES FOR WORKING MEETING	33.25	
09-13	9256010013	Do	07/25/89-07/25/89	SERVICES FOR WORKING MEETING	54.00	
09-13	9256010017	SOUTHWEST DISTRIBUTION	07/17/89-07/17/89	PAYMENT FOR DELIVERY OF LOS ANGELES TIMES	5.10	
09-13	9256010011	STANDARD & POOR'S CORPORATION/DRI	10/01/88-10/31/88	COMPUTER SERVICE FOR MONTH OF OCTOBER	2,607.50	
09-13	9256010006	Do	11/01/88-11/30/88	COMPUTER SERVICE FOR MONTH OF NOVEMBER	781.04	
09-13	9256010003	Do	12/01/88-12/31/88	COMPUTER SERVICE FOR MONTH OF DECEMBER	743.59	
09-13	9256010002	Do	01/01/89-01/31/89	COMPUTER SERVICE FOR MONTH OF JANUARY	2,929.76	
09-13	9256010001	Do	02/01/89-02/28/89	COMPUTER SERVICE FOR MONTH OF FEBRUARY	1,555.58	
09-13	9256010020	Do	03/01/89-03/31/89	COMPUTER SERVICE FOR MONTH OF MARCH	2,753.11	
09-13	9256010019	Do	04/01/89-04/30/89	COMPUTER SERVICE FOR MONTH OF APRIL	4,629.33	
09-13	9256010004	JODIE RAE TORKELSON	06/23/89-06/23/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL	16.80	
09-13	9256010005	Do	06/26/89-06/26/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL	16.80	
09-13	9256010010	Do	07/11/89-07/11/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL	16.80	
09-13	9256010008	Do	07/14/89-07/14/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL	16.80	
09-13	9256010007	Do	07/21/89-07/21/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL	16.80	
09-13	9256010009	Do	07/28/89-07/28/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL	16.80	
09-13	9256010012	Do	07/28/89-07/31/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL FOR TWO DAYS	33.60	
09-13	9256010014	WEST PUBLISHING CO.	07/20/89-07/20/89	US CODE BOOKS FOR COUNSELS OFFICE	42.00	
09-14	9257660001	BELL ATLANTIC PAGING	07/01/89-07/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR JULY	15.40	
09-14	9257660002	Do	07/01/89-07/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR JULY	46.20	
09-14	9257660005	Do	08/01/89-08/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR AUGUST	16.40	
09-14	9257660006	Do	08/01/89-08/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR AUGUST	49.20	
09-14	9257660011	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/89-07/30/89	PAYMENT FOR NEWSWIRE SERVICE FOR JULY	445.00	
09-14	9257660012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE FOR MONTH OF JULY	15.00	
09-14	9257660010	INTERNATIONAL MONETARY FUND	08/01/89-08/01/90	PUBL RENEWAL - GOVT FIN. STATISTICS YEARBOOK - ECONOMICS	32.00	
09-14	9257660007	NICHOLAS A. MASTERS	08/31/89-09/02/89	REIMBURSEMENT FOR TRAVEL EXPENSES - TOL01-10	13.00	
09-14	9257660003	NATIONAL NEWS AGENCY	09/06/89-11/28/89	NEWSPAPER DELIVERY CHARGES FOR ADMIN OFFICE/COMM	528.00	
09-14	9257660004	Do	09/06/89-11/28/89	NEWSPAPER DELIVERY CHARGES FOR MINORITY PAPERS	66.75	
09-14	9257660014	PRESIDENTIAL EXPRESS DELIVERY SERVICE	07/01/89-07/31/89	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	217.23	

09-14	9257660009	H ARTHUR SAUER	08/05/89-08/12/89	REIMBURSEMENT FOR TRAVEL EXPENSES - 10101-12	577.09
09-14	9257660013	SERVICE AMERICA CORP	08/01/89-08/01/89	SERVICES FOR WORKING MEETING	54.00
09-14	9257660008	MIKE TELSON	08/05/89-08/12/89	REIMBURSEMENT FOR TRAVEL EXPENSES - 10101-11	472.89
09-30	9210930006	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	.....	563.59
09-30	9212900006	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	17,017.52

EXPENDITURES FOR 3RD QUARTER

EXPENSES

73,624.04

COMMITTEE ON THE BUDGET (STUDIES)

ADJUSTMENTS/REFUNDS

EXPENSES

06-28	9213990002	THE WALL STREET JOURNAL	08/17/89-08/17/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(81.26)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

(81.26)

COMMITTEE ON THE BUDGET (STUDIES)

TOTAL
73,542.78

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

73,542.78

COMMITTEE ON THE BUDGET (STUDIES)

JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	07/01/89-09/30/89	SECRETARY	8,574.99
ARKIN, STEVEN D	07/01/89-09/30/89	LEGISLATION ATTORNEY	15,812.49
BARTHOLO, THOMAS A	07/01/89-09/30/89	ECONOMIST	16,250.01
BERMAN, DANIEL M	07/01/89-09/30/89	LEGISLATIVE ATTORNEY	15,249.99
BEST, BESSIE JEAN	07/01/89-09/30/89	SECRETARY	5,250.00
BIBB, KYLE A	07/01/89-09/30/89	ACCOUNTANT	15,000.00
BILLINGER, JAMES L	07/01/89-09/30/89	REFUND ATTORNEY	19,393.74
BLATT, WILLIAM S	07/01/89-09/30/89	LEGISLATION ATTORNEY	15,812.49
BOYER, JOHN HOLLIS	07/01/89-09/30/89	STAFF ASSISTANT	12,800.00
BROWN, NORMAN F	07/01/89-09/30/89	LIBRARIAN	12,875.01
BROWN, STUART L	07/01/89-09/30/89	REFUND ATTORNEY	19,211.25
BUCKBERG, ALBERT	07/01/89-09/30/89	DEPUTY CHIEF OF STAFF	20,623.00
CLIFFORD, THOMAS	07/01/89-09/30/89	SENIOR ECONOMIST	19,374.99
COHEN, HARRISON J	07/01/89-09/30/89	ECONOMIST	12,249.99
COOK, MICHAEL	07/01/89-09/30/89	LEGISLATION ATTORNEY	17,850.00
DAHL, WILLIAM JAMES	07/01/89-09/30/89	CHIEF CLERK	14,975.01
DALEY, JAMIE L	07/01/89-09/30/89	COMPUTER SPECIALIST	14,445.00
DAVIS, DEBORAH ANN	07/01/89-09/30/89	SECRETARY	12,500.01
DRIESSEN, PATRICK A	07/01/89-09/30/89	ECONOMIST	7,325.01
FORD, ROLAND W	07/01/89-09/30/89	REFUND COUNSEL	13,749.99
FRANK, CYNTHIA S	07/01/89-09/30/89	LEGISLATION ATTORNEY	19,393.74
GARDNER, WILLIAM B, II	07/01/89-09/30/89	ECONOMIST	15,000.00
GERMANIS, ZIDRA	07/01/89-09/30/89	ECONOMIST	16,625.01
GIES, PATRICIA ANNE	07/01/89-09/30/89	SECRETARY	5,349.99
GORDON, CAMERON	08/14/89-09/30/89	ECONOMIST	8,375.01
GOTWALD, ROBERT C	07/01/89-09/30/89	REFUND ATTORNEY	6,005.55

16,486.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
		GRIMES, TERESA S.	07/01/89-09/30/89	SECRETARY	7,749.99	
		HIRSCH, HAROLD E.	07/01/89-09/30/89	LEGISLATIVE COUNSEL	20,625.00	
		HOLIK, DANIEL S.	07/02/89-09/30/89	ECONOMIST	11,619.45	
		JACKSON, JENNIFER	07/01/89-08/10/89	STAFF ASSISTANT	1,333.33	
		KLUD, LEON W.	07/01/89-09/30/89	SPECIAL ASSISTANT	18,750.00	
		KOERNER, THOMAS F.	07/01/89-09/30/89	ECONOMIST	18,249.99	
		LAWER, JANE M.	07/01/89-09/30/89	STAFF ASSISTANT	3,309.99	
		LIEBER, WILLIAM M.	07/01/89-08/21/89	PENSION TAX COUNSEL	10,681.66	
		MATTHEWS, LAURALEE A.	07/01/89-09/30/89	SPECIAL COUNSEL	20,625.00	
		MAZUR, MARK J.	08/21/89-09/30/89	ECONOMIST	6,333.33	
		MCNAGHY, MARCIA B.	07/01/89-09/30/89	ADMINISTRATIVE ASSISTANT	17,874.99	
		MCLEOD, C. SCOTT	07/01/89-09/30/89	LEGISLATION ATTORNEY	15,249.99	
		MCNULLEN, DEBRA LEE	07/01/89-09/30/89	STAFF ASSISTANT	6,999.99	
		MCNULLEN, NEVA E.	07/01/89-09/30/89	STAFF ASSISTANT	6,624.99	
		MIRLOT, JOSEPH M.	07/01/89-09/30/89	ACCOUNTANT	15,000.00	
		MILLER, STEVEN T.	07/01/89-09/30/89	LEGISLATION ATTORNEY	14,499.99	
		MITCHELL, REBECCA J.	07/01/89-09/30/89	SECRETARY	8,175.00	
		NEGA, JOSEPH W.	07/01/89-09/30/89	LEGISLATION ATTORNEY	12,375.00	
		NEWLAND, D. E. JR.	07/01/89-09/30/89	ECONOMIST	17,375.01	
		NGUYEN, XE VAN	07/01/89-09/30/89	REVENUE ANALYST	11,499.99	
		O'HARE, JOHN F.	07/01/89-09/30/89	ECONOMIST	16,625.01	
		PEARLMAN, RONALD A.	07/01/89-09/30/89	CHIEF OF STAFF	20,625.00	
		PRANGE, JOSEPHINE G.	07/01/89-09/30/89	SECRETARY	9,249.99	
		PLOPA, GEORGIA SHAW	07/01/89-09/30/89	SECRETARY	7,374.99	
		REISHUS, DAVID	07/01/89-09/30/89	ECONOMIST	12,500.01	
		ROCK, CELLY W.	07/01/89-09/30/89	LEGISLATION ATTORNEY	18,125.01	
		ROGERS, LUCIA J.	07/01/89-09/30/89	SECRETARY	6,249.99	
		ROVECA, JANICE L.	07/01/89-09/30/89	SECRETARY	10,374.99	
		SCHMITT, BERNARD	07/01/89-09/30/89	CHIEF OF REVENUE ANALYSIS	20,625.00	
		SCHMITT, MARY MARTHA	07/01/89-09/30/89	LEGISLATION COUNSEL	19,250.01	
		SCHOCK, BETTY P.	07/01/89-09/30/89	SECRETARY	6,249.99	
		SCHWARTZ, HOWARD M.	07/01/89-09/30/89	LEGISLATION ATTORNEY	15,249.99	
		SMITH, CAROLYN	07/01/89-09/30/89	STAFF ASSISTANT	7,125.00	
		SOBOLEWSKI, FRANCES M.	07/01/89-09/30/89	LEGISLATION ATTORNEY	9,249.99	
		ST CLAIR, THOMAS A. JR.	07/01/89-09/30/89	SECRETARY	17,167.50	
		SULLIVAN, MARTIN	07/01/89-09/30/89	STAFF ASSISTANT	8,000.01	
		TALBERT, BRUNHILDA	07/01/89-03/30/89	ECONOMIST	13,374.99	
		THOMAS, MELVIN C. JR.	07/01/89-08/28/89	STAFF ASSISTANT	2,094.44	
		WELLS, LAURA H.	07/01/89-09/30/89	LEGISLATIVE COUNSEL	20,625.00	
		WELLS, BARRY L.	07/01/89-09/30/89	SECRETARY	7,500.00	
		YANUSZ, IOANNE	07/01/89-09/30/89	LEGISLATION ATTORNEY	17,712.51	
				SECRETARY	8,250.00	
EXPENSES						
		(EQUIPMENT ALLOWANCE)				98.40
		(DC TELEPHONE TOLLS CHARGED)				394.31
07-31	9212900050		07/01/89-07/31/89			
07-31	9212930021		06/01/89-06/30/89			

08-03	9215120001	POSTMASTER.....	06/08/89	200 FIRST CLASS STAMPS.....	50.00
08-10	9221060004	AT&T INFORMATION SYSTEMS.....	05/01/89-05/31/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES).....	144.89
08-10	9221060005	NORMAN J BRAND.....	06/16/89-06/16/89	REIMBURSEMENT OF FUNDS EXPENDED FOR PURCHASE OF PUBLICATION.....	153.70
08-10	9221060021	C & P OF MARYLAND.....	05/19/89-06/18/89	CHARGE FOR TELEPHONE DATA LINE.....	15.78
08-10	9221060020	CENTRAL DELIVERY SERVICE.....	05/01/89-06/15/89	PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS.....	39.75
08-10	9221060019	COUNCIL OF STATE GOVERNMENTS.....	06/12/89-06/12/89	CHARGE FOR PUBLICATION.....	30.75
08-10	9221060022	PATRICK A DRESSEN.....	05/01/89-05/16/89	REIMBURSEMENT OF FUNDS EXPENDED WHILE ATTENDING MEETING ON OFFICIAL COMMITTEE.....	75.00
08-10	9221060023	GENERAL SERVICES ADMIN.....	05/01/89-05/31/89	CHARGE FOR FTS TELEPHONES.....	50.00
08-10	9221060002	MATTHEW BENDER & CO., INC.....	01/23/89-06/27/89	CHARGE FOR PUBLICATIONS.....	1,375.50
08-10	9221060024	MATTHEW WRIGHT.....	07/12/89-07/11/90	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH COMMITTEE STAFF.....	100.00
08-10	9221060025	MONROE SYSTEMS.....	07/12/89-07/11/90	CHARGE FOR EQUIPMENT MAINTENANCE CONTRACTS.....	311.00
08-10	9221060003	NAT. CONF. OF INSUR. LEG.....	06/06/89-06/06/89	CHARGE FOR PUBLICATION.....	49.50
08-10	9221060003	NATIONAL EAGLE LEASING, INC.....	06/05/89-06/05/89	COMPUTER RELATED CHARGES.....	12,708.00
08-10	9221060014	NATIONAL TAX ASSOCIATION.....	07/01/89-06/30/89	CHARGE FOR PUBLICATION.....	60.00
08-10	9221060016	NEW YORK TIMES.....	06/26/89-09/24/89	CHARGE FOR PUBLICATION.....	58.50
08-10	9221060017	P H LAW & BUSINESS.....	06/01/89-06/01/89	CHARGE FOR PUBLICATION.....	52.50
08-10	9221060026	PANEL PUBLISHERS.....	04/25/89-04/25/89	CHARGE FOR PUBLICATION.....	109.95
08-10	9221060026	PRACTISING LAW INSTITUTE.....	01/17/89-01/17/89	CHARGE FOR PUBLICATION.....	49.00
08-10	9221060018	PRENTICE HALL LAW & BUSINESS.....	04/13/89-04/13/89	CHARGE FOR PUBLICATION.....	99.75
08-10	9221060027	PRENTICE-HALL INFORMATION SERVICES.....	04/28/89-04/28/89	CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICES.....	51.45
08-10	9221060028	SENATE STATIONERY ROOM.....	04/01/89-04/28/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES).....	7.23
08-10	9221060001	SEARGANT AT ARMS.....	05/01/89-05/31/89	CHARGE FOR PUBLICATIONS.....	250.00
08-10	9221060006	TAX NOTES/TAX ANALYSTS.....	06/15/89-06/15/89	CHARGE FOR PUBLICATIONS.....	97.50
08-10	9221060007	USA TODAY.....	08/15/89-08/14/90	CHARGE FOR PUBLICATION.....	106.45
08-10	9221060008	WARREN, GORHAM & LAMONT, INC.....	06/14/89	CHARGE FOR PUBLICATION.....	157.95
08-10	9221060011	Do.....	06/14/89	CHARGE FOR PUBLICATION.....	55.45
08-10	9221060011	Do.....	06/14/89	CHARGE FOR PUBLICATION.....	86.45
08-10	9221060012	Do.....	06/15/89	CHARGE FOR PUBLICATION.....	64.95
08-10	9221070001	AT&T INFORMATION SYSTEMS.....	06/01/89-06/30/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES).....	46.20
08-10	9221070002	BELL ATLANTIC PAGING.....	06/01/89-06/30/89	CHARGE FOR BELLBOY TELEPHONE EQUIPMENT.....	15.57
08-10	9221070003	C & P OF MARYLAND.....	06/19/89-07/18/89	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT.....	83.30
08-10	9221070004	CONGRESS CLEARING HOUSE INC.....	07/13/89-07/13/89	CHARGE FOR PUBLICATION.....	63.45
08-10	9221070005	CONGRESSIONAL QUARTERLY.....	07/27/89-07/27/89	CHARGE FOR PUBLICATION.....	22,219.24
08-10	9221070006	DRI/MCGRAW-HILL.....	10/01/88-05/31/89	COMPUTER RELATED CHARGES.....	291.46
08-10	9221070007	GAL RESEARCH COMPANY.....	07/14/89-07/14/89	CHARGE FOR PUBLICATION.....	60.00
08-10	9221070008	GENERAL SERVICES ADMIN.....	06/01/89-06/30/89	CHARGE FOR FTS TELEPHONE SERVICE.....	70.00
08-10	9221070011	KEEPER OF STATIONERY.....	07/01/89-07/31/89	CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICES.....	1,115.00
08-10	9221070012	MCGRAW-HILL FIN. SERV. CO.....	06/01/89-05/31/90	CHARGE FOR PUBLICATION.....	29.90
08-10	9221070012	MITECH DATA SYSTEMS, INC.....	07/28/89-07/28/89	CHARGE FOR PUBLICATION.....	27.58
08-10	9221070012	NAT. ACAD. OF SCIENCES.....	07/12/89-07/12/89	CHARGE FOR PUBLICATIONS.....	159.35
08-10	9221070009	NATIONAL UNDERWRITER CO.....	04/04/89-04/04/89	CHARGE FOR PUBLICATIONS.....	3.38
08-10	9221070010	OED PUBLICATIONS AND INFO CENTER.....	06/01/89-06/30/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES).....	61.25
08-10	9221070013	SEARGANT AT ARMS.....	07/25/89-07/25/89	CHARGE FOR PUBLICATION.....	63.00
08-10	9221070014	SHEPARD'S MCGRAW-HILL.....	04/01/89-06/30/89	COMPUTER RELATED CHARGE.....	169.93
08-10	9221070015	SYSTEM INDUSTRIES INC.....	07/13/89-07/13/89	CHARGE FOR PUBLICATION.....	277.16
08-10	9221070018	US GOVERNMENT PRINTING OFFICE.....	06/15/89-07/18/89	CHARGE FOR PUBLICATION.....	64.95
08-10	9221070030	WARREN, GORHAM & LAMONT, INC.....	06/15/89-07/18/89	CHARGE FOR PUBLICATION.....	91.98
08-10	9221070031	Do.....	06/15/89-07/18/89	CHARGE FOR PUBLICATION.....	108.98
08-10	9221070032	Do.....	06/15/89-07/18/89	CHARGE FOR PUBLICATION.....	149.72
08-10	9221070033	Do.....	06/15/89-07/18/89	CHARGE FOR PUBLICATION.....	306.58
08-10	9221070034	Do.....	07/01/89-08/02/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE.....	149.72
08-10	9221070024	XEROX CORPORATION.....	07/01/89-08/02/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE.....	306.58
08-10	9221070025	Do.....	07/01/89-08/02/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE.....	28.33
08-10	9221070026	Do.....	07/01/89-08/02/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE.....	
08-10	9221070027	Do.....	07/01/89-08/02/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE.....	
08-10	9221070028	Do.....	07/06/89-07/30/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
08-10	9221070029	XEROX CORPORATION-PS.....	05/01/89-06/30/89	CHARGE FOR EQUIPMENT RENTAL	1,390.00	
08-31	9241930021	(DC TELEPHONE TOLLS CHARGED)	07/01/89-07/31/89		471.66	
08-31	9243900054	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		98.40	
08-31	9269180002	C & P OF MARYLAND	07/19/89-08/18/89	CHARGE FOR SERVICE AND EQUIPMENT	15.51	
09-27	9269180001	CENTRAL DELIVERY SERVICE	08/01/89-08/15/89	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	27.10	
09-27	9269180003	DIGITAL EQUIPMENT CORP.	01/01/89-05/31/89	COMPUTER RELATED CHARGES	14,413.50	
09-27	9269180004	GENERAL SERVICES ADMIN.....	07/01/89-07/31/89	CHARGE FOR FTS TELEPHONE SERVICE	22.50	
09-27	9269180005	Do	08/01/89-08/31/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	45.00	
09-27	9269180007	SERGEANT AT ARMS	07/01/89-07/31/89	COMPUTER RELATED CHARGES	1.96	
09-27	9269180006	STANDARD & POORS CORP.	06/01/89-07/31/89	CHARGE FOR PUBLICATIONS	3,581.10	
09-27	9269180008	TAX NOTES/TAX ANALYSTS.....	08/02/89	CHARGE FOR PUBLICATION SUBSCRIPTION	25.00	
09-27	9269180023	WARREN, GORHAM & LAMONT, INC.	08/04/89	CHARGE FOR PUBLICATION SUBSCRIPTION	50.95	
09-27	9269180024	Do	08/10/89	CHARGE FOR PUBLICATION SUBSCRIPTION	91.98	
09-27	9269180025	Do	08/10/89	EQUIPMENT RELATED CHARGES	84.70	
09-27	9269180012	XEROX CORPORATION	05/17/89-05/17/89	CHARGE FOR METER USAGE AND EQUIPMENT RENTAL	84.10	
09-27	9269180013	Do	07/06/89-08/01/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	19.84	
09-27	9269180014	Do	08/01/89-08/30/89	CHARGE FOR EQUIPMENT RENTAL	58.61	
09-27	9269180015	Do	08/10/89	CHARGE FOR EQUIPMENT RENTAL	192.33	
09-27	9269180016	Do	09/01/89	CHARGE FOR EQUIPMENT RENTAL	149.72	
09-27	9269180017	Do	09/02/89	CHARGE FOR EQUIPMENT RENTAL	306.58	
09-27	9269180018	Do	09/02/89	CHARGE FOR EQUIPMENT RENTAL	192.33	
09-27	9269180019	XEROX CORPORATION-PS.....	07/01/89-07/31/89	CHARGE FOR EQUIPMENT RENTAL	695.00	
09-27	9270050007	ATI&I INFORMATION SYSTEMS	07/01/89-08/31/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	142.29	
09-27	9270050009	BELL ATLANTIC PAGING	07/01/89-07/31/89	CHARGE FOR "BELLBOY" TELEPHONE SERVICE	46.20	
09-27	9270050010	Do	08/01/89-08/31/89	CHARGE FOR "BELLBOY" TELEPHONE SERVICE	49.20	
09-27	9270050011	CALLAGHAN & COMPANY	08/18/89-09/05/89	CHARGE FOR PUBLICATIONS	184.90	
09-27	9270050008	FEDERAL RESERVE SYSTEM	09/14/89-09/14/89	COMPUTER RELATED CHARGES	60,000.00	
09-27	9270050011	JAMES BILLINGER	08/11/89-08/11/89	REIMBURSEMENT OF FUNDS EXPENDED FOR PUBLICATIONS	55.65	
09-27	9270050006	KEEPER OF STATIONERY.....	06/14/89-08/11/89	CHARGE FOR SUPPLIES NEEDED FOR SENATE OFFICES	175.00	
09-27	9270050004	MATTHEW BENDER & CO., INC.	07/24/89	CHARGE FOR PUBLICATIONS	171.00	
09-27	9270050003	Do	08/02/89	CHARGE FOR PUBLICATIONS	35.40	
09-27	9270050002	Do	08/03/89	CHARGE FOR PUBLICATIONS	35.40	
09-27	9270050001	MICROSOFT UPDATE FILM.....	09/21/89-09/21/89	COMPUTER RELATED CHARGE	322.50	
09-27	9270050005	NATIONAL ACADEMY OF SCIENCES	07/31/89	CHARGE FOR PUBLICATION	25.00	
09-30	9270930021	(DC TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89		517.16	

EXPENDITURES FOR 3RD QUARTER		
SALARIES		
JOINT COMMITTEE ON TAXATION		894,402.64
EXPENSES		
JOINT COMMITTEE ON TAXATION		127,448.29
TOTAL		1,021,850.93

TOTAL EXPENDITURES FOR 3RD QUARTER		
SALARIES		
JOINT COMMITTEE ON TAXATION		894,402.64
EXPENSES		
JOINT COMMITTEE ON TAXATION		127,448.29

CAPITOL POLICE - GENERAL EXPENSES		
GENERAL EXPENSES		
07-07 9186060004	DELAWARE CO.	2,793.21
07-07 9186060002	DINERS CLUB INTERNATIONAL	512.00
07-07 9155060003	Do	297.00
07-07 9186060001	Do	256.00
07-07 9186060006	FEDERAL SIGNAL CORPORATION	308.10
07-07 9186060007	Do	75.00
07-07 9186060008	I.A.C.P.	45.05
07-07 9186060011	J.C. DECKER INC.	194.82
07-07 9186060009	LION BROTHERS CO	16,726.64
07-07 9186060010	MEERS PRINTING SUPPLY CO. INC	115.80
07-07 9186060012	MOTORCYCLE SAFETY FOUNDATION	67.50
07-07 9186070003	THE STANDARD REGISTER CO	420.09
07-07 9186070010	AMERICAN LOGO CORP	914.00
07-07 9186070013	AUTO ACCESSORIES CO. INC	160.00
07-07 9156070014	BOB'S AUTO SEAT COVERS	80.00
07-07 9186070001	CURTIS INDUSTRIES INC	43.20
07-07 9186070002	DINERS CLUB INTERNATIONAL	168.00
07-07 9186070013	Do	272.00
07-07 9186070015	EXERTECH	100.00
07-07 9186070018	EXCON COMPANY, USA	864.45
07-07 9186070019	GARY N GOLDSTEIN, D.V.M., M.S.	133.48
07-07 9186070016	GSA - KANSAS CITY - REGION SIX	695.00
07-07 9186070008	INDIANA UNIVERSITY FOUNDATION	1,855.65
07-07 9186070012	POTOMAC AIRGAS, INC	1,500.00
07-07 9186070006	S & R AUTOMOTIVE SUPPLY	17.36
07-07 9186070004	Do	349.34
07-07 9186070020	Do	519.80
07-07 9186070021	TEXACO REFINING & MARKETING INC.	69.46
07-07 9186070005	WANTZ BUS & BODY SALES	77.27
07-07 9186070007	Do	44.76
07-07 9186070011	20/20 GRAPHICS MONTGOMERY SIGNS	65.68
		48.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
07-07	9186110018	AT&T	03/15/89-05/04/89	LONG DISTANCE PHONE CALLS - MOBILE PHONES		4.30
07-07	9186110019	AUTO ACCESSORIES CO., INC.	05/25/89	VEHICLE PARTS		96.19
07-07	9186110013	CBI EQUIFAX	04/12/89-05/10/89	CREDIT CHECKS		230.20
07-07	9186110011	DINERS CLUB INTERNATIONAL	03/06/89-03/11/89	R/T AIR FARES - WASHINGTON, DC TO NEWPORT BEACH, CA - TRAINING		1,078.00
07-07	9186110012	Do	04/13/89-04/17/89	R/T AIR FARES - WASHINGTON, DC TO CLEVELAND, OH - PROTECTIVE DETAIL		690.00
07-07	9186110008	Do	04/13/89-05/01/89	R/T AIR FARE - WASHINGTON, DC TO DAYTONA BEACH, FL - TRNG		178.00
07-07	9186110010	Do	04/13/89-04/21/89	R/T AIR FARES - WASHINGTON, DC TO JACKSONVILLE, FL - CONFERENCE		388.00
07-07	9186110007	Do	05/03/89-04/27/89	R/T AIR FARE - WASHINGTON, DC TO ROCHESTER, NY - SEMINAR		208.00
07-07	9186110009	Do	05/03/89-05/04/89	R/T AIR FARES - WASHINGTON, DC TO SAN JUAN, PR - PROTECTIVE DETAIL		606.40
07-07	9186110006	EASTERN BULLET RELOADING CO.	05/06/89	AMMUNITION		3,320.00
07-07	9186110015	FEDERAL EXPRESS CORP.	05/08/89	OVERNIGHT DELIVERY CHARGE		84.00
07-07	9186110016	FLETC-FINANCIAL	03/01/89-04/30/89	GAS & OIL F/LETC - VEHICLE		62.67
07-07	9186110019	FRIENDS TIRE & FLEET SERVICE	04/27/89	SERVICE TO VEHICLE		1,191.23
07-07	9186110020	Do	05/01/89-05/31/89	REPAIRS TO VEHICLE		32.50
07-07	9186110014	IBM CORPORATION	05/01/89-05/31/89	MAINTENANCE AGREEMENT - IBM EQUIPMENT		120.00
07-07	9186110001	P. W. CO. POLICE	06/03/89	ENTRY FEES - PISTOL MATCH - MANASSAS, VA		240.00
07-07	9186110002	PAT'S RADIATOR COMPANY	05/23/89-05/25/89	VEHICLE REPAIRS		346.51
07-07	9186110003	R. H. SNOWMAN & SON, INC.	05/04/89-05/25/89	VEHICLE PARTS		2,599.80
07-07	9186110005	ROSENTHAL CHEVROLET CO.	05/01/89-05/31/89	LEASE SAVIN COPIER - SORTER		411.66
07-07	9186110017	THE NATIONAL BANK OF WASHINGTON	06/04/89-06/09/89	REIMBURSEMENT ACTUAL EXPENSES - TULSA, OK - CONFERENCE		1,806.00
07-07	9187460002	RAYMOND E. EATON	07/10/89-07/21/89	H & C DIEM 1.2 DAYS @ 4.00 - R/T MILEAGE BY POV 1,421.2 MI @ 24¢ PER MILE - TRNG. GLYNCO, GA		292.33
07-07	9187460003	MARK E. HOOD	06/04/89-06/09/89	REIMBURSEMENT ACTUAL EXPENSES - TULSA, OK - CONFERENCE		389.09
07-07	9187460001	GILMAN G. UDELL, JR.	06/19/89	BATTERY		277.98
07-13	9194010011	AMERICAN HARDWARE	04/08/89-05/09/89	GASOLINE PURCHASES		35.19
07-13	9194010026	AMOCO OIL COMPANY	12/01/88-03/31/89	GAS F/DEC. 88 TO MAR. 89		481.19
07-13	9194010014	ARCHITECT OF THE CAPITOL	03/01/89-03/31/89	LAUNDRY & DRY CLEANING		23,384.91
07-13	9194010019	C & C CLEANER INC & MISTER G CLEANING	05/01/89-05/31/89	LAUNDRY & DRY CLEANING		2,426.20
07-13	9194010018	C & P OF MARYLAND	05/01/89-05/31/89	LOVE RENTAL		13.47
07-13	9194010025	CHESEAPEAKE FAMILY CENTER	05/04/89-05/26/89	CONSULTATION & REPORT		590.00
07-13	9194010004	COMMITTEE ON CONTINUING LEGAL ED.	06/15/89	REGISTRATION FEE		60.00
07-13	9194010020	COMPUTER DESIGN RANGES, INC.	05/26/89	PARTS F/RANGE		245.84
07-13	9194010008	DEBRA A DESOITEAUX	07/18/89-07/21/89	MILEAGE 327.8 MI @ 24 SEMINAR OCEAN CITY, MD		78.67
07-13	9194010001	DHL AIRWAYS, INC.	05/18/89-05/26/89	FREIGHT CHARGES		84.00
07-13	9194010003	EASTERN BULLET RELOADING CO.	06/09/89	HOLSTERS		350.00
07-13	9194010022	GEORGE W ALLEN CO INC	05/02/89	STORAGE CABINETS		496.00
07-13	9194010015	GSA - KANSAS CITY - REGION SIX	05/31/89	OFFICE SUPPLIES		1,850.46
07-13	9194010006	ELEEN F. HOWARD	06/11/89-06/16/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SCHOOL JACKSONVILLE, FL		300.32
07-13	9194010010	MICHAEL E HUPP	07/18/89-07/21/89	MILEAGE 327.8 @ 24 SEMINAR OCEAN CITY		78.67
07-13	9194010023	M S GINN CO	06/14/89	BOOK BINDING MACHINE		364.27
07-13	9194010005	MEAD DATA CENTRAL	05/01/89-05/31/89	LEXIS/NEXIS LEASE		510.44
07-13	9194010013	MOTOROLA INC.	03/08/89	PARTS F/RADIO MAINT		841.50
07-13	9194010012	Do	05/15/89	PARTS F/RADIO MAINT		451.90
07-13	9194010024	NATL INFORMATION DATA CENTER	04/11/89	PUBLICATION		33.45
07-13	9194010009	THOMAS G. O'BRIEN	07/18/89-07/21/89	MILEAGE 327.8 MI @ 24 SEMINAR OCEAN CITY MD		78.67

07-13	9194010021	ROBERT ABELL	04/27/89-05/30/89	SERVICE TO VEHICLES	1,700.00
07-13	9194010002	SCALE PEOPLE, INC.	06/15/89	EQUIPMENT F/FITNESS CENTER	241.00
07-13	9194010017	SHELL OIL CO.	05/03/89	GAS	10.73
07-13	9194010016	UNIDEN CORP. OF AMERICA	06/08/89	REPAIRS TO EQUIPMENT	39.31
07-13	9194010007	RICHARD E. WOLFORD	06/11/89-06/16/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SCHOOL JACKSONVILLE, FL	313.55
07-14	9194180007	A.J. BUCK & SON INC.	05/18/89-06/05/89	SUPPLIES F/K-9	79.72
07-14	9194180012	ANNANDALE SPORTS, INC.	05/18/89	WASH T-SHIRT	168.00
07-14	9194180008	ASSOCIATED SALES & BAG CO	06/14/89	TAPE	72.08
07-14	9194180010	C.T.L.	06/13/89-06/14/89	MONITOR, CABLES, STAND	1,125.00
07-14	9194180001	CALBRE PRESS	05/26/89	TRNG. VIDEOS	165.85
07-14	9194180014	EAGLE INDUSTRIES UNLIMITED, INC.	05/26/89	TACTICAL HOLSTER	37.96
07-14	9194180013	EASTERN MOLDING CO.	05/22/89	PHOTOGRAPHIC SUPPLIES	323.88
07-14	9194180009	GUTH LABORATORIES, INC.	05/11/89	PART F/ INTOLYLZER EQUIP	896.00
07-14	9194180002	HEWLETT/PACKARD	06/13/89	INK CARTRIDGES F/COMM. EQUIP	164.25
07-14	9194180003	IBM CORPORATION	10/01/88-04/30/89	MAINT. AGREEMENT F/ IBM EQUIP	111.69
07-14	9194180011	LEWIS MEDICAL	05/19/89	NEW EQUIPMENT F/TRAIN	202.50
07-14	9194180004	POTOMAC RUBBER CO	05/19/89-05/25/89	BOOTS	5,462.50
07-14	9194180015	SAUL MINEROFF	05/19/89	SPECIAL EQUIPMENT F/TSS	496.23
07-14	9194180005	THE SOCIAL LIST OF WASHINGTON	05/22/89	PUBLICATION	50.00
07-14	9194180006	THE TROVER SHOPS OF WASHINGTON	06/16/89	PUBLICATIONS	152.00
07-14	9195190006	SHELLEY R. BERNAC-PLUMMER	06/06/89	REIMBURSEMENT SPECIALTY TOOL	51.94
07-14	9195190007	KEVIN COLLINS	06/11/89-06/16/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-ANHEIM, CA	479.50
07-14	9195190010	MARK W. DIERONIMO	05/22/89	REIMBURSEMENT 2 PR. UNIFORM PAINTS	45.94
07-14	9195190001	MICHAEL G. WOLCARY	06/09/89-06/11/89	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION-TOMS RIVER, NJ	152.96
07-14	9195190003	GLENN E O'NEIL	06/09/89-06/11/89	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION-TOMS RIVER, NJ	205.95
07-14	9195190002	CHARLES R PARKS	06/09/89-06/11/89	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION-TOMS RIVER, NJ	214.57
07-14	9195190004	THOMAS P PISHOCK	06/11/89-06/16/89	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION-TOMS RIVER, NJ	208.00
07-14	9195190008	FRANK C. SHELTON	06/09/89-06/11/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-ANHEIM, CA	457.01
07-14	9195190005	THOMAS J WILLIAMS, JR	05/29/89-06/03/89	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION-TOMS RIVER, NJ	160.96
07-14	9195190009	ELLEN YATES	06/26/89	REIMBURSEMENT 2 PR. UNIFORM GYM SHORTS	43.87
07-14	9195290001	ACCESS CAPITAL, INC.	06/13/89	BODY ARMOR	9,860.00
07-14	9195290011	AMERICAN AIRLINES CARGO	05/09/89	AIR FREIGHT CHARGE F/ SECURITY EQUIP	1,235.84
07-14	9195290013	ASHLEY WORLDWIDE	05/09/89	RAIN SUIT	152.37
07-14	9195290009	BROWNELLS INC.	04/13/89	RANGE SUPPLIES	168.08
07-14	9195290003	C.T.L.	04/24/89-06/22/89	EDITING SYSTEM F/TRNG.	11,230.00
07-14	9195290002	OWI INC.	07/17/89-07/21/89	TUITION - TRNG.	1,000.00
07-14	9195290004	COMMANDER HQ U.S.	06/14/89	BLASTING CAPS	894.60
07-14	9195290001	HOWARD UNIFORM COMPANY	03/09/89	UNIFORM SHIRTS	36,936.95
07-14	9195290012	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	06/23/89	FILM	608.50
07-14	9195290010	GLENN E O'NEIL	06/10/89-06/11/89	REIMBURSEMENT K-9 COMPETITION FEE	45.00
07-14	9195290006	CHARLES R PARKS	06/10/89-06/11/89	REIMBURSEMENT K-9 COMPETITION FEE	45.00
07-14	9195290007	THOMAS P PISHOCK	05/08/89	REIMBURSEMENT - APPOINTMENT BOOK	60.21
07-14	9195290008	ELLEN YATES	09/25/87	MOUTHPIECES F/ALCOHOL ANALYZER	707.96
07-19	9200160001	EASTERN ELECTRONICS	06/29/89	CANORDER	1,299.00
07-20	9200300007	C.T.L.	06/23/89	ACCESSORIES F/ EXERCISE BICYCLES	85.00
07-20	9200300002	EXPERTECH	08/03/89-10/03/89	H & C PER DIEM F/ 5 DAYS @ 4.00 AND MILEAGE 1,421.2 MI @ 24 SCHOOL GLYNCO, GA	969.09
07-20	9200300008	KAREN L GUNDLING	06/13/89	CLEANER	42.00
07-20	9200300003	J.K. DISTRIBUTORS, INC.	07/16/89-07/19/89	MILEAGE - 418 MI. @ 24 TRAINING NORFOLK, VA	100.32
07-20	9200300001	RAYBURN O. JENKINS	06/29/89	UNIFORM BLAZERS	145.00
07-20	9200300005	JAMIE MUSCATELLO	06/15/89	FEMALE BODY ARMOR	1,098.00
07-20	9200300004	PROGRESSIVE APPAREL INC.	06/15/89	PUBLICATIONS F/TRNG.	307.30
07-20	9200300006	SURGICAL CRITICAL CARE SERVICES - W.H.C.	06/15/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT DETAIL SAN JUAN, PR	737.80
07-20	9201100003	JOHN J. CAULFIELD	06/15/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT DETAIL SAN JUAN, PR	708.20
07-20	9201100002	FRANK ANDREW KERRIGAN	06/15/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT DETAIL SAN JUAN, PR	347.40
07-20	9201100001	ROTH BLACK MICER	06/15/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT DETAIL SAN JUAN, PR	354.40
07-20	9201100004	NATALIE A. MITTAG	06/15/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT DETAIL SAN JUAN, PR	354.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
07-21	9202140001	MICHAEL P CONWAY	05/13/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-SAN JUAN PR	641.92	
07-21	9202140002	BILLY RAY FRYE	06/13/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-SAN JUAN PR	645.90	
07-21	9202140003	RICHARD LOPEZ	06/13/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-SAN JUAN PR	613.81	
07-21	9202140004	DEAN C PURVIS	06/13/89-06/19/89	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-SAN JUAN PR	613.80	
07-25	9206040006	ACTION ARMS LTD	06/16/89	WEAPONS & ACCESSORIES	1,306.65	
07-25	9206040001	BLAUER MANUFACTURING CO., INC.	05/30/89	CAP COVERS	1,035.00	
07-25	9206040011	JOSEPH M BURKE	06/15/89	REIMBURSEMENT (6) REG FEES FMT CERTIFICATION TESTS BURKE, CAMPBELL, CLARK	90.00	
07-25	9206040010	BYRD ENTERPRISES INC.	05/29/89	ID BADGES & SUPPLIES	1,500.57	
07-25	9206040005	C.T.L.	05/01/89-06/27/89	PHOTOGRAPHIC EQUIPMENT	443.00	
07-25	9206040004	COMMERCIAL UNIFORM SALES CORP	03/14/89-06/21/89	UTILITY UNIFORMS	636.15	
07-25	9206040002	EASTERN BULLET RELOADING CO.	06/01/89	MAGAZINE HOLDERS & HOLSTERS	230.00	
07-25	9206040011	VICKIE L'INN FRYE	06/25/89-06/30/89	REIMBURSEMENT ACTUAL EXPENSES LAS VEGAS; NV SEMINAR	499.44	
07-25	9206040012	SHARPA R. HERMAN	05/12/89	REIMBURSEMENT R/T AIRFARE WASHINGTON, DC TO FT WALTON BEACH, FL PROT DETAIL	160.25	
07-25	9206040009	HEWLETT/PACKARD	06/27/89	INK CARTRIDGES	44.00	
07-25	9206040007	HOWARD UNIFORM COMPANY	06/08/89	UNIFORM TROUSERS	1,885.75	
07-25	9206040008	MOTOROLA INC.	06/09/89	PARTS F/ RADIO MAINT	191.28	
07-25	9206040014	JOSEPH A ROSERICANS	06/28/89-06/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL HACKENSACK/HASBROUCK	185.49	
07-25	9206040003	SOUTHEAST UNIFORM COMPANY	10/01/88-04/10/89	ALTERATIONS	1,666.95	
07-25	9206040015	GILMAN G. JDELL, JR.	06/28/89-06/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL HACKENSACK/HASBROUCK	204.93	
07-26	9207050001	ELROY SHOOK	09/14/89-08/25/89	H & C PER DIEM: 12 DAYS @ 4.00; MILEAGE: 1,421.2 MILES @ 24¢ PER MILE - TRNG.	389.09	
07-26	9207100008	AMERICAN MEDICAL LABORATORIES, INC.	05/01/89-05/31/89	LAB TESTS	734.25	
07-26	9207100015	C & C CLEANER INC & MISTER G CLEANING	05/01/89-05/31/89	LAUNDRY & DRY CLEANING	2,498.60	
07-26	9207100009	CELLULAR ONE - WASH/HALT	06/29/89	COMPACT TAPES	100.50	
07-26	9207100005	EASTERN BULLET RELOADING CO.	05/01/89-05/31/89	MOBILE PHONE SERVICE - MO. SUB. CHARGE 6/1-6/30; AIRTIME USAGE 5/1-5/31	130.46	
07-26	9207100011	Do	07/07/89	AMMUNITION	6,544.00	
07-26	9207100012	Do	07/07/89	HEARING PROTECTORS	180.00	
07-26	9207100018	EXXON COMPANY, USA	04/17/89-06/11/89	GAS	1,994.27	
07-26	9207100001	FAMILY COUNSELING CENTER	05/15/89-05/31/89	CONSULTATION & REPORT	500.00	
07-26	9207100007	FEDERAL EXPRESS CORP	06/06/89	OVERNIGHT DELIVERY CHARGE	28.50	
07-26	9207100013	FEDERAL SIGNAL CORPORATION	05/30/89-06/29/89	EQUIPMENT F/VEHICLES	696.01	
07-26	9207100014	FRANK QUINN CO., INC.	05/13/89	WIRE PROTECTORS	87.10	
07-26	9207100002	GSA - KANSAS CITY - REGION SIX	06/20/89	OFFICE SUPPLIES	1,430.94	
07-26	9207100010	IBM CORPORATION	05/01/89-05/31/89	LEASE/RENTAL & MAINT. COMM EQUIP.	468.00	
07-26	9207100003	MOTOROLA INC.	05/01/89-06/30/89	TOWER SITE RENTAL	165.00	
07-26	9207100004	RADIOTRONICS	06/19/89	K-9 EQUIPMENT	2,530.00	
07-26	9207100006	SANJLOHN COMPANY	06/01/89-06/30/89	LEASE/MAINT. EQUIPMENT	66.00	
07-26	9207100017	TECHNICAL SERVICES AGENCY, INC.	04/17/89	POLICE PUBLICATION	130.00	
07-26	9207100011	Do	05/23/89	CARRYING CASES	200.00	
07-26	9207380001	ROLAND E'HELTON	06/17/89-06/23/89	REIMBURSEMENT ACTUAL EXPENSES - SCHOOL - HUNTSVILLE, AL	669.55	
08-03	9213070000	ANTONIO CIUMMO	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00	
08-03	9213070017	ARNOLD B. CAVE	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00	
08-03	9213070006	CLIFFORD L. SIMMS JR.	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00	
08-03	9213070005	DANNY L. MCELROY	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ .24, RECRUIT SCHOOL GLYNCO, GA	569.09	
08-03	9213070013	DAVIS S. REYNOLDS	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ .24, RECRUIT SCHOOL GLYNCO, GA	569.09	

08-03	9213070009	DUJUAN R. MALACHI	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00
08-03	9213070011	FRANK M. PECK	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070007	GARRY L. WAGGAMON	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00
08-03	9213070002	JOHN C. GRAMM	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070022	JOSEPH A. PERREN	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070018	KAREN L. KEMP	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00
08-03	9213070016	KAYLANA M. BYRD	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00
08-03	9213070015	KERRY M. SULLIVAN	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070001	KEVIN A. DAVIS	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070014	LINDA A. SHAFFER	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070004	LISA LAMBERT	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00
08-03	9213070020	MARK A. SAGAN	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, RECRUIT SCHOOL GLYNCO, GA	228.00
08-03	9213070020	PATRICK C. PANEK	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070019	PAUL D. COTTRILLI	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070010	PAUL W. KELLER	08/04/89-09/29/89	57 DAYS H&C PER DIEM @ 4.00, MILEAGE: 1,421.2 @ 24, RECRUIT SCHOOL GLYNCO, GA	569.09
08-03	9213070021	JOHN W. TWOMBLY	08/04/89-09/29/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL PHOENIX, AZ	402.17
08-03	9214020005	JOHN E. DANIELS	06/07/89-06/10/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL PHOENIX, AZ	166.98
08-03	9214020002	IRVING L. HARRIS, JR.	06/08/89-06/10/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL PHOENIX, AZ	199.39
08-03	9214020003	FRANK H. HOLTZ	06/08/89-06/10/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL PHOENIX, AZ	521.19
08-03	9214020004	RUPERT ELTON MOBBS	06/07/89-06/10/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL PHOENIX, AZ	260.23
08-03	9214020001	TEDDY P. THOMAS	06/08/89-06/10/89	SEMINAR PRACTICAL EXERCISE	800.00
08-03	9214090012	ACTION TRAINING INSTITUTE	04/26/89	PARTS F/RADIO MAINT	99.66
08-03	9214090004	ALEXANDER BATTERY CO.	06/30/89	TOW VEHICLE 82-8	42.50
08-03	9214090015	ANA TOWING	06/26/89	PUBLICATIONS	30.00
08-03	9214090002	CHESAPEAKE FAMILY CENTER	07/10/89	CONSULTATIONS & REPORTS	335.00
08-03	9214090024	COMMANDER HO U.S.	05/31/89-06/14/89	EXPLOSIVES	138.00
08-03	9214090007	Do	05/26/89	EXPLOSIVES	199.00
08-03	9214090006	Do	05/16/89-05/17/89	2 R/T AIRFARES WASHINGTON, DC TO NASHVILLE, TN	632.00
08-03	9214090021	DINERS CLUB INTERNATIONAL	05/17/89-07/14/89	7 R/T AIRFARES WASHINGTON, DC TO BRUNSWICK, GA	1,792.00
08-03	9214090020	Do	06/01/89-06/09/89	2 R/T AIRFARES WASHINGTON, DC TO TULSA, OK	652.00
08-03	9214090010	Do	05/25/89	PHOTOGRAPHIC SUPPLIES	625.64
08-03	9214090016	EASTMAN KODAK COMPANY	06/01/89-09/30/89	MAINTENANCE FOR FITNESS EQUIPMENT	535.00
08-03	9214090012	EXERTECH	07/12/89	PHOTOGRAPHIC SUPPLIES	134.60
08-03	9214090017	FISHER SCIENTIFIC CO.	06/25/89-06/30/89	REIMBURSEMENT R/T AIRFARE WASHINGTON, DC-LAS VEGAS, NV SEMINAR	198.00
08-03	9214090001	WICKIE L. FRYE	06/30/89	PUBLICATION	31.31
08-03	9214090003	HUMAN KINETICS PUBLISHERS, INC.	06/01/89-06/30/89	LEASE/RENTAL & MAINT IBM EQUIP	468.00
08-03	9214090013	IBM CORPORATION	06/01/89-06/30/89	MAINTENANCE FOR IBM EQUIP	120.00
08-03	9214090026	Do	06/01/89-06/30/89	RECRUIT PSYCH ASSESSMENTS	6,680.00
08-03	9214090027	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC	06/05/89-06/07/89	MO SERV ADV 6/1/89-6/30/89 (MOBILE PHONE) AIRTIME USAGE 5/1/89 5/31/89	76.80
08-03	9214090028	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	PARTS & SUPPLIES F/ENGRAVING MACHINE	300.35
08-03	9214090023	NEW HERMES, INC	07/05/89	SERVICE TO FIRE EXTINGUISHERS	275.35
08-03	9214090023	NORTHERN VA FIRE PROTECTION SVC, INC.	06/23/89	REPAIRS TO VEHICLES	60.00
08-03	9214090018	PAT'S RADIAION COMPANY	06/06/89-06/23/89	FILM	5,812.50
08-03	9214090005	POLAROID CORPORATION	05/04/89	PAINTING OF VEHICLES	925.00
08-03	9214090017	ROBERT ABEL	03/20/89-06/04/89	COPPER SUPPLIES	2,113.40
08-03	9214090011	SAVIN CORPORATION	06/27/89	REPAIRS TO VEHICLE	2,836.00
08-03	9214090019	SINGLETARY AUTO BODY	06/30/89	REPAIRS TO VEHICLE 88-7	1,091.75
08-03	9214090025	WILBAR TRUCK EQUIP, INC.	06/28/89	AUTO PARTS	611.53
08-07	9216690028	AUTO ACCESSORIES CO., INC.	06/02/89-06/28/89	SERVICE TO VEHICLE	150.00
08-07	9216690009	AUTO ACCESSORIES-GLASS DEPT	06/15/89	AUTOMOTIVE SUPPLIES	280.00
08-07	9216690004	BEAR AUTOMOTIVE SERVICE EQUIP CO	06/02/89	CREDIT CHECKS	159.05
08-07	9216690003	Do	06/08/89	PARTS F/MOTORCYCLES	2,047.01
08-07	9216690023	CBI EQUIFAX	05/17/89-06/05/89	OVERNIGHT DELIVERY CHARGES	14.00
08-07	9216690023	COLEMAN POWER SPORTS	06/07/89-06/24/89	R/T AIR FARE FROM WASH, DC TO COLUMBUS, OH (3) SEMINAR	558.00
08-07	9216690025	DHL AIRWAYS, INC	06/13/89		
08-07	9216690021	DINERS CLUB INTERNATIONAL	04/30/89-05/01/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
08-07	9216590020	Do	05/14/89-05/18/89	R/T AIR FARE FROM WASH. DC TO CHICAGO, IL TRAINING	358.00	
08-07	9216590021	Do	05/14/89-05/19/89	R/T AIR FARE WASHINGTON, DC TO HUNTSVILLE, AL TRAINING (2)	612.00	
08-07	9216590017	EXCON COMPANY, USA	05/05/89	GAS	20.17	
08-07	9216590010	FLETCHER FINANCIAL	05/01/89-05/31/89	GAS AND OIL FOR FLETCH	52.81	
08-07	9216590011	Do	05/01/89-05/31/89	STUDENT TRAINING FOR THE MONTH OF MAY, 89 - FL	216.00	
08-07	9216590012	Do	05/01/89-05/31/89	AUTO REPAIRS FOR FLETCH	1.10	
08-07	9216590013	Do	05/01/89-05/31/89	ADMIN SUPPLIES FOR FLETCH	2.85	
08-07	9216590014	Do	06/05/89-06/27/89	AUTOMOTIVE SUPPLIES	54.34	
08-07	9216590015	FRAGER'S HARDWARE	06/09/89	AUTO TIRES AND TUBES	842.72	
08-07	9216590016	FRIENDS TIRE & FLEET SERVICE	06/15/89-06/19/89	AUTOMOTIVE SUPPLIES	410.81	
08-07	9216590017	J.P. SCOTT & SON, INC.	07/01/89-07/31/89	REGISTRATION FEE - PISTOL WATCH	324.00	
08-07	9216590018	MARYLAND POLICE COMBAT ASSOCIATION	06/02/89-06/29/89	TOWER SITE RENTAL, JULY 89	165.00	
08-07	9216590019	MOTOROLA, INC.	06/05/89-06/26/89	AUTOMOTIVE PARTS	3,287.79	
08-07	9216590020	R. H. SNOWMAN & SON, INC.	06/06/89-06/21/89	AUTO PARTS	136.94	
08-07	9216590021	ROSENTHAL CHEVROLET CO.	06/06/89-06/21/89	AUTOMOTIVE SUPPLIES	467.39	
08-07	9216590022	S & R AUTOMOTIVE SUPPLY	06/29/89	AUTOMOTIVE SUPPLIES	183.32	
08-07	9216590023	SANJOHN COMPANY	07/01/89-07/31/89	RENT/MAINT EQUIP. JULY 89	66.00	
08-07	9216590024	SERGEANT AT ARMS	05/01/89-05/31/89	LONG DISTANCE PHONE CALLS FOR THE MONTH OF MAY, 89 TRAINING	68.68	
08-07	9216590025	SOUTHEAST UNIFORM COMPANY	05/24/89-06/01/89	ALTERATIONS TO UNIFORMS	805.75	
08-07	9216590026	US SENATE STATIONERY ROOM	05/01/89-05/31/89	OFFICE SUPPLIES	2,005.41	
08-10	9222040001	Do	06/01/89-06/30/89	OFFICE SUPPLIES	1,373.50	
08-10	9222040002	ACCESS CAPITAL, INC.	06/30/88-08/31/88	RE-BUILD SOFT BODY ARMOR	9,750.00	
08-10	9222040003	AMERICAN MEDICAL LABORATORIES, INC.	06/05/89-06/23/89	LAB TESTS	372.00	
08-10	9222040004	GEORGE L. BIRD	07/16/89-07/21/89	REIMBURSEMENT ACTUAL EXPENSES TRNG-OWENSBORO, KY	255.02	
08-10	9222040005	BUREAU OF BUSINESS PRACTICE	07/17/89	PUBLICATION	94.85	
08-10	9222040006	ROBERT L. DICKS	07/16/89-07/21/89	REIMBURSEMENT ACTUAL EXPENSES TRNG OWENSBORO, KY	274.92	
08-10	9222040007	DINERS CLUB INTERNATIONAL	05/14/89-05/19/89	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA	256.00	
08-10	9222040008	EASTERN BULLET RELOADING CO.	07/24/89	AMMUNITION	414.80	
08-10	9222040009	FLETCHER FINANCIAL	07/24/89	RANGE SUPPLIES	3,530.60	
08-10	9222040010	FRIENDS TIRE & FLEET SERVICE	04/23/89-05/20/89	STUDENT TRAINING COSTS (3)	1,810.00	
08-10	9222040011	MARYLAND POLICE SUPPLY, INC.	06/26/89	AUTO TIRES	779.00	
08-10	9222040012	MEAD DATA CENTRAL	07/17/89	GRILL LIGHTS	221.71	
08-10	9222040013	PENN CAMERA EXCHANGE	06/01/89-06/30/89	COMPUTER SERVICE (LEXIS/MEXIS)	652.13	
08-10	9222040014	SOUTHEAST UNIFORM COMPANY	09/14/88	PHOTO EQUIPMENT	99.90	
08-15	9227950001	BLANK RAY FRYE	09/13/89-09/18/89	ALTERATIONS TO UNIFORMS	461.75	
08-15	9227950002	FRIENDS TIRE & FLEET SERVICE	07/13/89-07/14/89	MILEAGE - 1493.8 MILES @ \$.24, TRAINING	358.52	
08-22	9233600004	ARCHITECT OF THE CAPITOL	04/01/89-05/31/89	REIMBURSEMENT OF ACTUAL EXPENSES, GLYNCO, GA OFFICIAL GRADUATION	56.27	
08-22	9233600005	BATTERY HOUSE	07/31/89	GASOLINE FURNISHED TO CAPITOL POLICE	12,461.92	
08-22	9233600006	BRANDYWINE ANIMAL HOSPITAL	07/17/89	BATTERIES	35.00	
08-22	9233600007	C.T.L.	07/12/89-07/27/89	K-9 MEDICATION CHARGES	240.00	
08-22	9233600008	CBI EQUIPAX	06/16/89-07/11/89	PHOTO EQUIPMENT	1,577.00	
08-22	9233600009	DEBRA A. DESCOTEAUX	07/18/89-07/21/89	ACROULE REPORTS	104.30	
08-22	9233600010	DHL AIRWAYS, INC.	07/06/89	REIMBURSEMENT ACTUAL EXPENSES-SEMINAR OCEAN CITY, MD	382.80	
08-22	9233600011	Do		OVERNIGHT DELIVERY CHARGES WASH., DC TO SAN JOSE, CA	59.00	

08-22	9233600006	FAMILY COUNSELING CENTER	06/27/89	DIAGNOSTIC EVALUATION	90.00
08-22	9233600008	GENERAL TIME CORP	06/28/89	SUPPLIES FOR TSS	110.11
08-22	9233600013	MICHAEL E HUPP	07/18/89-07/21/89	REIMBURSEMENT ACTUAL EXPENSES-SEMINAR-OCEAN CITY, MD	424.00
08-22	9233600015	RAYBURN O. JENKINS	07/16/89	REIMBURSEMENT REG. FEE RETRAINING SESSION NORFOLK, VA	150.00
08-22	9233600014	Do	07/16/89-07/18/89	REIMBURSEMENT ACTUAL EXPENSES-TRNG. NORFOLK, VA	243.00
08-22	9233600011	THOMAS G. O'BRIEN	07/18/89-07/21/89	REIMBURSEMENT ACTUAL EXPENSES-SEMINAR-OCEAN CITY, MD	376.80
08-22	9233600013	THE NATIONAL BANK OF WASHINGTON	06/01/89-06/30/89	LEASE/RENTAL COPIER/SORTER JUNE 1 THRU 30	1,806.00
08-22	9233600016	V.H. BLACKINGTON & CO	06/07/89	COMMENDATION BARS AND SUPERIOR PERFORMANCE BARS	165.00
08-23	9235030018	CARL VINSON INSTITUTE OF GOVERNMENT	07/20/89	PUBLICATION	11.95
08-23	9235030016	CELLULAR ONE - WASH/BALT	10/01/88-01/31/89	MOBILE PHONE SERVICE	180.29
08-23	9235030017	Do	10/01/88-01/31/89	MOBILE PHONE SERVICE	364.93
08-23	9235030004	Do	12/05/88-03/31/89	MOBILE PHONE SERVICE	98.89
08-23	9235030009	COUNSELING INSTITUTE OF SUBURBAN MD	06/26/89-07/19/89	COUNSELING PROVIDED	480.00
08-23	9235030020	EASTERN BULLET RELOADING CO	08/02/89	AMMUNITION	5,160.00
08-23	9235030020	GOLD LINE, INC.	06/02/89-07/12/89	VEHICLE WASH	60.00
08-23	9235030006	HERITAGE GLASS CO, INC.	06/30/89	MIRRORS AND INSTALLATION	1,300.00
08-23	9235030007	JONES SAFETY SUPPLY, INC.	07/24/89	RUBBER GLOVES	152.52
08-23	9235030019	LION BROTHERS CO	05/15/89	UTILITY CAPS	19.35
08-23	9235030011	METROPOLITAN POLICE DEPARTMENT	04/01/89-06/30/89	RENTAL OF TELETYPE MACHINE	1,594.38
08-23	9235030022	Do	04/01/89-06/30/89	LINE RENTAL AND SERVICE	406.29
08-23	9235030021	MPD - METROPOLITAN POLICE DEPT	04/01/89-06/30/89	WALES TELECOMMUNICATIONS SYSTEM COMPONENTS AND SERVICE	988.44
08-23	9235030008	PATAGONIA	07/24/89	RAINCOAT AND RAIN PANTS	140.55
08-23	9235030013	R & P AUTO REPAIR INC.	07/17/89	VEHICLE REPAIR	875.00
08-23	9235030010	SMITH & WESSON	04/19/89-07/13/89	RANGE PARTS AND SUPPLIES	640.53
08-23	9235030015	THE SURVEILLANCE TECH GROUP	06/16/89	RECORDING BRIEFCASE	2,500.00
08-23	9235030012	TRANSCAT	07/18/89	CURRENT METER	337.99
08-23	9235030012	U S SENATE RESTAURANT	04/03/89-06/29/89	NEWSPAPERS	7.75
08-23	9235090001	FRANK M ZILBERA	07/08/89-09/22/89	REIMBURSEMENT ASSESSMENT FEE & UNIFORM SUPPLIES FBI ACADEMY	414.18
08-23	9235100003	BLACK & DECKER (US)	07/20/89	PARTS FOR RADIO MAINT	28.73
08-23	9235100006	CELLULAR ONE - WASH/BALT	08/01/89-08/31/89	MOBILE PHONE SERVICE	35.06
08-23	9235100002	GE MOBILE COMMUNICATIONS	06/27/89	PARTS FOR RADIO MAINT	789.41
08-23	9235100004	GOVERNMENT MARKETING SERVICES	03/23/89	SUPPLIES FOR COMPUTER	44.58
08-23	9235100007	GSA - KANSAS CITY - REGION SIX	09/12/88-09/16/88	REG. FEES (2)	600.00
08-23	9235100001	Do	06/30/89	OFFICE SUPPLIES	763.93
08-23	9237010005	SANJOHN COMPANY	08/01/89-08/31/89	RENT/MAINT EQUIPMENT AUG 1-31/89	66.00
08-25	9237010002	STEVEN D. BARRIS	07/13/89-07/14/89	REIMB ACTUAL EXPENSES GUEST SPEAKER GYNCO, GA	75.00
08-25	9237010003	THOMAS F FOWARD	08/07/89-08/18/89	HEALTH AND COMFORT PER DIEM 12 DAYS @ 4.00 X 12 - TRAINING, GYNCO, GA	48.00
08-25	9237010001	THOMAS P REYNOLDS	07/18/89-07/21/89	REIMB ACTUAL EXPENSES TRAINING OCEAN CITY, MD 7/18-21/89	311.76
08-25	9237230009	AUTO ACCESSORIES CO., INC.	07/05/89-07/28/89	MOBILE PHONE PARTS	245.64
08-25	9237230006	CLINTON CYCLE & SALVAGE INC	07/18/89	MOTORCYCLE PARTS	1,525.90
08-25	9237230014	COLEMAN POWER SPORTS	07/20/89	MOTORCYCLE PARTS	722.36
08-25	9237230029	MICHAEL P CONWAY	08/05/89-08/12/89	REIMBURSEMENT ACTUAL EXPENSES SCHOOL HUNTSVILLE, AL	587.27
08-25	9237230028	EDWARD COOPER	04/01/89-06/30/89	SERVICES RENDERED AS SECRETARY OF POLICE BOARD	255.00
08-25	9237230028	MARK M DICEONIMO	05/18/89	REIMBURSEMENT - FITNESS CENTER SUPPLIES	24.85
08-25	9237230013	FRANKE'S HARDWARE	07/26/89	SUPPLIES FOR VEHICLE MAINT	26.14
08-25	9237230010	FREE STATE CYCLE	11/09/88-07/06/89	PARTS FOR VEHICLE MAINT	70.20
08-25	9237230001	HOWARD UNIFORM COMPANY	06/27/89	OFFICERS CAPS	7,262.25
08-25	9237230015	Do	07/24/89	UNIFORM TROUSER BRAD AND APPLICATION	1,733.75
08-25	9237230016	IBM CORPORATION	07/01/89-07/31/89	LEASE/RENTAL & MAINT IBM EQUIP	196.00
08-25	9237230017	Do	08/01/89	MAINT AGREEMENT IBM EQUIP	80.00
08-25	9237230004	INSTITUTE OF POLICE TECHNOLOGY & MGMT	06/20/89-07/13/89	REGISTRATION FEES (2)	700.00
08-25	9237230011	J.P. SCOTT & SON, INC	07/21/89-07/26/89	SUPPLIES FOR VEHICLE MAINT	229.23
08-25	9237230021	Do	08/03/89	AUTOMOTIVE PARTS	221.90
08-25	9237230007	JENSEN TOOLS INC	07/31/89	EQUIPMENT CASE	100.00
08-25	9237230008	KLING COMPANY	07/01/89-07/31/89	DC CODE BOOKS	2,531.80
08-25	9237230005	MOTOROLA CELLULAR SERVICES, INC	07/01/89-07/31/89	MO SERV ADV-7/1/89-7/31/89 MOBILE PHONE AIRTIME USAGE 6/1/89-6/30/89	72.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
08-25	9237230012	NEW HERMES, INC.	08/02/89	CARTRIDGE FOR ENGRAVING MACHINE	300.00	
08-25	9237230025	PAT'S RADIATOR COMPANY	07/27/89	SERVICE TO RADIATOR	30.00	
08-25	9237230033	PENN CAMERA EXCHANGE	08/05/89	CAMERA LENS FOR CSS PHOTOGRAPHY	239.85	
08-25	9237230018	R. H. SNOWMAN & SON, INC.	07/13/89-07/27/89	AUTOMOTIVE PARTS	1,362.71	
08-25	9237230019	ROSENTHAL CHEVROLET CO.	07/06/89-07/26/89	AUTOMOTIVE PARTS	926.65	
08-25	9237230023	S & R AUTOMOTIVE SUPPLY	07/25/89-07/28/89	AUTOMOTIVE PARTS	408.78	
08-25	9237230024	Do	08/01/89	AUTOMOTIVE SUPPLIES	103.84	
08-25	9237230022	SAVIN CORPORATION	01/01/89-06/30/89	MAINT AGREEMENT COPIERS	6,300.00	
08-25	9237230022	SEARGANT AT ARMS	06/01/89-06/30/89	LONG DISTANCE PHONE CALLS	300.69	
08-25	9237230026	JAMES A SMITH	07/21/89	REIMBURSEMENT TRAVEL EXPENSES EN ROUTE CHARLOTTE, NC	27.00	
08-25	9237230026	RICKEY L STEPHENS	08/06/89-08/12/89	REIMBURSEMENT ACTUAL EXPENSES SCHOOL, HUNTSVILLE, AL	363.95	
08-25	9237230020	WASH. OCCUPATIONAL HEALTH ASSOCIATES	06/05/89-06/08/89	LEAD TESTS F/RANGE PERSONNEL	1,000.00	
08-31	9242150004	AT&T	04/14/89-06/29/89	LONG DISTANCE PHONE CALLS	7.12	
08-31	9242150009	BRANDYWINE ANIMAL HOSPITAL	06/01/89-06/30/89	VETERINARIAN SERVICES	3,215.47	
08-31	9242150001	CELLULAR ONE - WASH/BALT	06/01/89-06/30/89	MO. SUB. CHARGE 6/1/89-6/30/89 MOBILE PHONE AIRTIME CHARGES 5/1/89-5/31/89	921.25	
08-31	9242150013	Do	07/01/89-07/31/89	MO. SUB. CHARGE 7/1/89-7/31/89 MOBILE PHONE AIRTIME CHARGE 6/1/89	61.00	
08-31	9242150016	Do	07/01/89-07/31/89	MO. SUB. CHARGE 7/1/89-7/31/89 MOBILE PHONE AIRTIME CHARGES 6/1/89-6/30/89	623.96	
08-31	9242150019	CHESAPEAKE FAMILY CENTER	07/05/89-07/26/89	CONSULTATION PROVIDED	225.00	
08-31	9242150019	COMMERCIAL UNIFORM SALES CORP	06/14/89-07/12/89	UTILITY UNIFORMS	227.65	
08-31	9242150008	CUSHMAN ELECTRONICS, INC	07/25/89	REPAIR OF TEST EQUIPMENT	1,157.20	
08-31	9242150012	DINERS CLUB INTERNATIONAL	07/19/89	OVERNIGHT DELIVERY CHARGE	34.00	
08-31	9242150017	Do	06/07/89-06/19/89	R/T AIRFARE WASHINGTON, DC TO PHOENIX, AR (5) TO SAN JUAN, PR (6)	3,787.40	
08-31	9242150002	EASTMAN KODAK COMPANY	06/11/89-06/16/89	R/T AIRFARE WASHINGTON, DC TO ANAHEIM, CA (2)	814.00	
08-31	9242150018	FAMILY COUNSELING CENTER	07/10/89	PHOTO/LAB SUPPLIES	1,819.11	
08-31	9242150006	FEDERAL EXPRESS CORP.	06/02/89-06/16/89	CONSULTATION PROVIDED	240.00	
08-31	9242150020	GSA - KANSAS CITY - REGION SIX	07/13/89-07/17/89	FREIGHT CHARGES	159.50	
08-31	9242150014	HENOTEX (1981) INC.	07/20/89	OFFICE SUPPLIES	1,114.94	
08-31	9242150015	MULTIPLIER	07/25/89	METAL DETECTORS	950.00	
08-31	9242150005	RAY ALLEN MANUFACTURING CO., INC.	08/10/89	BATTERIES	1,220.00	
08-31	9242150015	S & R AUTOMOTIVE SUPPLY	07/12/89-07/13/89	CANINE EQUIPMENT	570.15	
08-31	9242150017	US SENATE STATIONERY ROOM	07/05/89-07/17/89	VEHICLE SUPPLIES	395.68	
08-31	9242150017	U.S. OFC OF PERSONNEL MANAGEMENT	03/01/88-09/30/88	WRITTEN TEST VALIDITY STUDY	391.00	
09-06	9248200009	AFB	09/13/89-09/17/89	REGISTRATION FEE (1) CONFERENCE PHOENIX, AZ	7,625.18	
09-06	9248200002	C & P OF MARYLAND	07/01/89-07/31/89	MO. SUB. CHARGE 8/1/89-8/31/89 MOBILE PHONE AIRTIME CHARGES 7/1/89-7/31/89	13.47	
09-06	9248200002	CELLULAR ONE - WASH/BALT	08/01/89-08/31/89	COUNSELING PROVIDED	864.43	
09-06	9248200001	CHESAPEAKE FAMILY CENTER	05/04/89	SUPPLIES FOR EDB	85.00	
09-06	9248200007	JOHN E DANIELS	08/04/89	REIMBURSEMENT ACTUAL EXPENSES PHOT DETAIL WILLIAMSBURG, VA	120.00	
09-06	9248200003	DHL AIRWAYS, INC	07/28/89-07/30/89	DELIVERY CHARGES	9.24	
09-06	9248200004	DINERS CLUB INTERNATIONAL	04/28/89	R/T AIRFARE WASHINGTON, DC JACKSONVILLE, FL (2)	9.00	
09-06	9248200006	FEDERAL EXPRESS CORP.	06/11/89-06/16/89	DELIVERY CHARGES	602.00	
09-06	9248200011	FLETCH-FINANCIAL	07/21/89	GAS AND OIL FOR FLETC FOR THE MONTH OF JUNE 89	23.25	
09-06	9248200017	STEPHEN R. GARRISON	06/01/89-06/30/89	REIMBURSEMENT ACTUAL EXPENSES PHOT DETAIL WILLIAMSBURG, VA	38.68	
09-06			07/28/89-07/30/89		8.40	

09-06	9248200012	GSA - KANSAS CITY - REGION SIX	07/31/89	OFFICE SUPPLIES	111.77
09-06	9248200020	ROBERT W GWYN	07/28/89-07/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL WILLIAMSBURG, VA	8.40
09-06	9248200013	HENRY GAY OLSMOBILE	08/03/89	VEHICLE REPAIR	326.06
09-06	9248200005	JOHN E. REID & ASSOCIATES	08/03/89-08/09/89	REGISTRATION FEES (2) SEMINAR WASHINGTON, DC	990.00
09-06	9248200016	SHIRLEY J JOHNSON	07/28/89-07/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL WILLIAMSBURG, VA	24.04
09-06	9248200021	BENJAMIN J MOORE	07/27/89-07/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL WILLIAMSBURG, VA	17.00
09-06	9248200015	ONAN CORPORATION	07/27/89	NEW EQUIPMENT FOR PSB	791.57
09-06	9248200019	GREGORY D PARMAN	07/28/89-07/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL WILLIAMSBURG, VA	19.00
09-06	9248200010	SCARS	07/27/89-07/13/89	PARTS AND SUPPLIES FOR VEHICLE MAINTENANCE	1,797.11
09-06	9248200008	SILESIA PET FOODS, INC.	08/16/89	SUPPLIES FOR CANINE	1,672.75
09-06	9248200022	ROBERT E STEWART	07/27/89-07/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL WILLIAMSBURG, VA	11.61
09-06	9248200023	KENNETH F. THOMPSON	07/28/89-07/30/89	REIMBURSEMENT ACTUAL EXPENSES PROT DETAIL WILLIAMSBURG, VA	3.00
09-11	9254050005	AMERICAN MEDICAL LABORATORIES, INC.	07/10/89-07/31/89	DRUG TESTS	992.00
09-11	9254050002	CHESSAPEAKE PETROLEUM & SUPPLY	06/03/89	OIL	952.32
09-11	9254050003	DINERS CLUB INTERNATIONAL	09/17/89-09/22/89	ONE WAY AIRFARE HUNTSVILLE, AL TO TALLAHASSEE, FL PROT DETAIL	168.00
09-11	9254050008	RAYMOND E. EATON	05/13/89-07/11/89	MILEAGE 1,047.2 @ 24 CONFERENCE CINCINNATI, OH	251.33
09-11	9254050013	EXXON COMPANY, USA	08/12/89-08/18/89	GAS	1,934.84
09-11	9254050009	BILLY RAY FRYE	06/07/89	REIMBURSEMENT ACTUAL EXPENSES SCHOOL HUNTSVILLE, AL	389.77
09-11	9254050004	GOLDEN ENGINEERING, INC.	06/09/89	REPAIRS TO EQUIPMENT	25.00
09-11	9254050014	IRROQUOIS PRODUCTS	07/28/89	SUPPLIES F/VEH MAINT SHOP	478.30
09-11	9254050001	Do	08/07/89	BOX F/ MOTORCYCLE PARTS	48.89
09-11	9254050002	Do	08/07/89	SUPPLIES F/VEH MAINT SHOP	478.60
09-11	9254050007	KINGSBERRY MANUFACTURING CORP.	07/01/89-07/31/89	GUN SAFE	790.00
09-11	9254050006	MEAD DATA CENTRAL	08/01/89-08/31/89	LEXIS NEXIS COMPUTER USAGE	264.76
09-11	9254050006	MOTOROLA, INC.	08/01/89-08/31/89	TOWER SITE RENTAL	165.00
09-11	9254050011	SERGEANT AT ARMS	07/01/89-07/31/89	LONG DISTANCE PHONE CALLS	130.08
09-14	9257130009	AMERICAN LOGO CORP	08/22/89	UTILITY UNIFORM FOR OFF-SITE DELIVERY	690.00
09-14	9257130019	PAUL BASAK	08/06/89-08/11/89	REG. FEE CONFERENCE	110.00
09-14	9257130019	EASTERN BULLET RELOADING CO	08/23/89	AMMUNITION	12,328.25
09-14	9257130011	FEDERAL EXPRESS CORP	08/03/89	DELIVERY CHARGES	85.00
09-14	9257130022	ROBERT A FOUNTAIN	05/17/89-07/14/89	REIMB ACTUAL EXPENSES-RECRUIT SCHOOL-GLYNCO, GA	32.41
09-14	9257130020	DENNIS H GAMBLE	05/16/89-05/17/89	REIMB ACTUAL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	43.03
09-14	9257130001	GENERAL ELECTRIC COMPANY	04/27/89	EQUIPMENT FOR RADIO MAINT	36,689.56
09-14	9257130011	HOWARD UNIFORM COMPANY	03/09/89	UNIFORMS	40,832.00
09-14	9257130012	I F R SYSTEMS, INC.	08/17/89	EQUIPMENT FOR RADIO MAINT	5,526.63
09-14	9257130024	JIMMIE MUSCATELLO	06/16/89	UNIFORMS	39,757.40
09-14	9257130018	CHARLES KINSVATTER	08/06/89-08/11/89	REG. FEE CONFERENCE	110.00
09-14	9257130023	EDWARD LEONARD LARDNER	05/17/89	REIMB ACTUAL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	18.20
09-14	9257130006	MONUMENTAL PAPER COMPANY	08/15/89	EQUIPMENT FOR OFF-SITE DELIVERY	168.30
09-14	9257130002	NEW HERMES, INC.	08/15/89	MISC ITEMS FOR UNIFORMS	174.40
09-14	9257130008	OLD TOWN ARMY	08/12/89	WEAPONS ACCESSORIES FOR CERT	443.90
09-14	9257130005	POLICE OFFICER GRIEVANCES BULLETIN	08/08/89	PUBLICATIONS	42.92
09-14	9257130014	RADIO SHACK	08/25/89	EQUIPMENT AND SUPPLIES FOR UNIFORM SERVICES BUREAU	282.09
09-14	9257130027	RAY ALLEN MANUFACTURING CO, INC.	08/11/89	CANINE SUPPLIES	174.81
09-14	9257130021	WILLIAM R. BAYLE	05/16/89	REIMB ACTUAL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	24.45
09-14	9257130003	SCARS	08/10/89	BOOTS	64.88
09-14	9257130013	SECURITY SEARCH PROD SALES	08/02/89	ELECTRONIC EQUIPMENT FOR PROTECTIVE SERVICES BUREAU	2,574.00
09-14	9257130004	SIRCHIE LABORATORIES	08/01/89	FINGER PRINT SUPPLIES	153.03
09-14	9257130017	STANDARD FUSSE, CORP	08/04/89	SUPPLIES FOR UNIFORM SERVICES BUREAU	3,872.50
09-14	9257130016	TELEVISION EQUIPMENT ASSOCIATES, INC.	05/31/89	EQUIPMENT FOR UNIFORM SERVICES BUREAU	1,773.95
09-14	9257130007	TEMU	08/10/89	REPAIRS TO PHOTOGRAPHIC EQUIPMENT	183.40
09-14	9257130026	UNIVERSITY OF DELAWARE	07/19/89-07/21/89	REGISTRATION FEES (3) SEMINAR, OCEAN CITY, MD	1,000.00
09-14	9257130025	WEST PUBLISHING CO.	07/21/89	PUBLICATIONS	12.00
09-19	9262030004	A & B INDUSTRIES, INC.	08/02/89	PAGER CASES	241.90
09-19	9262030003	AMERICAN PHYSICAL FITNESS	08/30/89	PHYSICAL FITNESS EQUIPMENT	348.48
09-19	9262030015	CBI EQUIPAX	07/13/89-08/08/89	ACROFILE REPORTS	156.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
09-19	9262030016	COMMERCIAL WIPING CLOTH.....	08/25/89	SUPPLIES FOR RANGE	240.00	
09-19	9262030020	PATRICK D. CREGAN.....	09/24/89-10/06/89	MILEAGE - 957 MILES @ 24¢ PER MILE - WASHINGTON, DC TO BOSTON, MA - SCHOOL	229.68	
09-19	9262030001	CYBEX.....	09/27/89	FLOOR F/GYM	3,200.00	
09-19	9262030014	EASTERN BULLET RELOADING CO.....	08/28/89	SUPPLIES FOR RANGE	1,084.10	
09-19	9262030004	ELETIC FINANCIAL.....	07/01/89-07/31/89	GAS AND OIL FOR FLETC	38.05	
09-19	9262030010	USA - KANSAS CITY - REGION SIX.....	08/20/89	OFFICE SUPPLIES	2,322.93	
09-19	9262030006	IBM CORPORATION.....	07/12/89-07/31/89	MAINT AGREEMENT SERVICE - IBM EQUIPMENT	109.34	
09-19	9262030007	IDEA.....	08/17/89	USCJ MEMBERSHIP FEE	58.00	
09-19	9262030018	JACKSON POLICE FIRING RANGE.....	08/01/89	REGISTRATION FEES (G) NPSC COMPETITION - JACKSON, MS (8/25-28/89)	540.00	
09-19	9262030012	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.....	08/16/89	PSYCHOLOGICAL SCREENING	400.00	
09-19	9262030013	PENN CARPENA EXCHANGE.....	08/25/89	SUPPLIES FOR PROTECTIVE SERVICES BUREAU	32.63	
09-19	9262030006	R. H. SHOWNMAN & SON, INC.....	09/06/89	EQUIPMENT FOR OFF-SITE DELIVERY	416.45	
09-19	9262030017	RAYMOND E EATON.....	09/17/89-09/22/89	REGISTRATION FEE (2) CONFERENCE - CINCINNATI, OHIO	250.00	
09-19	9262030019	JAMES P. ROHAN.....	08/03/89-08/07/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - TAMPA, FL	327.52	
09-19	9262030022	SIRCHIE LABORATORIES.....	08/11/89	FINGER PRINT SUPPLIES	483.95	
09-19	9262030002	THE W. A. LOCKWOOD DENTAL CO., INC.....	08/29/89	SUPPLIES FOR RADIO MAINT	217.40	
09-19	9262030005	WASHINGTON PRINTING SUPPLIES.....	08/09/89-08/18/89	SUPPLIES FOR PRINTING PRESS	950.10	
09-21	9264030001	SHAWNA R. HERMAN.....	08/05/89-08/14/89	REIMB ACTUAL EXPENSES - PROT DETAIL HAWAII	792.51	
09-25	9265010002	BYRND ENTERPRISES, INC.....	08/30/89	PUBLICATIONS	76.55	
09-25	9265010001	COLLINS BROTHERS ELECTRONICS, INC.....	08/31/89	SUPPLIES FOR RADIO MAINT	218.70	
09-25	9265010003	DYNA MED.....	08/16/89	FIRST AID SUPPLIES	70.00	
09-25	9265010005	FEDERAL SIGNAL CORPORATION.....	08/31/89	SUPPLIES FOR RADIO MAINT	333.00	
09-25	9265010004	PARLAY INTERNATIONAL.....	06/01/89-07/31/89	GAS	12,561.69	
09-28	9270060015	PAUL BASAK.....	08/06/89-08/12/89	REIMBURSEMENT ACTUAL EXPENSES - CONFERENCE - SPARKS, NV	563.58	
09-28	9270060018	EILEEN M. BEST.....	05/16/89	REIMBURSEMENT ACTUAL EXPENSE EN ROUTE - RECRUIT SCHOOL - GLYNCO, GA	49.22	
09-28	9270060007	HUGH J. BRESLIN.....	09/11/89-09/22/89	H & C PER DIEM 12 DAYS @ 4.00; MILEAGE 1,421.2 @ 24¢ PER MILE - TRNG. GLYNCO, GA	389.09	
09-28	9270060013	C & P OF MARYLAND.....	07/13/89-08/01/89	LONG DISTANCE PHONE CALLS	20.33	
09-28	9270060005	RAYMOND L. CARSON.....	03/03/89-09/05/89	REPLENISH PETTY CASH IF FUND	83.30	
09-28	9270060004	COMMERCIAL UNIFORM SALES CORP.....	08/17/89	UTILITY UNIFORMS	196.50	
09-28	9270060002	FAMILY COUNSELING CENTER.....	07/17/89-07/27/89	CONSULTATION PROVIDED	240.00	
09-28	9270060017	FLETC FINANCIAL.....	07/09/89-07/21/89	MEALS, LODGING, MATERIALS - TRAINING - GLYNCO, GA	252.00	
09-28	9270060014	MICHAEL A. HOUDE.....	05/17/89	REIMBURSEMENT ACTUAL EXPENSE - RECRUIT SCHOOL - GLYNCO, GA	50.00	
09-28	9270060011	CHARLES KINDSVATTER.....	09/02/89	REIMBURSEMENT ACTUAL EXPENSES - CONFERENCE - SPARKS, NV	197.14	
09-28	9270060010	LUCKETT POLICE PRODUCTS.....	08/28/89	TRAINING SUPPLIES FOR USB	263.50	
09-28	9270060006	DUJUAN R. MALACHI.....	08/28/89	REIMBURSEMENT ONE WAY TRAIL FARE - GLYNCO, GA TO WASHINGTON, DC	201.00	
09-28	9270060011	PACHMAYR.....	09/01/89	SUPPLIES FOR CERT	175.31	
09-28	9270060016	RACAL HEALTH & SAFETY INC.....	08/12/89	SUPPLIES FOR RANGE	690.00	
09-28	9270060016	ELROY SHOOK.....	09/18/89-09/29/89	REIMBURSEMENT ACTUAL EXPENSE EN ROUTE - SCHOOL - BRUNSWICK, GA	31.03	
09-28	9270060012	Do.....	08/17/89	H & C PER DIEM 12 DAYS @ 4.00; MILEAGE 1,421.2 @ 24¢ PER MILE - TRAINING - GLYNCO, GA	389.09	
09-28	9270060008	STEELEING COMPANY.....	08/24/89	POLYGRAPH SUPPLIES	64.25	
09-28	9270060009	TEMSI.....	08/24/89	SUPPLIES FOR PHOTO LAB	540.93	
09-29	9272170001	ACCOUNTING & FINANCE OFFICER.....	08/23/89-05/27/89	GLOVES & LINERS	663.27	
03-29	9272580002	AUTO ACCESSORIES CO., INC.....	08/03/89-08/29/89	AUTOMOTIVE PARTS	332.79	

09-29	9272580007	AUTO ACCESSORIES-GLASS DEPT.	08/31/89	VEHICLE REPAIR	170.00
09-29	9272580020	BELL ATLANTIC MOBILE SYSTEMS	06/30/89-07/04/89	MOBILE PHONE SERVICE	73.00
09-29	9272580006	BOB'S AUTO SEAT COVERS	08/24/89	VEHICLE REPAIR	120.00
09-29	9272580021	CHESAPEAKE FAMILY CENTER	08/22/89-08/29/89	CONSULTATIONS	170.00
09-29	9272580028	CLINTON FENCE CO, INC	07/18/89	EQUIPMENT FOR CANINE	1,974.00
09-29	9272580029	Do	07/18/89	EQUIPMENT FOR CANINE	1,730.00
09-29	9272580016	COLEMAN POWER SPORTS	08/07/89	MOTORCYCLE PARTS	855.18
09-29	9272580026	DHL AIRWAYS, INC	08/09/89-08/16/89	OVERNIGHT DELIVERY CHARGES	78.50
09-29	9272580008	EXXON COMPANY, USA	06/10/89-08/11/89	GAS	1,398.83
09-29	9272580013	FRIENDS TIRE & FLEET SERVICE	09/07/89	AUTOMOTIVE TIRES	1,190.02
09-29	9272580019	GARY G. KAY, PH.D.	06/02/89-07/14/89	CONSULTATIONS	1,100.00
09-29	9272580018	GENERAL ELECTRIC COMPANY	05/05/89-09/06/89	SUPPLIES FOR RADIO MAINT	376.22
09-29	9272580011	Do	07/20/89	SUPPLIES FOR RADIO MAINT	2,729.34
09-29	9272580015	GSA - KANSAS CITY - REGION SIX	11/20/88-12/09/88	REGISTRATION FEE - TRAINING - WASHINGTON, DC	515.00
09-29	9272580030	HEMOTEX (1981) INC.	08/09/89	METAL DETECTOR	2,492.00
09-29	9272580005	IBM CORPORATION	08/01/89-08/31/89	MAINT. AGREEMENT - IBM EQUIPMENT	320.00
09-29	9272580012	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	08/28/89-08/30/89	PSYCHOLOGICAL SCREENING	8,110.00
09-29	9272580023	LINATEX CORP OF AMERICA	07/17/89	SUPPLIES FOR RANGE	3,706.92
09-29	9272580011	MOTOROLA INC	08/16/89	SUPPLIES FOR RADIO MAINT	239.04
09-29	9272580024	PAT'S RADIATOR COMPANY	08/03/89	VEHICLE REPAIR	30.00
09-29	9272580001	R. H. SNOWMAN & SON, INC.	08/04/89-08/31/89	AUTOMOTIVE SUPPLIES	2,608.27
09-29	9272580014	RADIATOR SPECIALTY CO.	09/07/89	TRAFFIC CONES	730.00
09-29	9272580010	ROBERT ABELL	08/23/89	VEHICLE REPAIR	939.00
09-29	9272580003	ROSENTHAL CHEVROLET CO.	08/03/89-08/18/89	AUTOMOTIVE PARTS	400.32
09-29	9272580004	S & R AUTOMOTIVE SUPPLY	08/09/89-08/18/89	AUTOMOTIVE PARTS	616.72
09-29	9272580025	SAVIN CORPORATION	05/01/89-08/31/89	LEASE SAVIN COPIER EQUIP	112.00
09-29	9272580022	SPRINGFIELD ARMY - NAVY	08/07/89	BOOTS	49.95
09-29	9272580017	US SENATE STATIONERY ROOM	08/03/89-08/31/89	OFFICE SUPPLIES	2,682.14
09-29	9272580027	WASHINGTON PROFESSIONAL SYSTEMS	08/15/89	REPAIR TO ELECTRONIC EQUIP	55.00
09-29	92722820001	CHRISTOPHER M MCGAFFIN	09/14/89	REPLENISH PETTY CASH II FUND	415.64

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

585,694.01

ADJUSTMENTS/REFUNDS

EXPENSES

09-03	9256990023	KERRY M. SULLIVAN	08/09/89-09/29/89	REFUND DUE TO MILEAGE REIMBURSEMENT	(341.09)
08-11	9223990015	TREASURER OF UNITED STATES	05/13/89-06/10/89	REFUND DUE TO REIMBURSEMENT FOR MISCELLANEOUS ITEMS	(27.60)
08-11	9223990014	Do	07/25/89	REFUND DUE TO REIMBURSEMENT FOR TRAVEL	(36.00)
09-13	9256990021	Do	07/26/89-08/15/89	REFUND DUE TO REFUND OF POSTAGE	(13.70)
09-13	9256990022	Do	07/31/89	REFUND DUE TO UNIFORMS REIMBURSEMENT	(26.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

(441.39)

TOTAL

585,249.62

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

585,249.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES						
SALARIES						
		ACHESON, BRUCE	07/01/89-09/30/89	PRIVATE	6,479.61	
		ADAMS, SHATON T.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,554.18	
		ADAMS, SHELLEY T.	07/01/89-09/30/89	PRIVATE	6,335.25	
		AGNER, DAVID W.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,239.27	
		ALEXANDER, DONALD E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,609.01	
		ALUKONIS, JOSEPH M.	07/01/89-09/30/89	LEUTENANT	10,438.26	
		ANDERSON, CATHERINE F.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,610.49	
		ANDERSON, RICARDO H.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,742.21	
		ARNOLD, CARROLL S.	07/01/89-09/30/89	PRIVATE	6,479.61	
		ASHTON, WILLIAM HOWARD	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,743.90	
		AUSTIN, DONALD ELTON	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76	
		AWKWARD, GEORGE C.	07/01/89-09/30/89	DETECTIVE	12,731.34	
		BAGIS, WILLIAM DENNIS	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,673.13	
		BARKER, TIMOTHY D.	07/01/89-09/30/89	PRIVATE	7,623.10	
		BARNETT, WILLIAM*	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,036.01	
		BARRIOS, CECILIA E.	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	7,750.50	
		BARRON, HENRY W.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,145.08	
		BASS, E. MITCHELL	07/01/89-09/30/89	PRIVATE FIRST CLASS	6,479.61	
		BATSIOS, SANDRA HELEN	07/01/89-09/30/89	PRIVATE	8,258.81	
		BAUER, JOSEPH J. II	07/01/89-09/30/89	SERGEANT	9,586.55	
		BAYES, RONALD E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,377.76	
		BEEM, FLOYD J. II	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,288.93	
		BELKA, SHARLY ANN	07/01/89-09/30/89	PRIVATE	7,998.31	
		BELL, DENNIS C. JR.	07/01/89-09/30/89	SERGEANT	8,797.71	
		BELL, HERBERT MILO, JR.	07/01/89-09/30/89	SERGEANT	9,686.33	
		BELL, ROY CALVIN	07/01/89-09/30/89	DEPUTY CHIEF	16,194.99	
		BENAC-PUMMER, SHELLEY R.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,059.39	
		BERNER, ANTONIO J. JR.	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,318.01	
		BEST, ELLEN M.	07/01/89-09/30/89	PRIVATE	6,035.53	
		BIBB, JOHN B. II	07/01/89-09/30/89	PRIVATE	8,711.00	
		BIBB, JOHN BEVAMIN JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,349.70	
		BLACK, CLARENCE MARINETE	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76	
		BLACKMON-HALLOY, SHARON	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,298.96	
		BLANCATO, CHARLES J.	07/01/89-09/30/89	PRIVATE	6,035.53	
		BLAND, SHIRLEY	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,759.60	
		BLODGETT, CLARENCE R. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76	
		BOLDEN, REGINA D.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,043.49	
		BOLDUC, LOUIS P.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76	
		BOOKER, STEVEN L.	07/01/89-09/30/89	PRIVATE	6,035.53	
		BOOROS, J. M.	07/01/89-09/30/89	DETECTIVE	11,340.17	
		BOROWSKI, MICHAEL A.	07/01/89-09/30/89	SERGEANT	10,430.15	
		BOSWELL, CHARLES V. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,090.58	
		BOSWELL, DONNA M.	07/01/89-09/30/89	PRIVATE	7,673.02	

BOUFFORD, JULIE MICHELE	07/01/89-09/30/89	PRIVATE	7,087.09
BOWMAN, AMANDO	07/01/89-09/30/89	PRIVATE	7,121.08
BOWMAN, BRYAN	07/01/89-09/30/89	PRIVATE	6,335.25
BOWN, JOSEPH R. JR	07/01/89-09/30/89	TECHNICIAN	8,318.01
BRADBY, ROBERT D	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,961.75
BRADFORD, GRADY LARRY	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
BRASWELL, ROBERT, JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,646.72
BRECK, JOHN C	09/01/89-09/30/89	TECHNICIAN (DOG HANDLER)	2,441.75
BRESLIN, HUGH J	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,087.61
BREWSTER, ROYCE ROLAND	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,777.80
BRIERLY, LEE ALVA	07/01/89-09/30/89	SERGEANT	9,733.50
BROOKE, DEBORA JEAN	07/01/89-09/30/89	SERGEANT	8,741.25
BROWN, EDGAR JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,980.12
BROWN, HERBERT F	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,192.09
BROWN, RICHARD F	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,459.76
BROWN, RICHARD F	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,090.48
BROWN, THERESA E	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,932.61
BRYAN, IVAN O	07/01/89-09/30/89	DETECTIVE	10,011.89
BRYANT, JAMES F	07/01/89-09/30/89	SERGEANT	9,866.42
BRYANT, WILLIAM B. SR	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,163.93
BUCK, DANIEL T. JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24
BURCH, GERALD WAYNE	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,166.50
BURKE, JOSEPH M	07/01/89-09/30/89	SERGEANT	11,433.30
BURKHEAD, KENNETH L	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,599.28
BUTLER, ANNA K	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,743.50
BUTLER, MELVIN JEROME	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,623.72
BUTLER, MELVIN JEROME, JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24
BYRD, BENJAMIN S	07/01/89-09/30/89	PRIVATE	4,551.29
BYRD, KAYLANA MILLETTE	07/20/89-09/30/89	PRIVATE FIRST CLASS	8,406.91
BYRD, ROBERT E	07/01/89-09/30/89	DETECTIVE	9,494.68
CAINE, JOHN O	07/01/89-09/30/89	PRIVATE	9,765.62
CALDWELL, STEVEN POPE	07/01/89-09/30/89	PRIVATE	6,920.05
CALLAHAN, PATRICK F. JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
CAMPBELL, THEODORE S	07/01/89-09/30/89	PRIVATE FIRST CLASS	10,017.75
CAMPBELL, HARRY R	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,228.14
CANNON, ERNEST LEE	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,503.94
CANNON, THOMAS J	07/01/89-09/30/89	PRIVATE	5,852.46
CAPORALETTI, ALFRED	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
CAPPS, CECIL	07/01/89-09/30/89	PRIVATE	7,884.26
CARAVAGGIO, DANTE S	07/01/89-09/30/89	PRIVATE	7,285.55
CARDEFAS, JUAN C	07/01/89-09/30/89	PRIVATE	8,393.52
CARMAN, WILLIAM C, JR	07/01/89-09/30/89	PRIVATE	6,463.18
CARTER, KEVIN A	07/01/89-09/30/89	CAPTAIN	12,307.74
CARVER, GEORGE BRYAN	07/01/89-09/30/89	TECHNICIAN (DOG HANDLER)	8,684.99
CASSIDY, MICHAEL D	07/01/89-09/30/89	PRIVATE	6,193.74
CATHION, KEITH	07/01/89-09/30/89	PRIVATE FIRST CLASS	10,740.76
CAULFIELD, KEVIN G	07/01/89-09/30/89	PRIVATE	4,551.29
CAVE, ARNOLD B	07/01/89-09/30/89	PRIVATE	7,495.83
CERESA, MICHAEL B	07/01/89-09/30/89	PRIVATE FIRST CLASS	6,335.25
CERVERIZO, VINCENT, JR	07/01/89-09/30/89	PRIVATE	8,406.91
CHANIE, ALGIN	07/01/89-09/30/89	PRIVATE	7,194.18
CHARLTON, JOHN P	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,939.80
CHESTNUT, JACOB J	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,931.14
CHRISTIAN, JOE R	07/01/89-09/30/89	PRIVATE	4,551.29
CIUMMO, ANTONIO	07/20/89-09/30/89	PRIVATE	6,335.25
CLABIA, ALEXANDER D	07/01/89-09/30/89	PRIVATE	9,804.63
CLARK, CHARLES R	07/01/89-09/30/89	SERGEANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		CLARK, DAVID.....	07/01/89-09/30/89	PRIVATE.....	6,479.61	
		CLARK, DERANO C.....	07/01/89-09/30/89	PRIVATE.....	6,335.25	
		CLEM, JOHN HENRY, JR.....	07/01/89-09/30/89	TECHNICIAN (DOC HANDLER).....	8,885.49	
		CLEVELAND, MICHAEL D.....	07/01/89-09/30/89	PRIVATE.....	6,773.85	
		CLINE, FLOYD FREDERICK.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,894.26	
		COBILLE, CAMILO K.....	07/01/89-08/19/89	PRIVATE.....	3,449.19	
		COCHRAN, LUARTHUR.....	07/01/89-09/30/89	PRIVATE.....	5,769.24	
		COCHRAN, WILLIAM E.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,036.01	
		COCHRAN, WILLIAM EDWARD, JR.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,924.21	
		COFFER, CHARLES BERNARD.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,964.55	
		COLE, FREDERICK STEPHEN.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,610.49	
		COLEMAN, GEORGE O.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,036.01	
		COLEMAN, NORMAN M.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,221.46	
		COLES, DONALD NEIL.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,931.14	
		COLETRANE, GATLE D.....	07/01/89-09/30/89	PRIVATE.....	6,897.01	
		COLTACK, VERNON F, JR.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,400.74	
		CONNELL, PAUL J.....	07/01/89-07/31/89	PRIVATE.....	2,159.08	
		Do.....	08/01/89-09/30/89	PRIVATE FIRST CLASS.....	4,600.66	
		CONWAY, MICHAEL P.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	11,176.09	
		COOK, JAMES ARNET.....	07/01/89-09/30/89	SEARGENT.....	10,722.24	
		COON, DAVID LAWRENCE.....	07/01/89-09/30/89	LIEUTENANT.....	8,221.46	
		COOPER, MARGIE M.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	5,769.24	
		CORONEL, RICARDO M.....	07/01/89-09/30/89	PRIVATE.....	8,685.08	
		COSTA, DOMINICK JR.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	10,456.57	
		COVINGTON, PATRICIA E.....	07/01/89-09/30/89	SEARGENT.....	6,919.71	
		COWARD, BARBARA E.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,894.26	
		COWARD, DORIAN A.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,279.42	
		COX, CARL B.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	9,559.28	
		CRAWFORD, ROGER.....	07/01/89-09/30/89	SEARGENT.....	6,193.74	
		CREEGAN, PATRICK DANE.....	07/01/89-09/30/89	PRIVATE.....	6,477.24	
		CROMWELL, STEWART K.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,531.12	
		CURNUTTE, ELBERT J.....	07/01/89-09/30/89	SEARGENT.....	10,740.33	
		CURRIE, BRUCE ALAN.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,177.76	
		CURRY, DAVID A.....	07/01/89-09/30/89	CAPTAIN.....	12,166.50	
		CURRY, WELFORD, JR.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,221.46	
		CURTIS, MONTE E.....	07/01/89-09/30/89	SEARGENT.....	9,450.24	
		CUTHBERT, KENNETH L.....	07/01/89-09/29/89	PRIVATE.....	6,124.92	
		CYRENT, JOHN D.....	07/01/89-09/30/89	PRIVATE.....	7,100.90	
		CYRESS, CORNELL J, JR.....	07/01/89-09/30/89	PRIVATE.....	5,769.24	
		D'AMEROSIO, PHILIP P.....	07/01/89-09/30/89	PRIVATE.....	9,233.01	
		DAMERSON, JAMES GARY.....	07/01/89-09/30/89	SEARGENT.....	13,667.09	
		DANIELS, CARLSON B, JR.....	07/01/89-09/30/89	INSPECTOR.....	12,339.99	
		DANIELS, WILLIAM W, JR.....	07/01/89-09/30/89	CAPTAIN.....	6,335.25	
		DAVIS, BEVERLY ANN.....	07/01/89-09/30/89	PRIVATE.....	8,847.62	
		DAVIS, CHARLIE F.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,610.49	
		DAVIS, DAVID.....	07/01/89-09/30/89	PRIVATE.....	6,586.81	

DAVIS, HUGH F	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,319.69
DEAS, JERRY LEROY	07/01/89-09/30/89	SERGEANT	10,631.96
DEAS, JOE JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
DECELLO, JOSEPH ANTHONY	07/01/89-09/30/89	SERGEANT	9,166.50
DEJAMES, MARC T	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,075.29
DER, KEN W, JR	07/01/89-09/30/89	PRIVATE	6,335.25
DESHAM, GATLE E	07/01/89-09/30/89	PRIVATE	7,212.16
DESCOUTEAUX, DEBRA A	07/01/89-09/30/89	DETECTIVE	8,033.01
DIBENEDETTO, ANTONIO F	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
DICKENS, LARRY D	07/01/89-09/30/89	PRIVATE	6,481.45
DIGERONIMO, MARK W	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,326.75
DIGGS, WILLIAM J	07/01/89-09/30/89	PRIVATE	6,335.25
DINEEN, JOHN T	07/01/89-09/30/89	PRIVATE	7,374.07
DINEEN, THOMAS M	07/01/89-09/30/89	PRIVATE	4,174.22
DINGLE, RAYMOND I	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
DINNDORF, ROBERT L	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,159.34
DICKSON, ELWOOD BRUCE	07/01/89-09/30/89	PRIVATE	5,769.24
DITZLER, CLYDE WILMER	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
DODGSON, ELIZABETH E	07/01/89-09/30/89	PRIVATE	7,265.76
DODSON, GEORGE A	07/01/89-09/30/89	DETECTIVE	11,028.77
DONOVAN, DANIEL D	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
DOSS, HORACE SEAY	07/01/89-09/30/89	PRIVATE FIRST CLASS	12,251.62
DOUGHERTY, JOSEPH M	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,556.24
DOMBLE-HERKINS, MELANIE RAE	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,502.90
DOWELL, RAYMOND R	07/01/89-09/30/89	SERGEANT	9,591.99
DRAFER, GEORGE A	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,295.71
DUNPHY, MICHAEL GEORGE	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,201.77
DUSSEAU, DAVID M	07/01/89-09/30/89	PRIVATE	7,177.27
DYSON, SAMUEL LEE	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,036.01
EADDS, RODNEY C	07/01/89-09/22/89	SERGEANT	8,998.13
EARLEY, STUART G	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,077.62
EATON, RAYMOND E	07/01/89-09/30/89	DETECTIVE	11,291.23
ELAK, NANCY E	07/01/89-09/30/89	PRIVATE	7,069.22
ELLIOTT, CHARLES W	07/01/89-09/30/89	PRIVATE	6,477.24
ELLIOTT, GEORGE JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,000.58
ELTHRIDGE, ARTHUR L	07/01/89-09/30/89	DETECTIVE	8,223.51
EULL, JOHN W	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,309.99
EVANGELIST, ADRIAN B	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,610.49
EVANS, KIM Y	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	7,090.58
FALLON, HAROLD G	07/01/89-09/30/89	PLAINCLOTHESMAN	10,423.41
FAREWELL, CHARLES J	07/01/89-09/30/89	PLAINCLOTHESMAN	7,894.26
FARMER, RHONDA R	07/01/89-09/30/89	PLAINCLOTHESMAN	8,176.26
FARRAR, DELBERT R	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,221.46
FARRELL, KIRK R	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,961.75
FARRI, VINCENT P	07/01/89-09/30/89	PRIVATE	6,193.74
FEREBEE, CYRIL ANDREW	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
FIELDS, GILBERT E	07/01/89-09/30/89	SERGEANT	9,497.49
FIORELLA, RUSSELL	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,551.44
FLAY, SCOTT I	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,184.76
FLEMING, THOMAS E JR	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,318.01
FLINT, THOMAS LESTER	07/01/89-09/30/89	SERGEANT	9,446.97
FONTANILLA, ANDREW J	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,912.56
FOOTE, GEORGE BURTON	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,004.52
FORRESTER, GEORGE F	07/01/89-07/20/89	PRIVATE	1,407.83
FORTNER, DAVEY L	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,079.85
FOUNTAIN, ROBERT A	07/01/89-09/30/89	PRIVATE	6,168.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		FRANCISCO, ROBIN L.....	07/01/89-09/30/89	PRIVATE.....	6,609.38	
		FRIESLANDER, FREDRICK D.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,718.83	
		FROE, ARTHUR J.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,090.88	
		FULGHUM, HENRY G.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	10,042.93	
		GABOR, MARIANN.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,723.36	
		GAINER, ROBERT LEE.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,177.76	
		GALEFARO, THOMAS J, JR.....	07/01/89-09/30/89	SERGEANT.....	9,804.63	
		GAMBLE, DENNIS H.....	07/01/89-09/30/89	PRIVATE.....	5,769.24	
		GARDNER, JANICE L.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,267.66	
		CARFIO, MICHAEL ROSS.....	07/01/89-09/30/89	SERGEANT.....	9,576.75	
		CARMAN, WILLIAM R.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,894.26	
		CASSER, CHARLES E.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,225.17	
		GEAR, JOSEPH PATRICK.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,177.76	
		GERBER, PHILIP G.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,752.24	
		GIARDINO, RALPH A.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,461.74	
		GIBSON, JOHN M.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,895.89	
		GILBREATH, JAMES E.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,177.76	
		GILLUM, RANDALL LEE.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,987.31	
		GIUFFRIDA, JOSEPH A.....	07/01/89-09/30/89	PRIVATE.....	7,194.18	
		GOETZ, RALPH W, JR.....	07/01/89-09/30/89	SPECIAL TECHNICIAN.....	9,166.50	
		GONECONTO, GREGORY P.....	07/01/89-09/30/89	PRIVATE.....	6,627.65	
		GOSSMAN, RICHARD H.....	07/01/89-09/30/89	PRIVATE.....	6,938.33	
		GOTT, JOHN A.....	07/01/89-09/30/89	PRIVATE.....	9,695.34	
		GRAY, PATRICK F.....	07/01/89-09/30/89	SERGEANT.....	6,626.71	
		GREAR, LARRY G.....	07/01/89-09/30/89	PRIVATE.....	8,467.82	
		GREEN, PAMELA JEAN.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,894.26	
		GREGORY, SUSANNE S.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,805.14	
		GRIFFIN, JAMES E.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,930.09	
		GUPTON, CURTIS J.....	07/01/89-09/30/89	SERGEANT.....	7,429.54	
		GWYNN, ROBERT W.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,589.79	
		HALL, CAROLYN A.....	07/01/89-09/30/89	PRIVATE.....	7,729.07	
		HALL, DAVID CHARLES.....	07/01/89-09/30/89	SERGEANT.....	9,774.67	
		HALL, JOHNNIE W.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	9,423.99	
		HAMBY, CHARLES E, II.....	07/01/89-09/30/89	PRIVATE.....	6,616.75	
		HAMILTON, ROBERT E.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,484.42	
		HAMILTON, TYRONE.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	9,241.42	
		HAMLETT, DAVID L.....	07/01/89-09/30/89	PRIVATE.....	6,651.92	
		HANSEN, TODD.....	07/01/89-09/30/89	PRIVATE.....	6,477.54	
		HARDMAN, GEORGE R.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,177.76	
		HARDWICK, BRUCE A, SR.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	9,471.99	
		HARRAH, WILLIAM M, JR.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,177.76	
		HARRIS, MICHELE D.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	7,923.75	
		HART, MOSES.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,036.01	
		HASYCHAK, PAUL.....	07/01/89-09/30/89	PRIVATE.....	6,477.24	
		HAWKINS, WILLIAM J.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	8,036.01	
		HAYES, KENNETH W.....	07/01/89-09/30/89	PRIVATE FIRST CLASS.....	9,191.18	

HEANEY, STEPHEN J.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7 287.31
HEATH, GARY L.	07/01/89-09/30/89	SERGEANT	9 450.24
HELTON, ROLAND E.	07/01/89-09/30/89	DETECTIVE	8 931.51
HENSLEY, FLOYD E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9 519.99
HENBERT, DONALD J.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7 894.26
HERBST, MARK C.	07/01/89-09/30/89	LEUTENANT	10 580.49
HERRMAN, PAUL Z. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9 639.99
HETRICK, GREGORY K.	07/01/89-09/30/89	SERGEANT	11 240.08
HIGGS, PATRICIA K.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9 166.50
HISER, KENNETH R.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 023.25
HOGAN, DREXEL J.	07/01/89-07/31/89	SERGEANT	8 467.82
HOLLOWELL, NATHAN S.	08/01/89-09/30/89	LEUTENANT	8 177.76
Do			3 102.75
HOUE, MICHAEL A.	07/01/89-09/30/89	PRIVATE	7 148.16
HOUSER, DENISE N.	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	5 769.24
HOWARD, CRAIG STANLEY	07/01/89-09/30/89	PRIVATE FIRST CLASS	9 685.76
HOWARD, JERRY A.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7 468.74
HOWARD, RONALD L.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9 357.33
HOWARD, THOMAS F.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 177.76
HOWE, ROBERT R.	07/01/89-09/30/89	INSPECTOR	8 622.97
HUDSON, LARRY	07/01/89-09/30/89	PRIVATE FIRST CLASS	13 366.50
HUGHES, JOSEPH A.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 528.28
HUMBEL, RONALD S.	07/01/89-09/30/89	PRIVATE	8 319.99
HUMPHREYS, EDWARD O. III	07/01/89-09/30/89	PRIVATE FIRST CLASS	7 358.65
HUMPHREYS, WILLIAM C.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 569.17
HUNTER, TIMOTHY	07/01/89-09/30/89	PRIVATE FIRST CLASS	7 917.85
HURLOCK, WARREN L.	07/01/89-09/30/89	DETECTIVE	7 815.57
HYNES, JERGEN L.	07/01/89-09/30/89	PRIVATE FIRST CLASS	11 045.74
INABREI, DWAYNE	07/01/89-09/30/89	PRIVATE	8 130.51
IVET, JAMES RAYMOND	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 177.76
JACHIMOWICZ, ALFRED L.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 319.99
JACKSON, BERNARD	07/01/89-09/30/89	PRIVATE FIRST CLASS	7 184.76
JACKSON, CLARENCE W.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 177.76
JACKSON, DEBORAH A.	07/01/89-09/30/89	PRIVATE	7 607.00
JACKSON, GEORGE, JR.	07/01/89-09/30/89	PRIVATE	8 555.18
JACKSON, GREGORY S.	07/01/89-09/30/89	PRIVATE	7 625.69
JACKSON, MELDON R.	07/01/89-09/30/89	PRIVATE	8 824.16
JACKSON, WAINWRIGHT, JR.	07/01/89-09/30/89	PRIVATE	6 836.95
JACOB, MICHAEL T.	07/01/89-09/30/89	PRIVATE	7 354.85
JACOBS, GREGORY RAYNARD	07/01/89-09/30/89	PRIVATE	6 481.45
JAMES, ROBERT A.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 559.99
JARBEE, MICHAEL A.	07/01/89-09/30/89	SERGEANT	9 563.13
JENKINS, CARLETON C.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9 591.99
JENKINS, MICHAEL LARS	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 258.61
JENKINS, THOMAS L. III	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 703.99
JENNINGS, DOROTHY M.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 018.75
JOEBER, CLAUDE R.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 295.71
JOHNSON, ARVA MARIE	07/01/89-09/30/89	SERGEANT	7 884.26
JOHNSON, CHARLES C.	07/01/89-09/30/89	PRIVATE	10 118.41
JOHNSON, DAVID I.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7 748.83
JOHNSON, JOHN N.	07/01/89-09/30/89	PRIVATE	7 837.51
JOHNSON, JOHN H.	07/01/89-09/30/89	PRIVATE	6 407.15
JOHNSON, LAVENE M.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9 718.07
JOHNSON, WILLE E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8 366.47
JONES, CHARLES ERIC	07/01/89-09/30/89	PRIVATE	6 626.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE SALARIES—Con.					
		JONES, MERVIN DWAYNE	07/01/89-09/30/89	PRIVATE	5,769.24
		JONES, NAUDAIN J. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,461.74
		JONES, ROBERT O. JR.	07/01/89-09/30/89	PRIVATE	6,551.98
		JONES, RODERICK V.	07/01/89-09/30/89	PRIVATE	7,224.60
		JONES, THEODORIS ERNEST	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,036.01
		JOUBERT, KENNETH R. JR.	07/01/89-08/08/89	PRIVATE FIRST CLASS	3,153.47
		KAPUR, RONALD J.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,896.23
		KARADIMOS, CHARLES S.	07/01/89-09/30/89	SERGEANT	9,420.84
		KAVAI, WILLIAM G. JR.	07/01/89-09/30/89	LEUTENANT	11,006.01
		KEEN, BELINDA	07/01/89-09/30/89	PRIVATE	6,974.88
		KEFFER, MICHELLE MARIE	07/01/89-09/30/89	PRIVATE	7,019.08
		KELLER, PAUL W.	07/20/89-09/30/89	PRIVATE	4,551.29
		KELLY, TRUZELL A.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,531.88
		KEMP, KAREN LYNN	07/20/89-09/30/89	PRIVATE	4,551.29
		KENNEDY, MACK A.	07/01/89-09/30/89	LEUTENANT	10,722.24
		KENNEDY, WANDA L.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,346.11
		KERRIGAN, FRANK ANDREW	07/01/89-09/30/89	CHIEF	20,375.00
		KIBALLA, JOSEPH M.	07/01/89-09/30/89	PRIVATE	6,627.69
		KIEFER, MICHAEL	07/01/89-09/30/89	PRIVATE	6,335.25
		KINDSVATTER, CHARLES	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,036.01
		KING, JOHN	07/01/89-09/30/89	CAPTAIN	7,043.49
		KIRTZ, MARY ANNE	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
		KITCHEN, DENNIS WAYNE	07/01/89-09/30/89	SERGEANT	9,591.99
		KITCHEN, SHIRLEY DAVID	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
		KLEIN, ELBERT LYNN	07/01/89-09/30/89	SERGEANT	9,308.25
		KNIGHT, TERRY M.	07/01/89-09/30/89	PRIVATE FIRST CLASS	2,631.42
		KNOC, THOMAS M.	07/01/89-09/30/89	PRIVATE FIRST CLASS	4,600.66
		Do	09/01/89-08/31/89	TECHNICIAN (DOG HANDLER)	2,953.43
		KORLER, LEE G.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,892.49
		KRUGER, JOHN R. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,988.76
		KURTZ, J. D. IV	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,501.67
		LAMBERT, LISA	07/20/89-09/30/89	PRIVATE	4,551.29
		LAMBERTON, SHARON D.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,043.49
		LAMPISHRE, BRADFORD G.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,533.85
		LANCESLIN, JOHN A.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24
		LANE, LONNIE CARROLL	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,897.40
		LANGLEY, ROBERT K.	07/01/89-09/30/89	DEPUTY CHIEF	16,053.00
		LARDNER, EDWARD LEONARD	07/01/89-09/30/89	PRIVATE	5,769.24
		LARSEN, MARK A.	07/01/89-09/30/89	PRIVATE	7,066.25
		LASSITER, SYLVIA J.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,004.51
		LAUZERE, JAMES EARL	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
		LAWLASS, STEPHEN PAUL	07/01/89-09/30/89	PRIVATE	7,051.36
		LAWSON, GERALD T. JR.	07/01/89-09/30/89	PRIVATE	6,408.14
		LAWTON, GARY A.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,520.67
		LEBO, KEVIN L.	07/01/89-09/30/89	PRIVATE	6,335.25

LENAR, WALTER A. SR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
LEO, RONALD STEPHEN	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,932.61
LEONARD, JAMES F. JR.	07/01/89-09/30/89	PRIVATE	5,769.24
LIGHTNING, NAPOLEON R.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,111.03
LINGENFELTER, JAMES F.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,461.74
LINENMANN, ROBERT B.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,366.47
LIVENGOD, JASON E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,876.17
LOCKHART, LARRY G.	07/01/89-09/30/89	SERGEANT	9,813.34
LOFTY, JEROME M.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,221.93
LOPEZ, EDWARD F.	07/01/89-09/30/89	SERGEANT	9,730.34
LOPEZ, RICHARD A.	07/01/89-09/30/89	PRIVATE	6,443.88
LOUGHERY, LAWRENCE F.	07/01/89-09/30/89	PRIVATE	9,095.38
LOUGHERY, TARA FITZGERALD	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,298.96
LOWMAN, DONALD	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,601.75
LUCAS, JOHN W.	07/01/89-09/30/89	PRIVATE	6,479.61
LUCIUS, BERNARD ROY	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,592.35
LUCKEY, BRENDA C.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
LUND, JOSEPH C.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,137.66
LUND, PAUL L.	07/01/89-09/30/89	LIEUTENANT	11,289.99
LYNCH, TERRY WILLIAM	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
MACON, DERRICK W.	07/01/89-08/31/89	PRIVATE FIRST CLASS	9,319.10
MALACHI, DUJUAN	07/01/89-09/30/89	PRIVATE	2,628.21
MALLOY, DANIEL B.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,847.99
MANDIAK, PAUL E.	07/01/89-09/30/89	PRIVATE	6,846.95
MANLEY, STEPHEN R.	07/01/89-09/30/89	PRIVATE	7,015.62
MARION, MICHAEL F.	07/01/89-09/30/89	PRIVATE	6,872.69
MARSHALL, CYNTHIA E.	07/01/89-09/30/89	SERGEANT	8,741.25
MARSHALL, JOSEPH T.	07/01/89-09/30/89	SERGEANT	9,717.56
MARTIN, CLARENCE J.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,417.17
MARTIN, JAMES T.	07/01/89-09/30/89	LIEUTENANT	9,071.37
MATTALANO, PETER F.	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	11,195.17
MATTHEWS, KEVIN M.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,468.74
MARTHUR, RICHARD T. JR.	07/01/89-09/30/89	PRIVATE	7,201.13
MCCLENNAN, HENRY, JR.	07/01/89-09/30/89	PRIVATE	5,769.24
MCCOY, OLLIE L.	07/01/89-09/30/89	PRIVATE	6,570.66
MCCOY, PHILLIP L.	07/01/89-09/30/89	PRIVATE	9,742.88
MCCRAY, KEVIN N.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,090.58
MCCREE, GEORGE JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,433.90
MCDONALD, EUGENE D.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
MCLELOY, DANNY L.	07/01/89-09/30/89	PRIVATE FIRST CLASS	4,551.29
MCLEWAIN, CARL S.	07/01/89-09/30/89	PRIVATE	8,963.25
MCGAFFIN, CHRISTOPHER M.	07/01/89-09/30/89	PRIVATE FIRST CLASS	10,816.92
MCGOWAN, JOHN M.	07/01/89-09/30/89	LIEUTENANT	9,450.75
MCGRAW, CARL L.	07/01/89-09/30/89	SERGEANT	8,177.76
MCQUIRE, FRANCIS EDWARD, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,393.05
MCMAHAN, JAMES E.	07/01/89-09/30/89	SERGEANT	8,177.76
MCMURRAY, FREDERICK C. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,323.47
MCNAIR, SAMUEL	07/01/89-09/30/89	SERGEANT	9,958.12
MCQUADE, ROBIN	09/18/89-09/30/89	PRIVATE	894.65
MEERMAN, FRANCIS GERARD	07/01/89-09/30/89	TECHNICIAN	8,459.76
MEIGHT, ROBERT L.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
MELE, DANIEL JR.	07/01/89-09/30/89	PLAINCLOTHESMAN	8,459.76
MERZ, CARL J.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,531.88
MICER, RICHARD W.	07/01/89-09/30/89	CAPTAIN	12,024.00
MICER, RUTH BLACK	07/01/89-09/30/89	SERGEANT	9,858.83
MILLER, ED	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		MILLER, JAMES M.	07/01/89-07/31/89	PRIVATE	2,159.08	
		Do	08/01/89-09/30/89	PRIVATE FIRST CLASS	4,600.86	
		MILLER, JUDSON P.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24	
		MILLER, KYLE E.	07/01/89-09/30/89	PRIVATE	6,429.61	
		MILLHAM, PATRICK C.	07/01/89-09/30/89	PRIVATE	9,735.25	
		MISIANO, EUGENE, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,864.05	
		MITTAG, NATALE	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,666.48	
		MOBBES, RUPERT ELTON	07/01/89-09/30/89	PRIVATE FIRST CLASS	11,055.33	
		MOHLER, CLAUDUS CLAY	07/01/89-09/30/89	DETECTIVE	9,357.24	
		MONTEFIORE, NICHOLAS A.	07/01/89-09/30/89	PRIVATE	6,963.02	
		MOORE, BENJAMIN J., JR.	07/01/89-09/30/89	LEUTENANT	10,864.26	
		MOORE, MORRIS R., JR.	07/01/89-09/30/89	PRIVATE	8,678.33	
		MOORE, ROHARD D.	07/01/89-09/30/89	PRIVATE	6,479.61	
		MORALES, GUILLERMO	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,221.46	
		MORELLI, JOHN J.	07/01/89-09/30/89	DETECTIVE	9,448.72	
		MORRIS, FRANCIS E., JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,461.74	
		MORRIS, LINDER, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,909.02	
		MORRISON, MICHAEL P. E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,591.99	
		MORRISSEY, JOHN B.	07/01/89-09/30/89	PRIVATE FIRST CLASS	13,791.75	
		MORSE, PHILLIP D.	07/01/89-09/30/89	INSPECTOR	7,518.11	
		MOSHIER, GARRY L.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,267.66	
		MOSS, DANIEL E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,799.58	
		MOSS, DIKIE LEE	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,029.76	
		MOTLEY, DONALD RAY	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,366.47	
		MOTLEY, JUDITH KAY	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,221.46	
		MOUNT, KEVIN P.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,610.49	
		MOYERS, DONALD L., JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,043.49	
		MUCKER, FLOYD K.	07/01/89-09/30/89	PRIVATE	7,084.53	
		MULLER, GREGORY B.	07/01/89-09/30/89	SERGEANT	9,450.24	
		MURPHY, JOHN F.	07/01/89-09/30/89	PRIVATE	7,943.45	
		MURRAY, GERALD E.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,743.90	
		MUTTER, GERALD WAYNE	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,404.39	
		MYERS, LEON W., JR.	07/01/89-07/31/89	PRIVATE FIRST CLASS	8,414.39	
		MYERS, RODRIG JACOB	07/01/89-09/30/89	PRIVATE FIRST CLASS	11,131.72	
		NEBEL, PAUL LEWIS	07/01/89-09/30/89	DETECTIVE	9,987.46	
		NEWMAN, JOHN S.	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,371.19	
		NEMAN, ROBERT GREGORY	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24	
		NIXON, JOHN R.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,639.91	
		NIXON, BARRY G.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,271.97	
		NOLAN, PATRICK JOSEPH, SR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26	
		NORMAN, DAVID J.	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,555.18	
		NORTON, SEAN	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,996.42	
		Do	07/01/89-08/31/89	PRIVATE FIRST CLASS	4,837.17	
		NOVAK, GERALD J.	09/01/89-09/30/89	TECHNICIAN (DOG HANDLER)	2,762.36	
		O'HARA, JOHN W.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24	
			07/01/89-09/30/89	PRIVATE FIRST CLASS	7,610.49	

O'NEIL, GLENN E	07/01/89-09/30/89	TECHNICIAN (OOG HANDLER)	8,034.24
CONNOR, JOHN P. SR	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,876.17
CONNOR, MARTIN A	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,096.01
OZAG, JOSEPH, JR.	07/01/89-09/30/89	DETECTIVE	8,844.03
PACE, FRANCESCO G	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,941.51
PADGETT, RICKY D	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,665.08
PAINEK, PATRICK CHARLES	07/20/89-09/30/89	PRIVATE	10,864.26
PARISI, JOSEPH S, JR	07/01/89-09/30/89	LEUTENANT	8,885.49
PARKER, HORACE LEE	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	13,791.75
PARKS, CHARLES R	07/01/89-09/30/89	INSPECTOR	8,852.30
PARKS, KENNETH DARREL	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,657.49
PATTERSON, RONALD	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,657.02
PEACOCK, RAYMOND B	07/20/89-09/30/89	PRIVATE	4,551.29
PECK, MARSHALL	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,184.76
PEED, WILLIAM L, JR.	07/01/89-09/22/89	PRIVATE FIRST CLASS	6,804.85
PERKINS, WILLIAM M, III	09/23/89-09/30/89	SERGEANT	777.00
Do			
PERRY, JOSEPH ANDREW	07/20/89-09/30/89	PRIVATE	4,551.29
PERRY, RONALD DOUGLAS	07/01/89-09/30/89	SERGEANT	9,830.81
PETTERSON, LUTHERS S, JR	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,610.49
PETTS, ANTOINETTE	07/01/89-09/30/89	PRIVATE	6,694.02
PHILIPS, DUVAL W	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,805.14
PHILLIPS, DOUGLAS A	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,184.76
PICCIONE, ANTHONY F	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,148.70
PICKETT, BILLY DE	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,366.47
PICKETT, KEITH P	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,828.99
PINKIX, JAMES P	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,047.58
PIPPIN, DOUGLAS W	07/01/89-09/30/89	SERGEANT	9,695.59
PLITT, FEDERICA D	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	7,632.71
POND, HOWARD F	07/01/89-08/03/89	PRIVATE FIRST CLASS	9,405.95
POTTER, ROBERT J	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,315.24
POWELL, ALBERT D	07/01/89-09/30/89	PRIVATE FIRST CLASS	16,457.50
POWELL, JOSEPH L	07/01/89-09/30/89	DETECTIVE	14,090.36
POWELL, WAYNE WESLEY	07/01/89-09/30/89	PRIVATE	5,477.24
POWERS, FRANCIS R	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,212.62
POWERS, MARY ANN	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,686.80
PRELOH, MICHAEL C	07/01/89-09/30/89	SERGEANT	9,180.95
PRICE, WILLIAM C	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,036.01
PROCTOR, JAMES W, JR	07/01/89-09/30/89	SERGEANT	9,378.04
PROVENZANO, CARMINE	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24
PULLIAM, RICHARD R	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,641.10
PUNDAY, JAMES V	07/01/89-09/30/89	PRIVATE	7,752.24
QUIROZ, ROSE B	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,258.61
RACEY, MICHAEL D	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,583.08
RAILEY, CHRIS B	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,752.24
RANDOLPH, RODNEY T	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
RASH, KAREN GAIL	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,422.67
RAUM, DOUGLAS P	07/01/89-09/30/89	PRIVATE	7,752.24
REUSS, ROBERT JAMES	07/20/89-09/30/89	PRIVATE	4,551.29
REYNOLDS, DAVID SCOTT	07/01/89-09/30/89	SPECIAL TECHNICIAN	6,591.10
RIEMANN, JOE D	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,308.25
RHOAD, JOHN D	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,583.79
RHODEN, GERRY FRED	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
RHUBOTTOMI, THOMAS A	07/01/89-09/30/89	SERGEANT	9,970.50
RICE, MERTON E	07/01/89-07/31/89	PRIVATE	2,159.08
RICH, MICK A			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
Do						
		RICHARDS, MICHAEL A	08/01/89-09/30/89	PRIVATE FIRST CLASS		4,600.66
		RICHARDSON, MICHAEL A	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,734.46
		RICHARDSON, VINCENT A	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,087.61
		RICHMOND, JOHN T, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,258.61
		RIDDLE, DAVID A	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,177.76
		RIDDLE, ERNEST M, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,610.49
		RIGGS, VERNER P	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,036.01
		RING, STEPHEN W	07/01/89-09/30/89	CAPTAIN		8,187.02
		ROBB, DAVID N, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		11,598.75
		ROBINSON, THOMAS O	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,276.02
		RODWILL, MICHAEL A	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,743.90
		ROGERS, JOSEPH E	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,064.70
		ROHAN, JAMES PATRICK	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,703.99
		ROMANOWSKI, ALVIN C	07/01/89-09/30/89	LEUTENANT		10,380.49
		ROOD, JOHN A	07/01/89-09/30/89	PRIVATE FIRST CLASS		10,536.67
		ROONEY, REX C	07/01/89-09/30/89	PLAINCLOTHESMAN		9,351.67
		ROSE, THOMAS L	07/01/89-09/30/89	PRIVATE FIRST CLASS		9,157.80
		ROSENCRANS, ROBERT S	07/01/89-09/30/89	PRIVATE FIRST CLASS		9,556.62
		ROSS, LEONARD D	07/01/89-09/30/89	PRIVATE		9,801.11
		RUDD, LLOYD S	07/01/89-09/30/89	PRIVATE		6,728.85
		RUFFATTO, JOHN B	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,177.76
		RUGGIERI, ROBERT C	07/01/89-07/31/89	PRIVATE		10,017.75
		RUSZCYK, DOUGLAS P	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,177.76
Do						
		RUTHERFORD, RAYMOND W	07/01/89-09/30/89	PRIVATE FIRST CLASS		2,159.08
		SABINO, JOHN A	07/01/89-09/30/89	PRIVATE FIRST CLASS		4,819.64
		SALYER, GEORGE R, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,508.99
		SAUNDERS, MICHAEL J	07/01/89-09/30/89	PRIVATE FIRST CLASS		6,477.24
		SAUNDERS, MYRNA L	07/01/89-09/30/89	PRIVATE FIRST CLASS		12,166.50
		SAYRE, JOANNE M	07/01/89-09/30/89	PRIVATE		8,177.76
		SCHAAP, JOSEPH R	07/01/89-09/30/89	CAPTAIN		10,580.49
		SCHORN, CARL B	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,090.58
		SCOTT, DARRYL R	07/01/89-09/30/89	PRIVATE FIRST CLASS		11,431.26
		SEAGLE, ROBERT T	07/01/89-09/30/89	LEUTENANT		7,896.45
		SENN, GYNNIS L	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,440.79
		SETTLE, CHARLES F	07/01/89-09/30/89	PRIVATE FIRST CLASS		6,949.49
		SHARK, JOHN HENRY	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,696.72
		SHAW, GEORGE MERLE	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,043.49
		SHAW, KENNETH	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,036.01
		SHELTON, HUGH F	07/01/89-09/30/89	PRIVATE		5,902.38
		SHELTON, CALVIN K, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,319.99
		SHIRLEY, MICHAEL A	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,309.96
		SHOMO, CHARLES C	07/01/89-09/30/89	PRIVATE FIRST CLASS		6,348.49
		SHOOK, ELOY	07/01/89-09/30/89	DETECTIVE		8,782.99
		SHUDA, RICHARD H, II	07/01/89-09/30/89	PRIVATE FIRST CLASS		9,268.68
						6,948.49

SIKO, WILLIAM P.....	07/01/89-09/30/89	SERGEANT	9,483.80
SILMAN, ROBERT S.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,988.76
SIMMONS, DORMAN W.....	07/01/89-09/30/89	PRIVATE	6,429.91
SINGLETON, PAUL B.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,145.22
SINGLETON, ROBERT B.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	6,895.99
SLEZAK, THOMAS J.....	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,601.75
SMITH, LEE A.....	07/01/89-09/30/89	SEARGANT	12,165.21
SMITH, MAJOR J. JR.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
SMOLARSKY, EDWARD E.....	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,701.91
SOSTROWSKI, DANIEL A.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,192.31
SPEIGHTS, PINKNEY.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,272.12
SPENCER, JEFFERY D.....	07/01/89-09/30/89	PRIVATE	6,869.60
SPOCK, WILLIAM HENRY.....	07/01/89-09/30/89	PRIVATE	2,159.08
SPORKIN, DANIEL P.....	07/01/89-09/30/89	SEARGANT	4,600.66
Do.....	07/01/89-07/31/89	PRIVATE	8,752.61
SPRATT, ROBERT L.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,610.49
SPRIGGS, STERLING D.....	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	6,523.33
SPRUILL, MARSHALL.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	6,869.60
SPRUILL, ROBERT L.....	07/01/89-09/30/89	PRIVATE	9,024.75
STAIHAAR, MARIE PATRICIA.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,330.54
STANLEY, CHARLENE G.....	07/01/89-09/30/89	SPECIAL TECHNICIAN	9,591.99
STARKEY, JACK W.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,366.47
STCLAIR, GEORGE W.....	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,176.26
STELLABOTTA, MERIE B.....	07/01/89-09/30/89	CAPTAIN	11,740.74
STEPHENS, RICKY L.....	07/01/89-09/30/89	SPECIAL TECHNICIAN	10,210.81
STEVENS, WILLIAM E. JR.....	07/01/89-09/30/89	PLAINTIFFS	10,558.99
STEWART, ROBERT E.....	07/01/89-09/30/89	PRIVATE	6,920.05
STEWART, SHERYL ANN.....	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,715.74
STLEDGER, WILLIAM GERARD.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,345.70
STOLTZ, FREDERICK B.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,894.26
STONE, RONALD.....	07/01/89-09/30/89	SEARGANT	10,816.12
STREET, RICHARD.....	07/01/89-09/30/89	SEARGANT	9,702.67
STUCK, ROBERT L.....	07/01/89-09/30/89	SEARGANT	12,252.85
SULLIVAN, MARK A.....	07/01/89-09/30/89	PRIVATE	7,000.39
SWANSON, GREGORY S.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,355.18
SWANSON, LENNART P.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,395.24
SWARTZ, JOHN P.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,360.02
TALBOT, KATHLEEN N.....	07/01/89-09/30/89	PRIVATE	8,177.76
TARRANCE, JACK R.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	6,477.24
TAYLOR, CARL E.....	07/01/89-09/30/89	PRIVATE	8,673.13
TAYLOR, ELMO M.....	07/01/89-09/30/89	SEARGANT	9,668.33
TAYLOR, LEROY GARFIELD.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,777.80
TEDRICK, JEFFREY LINN.....	07/01/89-09/30/89	TECHNICIAN (DOG HANDLER)	8,242.82
THOMAS, TERRY HARRY.....	07/01/89-09/30/89	SEARGANT	9,733.50
THOMPSON, ARTHUR JOHN.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,509.10
THOMPSON, DARLANE CHARLES.....	07/01/89-09/30/89	PRIVATE	6,429.91
THORNTON, WAYNE H.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,806.54
TIMMER, KURTIS J.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,682.18
TIMMONS, JEFFREY W.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
TOMASKO, EDWARD A.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	6,948.49
TOMKO, DEBRA A.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,177.76
TOMLIN, KEWETH ALDEN.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	8,118.01
TOMLIN, ZARA JEAN.....	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)	8,932.61
TORREGROSSA, GERALD J.....	07/01/89-09/30/89	PRIVATE FIRST CLASS	9,322.57
TRADER, DAVID A.....	07/01/89-09/30/89	DETECTIVE	6,925.66
TURCEL, JONATHAN MARC.....	07/01/89-09/30/89	PRIVATE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—Con.				
		TURNER, ARTHUR JAMES, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,748.83
		TURNER, JOHN E.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,036.01
		TURNER, ROBERT C.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,235.17
		TWOMBLY, R. WAYNE	07/01/89-09/30/89	PRIVATE		5,769.34
		TWOMBLY, STEVEN P.	07/01/89-09/30/89	PRIVATE		5,769.34
		UBER, WILLIAM E. III	07/01/89-09/30/89	SPECIAL OFFICER		6,627.55
		UDELL, GILMAN G. JR.	07/01/89-09/30/89	LEUTENANT		10,296.75
		VANFLEET, JAVALE F.	07/01/89-09/30/89	PRIVATE FIRST CLASS		10,864.26
		VANFLEET, VIRGIL LEON	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,221.46
		VANMAASTRICHT, DONALD F.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,177.76
		VARELA, RAYMOND J.	07/01/89-09/30/89	TECHNICIAN (SPECIALIZED)		8,177.76
		VAUGHAN, WILLIAM A.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,318.01
		VERDEROSA, MATTHEW R.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,080.60
		WALKER, ROBERT T.	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,299.13
		WALLACE, LITTLETON, JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,177.76
		WASHINGTON, IRVIN M.	07/01/89-09/30/89	PRIVATE		8,555.18
		WATERS, REGINALD W.	07/01/89-09/30/89	PRIVATE FIRST CLASS		6,878.33
		WEAVER, THURSTON L.	08/04/89-09/30/89	TECHNICIAN (SPECIALIZED)		7,972.35
		WELCH, RALPH R.	07/01/89-09/30/89	SERGEANT		6,377.25
		WELLS, ROGER JOSEPH	07/01/89-09/30/89	PRIVATE FIRST CLASS		9,813.34
		WESLEY, LOUIS	07/01/89-09/30/89	PRIVATE		10,490.91
		WHEELER, RITA	07/01/89-09/30/89	PRIVATE		6,700.75
		WHEELER, RITA	07/01/89-09/30/89	PRIVATE		6,477.24
		WHITE, MCKINLEY	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,894.26
		WHITEHURST, HOWARD G.	07/01/89-09/30/89	PRIVATE		8,036.01
		WHITLOW, BRUCE OWEN	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,117.90
		WHITT, JAMES	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,366.47
		WHITTINGTON, JOSEPH L.	07/01/89-09/30/89	LEUTENANT		11,006.01
		WIDO, STEPHEN A.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,065.31
		WILLIAMS, CYNTHIA	07/01/89-09/30/89	PRIVATE		6,481.55
		WILLIAMS, JOSEPH L. JR.	07/01/89-09/30/89	PRIVATE		11,003.18
		WILLIAMS, KATHY B.	07/01/89-07/31/89	PRIVATE		2,271.18
		Do	08/01/89-09/30/89	PRIVATE FIRST CLASS		5,158.06
		WILLIAMS, LYNNE CUMMINGS	07/01/89-09/30/89	PRIVATE		6,193.74
		WILLIE, EDWIN T.	07/01/89-09/30/89	PRIVATE FIRST CLASS		5,215.03
		WILSON, DANIEL FREDERICK	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,894.26
		WILSON, EDWARD J.	07/01/89-09/30/89	PLAINTIFFS		8,701.91
		WILSON, JOHNNY LEE	07/01/89-09/30/89	PRIVATE FIRST CLASS		7,894.26
		WINTON, KENNETH O.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,445.46
		WISSEMAN, THOMAS JOHN	07/01/89-07/31/89	PRIVATE		8,499.53
		Do	08/01/89-09/30/89	PRIVATE FIRST CLASS		2,159.08
		WOLFE, LONDON EUGENE	07/01/89-09/30/89	PRIVATE FIRST CLASS		5,237.68
		WOMACK, PENNY CARLEEN	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,696.65
		WYCKOFF, CARROLL O. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS		5,876.84
		YACONO, PAUL J.	07/01/89-09/30/89	PRIVATE FIRST CLASS		8,191.72
						8,177.76

YATES, FRANCIS S. JR.	07/01/89-09/30/89	PRIVATE	7,374.07
YANORSKE, ALAN J.	07/01/89-09/30/89	LEUTENANT	10,580.49
YOUNG, CRAIG S.	07/01/89-09/30/89	PRIVATE	6,481.49
YOUNGBLOOD, JAMES T. JR.	07/01/89-09/30/89	PRIVATE FIRST CLASS	7,396.75
ZIEMBA, FRANK M. JR.	07/01/89-09/30/89	LEUTENANT	11,006.01
EXPENDITURES FOR 3RD QUARTER			
SALARIES			
CAPITOL POLICE SALARIES			5,329,426.78
TOTAL			5,329,426.78

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES			
CAPITOL POLICE SALARIES			5,329,426.78

STATIONERY REVOLVING FUND

EXPENSES

07-07	9180490016	ALLSTATE OFFICE PRODUCTS INC.	05/22/89-06/27/89	STATIONERY ITEMS	3,863.42
07-07	9180490017	BATTERIES, INC.	06/27/89	STATIONERY ITEMS	352.70
07-07	9180490018	BENCHMARK SYSTEMS	06/26/89	STATIONERY ITEMS	680.00
07-07	9180490019	CAHILL SALES & MARKETING	06/26/89	STATIONERY ITEMS	213.84
07-07	9180490020	DAVIS DISTRIBUTING CO.	06/26/89	CALCULATOR	346.56
07-07	9180490021	FALCON MICROSYSTEMS, INC.	06/26/89	STATIONERY ITEMS	280.00
07-07	9180490022	FAY SWAFFORD ORIGINALS	06/26/89	STATIONERY ITEMS	208.20
07-07	9180490023	FRAMECRAFT	06/26/89	FRAMES	288.00
07-07	9180490024	LANIER BUSINESS PRODUCTS	06/27/89	STATIONERY ITEMS	161.92
07-07	9180490025	LEATHERMILL	06/23/89	STATIONERY ITEMS	288.00
07-07	9180490026	LENEX CHINA	06/23/89	STATIONERY ITEMS	123.58
07-07	9180490027	METALGRAPHICS, INC.	06/19/89	STATIONERY ITEMS	482.38
07-07	9180490028	NBI	06/26/89-06/27/89	STATIONERY ITEMS	14.36
07-07	9180490029	PEGASUS LUGGAGE, INC.	06/23/89	STATIONERY ITEMS	247.50
07-07	9180490030	PICTURE PRODUCTS INC.	06/26/89	DUFFLE BAG	384.00
07-07	9180490031	SOFT WAREHOUSE-DALLAS	06/26/89	FRAMES	2,316.00
07-07	9180490032	THE TROVER SHOPS OF WASHINGTON	06/23/89	DISKETTES	63.95
07-07	9180490033	U.S. GOVT PRINTING OFFICE	06/27/89	STATIONERY ITEMS	68.00
07-07	9180490034	WASHINGTON, DC CONVENTION /VISITORS ASSO	06/26/89	STATIONERY ITEMS	2,250.00
07-07	9180490035	3M UFY2673	06/21/89-06/27/89	STATIONERY ITEMS	106.44
07-07	9187530006	BARTON, DUER, & KOCH PAPER CO.	06/27/89	STATIONERY ITEMS	2,202.75
07-07	9187530007	BEROL U.S.A.	06/23/89	STATIONERY ITEMS	1,246.81
07-07	9187530008	DETTRA FLAG COMPANY, INC.	06/28/89	STATIONERY ITEMS	316.57
07-07	9187530009	FOUNTAIN PEN SERVICE	06/23/89	STATIONERY ITEMS	1,188.00
07-07	9187530010	K & R INDUSTRIES	06/28/89	STATIONERY ITEMS	629.64
07-07	9187530011	KONICA BUSINESS MACHINES	06/28/89	STATIONERY ITEMS	76.23
07-07	9187530012	L.M. COLLINS	06/27/89	STATIONERY ITEMS	487.32
07-07	9187530013	MAXTON, LEE ASSOCIATES	06/28/89	STATIONERY ITEMS	485.00
07-07	9187530014	OHIO PEN COMPANY	06/28/89	STATIONERY ITEMS	1,731.36
07-07	9187530015	THE HOLSON CO.	06/27/89	STATIONERY ITEMS	445.50
07-07	9188520001	A TOUR DE FORCE	06/28/89	STATIONERY ITEMS	92.36
07-10	9188520002	ALLSTATE OFFICE PRODUCTS INC.	06/23/89-06/27/89	STATIONERY ITEMS	577.21
07-10	9188520003	CANON U.S.A. INC.	06/28/89	STATIONERY ITEMS	95.10
07-10	9188520004	CHARLES D. BURNS CO.	06/21/89-06/28/89	FRAMES	577.21
07-10	9188520015	CHARLES G STOTT AND CO. INC.	06/28/89	STATIONERY ITEMS	29,727.18
07-10	9188520022	CHICAGO FLAG CO.	06/23/89-06/27/89	FLAGS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-10	9188520024	CONGRESSIONAL STAFF DIRECTORY.....	05/09/89-06/23/89	STATIONERY ITEMS	4,714.20	
07-10	9188520025	CONTINENTAL RESOURCES INC.	06/26/89	STATIONERY ITEMS	686.48	
07-10	9188520026	CONTROL CABLE INC.	06/28/89	STATIONERY ITEMS	116.57	
07-10	9188520027	DAVIS DISTRIBUTING CO.	06/28/89	TAPE	1,296.00	
07-10	9188520028	EGGHEAD DISCOUNT SOFTWARE	06/27/89	STATIONERY ITEMS	529.24	
07-10	9188520029	FALCON MICROSYSTEMS, INC.	04/17/89	STATIONERY ITEMS	41.00	
07-10	9188520030	GESTETNER CORPORATION	06/28/89-06/28/89	TONER	141.11	
07-10	9188520031	GOVERNMENT TECHNOLOGY SERVICE	06/27/89	STATIONERY ITEMS	50.00	
07-10	9188520032	INTERNATIONAL AUTOPEN CO.	06/28/89	STATIONERY ITEMS	115.00	
07-10	9188520033	JUNIOR LEAGUE OF WASHINGTON	06/28/89	STATIONERY ITEMS	500.00	
07-10	9188520034	KEITH CLARK, INC.	06/27/89	STATIONERY ITEMS	820.08	
07-10	9188520035	LAMB SEAL AND STENCIL COMPANY INCORP.	06/27/89	STATIONERY ITEMS	18.48	
07-10	9188520036	LAWIER BUSINESS PRODUCTS	06/27/89	STATIONERY ITEMS	109.56	
07-10	9188520037	Do	06/27/89	STATIONERY ITEMS	268.40	
07-10	9188520038	MARTHA WEEMS, LTD.	06/26/89-06/28/89	STATIONERY ITEMS	1,958.55	
07-10	9188520039	PITNEY BOWNES	06/28/89	STATIONERY ITEMS	6,720.00	
07-10	9188520040	STARWOOD	06/28/89	STATIONERY ITEMS	162.00	
07-10	9188520041	U S GOVT PRINTING OFFICE	06/28/89	STATIONERY ITEMS	68.00	
07-10	9188520042	VA. METALCRAFTERS	06/28/89	STATIONERY ITEMS	165.45	
07-10	9188520043	WANG LABORATORIES	06/26/89	STATIONERY ITEMS	43.00	
07-10	9188520044	WORDPERFECT CORPORATION	06/23/89	STATIONERY ITEMS	495.00	
07-10	9188520045	XEROX CORPORATION-PS	06/26/89	STATIONERY ITEMS	225.00	
07-10	9191770006	BEROL U.S.A.	07/05/89	STATIONERY ITEMS	74.61	
07-10	9191770007	CLAUSS CUTLERY CO.	06/29/89-07/06/89	STATIONERY ITEMS	2,256.39	
07-10	9191770008	DETTRA FLAG COMPANY, INC.	07/05/89	FLAGS	480.98	
07-10	9191770009	EAGLE CREEK PRODUCTS	07/05/89	ATTACHES	664.44	
07-10	9191770010	KONICA BUSINESS MACHINES	07/05/89	STATIONERY ITEMS	1,104.84	
07-10	9191770011	L.M. COLLINS	07/06/89	STATIONERY ITEMS	7,832.62	
07-10	9191770012	MAXTON LEE ASSOCIATES	07/05/89	STATIONERY ITEMS	855.56	
07-10	9191770013	OHIO PEN COMPANY	07/05/89	STATIONERY ITEMS	491.98	
07-10	9191770014	RANDOM HOUSE, INC.	07/06/89	STATIONERY ITEMS	159.04	
07-10	9191770015	SAVIN CORPORATION	07/05/89	STATIONERY ITEMS	2,192.32	
07-11	9191680001	ALLSTATE OFFICE PRODUCTS INC.	07/05/89-07/06/89	STATIONERY ITEMS	342.86	
07-11	9191680002	CORPORATE SALES DIVISION	07/05/89	STATIONERY ITEMS	225.00	
07-11	9191680003	GOVERNMENT TECHNOLOGY SERVICE	06/29/89-07/06/89	STATIONERY ITEMS	388.00	
07-11	9191680004	HARRIS 37TH PRODUCTS, INC.	07/05/89	STATIONERY ITEMS	2,650.39	
07-11	9191680005	JACOBS GARDNER SUPPLY CO.	06/29/89	STATIONERY ITEMS	64.30	
07-11	9191680006	JOSEPH S.....	07/05/89	STATIONERY ITEMS	3,045.00	
07-11	9191680007	LENOX CHINA	06/29/89-07/05/89	STATIONERY ITEMS	324.02	
07-11	9191680008	METALGRAPHICS, INC.	07/05/89	PLAQUE	60.50	
07-11	9191680009	NOVA LABEL CO., INC.	07/05/89	LABELS	187.45	
07-11	9191680010	PICTURE PRODUCTS INC.	06/29/89	FRAMES	414.00	
07-11	9192410001	CHAS. G. SCOTT & CO., INC.	07/06/89	STATIONERY ITEMS	541.20	
07-11	9192410002	DETTRA FLAG COMPANY, INC.	07/05/89-07/07/89	FLAGS	597.79	
07-11	9192410003	LAB SAFETY SUPPLY	07/06/89	GLOVES	15.55	
07-11	9192410004	POLAROID CORPORATION	07/06/89	STATIONERY ITEMS	1,561.14	

07-11	9192410005	WINGS LUGGAGE, INC.	07/05/89	STATIONERY ITEMS	1,225.34
07-12	9193010006	ACCUCOM SYSTEMS CORP	06/26/89--07/07/89	STATIONERY ITEMS	5,307.83
07-12	9193010001	ADGROUP	07/05/89	STATIONERY ITEMS	777.40
07-12	9193010007	ALLSTATE OFFICE PRODUCTS INC.	07/06/89	FOLDERS	1,132.00
07-12	9193010018	AT&PO OFFICE PRODUCTS GROUP	06/27/89--07/05/89	STATIONERY ITEMS	930.88
07-12	9193010009	BENCHMARK SYSTEMS	07/05/89	CABLE	700.00
07-12	9193010016	COMPUTER BUSINESS SUPPLIES, INC.	06/26/89--07/06/89	STATIONERY ITEMS	1,095.00
07-12	9193010003	CORPORATE SALES DIVISION	07/05/89--07/06/89	STATIONERY ITEMS	711.36
07-12	9193010007	CORPORATE SOFTWARE, INC.	07/06/89	STATIONERY ITEMS	727.21
07-12	9193010004	DATA PROCESSING DESIGN	06/02/89--07/06/89	STATIONERY ITEMS	65.10
07-12	9193010005	EASTMAN KODAK COMPANY	06/29/89	STATIONERY ITEMS	9,106.16
07-12	9193010005	FRAMECRAFT	06/27/89--07/05/89	STATIONERY ITEMS	858.00
07-12	9193010019	HEWLETT PACKARD	06/26/89--07/06/89	STATIONERY ITEMS	226.60
07-12	9193010020	IBM	07/07/89	STATIONERY ITEMS	11,998.10
07-12	9193010021	KIRK STEFF CO.	06/29/89	STATIONERY ITEMS	625.80
07-12	9193010015	MARTHA WEEMS, LTD.	07/05/89	RIBBONS	922.60
07-12	9193010011	RAPIDPRINT INC.	07/05/89	STATIONERY ITEMS	45.00
07-12	9193010012	RONA LEATHER	07/05/89	STATIONERY ITEMS	747.00
07-12	9193010013	SHARP ELECTRONICS CORP	07/05/89	STATIONERY ITEMS	301.00
07-12	9193010008	THE ARTCRAFT COMPANY	07/05/89	STATIONERY ITEMS	189.60
07-12	9193010014	THE TROVER SHOPS OF WASHINGTON	07/06/89	ALMANCS	277.50
07-12	9193410011	CONTROL CABLE, INC.	07/05/89	STATIONERY ITEMS	7.18
07-12	9193410006	EM INTERNATIONAL	07/06/89	STATIONERY ITEMS	291.50
07-12	9193410012	EMPIRE SILVER COMPANY, INC.	07/05/89	STATIONERY ITEMS	2,407.80
07-12	9193410013	FORWARD CONSUMER PRODUCTS DIVISION	07/05/89	CLIPBOARDS	256.50
07-12	9193410008	FRED M. LAWRENCE CO. INC.	07/06/89	FRAMES	297.00
07-12	9193410014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	07/05/89	MAPS	2,165.00
07-12	9193410015	GENERAL DRAFTING COMPANY	07/06/89	BINDERS	3,700.00
07-12	9193410017	INTERSTATE OFFICE SUPPLY	07/05/89	STATIONERY ITEMS	1,862.78
07-12	9193410016	M S GINN CO.	05/30/89--07/07/89	STATIONERY ITEMS	19,944.29
07-12	9193410009	MESPO UMBRELLAS LTD.	07/06/89	UMBRELLAS	141.60
07-12	9193410010	MID-ATLANTIC INDUSTRIES, INC.	07/06/89	MINI CASSETTE	632.50
07-12	9193410001	NORTH SHORE ENGRAVERS, INC.	07/06/89	STATIONERY ITEMS	22.00
07-12	9193410003	PELAGUS LUGGAGE, INC.	07/05/89	BOOKENDS	375.00
07-12	9193410002	PW CARTSMAN	07/05/89	STATIONERY ITEMS	545.40
07-12	9193410004	PRODUCTS FINISHING CORP	06/12/89	GLOBES	1,080.00
07-12	9193410005	REFLOGE GLOBES, INC.	07/07/89	FLAGS	45.59
07-18	9199080006	ANNIN & CO.	07/11/89	EMBOSHING	14,434.20
07-18	9199080015	BETHESDA ENGRAVERS	07/13/89	ATTACHES	12,731.21
07-18	9199080002	DART MANUFACTURING CO.	07/06/89	ATTACHES	634.16
07-18	9199080011	DETTRA FLAG COMPANY, INC.	07/14/89	ATTACHES	239.51
07-18	9199080003	EAGLE CREEK PRODUCTS	07/10/89	STATIONERY ITEMS	717.36
07-18	9199080004	FOUNTAIN PEN SERVICE	07/05/89	STATIONERY ITEMS	663.30
07-18	9199080005	HALLMARK CARDS	07/12/89	STATIONERY ITEMS	3,138.30
07-18	9199080007	K & R INDUSTRIES	07/10/89	STATIONERY ITEMS	4,902.22
07-18	9199080001	L M COLLINS	07/05/89	STATIONERY ITEMS	273.24
07-18	9199080008	SAVIN CORPORATION	07/13/89	STATIONERY ITEMS	2,175.67
07-18	9199080012	Do	07/10/89	ATTACHES	321.26
07-18	9199080009	SCHLESINGER BROTHERS	07/10/89	STATIONERY ITEMS	245.02
07-18	9199080013	SHEAFFER EATON	07/12/89	STATIONERY ITEMS	121.72
07-18	9199080010	VALLEY FORGE FLAG CO	07/10/89	STATIONERY ITEMS	18,427.95
07-18	9199080014	XEROX CORPORATION	06/24/89--07/13/89	STATIONERY ITEMS	79,622.73
07-19	9199240002	CAPITOL MARKING PRO	06/02/89--07/12/89	STATIONERY ITEMS	451.00
07-19	9199240011	CONTINENTAL RESOURCES INC	07/10/89	STATIONERY ITEMS	363.00
07-19	9199240012	FALCON MICROSYSTEMS, INC	07/10/89	STATIONERY ITEMS	1,376.00
07-19	9199240013	FORWARD CONSUMER PRODUCTS DIVISION	07/10/89	STATIONERY ITEMS	651.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-19	9199240014	GOVERNMENT TECHNOLOGY SERVICE.....	07/07/89-07/12/89	STATIONERY ITEMS.....	2,796.00	
07-19	9199240005	GRALNICK & SONS.....	07/13/89	ATTACHE CASE.....	462.00	
07-19	9199240007	HEWLETT PACKARD.....	06/26/89	PAPER TRAY.....	345.00	
07-19	9199240015	DO.....	07/05/89	STATIONERY ITEMS.....	188.70	
07-19	9199240016	IBM.....	07/10/89-07/11/89	STATIONERY ITEMS.....	4,772.00	
07-19	9199240008	JR PRODUCTS, INC.....	07/13/89	STATIONERY ITEMS.....	546.00	
07-19	9199240017	LEATHERWILL.....	07/11/89	STATIONERY ITEMS.....	640.00	
07-19	9199240018	LION BROTHERS CO.....	07/05/89	STATIONERY ITEMS.....	1,112.40	
07-19	9199240019	PEGASUS LUGGAGE, INC.....	07/11/89	STATIONERY ITEMS.....	250.00	
07-19	9199240001	PENNA CAMERA EXCHANGE.....	07/12/89	STATIONERY ITEMS.....	14.00	
07-19	9199240002	SALISBURY PEWTER, INC.....	07/10/89	STATIONERY ITEMS.....	1,074.00	
07-19	9199240009	ST THOMAS, INC.....	07/05/89	STATIONERY ITEMS.....	2,461.50	
07-19	9199240010	SUNSET SPECIALTIES & PROMOTION INC.....	07/13/89	STATIONERY ITEMS.....	1,421.40	
07-19	9199240003	THE TROVER SHOPS OF WASHINGTON.....	07/10/89	STATIONERY ITEMS.....	394.65	
07-19	9199240004	WINGS LUGGAGE, INC.....	06/12/89	STATIONERY ITEMS.....	540.00	
07-19	9199240005	WORDPERFECT CORPORATION.....	07/05/89	STATIONERY ITEMS.....	195.00	
07-19	9199550017	A.B. DICK CO.....	07/05/89-07/10/89	STATIONERY ITEMS.....	441.09	
07-19	9199550001	ACCUCOM SYSTEMS CORP.....	07/10/89-07/12/89	STATIONERY ITEMS.....	172.70	
07-19	9199550016	AMERICAN HERITAGE ENGRAVINGS.....	02/01/89	STATIONERY ITEMS.....	1,392.00	
07-19	9199550002	BALDWIN HARDWARE CORP.....	07/11/89	CANDLESTICKS.....	137.50	
07-19	9199550003	BATTERIES, INC.....	07/11/89	BATTERY.....	1,392.00	
07-19	9199550026	BOISE CASCADE.....	06/26/89-07/06/89	STATIONERY ITEMS.....	330.44	
07-19	9199550021	BYRD ENTERPRISES INC.....	06/09/89	FOLDERS.....	755.36	
07-19	9199550022	CAHILL SALES & MARKETING.....	07/12/89	STATIONERY ITEMS.....	592.60	
07-19	9199550023	CANNON U.S.A., INC.....	07/10/89	STATIONERY ITEMS.....	549.00	
07-19	9199550025	CREATIVE FILING SYSTEMS, INC.....	06/23/89-07/10/89	BINDERS.....	667.06	
07-19	9199550024	CUJ INC.....	07/10/89	MISC.....	1,479.00	
07-19	9199550018	DIGITAL EQUIPMENT CORP.....	07/05/89	REBBS.....	45.00	
07-19	9199550019	FARNER CASE CO, INC.....	07/10/89	ATTACHE CASE.....	402.00	
07-19	9199550020	FAHNEY'S PENS.....	06/02/89	MARKER.....	160.08	
07-19	9199550006	HARRIS 3/M PRODUCTS, INC.....	07/11/89	STATIONERY ITEMS.....	386.30	
07-19	9199550005	J.E. CALDWELL.....	07/11/89	ASHTRAY.....	847.50	
07-19	9199550004	L.W. BRISTOL COLLECTION.....	07/05/89-07/11/89	STATIONERY ITEMS.....	898.00	
07-19	9199550012	LANIER BUSINESS PRODUCTS.....	07/11/89	HEADSET.....	22.00	
07-19	9199550013	LENOX CHINA.....	07/10/89	STATIONERY ITEMS.....	2,752.50	
07-19	9199550014	MCR SYSTEMS, INC.....	07/11/89	TAPE.....	68.40	
07-19	9199550015	MEMOREX CORPORATION.....	07/06/89	STATIONERY ITEMS.....	105.00	
07-19	9199550007	MODOROLA INC.....	07/05/89	BATTERY.....	95.00	
07-19	9199550008	PEGASUS LUGGAGE, INC.....	07/11/89	STATIONERY ITEMS.....	87.50	
07-19	9199550009	PICKARD INC.....	07/05/89	PAPER.....	2,325.00	
07-19	9199550010	PINEY BOWNES.....	07/11/89	STATIONERY ITEMS.....	6,720.00	
07-19	9199550011	U.S. GOVT PRINTING OFFICE.....	07/10/89	STATIONERY ITEMS.....	68.00	
07-25	9209850011	DO.....	07/19/89	STATIONERY ITEMS.....	57.34	
07-25	9209850016	BEROL U.S.A.....	07/18/89	FLAG.....	74.61	
07-25	9209850005	DETTRA FLAG COMPANY, INC.....	07/20/89	FLAGS.....	74.48	
07-25	9209850017	DO.....			883.01	

07-25	9205850012	FOUNTAIN PEN SERVICE	07/13/89	STATIONERY ITEMS	6,107.60
07-25	9205850018	Do	07/19/89	STATIONERY ITEMS	148.50
07-25	9205850013	HALLMARK CARDS	07/17/89	STATIONERY ITEMS	4,271.04
07-25	9205850019	K & R INDUSTRIES	07/20/89	STATIONERY ITEMS	1,578.30
07-25	9205850014	MAXTON LEE ASSOCIATES	07/18/89	STATIONERY ITEMS	495.00
07-25	9205850015	OHIO PEN COMPANY	07/18/89	STATIONERY ITEMS	2,528.17
07-25	9205850001	Do	07/19/89	STATIONERY ITEMS	1,578.78
07-25	9205850008	POLAROID CORPORATION	07/18/89	STATIONERY ITEMS	495.68
07-25	9205850002	Do	07/19/89	FILM	1,561.14
07-25	9205850003	PRIMAVERA SUPPLY INC.	07/19/89	PRINTWHEELS	653.40
07-25	9205850020	PRINCE GARDNER, INC.	07/20/89	LEATHERGOODS	252.70
07-25	9205850009	SAVIN CORPORATION	07/18/89-07/18/89	STATIONERY ITEMS	108.90
07-25	9205850004	Do	07/19/89	STATIONERY ITEMS	396.17
07-25	9205850005	SPIN-CRAFT INC.	07/17/89	BOWLS	669.75
07-25	9205850007	THE LEATHER SPECIALTY CO.	07/18/89	ATTACHES	279.18
07-25	9205850010	VALLEY FORGE FLAG CO.	07/18/89	FLAGS	29,985.65
07-25	9206090001	DETTA FLAG COMPANY, INC.	07/20/89	FLAG	42.14
07-25	9206090002	KONICA BUSINESS MACHINES	07/21/89	STATIONERY ITEMS	205.50
07-25	9206090003	OHIO PEN COMPANY	07/21/89	STATIONERY ITEMS	51.45
07-25	9206090004	SAVIN CORPORATION	07/19/89	STATIONERY ITEMS	12,196.80
07-25	9206090005	XEROX CORPORATION	07/13/89	STATIONERY ITEMS	16,977.70
07-25	9206410004	A.B. DICK CO.	07/13/89	STATIONERY ITEMS	2.88
07-25	9206410021	ACCUCOM SYSTEMS CORP.	07/14/89-07/17/89	STATIONERY ITEMS	990.78
07-25	9206410001	AMERICAN HERITAGE ENGRAVINGS	07/17/89	STATIONERY ITEMS	165.00
07-25	9206410016	ANTONIO LEATHER COMPANY	07/13/89	STATIONERY ITEMS	352.00
07-25	9206410002	BAGS BY MIHI	07/17/89	STATIONERY ITEMS	4,118.40
07-25	9206410003	BASS OAK CO. INC.	07/17/89	STATIONERY ITEMS	1,273.75
07-25	9206410023	CANNON U.S.A. INC.	07/14/89	STATIONERY ITEMS	4.50
07-25	9206410024	CAPITOL MARKING PRD.	07/13/89	STATIONERY ITEMS	53.50
07-25	9206410014	CHARLES G STOTT AND CO INC.	07/17/89	STATIONERY ITEMS	1,686.40
07-25	9206410025	CHICAGO FLAG CO.	07/05/89-07/10/89	FLAGS	32,893.42
07-25	9206410006	DIGITAL EQUIPMENT CORP.	07/14/89	STATIONERY ITEMS	195.00
07-25	9206410017	EASTMAN KODAK COMPANY	07/13/89	STATIONERY ITEMS	6,735.42
07-25	9206410007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	07/14/89	STATIONERY ITEMS	3,116.80
07-25	9206410018	GOVERNMENT TECHNOLOGY SERVICE	07/13/89-07/14/89	STATIONERY ITEMS	745.00
07-25	9206410019	HEWLETT PACKARD	07/14/89	STATIONERY ITEMS	21.90
07-25	9206410008	INTERNATIONAL AUTOPEN CO.	07/14/89	STATIONERY ITEMS	95.00
07-25	9206410009	MCREE LOOSE LEAF BINDERS CO	07/13/89	STATIONERY ITEMS	1,524.00
07-25	9206410011	MERRIAM-WEBSTER, INC.	07/17/89	BINDERS	2,782.96
07-25	9206410012	PITNEY BOWNES	07/18/89	STATIONERY ITEMS	309.50
07-25	9206410022	THE ARTCRAFT COMPANY	07/18/89	STATIONERY ITEMS	29.00
07-25	9206410010	THE PENGAD COMPANIES, INC.	07/05/89-07/14/89	STATIONERY ITEMS	2,140.40
07-25	9206410013	THE SEE LINE CO.	07/14/89	STATIONERY ITEMS	124.43
07-25	9206410015	VARCOMP SYSTEMS, INC.	07/14/89	PAD HOLDER	432.00
07-25	9206410012	WILTON ARMETALE	07/18/89	CASSETTES	243.90
07-25	9206410003	A.B. DICK CO.	07/17/89	STATIONERY ITEMS	735.73
07-26	9206400004	ALLSTATE OFFICE PRODUCTS INC.	07/13/89	PADS	37.38
07-26	9206400017	APPLICATION TECHNIQUES, INC.	07/18/89	STATIONERY ITEMS	56.88
07-26	9206400019	ART EXPRESSIONS	07/19/89	STATIONERY ITEMS	104.00
07-26	9206400001	BARTON, DUTER, & KOCH PAPER CO.	07/18/89	STATIONERY ITEMS	365.00
07-26	9206400020	BATTERIES, INC.	06/26/89	STATIONERY ITEMS	50.00
07-26	9206400008	BENJAMIN MARTIN CORP.	07/19/89	STATIONERY ITEMS	194.40
07-26	9206400002	CONUS BUSINESS CENTER, INC.	07/18/89	FRAMES	351.00
07-26	9206400002	CREATIVE FILING SYSTEMS, INC.	07/18/89	STATIONERY ITEMS	16.75
07-26	9206400011	DATA PROCESSING DESIGN	07/19/89	BINDERS	688.16
07-26	9206400011			STATIONERY ITEMS	98.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-26	9206400012	DIGITAL EQUIPMENT CORP.	07/19/89	STATIONERY ITEMS	890.00	
07-26	9206400013	EASTMAN KODAK COMPANY	07/13/89	STATIONERY ITEMS	134.04	
07-26	9206400014	EGGHEAD DISCOUNT SOFTWARE	07/19/89	STATIONERY ITEMS	67.00	
07-26	9206400005	FAHNEY'S PENS	07/18/89	MARKERS	48.72	
07-26	9206400015	FALCON MICROSYSTEMS, INC.	04/04/89-07/18/89	STATIONERY ITEMS	2,233.00	
07-26	9206400026	G W C ASSOCIATES	07/20/89	STATIONERY ITEMS	199.00	
07-26	9206400009	HARRIS 3/M PRODUCTS, INC.	07/18/89	PAPER	2,000.00	
07-26	9206400021	HEWLETT PACKARD	07/11/89	STATIONERY ITEMS	79.00	
07-26	9206400022	IBM	07/18/89	STATIONERY ITEMS	676.10	
07-26	9206400027	INMAC	07/20/89	STATIONERY ITEMS	155.47	
07-26	9206400028	JACOBS GARONER SUPPLY CO	07/20/89	STATIONERY ITEMS	29.88	
07-26	9206400023	LEMANCO	07/19/89	STATIONERY ITEMS	630.00	
07-26	9206400024	MELROY SYSTEMS	07/19/89	STATIONERY ITEMS	93.80	
07-26	9206400025	METALGRAPHICS, INC.	07/19/89	PLAQUE	52.50	
07-26	9206400007	RICHARD C. GUY STUDIO	07/18/89	STATIONERY ITEMS	210.00	
07-26	9206400029	SHARP ELECTRONICS CORP	07/19/89-07/20/89	STATIONERY ITEMS	202.34	
07-26	9206400018	THE ARTCRAFT COMPANY	07/19/89	STATIONERY ITEMS	1,023.00	
07-26	9206400006	U.S. GOVT. PRINTING OFFICE	07/18/89	STATIONERY ITEMS	102.00	
07-26	9206400003	WILTON ARMETALE	07/20/89	STATIONERY ITEMS	644.40	
07-26	9206400030	3M UPV2673	07/21/89	STATIONERY ITEMS	307.51	
07-26	9206400007	BAGS BY MIHI	07/21/89	BATTERIES	754.56	
07-26	9206420008	BATTERIES, INC.	06/27/89-07/21/89	STATIONERY ITEMS	297.70	
07-26	9206420009	EMPIRE SILVER COMPANY, INC.	07/21/89	MARKER	6.96	
07-26	9206420001	FRAMEDRAFT	07/21/89	FRAMES	552.00	
07-26	9206420003	FRED M. LAWRENCE CO. INC.	07/21/89	FRAMES	202.50	
07-26	9206420002	GESTETNER CORPORATION	07/21/89	INK	214.39	
07-26	9206420004	LION BROTHERS CO	07/21/89	STATIONERY ITEMS	399.60	
07-26	9206420015	MARTHA WEEMS, LTD.	07/21/89	STATIONERY ITEMS	1,953.25	
07-26	9206420011	MICRO RESEARCH INDUSTRIES	07/20/89	STATIONERY ITEMS	1,322.00	
07-26	9206420005	PEGASUS LUGGAGE, INC.	07/20/89-07/21/89	STATIONERY ITEMS	507.00	
07-26	9206420012	ST THOMAS, INC.	07/18/89-07/20/89	STATIONERY ITEMS	2,952.00	
07-26	9206420006	THE ARTCRAFT COMPANY	07/21/89	PLAQUES	301.90	
07-26	9206420013	TRANSPARENT OFFICE PRODUCTS	07/20/89	STATIONERY ITEMS	320.00	
07-26	9206420014	WANG LABORATORIES	07/20/89	RIBBONS	64.68	
07-27	9208010001	DETTRA FLAG COMPANY, INC.	07/24/89	STATIONERY ITEMS	557.75	
07-27	9208010005	HOLSON COMPANY	07/24/89	STATIONERY ITEMS	786.72	
07-27	9208010002	KONICA BUSINESS MACHINES	07/24/89	TONER	2,844.07	
07-27	9208010003	OHIO PEN COMPANY	07/20/89	STATIONERY ITEMS	1,080.00	
07-27	9208010004	RANDOM HOUSE, INC.	06/08/89	STATIONERY ITEMS	53.01	
07-27	9208060001	BELL ATLANTIC MOBILE SYSTEMS, INC.	07/24/89	STATIONERY ITEMS	198.00	
07-27	9208060003	HARRIS 3/M PRODUCTS, INC.	07/24/89	STATIONERY ITEMS	706.05	
07-27	9208060002	INTERNATIONAL AUTOPEN CO.	07/20/89	STATIONERY ITEMS	115.00	
07-27	9208060004	ST THOMAS, INC.	07/20/89	STATIONERY ITEMS	363.50	
07-27	9208060005	SUN GRAPHIX	07/24/89	STATIONERY ITEMS	323.28	
07-31	9212070006	BETHESDA ENGRAVERS	07/21/89-07/27/89	STATIONERY ITEMS	16,743.72	

07-31	9212070001	E.W. PIKE & CO., INC.	07/27/89	STATIONERY ITEMS	247.50
07-31	9212070002	PRINCE GARDNER, INC.	07/27/89	LEATHERGOODS	436.93
07-31	9212070003	SAVIN CORPORATION	07/27/89	STATIONERY ITEMS	187.38
07-31	9212070004	SWIFT AND FISHER	07/28/89	STATIONERY ITEMS	3,189.20
07-31	9212070005	WINDSOR CRYSTAL	07/26/89	GLASSWARE	930.33
08-03	9213030006	ACCUCOM SYSTEMS CORP.	07/26/89	STATIONERY ITEMS	465.10
08-03	9213030007	ALLSTATE OFFICE PRODUCTS INC.	07/20/89	STATIONERY ITEMS	55.76
08-03	9213030008	CANNON U.S.A., INC.	07/24/89	STATIONERY ITEMS	45,792.00
08-03	9213030009	EASTMAN KODAK COMPANY	07/24/89	ATTACHE CASE	104.00
08-03	9213690007	CANTWELL-CLARY CO.	07/24/89	STATIONERY ITEMS	1,320.00
08-03	9213690006	CHARLES D. BURNES CO.	07/25/89	ATTACHE CASE	1,423.60
08-03	9213690001	EASTMAN KODAK COMPANY	07/25/89	FRAMES	504.92
08-03	9213690002	EW INTERNATIONAL	07/20/89	STATIONERY ITEMS	300.00
08-03	9213690003	GOVERNMENT TECHNOLOGY SERVICE	07/20/89	STATIONERY ITEMS	2,382.00
08-03	9213690004	GRALNICK & SONS	07/25/89	ATTACHE CASE	705.50
08-03	9213690010	HARRIS 3/M PRODUCTS, INC.	07/25/89	TONER	611.04
08-03	9213690008	IBM	07/25/89	STATIONERY ITEMS	94.55
08-03	9213690009	IBM CORPORATION	07/06/89	STATIONERY ITEMS	3,568.00
08-03	9213690011	PARKINSON & ASSOC.	07/21/89	STATIONERY ITEMS	1,336.36
08-03	9213690012	PICTURE PRODUCTS INC.	07/24/89	STATIONERY ITEMS	2,332.00
08-03	9213690013	SALISBURY PENTON, INC.	07/24/89	STATIONERY ITEMS	1,580.11
08-03	9213690005	SCB ENTERPRISES INC.	07/24/89	MUGS	976.20
08-03	9213690014	THE TROVER SHOPS OF WASHINGTON	07/25/89	STATIONERY ITEMS	490.00
08-03	9213690015	WORD TECHNOLOGY SYSTEMS, INC.	07/25/89	STATIONERY ITEMS	148.00
08-07	9219190001	BEROL U.S.A.	07/27/89	ATTACHES	84.95
08-07	9219190012	DETTRA FLAG COMPANY, INC.	08/02/89	STATIONERY ITEMS	3,568.00
08-07	9219190006	FOUNTAIN PEN SERVICE	08/02/89	STATIONERY ITEMS	1,336.36
08-07	9219190013	HALLMARK CARDS	08/01/89	STATIONERY ITEMS	2,332.00
08-07	9219190011	JOSEPH DANIEL LEATHER GOODS, INC.	07/27/89	STATIONERY ITEMS	1,580.11
08-07	9219190015	K & R INDUSTRIES	08/02/89	STATIONERY ITEMS	2,517.70
08-07	9219190002	L.M. COLLINS	08/02/89	STATIONERY ITEMS	1,155.33
08-07	9219190004	MAXTON LEE ASSOCIATES	08/02/89	STATIONERY ITEMS	2,663.10
08-07	9219190016	OHIO PEN COMPANY	07/28/89	STATIONERY ITEMS	1,427.47
08-07	9219190007	RAVON HOUSE, INC.	08/04/89	STATIONERY ITEMS	342.14
08-07	9219190008	SAVIN CORPORATION	08/02/89	STATIONERY ITEMS	10,916.62
08-07	9219190009	SCHLESINGER BROTHERS	08/04/89	STATIONERY ITEMS	253.95
08-07	9219190010	TENSOR LAMP CORP.	08/04/89	ATTACHES	2,727.77
08-07	9219190014	THE HOLSON CO.	07/25/89	STATIONERY ITEMS	1,086.52
08-07	9219190013	THE LEATHER SPECIALTY CO	08/01/89	STATIONERY ITEMS	82.30
08-07	9219190005	VALLEY FORCE FLAG CO	07/28/89	STATIONERY ITEMS	186.12
08-08	9220180006	BATTERIES, INC.	07/28/89	ATTACHES	873.68
08-08	9220180007	BENCHMARK SYSTEMS	08/01/89	FLAGS	4,793.12
08-08	9220180008	CAL-MIL PLASTICS PRODUCTS, INC.	07/27/89	BATTERIES	184.38
08-08	9220180016	CHICAGO FLAG CO	07/19/89	STATIONERY ITEMS	954.00
08-08	9220180009	CAMBRIA DESIGNS, INC.	07/27/89	STATIONERY ITEMS	268.20
08-08	9220180010	CONTINENTAL RESOURCES INC.	07/27/89	STATIONERY ITEMS	585.00
08-08	9220180011	HITCHCOCK CHAIR CO	07/27/89	STATIONERY ITEMS	56,875.00
08-08	9220180003	IBM	07/25/89	STATIONERY ITEMS	53.00
08-08	9220180002	INFORM BUSINESS SYSTEMS, INC.	06/23/89	STATIONERY ITEMS	379.00
08-08	9220180026	L B PRINCE CO	07/27/89	STATIONERY ITEMS	760.80
08-08	9220180012	LEATHERMILL	07/26/89	STATIONERY ITEMS	2,659.75
08-08	9220180021	MASSILLON PLAQUE CO.	07/28/89	STATIONERY ITEMS	325.00
08-08	9220180025	MAXINE ROBINSON, INC.	07/25/89	STATIONERY ITEMS	440.00
08-08	9220180022	MELANINCO	07/27/89	STATIONERY ITEMS	1,524.00
08-08	9220180013	METALGRAPHICS, INC.	07/28/89	STATIONERY ITEMS	500.50
08-08			07/24/89	STATIONERY ITEMS	9.00
08-08			07/25/89	PLAQUE	52.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-08	9220180024	RADIO SHACK	07/25/89	EARPHONES	41.88	
08-08	9220180017	SCB ENTERPRISES INC.	07/27/89	STATIONERY ITEMS	598.00	
08-08	9220180005	SHARP ELECTRONICS CORP.	07/31/89	INK ROLLERS	8.97	
08-08	9220180018	ST THOMAS, INC.	07/27/89-07/31/89	STATIONERY ITEMS	974.50	
08-08	9220180011	STEPHEN LAWRENCE CO	07/24/89	GIFT WRAP	216.00	
08-08	9220180004	THE LANCE CORP	07/28/89	STATIONERY ITEMS	846.00	
08-08	9220180014	THE SEE-LINE CO.	07/31/89	STATIONERY ITEMS	216.00	
08-08	9220180019	U S CONGRESS HANDBOOK	07/28/89	HANDBOOKS	850.68	
08-08	9220180019	WANG LABORATORIES	07/27/89	PRINTWHEELS	91.44	
08-08	9220180020	WORDPERFECT CORPORATION	07/18/89	STATIONERY ITEMS	35.00	
08-08	9220680005	ATAPCO OFFICE PRODUCTS GROUP	07/28/89	STATIONERY ITEMS	870.00	
08-08	9220680006	AWARDS, INC.	08/03/89	PLAQUE	91.00	
08-08	9220680011	CAL-MIL PLASTICS PRODUCTS, INC.	08/03/89	FRAME	302.40	
08-08	9220680007	CANNON U.S.A., INC.	08/03/89	STATIONERY ITEMS	5.00	
08-08	9220680001	CANON U.S.A., INC.	07/31/89	STATIONERY ITEMS	9.10	
08-08	9220680017	CHARLES G STOTT AND CO INC.	07/31/89	STATIONERY ITEMS	178.50	
08-08	9220680012	COMMISSIONED ELECTRONICS CO.	08/02/89	TAPES	553.50	
08-08	9220680008	CONTINENTAL RESOURCES INC.	08/02/89	STATIONERY ITEMS	33.00	
08-08	9220680002	ELECTRIX INC.	07/26/89	STATIONERY ITEMS	765.60	
08-08	9220680009	EM INTERNATIONAL	08/01/89	FAN	318.00	
08-08	9220680003	FALCON MICROSYSTEMS, INC.	07/24/89-07/31/89	PLAQUE	316.00	
08-08	9220680013	FEDERAL MEDIA, INC.	07/28/89	STATIONERY ITEMS	399.00	
08-08	9220680010	METALGRAPHICS, INC.	07/25/89	PLAQUE	1,259.15	
08-08	9220680021	NOVA LABEL CO., INC.	07/31/89-08/03/89	STATIONERY ITEMS	549.36	
08-08	9220680004	ST FREDMAN & SONS, INC.	07/19/89	BAGS	1,350.00	
08-08	9220680016	SUFFOLK ETCHED PRODUCTS, INC.	08/02/89	STATIONERY ITEMS	2,400.00	
08-08	9220680018	THE TROVER SHOPS OF WASHINGTON	08/02/89	STATIONERY ITEMS	238.00	
08-08	9220680014	U S GOVT PRINTING OFFICE	08/02/89	STATIONERY ITEMS	314.00	
08-08	9220680019	WANG LABORATORIES	08/01/89	STATIONERY ITEMS	166.81	
08-08	9220680020	WHITTAKER BROTHERS	07/31/89	STATIONERY ITEMS	74.45	
08-08	9220680001	ACCUCOM SYSTEMS CORP.	08/01/89-08/03/89	STATIONERY ITEMS	107.60	
08-08	9220680021	ADGROUP	07/27/89	STATIONERY ITEMS	903.12	
08-08	9220680022	ALLSTATE OFFICE PRODUCTS INC.	07/28/89-08/01/89	STATIONERY ITEMS	288.00	
08-08	9220680023	ANTHES UNIVERSAL, INC.	08/01/89	STATIONERY ITEMS	903.00	
08-08	9220680024	ANTONIO LEATHER COMPANY	07/28/89	STATIONERY ITEMS	223.20	
08-08	9220680025	ART EXPRESSIONS	07/27/89	STATIONERY ITEMS	35.00	
08-08	9220680005	BUSINESS EQUIPMENT CENTER, LTD.	08/03/89	STATIONERY ITEMS	124.00	
08-08	9220680004	CHARLES D. BURNES CO	08/01/89	FRAMES	334.08	
08-08	9220680011	CORPORATE SOFTWARE, INC.	07/25/89	STATIONERY ITEMS	5,110.16	
08-08	9220680012	CURTIS MANUFACTURING CO	08/01/89	STATIONERY ITEMS	432.00	
08-08	9220680013	DAVIS DISTRIBUTING CO	07/26/89-08/03/89	DISKETTES	35.00	
08-08	9220680014	DIGITAL EQUIPMENT CORP.	07/21/89	STATIONERY ITEMS	466.62	
08-08	9220680015	FRED M. LAWRENCE CO, INC.	07/31/89	STATIONERY ITEMS	417.00	
08-08	9220680020	HARRIS 3/M PRODUCTS, INC.	07/31/89	STATIONERY ITEMS	964.20	
08-08	9220680017	HELM LEATHERCRAFT, INC.	07/05/89-08/01/89	STATIONERY ITEMS		
08-08	9220680018	HEWLETT PACKARD		STATIONERY ITEMS		

08-09	9220690019	JACOBS GARDNER SUPPLY CO.	07/28/89	STATIONERY ITEMS	62.45
08-09	9220690006	L C INDUSTRIES	07/25/89	LUGGAGE TAGS	623.25
08-09	9220690003	L W BRISTOL COLLECTION	08/01/89-08/02/89	STATIONERY ITEMS	778.00
08-09	9220690007	LOTUS DEVELOPMENT CORP	07/24/89	STATIONERY ITEMS	420.00
08-09	9220690008	MESPO UMBRELLAS LTD	08/01/89	UMBRELLAS	2974.50
08-09	9220690010	NASHUA CORPORATION	08/01/89	STATIONERY ITEMS	770.00
08-09	9220690002	THE ARTCRAFT COMPANY	07/31/89-08/01/89	STATIONERY ITEMS	1,982.50
08-09	9220690015	V.W. EIMICK ASSOCIATES, INCORPORATED	07/24/89-08/01/89	STATIONERY ITEMS	124.92
08-09	9220690009	3M DYF2673	07/25/89-08/01/89	TAPES	3,087.20
08-09	9221420001	Do	07/24/89-08/02/89	STATIONERY ITEMS	2,066.13
08-14	9226140001	BETHESDA ENGRAVERS	08/02/89	STATIONERY ITEMS	27.44
08-14	9226140001	Do	08/07/89	STATIONERY ITEMS	51.45
08-14	9226140006	BLUE STAR LEATHER, INC.	08/07/89	FLAGS	74.48
08-14	9226140002	DETTRA FLAG COMPANY, INC	08/01/89	STATIONERY ITEMS	102.52
08-14	9226140003	FOUNTAIN PEN SERVICE	08/09/89-08/10/89	STATIONERY ITEMS	765.13
08-14	9226140004	HALLMARK CARDS	08/07/89	PORTFOLIO	522.72
08-14	9226140008	JOSEPH DANIEL LEATHER GOODS, INC.	08/07/89	STATIONERY ITEMS	5,314.31
08-14	9226140009	K & R INDUSTRIES	08/04/89-08/09/89	STATIONERY ITEMS	702.90
08-14	9226140011	Do	08/10/89	PLAQUE	702.90
08-14	9226140010	KONICA BUSINESS MACHINES	08/07/89	TONER	44.39
08-14	9226140007	L M COLLINS	08/07/89	STATIONERY ITEMS	977.73
08-14	9226140012	OHIO PEN COMPANY	08/07/89-08/09/89	STATIONERY ITEMS	688.57
08-14	9226140013	SAVIN CORPORATION	08/08/89	STATIONERY ITEMS	134.61
08-14	9226140005	SPIN-CRAFT INC.	08/10/89	STATIONERY ITEMS	2,934.37
08-14	9226170011	ACCUCOM SYSTEMS CORP	08/02/89-08/08/89	STATIONERY ITEMS	4,488.67
08-14	9226170012	ALLSTATE OFFICE PRODUCTS INC	07/26/89-08/08/89	STATIONERY ITEMS	2,978.25
08-14	9226170013	CAHILL SALES & MARKETING	08/04/89-08/08/89	STATIONERY ITEMS	2,464.20
08-14	9226170016	CAPITOL MARKING PRD.	07/18/89-08/09/89	STATIONERY ITEMS	1,122.85
08-14	9226170001	CONTINENTAL RESOURCES INC	08/04/89	STATIONERY ITEMS	53.00
08-14	9226170002	CREATIVE FILING SYSTEMS, INC	08/02/89-08/08/89	STATIONERY ITEMS	1,043.26
08-14	9226170015	EASTMAN KODAK COMPANY	08/04/89	STATIONERY ITEMS	11,798.00
08-14	9226170003	FALCON MICROSYSTEMS, INC	07/12/89-08/04/89	STATIONERY ITEMS	168.00
08-14	9226170004	FLORENTINE BOOKBINDERY	08/07/89	FRAMES	97.20
08-14	9226170005	KAY JEWELERS, INC	08/04/89	FRAMES	144.00
08-14	9226170014	MARTHA WEEMS, LTD.	08/02/89-08/08/89	STATIONERY ITEMS	342.00
08-14	9226170009	SOB ENTERPRISES INC	08/02/89	STATIONERY ITEMS	1,355.50
08-14	9226170006	SHARP ELECTRONICS CORP	08/04/89	STATIONERY ITEMS	2,394.00
08-14	9226170007	TRANSPARENT OFFICE PRODUCTS	08/03/89-08/07/89	STATIONERY ITEMS	102.40
08-14	9226170008	WORDPERFECT CORPORATION	08/03/89	STATIONERY ITEMS	320.00
08-14	9226170010	BATTERIES, INC.	08/01/89-08/02/89	STATIONERY ITEMS	20.00
08-16	9226030001	BENCHMARK SYSTEMS	08/03/89-08/09/89	STATIONERY ITEMS	1,789.68
08-16	9226030016	BOISE CASCADE	07/27/89	STATIONERY ITEMS	155.00
08-16	9226030026	C WARE CORPORATION	07/17/89-08/04/89	STATIONERY ITEMS	11,666.97
08-16	9226030017	CANON, U.S.A., INC	08/07/89	STATIONERY ITEMS	105.00
08-16	9226030018	CHARLES D. BURNES CO.	08/07/89	STATIONERY ITEMS	67.50
08-16	9226030002	CHICAGO FLAG CO.	08/07/89-08/09/89	STATIONERY ITEMS	93.60
08-16	9226030019	COLOMBIAN IMPORTS INC.	08/04/89-08/07/89	STATIONERY ITEMS	26,517.40
08-16	9226030003	CONGRESSIONAL STAFF DIRECTORY	08/01/89	STATIONERY ITEMS	90.00
08-16	9226030006	CONNECTICUT HOUSE PENTERS	08/09/89-08/09/89	STATIONERY ITEMS	50.00
08-16	9226030020	HARRIS 3/M PRODUCTS, INC	09/14/88-08/07/89	STATIONERY ITEMS	278.75
08-16	9226030022	HEWLETT PACKARD	08/07/89	TONER	244.56
08-16	9226030015	IBM	07/25/89-08/01/89	STATIONERY ITEMS	278.00
08-16	9226030011	INFORM BUSINESS SYSTEMS, INC	07/27/89-08/08/89	STATIONERY ITEMS	70.25
08-16	9226030021	JACOBS GARDNER SUPPLY CO.	08/02/89	STATIONERY ITEMS	334.25
08-16	9226030024	KERN CORPORATION	08/07/89	STATIONERY ITEMS	73.70
08-16	9226030014	LANIER BUSINESS PRODUCTS	08/04/89	STATIONERY ITEMS	345.00
08-16	9226030023	Do	08/07/89	TAPES	630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-16	9226030007	MASSILLON PLAQUE CO.	08/08/89	STATIONERY ITEMS	1,275.00	
08-16	9226030004	MESPO UMBRELLAS LTD.	08/08/89-08/09/89	STATIONERY ITEMS	741.60	
08-16	9226030008	NOVA LABEL CO., INC.	08/07/89	LABELS	774.65	
08-16	9226030009	OLIVETTI CORP., INC.	08/07/89	STATIONERY ITEMS	120.00	
08-16	9226030005	PEGASUS LUGGAGE, INC.	08/04/89-08/09/89	STATIONERY ITEMS	180.00	
08-16	9226030011	PICTURE PRODUCTS INC.	08/08/89	FRAMES	977.06	
08-16	9226030011	PITNEY BOWLES	08/07/89	FAX PAPER	168.00	
08-16	9226030012	RADIO SHACK	08/04/89	STATIONERY ITEMS	74.85	
08-16	9226030013	RONIA LEATHER	08/08/89	STATIONERY ITEMS	450.00	
08-16	9228420001	ADGROUP	08/11/89	STATIONERY ITEMS	77.40	
08-16	9228420002	BLUE STAR LEATHER, INC.	08/07/89-08/11/89	BINDERS	120.05	
08-16	9228420004	CREATIVE FILING SYSTEMS, INC.	08/11/89	STATIONERY ITEMS	106.64	
08-16	9228420003	L.M. COLLINS	08/11/89	STATIONERY ITEMS	1,203.34	
08-16	9228420005	VALLEY FORGE FLAG CO.	08/04/87-08/07/89	FLAGS	11,088.41	
08-16	9228420010	VALLEY OFFICE PRODUCTS INC.	07/28/89	STATIONERY ITEMS	6,739.80	
08-17	9228120011	APERION INC.	08/08/89	PAPER	325.00	
08-17	9228120012	BARTON, DUER, & KOCH PAPER CO.	08/10/89	STATIONERY ITEMS	2,400.00	
08-17	9228120014	CAHILL SALES & MARKETING	08/10/89	STATIONERY ITEMS	1,515.00	
08-17	9228120005	EASTMAN KODAK COMPANY	08/10/89-08/11/89	STATIONERY ITEMS	3,902.46	
08-17	9228120006	FAHNEY'S PENS	08/11/89	PENS	34.80	
08-17	9228120007	FRAMECRAFT	08/11/89	FRAMES	618.00	
08-17	9228120009	FRED M. LAWRENCE CO. INC.	08/11/89	FRAME	202.50	
08-17	9228120015	INFORM BUSINESS SYSTEMS, INC.	08/09/89-08/10/89	STATIONERY ITEMS	2,651.55	
08-17	9228120008	KIT COMPANY	08/10/89	STATIONERY ITEMS	146.40	
08-17	9228120019	MARTHA WEEMS, LTD.	08/02/89	STATIONERY ITEMS	1,737.50	
08-17	9228120001	PEGASUS LUGGAGE, INC.	08/11/89	STATIONERY ITEMS	44.00	
08-17	9228120002	PENN CAMERA EXCHANGE	08/11/89	FILM	50.60	
08-17	9228120012	THE ARTCRAFT COMPANY	07/25/89-08/10/89	STATIONERY ITEMS	3,156.15	
08-17	9228120003	VA. METALCRAFTERS	08/10/88-08/11/89	STATIONERY ITEMS	1,077.90	
08-17	9228120004	VISUAL SYSTEMS	08/04/89	STATIONERY ITEMS	300.60	
08-17	9228120018	WALLACE COMPUTER SERVICES, INC.	08/01/89	STATIONERY ITEMS	1,800.00	
08-17	9228120017	WILTON ARMETALE	08/10/89	TAPES	461.20	
08-17	9228120016	3M UPV2673	08/10/89	TAPES	790.02	
08-18	9230030001	BEROL U.S.A.	08/11/89	STATIONERY ITEMS	9,144.90	
08-18	9230030007	BETHESDA ENGRAVERS	08/11/89-08/15/89	STATIONERY ITEMS	80.78	
08-18	9230030002	HOLSON COMPANY	08/15/89	STATIONERY ITEMS	4,659.38	
08-18	9230030006	OHIO PEN COMPANY	08/16/89	STATIONERY ITEMS	100.72	
08-18	9230030003	SAVIN CORPORATION	08/15/89	STATIONERY ITEMS	1,225.12	
08-18	9230030004	SCHLESINGER BROTHERS	08/15/89	ATTACHES	107.75	
08-18	9230030005	WINDSOR CRYSTAL	08/14/89	GLASSWARE	110.00	
08-22	9233010011	AMERICAN HERITAGE ENGRAVINGS	08/16/89	STATIONERY ITEMS	909.00	
08-22	9233010013	BENJAMIN MARTIN CORP.	08/15/89	FRAMES	3,256.00	
08-22	9233010012	COLUMBIA BOOKS, INC.	08/15/89	STATIONERY ITEMS	79.20	
08-22	9233010018	FAT SWAFFORD ORIGINALS	08/15/89	STATIONERY ITEMS	328.50	
08-22	9233010005	FRED M. LAWRENCE CO. INC.	08/11/89	FRAME	2,337.60	
08-22	9233010001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	08/15/89	STATIONERY ITEMS		

08-22	9233010003	H.H. BRIEFCASE CORPORATION	07/20/89	STATIONERY ITEMS	999.00
08-22	9233010006	HARRIS 3/M PRODUCTS, INC.	08/08/89-08/15/89	STATIONERY ITEMS	814.65
08-22	9233010004	INFORM BUSINESS SYSTEMS, INC.	08/15/89	STATIONERY ITEMS	1,001.00
08-22	9233010023	L.B. PRINCE CO.	08/14/89	STATIONERY ITEMS	275.00
08-22	9233010025	MAXINE ROBINSON, INC.	08/15/89	STATIONERY ITEMS	688.50
08-22	9233010014	MELANCO	08/15/89	STATIONERY ITEMS	304.00
08-22	9233010007	METALGRAPHICS, INC.	08/15/89	STATIONERY ITEMS	129.25
08-22	9233010009	NOVA LABEL CO., INC.	08/14/89	PLAQUE	187.45
08-22	9233010010	PEGASUS LUGGAGE, INC.	08/14/89	LABELS	54.00
08-22	9233010015	Do	08/14/89	STATIONERY ITEMS	412.50
08-22	9233010022	PICTURE PRODUCTS INC.	08/15/89	STATIONERY ITEMS	522.00
08-22	9233010024	REVELATION TECHNOLOGIES, INC.	08/10/89	FRAMES	415.00
08-22	9233010026	RONA LEATHER	08/15/89	STATIONERY ITEMS	507.50
08-22	9233010016	SHARP PENTON, INC.	08/14/89	STATIONERY ITEMS	1,100.00
08-22	9233010017	SHARP ELECTRONICS CORP.	08/14/89	STATIONERY ITEMS	31.00
08-22	9233010019	TASCO SALES INC.	08/14/89	STATIONERY ITEMS	163.20
08-22	9233010008	THE MORGAN COMPANY	08/15/89	STATIONERY ITEMS	390.00
08-22	9233010002	U.S. GOVERNMENT PRINTING OFFICE	08/15/89	STATIONERY ITEMS	102.00
08-22	9233010020	WANG LABORATORIES	08/14/89	STATIONERY ITEMS	194.00
08-22	9233010021	XEROX CORPORATION	08/17/89	STATIONERY ITEMS	97,460.91
08-23	9235080021	A TOUR DE FRANCE	08/15/89	CLEANING PADS	10.68
08-23	9235080014	A.B. DICK CO.	08/18/89	STATIONERY ITEMS	230.00
08-23	9235080006	ACCESS TECHNOLOGY, INC.	08/15/89	STATIONERY ITEMS	54.20
08-23	9235080022	ALDUS CORPORATION	08/18/89	FRAME	300.00
08-23	9235080007	AMERICAN LASER CARVING INC.	08/16/89	STATIONERY ITEMS	392.00
08-23	9235080023	ANTONIO LEATHER COMPANY	08/15/89	STATIONERY ITEMS	367.18
08-23	9235080024	BENCHMARK SYSTEMS	08/04/89-08/08/89	STATIONERY ITEMS	276.32
08-23	9235080026	CANNON U.S.A., INC.	08/10/89-08/17/89	STATIONERY ITEMS	512.84
08-23	9235080025	CONTINENTAL RESOURCES INC.	08/17/89	PAPER TRAY	10.00
08-23	9235080008	Do	08/15/89	STATIONERY ITEMS	11.92
08-23	9235080011	CONTROL CABLE, INC.	08/15/89	STATIONERY ITEMS	139.76
08-23	9235080009	CORPORATE SOFTWARE, INC.	08/15/89-08/17/89	STATIONERY ITEMS	534.73
08-23	9235080012	Do	08/10/89-08/15/89	STATIONERY ITEMS	7,482.75
08-23	9235080013	DAVIS DISTRIBUTING CO.	08/10/89-08/15/89	STATIONERY ITEMS	699.00
08-23	9235080016	DIGITAL EQUIPMENT CORP.	08/07/89-08/15/89	STATIONERY ITEMS	402.00
08-23	9235080015	EASTMAN KODAK COMPANY	08/14/89	ATTACHE CASE	552.00
08-23	9235080017	EASTMAN KODAK COMPANY	08/17/89	STATIONERY ITEMS	272.25
08-23	9235080011	FORWARD CONSUMER PRODUCTS DIVISION	07/31/89-08/16/89	PORTFOLIO	6,683.70
08-23	9235080027	GOVERNMENT TECHNOLOGY SERVICE	08/14/89-08/15/89	STATIONERY ITEMS	232.95
08-23	9235080018	HEWLETT PACKARD	08/10/89	STATIONERY ITEMS	1,137.00
08-23	9235080028	HITCHCOCK CHAIR CO.	08/15/89-08/17/89	STATIONERY ITEMS	2,687.25
08-23	9235080005	MARTHA WEEMS, LTD.	08/16/89	STATIONERY ITEMS	996.00
08-23	9235080019	MICRO RESEARCH INDUSTRIES	08/17/89	STATIONERY ITEMS	104.50
08-23	9235080020	MICROSOFT CORPORATION	08/17/89	STATIONERY ITEMS	100.00
08-23	9235080001	PEGASUS LUGGAGE, INC.	08/18/89	STATIONERY ITEMS	576.00
08-23	9235080002	THE TROVER SHOPS OF WASHINGTON	08/18/89	STATIONERY ITEMS	875.00
08-23	9235080003	U.S. CAPITOL HISTORICAL SOCIETY	08/15/89	ENVELOPES	1,775.00
08-23	9235080004	WALKER GOULARD PLEHN CO. INC.	08/15/89	STATIONERY ITEMS	23,100.00
08-23	9235080029	WATERBURY COMPANIES, INC.	08/15/89	STATIONERY ITEMS	1,775.00
08-23	9235080030	WILTON ARMETALE	08/15/89	STATIONERY ITEMS	207.00
08-23	9235080030	ACCUCOM SYSTEMS CORP.	08/11/89	DISKETTES	1,106.00
08-23	9235220006	ALLSTATE OFFICE PRODUCTS INC.	08/14/89	STATIONERY ITEMS	3,600.00
08-23	9235220001	BATTERIES, INC.	08/15/89	STATIONERY ITEMS	2,462.52
08-23	9235220003	CHARLES D. BURNES CO.	08/11/89	PHOTO ALBUM	360.00
08-23	9235220007	CHICAGO FLAG CO.	08/14/89	FLAGS	6,369.44
08-23	9235220004	CHICAGO FLAG CO.	08/10/89-08/15/89	STATIONERY ITEMS	3,715.00
08-23	9235220016	FALCON MICROSYSTEMS, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-23	9235220017	GENERAL DRAFTING COMPANY	08/18/89	STATIONERY ITEMS	3,700.00	
08-23	9235220018	IBM	08/11/89-08/17/89	STATIONERY ITEMS	1,177.60	
08-23	9235220018	JACOBS GARDNER SUPPLY CO.	08/18/89	STATIONERY ITEMS	86.54	
08-23	9235220018	KEITH CLARK, INC.	08/09/89-08/11/89	STATIONERY ITEMS	1,660.38	
08-23	9235220019	LINDENMEYER MURODE	07/21/89	STATIONERY ITEMS	35,392.14	
08-23	9235220019	M. S. GINN CO.	07/20/89-08/18/89	STATIONERY ITEMS	22,965.92	
08-23	9235220019	MASSILLON PLAQUE CO.	08/11/89	STATIONERY ITEMS	2,306.88	
08-23	9235220012	ROYAL COPENHAGEN PORCELAIN CORP.	08/18/89	STATIONERY ITEMS	13,387.50	
08-23	9235220012	SALISBURY PEWTER, INC.	08/17/89-08/18/89	STATIONERY ITEMS	4,160.00	
08-23	9235220013	SCB ENTERPRISES INC.	08/15/89-08/17/89	STATIONERY ITEMS	1,605.00	
08-23	9235220020	THE ARTCRAFT COMPANY	08/14/89	STATIONERY ITEMS	1,092.00	
08-23	9235220015	VISUAL SYSTEMS CO., INC.	08/17/89	STATIONERY ITEMS	59.40	
08-23	9235220011	3M UFY2673	08/22/89	STATIONERY ITEMS	1,461.90	
08-24	9236050002	DETTTRA FLAG COMPANY, INC.	08/11/89	STATIONERY ITEMS	2,196.27	
08-24	9236050003	HALLMARK CARDS	08/15/89	STATIONERY ITEMS	752.69	
08-24	9236050001	L.M. COLLINS	08/18/89	STATIONERY ITEMS	1,655.95	
08-24	9236050004	PRINCE GARDNER, INC.	08/11/89	STATIONERY ITEMS	1,750.71	
08-24	9236050005	SHEAFFER EATON	06/07/89	STATIONERY ITEMS	2,588.00	
08-25	9236120001	COMPUCON SYSTEMS	08/21/89	STATIONERY ITEMS	35.00	
08-25	9236120002	CONTROL CABLE, INC.	08/21/89	STATIONERY ITEMS	73.65	
08-25	9236120021	DAVIS DISTRIBUTING CO.	07/14/89	BATTERY	794.40	
08-25	9236120004	EASTMAN KODAK COMPANY	08/22/89	STATIONERY ITEMS	119.52	
08-25	9236120005	EMPIRE SILVER COMPANY, INC.	08/22/89	STATIONERY ITEMS	883.00	
08-25	9236120006	FORWARD CONSUMER PRODUCTS DIVISION	08/22/89	STATIONERY ITEMS	291.84	
08-25	9236120007	FRAMECRAFT	08/22/89	STATIONERY ITEMS	132.00	
08-25	9236120008	GOVERNMENT TECHNOLOGY SERVICE	08/22/89	STATIONERY ITEMS	100.00	
08-25	9236120012	HANOVER HALL, INC.	08/18/89	STATIONERY ITEMS	1789.32	
08-25	9236120013	HARRIS 3/M PRODUCTS, INC.	08/18/89-08/22/89	STATIONERY ITEMS	750.00	
08-25	9236120009	HELM LEATHERCRAFT, INC.	08/22/89	STATIONERY ITEMS	96.00	
08-25	9236120014	HEWLETT PACKARD	08/14/89	STATIONERY ITEMS	96.00	
08-25	9236120010	INTERSTATE OFFICE SUPPLY	08/21/89	STATIONERY ITEMS	840.00	
08-25	9236120016	JACOBS GARDNER SUPPLY CO.	08/21/89	STATIONERY ITEMS	32.90	
08-25	9236120015	MOTOROLA INC.	08/18/89	STATIONERY ITEMS	95.00	
08-25	9236120017	PEGASUS LUGGAGE, INC.	08/21/89	STATIONERY ITEMS	89.64	
08-25	9236120018	PICTURE PRODUCTS INC.	08/21/89	STATIONERY ITEMS	216.00	
08-25	9236120019	SALISBURY PEWTER, INC.	08/22/89	STATIONERY ITEMS	504.00	
08-25	9236120020	THE TROVER SHOPS OF WASHINGTON	08/22/89	STATIONERY ITEMS	175.00	
08-25	9236120011	U.S. GOVERNMENT PRINTING OFFICE	08/18/89	STATIONERY ITEMS	102.00	
08-30	9242070016	ALLSTATE OFFICE PRODUCTS INC.	08/21/89	STATIONERY ITEMS	112.00	
08-30	9242070017	BATTERIES, INC.	08/23/89	STATIONERY ITEMS	130.08	
08-30	9242070018	BENCHMARK SYSTEMS	08/23/89	STATIONERY ITEMS	290.00	
08-30	9242070012	BENCHMARK CASE CO., INC.	08/18/89	ATTACHE CASE	390.00	
08-30	9242070019	FACTORS CORP.	08/21/89	STATIONERY ITEMS	630.50	
08-30	9242070013	FALCON MICROSYSTEMS, INC.	08/21/89	STATIONERY ITEMS	2,545.00	
08-30	9242070002	FORWARD CONSUMER PRODUCTS DIVISION	08/22/89	STATIONERY ITEMS	256.50	
08-30	9242070003	IBM	08/21/89-08/22/89	STATIONERY ITEMS	701.40	

08-30	9242070001	IBM CORPORATION	08/21/89	STATIONARY ITEMS	3,491.00
08-30	9242070004	INFORM BUSINESS SYSTEMS, INC.	08/21/89	STATIONARY ITEMS	5,585.65
08-30	9242070020	J. E. CALDWELL	08/23/89	STATIONARY ITEMS	847.50
08-30	9242070014	JACOBS GARDNER SUPPLY CO.	08/24/89	STATIONARY ITEMS	190.45
08-30	9242070008	MARTHA WEEMS, LTD.	08/22/89	STATIONARY ITEMS	682.50
08-30	9242070006	SHEMADOAH FRAMING, INC.	08/21/89	FRAME	64.49
08-30	9242070007	SOFT WAREHOUSE-DALLAS	08/01/89	STATIONARY ITEMS	84.00
08-30	9242070005	ST THOMAS, INC.	08/01/89-08/11/89	STATIONARY ITEMS	3,968.50
08-30	9242070011	THE CONGRESSIONAL CLUB	08/23/89	COOK BOOKS	9,180.00
08-30	9242070009	THE TROVER SHOPS OF WASHINGTON	08/24/89	STATIONARY ITEMS	6,740.00
08-30	9242070015	WINGS LUGGAGE, INC.	08/08/89	STATIONARY ITEMS	7,594.00
08-30	9242070010	ZIPPO MANUFACTURING COMPANY	08/08/89-08/22/89	STATIONARY ITEMS	796.25
09-06	9244250017	A. T. CROSS COMPANY	08/18/89	STATIONARY ITEMS	3,915.29
09-06	9244250016	BARTON, DUER & KOCH PAPER CO.	08/29/89	STATIONARY ITEMS	19,736.79
09-06	9244250001	CLAUSSEN CUTLERY CO.	08/28/89	STATIONARY ITEMS	685.84
09-06	9244250007	DETTBA FLAG COMPANY, INC.	08/29/89	FLAGS	701.33
09-06	9244250019	EAGLE CREEK PRODUCTS	08/24/89	STATIONARY ITEMS	258.72
09-06	9244250008	HALLMARK CARDS	08/78/89	STATIONARY ITEMS	536.11
09-06	9244250018	JOSEPH DANIEL LEATHER GOODS, INC.	08/18/89	STATIONARY ITEMS	261.36
09-06	9244250020	K & R INDUSTRIES	08/29/89	ATTACHES	8,843.16
09-06	9244250011	Do	08/18/89	STATIONARY ITEMS	44.39
09-06	9244250002	Do	08/29/89	STATIONARY ITEMS	583.24
09-06	9244250006	OHIO PEN COMPANY	08/30/89	STATIONARY ITEMS	2,446.23
09-06	9244250012	Do	08/30/89	STATIONARY ITEMS	5,762.14
09-06	9244250013	PILOT CORPORATION OF AMERICA	08/30/89	STATIONARY ITEMS	1,212.00
09-06	9244250021	POLAROID CORPORATION	08/21/89	STATIONARY ITEMS	4,386.75
09-06	9244250009	RANDOM HOUSE, INC.	08/18/89	STATIONARY ITEMS	3,642.66
09-06	9244250015	REVELATION TECHNOLOGIES, INC.	08/22/89	STATIONARY ITEMS	212.05
09-06	9244250004	SAVIN CORPORATION	08/25/89	STATIONARY ITEMS	1,206.00
09-06	9244250010	SWIFT AND FISHER	08/21/89	STATIONARY ITEMS	3,232.19
09-06	9244250005	VALLEY FORGE FLAG CO.	08/28/89	STATIONARY ITEMS	505.68
09-06	9244490001	ACQUUM SYSTEMS CORP.	08/21/89	STATIONARY ITEMS	10,920.26
09-06	9244490002	ALLSTATE OFFICE PRODUCTS INC	08/21/89	FILE FOLDER	11.60
09-06	9244490004	BATTERIES, INC.	08/21/89	BATTERIES	2,200.00
09-06	9244490005	CONTINENTAL RESOURCES INC	07/10/89	STATIONARY ITEMS	4,558.56
09-06	9244490003	THE ARTCRAFT COMPANY	08/21/89	STATIONARY ITEMS	4,213.00
09-06	9248120004	DAVID R RAMAGE	08/15/89	STATIONARY ITEMS	372.00
09-06	9248120003	HELM LEATHERCRAFT, INC.	08/29/89	PADS	376.00
09-06	9248120001	IBM	08/28/89-08/29/89	STATIONARY ITEMS	6,768.00
09-06	9248120005	LENOX CHINA	08/28/89	STATIONARY ITEMS	96.00
09-06	9248120002	PICTURE PRODUCTS INC	07/21/89-08/29/89	STATIONARY ITEMS	245.90
09-06	9248140026	CREATIVE FILING SYSTEMS, INC	08/28/89	CHAINS	3,692.02
09-06	9248140027	EASTMAN KODAK COMPANY	08/28/89	FRAMES	384.00
09-06	9248140028	EGGHEAD DISCOUNT SOFTWARE	08/28/89-08/30/89	STATIONARY ITEMS	242.42
09-06	9248140021	FRAMECRAFT	07/28/89-08/30/89	STATIONARY ITEMS	10,877.00
09-06	9248140012	FRD M. LAWRENCE CO. INC	08/25/89	STATIONARY ITEMS	696.00
09-06	9248140022	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	08/24/89	STATIONARY ITEMS	328.50
09-06	9248140023	GOVERNMENT TECHNOLOGY SERVICE	08/29/89	STATIONARY ITEMS	1,082.50
09-06	9248140029	HARRIS 3M DOCUMENT PRODUCTS	08/29/89	STATIONARY ITEMS	4,731.00
09-06	9248140001	IDEAS PLUS	08/08/89-08/30/89	STATIONARY ITEMS	4,065.74
09-06	9248140030	INFORM BUSINESS SYSTEMS, INC	08/29/89	PLAQUES	1,215.00
09-06	9248140016	MARQUETTE PHOTOGRAPHIC	08/02/89-08/30/89	STATIONARY ITEMS	592.50
09-06	9248140002	MASSILLON PLAQUE CO	08/24/89	STATIONARY ITEMS	60.84
09-06	9248140003	M'MOREX CORPORATION	08/25/89	STATIONARY ITEMS	1,524.00
09-06	9248140004	MERRIAM-WEBSTER, INC.	08/28/89	STATIONARY ITEMS	126.00
09-06			08/29/89	STATIONARY ITEMS	405.66

STATEMENT OF DISBURSEMENTS

Data	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-06	9248140005	MESPO UMBRELLAS LTD	08/29/89	UMBRELLAS	463.32	
09-06	9248140017	METALGRAPHICS, INC.	08/25/89	STATIONERY ITEMS	598.25	
09-06	9248140024	NOVA LABEL CO., INC.	08/24/89	STATIONERY ITEMS	774.65	
09-06	9248140013	PARKINSON & ASSOC.	08/29/89	STATIONERY ITEMS	550.20	
09-06	9248140014	PEGASUS LUGGAGE, INC.	08/25/89	STATIONERY ITEMS	132.00	
09-06	9248140015	PICKARD INC.	08/29/89	CHINA	756.00	
09-06	9248140025	PITNEY BOWNES	08/23/89	STATIONERY ITEMS	188.00	
09-06	9248140011	RICHARD C. GUY STUDIO	08/30/89	STATIONERY ITEMS	210.00	
09-06	9248140007	ROBERT SCARBOROUGH	08/28/89	TIES	2,396.10	
09-06	9248140006	SALISBURY PAPER, INC.	08/25/89	CUPS	378.00	
09-06	9248140018	SCB ENTERPRISES INC.	08/24/89	STATIONERY ITEMS	623.00	
09-06	9248140019	SHARP ELECTRONICS CORP	08/24/89	STATIONERY ITEMS	124.00	
09-06	9248140009	Do	08/28/89	STATIONERY ITEMS	127.99	
09-06	9248140010	SOFT WAREHOUSE-DALLAS	08/18/89	STATIONERY ITEMS	4,295.00	
09-06	9248140008	THE SEE-LINE CO.	08/29/89	STATIONERY ITEMS	288.00	
09-06	9248140020	WILTON ARMATELE	08/24/89	STATIONERY ITEMS	437.40	
09-06	9248320007	BEROL U.S.A.	08/28/89	STATIONERY ITEMS	123.31	
09-06	9248320001	Do	08/31/89	STATIONERY ITEMS	3,679.83	
09-06	9248320004	DETTRA FLAG COMPANY, INC.	08/31/89	FLAGS	84.41	
09-06	9248320009	DIGITAL EQUIPMENT CORP	08/14/89	STATIONERY ITEMS	35.00	
09-06	9248320002	L M COLLINS	08/31/89	STATIONERY ITEMS	363.82	
09-06	9248320008	L W BRISTOL COLLECTION	08/15/89	STATIONERY ITEMS	822.35	
09-06	9248320005	POLAROID CORPORATION	08/31/89	STATIONERY ITEMS	2,056.82	
09-06	9248320006	S & D LEATHER GOODS	08/31/89	ATTACHES	1,500.32	
09-06	9248320010	WINDSOR CRYSTAL	08/30/89	GLASSWARE	1,898.32	
09-06	9248320011	XEROX CORPORATION	08/24/89	STATIONERY ITEMS	64,054.70	
09-06	9249010011	ACCUCOM SYSTEMS CORP.	08/24/89-08/30/89	STATIONERY ITEMS	287.70	
09-06	9249010012	ADGROUP	07/28/89-08/30/89	STATIONERY ITEMS	222.50	
09-06	9249010013	ALLSTATE OFFICE PRODUCTS INC.	07/30/89-08/30/89	STATIONERY ITEMS	2,259.92	
09-06	9249010001	Do	08/31/89	STATIONERY ITEMS	6,780.00	
09-06	9249010014	AMERICAN HERITAGE ENGRAVINGS	07/28/89-08/30/89	STATIONERY ITEMS	165.00	
09-06	9249010015	ANTONIO LEATHER COMPANY	07/30/89-08/30/89	STATIONERY ITEMS	196.00	
09-06	9249010002	BATTERIES, INC.	08/31/89	STATIONERY ITEMS	21.60	
09-06	9249010003	BENCHMARK SYSTEMS	08/25/89-08/30/89	STATIONERY ITEMS	100.00	
09-06	9249010017	CANNON U.S.A., INC.	07/30/89-08/30/89	STATIONERY ITEMS	480.00	
09-06	9249010018	CAPITOL FAX	07/30/89-08/30/89	STATIONERY ITEMS	125.00	
09-06	9249010004	Do	08/31/89	STATIONERY ITEMS	30.00	
09-06	9249010019	CARVEL HALL	08/25/89-08/30/89	STATIONERY ITEMS	924.60	
09-06	9249010016	CHARLES D BURNES CO. INC.	08/23/89-08/30/89	STATIONERY ITEMS	705.60	
09-06	9249010029	CHAS. G. SCOTT & CO. INC.	08/23/89-08/30/89	STATIONERY ITEMS	707.97	
09-06	9249010005	COMPUTER BUSINESS SUPPLIES, INC.	06/02/89-08/31/89	STATIONERY ITEMS	944.02	
09-06	9249010020	CONNECTICUT BUSINESS SUPPLIES, INC.	07/28/89-08/30/89	STATIONERY ITEMS	180.00	
09-06	9249010006	CORPORATE SALES DIVISION	08/31/89	STATIONERY ITEMS	813.20	
09-06	9249010010	DW VIT, INC.	08/31/89	STATIONERY ITEMS	83.22	
09-06	9249010026	FALCON MICROSYSTEMS, INC.	08/24/89	STATIONERY ITEMS	714.00	
09-06	9249010007	FILENET CORPORATION	08/30/89	STATIONERY ITEMS	167.28	

09-06	9249010008	FRAMECRAFT	08/31/89	FRAMES	240.00
09-06	9249010009	IZER INTERNATIONAL	08/28/89	STATIONERY ITEMS	144.00
09-06	9249010027	MICRO RESEARCH INDUSTRIES	08/30/89	STATIONERY ITEMS	1,607.00
09-06	9249010028	STATIONERS, INC.	08/25/89	STATIONERY ITEMS	35.96
09-06	9249010029	THE TROVER SHOPS OF WASHINGTON	08/29/89	STATIONERY ITEMS	4,800.00
09-06	9249010022	VA. METALCRAFTERS	08/29/89	SHADES	75.60
09-06	9249010024	WHITE HOUSE HISTORICAL ASSOC.	08/30/89	STATIONERY ITEMS	500.00
09-06	9249010023	WINDSOR CRYSTAL	08/14/89	GLASSWARE	584.52
09-06	9249010025	WORDPERFECT CORPORATION	08/29/89	STATIONERY ITEMS	1,320.00
09-06	9249010030	XEROX CORPORATION-PS	08/21/89	STATIONERY ITEMS	589.50
09-07	9250030001	ANN & CO.	09/01/89	FLAGS	6,081.26
09-07	9250030006	BETHESDA ENGRAVERS	08/18/89-08/22/89	EMBOSSEING	132.30
09-07	9250030002	DETTRA FLAG COMPANY, INC.	09/01/89	FLAGS	374.22
09-07	9250030003	K & R INDUSTRIES	09/01/89	CLOCKS	270.71
09-07	9250030004	K & R INDUSTRIES	09/01/89	MARKERS	1,709.65
09-07	9250030005	XEROX CORPORATION	09/01/89	STATIONERY ITEMS	11,498.85
09-07	9250080002	BOISE CASCADE	07/20/89-09/01/89	STATIONERY ITEMS	861.20
09-07	9250080003	CAPITOL MARKING PRD.	08/10/89-08/31/89	STATIONERY ITEMS	213.00
09-07	9250080006	DIGITAL EQUIPMENT CORP.	08/25/89	STATIONERY ITEMS	399.00
09-07	9250080006	EM INTERNATIONAL	08/29/89	STATIONERY ITEMS	154.00
09-07	9250080004	HEWLETT PACKARD	08/29/89	STATIONERY ITEMS	291.84
09-07	9250080005	INFORM BUSINESS SYSTEMS, INC.	09/01/89	STATIONERY ITEMS	285.47
09-11	9254010001	ACE HOSE & RUBBER CO.	09/06/89	STATIONERY ITEMS	374.22
09-11	9254010003	CHRONOMATIC, INC.	09/06/89	LAPEL PINS	1,462.17
09-11	9254010004	CLAUSS CUTLERY CO.	09/06/89	SCISSORS	205.78
09-11	9254010005	DETTRA FLAG COMPANY, INC.	09/01/89-09/06/89	FLAGS	1,060.89
09-11	9254010007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	09/06/89	THERMAL PAPER	40.25
09-11	9254010002	HUGO BOSCA CO.	07/11/89-09/06/89	STATIONERY ITEMS	285.12
09-11	9254010006	K & R INDUSTRIES	09/05/89	BRACELETS	436.45
09-11	9254010008	K & R INDUSTRIES	09/01/89-09/07/89	STATIONERY ITEMS	76.92
09-11	9254010009	SAVIN CORPORATION	09/07/89	STATIONERY ITEMS	5,849.20
09-11	9254010010	XEROX CORPORATION	09/07/89	STATIONERY ITEMS	560.16
09-11	9254090006	ALPSTEIN BROTHERS, INC.	09/07/89	STATIONERY ITEMS	387.00
09-11	9254090007	ANTONIO LEATHER COMPANY	09/07/89	STATIONERY ITEMS	2,795.40
09-11	9254090008	BETHESDA ENGRAVERS	08/30/89-09/07/89	STATIONERY ITEMS	302.55
09-11	9254090009	CAL-MILL PLASTICS PRODUCTS, INC.	08/31/89-09/01/89	STATIONERY ITEMS	38,034.08
09-11	9254090010	CHICAGO FLAG CO.	09/07/89	FLAGS	18.62
09-11	9254090002	DETTRA FLAG COMPANY, INC.	09/06/89	FLAGS	2,762.50
09-11	9254090008	FACTORS CORP.	09/07/89-09/08/89	STATIONERY ITEMS	126.72
09-11	9254090003	K & R INDUSTRIES	09/08/89	CLOCKS	173.21
09-11	9254090001	L M COLLINS	09/08/89	STATIONERY ITEMS	950.11
09-11	9254090004	PAYNE PUBLISHERS INC.	09/08/89	STATIONERY ITEMS	544.50
09-11	9254090005	PRIMAGES SUPPLY INC.	09/06/89	PRINTWHEEL	2,532.40
09-11	9254120024	ACCUCOM SYSTEMS CORP.	09/01/89-09/05/89	STATIONERY ITEMS	3,569.68
09-11	9254120025	ALLSTATE OFFICE PRODUCTS INC.	08/28/89-09/06/89	STATIONERY ITEMS	181.00
09-11	9254120027	ASHTON-TATE	08/28/89	STATIONERY ITEMS	693.60
09-11	9254120006	CAHILL SALES & MARKETING	09/01/89	STATIONERY ITEMS	8,801.28
09-11	9254120007	CHICAGO FLAG CO.	09/05/89	FLAGS	132.00
09-11	9254120009	CONNECTICUT HOUSE PENTWETERS	09/05/89	FRAMES	579.00
09-11	9254120008	CONTINENTAL RESOURCES INC.	07/10/89-08/24/89	STATIONERY ITEMS	361.39
09-11	9254120001	CORPORATE SOFTWARE, INC.	09/05/89	STATIONERY ITEMS	3,840.00
09-11	9254120002	EASTMAN KODAK COMPANY	09/05/89	CANDLESTICK	862.20
09-11	9254120003	EMPIRE SILVER COMPANY, INC.	09/05/89	STATIONERY ITEMS	202.00
09-11	9254120028	FACTORS CORP.	09/05/89	PENS	642.56
09-11	9254120004	FAHRNEY'S PENS	09/05/89	STATIONERY ITEMS	109.20
09-11	9254120019	FLORENTINE BOOKBINDERY	09/05/89	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-11	9254120020	FORWARD CONSUMER PRODUCTS DIVISION	09/01/89	STATIONERY ITEMS	616.50	
09-11	9254120010	HARRIS 3 M PRODUCTS, INC	09/05/89	TONER BAGS	36.82	
09-11	9254120022	HEWLETT PACKARD	08/15/89-09/06/89	STATIONERY ITEMS	219.95	
09-11	9254120023	IBM	09/01/89-09/06/89	STATIONERY ITEMS	1,442.30	
09-11	9254120005	JR PRODUCTS, INC	09/05/89	FLAG CASE	950.00	
09-11	9254120011	PEGASUS LUGGAGE, INC	09/01/89-09/05/89	STATIONERY ITEMS	732.50	
09-11	9254120012	PICTURE PRODUCTS INC	09/05/89	FRAMES	494.46	
09-11	9254120013	PITNEY BOWNES	09/06/89	PAPER	6,720.00	
09-11	9254120014	POSTAL ART, INC	09/01/89	STATIONERY ITEMS	501.90	
09-11	9254120015	REPLEGE GLOBES, INC	08/29/89	GLOBES	255.95	
09-11	9254120016	SEWARD LUGGAGE COMPANY	09/01/89	TRUNK	560.00	
09-11	9254120017	SHARP ELECTRONICS CORP	09/01/89	REBBS	71.40	
09-11	9254120018	SOFT WAREHOUSE-DALLAS	09/05/89	STATIONERY ITEMS	4,280.00	
09-11	9254120026	THE ARTCRAFT COMPANY	09/01/89	STATIONERY ITEMS	825.00	
09-11	9254120021	U S GOVT PRINTING OFFICE	09/01/89	STATIONERY ITEMS	102.00	
09-11	9254320001	ATAPCO OFFICE PRODUCTS GROUP	08/28/89	STATIONERY ITEMS	607.00	
09-11	9254320002	CHARLES D. BURNES CO	09/06/89	FRAMES	92.70	
09-11	9254320003	CHICAGO FLAG CO	09/05/89	FLAGS	11,987.50	
09-11	9254320020	DAVID R RAMAGE	09/07/89	PADS	177.00	
09-11	9254320016	DEVON PUBLISHING CO	09/07/89	STATIONERY ITEMS	300.00	
09-11	9254320017	DIGITAL EQUIPMENT CORP	09/06/89	STATIONERY ITEMS	2,547.89	
09-11	9254320005	GLASSWARE DECORATORS INC	05/24/89-07/18/89	MUGS	2,675.70	
09-11	9254320004	KEITH CLARK, INC	09/15/89	ENVELOPES	169.50	
09-11	9254320007	KODALUX PROCESSING SVCS	06/08/89-08/29/89	MAILERS	261.00	
09-11	9254320021	L E SMITH GLASS CO	09/07/89	STATIONERY ITEMS	565.50	
09-11	9254320008	LEATHERMILL	09/05/89	STATIONERY ITEMS	320.00	
09-11	9254320001	LENOX CHINA	08/07/89	STATIONERY ITEMS	166.00	
09-11	9254320018	MESPO UMBRELLAS LTD	09/06/89	UMBRELLAS	762.40	
09-11	9254320019	MOTOROLA INC	09/01/89	BATTERIES	190.00	
09-11	9254320010	NOVA LABEL CO, INC	08/31/89-09/01/89	STATIONERY ITEMS	374.90	
09-11	9254320011	THE ARTCRAFT COMPANY	09/05/89	STATIONERY ITEMS	2,195.79	
09-11	9254320012	D	09/07/89	STATIONERY ITEMS	2,400.00	
09-11	9254320022	THE TROWER SHOPS OF WASHINGTON	09/06/89	STATIONERY ITEMS	3,370.00	
09-11	9254320012	UNISYS CORPORATION	09/07/89	CANDLESTICKS	420.00	
09-11	9254320023	VIA METALRAFTERS	09/01/89	STATIONERY ITEMS	570.00	
09-11	9254320013	VISUAL SYSTEMS CO, INC	09/01/89	STATIONERY ITEMS	180.00	
09-11	9254320015	WALKER GOLLARD PLEHN CO, INC	08/29/89	ENVELOPES	27,550.00	
09-11	9254320014	WILSON ARMETALE	08/28/89	STATIONERY ITEMS	8.56	
09-11	9254320024	WILSON ARMETALE	09/07/89	EMBOSSEING	1,185.00	
09-15	9258240001	BETHESDA ENGRAVERS	09/12/89	STATIONERY ITEMS	396.16	
09-15	9258240006	BLUE STAR LEATHER, INC	09/12/89	FLAGS	517.44	
09-15	9258240007	DETTRIA FLAG COMPANY, INC	09/13/89	STATIONERY ITEMS	299.14	
09-15	9258240008	FOUNTAIN PEN SERVICE	09/12/89	STATIONERY ITEMS	399.34	
09-15	9258240008	HALLMARK CARDS	09/13/89	STATIONERY ITEMS	349.47	
09-15	9258240004	K & R INDUSTRIES	09/13/89	STATIONERY ITEMS	549.45	
09-15	9258240002	L M COLLINS	09/13/89	STATIONERY ITEMS	4,195.22	

09-15	9258240009	RANDOM HOUSE, INC.	09/12/89	STATIONERY ITEMS	142.56
09-15	9258240010	REVELATION TECHNOLOGIES, INC.	08/22/89	STATIONERY ITEMS	830.00
09-15	9258240005	VALLEY FORGE FLAG CO.	09/08/89	FLAGS	14,013.01
09-18	9261010012	A.B. DICK CO.	08/28/89	STATIONERY ITEMS	61.38
09-18	9261010011	BATTERIES, INC.	09/08/89	BATTERIES	26.88
09-18	9261010006	DATA PROCESSING DESIGN	09/13/89	STATIONERY ITEMS	94.74
09-18	9261010007	DIGITAL EQUIPMENT CORP.	08/25/89	STATIONERY ITEMS	404.00
09-18	9261010013	Do	09/01/89	STATIONERY ITEMS	213.00
09-18	9261010003	EM INTERNATIONAL	09/08/89	STATIONERY ITEMS	318.00
09-18	9261010004	FAHRNEY'S PENS	09/08/89	STATIONERY ITEMS	14.00
09-18	9261010015	FALCON MICROSYSTEMS, INC.	09/08/89	STATIONERY ITEMS	25.00
09-18	9261010001	Do	09/12/89	STATIONERY ITEMS	151.50
09-18	9261010021	FRAMECRAFT	09/08/89	FRAMES	50.00
09-18	9261010002	Do	09/13/89	FRAMES	288.00
09-18	9261010023	HARRIS 3/M PRODUCTS, INC.	09/08/89	TONER	203.68
09-18	9261010005	Do	09/13/89	STATIONERY ITEMS	928.00
09-18	9261010004	INFORM BUSINESS SYSTEMS, INC.	09/08/89	STATIONERY ITEMS	556.50
09-18	9261010022	L.B. PRINCE CO.	08/21/89	ENVELOPES	2,991.50
09-18	9261010016	MALLOREY OFFICE SUPPLY CO.	09/08/89	STATIONERY ITEMS	273.00
09-18	9261010009	MAXINE ROBINSON, INC.	07/19/89	PENS	5,674.32
09-18	9261010017	PEGASUS LUGGAGE, INC.	09/13/89	STATIONERY ITEMS	483.00
09-18	9261010024	PICTURE PRODUCTS INC.	09/08/89	STATIONERY ITEMS	180.00
09-18	9261010008	PITNEY BOWNES	09/08/89	FRAMES	351.00
09-18	9261010025	SCB ENTERPRISES INC.	09/13/89	PAPER	504.00
09-18	9261010019	WANG LABORATORIES	09/07/89-09/08/89	STATIONERY ITEMS	10,974.15
09-18	9261010010	WORDPERFECT CORPORATION	09/07/89	STATIONERY ITEMS	120.12
09-18	9261010020	Do	09/06/89-09/08/89	STATIONERY ITEMS	10.00
09-19	9261110021	ACCUCOM SYSTEMS CORP.	09/06/89-09/13/89	STATIONERY ITEMS	479.60
09-19	9261110001	Do	09/08/89	TAPES	131.50
09-19	9261110022	ALLSTATE OFFICE PRODUCTS INC.	08/31/89	STATIONERY ITEMS	63.00
09-19	9261110002	AMERICAN LASER CARVING INC.	09/08/89	FRAMES	228.00
09-19	9261110004	CHARLES D. BURNES CO.	09/08/89	STATIONERY ITEMS	979.80
09-19	9261110005	CHESAPEAKE CONCEPTS	09/08/89	STATIONERY ITEMS	1,569.30
09-19	9261110024	CONTINENTAL RESOURCES INC.	09/12/89-09/13/89	STATIONERY ITEMS	40.00
09-19	9261110006	CORPATEL SALES DIVISION	09/08/89	CHARMS	281.16
09-19	9261110025	CORPORATE SOFTWARE, INC.	08/08/89	STATIONERY ITEMS	75.75
09-19	9261110011	CREATIVE FILING SYSTEMS, INC.	09/08/89	BINDERS	435.60
09-19	9261110023	FACTORS CORP.	09/12/89	STATIONERY ITEMS	303.00
09-19	9261110017	FRED M. LAWRENCE CO. INC.	09/12/89	STATIONERY ITEMS	336.00
09-19	9261110012	GESTETNER CORPORATION	09/12/89	TONER	79.99
09-19	9261110014	GOVERNMENT TECHNOLOGY SERVICE	09/01/89-09/12/89	STATIONERY ITEMS	819.00
09-19	9261110015	HELM LEATHERCRAFT, INC.	09/12/89	STATIONERY ITEMS	150.00
09-19	9261110013	HEWLETT PACKARD	09/06/89	STATIONERY ITEMS	136.00
09-19	9261110007	KIRK STIEFF CO.	09/08/89	STATIONERY ITEMS	7,650.00
09-19	9261110016	LANCASTER GLASS CORP.	09/12/89	STATIONERY ITEMS	978.24
09-19	9261110018	LENOX CHINA	09/08/89	STATIONERY ITEMS	147.62
09-19	9261110008	PICKARD INC.	09/08/89	CAKE PLATE	756.00
09-19	9261110019	Do	09/12/89	STATIONERY ITEMS	516.00
09-19	9261110009	SALISBURY PEWTER, INC.	09/08/89	STATIONERY ITEMS	490.00
09-19	9261110026	ST THOMAS, INC.	08/01/89-09/12/89	STATIONERY ITEMS	2,961.50
09-19	9261110020	THE SEE-LINE CO.	09/12/89	STATIONERY ITEMS	216.00
09-19	9261110010	THE TROVER SHOPS OF WASHINGTON	09/11/89	STATIONERY ITEMS	4,800.00
09-19	9261110003	W BELL & CO. INC.	09/08/89	STATIONERY ITEMS	85.45
09-21	9264050002	A. T. CROSS COMPANY	09/19/89	STATIONERY ITEMS	8,503.65
09-21	9264050003	HALLMARK CARDS	09/18/89	STATIONERY ITEMS	2,465.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-21	9264050004	K & R INDUSTRIES	09/15/89	STATIONERY ITEMS	3,886.24	
09-21	9264050001	L.W. COLLINS	09/18/89	STATIONERY ITEMS	634.34	
09-21	9264050005	LINDENMEYER MUNROE	08/30/89	STATIONERY ITEMS	35,092.52	
09-25	9268050016	ACCUGO SYSTEMS CORP	09/15/89-09/20/89	STATIONERY ITEMS	1,095.00	
09-25	9268050017	ALLSTATE OFFICE PRODUCTS INC	09/06/89	NOTE PADS	6,105.60	
09-25	9268050018	ANTONIO LEATHER COMPANY	09/14/89	PROFOLIO	294.00	
09-25	9268050020	ART EXPRESSIONS	09/14/89	STATIONERY ITEMS	588.20	
09-25	9268050021	BATTERIES, INC.	09/13/89	STATIONERY ITEMS	1,928.16	
09-25	9268050011	CHARLES D. BURNES CO.	04/11/89-09/20/89	FRAMES	135.61	
09-25	9268050013	FACTORS CORP.	07/05/89-09/20/89	STATIONERY ITEMS	1,809.00	
09-25	9268050001	FEDERAL SALES SERVICE, INC.	09/19/89	STATIONERY ITEMS	427.68	
09-25	9268050002	HARRIS 3/M PRODUCTS, INC.	09/15/89-09/18/89	STATIONERY ITEMS	1,723.91	
09-25	9268050003	IDEAS PLUS	09/14/89	STATIONERY ITEMS	1,762.00	
09-25	9268050004	INFORM BUSINESS SYSTEMS, INC.	09/18/89	DISKETTES	1,162.50	
09-25	9268050005	INTERNATIONAL BUSINESS SUPPLIES	09/14/89	BOOK MARKERS	3,450.00	
09-25	9268050014	L.W. BRISTOL COLLECTION	09/17/89	NOTES	125.00	
09-25	9268050006	LOUISE BEREUTER	09/15/89	LABELS	481.05	
09-25	9268050008	NOVA LABEL CO., INC.	09/14/89	FRAMES	186.00	
09-25	9268050009	PICTURE PRODUCTS INC.	09/18/89	FAX PAPER	84.00	
09-25	9268050007	PITNEY BOWNES	09/18/89	BOOKENDS	199.02	
09-25	9268050010	PW CRAFTSMAN	09/01/89-09/18/89	PAPER	16.99	
09-25	9268050019	THE ARTCRAFT COMPANY	08/18/89	STATIONERY ITEMS	1,025.99	
09-25	9268180001	CANNON U.S.A., INC.	09/08/89-09/18/89	STATIONERY ITEMS	46,248.05	
09-25	9268180002	COMPUCON SYSTEMS	09/14/89	STATIONERY ITEMS	120.00	
09-25	9268180003	COMPUTER ASSOCIATES	09/15/89	STATIONERY ITEMS	398.46	
09-25	9268180004	CREATIVE FILING SYSTEMS, INC.	09/18/89	STATIONERY ITEMS	581.00	
09-25	9268180011	FRED M. LAWRENCE CO. INC	09/14/89-09/20/89	BINDERS	702.00	
09-25	9268180016	MARtha WEEMS, LTD.	09/14/89-09/18/89	FRAMES	6,812.65	
09-25	9268180013	MESPO UMBRELLAS LTD.	09/14/89-09/19/89	STATIONERY ITEMS	763.88	
09-25	9268180014	MICRO RESEARCH INDUSTRIES	09/12/89	STATIONERY ITEMS	3,535.50	
09-25	9268180015	PEGASUS LUGGAGE, INC.	09/19/89	STATIONERY ITEMS	662.50	
09-25	9268180006	THE TROVER SHOPS OF WASHINGTON	09/14/89-09/19/89	STATIONERY ITEMS	8,553.70	
09-25	9268180008	WHITE HOUSE HISTORICAL ASSOC.	09/14/89	STATIONERY ITEMS	1,140.00	
09-25	9268180010	WORDPERFECT CORPORATION	09/06/89	STATIONERY ITEMS	75.00	
09-26	9268180005	DESIGN HOUSE, INC.	09/13/89	STATIONERY ITEMS	256.00	
09-26	9268180012	LENOX CHINA	09/14/89-09/18/89	STATIONERY ITEMS	4,712.00	
09-26	9268180009	WINGS LUGGAGE, INC.	09/08/89-09/12/89	STATIONERY ITEMS	818.35	
09-27	9270410001	ANNIN & CO.	09/18/89	FLAGS	7,574.01	
09-27	9270410007	BEQU U.S.A.	09/18/89	STATIONERY ITEMS	63.68	
09-27	9270410008	BLUE STAR LEATHER, INC.	09/20/89	STATIONERY ITEMS	13.47	
09-27	9270410009	DETTRA FLAG COMPANY, INC.	09/18/89	STATIONERY ITEMS	119.06	
09-27	9270410002	ELCO MANUFACTURING CO., INC.	09/18/89	STATIONERY ITEMS	1,030.47	
09-27	9270410003	FOUNTAIN PEN SERVICE	09/20/89	STATIONERY ITEMS	1,570.40	
09-27	9270410010	K & R INDUSTRIES	09/21/89	STATIONERY ITEMS	2,436.39	
09-27	9270410011	KONICA BUSINESS MACHINES	09/20/89	STATIONERY ITEMS	44.39	

09-27	9270410004	MAXTON LEE ASSOCIATES	09/20/89	STATIONERY ITEMS	484.70
09-27	9270410005	OHIO PEN COMPANY	09/20/89	STATIONERY ITEMS	7,155.02
09-27	9270410006	POLAROID CORPORATION	09/18/89	STATIONERY ITEMS	759.50
09-28	9270440006	CAPITOL MARKING PRO.	09/01/89	STATIONERY ITEMS	762.70
09-28	9270440007	DIGITAL EQUIPMENT CORP.	08/29/89	STATIONERY ITEMS	215.00
09-28	9270440002	EASTMAN KODAK COMPANY	09/13/89	STATIONERY ITEMS	1,073.00
09-28	9270440003	FALCON MICROSYSTEMS, INC.	09/14/89	STATIONERY ITEMS	1,896.00
09-28	9270440004	GOVERNMENT TECHNOLOGY SERVICE	09/18/89	STATIONERY ITEMS	1,915.00
09-28	9270440005	JACOBS GARONER SUPPLY CO.	09/18/89	STATIONERY ITEMS	158.50

EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND.....	1,880,498.20
TOTAL	1,880,498.20

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

STATIONERY REVOLVING FUND.....	1,880,498.20
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HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

07-07	9187480001	BONNEVILLE SATELLITE CORP.	05/23/89	SATELLITE FEES	2,740.00
07-07	9187480002	BRADLEY BROADCAST SALES	06/07/89	RADIO SUPPLIES	459.67
07-07	9187480003	CONSOLIDATED PLASTICS CO	06/09/89	VIDEO SUPPLIES	132.22
07-07	9187480005	GRS ELECTRONIC CO. INC.	06/13/89	RADIO SUPPLIES	115.50
07-07	9187480006	IKEGAMI ELECTRONICS, INC.	03/17/89	VIDEO SUPPLIES	7,863.31
07-07	9187480007	MIDWEST COMMUNICATIONS	06/09/89	VIDEO SUPPLIES	288.00
07-07	9187480009	PRIME ELECTRONICS CO	06/02/89	RADIO SUPPLIES	140.38
07-07	9187480004	W.W. GRANGER, INC.	05/30/89	FILM SUPPLIES	84.46
07-07	9187480010	WILTRONIX, INC.	06/08/89	VIDEO SUPPLIES	410.00
07-07	9187480008	3M UVF2673	06/06/89	RADIO & VIDEO SUPPLIES	7,829.75
07-14	9194040005	FUJI HUNT PHOTOGRAPHIC	06/27/89	FILM SUPPLIES	729.66
07-14	9194040001	PATRICK T. KENEALY	06/16/89	VIDEO SUPPLIES	187.75
07-14	9194040002	SEARS	06/19/89	VIDEO SUPPLIES	27.84
07-14	9194040003	3M UVF2673	05/30/89	RADIO SUPPLIES	6,360.80
07-14	9194040004	Do	06/29/89	RADIO SUPPLIES	4,140.00
07-19	9199880001	CAPITOL RADIO WHOLESALERS	06/30/89	VIDEO SUPPLIES	45.08
07-19	9199880002	EASTMAN KODAK COMPANY	06/28/89	FILM SUPPLIES	4,672.53
07-19	9199880003	ILFORD PHOTO CORP.	06/28/89	FILM SUPPLIES	1,818.22
07-19	9199880005	PERCE-HELPS, INC.	06/26/89	FILM SUPPLIES	36,340.00
07-19	9199880004	3M UVF2673	06/19/89	VIDEO EQUIPMENT	4,459.20
07-28	9209150002	BILL DANIELS CO.	06/19/89	VIDEO SUPPLIES	91.74
07-28	9209150004	BONNEVILLE SATELLITE CORP.	06/01/89	SATELLITE FEES	7,775.00
07-28	9209150005	Do	06/20/89	SATELLITE FEES	2,660.00
07-28	9209150001	MUSIC MAKER PUBLICATIONS	07/24/89	SUBSCRIPTION	20.00
07-28	9209150003	VIDEO LABS CORP.	05/03/89	OUTSIDE PROCESSING	49.00
07-31	9212900589	(STATIONERY ALLOWANCE CHARGED)	07/01/89	VIDEO SUPPLIES	565.93
08-07	9216260005	AMPEREX ELECTRONIC CORP.	07/07/89	RADIO SUPPLIES	1,106.50
08-07	9216260003	BRADLEY BROADCAST SALES	06/28/89	PETTY CASH REIMBURSEMENT	526.32
08-07	9216260001	PATRICK T. KENEALY	07/19/89	VIDEO SUPPLIES	50.70
08-07	9216260002	STANLEY VIDMAR	06/24/89	VIDEO SUPPLIES	25.28
08-07	9216260004	THE GRASS VALLEY GROUP, INC.	07/17/89	VIDEO SUPPLIES	79.00
08-07	9219650001	COLENTA AMERICA CORP.	07/14/89	FILM SUPPLIES	152.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.						
08-07	9219650002	FISHER SCIENTIFIC CO	07/24/89	VIDEO SUPPLIES	119.70	
08-07	9219650004	FUJI HUNT PHOTOGRAPHIC	07/13/89-07/24/89	FILM SUPPLIES	488.86	
08-07	9219650003	GTC PRODUCTS CORP	07/25/89-07/28/89	VIDEO SUPPLIES	884.99	
08-07	9219650005	STANLEY-VIDMAR	07/20/89	VIDEO SUPPLIES	14.85	
08-23	9235170002	BONNEVILLE SATELLITE CORP	07/10/89-07/31/89	SATELLITE FEES	9,250.00	
08-23	9235170003	BRANCH ELECTRIC SUPPLY CO	08/02/89	FILM EQUIPMENT	131.00	
08-23	9235170004	INTELCOR CORP	07/28/89	VIDEO EQUIPMENT	1,395.00	
08-23	9235170001	PATRICK T KENEALY	08/04/89-08/21/89	PETTY CASH REIMBURSEMENT	173.93	
08-23	9235170005	SONY CORP OF AMERICA	08/03/89	VIDEO SUPPLIES	294.29	
08-31	9243950066	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		327.44	
09-18	9261020002	AMERICAN CINEMATOGRAHER	08/02/89-08/08/89	PUBLICATION	681.15	
09-18	9261020003	BRADLEY BROADCAST SALES	09/14/89	FILM SUPPLIES	65.00	
09-18	9261020004	BROADCASTING	07/31/89	PETTY CASH REIMBURSEMENT	150.00	
09-18	9261020001	COLENTA AMERICA CORP	08/29/89-09/12/89	SATELLITE FEES	138.42	
09-18	9261020007	PATRICK T KENEALY	08/01/89-08/22/89	FILM SUPPLIES	3,810.00	
09-18	9261020008	KEYSTONE COMMUNICATIONS	07/03/89-08/28/89	FILM SUPPLIES	229.35	
09-18	9261020005	KODALUX PROCESSING SVCS	08/28/89	FILM SUPPLIES	68.00	
09-18	9261020009	PENN CAMERA EXCHANGE	08/16/89	FILM SUPPLIES	646.68	
09-18	9261020010	POTOMAC RUBBER CO	08/03/89	VIDEO SUPPLIES	30.70	
09-18	9261050001	UNITED AD LABEL CO, INC	09/14/89	CONVENTION FEES	157.93	
09-18	9270120001	PHOTO MARKETING ASSN INTERNATIONAL	08/11/89	VIDEO SUPPLIES	129.43	
09-27	9270120002	DOMINION ELECTRIC	09/08/89-09/14/89	VIDEO SUPPLIES	18.17	
09-27	9270120003	Do	08/08/89	VIDEO SUPPLIES	35.45	
09-27	9270120004	HAMILTON/AVNET ELECTRONICS	08/14/89	VIDEO SUPPLIES	28.58	
09-27	9270120005	Do	09/19/89-09/20/89	PETTY CASH REIMBURSEMENT	20.00	
09-27	9270120006	PATRICK T KENEALY	08/30/89	FILM SUPPLIES	61.50	
09-27	9270120007	PENN CAMERA EXCHANGE	08/17/89	VIDEO SUPPLIES	49.05	
09-27	9270120005	THE SLOAR CO	09/15/89	FILM SUPPLIES	299.22	
09-29	9270120008	W.W. GRAINGER, INC	08/22/89-08/25/89	FOOD & LODGING, MILEAGE FM A/P, PARKING & MISC	477.85	
09-29	9271780001	WILLIAM C MOODY	08/22/89-08/25/89	FOOD & LODGING, MILEAGE TO /FM ARPT, CAR RENTAL, PARKING & MISC	228.64	
09-29	9271780002	CHRISTIAN L WALKER	09/01/89-09/30/89			
09-30	9272950071	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND					112,483.37	
TOTAL					112,483.37	
TOTAL EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND					112,483.37	

BEAUTY SHOP REVOLVING FUND

SALARIES

DAVIS, RITA M.....	07/01/89-09/30/89	MANICURIST	3,149.19
DELAGUILA, LAURA.....	07/01/89-09/30/89	BEAUTICIAN	3,102.43
ENKLEY, IRENE.....	07/01/89-09/30/89	MANICURIST	3,437.99
HUDAK, ANNE MARIE.....	07/01/89-09/30/89	BEAUTICIAN	3,878.13
INTARAPONG, AMPORN.....	07/01/89-09/30/89	BEAUTICIAN	3,580.46
MARSHALL, LORENA ANN.....	07/01/89-09/30/89	BEAUTICIAN	3,366.26
MCGILMARRY, MAY SUSAN.....	07/01/89-09/30/89	MANAGER	7,346.09
MULLINS, SARAH D.....	07/01/89-09/30/89	MAID	2,755.10
ROMONOSKI, ITSUKO CAPUTO.....	07/01/89-09/30/89	BEAUTICIAN	3,903.41
SATO, FUMIKO O.....	07/01/89-09/30/89	BEAUTICIAN	3,102.43
TIMBERS, CYNTHIA.....	07/01/89-09/30/89	BEAUTICIAN	3,366.26

EXPENSES

9188780005	A. B. C. SUPPLY CO., INC.	06/29/89	SUPPLIES	56.98
9188780004	BRODY BROS. DIST. INC.	06/21/89	RETAIL PANTHOSE	336.90
9188780001	LAVALLE VAN ETIEN	07/05/89	COFFEE, CUPS & STR STIX; SHIPPING & HAND.	117.98
9188780002	NORTH AMERICAN BEAUTY	06/25/89	SHOP SUPPLIES	293.06
9188780003	PROGRESSIVE BEAUTY SYSTEM, INC.	06/28/89	RETAIL SUPPLIES AND DEL.	375.36
9193060002	L'EGGS	06/28/89	RETAIL PANTHOSE	832.01
9193060001	MAY MCGILMARRY	07/06/89	PETTY CASH CUST-REL-SHOP-RETAIL AND TAX	235.88
9194030001	LAURA DEL AGUILA	06/26/89-07/08/89	COMMISSION ON SERVICES	98.16
9194030002	ANNE MARIE HUDAK	06/26/89-07/08/89	COMMISSION ON SERVICES	60.51
9194030003	AMPORN INTARAPONG	06/26/89-07/08/89	COMMISSION ON SERVICES	52.26
9194030004	ITSUKO ROMONOSKI	06/26/89-07/08/89	COMMISSION ON SERVICES	182.83
9194030005	FUMIKO O SATO	06/26/89-07/08/89	COMMISSION ON SERVICES	308.51
9194030006	CYNTHIA TIMBERS	06/26/89-07/08/89	COMMISSION ON SERVICES	46.08
9198020004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	06/30/89	SHOP SUPPLIES, RETAIL SUPP., TAX EXEMPT	1,558.98
9198020002	OFFICE EQUIPMENT SERVICE	07/05/89	RENTAL OF EQUIPMENT	13.16
9198020003	PROGRESSIVE BEAUTY SYSTEM, INC.	07/12/89	RETAIL SUPPLIES, DEL.	415.83
9198020001	THE COSMETIC CENTER	06/29/89	RETAIL COSMETICS, DEL. CHGS	219.38
9208800001	LAURA DEL AGUILA	07/10/89-07/22/89	COMMISSION ON SERVICES	142.13
9208800002	ANNE MARIE HUDAK	07/10/89-07/22/89	COMMISSION ON SERVICES	185.43
9208800003	AMPORN INTARAPONG	07/10/89-07/22/89	COMMISSION ON SERVICES	342.29
9208800004	ITSUKO ROMONOSKI	07/10/89-07/22/89	COMMISSION ON SERVICES	252.47
9208800005	FUMIKO O SATO	07/10/89-07/22/89	COMMISSION ON SERVICES	333.77
9208800006	CYNTHIA TIMBERS	07/10/89-07/22/89	COMMISSION ON SERVICES	205.25
9212900530	STATIONERY ALLOWANCE CHARGED	07/01/89-07/31/89	FOR PAYMENTS MADE IN JULY 1989	13.71
9212900011	F.I.C.A. WITHHELD	07/31/89	FOR PAYMENTS MADE IN JULY 1989	117.74
9212990008	FEDERAL TAX WITHHELD	07/31/89	FOR PAYMENTS MADE IN JULY 1989	625.38
9212990010	MEDICARE TAX WITHHELD	07/31/89	FOR PAYMENTS MADE IN JULY 1989	90.88
9212990009	STATE TAX WITHHELD	07/31/89	FOR PAYMENTS MADE IN JULY 1989	187.62
9215580002	A. B. C. SUPPLY CO., INC.	07/18/89	SHOP SUPPLIES	141.92
9215580003	NORTH AMERICAN BEAUTY	07/17/89	RETAIL & SHOP SUPPLIES	286.69
9215580001	PROGRESSIVE BEAUTY SYSTEM, INC.	07/26/89	RETAIL SUPPLIES AND DEL.	670.97
9221170003	A. B. C. SUPPLY CO., INC.	07/28/89	SHOP SUPPLIES	87.70
9221170002	B & J DISTRIBUTORS, INC.	07/28/89	RETAIL SUPPLIES, SHOP SUPPLIES, DEL	91.75
9221170001	US TREASURY	08/01/89	RENTAL OF EQUIPMENT	13.16
9222060007	RITA DAVIS	07/26/89-08/05/89	COMMISSION ON SERVICES	148.32
9222060001	LAURA DEL AGUILA	07/24/89-08/05/89	COMMISSION ON SERVICES	146.26
9222060008	IRENE ENKLEY	07/26/89-08/05/89	COMMISSION ON SERVICES	179.69
9222060002	ANNE MARIE HUDAK	07/24/89-08/05/89	COMMISSION ON SERVICES	161.06
9222060003	AMPORN INTARAPONG	07/24/89-08/05/89	COMMISSION ON SERVICES	339.09
9222060004	ITSUKO ROMONOSKI	07/24/89-08/05/89	COMMISSION ON SERVICES	170.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
08-10	9222060005	FUMIKO O SATO	07/24/89-08/05/89	COMMISSION ON SERVICES	302.43	
08-10	9222060006	CYNTHIA TIMBERS	07/24/89-08/05/89	COMMISSION ON SERVICES	60.44	
08-17	9229040001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	07/31/89	SHOP & RETAIL SUPPLIES	2,557.50	
08-17	9229040002	PROGRESSIVE BEAUTY SYSTEM, INC.	08/09/89	RETAIL SUPPLIES DEL	615.78	
08-31	9243950009	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		1.80	
08-31	9251990005	F.I.C.A. WITHHELD	08/31/89	FOR PAYMENTS MADE IN AUGUST 1989	99.88	
08-31	9251990002	FEDERAL TAX WITHHELD	08/31/89	FOR PAYMENTS MADE IN AUGUST 1989	429.34	
08-31	9251990004	MEDICARE TAX WITHHELD	08/31/89	FOR PAYMENTS MADE IN AUGUST 1989	62.24	
08-31	9251990003	STATE TAX WITHHELD	08/31/89	FOR PAYMENTS MADE IN AUGUST 1989	128.80	
09-07	9250050006	B & B DISTRIBUTORS, INC.	08/16/89	SHOP SUPPLIES - CREDIT: TAX EXEMPT	17.25	
09-07	9250050004	LEGGS	07/06/89	RETAIL PANTYHOSE	640.50	
09-07	9250050001	LAVALLÉ VAN ETTEN	08/22/89	3 CASES COFFEE & DELIVERY CHARGE	78.47	
09-07	9250050002	MAY McGILVER	08/24/89	PETTY CASH - CUST. REL.: SHOP, TAX, DELIVERY & RETAIL	205.19	
09-07	9250050005	NATIONAL NEWS AGENCY	08/15/89	WASH POST DAILY - 9/6/89 THRU 11/28/89	29.70	
09-07	9250050003	NORTH AMERICAN BEAUTY SERVICES, INC.	08/07/89	SHOP SUPPLIES	73.84	
09-07	9250100002	A. B. C. SUPPLY CO., INC.	09/05/89	SHOP SUPPLIES	38.15	
09-07	9250100001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/31/89	RETAIL & SHOP SUPPLIES	1,793.53	
09-07	9250100004	LEGGS	08/24/89	RETAIL PANTYHOSE	398.48	
09-07	9250100003	PROGRESSIVE BEAUTY SYSTEM, INC.	08/23/89	RETAIL SUPPLIES	148.30	
09-08	9251050002	RITA DAVIS	08/07/89-08/19/89	COMMISSION ON SERVICES	174.83	
09-08	9251050003	IRENE ENSLEY	08/07/89-08/19/89	COMMISSION ON SERVICES	195.57	
09-08	9251050009	ANNE MARIE HUDAK	08/07/89-08/19/89	COMMISSION ON SERVICES	104.04	
09-08	9251050005	AMPORN INTARAPONG	08/07/89-08/19/89	COMMISSION ON SERVICES	328.65	
09-08	9251050006	ITSUKO ROMONOSKI	08/07/89-08/19/89	COMMISSION ON SERVICES	235.39	
09-08	9251050007	FUMIKO O SATO	08/07/89-08/19/89	COMMISSION ON SERVICES	88.96	
09-08	9251050008	CYNTHIA TIMBERS	08/07/89-08/19/89	COMMISSION ON SERVICES	163.23	
09-08	9251060001	RITA DAVIS	08/21/89-09/02/89	COMMISSION ON SERVICES	8.92	
09-08	9251060002	LAURA DEL AGUILA	08/21/89-09/02/89	COMMISSION ON SERVICES	168.37	
09-08	9251060003	IRENE ENSLEY	08/21/89-09/02/89	COMMISSION ON SERVICES	84.88	
09-08	9251060004	ANNE MARIE HUDAK	08/21/89-09/02/89	COMMISSION ON SERVICES	106.12	
09-08	9251060005	AMPORN INTARAPONG	08/21/89-09/02/89	COMMISSION ON SERVICES	51.61	
09-08	9251060006	LORENA A MARSHALL-DAY	08/21/89-09/02/89	COMMISSION ON SERVICES	34.51	
09-08	9251060007	SARAH MULLINS	08/21/89-09/02/89	COMMISSION ON SERVICES	282.40	
09-08	9251060008	ITSUKO ROMONOSKI	08/21/89-09/02/89	COMMISSION ON SERVICES	31.34	
09-08	9251060009	FUMIKO O SATO	08/21/89-09/02/89	COMMISSION ON SERVICES	62.30	
09-08	9251060010	CYNTHIA TIMBERS	08/21/89-09/02/89	COMMISSION ON SERVICES	82.35	
09-18	9258370002	A. B. C. SUPPLY CO., INC.	09/07/89	SHOP SUPPLIES	854.19	
09-18	9258370003	NORTH AMERICAN BEAUTY SERVICES, INC.	09/06/89	RETAIL SUPPLIES DEL CHGS	9.21	
09-18	9258370004	PROGRESSIVE BEAUTY SYSTEM, INC.	09/01/89	EQUIPMENT RENTAL	151.01	
09-21	9264060008	US TREASURY	09/04/89-09/16/89	COMMISSION ON SERVICES	131.54	
09-21	9264060011	LAURA DEL AGUILA	09/04/89-09/16/89	COMMISSION ON SALES	132.54	
09-21	9264060009	IRENE ENSLEY	09/04/89-09/16/89	COMMISSION ON SERVICES	105.78	
09-21	9264060002	ANNE MARIE HUDAK	09/04/89-09/16/89	COMMISSION ON SERVICES	183.12	
09-21	9264060003	AMPORN INTARAPONG	09/04/89-09/16/89	COMMISSION ON SALES	33.66	
09-21	9264060010	LORENA A MARSHALL-DAY				

09-21	9264060004	SARAH MULLINS	09/04/89-09/16/89	COMMISSION ON SERVICES	39.89
09-21	9264060005	TSUKO ROMONOSKI	09/04/89-09/16/89	COMMISSION ON SERVICES	87.06
09-21	9264060006	FUMIKO O SATO	09/04/89-09/16/89	COMMISSION ON SERVICES	468.38
09-21	9264060007	CYNTHIA TIMBERS	09/04/89-09/16/89	COMMISSION ON SERVICES	102.33
09-30	9272930008	<i>(STATEMENT ALLOWANCE CHARGED)</i>	09/01/89-09/30/89		3.29
09-30	9272930008	F.I.C.A. WITHHELD	09/30/89	PAYMENTS MADE IN THE MONTH OF SEPTEMBER 1989	280.78
09-30	9275980001	FEDERAL TAX WITHHELD	09/30/89	PAYMENTS MADE IN THE MONTH OF SEPTEMBER 1989	1,106.98
09-30	9275980003	MEDICARE TAX WITHHELD	09/30/89	PAYMENTS MADE IN THE MONTH OF SEPTEMBER 1989	160.46
09-30	9275980002	STATE TAX WITHHELD	09/30/89	PAYMENTS MADE IN THE MONTH OF SEPTEMBER 1989	332.10

EXPENDITURES FOR 3RD QUARTER

SALARIES	
BEAUTY SHOP REVOLVING FUND	40,987.75
EXPENSES	
BEAUTY SHOP REVOLVING FUND	24,568.54
TOTAL	65,556.29

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES	
BEAUTY SHOP REVOLVING FUND	40,987.75
EXPENSES	
BEAUTY SHOP REVOLVING FUND	24,568.54

BARBER SHOP REVOLVING FUND

07-11	9191290001	JOHN MERLE ALLEN	06/19/89-06/30/89	BARBERSHOP COMMISSIONS	37.70
07-11	9191290002	JONATHAN ALLEN	06/19/89-06/30/89	BARBERSHOP COMMISSIONS	32.57
07-11	9191290003	EUGENE J KUSER	06/19/89-06/30/89	BARBERSHOP COMMISSIONS	104.28
07-11	9191290006	NURNEY MASON	06/19/89-06/30/89	BARBERSHOP COMMISSIONS	104.86
07-11	9191290005	JOSEPH P QUATRONE	06/19/89-06/30/89	BARBERSHOP COMMISSIONS	111.58
07-20	9199060001	TREASURER OF UNITED STATES	06/17/89	TRANSFER OF NET INCOME OF 1989 FROM HOUSE BARBER SHOP	22,635.66
07-20	9201050001	JOHN MERLE ALLEN	07/03/89-07/14/89	BARBERSHOP COMMISSIONS	33.88
07-20	9201050002	JONATHAN ALLEN	07/03/89-07/14/89	BARBERSHOP COMMISSIONS	23.65
07-20	9201050003	EUGENE J KUSER	07/03/89-07/14/89	BARBERSHOP COMMISSIONS	63.10
07-20	9201050004	NURNEY MASON	07/03/89-07/14/89	BARBERSHOP COMMISSIONS	84.83
07-20	9201050005	JOSEPH P QUATRONE	07/03/89-07/14/89	BARBERSHOP COMMISSIONS	103.69
07-31	9212990007	F.I.C.A. WITHHELD	07/31/89	FOR PAYMENTS MADE IN JULY 1989	9.40
07-31	9212990005	FEDERAL TAX WITHHELD	07/31/89	FOR PAYMENTS MADE IN JULY 1989	180.75
07-31	9212990006	MEDICARE TAX WITHHELD	07/31/89	FOR PAYMENTS MADE IN JULY 1989	26.22
08-03	9215010001	JOHN MERLE ALLEN	07/17/89-07/28/89	BARBERSHOP COMMISSION	40.06
08-03	9215010002	JONATHAN ALLEN	07/17/89-07/28/89	BARBERSHOP COMMISSION	24.35
08-03	9215010003	EUGENE J KUSER	07/17/89-07/28/89	BARBERSHOP COMMISSION	88.43
08-03	9215010004	NURNEY MASON	07/17/89-07/28/89	BARBERSHOP COMMISSION	105.06
08-03	9215010005	JOSEPH P QUATRONE	07/17/89-07/28/89	BARBERSHOP COMMISSION	122.54
08-18	9230040001	JOHN MERLE ALLEN	07/31/89-08/11/89	BARBERSHOP COMMISSIONS	32.99
08-18	9230040002	JONATHAN ALLEN	07/31/89-08/11/89	BARBERSHOP COMMISSIONS	28.65
08-18	9230040003	EUGENE J KUSER	07/31/89-08/11/89	BARBERSHOP COMMISSIONS	113.83
08-18	9230040004	NURNEY MASON	07/31/89-08/11/89	BARBERSHOP COMMISSIONS	96.62
08-18	9230040005	JOSEPH P QUATRONE	07/31/89-08/11/89	BARBERSHOP COMMISSIONS	119.00
08-29	9241070001	JOHN MERLE ALLEN	08/14/89-08/25/89	BARBERSHOP COMMISSIONS	20.03
08-29	9241070002	JONATHAN ALLEN	08/14/89-08/25/89	BARBERSHOP COMMISSIONS	14.15

EXPENSES

07-12	9193040001	VIVIAN ZAVAS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT LESS AMOUNT FOR LOSS OF KEYS	75.00
07-12	9193080001	JOHN VANCE	06/11/89	REFUND OF ERONEOUS SECURITY DEPOSIT PAGE RESIDENCE HALL - PREVIOUSLY PAID	100.00
07-14	9195020006	PAUL CANTERBURY, JR.	09/05/88-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020020	CLASSIQUE	06/10/89	FOOD FOR PAGE FUNCTION	105.00
07-14	9195020019	CONGRESSIONAL DELI	06/24/89-07/08/89	REFRESHMENTS - THREE PAGE SOCIAL FUNCTIONS	303.62
07-14	9195020007	RUSSETT LYNN COOL	12/03/88-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020008	JAMES B DAMRELL	01/01/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020009	KATHRYN GROSSELOUSE	01/02/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020010	DAVID M GURTNER	01/29/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020001	EMILY JUDA	01/29/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020002	NICOLE M. KOST	01/28/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020003	SARAH LINDENAU	01/29/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020004	DEIDORE LONG	04/09/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020005	DORENE KAMKINNON	04/04/88-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020012	GEORGE MARCOTTE	01/29/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020013	CHARLENE MENDOZA	01/27/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020022	RESIDENCE HALL PETTY CASH FUND.	06/21/89-07/09/89	FOOD FOR PAGE FUNCTION AND EMERGENCY OFFICE SUPPLIES	82.20
07-14	9195020017	JAMIE ROBERTS	06/04/88-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020015	KATHARINE A. SMOLINSKI	09/04/88-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020016	HEATHER SUDURY	01/28/89-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020011	ADAM J. TRATT	09/04/88-06/09/89	SENATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-14	9195020021	VIRGINIA COACH CO	01/29/89-06/09/89	BUS SERVICE FOR PAGE TRIP TO BALTIMORE HARBOR	600.00
07-18	9199100011	JOSEPH CLARK ADAMS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100012	JILL G ARONBERG	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100013	JAINE D BARLOW	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100014	GREGORY A BEARD	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100015	GINA L BIANCHINI	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100016	SHERRI Y BURTON	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100017	RHODI M CHAMBLISS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100018	KRISTEN E CLOSE	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100019	RACHEL E COTHERN	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100020	BENTLEY COURTRIGHT	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100021	KATHRYN E CROWIN	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100022	PATRICIA SUSAN DAVIS	09/04/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100023	PETER C. DE LOS SANTOS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100024	ASSOL LISSETTE DECOS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100025	MELINDA C DORIN	09/04/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100026	SCOTT C ECKEL	09/05/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100027	THOMAS B ENSIGN	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100028	CATHERINE LOUISE GAGNON	09/05/88-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100029	MICHELE M GAST	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100030	SCOTT E GLENN	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100031	SHANA C GOLDBERG-MEEHAN	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100032	JANET K HAGAN	01/28/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100033	AMY LOVE HENDERSON	01/23/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100034	LAMONT HOLIFIELD	01/30/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-18	9199100035	KRISTEN L HUGHES	01/27/89-06/09/89	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
07-21	9202110001	LAURA M HUTCHESON	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110002	BENJAMIN TODD JEALOUS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110003	SARAH M KENDALL	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110004	KRISTEN ANN KINGFIELD	01/28/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110005	MERIC W. LALLIER	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110006	SU-WAY LEE	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110007	ROBERT M LLOYD-STILL	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110008	PENELOPE M MCCAIN	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
07-21	9202110009	KELSEY ELAINE MCNABB	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
07-21	9202110010	CAROLYN V MCWICKER	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
07-21	9202110011	CANDICE L MEYER	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
07-21	9202110012	JOHN DUNCAN MILLER	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
07-21	9202110013	KIMBERLY R MOSES	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
07-21	9202110014	GABRIEL J OROS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
07-21	9202110015	ANTHONY T PARKER	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
07-24	9205020001	SERVICE AMERICA CORP	06/01/89-06/30/89	PAGES, DINNER SERVICE JUNE, 1989	9,900.00	9,900.00
07-24	9205020002	STERLING CHEMICAL CO	01/27/89-06/09/89	MOISTURE ABSORBERS FOR BATHROOMS - PAGE RESIDENCE HALL	447.50	447.50
08-03	9214860001	CHANDLER GINGRAS	07/10/89-07/31/89	SENAATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-03	9215170002	LYOYD L COWARD	07/10/89-07/31/89	REFUND FOR PAGE HOUSING	210.00	210.00
08-03	9215170002	THERESA SAME	07/10/89-07/31/89	REFUND FOR PAGE HOUSING	210.00	210.00
08-07	9219010018	EUGENIE BISULCO	06/11/89-07/07/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010019	RAGUEL MARIE ELIAS	06/11/89-07/07/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010020	BENJAMIN GALINDO	06/11/89-07/07/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010021	CLARE R HASTON	06/11/89-07/07/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010023	JAMES T MOLLOY	06/11/89-07/07/89	REPAIR OF MICROWAVE OVEN LOCATED IN PAGE RESIDENCE HALL	70.00	70.00
08-07	9219010022	ANTHONY DION MOSBY	06/11/89-07/07/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010001	LEE K PENNINGTON	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010002	ERNEST PEREZ	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010003	LYNN A PETERS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010004	SEAN PATRICK QUINN	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010005	IVAN P SANCHEZ	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010006	ERIKA A SHAW	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010007	STACY LEIGH SNYDER	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010008	KYLIE A SPENCER	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010009	LARA Y STEAD	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010010	LESLIE A STOREY	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010011	ROLF T STRASHIMER	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010012	JAMES A L WALKER	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010016	TARA C WARD	06/11/89-07/07/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010013	K JENNINGS WELLS	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010014	MATTHEW THOMAS WEST	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010015	CRAIG M WILLIAMS	09/06/88-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219010017	CHARLES ELLIOTT WINFIELD	01/29/89-06/09/89	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219120004	ROBERT FREEMAN	04/30/89-06/09/89	SENAATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219120001	SCOTT HAYNES	01/29/89-06/09/89	SENAATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219120002	TODD HILLARD	04/30/89-06/09/89	SENAATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-07	9219120003	KATHY KIRSHER	01/29/89-06/09/89	SENAATE PAGE REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00	100.00
08-09	9221450001	TRI-STATE CASINO, TOURS, INC.	07/20/89	PAYMENT FOR BUS TRANSPORTATION FOR PAGE TRIP TO KINGS DOMINION	1,000.00	1,000.00
08-10	9221450001	ELIZABETH F CALDWELL	07/10/89-07/31/89	REFUND OF ROOM AND BOARD	210.00	210.00
08-11	9223130001	CONGRESSIONAL DELL	07/21/89-08/04/89	REFRESHMENTS - TWO PAGES' PARTIES	224.23	224.23
08-21	9233330003	ROBERT BUITE	06/11/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - DIRTY ROOM & REFRIGERATOR - BROKEN PHONE	70.00	70.00
08-21	9233330002	SUJANA CHATFIELD	06/11/89-08/02/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - LEFT TRASH AND FOOD IN ROOM	70.00	70.00
08-21	9233330004	KEVIN FISCHER	07/14/89-08/04/89	SENAATE PAGE REFUND OF SECURITY DEPOSIT LESS - DIRTY ROOM & REFRIGERATOR - BROKEN PHONE	70.00	70.00
08-21	9233330001	JEREMY HENSHAW	07/06/89-08/04/89	SENAATE PAGE REFUND OF SECURITY DEPOSIT LESS DIRTY ROOM - DISMANTLED BED	70.00	70.00
08-21	9233330007	DANNA KALFUS	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - GARBAGE IN ROOM	90.00	90.00

08-21	9233350005	CATHERINE LUKE	06/11/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - GARBAGE IN ROOM	90.00
08-21	9233350006	KRISTINE PETERSON	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - GARBAGE IN ROOM	90.00
08-21	9233350009	MELISSA C SCHWEN	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - GARBAGE IN ROOM	90.00
08-21	9233350010	CHRYSZA ZLOS	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - EXTENSIVE DAMAGE TO WALL	25.00
08-21	9233350008	MATTHEW KEEN	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT LESS - GARBAGE IN ROOM	90.00
08-22	9234140001	RANDY CHEN	07/10/89-08/04/89	HOUSE PAGE REFUND SECURITY DEPOSIT LESS \$25 - LOST KEYS	75.00
08-22	9234140002	WILLIAM H GRAY IV	07/10/89-08/04/89	HOUSE PAGE REFUND SECURITY DEPOSIT LESS \$25 - LOST KEYS	75.00
08-22	9234140003	NANCY JOAN NAGRAMADA	07/10/89-08/04/89	HOUSE PAGE REFUND SECURITY DEPOSIT LESS \$24 - LOST KEYS	75.00
09-06	9248220001	SERVICE AMERICA CORP	07/05/89-07/31/89	PAGE'S DINNER SERVICE JULY	8,550.00
09-06	9249110001	STACEY BASHART	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110002	BRETT BOESSEN	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110003	MESHEL D BRADLEY	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110004	TWANA YVETTE GRIFFIN	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110011	TIMOTHY J HARROUN	09/03/89	FOOD FOR PAGES' CHECK-IN BUFFET	176.09
09-06	9249110005	KATHERINE KEEGAN	06/11/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110006	MATTHEW J LUCKETT	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110007	KEVIN MORAN	06/11/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110012	NATIONAL NEWS AGENCY	09/06/89-11/28/89	SUBSCRIPTION RENEWAL FOR DAILY AND SUNDAY WASHINGTON POST	100.00
09-06	9249110008	LAURA ALSTON NEAL	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	54.90
09-06	9249110009	LAURA SEAT	07/10/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110010	DARREN VANCE	06/11/89-08/04/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-06	9249110011	VIRGINIA COACH CO	05/28/89	TRANSPORTATION FOR PAGE TRIP TO REHOBETH BEACH, DE	100.00
09-08	9250160001	CONGRESSIONAL LIQUORS	08/30/89	DRINKS AND CHIPS FOR PAGES' CHECK-IN BUFFET	1,220.00
09-08	9251080001	JAMES BOYDEN	05/08/89-08/04/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	305.94
09-08	9251080002	ROBERT DONOGHUE	07/07/89-08/04/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
09-08	9251080003	LISA WOODSIDE	07/02/89-08/04/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
09-14	9257070001	JAMES T WOLLOV	09/01/89-09/10/89	FOOD FOR RESIDENCE HALL DINNER AND SUPPLIES FOR BULLETIN BOARD	51.85
09-14	9257150001	BENJAMIN SASSE	07/01/89-07/31/89	LWOP 7-1-89 THRU 7-6-89 REFUND AUGUST ADJUSTMENT FOR ONE DAY RESIDENT FEE	50.00
09-25	9268090001	CONGRESSIONAL LIQUORS	09/08/89-09/15/89	DRINKS AND FOOD PAGES' WEEK-END BUFFET SUPPERS	322.84

EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND

36,669.17

TOTAL

36,669.17

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

PAGE REVOLVING FUND

36,669.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN						
EXPENSES						
07-07	9181050001	NAVY REGIONAL FINANCE CENTER	09/30/88	LOGISTIC SUPPORT FY-88		13.09
07-07	9186120002	AMERICAN MEDICAL LABORATORIES, INC.	06/05/89	LABORATORY SERVICES (LAB #09442135)		88.95
07-07	9186120004	DISTRICT WHOLESALE DRUG	06/01/89	PHARMACY SERVICES (ACCT # 84200)		123.39
07-07	9186120005	Do	06/01/89	PHARMACY SERVICES (ACCT # 84200)		258.74
07-07	9186120006	Do	06/02/89	PHARMACY SERVICES (ACCT # 84200)		275.05
07-07	9186120007	Do	06/02/89	PHARMACY SERVICES (ACCT # 84200)		64.32
07-07	9186120008	Do	06/02/89	PHARMACY SERVICES (ACCT # 84200)		13.43
07-07	9186120010	Do	06/06/89	PHARMACY SERVICES (ACCT # 84200)		183.69
07-07	9186120011	Do	06/06/89	PHARMACY SERVICES (ACCT # 84200)		34.31
07-07	9186120022	Do	06/06/89	PHARMACY SERVICES (ACCT # 84200)		169.19
07-07	9186120012	Do	06/07/89	PHARMACY SERVICES (ACCT # 84200)		117.22
07-07	9186120013	Do	06/07/89	PHARMACY SERVICES (ACCT # 84200)		58.85
07-07	9186120014	Do	06/07/89	PHARMACY SERVICES (ACCT # 84200)		289.62
07-07	9186120015	Do	06/08/89	PHARMACY SERVICES (ACCT # 84200)		200.74
07-07	9186120016	Do	06/08/89	PHARMACY SERVICES (ACCT # 84200)		14.08
07-07	9186120017	Do	06/08/89	PHARMACY SERVICES (ACCT # 84200)		39.56
07-07	9186120018	Do	06/09/89	PHARMACY SERVICES (ACCT # 84200)		431.45
07-07	9186120019	Do	06/09/89	PHARMACY SERVICES (ACCT # 84200)		131.67
07-07	9186120020	Do	06/14/89	PHARMACY SERVICES (ACCT # 84200)		462.96
07-07	9186120021	NAVY REGIONAL FINANCE CENTER	06/14/89	PHARMACY SERVICES (ACCT # 84200)		91.30
07-07	9186120023	ZIMMER	05/30/89	LOGISTIC SUPPORT FY-89 (1100, 1110, 1120, 1130, 1140)		4,358.98
07-07	9186120003	C.V. MOSBY CO.	06/26/89	PHYSICAL THERAPY SERVICES (A-199-89)		40.66
07-10	9191190001	DISTRICT WHOLESALE DRUG	06/26/89	PUBLICATIONS BOOKS PERIODICALS (A-202-89)		139.95
07-10	9191190005	Do	06/16/89	PHARMACY SERVICE (ACCT # 84200)		111.64
07-10	9191190006	Do	06/16/89	PHARMACY SERVICE (ACCT # 84200)		113.57
07-10	9191190007	Do	06/16/89	PHARMACY SERVICE (ACCT # 84200)		71.14

07-10	9191190002	Do	06/20/89	PHARMACY SERVICE (ACCT # 84200)	109.46
07-10	9191190003	Do	06/20/89	PHARMACY SERVICE (ACCT # 84200)	43.56
07-10	9191190004	Do	06/20/89	PHARMACY SERVICE (ACCT # 84200)	764.70
07-10	9191190009	Do	06/22/89	PHARMACY SERVICE (ACCT # 84200)	80.49
07-10	9191190010	Do	06/22/89	PHARMACY SERVICE (ACCT # 84200)	97.45
07-10	9191190008	Do	06/27/89	PHARMACY SERVICE (ACCT # 84200)	64.03
07-10	9191190011	Do	06/27/89	PHARMACY SERVICE (ACCT # 84200)	45.90
07-10	9191190012	Do	06/27/89	PHARMACY SERVICE (ACCT # 84200)	35.03
07-10	9191190013	Do	06/28/89	PHARMACY SERVICE (ACCT # 84200)	54.25
07-10	9191190014	Do	06/28/89	PHARMACY SERVICE (ACCT # 84200)	60.31
07-14	9195770002	Do	06/06/89	CLINICAL SERVICES - GENERAL (A-182-89)	15.00
07-14	9195770001	Do	06/22/89	PHYSICAL THERAPY SERVICES (A-190-89)	63.13
07-14	9195770005	Do	06/22/89	LABORATORY SERVICES (A-205-89)	107.08
07-14	9195770004	Do	06/27/89	REIMBURSEMENT FOR PETTY CASH	58.05
07-14	9195770008	Do	06/16/89	MINOR MEDICAL EQUIPMENT (A-200-89)	260.80
07-14	9195770006	Do	06/01/89	PHARMACY SERVICES	474.87
07-14	9195770003	Do	09/01/89	PUBLICATIONS, BOOKS, PERIODICALS (A-208-89)	21.00
07-19	9200170001	Do	09/30/88	LOGISTIC SUPPORT FY-88	5,001.58
07-19	9200170002	Do	09/30/88	LOGISTIC SUPPORT	3,007.01
07-19	9200170003	Do	09/30/88	ALLOWANCE	459.37
07-20	9201040003	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040014	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040010	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040015	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040006	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040001	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040013	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040012	Do	07/01/89	ALLOWANCE	480.00
07-20	9201040009	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040008	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040001	Do	07/01/89	ALLOWANCE	800.00
07-20	9201040004	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040005	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040007	Do	07/01/89	ALLOWANCE	160.00
07-20	9201040002	Do	07/01/89	ALLOWANCE	160.00
07-21	9202090001	Do	06/20/89	LABORATORY SERVICES (A-193-89)	224.40
07-21	9202090002	Do	06/20/89	LABORATORY SERVICES (A-193-89)	261.00
07-21	9202090003	Do	06/20/89	LABORATORY SERVICES (A-193-89)	71.00
07-21	9202090004	Do	06/20/89	LABORATORY SERVICES (A-193-89)	36.09
07-21	9202090005	Do	06/20/89	LABORATORY SERVICES (A-193-89)	205.33
07-21	9202090006	Do	06/20/89	LABORATORY SERVICES (A-193-89)	204.22
07-21	9202090007	Do	06/20/89	LABORATORY SERVICES (A-193-89)	287.96
07-21	9202090008	Do	07/06/89	PHARMACY SERVICES (ACCT # 84200)	430.32
07-21	9202090009	Do	07/06/89	PHARMACY SERVICES (ACCT # 84200)	96.28
07-21	9202090010	Do	07/06/89	PHARMACY SERVICES (ACCT # 84200)	518.38
07-21	9202090011	Do	07/07/89	PHARMACY SERVICES (ACCT # 84200)	212.35
07-21	9202090012	Do	07/07/89	PHARMACY SERVICES (ACCT # 84200)	221.76
07-21	9202090013	Do	07/11/89	PHARMACY SERVICES (ACCT # 84200)	129.33
07-21	9202090014	Do	07/11/89	PHARMACY SERVICES (ACCT # 84200)	30.32
07-21	9202090015	Do	07/11/89	PHARMACY SERVICES (ACCT # 84200)	282.02
07-21	9202090016	Do	07/11/89	PHARMACY SERVICES (ACCT # 84200)	58.85
07-21	9202090017	Do	07/12/89	PHARMACY SERVICES (ACCT # 84200)	876.77
07-21	9202090018	Do	07/12/89	PHARMACY SERVICES (ACCT # 84200)	1.92
07-21	9202090019	Do	07/13/89	PHARMACY SERVICES (ACCT # 84200)	98
07-21	9202090020	Do	07/13/89	PHARMACY SERVICES (ACCT # 84200)	182.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	92020900221	Do	07/13/89	PHARMACY SERVICES (ACCT # 84200)	320.38	
07-21	92060200023	AM SOCIETY OF HOSPITAL PHARMACISTS	01/01/90-12/31/90	PUBLICATIONS BOOKS PERIODICALS (A-215-89)	75.00	
07-25	9206020006	DUPONT COMPANY	07/14/89	LABORATORY SERVICES (A-214-89)	1,988.94	
07-25	9206020005	HOLT REINHARDT WINSTON	06/30/89	PUBLICATIONS BOOKS PERIODICALS (A-186-89)	73.60	
07-25	9206020002	SCIENTIFIC PRODUCTS DIV.	06/28/89	LABORATORY SERVICES (A-206-89)	19.62	
07-25	9206020004	THE LARGER BIOMECHANICS GROUP INC	08/01/89-08/09/91	PHYSICAL THERAPY SERVICES (A-192-89)	82.00	
07-25	9206020001	TIME MAGAZINE	02/15/89	PUBLICATIONS BOOKS PERIODICALS (A-213-89)	116.48	
07-31	9212090005	CURTIN MATHESON SCIENTIFIC	07/17/89	LABORATORY THERAPY SERVICES (A-217-89)	6.00	
07-31	9212090007	Do	07/17/89	PHYSICAL THERAPY SERVICES (A-093-89) (089-133) SHIPMENT	254.50	
07-31	9212090006	DYNA MED	07/11/89	PHYSICAL THERAPY SERVICES (A-217-89)	55.00	
07-31	9212090003	Do	07/24/89	CLINICAL SERVICES - GENERAL (A-211-89)	242.70	
07-31	9212090001	JOHNSON & JOHNSON HOSP	07/13/89	PHARMACY SERVICES (A-219-89)	81.27	
07-31	9212090002	MCNEIL PHARMACEUTICAL	07/17/89	PHARMACY SERVICES (A-218-89)	680.28	
07-31	9212090004	PARKER DAVIS	07/18/89	LABORATORY SERVICES (A-194-89)	1,425.50	
07-31	9212090008	PHYSICIAN DIAGNOSTICS DIV	07/18/89	LABORATORY SERVICES (A-216-89)	28.94	
07-31	9212090009	Do	07/31/89	FOR PAYMENTS MADE IN JULY 1989	840.00	
07-31	9212990012	FEDERAL TAX WITHHELD	07/12/89-07/26/89	REIMBURSEMENT OF PETTY CASH	102.45	
08-07	9219040002	MUYING H. DOW	07/26/89	MAJOR MEDICAL EQUIPMENT (A-222-89)	10,101.70	
08-07	9219040001	MEDICAL ELECTRONICS DISTRI	07/25/89	LABORATORY SERVICES (A-179-89)	184.16	
08-07	9219660006	APOTHECARY PRODUCTS, INC.	07/17/89	LABORATORY SERVICES (A-225-89)	477.27	
08-07	9219660005	CURTIN MATHESON SCIENTIFIC	07/16/89-07/31/89	REIMBURSEMENT FOR PETTY CASH	21.50	
08-07	9219660001	MUYING H. DOW	07/07/89	MAJOR MEDICAL EQUIPMENT (A-203-89)	975.00	
08-07	9219660008	EASTMAN KODAK CO	07/27/89	RADIOLOGY SERVICES (A-227-89)	14.42	
08-07	9219660002	JOHNSON & JOHNSON HSP SERVICE	07/26/89	CLINICAL SERVICES - GENERAL (A-224-89)	406.35	
08-07	9219660003	Do	07/21/89	MINOR MEDICAL EQUIPMENT (A-201-89)	7,392.00	
08-07	9219660004	TRANS MED INC	07/12/89	MINOR MEDICAL EQUIPMENT (A-195-89)	1,736.20	
08-08	9220300001	DISTRICT WHOLESALE DRUG	07/18/89	PHARMACY SERVICES (ACCT # 84200)	338.74	
08-08	9220300002	Do	07/18/89	PHARMACY SERVICES (ACCT # 84200)	240.14	
08-08	9220300003	Do	07/18/89	PHARMACY SERVICES (ACCT # 84200)	144.36	
08-08	9220300004	Do	07/19/89	PHARMACY SERVICES (ACCT # 84200)	99.27	
08-08	9220300005	Do	07/19/89	PHARMACY SERVICES (ACCT # 84200)	48.12	
08-08	9220300006	Do	07/20/89	PHARMACY SERVICES (ACCT # 84200)	118.33	
08-08	9220300007	Do	07/20/89	PHARMACY SERVICES (ACCT # 84200)	429.63	
08-08	9220300008	Do	07/20/89	PHARMACY SERVICES (ACCT # 84200)	355.94	
08-08	9220300009	Do	07/24/89	PHARMACY SERVICES (ACCT # 84200)	35.66	
08-08	9220300010	Do	07/24/89	PHARMACY SERVICES (ACCT # 84200)	637.73	
08-08	9220300011	Do	07/24/89	PHARMACY SERVICES (ACCT # 84200)	58.77	
08-08	9220300012	Do	07/25/89	PHARMACY SERVICES (ACCT # 84200)	258.29	
08-08	9220300013	Do	07/25/89	PHARMACY SERVICES (ACCT # 84200)	310.15	
08-08	9220300014	Do	07/26/89	PHARMACY SERVICES (ACCT # 84200)	21.19	
08-08	9220300015	Do	07/27/89	PHARMACY SERVICES (ACCT # 84200)	175.56	
08-08	9220300016	Do	07/27/89	PHARMACY SERVICES (ACCT # 84200)	18.01	
08-08	9220300017	Do	07/28/89	PHARMACY SERVICES (ACCT # 84200)	18.86	
08-08	9220300018	Do	07/28/89	PHARMACY SERVICES (ACCT # 84200)	57.72	
08-08	9220300019	Do	07/28/89	PHARMACY SERVICES (ACCT # 84200)	159.40	

OFFICE OF THE ATTENDING PHYSICIAN—Con.

08-08	9220300019	Do	07/28/89	PHARMACY SERVICES (ACCT # 84200)	597.20
08-16	9228040002	AIR PRODUCTS & CHEMICALS	07/11/89	CLINICAL SERVICES - GENERAL (A-209-89)	15.00
08-16	9228040001	GRUBBS PHARMACY	08/01/89-07/31/89	PHARMACY SERVICES	671.62
08-16	9228430011	ALLISON BAWONTE	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430009	LANCE L. BRIGGS	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430005	ZANE BYERS	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430010	MUYING H. DOW	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430011	GENE E EARLEY	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430011	MICHAEL ELLEGOOD	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430007	EDWARD P. FOX	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430007	ROBERT C.J. KRASNER, MD	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430004	STEVEN M KUGLER	08/01/89-08/31/89	ALLOWANCES	480.00
08-16	9228430003	RON KULPA	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430006	WILLIAM M. NARVA	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430014	RUEL NELSON	08/01/89-08/31/89	ALLOWANCES	800.00
08-16	9228430015	LESTER POUNDS	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430012	MICHAEL J. TERMINE	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430012	MICHAEL WOLF	07/21/89	ALLOWANCES	160.00
08-25	9237020006	AIR PRODUCTS & CHEMICALS	08/08/89	CLINICAL SERVICES GENERAL (A-223-89)	15.00
08-25	9237020004	ARTCRAFT BADGE & SIGN CO	08/08/89	CLINICAL SERVICES - GENERAL (A-231-89)	14.85
08-25	9237020002	MUYING H. DOW	08/01/89-08/15/89	REIMBURSEMENT FOR PETTY CASH	50.60
08-25	9237020002	MILCOM	08/17/89	CLINICAL SERVICES - GENERAL (A-234-89)	258.10
08-25	9237020003	U.S. NEWS & WORLD REPORT	10/01/89-10/01/90	PUBLICATIONS, BOOKS, PERIODICALS (A-232-89)	33.00
08-25	9237020001	WYTECH LABORATORIES	08/17/89	CLINICAL SERVICES - GENERAL (A-232-89)	1,860.80
08-25	9240020002	BOYCRE & LEWIS	08/24/89	PHYSICAL THERAPY SERVICES (A-238-89)	110.00
08-28	9240020002	CURTIN MATHEUSON SCIENTIFIC	02/15/89	LABORATORY SERVICES (A-093-89) (089-133) SHIPMENT	6.00
08-28	9240020004	MCKEIL PHARMACEUTICAL	08/17/89	PHARMACY SERVICES (A-237-89)	460.08
08-28	9240020001	MERCK SHARP & DOHME	08/23/89	PHARMACY SERVICES (A-235-89)	10,188.12
08-28	9240050003	TRANS MED INC.	07/28/89	MINOR MEDICAL EQUIPMENT (A-207-89)	1,510.00
08-28	9240540004	DISTRICT WHOLESALE DRUG	07/28/89	PHARMACY SERVICES (ACCT #84200)	596.60
08-28	9240540005	Do	07/28/89	PHARMACY SERVICES (ACCT #84200)	19.38
08-28	9240540006	Do	07/28/89	PHARMACY SERVICES (ACCT #84200)	159.39
08-28	9240540007	Do	08/01/89	PHARMACY SERVICES (ACCT #84200)	1,358.98
08-28	9240540008	Do	08/01/89	PHARMACY SERVICES (ACCT #84200)	140.61
08-28	9240540009	Do	08/02/89	PHARMACY SERVICES (ACCT #84200)	34.81
08-28	9240540010	Do	08/02/89	PHARMACY SERVICES (ACCT #84200)	293.53
08-28	9240540011	Do	08/02/89	PHARMACY SERVICES (ACCT #84200)	321.63
08-28	9240540012	Do	08/03/89	PHARMACY SERVICES (ACCT #84200)	112.48
08-28	9240540013	Do	08/03/89	PHARMACY SERVICES (ACCT #84200)	301.50
08-28	9240540014	Do	08/03/89	PHARMACY SERVICES (ACCT #84200)	58.85
08-28	9240540015	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	75.86
08-28	9240540016	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	4.60
08-28	9240540017	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	508.93
08-28	9240540019	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	75.51
08-28	9240540028	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	77.62
08-28	9240540020	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	89.09
08-28	9240540021	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	777.44
08-28	9240540022	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	153.45
08-28	9240540023	Do	08/09/89	PHARMACY SERVICES (ACCT #84200)	45.83
08-28	9240540024	Do	08/11/89	PHARMACY SERVICES (ACCT #84200)	170.65
08-28	9240540025	Do	08/11/89	PHARMACY SERVICES (ACCT #84200)	784.18
08-28	9240540026	Do	08/15/89	PHARMACY SERVICES (ACCT #84200)	104.18
08-28	9240540027	Do	08/15/89	PHARMACY SERVICES (ACCT #84200)	612.48
08-30	9242410004	EASTMAN KODAK COMPANY	06/27/89	PHARMACY SERVICES (ACCT #84200)	592.65
08-30	9242410007	Do	06/27/89	RADIOLOGY SERVICES	251.55
08-30	9242410007	Do	06/27/89	RADIOLOGY SERVICES	1,467.69

08-08	9220300019	Do	07/28/89	PHARMACY SERVICES (ACCT # 84200)	597.20
08-16	9228040002	AIR PRODUCTS & CHEMICALS	07/11/89	CLINICAL SERVICES - GENERAL (A-209-89)	15.00
08-16	9228040001	GRUBBS PHARMACY	08/01/89-07/31/89	PHARMACY SERVICES	671.62
08-16	9228430011	ALLISON BAWONTE	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430009	LANCE L. BRIGGS	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430005	ZANE BYERS	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430010	MUYING H. DOW	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430011	GENE E EARLEY	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430011	MICHAEL ELLEGOOD	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430007	EDWARD P. FOX	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430007	ROBERT C.J. KRASNER, MD	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430004	STEVEN M KUGLER	08/01/89-08/31/89	ALLOWANCES	480.00
08-16	9228430003	RON KULPA	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430006	WILLIAM M. NARVA	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430014	RUEL NELSON	08/01/89-08/31/89	ALLOWANCES	800.00
08-16	9228430015	LESTER POUNDS	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430012	MICHAEL J. TERMINE	08/01/89-08/31/89	ALLOWANCES	160.00
08-16	9228430012	MICHAEL WOLF	07/21/89	ALLOWANCES	160.00
08-25	9237020006	AIR PRODUCTS & CHEMICALS	08/08/89	CLINICAL SERVICES GENERAL (A-223-89)	15.00
08-25	9237020004	ARTCRAFT BADGE & SIGN CO	08/08/89	CLINICAL SERVICES - GENERAL (A-231-89)	14.85
08-25	9237020002	MUYING H. DOW	08/01/89-08/15/89	REIMBURSEMENT FOR PETTY CASH	50.60
08-25	9237020002	MILCOM	08/17/89	CLINICAL SERVICES - GENERAL (A-234-89)	258.10
08-25	9237020003	U.S. NEWS & WORLD REPORT	10/01/89-10/01/90	PUBLICATIONS, BOOKS, PERIODICALS (A-232-89)	33.00
08-25	9237020001	WYTECH LABORATORIES	08/17/89	CLINICAL SERVICES - GENERAL (A-232-89)	1,860.80
08-25	9240020002	BOYCRE & LEWIS	08/24/89	PHYSICAL THERAPY SERVICES (A-238-89)	110.00
08-28	9240020002	CURTIN MATHEUSON SCIENTIFIC	02/15/89	LABORATORY SERVICES (A-093-89) (089-133) SHIPMENT	6.00
08-28	9240020004	MCKEIL PHARMACEUTICAL	08/17/89	PHARMACY SERVICES (A-237-89)	460.08
08-28	9240020001	MERCK SHARP & DOHME	08/23/89	PHARMACY SERVICES (A-235-89)	10,188.12
08-28	9240540003	TRANS MED INC.	07/28/89	MINOR MEDICAL EQUIPMENT (A-207-89)	1,510.00
08-28	9240540004	DISTRICT WHOLESALE DRUG	07/28/89	PHARMACY SERVICES (ACCT #84200)	596.60
08-28	9240540005	Do	07/28/89	PHARMACY SERVICES (ACCT #84200)	19.38
08-28	9240540006	Do	07/28/89	PHARMACY SERVICES (ACCT #84200)	159.39
08-28	9240540007	Do	08/01/89	PHARMACY SERVICES (ACCT #84200)	1,358.98
08-28	9240540008	Do	08/01/89	PHARMACY SERVICES (ACCT #84200)	140.61
08-28	9240540009	Do	08/02/89	PHARMACY SERVICES (ACCT #84200)	34.81
08-28	9240540010	Do	08/02/89	PHARMACY SERVICES (ACCT #84200)	293.53
08-28	9240540011	Do	08/02/89	PHARMACY SERVICES (ACCT #84200)	321.63
08-28	9240540012	Do	08/03/89	PHARMACY SERVICES (ACCT #84200)	112.48
08-28	9240540013	Do	08/03/89	PHARMACY SERVICES (ACCT #84200)	301.50
08-28	9240540014	Do	08/03/89	PHARMACY SERVICES (ACCT #84200)	58.85
08-28	9240540015	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	75.86
08-28	9240540016	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	4.60
08-28	9240540017	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	508.93
08-28	9240540019	Do	08/04/89	PHARMACY SERVICES (ACCT #84200)	75.51
08-28	9240540028	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	77.62
08-28	9240540020	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	89.09
08-28	9240540021	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	777.44
08-28	9240540022	Do	08/08/89	PHARMACY SERVICES (ACCT #84200)	153.45
08-28	9240540023	Do	08/09/89	PHARMACY SERVICES (ACCT #84200)	45.83
08-28	9240540024	Do	08/11/89	PHARMACY SERVICES (ACCT #84200)	170.65
08-28	9240540025	Do	08/11/89	PHARMACY SERVICES (ACCT #84200)	784.18
08-28	9240540026	Do	08/15/89	PHARMACY SERVICES (ACCT #84200)	104.18
08-28	9240540027	Do	08/15/89	PHARMACY SERVICES (ACCT #84200)	612.48
08-30	9242410004	EASTMAN KODAK COMPANY	06/27/89	PHARMACY SERVICES (ACCT #84200)	592.65
08-30	9242410007	Do	06/27/89	RADIOLOGY SERVICES	251.55
08-30	9242410007	Do	06/27/89	RADIOLOGY SERVICES	1,467.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
08-30	9242410002	Do	06/29/89	RADIOLOGY SERVICES	415.00	
08-30	9242410003	Do	06/30/89	RADIOLOGY SERVICES	207.50	
08-30	9242410001	Do	07/06/89	RADIOLOGY SERVICES	570.61	
08-30	9242410005	Do	08/17/89	RADIOLOGY SERVICES	100.34	
08-30	9242410006	Do	08/17/89	RADIOLOGY SERVICES	172.02	
08-30	9251990009	FEDERAL TAX WITHHELD	08/31/89	FOR PAYMENTS MADE IN AUGUST 1989	840.00	
08-31	9256240002	AIR PRODUCTS & CHEMICALS	08/04/89	CLINICAL SERVICES GENERAL (A-230-89)	15.00	
09-14	9256240001	RICH'S REDIFORM	08/04/89	PHYSICAL THERAPY SERVICES (A-196-89)	24.50	
09-14	9256240003	THE SIMON X-RAY CO	07/20/89	RADIOLOGY SERVICES (A-244-89)	220.86	
09-14	9256430028	ALLISON BAWONTE	08/29/89	ALLOWANCES	160.00	
09-14	9256430019	LANCE L. BRIGGS	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430025	ZANE BYERS	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430021	MUYING H. DOW	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430021	GENE E. EARLEY	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430026	MICHAEL FLEGGOOD	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430018	EDWARD P. FOX	09/01/89-09/30/89	ALLOWANCES	160.00	
08-14	9256430017	ROBERT C.J. KRASNER, MD	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430024	STEVEN M. KUGLER	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430016	RON KULPA	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430016	WILLIAM M. NARVA	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430029	RUEL NELSON	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430030	LESTER POUNDS	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430022	MICHAEL J. TERMINE	09/01/89-09/30/89	ALLOWANCES	160.00	
09-14	9256430027	ERIC WOLF	09/01/89-09/30/89	ALLOWANCES	160.00	
09-20	9261090001	GENERAL ELECTRIC MEDICAL SYSTEMS	08/30/89	MAJOR MEDICAL EQUIPMENT (A-243-89)	9,800.00	
09-26	9268460018	DISTRICT WHOLESALE DRUG	07/28/89	PHARMACY SERVICES (ACCT #84200)	(19.38)	
09-26	9268460019	Do	07/28/89	PHARMACY SERVICES (ACCT #84200)	(159.39)	
09-26	9268460020	Do	07/28/89	PHARMACY SERVICES (ACCT #84200)	(597.20)	
09-26	9268460020	Do	08/18/89	PHARMACY SERVICES (ACCT #84200)	166.75	
09-26	9268460007	Do	08/18/89	PHARMACY SERVICES (ACCT #84200)	167.91	
09-26	9268460021	Do	08/18/89	PHARMACY SERVICES (ACCT #84200)	77.62	
09-26	9268460008	Do	08/22/89	PHARMACY SERVICES (ACCT #84200)	458.10	
09-26	9268460009	Do	08/22/89	PHARMACY SERVICES (ACCT #84200)	18.78	
09-26	9268460011	Do	08/22/89	PHARMACY SERVICES (ACCT #84200)	204.01	
09-26	9268460011	Do	08/23/89	PHARMACY SERVICES (ACCT #84200)	46.96	
09-26	9268460013	Do	08/23/89	PHARMACY SERVICES (ACCT #84200)	113.57	
09-26	9268460014	Do	08/23/89	PHARMACY SERVICES (ACCT #84200)	350.54	
09-26	9268460015	Do	08/30/89	PHARMACY SERVICES (ACCT #84200)	34.63	
09-26	9268460016	Do	08/30/89	PHARMACY SERVICES (ACCT #84200)	202.28	
09-26	9268460017	Do	08/30/89	PHARMACY SERVICES (ACCT #84200)	17.72	
09-26	9268460002	MUYING H. DOW	09/01/89-09/15/89	REIMBURSEMENT OF PETTY CASH	101.98	
09-26	9268460001	GENE E. EARLEY	09/07/89-09/09/89	REIMBURSEMENT OFFICIAL TRAVEL JACKSONVILLE, NC THREE DAYS PER DIEM @ \$50.00/DAY	150.00	
09-26	9268460003	GRUBBS PHARMACY	08/01/89-08/31/89	PHARMACY SERVICES (A-236-89)	665.91	
09-26	9268460004	SCHERING CORPORATION	09/01/89	PHARMACY SERVICES (A-236-89)	540.96	
09-28	9270470001	CURTIN MATHESON SCIENTIFIC	09/12/89	LABORATORY SERVICES (A-247-89)	447.87	

09-28	9270470002	SCIENTIFIC PRODUCTS DIV	08/22/89	LABORATORY SERVICES (A-240-89)	142.86
09-30	9275980009	FEDERAL TAX WITHHELD	09/30/89	PAYMENTS MADE IN THE MONTH OF SEPTEMBER 1989	840.00
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICE OF THE ATTENDING PHYSICIAN					105,725.34
TOTAL					105,725.34

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES					
OFFICE OF THE ATTENDING PHYSICIAN					105,725.34

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

07-07	9180010006	AT&T	05/11/89-06/10/89	AT&T MEGACOM T-1 MONTHLY SERVICE	4,174.71
07-07	9180010007	Do	05/11/89-06/10/89	AT&T FX CIRCUITS	11,847.08
07-07	9180010005	AT&T COMMUNICATIONS	05/01/89	WATS SERVICE FOR THE MAJORITY LEADER'S OFFICE	1,173
07-07	9180010008	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BAC) ACC. # 9700-00017-07	38,919.78
07-07	9180010009	Do	03/02/89-04/01/89	ACC. # 9700-00017-07 EQUIPMENT CHARGES FOR COMMITTEES (1002 & 300'S BAC)	38,363.97
07-07	9180010010	Do	04/02/89-05/01/89	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BAC) ACC. # 9700-00017-07	38,385.97
07-07	9180010004	BELL ATLANTIC LEASING CO.	07/01/89-07/31/89	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM BAC 1002 (COMMITTEE)	267.26
07-07	9180010002	BELL OF PA	05/13/89-06/12/89	FX LOCAL USAGE PHILA	452.39
07-07	9180010003	C & P OF MARYLAND	04/13/89-05/12/89	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	32.12
07-07	9180010001	C&P TELEPHONE COMPANY	05/15/89-06/14/89	2MB LINES FOR OTS MONTHLY LOCAL SERVICE	36.27
07-07	9181030001	C & P OF MARYLAND	05/13/89-06/12/89	SERVICE & EQUIPMENT	18.34
07-07	9181410001	HARRIS / 3 M	04/11/89-04/14/89	NAT'L COUNCIL OF TEACHERS OF MATHEMATICS CONVENTION IN ORLANDO, FLORIDA	811.90
07-07	9186090002	UNISYS / SPERRY	09/08/88	FOR THE PURCHASE OF A TELESCOPE	1,992.00
07-07	9186090003	Do	02/29/88-05/02/88	FOR THE PURCHASE OF PERSONAL COMPUTERS	4,093.00
07-07	9186090001	Do	05/05/88-08/18/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	29,398.00
07-07	9187040001	BELL ATLANTIC MOBILE SYSTEMS	06/01/89-06/04/89	CAR PHONE MINORITY WHIP - GINGRICH	58.13
07-07	9187040001	CHRYSLER OIL COMPANY	01/20/89	REISSUED CHECK	64.56
07-07	9187100001	MICHAEL E. CURTIN	01/24/89	PAYMENT FOR GASOLINE PURCHASED ON PAGE TRIP	13.88
07-07	9187470001	WEST PUBLISHING CO	05/22/89-06/26/89	FOR CURATORIAL AND OTHER SERVICES ATTENDANT TO EXHIB OF JACOB PARROTT MEDAL OF HONOR	4,950.00
07-07	9188190002	SHARON FISCHLOWITZ	06/09/89	USS STANDING ORDER	78.00
07-07	9188490001	WALTER SULEWA	06/30/89	REISSUED CHECK	528.69
07-07	9187160001	HARRIET K CARPENTER	06/30/89	REISSUED CHECK	860.45
07-10	9187160006	DP-DEE SERVICE	06/30/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-49, DATED 5-31-89 (DC - DENVER, CO - DC)	1,250.25
07-10	9187160005	FEDERAL EXPRESS CORP	06/18/89-06/22/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	617.85
07-10	9187160002	ROBIN MICHELE GAVEGAN	06/09/89	FEDERAL EXPRESS SERVICE	3,642.11
07-10	9187160004	WEST PUBLISHING COMPANY	06/18/89-06/21/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-50, DATED 5-31-89 (DC - DENVER, CO - DC)	28.50
07-10	9188040001	CHRISTOPHER H. SMITH	06/27/89	U.S. CODE ANNOTATED - T26 INTERNAL REVENUE CODE S6001-END 330 SETS	29,392.06
07-10	9188040004	AMERICAN BANK STATIONERY COMPANY	06/07/89-06/09/89	TRAVEL - HOUSTON, TRANS, PER DIEM, OTHER	24,740.00
07-10	9188040003	Do	05/03/89	CHECK ORDERS	161.57
07-10	9188040001	Do	05/10/89	CHECK ORDERS	50.94
07-10	9188040002	Do	05/15/89	WALLET END STUB CHECKS	89.90
07-10	9188040005	Do	05/17/89	CHECK ORDERS	1,435.79
07-10	9188040006	FEDERAL EXPRESS CORP	05/24/89	CHECK ORDERS	56.60
07-10	91891250001	LILLIAN SIMMONS	06/09/89	US DEPT AGRICULTURE TSF	67.59
07-11	9189590003	C-SPAN	06/30/89	REISSUED CHECK	35.25
			05/30/89	CLERK - HANDBOOKS	1,361.00
					60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	9188590005	EDGERTON-BECKER, INC.	02/08/89	POSTMASTER - STRAPPER MACHINES	17,300.00	
07-11	9188590009	FIBER PRODUCTS INDUSTRIAL	05/10/89	POSTMASTER - MOSCA STRAP	2,250.72	
07-11	9188590010	Do	05/11/89	POSTMASTER - MOSCA STRAP	2,250.72	
07-11	9188590011	Do	05/12/89	POSTMASTER - MOSCA STRAP	2,250.72	
07-11	9188590011	HAMMACHER SCHLEMMER	06/05/89	CLERK - SUPPLIES	582.50	
07-11	9188590011	Do	06/05/89	P.D.S. - SUPPLIES	24.95	
07-11	9188590012	NATIONWIDE PAPERS	05/19/89	GBL 2-3927841 - SHIPMENT OF DOCUMENTS FOR CONG. PRICE	3,630.00	
07-11	9188590018	PIE NATIONWIDE INC.	06/07/89	HOUSE BEAUTY SHOP - TIME CLOCK	520.30	
07-11	9188590017	STROMBERG/ABE DIV OF QUINCY TECHNOLOGIES	05/01/89	POSTMASTER - SERVICE	463.25	
07-11	9188590006	WERRES CORPORATION	06/30/89	CLERK - WESTLAW CHARGE	1,118.81	
07-11	9188590004	WEST PUBLISHING COMPANY	06/27/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-28228-17	102.99	
07-11	9191030012	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	OVERNIGHT LETTER ACCT #1348-4476-0	127.37	
07-11	9191030001	BELL ATLANTIC PAGING	05/10/89	OVERNIGHT LETTER ACCT #1348-4476-0	18.90	
07-11	9191030002	FEDERAL EXPRESS CORP.	05/11/89	OVERNIGHT LETTER ACCT #1348-4476-0	12.00	
07-11	9191030003	Do	05/11/89	OVERNIGHT LETTER ACCT #1348-4476-0	17.25	
07-11	9191030004	Do	05/19/89	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	12.00	
07-11	9191030005	Do	05/31/89	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	136.25	
07-11	9191030011	GENERAL SERVICES ADMIN	05/03/89-06/02/89	AT&T	101.25	
07-11	9191030006	NEW ENGLAND TELEPHONE	05/03/89-06/02/89	INTERNATIONAL TELECHARGE INC	71.45	
07-11	9191030007	Do	05/03/89-06/02/89	TELEPHONE	7.11	
07-11	9191030008	Do	05/03/89-06/02/89	ZERO PLUS DIALING INC	14.92	
07-11	9191030009	Do	05/17/89-06/16/89	LIGHTING SERVICE SW FREEWAY & 2ND ST	481.02	
07-11	9191030010	PEPCO	05/17/89-06/16/89	LIGHTING SERVICE 601 S CAPITOL STREET SW	17.50	
07-11	9191070001	Do	06/02/89	PAGE SCHOOL TEXT BOOKS SUPPLIES	2,506.08	
07-11	9191110002	D.C. HEALTH AND COMPANY	06/02/89	PAGE SCHOOL WORKSHOP	40.00	
07-11	9191110001	FOREIGN POLICY ASSOCIATION	06/02/89	PAGE SCHOOL DUES	450.00	
07-11	9191110002	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	06/26/89	PAGE SCHOOL SUBSCRIPTION	45.00	
07-11	9191110004	THE EXECUTIVE EDUCATOR	03/22/88-03/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.47	
07-11	9191260001	DUPICATING SPECIALTIES INC.	06/26/89	SUPPLIES FOR LADIES ROOM	99.60	
07-11	9191270001	STERLING CHEMICAL CO.	09/30/88	REISSUED CHECK	2,834.68	
07-12	9193430001	STATE OF HAWAII, DIR. OF FINANCE	06/27/89	SERVICE CALL	365.00	
07-14	9192060002	IMAGEX	07/01/89-07/31/89	DEPOSIT PICKUP & FORMS & SUPPLIES - SERVICE FEE	14,338.50	
07-14	9192060001	WELLS FARGO ARMORED SERVICE	07/06/89	U. S. CODE ANNOTATED - INTERNAL REVENUE CODE 1989 - 331 SETS @ \$43.50 PER SET	153.00	
07-14	9192070001	WEST PUBLISHING COMPANY	05/11/89-06/10/89	FX LOCAL USAGE - BALTIMORE	1,255.34	
07-14	9193110001	C&P TELEPHONE	06/09/89	OVERNIGHT DELIVERY	19.75	
07-14	9193140001	FEDERAL EXPRESS CORP.	06/09/89	OVERNIGHT DELIVERY	9.75	
07-14	9193140002	Do	12/31/88	REISSUED CHECK	16.90	
07-14	9195300002	WESTERN UNION	01/19/89-02/08/89	REISSUED CHECK	130.55	
07-14	9195300001	Do	03/01/89-03/31/89	REISSUED CHECK	96.45	
07-14	9195300003	Do	03/20/89-03/30/89	REISSUED CHECK	63.28	
07-14	9195300004	Do	03/21/89-04/11/89	REISSUED CHECK	29.03	
07-14	9195300015	Do	03/30/89-04/28/89	REISSUED CHECK	160.72	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

9195300007	07-14	Do	REISSUED CHECK	04/01/89-04/30/89	59.85
9195300008	07-14	Do	REISSUED CHECK	04/01/89-04/30/89	55.80
9195300014	07-14	Do	REISSUED CHECK	04/01/89-04/30/89	58.26
9195300011	07-14	Do	REISSUED CHECK	04/02/89	37.28
9195300015	07-14	Do	REISSUED CHECK	04/10/89-04/21/89	137.29
9195300013	07-14	Do	REISSUED CHECK	04/11/89	68.15
9195300006	07-14	Do	REISSUED CHECK	04/17/89	63.40
9195300009	07-14	Do	REISSUED CHECK	04/30/89	59.70
91953050001	07-17	GSA - KANSAS CITY - REGION SIX	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE FOR CONGRESSIONAL DISTRICT OFFICES.	03/24/87-08/19/87	2,227.75
9195200003	07-17	AT&T CREDIT CORP	OFFICIAL LINE 918 423-7710 - CUSTOMER NO. 1004463	06/16/89	66.69
9195200001	07-17	AT&T INFORMATION SYSTEMS	OFFICIAL LINE 918 423-7710 - ACCT. NO. 0013 95309-17	05/04/89-06/03/89	26.73
9195200002	07-17	GENERAL SERVICES ADMIN	FTS LINE 7445-7150 - CUSTOMER NO. 739088	05/31/89	230.48
9195200004	07-17	SOUTHWESTERN BELL	OFFICIAL LINE - 918 423-7710 - SERVICE	09/29/89-06/28/89	115.26
9195200005	07-17	MOTOROLA CELLULAR SERVICES, INC.	OFFICIAL LINE - 918 423-7710 - AT&T TOLLS	09/29/89-06/28/89	9.00
9195210002	07-17	HARRIS 3/M PRODUCTS, INC	ATTENDING PHYSICIAN MONTHLY SERVICE ON MOBILE PHONE	03/01/89-03/14/89	60.00
9195220001	07-17	HOUSE BEAUTY SHOP	COPPER MEIER USAGE - 6035/H-230	03/01/89-03/31/89	117.32
9195250001	07-17	MICHAEL A STURM	SUPPLIES FOR HOUSE BARBER SHIP	06/29/89	562.35
9195200001	07-17	AT&T INFORMATION SYSTEMS	REISSUED CHECK	06/30/89	40.51
9198010009	07-18	AT&T INFORMATION SYSTEMS	EQUIPMENT TO FACILITATE 5-DIGIT DIALING WITH THE LIBRARY OF CONG.	01/31/88-01/23/89	510.00
9198010010	07-18	Do	PAGING SYSTEM FOR RADIO/TV GALLERY & EQUIPMENT FOR 5-DIGIT DIALING TO THE LIBRARY OF CONG.	01/17/89-04/21/89	70.98829
9198010005	07-18	AT&T TECHNOLOGIES, INC.	3 SOFT CARRYING CASES FOR AT&T SN PHONE - APPROPRIATIONS	05/07/89-06/01/89	182.25
9198010002	07-18	CABS-REM	MONTHLY CHARGE FOR FX LOCAL SERVICE TO NEWARK, NJ	05/02/89-06/01/89	175.38
9198010003	07-18	NEW YORK TELEPHONE	MONTHLY CHARGE FOR FX LOCAL SERVICE TO NEW YORK, NY	04/28/89-05/27/89	4,662.56
9198010004	07-18	Do	MONTHLY CHARGE FOR FX LOCAL SERVICE TO NEW YORK, NY	04/28/89-05/27/89	522.54
9198010008	07-18	OHIO BELL	MONTHLY CHARGE FOR FX LOCAL SERVICE TO CLEVELAND, OH	05/17/89-06/16/89	236.93
9198010006	07-18	SOUTHERN BELL	MONTHLY CHARGE FOR FX LOCAL SERVICE TO ATLANTA, GA	05/22/89-06/21/89	296.41
9198010007	07-18	Do	MONTHLY CHARGE FOR FX LOCAL SERVICE TO ATLANTA, GA	05/22/89-06/21/89	272.90
9198010001	07-18	THE AT&T CATALOG	EQUIPMENT FOR SYSTEM 85 INSTALLATIONS	06/22/89-06/23/89	2,622.00
9198100001	07-18	METROPOLITAN MEDICAL CARE, INC	MEDICAL EXAMINATIONS	06/09/89	9.00
9198110001	07-18	MCI TELECOMMUNICATIONS CORP.	MCI PRISM 1 T-1	06/01/89-06/30/89	4,615.44
9198120001	07-18	FRANK PAPIREAU	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-58, DATED 6-21-89 (DC-GLENS FALLS, NY-DC)	06/22/89-06/23/89	318.00
9198120001	07-18	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	06/01/89-06/30/89	434,410.36
9198130001	07-18	AMERICAN BAR ASSOCIATION	COMPUTER USAGE AND PERSONNEL SUPPORT	06/01/89-06/30/89	669.29
9198180004	07-18	BRAY & SCAFRA	CLERK SUBSCRIPTION RENEWAL	07/11/89	99.00
9198180003	07-18	CALLAGHAN & COMPANY	GOV. OPERATIONS APPLANCE	06/27/89	674.76
9198180006	07-18	CINTAS CORP.	CLERK LEGAL SERVICE	07/11/89	296.81
9198180012	07-18	CONTRACT CARPET RESEARCH	P.S.S. UNIFORM RENTAL	03/15/89	669.64
9198180001	07-18	Do	P.S.S. SUBSCRIPTION RENEWAL	07/12/89	195.00
9198180009	07-18	STONE CONTAINER CORP	DOORKEEPER BARBER SUPPLIES	06/29/89	627.95
9198180008	07-18	U.S. GOVERNMENT PRINTING OFFICE	DOORKEEPER BARBERS SUPPLIES	07/05/89	181.50
9198180008	07-18	WEST PUBLISHING COMPANY	PAGE RESIDENCE BED ENDS/MATRESS ETC.	06/08/89	3,588.84
9199090001	07-18	GUSTAV T HEIN	P.D.S. BOXES	06/20/89	5,200.00
9199250001	07-18	JOSEPH CLONINGER WHITE	FINANCE FORMS	05/10/89	123.00
9195030003	07-19	EDWARD T. KELLAH	CLERK PUBLICATION	06/30/89	84.00
9195030002	07-19	STEVEN R ROSS	REISSUED CHECK	06/30/89	1,317.45
9195030001	07-19	CHARLES TIEFER	REIMBURSED CHECK	06/12/89-04/27/89	69.12
9195040002	07-19	CAPITAL MESSENGERS	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-51, DATED 6-8-89 (DC - CHICAGO, IL - DC)	06/12/89-06/16/89	829.64
9195040001	07-19	BELL & HOWELL	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-59, DATED 6-23-89 (DC - NEWARK, NJ - DC)	06/23/89-06/23/89	138.00
9195050001	07-19	HOUSE INFORMATION SYSTEMS	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-56, DATED 6-21-89 (DC - ALBANY, NY - DC)	06/22/89-06/23/89	397.51
9195060001	07-19	HOUSE INFORMATION SYSTEMS	PICKUP AND DELIVERY SERVICE	05/01/89-06/30/89	118.50
9195070001	07-19	COMMISSIONED ELECTRONICS CO	MICROFILMING	06/01/89-05/31/89	400.60
9198040001	07-19	ANN LOUISE BLAZIEWSKI	P.D.S. SUPPLIES	08/12/88	49.36
			COMPUTER USAGE AND PERSONNEL SUPPORT	06/01/89-06/30/89	2,942.42
			PAGE SCHOOL AUDIO EQUIPMENT	06/22/89	543.98
			TO REPORT A FIELD HEARING FOR THE COMMITTEE ON MER. MAR. & FISH IN NEWPORT, RI 7-5-89 (T/O #101-89-60).	07/04/89-07/06/89	390.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
07-19	9198070001	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/27/89	CELLULAR SERVICE FOR THE SPEAKER	117.24
07-19	9199010001	MADISON FURNITURE INC.	04/20/88	FOR THE PURCHASE AND DELIVERY OF THREE (3) OFFICE CHAIRS FOR THE CONGRESSIONAL DISTRICT OFFICE	709.13
07-19	9199030001	MATH BOX, INC.	02/06/88-03/02/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	993.00
07-19	9199040002	ROADWAY EXPRESS INC.	02/08/88-04/08/88	FOR THE INSIDE DELIVERY OF OFFICE FURNITURE TO CONGRESSIONAL DISTRICT OFFICE	116.34
07-19	9199040001	TERMINAL NETWORK SYSTEMS	04/13/88	FOR THE INSTALLATION OF ONE TERMINAL	55.00
07-20	9199070002	INSERVICE VIDEO NETWORK	06/22/89	PAGE SCHOOL VIDEO CASSETTE	191.70
07-20	9199130002	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	21.60
07-24	9201060001	GRAYBAR ELECTRIC COMPANY, INC.	06/29/89	50 T-ADAPTERS	118.50
07-24	9201060002	I/O MAGNETICS, INC.	06/02/89	123 CLEANED AIR FILTERS	369.00
07-24	9201080001	W RAYMOND COLLEY	07/13/89-07/14/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-64, DATED 7-7-89 (DC-DALLAS/FT WORTH-DC)	531.37
07-24	9201080003	HOWARD MUSSER	06/25/89-06/28/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-53, DATED 6-19-89 (DC-MAYWOOD, NJ-DC)	448.00
07-24	9201080004	BRETT J OLIVE	06/25/89-06/28/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-54, DATED 6-19-89 (DC-MAYWOOD, NJ-DC)	341.12
07-24	9201080002	WEST PUBLISHING COMPANY	07/17/89	1 SET OF US CODE ANNOTATED FOR NEW MEMBER OF THE HOUSE GLEN BROWDER	638.40
07-24	9201130001	FEDERAL EXPRESS CORP	06/21/89	OVERNIGHT DELIVERY	9.75
07-24	9201130002	GINA P. RITCHIE	06/21/89	TRANSCRIPT	48.00
07-24	9201130003	U.S. AIR	06/22/89-06/23/89	REIMB TO CARRIER PER TVL ORDERS 101-89-57&58, DATED 6-21-89 (PETER STOCKTON & FRANK PAPINEAU) DC-NY-DC	432.00
07-24	9201140001	DISCOVER	06/15/89	ONE YEAR SUBSCRIPTION RENEWAL OF DISCOVER FOR HOUSE PAGE SCHOOL	13.50
07-24	9202050001	DC TREASURER	04/01/89-04/30/89	PAYMENT FOR PARKING LOT LEASE #1, 75-5 2ND & S. CAPITOL ST. SW	9,200.00
07-24	9202050002	Do	05/01/89-05/31/89	PAYMENT FOR PARKING LOT LEASE #1, 75-5 2ND & S. CAPITOL ST. SW	9,200.00
07-24	9202050003	Do	06/01/89-06/30/89	PAYMENT FOR PARKING LOT LEASE #1, 75-5 2ND & S. CAPITOL ST. SW	9,200.00
07-24	9202070001	HOUSE INFORMATION SYSTEMS	06/01/89-06/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,134.55
07-24	9202150001	TERMINAL NETWORK SYSTEMS	09/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	38.66
07-25	9199150006	AT&T INFORMATION SYSTEMS	11/26/88-03/31/89	PURCHASE & INSTALLATION OF SYSTEM 85 COMMON EQUIPMENT, STATION EQUIPMENT & CABLE FOR THE CAPITOL	307,676.67
07-25	9199150005	Do	02/20/89	PURCHASE OF 100 FEATURE KEY MODULES	27,740.00
07-25	9199150004	C.A.B.S. C&P	06/02/89-07/01/89	MONTHLY CHARGES FOR STARKOM SATELLITE FOR CAPITOL POLICE - SUITLAND, MD.	352.75
07-25	9199150001	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MONTHLY SERVICE CHARGES FOR PORTABLE PHONE MAJ. WHIP OFFICE	32.02
07-25	9199150002	Do	06/01/89-06/30/89	MONTHLY SERVICE CHARGES FOR PORTABLE PHONE MAJ. WHIP OFFICE	98.39
07-25	9199150003	Do	06/01/89-06/30/89	MONTHLY SERVICE CHARGES FOR PORTABLE PHONE ATTENDING PHYS	45.75
07-25	9205180001	GSA - KANSAS CITY - REGION SIX	06/30/89	SUPPLIES	122.90
07-25	9206010001	JEANNINE P ELLIOTT	03/30/89-04/29/89	REISSUED CHECK	81.60
07-25	9206010002	ALFRED CLIFFORD REED	05/02/89-05/30/89	REISSUED CHECK	159.12
07-25	9206050001	MEDIA PLUS	01/13/89	REISSUED CHECK	6,925.50
07-26	9205310004	BELL ATLANTIC MOBILE SYSTEMS	06/01/89-06/30/89	MONTHLY CHARGE FOR MOBILE PHONES LEADERSHIP OFFICES	3,040.97
07-26	9205310005	C&P TELEPHONE COMPANY	06/01/89-06/30/89	MONTHLY CHARGES FOR CIRCUITS	12,862.99
07-26	9205310007	Do	06/01/89-06/30/89	MONTHLY CHARGES FOR C&P SERVICE	60,031.78
07-26	9205310001	Do	06/01/89-06/30/89	911, PRO AMERICA & LD SERVICE	162,282.13
07-26	9205310003	CABS-REM	06/02/89-07/01/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO NEWARK, NJ LONGDISTANCE	56.19
07-26	9205310002	MCI TELECOMMUNICATIONS CORP	06/01/89-06/30/89	MONTHLY CHARGES FOR PRISM 1 USAGE	89,544.66
07-26	9205310002	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-06/30/89	MONTHLY CHARGES FOR MINORITY WHIP MOBILE PHONE	20.00
07-26	9207100001	SPARTAN CORPORATION	06/28/88-06/28/88	REISSUED CHECK	198.80
07-26	9207790001	JOHN W PRETTY	06/17/89-06/17/89	REISSUED CHECK	18.20
07-26	9207790002	Do	06/18/89-06/18/89	REISSUED CHECK	15.00

07-27	9206110001	AT&T	06/01/89-06/30/89	MONTHLY CHARGE FOR MEGACOM USAGE	302,005.16
07-27	9206110004	Do	06/11/89-07/10/89	MONTHLY CHARGE FOR MEGACOM T-1 USAGE BILLING # ID 96677-01-106	4,174.71
07-27	9206110005	Do	06/11/89-07/10/89	MONTHLY CHARGE FOR FX PRIVATE LINES BILLING # ID 96677-01-105	10,924.43
07-27	9206110002	BELL ATLANTIC MOBILE SYSTEMS	06/01/89-06/30/89	MONTHLY CHARGES FOR CARPHONE FOR MINORITY WHIP (GINGRICH)	326.91
07-27	9206110003	Do	06/01/89-06/30/89	MONTHLY CHARGES FOR MOBILE PHONE FOR CHIEF DEPUTY MAJORITY WHIP	157.33
07-27	9207060001	SYNOK, INC.	06/11/87	SERVICE ON HOUSE OWNED EQUIPMENT	144.00
07-28	9206100001	CONTINENTAL AIRLINES	06/25/89-06/28/89	REIMB TO CARRIER PER TRAVEL ORDERS 101-89-53 & 54 DATED 6-19-89 (TRAVELERS MUSSER & OLIVE) DC	328.00
07-28	9206100002	FEDERAL EXPRESS CORP	06/27/89	REMARK-DC	17.25
07-28	9206100003	Do	06/27/89	FEDERAL EXPRESS SERVICE	25.50
07-28	9208940272	(RECORDING SERVICES CHARGED)	07/28/89	6-1-89 TO 6-30-89	129.00
07-31	9209130002	AMERICAN AIRLINES	06/06/89-06/08/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-89-46 DATED 5-9-89 TRAVELER-ROBIN GAVEGAN DC	318.00
07-31	9209130001	WEST PUBLISHING COMPANY (EQUIPMENT ALLOWANCE)	07/24/89	DALLAS-DC	13,818.00
07-31	9212900010	Do	07/01/89-07/31/89	US CODE ANNOTATED GENERAL INDEX AND POPULAR NAME TABLE A-Z 329 SETS @ 42.00 PER SET	16.07
07-31	9212900035	Do	07/01/89-07/31/89		3,726.76
07-31	9212900043	Do	07/01/89-07/31/89		5,187.76
07-31	9212900059	Do	07/01/89-07/31/89		7,483.36
07-31	9212900005	Do	07/01/89-07/31/89		501.27
07-31	9212900011	Do	07/01/89-07/31/89		3,279.11
07-31	9212900012	Do	07/01/89-07/31/89		375.18
07-31	9212900013	Do	07/01/89-07/31/89		2,915.76
07-31	9212900014	Do	07/01/89-07/31/89		644.38
07-31	9212900015	Do	07/01/89-07/31/89		1,071.18
07-31	9212900016	Do	07/01/89-07/31/89		2,819.59
07-31	9212900017	Do	07/01/89-07/31/89		3,303.95
07-31	9212900018	Do	07/01/89-07/31/89		1,598.50
07-31	9212900019	Do	07/01/89-07/31/89		769.09
07-31	9212900020	Do	07/01/89-07/31/89		685.80
07-31	9212900021	Do	07/01/89-07/31/89		4,514.80
07-31	9212900022	Do	07/01/89-07/31/89		54,853.31
07-31	9212900023	Do	07/01/89-07/31/89		1,123.94
07-31	9212900024	Do	07/01/89-07/31/89		26,143.57
07-31	9212900025	Do	07/01/89-07/31/89		3,931.74
07-31	9212900026	Do	07/01/89-07/31/89		559.26
07-31	9212900027	Do	07/01/89-07/31/89		1,007.08
07-31	9212900028	Do	07/01/89-07/31/89		6,930.86
07-31	9212900029	Do	07/01/89-07/31/89		8.52
07-31	9212900030	Do	07/01/89-07/31/89		10,362.42
07-31	9212900031	Do	07/01/89-07/31/89		1,428.97
07-31	9212900032	Do	07/01/89-07/31/89		681.08
07-31	9212900033	Do	07/01/89-07/31/89		836.82
07-31	9212900034	Do	07/01/89-07/31/89		2,251.47
07-31	9212900036	Do	07/01/89-07/31/89		20,068.23
07-31	9212900052	Do	07/01/89-07/31/89		5,666.06
07-31	9212900053	Do	07/01/89-07/31/89		86,136.81
07-31	9212900054	Do	07/01/89-07/31/89		3,328.94
07-31	9212900056	Do	07/01/89-07/31/89		664.17
07-31	9212900057	Do	07/01/89-07/31/89		7,744.28
07-31	9212900060	Do	07/01/89-07/31/89		3,359.44
07-31	9212900062	Do	07/01/89-07/31/89		2,610.94
07-31	9212900063	Do	07/01/89-07/31/89		11,368.01
07-31	9212900066	Do	07/01/89-07/31/89		4,739.97
07-31	9212900069	Do	07/01/89-07/31/89		3,895.73
07-31	9212900070	Do	07/01/89-07/31/89		892.17
07-31	9212900074	Do	07/01/89-07/31/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	921290049	Do	07/01/89-07/31/89		8,057.29	
07-31	921290061	Do	07/01/89-07/31/89		1,300.43	
07-31	921290052	(STATIONERY ALLOWANCE CHARGED)	07/01/89-07/31/89		3,263.96	
07-31	921290056	Do	07/01/89-07/31/89		4,429.78	
07-31	921290051	Do	07/01/89-07/31/89		398.73	
07-31	921290055	Do	07/01/89-07/31/89		7,737.22	
07-31	921290058	Do	07/01/89-07/31/89		4,925.72	
07-31	921290057	Do	07/01/89-07/31/89		6,662.06	
07-31	921290052	Do	07/01/89-07/31/89		2,167.84	
07-31	921290059	Do	07/01/89-07/31/89		3,174.36	
07-31	921290053	Do	07/01/89-07/31/89		1,629.13	
07-31	921290053	Do	07/01/89-07/31/89		860.34	
07-31	921290054	Do	07/01/89-07/31/89		318.82	
07-31	921290055	Do	07/01/89-07/31/89		8.52	
07-31	921290057	Do	07/01/89-07/31/89		261.67	
07-31	921290058	Do	07/01/89-07/31/89		549.59	
07-31	921290059	Do	07/01/89-07/31/89		534.54	
07-31	921290054	Do	07/01/89-07/31/89		841.06	
07-31	921290054	Do	07/01/89-07/31/89		54.49	
07-31	921290053	Do	07/01/89-07/31/89		126.50	
07-31	921290054	Do	07/01/89-07/31/89		1,477.85	
07-31	921290054	Do	07/01/89-07/31/89		(34.59)	
07-31	921290054	Do	07/01/89-07/31/89		828.46	
07-31	921290056	Do	07/01/89-07/31/89		80.96	
07-31	921290057	Do	07/01/89-07/31/89		133.80	
07-31	921290058	Do	07/01/89-07/31/89		7,549.95	
07-31	921290054	Do	07/01/89-07/31/89		114.16	
07-31	921290050	Do	07/01/89-07/31/89		172.04	
07-31	921290052	Do	07/01/89-07/31/89		70.00	
07-31	921290053	Do	07/01/89-07/31/89		403.17	
07-31	921290055	Do	07/01/89-07/31/89		2,400.92	
07-31	921290056	Do	07/01/89-07/31/89		2,192.94	
07-31	921290058	Do	07/01/89-07/31/89		1,417.84	
07-31	921290056	Do	07/01/89-07/31/89		1,062.28	
07-31	921290050	Do	07/01/89-07/31/89		1,701.34	
07-31	921290059	Do	07/01/89-07/31/89		3,650.61	
07-31	921290057	Do	07/01/89-07/31/89		837.86	
07-31	921290057	Do	07/01/89-07/31/89		1,693.36	
07-31	921290057	Do	07/01/89-07/31/89		4,712.59	
07-31	921290057	Do	07/01/89-07/31/89		630.77	
07-31	921290058	Do	07/01/89-07/31/89		177.24	
07-31	921290058	Do	07/01/89-07/31/89		1,198.99	
07-31	921290058	Do	07/01/89-07/31/89		1,916.62	
07-31	921290058	Do	07/01/89-07/31/89		542.45	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-31	9212900586	Do	07/01/89-07/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,533.74
07-31	9212900588	Do	07/01/89-07/31/89	PSS TRAINING	1,541.36
07-31	9212900591	Do	07/01/89-07/31/89	POSTMASTER UNIFORM RENTAL	1,160.06
07-31	9212900592	Do	07/01/89-07/31/89	POSTMASTER AIR COMPRESSOR, PARTS, ETC.	2,734.23
07-31	9212900594	Do	07/01/89-07/31/89	PDS PARTS	644.70
07-31	9212900596	Do	07/01/89-07/31/89	RECORDING STUDIO SUPPLIES	2,701.80
07-31	9212900597	Do	07/01/89-07/31/89	PAGE SCHOOL VIDEOS	1,505.96
07-31	9212900599	Do	07/01/89-07/31/89	PAGE SCHOOL PUBLICATION	1,359.71
07-31	9212900601	Do	07/01/89-07/31/89	PAGE SCHOOL PUBLICATIONS	3,838.15
07-31	9212900601	Do	07/01/89-07/31/89	PDS PARTS (FOLDING MACHINES)	4,770.76
07-31	9212900570	Do	01/01/88-09/30/88	MONTHLY CHARGE FOR FX PRIVATE LINES	4,600.59
08-03	9208070001	Do	05/30/89	EQUIPMENT CHARGES FOR COMMITTEES (1002&3000'S BAC)	375.00
08-03	9209020001	Do	07/12/89	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM BAC 1002	2,037.20
08-03	9209020003	Do	06/26/89	CAPITOL POLICE BILLING FOR ROOM 19E RS06-SWITCHBOARD	324.50
08-03	9209020005	Do	06/20/89	CAPITOL POLICE BILLING FOR ROOM 19E RS06-SWITCHBOARD	422.56
08-03	9209020004	Do	06/26/89	CAPITOL POLICE BILLING FOR ROOM 19E RS06-SWITCHBOARD	4,459.20
08-03	9209020001	Do	06/07/89	CAPITOL POLICE BILLING FOR 700 HOWARD RD WASH DC 20515	46.00
08-03	9209040004	Do	07/17/89	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	12.00
08-03	9209040002	Do	06/22/89	MONTHLY CHARGE FOR FX SERVICE TO BALTIMORE, MD	382.25
08-03	9209040003	Do	06/22/89	MONTHLY CHARGE FOR LSW SERVICE	158.12
08-03	9209050001	Do	08/12/88	HEADSETS FOR SYSTEM 85 INSTALLATIONS	655.39
08-03	9209410009	Do	03/11/89-04/10/89	MONTHLY CHARGE FOR MOBILE PHONE SERVICE FOR ATTENDING PHYSICIAN	12,019.59
08-03	9209410009	Do	03/02/89-06/01/89	MONTHLY CHARGE FOR MOBILE PHONE SERVICE FOR ATTENDING PHYSICIAN	38,363.97
08-03	9209410005	Do	08/01/89-08/31/89	MONTHLY SERVICE CHARGE FOR MB LINES FOR OTS	267.26
08-03	9209410002	Do	01/13/89-02/12/89	MONTHLY CHARGE FOR A PORTABLE PHONE FOR THE OFFICE OF THE MAJORITY LEADER	439.29
08-03	9209410003	Do	02/13/89-03/12/89	FEDERAL EXPRESS SERVICE	458.09
08-03	9209410004	Do	03/13/89-04/12/89	FEDERAL EXPRESS SERVICE	462.87
08-03	9209410007	Do	05/11/89-06/10/89	FEDERAL EXPRESS SERVICE	22.22
08-03	9209410006	Do	05/13/89-06/12/89	FEDERAL EXPRESS SERVICE	31.63
08-03	9209410008	Do	06/11/89-07/10/89	FEDERAL EXPRESS SERVICE	1,058.73
08-03	9209410013	Do	06/10/89-07/11/89	FEDERAL EXPRESS SERVICE	1,169.63
08-03	9209410014	Do	06/11/89-07/10/89	FEDERAL EXPRESS SERVICE	1,150.76
08-03	9209410010	Do	07/13/89	FEDERAL EXPRESS SERVICE	2,181.00
08-03	9209410011	Do	06/01/89-06/30/89	FEDERAL EXPRESS SERVICE	29.75
08-03	9209410012	Do	06/16/89-07/15/89	FEDERAL EXPRESS SERVICE	36.27
08-03	9212100002	Do	06/01/89-06/30/89	FEDERAL EXPRESS SERVICE	97.51
08-03	9212100001	Do	06/13/89-07/13/89	FEDERAL EXPRESS SERVICE	18.34
08-03	9212150001	Do	07/11/89	FEDERAL EXPRESS SERVICE	12.00
08-03	9212170002	Do	07/12/89	FEDERAL EXPRESS SERVICE	28.50
08-03	9212180004	Do	05/31/89-06/14/89	FEDERAL EXPRESS SERVICE	275.03
08-03	9212180003	Do	06/21/89-06/28/89	FEDERAL EXPRESS SERVICE	428.46
08-03	9212180001	Do	07/14/89	FEDERAL EXPRESS SERVICE	20.25
08-03	9213060001	Do	06/01/89-06/30/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	3,556.25
08-03	9214120002	Do	03/11/89-04/10/89	REISSUED CHECK	223.29
08-03	9214120003	Do	03/11/89-04/10/89	REISSUED CHECK	21.32
08-03	9214120004	Do	03/20/89-04/19/89	REISSUED CHECK	261.69
08-03	9214120005	Do	03/20/89-04/19/89	REISSUED CHECK	191.49
08-03	9214120001	Do	04/10/89-05/09/89	REISSUED CHECK	35.39
08-03	9215030001	Do	07/25/89	PAGE SCHOOL BOOKS	198.37
08-03	9215050001	Do	02/04/87-07/28/87	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	8,609.00
08-03	9215050003	Do	02/02/87	FOR THE PURCHASE OF ONE SWITCH BOX	827.00
08-03	9215050002	Do	08/26/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM	3,801.00
08-03	9215060002	Do	08/26/87	FOR THE PURCHASE OF ONE SMARTMODEN	330.00
08-03	9215060001	Do	12/16/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
08-03	9215060001	Do	06/16/88-06/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	134.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-03	9215060004	IBM	05/10/88	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	710.00	
08-03	9215060005	UNISYS CORPORATION	05/13/88	FOR THE PURCHASE OF FOUR PERSONAL COMPUTERS	6,380.00	
08-03	9215060003	WANG LABORATORIES, INC	07/13/88	FOR THE PURCHASE OF TWO CPU STANDS AND TWO SHEETFEEDERS	526.00	
08-03	9215190001	MARK P HOBAN	06/02/89-06/05/89	REISSUED CHECK	152.00	
08-04	9214810006	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	05/31/89	GBL S-3927840 SHIPMENT FOR P.S.S.	472.10	
08-04	9214810001	PRESS ASSOCIATION INC	07/01/89	CLERK WIRE SERVICE	1,430.00	
08-04	9214810002	STONE CONTAINER CORP	06/20/89	P.D.S. BOXES	9,081.24	
08-04	9214810005	3M JFV2673	03/16/89	RECORDING STUDIO TAPES	9,081.24	
08-04	9214810003	Do	03/17/89	RECORDING STUDIO TAPES	636.00	
08-04	9214810004	Do	03/27/89	REIMB TO CARRIER PER TVL ORDERS 101-89-49 & 50 DTD 5-31-89 (R. GAVEN & H CARPENTER DC DENVER CO DC)	61.25	
08-04	9214820001	UNITED AIRLINES	06/18/89-06/21/89	CERTIFIED MAIL SERVICE	26.76	
08-04	9215110001	POSTMASTER	06/01/89-06/30/89	FOREIGN MAIL FOR DOCUMENT ROOM	130.60	
08-04	9215130001	Do	05/02/89-06/05/89	STATUTORY STAMP ALLOWANCE 400 25¢ STAMPS 68 45¢ AIRMAIL STAMPS	491.99	
08-04	9215290001	BELL OF PA	06/26/89	MONTHLY CHARGE FOR FX LOCAL SERVICE TO PHILADELPHIA, PA	237.73	
08-04	9215510001	OHIO BELL	06/13/89-07/12/89	MONTHLY CHARGE FOR FX LOCAL SERVICE TO CLEVELAND, OH	426.20	
08-04	9215510002	JEANNE E FARRAR	06/17/89-07/16/89	REISSUED CHECK	1,775.90	
08-04	9216470001	CYNTHIA L MC DONALD	06/30/89	REISSUED CHECK	1,441.15	
08-04	9216470002	THOMAS PINES	07/31/89	REISSUED CHECK	1,061.96	
08-04	9216470003	CARMEN M SAENZ	07/31/89	REISSUED CHECK	1,192.37	
08-07	9215590001	SAVIN CORPORATION	10/01/86-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	580.41	
08-07	9215590002	Do	03/01/87-09/30/87	REIMBURSEMENT FOR NOTARY PUBLIC SEAL AND STAMP	37.83	
08-07	9215680001	PAUL F LOZITO	06/22/89	REIMBURSEMENT FOR NOTARY PUBLIC BOND	50.00	
08-07	9215680002	Do	07/09/89	OVERNIGHT DELIVERY	52.25	
08-07	9216030001	FEDERAL EXPRESS CORP	06/28/89-07/07/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-55, DATED 6-22-89 (DC-GLENS FALLS, NY - DC)	339.25	
08-07	9216030004	Do	06/29/89-07/06/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-63, DATED 7-6-89 (DC-HOUSTON, TX-DC)	608.68	
08-07	9216030003	JANINA A JARZELSKI	06/22/89-06/23/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-62, DATED 7-6-89 (DC-HOUSTON, TX-DC)	695.36	
08-07	9216030002	ROBERT M LONG	07/09/89-07/11/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	71.50	
08-07	9216040001	CHARLES TIEFER	07/09/89-07/11/89	REISSUED CHECK	1,438.92	
08-07	9216040001	ROANOKES TIMES & WORLD NEWS	08/16/89-02/15/90	REISSUED CHECK	1,177.35	
08-07	9219420001	FAYE LYNN STORY	07/31/89	REISSUED CHECK	770.35	
08-07	9219440001	MARK S HARTLEY	07/31/89	REISSUED CHECK	574.29	
08-07	9219440002	BETH J NOREEN	07/31/89	REISSUED CHECK	476.00	
08-07	9219450001	TINA J MAY	07/31/89	FOR THE MONTHLY RENTAL OF 1 FACSIMILE TRANSMITTER & INSTALLATION CHARGES FOR 4 PHOTOCOPIERS IN DISTRICT	1,452.96	
08-08	9215690001	HARRIS 3/M PRODUCTS, INC.	08/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,418.39	
08-08	9215690002	SAVIN CORPORATION	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT	1,132.04	
08-08	9215690003	Do	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.75	
08-08	9215690005	XEROX CORPORATION	01/01/88-09/30/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-67, DATED 7-25-89 (DC-MEMPHIS, TN-DC)	435.81	
08-08	9216080001	Do	08/24/88-09/30/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-66, DATED 7-25-89 (DC-MEMPHIS, TN-DC)	76.00	
08-08	9216080002	ROBERT M LONG	07/26/89-07/27/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-67, DATED 7-25-89 (DC-MEMPHIS, TN-DC)		
08-08	9216080002	CHARLES TIEFER	07/26/89-07/27/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-66, DATED 7-25-89 (DC-MEMPHIS, TN-DC)		
08-08	9220270002	DELTA AIRLINES, INC	02/22/89	REISSUED CHECK		

08-08	9220270001	Do	02/28/89	REISSUED CHECK	78.50
08-08	9220270004	Do	03/03/89	REISSUED CHECK	76.00
08-08	9220270003	Do	04/05/89	REISSUED CHECK	184.00
08-08	9220480001	JANET MARIE SHEER	02/28/89	REISSUED CHECK	89.64
08-08	9220480002	JANET MARIE SILVA	07/31/89	REISSUED CHECK	1,118.79
08-09	9219060001	ROBERT MCCURIE	07/26/89-07/28/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-65, DATED 7-13-89 (DC-COSTA MESA, CA-DC)	456.04
08-09	9219380002	COMPUCOM SYSTEMS	05/03/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER WITH ACCESSORIES	232.00
08-09	9219080001	UNISYS CORPORATION	09/09/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER	2,012.00
08-09	9219470001	WELLS FARGO ARMORED SERVICE	08/01/89-08/31/89	DEPOSIT PICKUP AND FORMS AND SUPPLIES SERVICE FEE	153.00
08-10	9220010001	PEPCO	06/16/89-07/17/89	OFFICIAL LIGHTING SERVICE SW FREEWAY AT 2ND ST, SW PARKING LOT	519.37
08-10	9220010002	Do	06/16/89-07/17/89	OFFICIAL LIGHTING SERVICE 601 S. CAPITOL ST, SW PARKING LOT	26.94
08-11	9221010001	SEARS COMMERCIAL CREDIT CENTRAL	07/12/89	PAGE RESIDENCE WASHERS	1,625.00
08-11	9221040002	ORCHARD HOUSE, INC	07/06/88	PAGE SCHOOL HANDBOOK	145.00
08-11	9221040001	RONALD WEITZEL	07/22/89	REIMBURSEMENT FOR ADMISSION FEE TO SCIENCE & ELECTRICITY PROGRAM IN BALTIMORE	38.00
08-11	9221460002	E.B. ADAMS CO	06/02/89	DOORKEEPER APPLIANCE	341.00
08-11	9221460003	SAFEMORE, INC	06/30/89	P.D.S. SUPPLIES	222.48
08-11	9221460001	THE AMERICAN LAWYER	05/15/89	CLERK SUBSCRIPTION	110.00
08-11	9221460005	WESTVACO	07/25/89	P.D.S. BOXES	9,151.20
08-11	9221460004	VALE INDUSTRIAL TRUCK	07/25/88	P.D.S. SUPPLIES	356.11
08-11	9221580003	DIGITAL EQUIPMENT CORP	01/25/88	FOR THE PURCHASE OF TWO PRINTERS	1,164.82
08-11	9221580003	FALCON MICROSYSTEMS, INC.	06/09/88-07/15/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE CONGRESSIONAL OFFICE	15,825.00
08-11	9221580006	PINNEY BOWES	05/09/88	FOR THE PURCHASE OF ONE PAGE MEMORY ADAPTOR	1,275.00
08-11	9221580001	SHARP ELECTRONICS CORP	03/11/88	FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT	1,416.00
08-11	9221580002	UNISYS CORPORATION	05/18/88	FOR THE PURCHASE OF ONE COMPUTER IN THE DISTRICT	2,895.00
08-11	9221580004	Do	06/06/88-07/08/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE CONGRESSIONAL OFFICE	3,061.00
08-11	9221620001	THOMAS P PISHOCK	06/27/89	TORT CLAIM - MILITARY PERSONNEL AND CIVILIAN EMPLOYEES' CLAIM ACT	154.95
08-11	9221820001	MICHAEL E. CURTIN	07/30/89-07/28/89	FOR CURATORIAL & OTHER SERVICES ATTENDANT TO EXHIB OF JACOB PARROTT MEDAL OF HONOR	4,500.00
08-11	9221820002	WILLIAM R LONG	07/30/89-08/01/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-68, DATED 7-28-89 DC-PHILADELPHIA-NY-DC	286.99
08-11	9222010001	MAX BLAU CONTRACT FURNITURE	05/15/87	FOR THE PURCHASE OF ONE FILE CABINET IN THE CONGRESSIONAL DISTRICT OFFICE	193.70
08-11	9222070004	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-28228-17	127.37
08-11	9222070003	GENERAL SERVICES ADMIN	06/03/89-07/02/89	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	139.90
08-11	9222070001	NEW ENGLAND TELEPHONE	06/03/89-07/02/89	AT&T US SPRINT AND NATIONAL TELEPHONE SERVICES	86.80
08-11	9222070002	Do	09/15/88-09/15/88	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	43.17
08-11	9222080001	INTERMEC MID ATLANTIC	08/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	954.07
08-14	9223020001	WEST PUBLISHING COMPANY	05/25/89	U. S. CODE ANNOTATED T28 RULES OF APPELLATE PROCEDURE 328 SETS	6,396.00
08-14	9223040001	HRW/W B SAUNDERS	07/17/89	PAGE SCHOOL BOOKS	796.20
08-14	9223040002	NATIONAL COUNCIL OF TEACHERS OF MATH	07/17/89	PAGE SCHOOL PUBLICATION	28.48
08-14	9223050001	AMERICAN PAPER	06/26/89	PAGE SCHOOL SOFTWARE	109.95
08-14	9223050004	CLEVELAND FOLDER SERVICE	06/26/89	P. D. S. MAILING TUBES	777.00
08-14	9223050002	HAMMACHER SCHLEMMER	07/25/89	P. D. S. SUPPLIES	608.35
08-14	9223050003	W.W. GRAINGER, INC	06/27/89	CLERK SUPPLIES	112.50
08-14	9223050005	WEST PUBLISHING COMPANY	07/25/89	P. D. S. SUPPLIES	464.85
08-14	9223060001	SOUTHERN BELL	08/04/89	CLERK WESTLAW CHARGE	1,085.59
08-14	9223060002	Do	06/22/89-07/21/89	MONTHLY CHARGE FOR FX LOCAL SERVICE TO ATLANTA, GA	246.20
08-14	9223580001	BELL ATLANTIC MOBILE SYSTEMS	06/22/89-07/21/89	MONTHLY CHARGE FOR FX LOCAL SERVICE TO ATLANTA, GA	266.89
08-14	9223580002	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MONTHLY CHARGE FOR MOBILE PHONE LEADERSHIP OFFICES	2,812.37
08-14	9223580003	Do	07/01/89-07/31/89	MONTHLY CHARGE FOR MOBILE PHONE MAJORITY WHIP	76.97
08-14	9223580004	Do	07/01/89-07/31/89	MONTHLY CHARGE FOR MOBILE PHONE MAJORITY WHIP	20.00
08-14	9223580005	Do	07/01/89-07/31/89	MONTHLY CHARGE FOR MOBILE PHONE MAJORITY WHIP	49.93
08-14	9223580006	Do	07/01/89-07/31/89	MONTHLY CHARGE FOR MOBILE PHONE MAJORITY WHIP	64.68
08-15	9226120001	AMERICAN BANK STATIONERY COMPANY	07/05/89	MEMBER'S CHECK S	78.91
08-15	9226120002	Do	07/12/89	MEMBER'S CHECK S	134.19
08-15	9226120003	Do	07/19/89	MEMBER'S CHECK S	123.20
08-15	9226120004	Do	07/26/89	MEMBER'S CHECK S	231.73
08-15	9226120005	HOUSE INFORMATION SYSTEMS	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,367.99
08-15	9226120001	Do	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	436,512.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	9226150001	Do	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	23.12	
08-15	9226220001	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	FORMER SPEAKER'S OFFICE SPACE	18,449.00	
08-15	9227060001	KAREN P SWENSON	06/30/89	REISSUED CHECK	251.84	
08-16	9227010001	FEDERAL EXPRESS CORP	07/13/89-07/19/89	OVERNIGHT DELIVERY	29.25	
08-16	9227010002	Do	07/21/89-07/24/89	OVERNIGHT DELIVERY	18.75	
08-16	9227020001	OFFICE OF PERSONNEL MANAGEMENT	06/03/89	(FIVE) TOP SECRET SECURITY CLEARANCE (TRIMBOLI, TERRELL HARRIS, RAYNER, BURDEN)	11,725.00	
08-16	9227070002	BELL ATLANTIC MOBILE SYSTEMS	04/04/89-07/04/89	MOBILE PHONE SERVICE #00140789	92.14	
08-16	9227070003	BELL ATLANTIC PAGING	05/01/89-08/01/89	PAGER RENTAL	75.53	
08-16	9227070001	PENN CAMERA EXCHANGE	05/08/89-07/27/89	MISC. PHOTO SUPPLIES - 230239 - 242026 - 241619	362.50	
08-16	9227080001	WESTERN UNION	07/24/89	TELEGRAM SERVICE	32.28	
08-16	9228060001	AMPEREX ELECTRONIC CORP	07/25/88	ONE CAMERA TUBE TO BE USED IN CONJUNCTION WITH TV COVERAGE OF THE HOUSE FLOOR PROCEEDINGS	2,455.00	
08-16	9228080001	CONTROL DATA CORPORATION	01/01/89-07/31/89	DESIGN OF CY18-20 SYSTEM, THREE 9766 STORAGE MODULE DRIVES, LESS 2.1/2% - 20 DAY DISCOUNT	90,062.70	
08-17	9227100001	MASI RESEARCH CONSULTANTS, INC	07/31/89	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT (9 DAYS AT \$229.16 PER DAY PER CONTRACT DATED 6/29/89)	2,062.44	
08-17	9228110001	MID-ATLANTIC INDUSTRIES, INC	08/01/87-09/30/87	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	47.14	
08-17	9228720003	INTELLIGENT SOLUTIONS	04/01/88-09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	829.20	
08-17	9228720003	LANIER BUSINESS PRODUCTS	02/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	71.00	
08-17	9228720002	MID-ATLANTIC INDUSTRIES, INC	10/01/87-09/30/88	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	282.84	
08-18	9229020006	C & P TELEPHONE	01/01/85-12/31/85	TELEPHONE SERVICE BILLING CODE 3051	19.98	
08-18	9229020008	Do	01/01/85-12/31/85	TELEPHONE SERVICES	49.86	
08-18	9229020007	Do	01/01/85-12/31/85	TELEPHONE SERVICES	353.84	
08-18	9229020009	Do	02/01/86-10/31/86	TELEPHONE SERVICES	80.54	
08-18	9229020010	Do	02/01/87-03/31/87	TELEPHONE SERVICES	14.81	
08-18	9229050003	CAMBRIDGE CAREER PRODUCTS	07/11/89	PAGE SCHOOL SOFTWARE	171.72	
08-18	9229050001	HRW/H B SANDERS	06/22/89	PAGE SCHOOL PUBLICATION	18.88	
08-18	9229050002	J WES ON WALSH	06/28/89	PAGE SCHOOL SUPPLIES	35.53	
08-18	9229050004	NOLPE	07/17/89	PAGE SCHOOL HANDBOOK	25.78	
08-18	9229050005	SCIENTIFIC AMERICAN	07/17/89	PAGE SCHOOL SUBSCRIPTION	60.00	
08-18	9229080001	XEROX CORPORATION	11/24/87-05/31/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS IN THE DISTRICT	12,490.00	
08-18	9229090001	MC LAUGHLIN COMPANY	07/13/89	INSURANCE POLICY 06015372	4,532.00	
08-21	9229150003	I/O MAGNETICS, INC	07/24/89-07/25/89	6 CANS OF TF CLEANING SOLVENT FOR STU III PHONES	127.99	
08-21	9229150004	MCI TELECOMMUNICATIONS CORP	05/28/89-06/27/89	MONTHLY CHARGES FOR PRISM I USAGE LONG DISTANCE	84,654.87	
08-21	9229150001	NEW YORK TELEPHONE	05/28/89-06/27/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO NEW YORK, NY	574.08	
08-21	9229150002	Do	05/28/89-06/27/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO NEW YORK, NY	4,788.62	
08-21	9229160001	DY-DEE SERVICE	07/01/89-07/31/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	3,283.13	
08-21	922915040001	METROPOLITAN MUSEUM OF ART	04/10/89-04/12/89	REIMBURSEMENT OF EXPENSES INVOLVING LONG-TERM LOAN FROM METROPOLITAN MUSEUM OF ART	1,367.80	
08-22	9230440001	NANCY C GLORIUS	08/13/89-08/15/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-78, DATED 8-8-89 DC-GLOVERSVILLE, NY-DC	167.29	
08-22	9230440002	SHIRLEY J LONES	08/13/89-08/15/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-79, DATED 8-8-89 DC-GLOVERSVILLE, NY-DC	165.99	
08-22	9234540002	GENERAL INFORMATION SERVICES, INC	08/13/89-08/15/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-79, DATED 8-8-89 DC-GLOVERSVILLE, NY-DC	362.00	
08-22	9234540003	Do	01/23/89	REISSUED CHECK	180.00	
08-23	9234500001	NATIONAL NEWS AGENCY	09/06/89-11/28/89	NEWSPAPER DELIVERY TO CLERK'S OFFICE	1,694.55	
08-23	9234050002	Do	09/06/89-11/28/89	NEWSPAPER DELIVERY TO CLERK'S OFFICE	6,487.84	
08-23	9234060000	AT&T	07/01/89-07/31/89	MONTHLY CHARGES FOR MEGACOM USAGE	283.133.03	
08-23	9234060012	AT&T INFORMATION SYSTEMS	12/28/88-03/31/89	DAILY SERVICE ORDER ACTIVITY, NOT UNDER MAINTENANCE CONTRACT - ACCT. # 0020-06829-38	35,095.00	
08-23	9234060011	Do	03/03/89-03/16/89	DAILY SERVICE ORDER ACTIVITY, NOT UNDER MAINTENANCE CONTRACT - ACCT. # 0020-06829-38	3,082.00	

08-23	9234060009	Do	03/07/89-03/21/89	TELEPHONE EQUIPMENT FOR SYS. 85 INSTALLATIONS, MERLIN & PAGING SYSTEMS FOR THE CAPITOL POLICE	51,567.06
08-23	9234060007	Do	04/27/89-05/04/89	DAILY SERVICE ORDER MAINTENANCE ACTIVITY - ACCT. #0013-28402-16 - MAINTENANCE	94.00
08-23	9234060010	Do	05/01/89-05/22/89	SERVICE & EQUIPMENT TO SUPPORT SYSTEM 85 TELEPHONES, MERLIN & PAGING SYSTEM FOR THE CAPITOL POLICE	40,573.20
08-23	9234060004	C.A.B.S. - C&P	07/02/89-08/01/89	MONTHLY CHARGES FOR STARCOM SATELLITE, CAPITOL POLICE - SUITLAND, MD	352.75
08-23	9234060001	C&P TELEPHONE COMPANY	07/01/89-07/31/89	MONTHLY SERVICE CHARGE FOR CIRCUITS	12,519.01
08-23	9234060002	Do	07/01/89-07/31/89	MONTHLY CHARGES FOR AT&T COMM. MESSAGE UNITS, 911 FEE & PRO AMERICA	165,907.84
08-23	9234060003	Do	07/01/89-07/31/89	LOCAL SERVICE	59,896.15
08-23	9234060005	MCI TELECOMMUNICATIONS CORP	07/01/89-07/31/89	MONTHLY CHARGE FOR PRISM T-1 ACCESS - CUST. #00007018	2,736.41
08-23	9234060006	Do	07/01/89-07/31/89	MONTHLY CHARGE FOR PRISM T-1 ACCESS - CUST. #00007018	3,988.83
08-23	9234110003	CINTAS CORP.	08/01/89-08/31/89	POSTMASTER - UNIFORM RENTAL	2,126.20
08-23	9234110004	Do	08/09/89	P.S.S. - SUPPLIES	706.34
08-23	9234110005	Do	07/25/89	P.S.S. - CONFERENCE FEE	364.30
08-23	9234110001	HAZLELAND FOLDER SERVICE	07/28/89	REISSUED CHECK	275.00
08-23	9234110002	CLAYTON INTERNATIONAL	11/30/88	REISSUED CHECK	15.95
08-23	9235110001	BITS AND BYTES COMPUTER SUPPLIES	03/21/89-03/21/90	REISSUED CHECK	16.95
08-23	9235110002	FOREIGN POLICY	07/01/89-07/01/90	PICKUP AND DELIVERY SERVICE	23.00
08-23	9235430002	CAPITAL MESSENGERS	07/01/89-07/31/89	MICROFILMING SERVICES	97.75
08-24	9234670001	MOBILE MICROFILMING CORP	06/02/89-06/30/89	MICROFILMING SERVICES	362.50
08-24	9234670003	Do	07/05/89-07/31/89	PAGE SCHOOL - SUPPLIES	321.90
08-24	9235040002	BOISE CASCADE	07/18/89	PAGE SCHOOL - TV/CAMCORDER/VHS	1,511.00
08-24	9235040001	SEARS	06/22/89	EQUIPMENT CHARGES FOR MEMBERS DATA ACC. # 9700-00016-99	2,064.64
08-24	9235070003	AT&T INFORMATION SYSTEMS	05/02/89-06/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA ACC. # 9700-00016-99	484.21
08-24	9235070004	Do	05/02/89-07/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA ACC. # 9700-00016-99	484.21
08-24	9235070005	C & P OF MARYLAND	07/02/89-08/01/89	CAPITOL POLICE BILLING FOR ROOM 19E RS08 SWITCHBOARD	484.21
08-24	9235070001	Do	06/13/89-07/12/89	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	452.65
08-24	9235070006	Do	06/13/89-07/12/89	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES IN THE DISTRICT OFFICES	31.42
08-24	9235140001	XEROX CORPORATION	10/01/87-09/30/88	APPRAISAL SERVICES FOR U S HOUSE OF REPRESENTATIVES	15,338.24
08-24	9235150001	WESCHLER'S	07/31/89	OTS - SUBSCRIPTION	100.00
08-24	9235180005	BGR ENTERPRISES	08/14/89	CLERK - SUBSCRIPTION	45.00
08-24	9235180003	COMMERCE CLEARING HOUSE, INC	08/14/89	CLERK - SUBSCRIPTION	633.00
08-24	9235180004	Do	08/14/89	P.D.S. - BOXES	211.00
08-24	9235180002	GAYLORD CONTAINER CORP	07/18/89	CLERK - SUBSCRIPTION	4,313.31
08-24	9235180001	SHEPARD'S MCGRAW HILL	05/23/89	REISSUED CHECK	97.20
08-24	9236240001	ERIC VICTOR SURSETH	07/17/89-07/28/89	TOLL CHARGES	74.88
08-25	9234090005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TOLL CHARGES	65.27
08-25	9234090006	Do	07/01/86-07/31/86	TOLL CHARGES	148.10
08-25	9234090007	Do	07/01/86-07/31/86	TOLL CHARGES	226.79
08-25	9234090008	Do	08/01/86-08/31/86	TOLL CHARGES	98.51
08-25	9234090009	Do	08/01/86-08/31/86	TOLL CHARGES	239.24
08-25	9234090002	Do	08/01/86-08/31/86	TOLL CHARGES	199.09
08-25	9234090003	Do	09/01/86-09/30/86	TOLL CHARGES	70.60
08-25	9234090004	Do	09/01/86-09/30/86	TOLL CHARGES	33.92
08-25	9234090010	Do	09/01/86-09/30/86	AT&T PRO AMERICA CHARGES	324.98
08-25	9234090011	Do	10/01/86-10/31/86	TOLL CHARGES	63.76
08-25	9234090012	Do	10/01/86-10/31/86	AT&T PRO AMERICA CHARGES	235.62
08-25	9234090013	Do	10/01/86-10/31/86	TOLL CHARGES	40.18
08-25	9234090014	Do	11/01/86-11/30/86	TOLL CHARGES	22.01
08-25	9234090015	Do	11/01/86-11/30/86	TOLL CHARGES	127.20
08-25	9234090016	Do	12/01/86-12/31/86	AT&T PRO AMERICA CHARGES	50.81
08-25	9234090020	Do	12/01/86-12/31/86	TOLL CHARGES	37.66
08-25	9234090021	Do	12/01/86-12/31/86	TOLL CHARGES	72.23
08-25	9234090022	Do	12/01/86-12/31/86	TOLL CHARGES	99.97
08-25	9234090023	Do	01/01/87-01/31/87	TOLL CHARGES	21.79
08-25	9236010002	COMMERCE CLEARING HOUSE, INC	04/01/89-04/01/90	SUBSCRIPTION	301.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-25	9236010001	POSTMASTER	07/05/89-07/31/89	CERTIFIED MAIL	78.80	
08-25	9236030001	FUJITSU IMAGING SYSTEMS	04/01/87-09/30/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	283.00	
08-25	9236030004	Do	10/01/87-09/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS INSTALLATIONS CHARGES	2,890.67	
08-25	9236030002	XEROX CORPORATION	05/13/87	FOR THE PURCHASE OF ONE PHOTOCOPIER	10,138.00	
08-28	9240210001	ELIZABETH ANN PANZICA	07/31/89	REISSUED CHECK	834.34	
08-29	9240010001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	04/23/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT	159.60	
08-29	9240010002	Do	05/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	188.68	
08-29	9240010003	Do	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT	469.30	
08-29	9240010004	Do	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	250.80	
08-30	9234680001	SAFEMASTERS	08/10/89	LOCKSMITH MISC. LABOR	200.00	
08-30	9236020003	POSTMASTER	06/06/89-07/11/89	FOREIGN MAIL FOR DOCUMENT ROOM	24.60	
08-30	9236020004	Do	07/11/89	CERTIFIED POSTAGE	1.75	
08-30	9236020002	Do	07/12/89-07/31/89	FOREIGN POSTAGE	9.29	
08-30	9237620001	CALSO COMMUNICATIONS	08/10/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.36	
08-30	9240300001	C&P TELEPHONE COMPANY	07/11/89-08/10/89	MONTHLY SERVICE CHARGE FOR REMOTE ACCESS	8,137.46	
08-30	9241020001	HOUSE INFORMATION SYSTEMS	07/01/89-07/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,552.95	
08-30	9241080005	PITNEY BOWES	03/01/88-09/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	967.64	
08-30	9241080004	Do	04/01/88-06/30/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	520.00	
08-30	9241080001	XEROX CORPORATION	04/27/88-04/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	641.98	
08-30	9241080002	Do	07/15/88-07/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	184.85	
08-30	9241090002	AT&T CREDIT CORP.	07/15/88-07/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	332.08	
08-30	9241090003	Do	08/16/89	OFFICIAL LINE 918/423-7710 CUSTOMER NO. K004463	68.69	
08-30	9241090005	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	OFFICIAL LINE 918/423-7710 CUSTOMER NO. K004463	26.73	
08-30	9241090008	Do	07/04/89-08/03/89	OFFICIAL LINE 918/423-7710 ACT #0013-96309-17	107.24	
08-30	9241090001	BILL THOMPSON TYPEWRITER SERVICE INC.	06/07/89	OFFICE SUPPLIES	107.24	
08-30	9241090004	GENERAL SERVICES ADMIN.	06/30/89	FTS LINE 745-7150 CUSTOMER NO. 739088	230.48	
08-30	9241090010	SOUTHWESTERN BELL	06/29/89-07/28/89	OFFICIAL LINE 918/423-7710 SERVICE	114.48	
08-30	9241090006	Do	06/29/89-07/28/89	OFFICIAL LINE 918/423-7710 AT&T (TOLLS)	4.80	
08-30	9241090007	Do	07/29/89-08/29/89	OFFICIAL LINE 918/423-7710 SERVICE	123.02	
08-30	9241360002	BELL ATLANTIC PAGING	06/01/89-06/30/89	OFFICIAL LINE 918/423-7710 AT&T (TOLL)	6.54	
08-30	9241360003	Do	07/01/89-07/31/89	ONE PAGER RENTAL	15.40	
08-30	9241360004	Do	06/01/89-06/30/89	FTS SERVICE/H-230	15.00	
08-30	9241360005	Do	06/01/89-06/30/89	FTS SERVICE/505 CHOB	15.00	
08-30	9241360006	Do	07/01/89-07/31/89	FTS SERVICE/H-230	15.00	
08-30	9241360001	XEROX CORPORATION	05/03/89-07/14/89	COPIER METER USAGE - HB-13	6.17	
08-30	9241360004	HOUSE BEAUTY SHOP	08/10/89	SUPPLIES FOR HOUSE BARBER SHOP	92.73	
08-30	9241380003	HOUSE INFORMATION SYSTEMS	06/26/88	COMPUTER USAGE AND PERSONNEL SUPPORT	890.26	
08-30	9241380001	WIRE SERVICE SUPPLY CO	06/02/89	TELETYPE ROLL PAPER	231.39	
08-30	9241380002	Do	07/26/89-07/27/89	TELETYPE ROLL PAPER	231.39	
08-30	9241440002	FEDERAL EXPRESS CORP	08/04/89-08/09/89	FEDERAL EXPRESS SERVICE	42.75	
08-30	9241440001	Do	08/08/89-08/09/89	OVERNIGHT DELIVERY	34.75	
08-30	9241440003	Do		FEDERAL EXPRESS SERVICE	42.75	

08-31	9242080001	WELLS FARGO ARMORED SERVICE	09/01/89-09/30/89	DEPOSIT PICKUP AND FORMS AND SUPPLIES SERVICE FEE	153.00
08-31	9242370001	WISCONSIN BELL	11/07/87-12/06/87	INTERSTATE USAGE & LATE PAYMENT CHARGES LONGDISTANCE	291.13
08-31	9242370002	Do	03/07/88-04/06/88	INTERSTATE USAGE & LATE PAYMENT CHARGES LONGDISTANCE	177.94
08-31	9242370003	Do	03/07/88-04/06/88	INTERSTATE USAGE & LATE PAYMENT CHARGES LONGDISTANCE	148.80
08-31	9242380002	MICRO RESEARCH INDUSTRIES	01/12/87-06/03/87	FOR THE PURCHASE OF TWO PRINTERS IN THE DISTRICT	7,729.00
08-31	9242380001	Do	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	324.00
08-31	9242450002	C&P TELEPHONE COMPANY	07/11/89-08/10/89	LSW MONTHLY SERVICE CHARGE LOCAL SERVICE	1,488.60
08-31	9242450001	THE A1&1 CATALOG	08/15/89-08/16/89	USER DOCUMENTATION VOICE TERMINAL, BLACK	2,120.00
08-31	9243900012	(EQUIPMENT ALLOWANCE)	08/01/89-08/31/89		16.07
08-31	9243900037	Do	08/01/89-08/31/89		253.24
08-31	9243900045	Do	08/01/89-08/31/89		5,321.24
08-31	9243900063	Do	08/01/89-08/31/89		7,363.63
08-31	9243900009	Do	08/01/89-08/31/89		7,831.19
08-31	9243900013	Do	08/01/89-08/31/89		1,364.54
08-31	9243900014	Do	08/01/89-08/31/89		4,635.53
08-31	9243900015	Do	08/01/89-08/31/89		382.23
08-31	9243900016	Do	08/01/89-08/31/89		2,827.90
08-31	9243900017	Do	08/01/89-08/31/89		639.01
08-31	9243900018	Do	08/01/89-08/31/89		107.47
08-31	9243900019	Do	08/01/89-08/31/89		1,070.43
08-31	9243900020	Do	08/01/89-08/31/89		2,832.57
08-31	9243900021	Do	08/01/89-08/31/89		3,363.11
08-31	9243900022	Do	08/01/89-08/31/89		1,598.50
08-31	9243900023	Do	08/01/89-08/31/89		769.09
08-31	9243900024	Do	08/01/89-08/31/89		866.26
08-31	9243900025	Do	08/01/89-08/31/89		4,511.33
08-31	9243900026	Do	08/01/89-08/31/89		29,179.03
08-31	9243900027	Do	08/01/89-08/31/89		1,146.73
08-31	9243900028	Do	08/01/89-08/31/89		24,803.50
08-31	9243900029	Do	08/01/89-08/31/89		3,827.89
08-31	9243900030	Do	08/01/89-08/31/89		559.26
08-31	9243900031	Do	08/01/89-08/31/89		2,138.88
08-31	9243900032	Do	08/01/89-08/31/89		5,734.49
08-31	9243900033	Do	08/01/89-08/31/89		8.52
08-31	9243900034	Do	08/01/89-08/31/89		10,296.12
08-31	9243900035	Do	08/01/89-08/31/89		1,428.97
08-31	9243900036	Do	08/01/89-08/31/89		1,638.07
08-31	9243900038	Do	08/01/89-08/31/89		763.78
08-31	9243900039	Do	08/01/89-08/31/89		762.74
08-31	9243900036	Do	08/01/89-08/31/89		2,299.25
08-31	9243900057	Do	08/01/89-08/31/89		19,531.89
08-31	9243900058	Do	08/01/89-08/31/89		5,666.06
08-31	9243900060	Do	08/01/89-08/31/89		8,107.08
08-31	9243900061	Do	08/01/89-08/31/89		4,372.03
08-31	9243900064	Do	08/01/89-08/31/89		1,789.17
08-31	9243900066	Do	08/01/89-08/31/89		3,003.00
08-31	9243900067	Do	08/01/89-08/31/89		3,200.04
08-31	9243900070	Do	08/01/89-08/31/89		3,183.55
08-31	9243900073	Do	08/01/89-08/31/89		11,186.74
08-31	9243900074	Do	08/01/89-08/31/89		5,916.78
08-31	9243900078	Do	08/01/89-08/31/89		5,605.23
08-31	9243900078	Do	08/01/89-08/31/89		819.62
08-31	9243900053	Do	08/01/89-08/31/89		9,333.81
08-31	9243900065	Do	08/01/89-08/31/89		1,281.11
08-31	9243950002	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89		3,151.17
08-31	9243950003	Do	08/01/89-08/31/89		1,046.51
08-31	9243950027	Do	08/01/89-08/31/89		59.50
08-31	9243950041	Do	08/01/89-08/31/89		3,356.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-31	9243950055	Do	08/01/89-08/31/89		2,021.90
08-31	9243950055	Do	08/01/89-08/31/89		31,319.97
08-31	9243950058	Do	08/01/89-08/31/89		551.90
08-31	9243950010	Do	08/01/89-08/31/89		925.42
08-31	9243950012	Do	08/01/89-08/31/89		1,598.27
08-31	9243950013	Do	08/01/89-08/31/89		316.77
08-31	9243950014	Do	08/01/89-08/31/89		4,039.11
08-31	9243950015	Do	08/01/89-08/31/89		1,297.23
08-31	9243950016	Do	08/01/89-08/31/89		609.23
08-31	9243950017	Do	08/01/89-08/31/89		124.30
08-31	9243950018	Do	08/01/89-08/31/89		955.27
08-31	9243950019	Do	08/01/89-08/31/89		478.56
08-31	9243950020	Do	08/01/89-08/31/89		527.93
08-31	9243950021	Do	08/01/89-08/31/89		1,434.74
08-31	9243950022	Do	08/01/89-08/31/89		2,129.71
08-31	9243950023	Do	08/01/89-08/31/89		626.44
08-31	9243950024	Do	08/01/89-08/31/89		124.59
08-31	9243950025	Do	08/01/89-08/31/89		389.62
08-31	9243950026	Do	08/01/89-08/31/89		677.84
08-31	9243950028	Do	08/01/89-08/31/89		171.58
08-31	9243950029	Do	08/01/89-08/31/89		618.53
08-31	9243950031	Do	08/01/89-08/31/89		1,580.77
08-31	9243950032	Do	08/01/89-08/31/89		2,669.99
08-31	9243950033	Do	08/01/89-08/31/89		1,555.56
08-31	9243950035	Do	08/01/89-08/31/89		699.32
08-31	9243950037	Do	08/01/89-08/31/89		767.85
08-31	9243950045	Do	08/01/89-08/31/89		1,293.44
08-31	9243950048	Do	08/01/89-08/31/89		2,109.76
08-31	9243950051	Do	08/01/89-08/31/89		9,726.78
08-31	9243950052	Do	08/01/89-08/31/89		1,811.59
08-31	9243950053	Do	08/01/89-08/31/89		1,182.31
08-31	9243950056	Do	08/01/89-08/31/89		315.72
08-31	9243950057	Do	08/01/89-08/31/89		226.52
08-31	9243950059	Do	08/01/89-08/31/89		946.45
08-31	9243950062	Do	08/01/89-08/31/89		1,354.85
08-31	9243950063	Do	08/01/89-08/31/89		3,117.70
08-31	9243950065	Do	08/01/89-08/31/89		504.07
08-31	9243950068	Do	08/01/89-08/31/89		22.74
08-31	9243950069	Do	08/01/89-08/31/89		6,392.08
08-31	9243950071	Do	08/01/89-08/31/89		1,203.92
08-31	9243950074	Do	08/01/89-08/31/89		863.59
08-31	9243950075	Do	08/01/89-08/31/89		1,481.64
08-31	9243950077	Do	08/01/89-08/31/89		1,473.70
08-31	9243950079	Do	08/01/89-08/31/89		2,559.48

ALLOWANCES AND EXPENSES—Con.
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-31	9243950523	Do	08/01/89-08/31/89	.....	849.45
08-31	9243950046	Do	08/01/89-08/31/89	.....	828.02
09-06	9242460001	NEW ENGLAND TELEPHONE	01/23/87-02/22/87	MA	3,204.90
09-06	9248030001	NBI, INC	05/12/88-07/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,657.60
09-06	9248050001	FEDERAL EXPRESS CORP	08/25/89	OVERNIGHT DELIVERY	41.25
09-06	9248050002	WEBER, DANIEL & DOMINICK COURT REPORTER	08/21/89	TRANSCRIPT	59.00
09-06	9248070004	BELL ATLANTIC MOBILE SYSTEMS	07/01/89-07/31/89	MONTHLY CHARGES FOR MOBILE PHONE CHIEF DEPUTY MAJORITY WHIP - ACCT. #00164403	69.51
09-06	9248070005	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR CAR PHONE MINORITY WHIP - ACCT. #00190607	238.03
09-06	9248070006	Do	05/17/86-06/16/86	LOCAL USAGE CHARGE FOR 2 FX LINES TO CLEVELAND, OH	160.48
09-06	9248070007	Do	03/04/88-04/03/88	LOCAL USAGE CHARGE FOR 2 FX LINES TO COLUMBUS, OH	65.26
09-06	9248840001	WESTERN UNION	04/26/89	RESSUE CHECK	40.65
09-06	9249020004	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BAE'S) EQUIP LEASE - ACC. #9700-00017-07	38,363.97
09-06	9249020005	Do	07/02/89-08/01/89	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BAE'S) - EQUIP LEASE - ACC. #9700-00017-07	37,932.75
09-06	9249020006	BELL ATLANTIC LEASING CO.	09/01/89-09/30/89	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM - BAC 1002 (COMMITTEES)	257.26
09-06	9249020007	C & P OF MARYLAND	07/11/89-08/10/89	CAPITOL POLICE BILLING FOR 700 HOWARD RD WASH DC 20515	225.65
09-06	9249020008	Do	07/13/89-08/12/89	CAPITOL POLICE BILLING FOR ROOM 19E RS08-SWITCHBOARD	453.74
09-06	9249020009	W RAYMOND COLLEY	08/23/89-08/25/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL UNDER 101-8974, DATED 8-8-89 (DC/MIAMI, FL/DC)	402.28
09-06	9249100001	MARY T MCHUGH	07/31/89	REISSUED CHECK	1,254.84
09-07	9249060001	ANN LOUISE BUCKLEWISKI	08/07/89-08/14/89	TO REPORT FIELD HRG IN SEATTLE, WA/COROVIA, AK/ANCHORAGE, AK FOR COMMITTEE ON MER. MAR. & FISHERIES	400.00
09-07	9249060002	DEBRA R KEAMAN	08/07/89-08/14/89	TO REPORT FIELD HRG IN SEATTLE, WA/COROVIA, AK/ANCHORAGE, AK FOR COMMITTEE ON MER. MAR. & FISHERIES	400.00
09-07	9249090001	ROBERT F KNAUTZ	07/09/89-07/15/89	ROUND TRIP AIR FARE & CAB FARE TO INSTITUTE FOR DEV OF ED ACTIVITIES, FELLOWS PRGM IN APPLETON, WI	229.00
09-07	9250070001	WHITE GLOVE COURIER SYSTEMS	02/14/89	REISSUED CHECK	33.50
09-07	9250070002	Do	03/03/89	REISSUED CHECK	33.50
09-07	9250120001	CANTWELL-CLEARY CO	07/28/89	P.D.S. - BUBBLE WRAP	764.28
09-07	9250120002	Do	08/01/89	P.D.S. - SUPPLIES (DISCOUNT INCLUDED)	100.98
09-07	9250120003	NATIONWIDE PAPERS	08/03/89	P.D.S. - TAPE	3,712.50
09-07	9250120004	Do	08/03/89	P.D.S. - BOXES	5,412.00
09-07	9250120005	Do	08/03/89	P.D.S. - BOXES	2,995.05
09-07	9250130001	DEBORAH ANDERSON	08/31/89	REISSUED CHECK	1,098.20
09-07	9250130002	KEITH HARRINGTON	06/30/89	REISSUED CHECK	462.32
09-07	9250130003	KRISTEN D POSHARD	06/30/89	REISSUED CHECK	1,699.49
09-07	9250130004	JEROME W. SHERIDAN	08/31/89	REISSUED CHECK	226.32
09-07	9250130005	MICHELLE BETH TOGIT	08/31/89	REISSUED CHECK	958.89
09-08	9250020001	THE WALL STREET JOURNAL	05/24/89-07/26/90	SUBSCRIPTION FOR 6 COPIES OF WALL STREET JOURNAL	841.26
09-08	9250040001	AT&T INFORMATION SYSTEMS	04/13/89-06/21/89	DAILY MAINTENANCE ACTIVITY ON SY885 TELEPHONES - ACCT. #0020-36426-32	540.00
09-08	9250040002	C&P TELEPHONE COMPANY	07/16/89-08/15/89	MONTHLY SERVICE CHARGE FOR 48 LINES FOR OTS	36.17
09-08	9250060001	IBM	01/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,988.43
09-11	9250140001	WEST PUBLISHING CO.	07/31/89	USCA T28: APP PROC - STANDING ORDER	15.50
09-11	9250150001	WASI RESEARCH CONSULTANTS, INC	08/31/89	DESIGN OF EMPLOYEE ASSIST PRGM (11 DAYS/\$229.17 PER DAY) TRAVEL EXPENSES PER CONTRACT DATED 6/29/89	2,566.42
09-11	9250330001	MICRO RESEARCH INDUSTRIES	07/18/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	429.96
09-11	9250330004	THOMSON CONSUMER ELECTRONICS	05/06/88	FOR THE PURCHASE OF ONE TELEVISION	191.00
09-11	9250330003	UNISYS CORPORATION	05/03/88	FOR THE PURCHASE OF ONE COMPUTER	1,995.00
09-11	9250330002	XEROX CORPORATION	05/03/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	1,801.00
09-11	9250730002	ADVANCED EQUIPMENT CO.	05/23/89	POSTMASTER TRANSPORTATION	95.43
09-11	9250730006	GAYLORD CONTAINER CORP.	08/08/89	P.D.S. BOXES	959.10
09-11	9250730001	PRESS ASSOCIATION INC	08/01/89	CLERK WIRE SERVICE	472.10
09-11	9250730005	SAFEMARE, INC	06/30/89	PAGE RESIDENCE DRIVER	222.48
09-11	9250730008	SEARS, ROEBUCK & CO	07/12/89	P.D.S. SUPPLIES	1,275.00
09-11	9250730003	SHEPARD'S MCGRAW-HILL	05/23/89	CLERK POKET PART	40.50
09-11	9250730007	STONE CONTAINER CORP	08/08/89	P.D.S. BOXES	19,787.15
09-11	9250730004	VISIONAL SYSTEMS	05/30/89	ARCHITECT DRAFT STOOL	199.75
09-11	9251030001	CONTINENTAL RESOURCES	08/16/88	FOR THE PURCHASE OF ONE PRINTER AND ONE MEMORY BOARD	2,756.00
09-11	9251030003	FALCON MICROSYSTEMS, INC	02/23/88	FOR THE PURCHASE OF TWO MEMORY EXPANSION KITS	904.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-11	9251030004	SHARP ELECTRONICS CORP	08/16/88	FOR THE PURCHASE OF FOUR CALCULATORS	360.40	
09-11	9254710001	MARK S HARTLEY	08/31/89	REISSUED CHECK	1,177.35	
09-12	9251020004	JOINT COUNCIL ON ECONOMIC EDUCATION	06/28/89	PAGE SCHOOL - PUBLICATION	11.88	
09-12	9251020001	THE CONCORD REVIEW	06/28/89	PAGE SCHOOL - SUBSCRIPTION	25.00	
09-12	9251020002	VENUS	07/17/89	PAGE SCHOOL - STEREO	119.99	
09-14	9251140002	PEPCO	07/17/89-08/15/89	LIGHTING SERVICE - 601 S CAPITOL ST SW - PARKING LOT	28.09	
09-14	9251140003	Do	07/17/89-08/15/89	LIGHTING SERVICE - SW FREE/2ND ST, SW - PARKING LOT	474.58	
09-14	9254710004	COMPUCOM SYSTEMS	07/13/88	FOR THE PURCHASE OF ONE MODERN	96.00	
09-14	9254720008	SHARP ELECTRONICS CORP	08/23/88	FOR THE PURCHASE OF ONE CALCULATOR	90.10	
09-14	9254720005	Do	09/12/88	FOR THE PURCHASE OF ONE FILE CABINET	90.10	
09-14	9254720007	THE HON COMPANY	09/21/88	FOR THE PURCHASE OF ONE FILE CABINET, PLUS A 30% RE-STOCKING CHARGE FOR THE WRONG COLOR, IN THE DIST.	207.38	
09-14	9255090001	COMPUCOM SYSTEMS	07/13/88-08/04/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	881.00	
09-14	92556590001	FLENET CORPORATION/USERNET	09/13/89	REGISTRATION FEES FOR MCGUIRE, LIV, SHAPPARD, & PARKS FOR 1989 USERNET CONFERENCE - 10/24-10/27/89.	1,180.00	
09-14	9257650001	CONTROL DATA CORPORATION	08/01/89-08/31/89	MAINTENANCE OF CY18-20 SYSTEM; THREE 9766 STORAGE MODULE DRIVES; LESS 2% 20 DAY DISCOUNT	12,865.10	
09-15	9255060008	HOUSE INFORMATION SYSTEMS	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	523.96	
09-15	9255060009	AT&T	07/11/89-08/10/89	MONTHLY CHARGES FOR FX PRIVATE LINES	10,349.28	
09-15	9255060001	BELL ATLANTIC MOBILE SYSTEMS	07/11/89-08/10/89	MONTHLY CHARGES FOR MEGACOM T-1 ACCESS	4,174.71	
09-15	9255060005	BELL OF PA	08/01/89-09/01/89	MONTHLY CHARGES FOR MOBILE PHONE SERVICE FOR LEADERSHIP OFFICES	3,233.29	
09-15	9255060010	C.A.B.S. - C&P	07/13/89-08/12/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO PHILADELPHIA, PA	538.42	
09-15	9255060011	Do	07/11/89-08/10/89	MONTHLY CHARGE FOR FX LOCAL SERVICE TO BALTIMORE, MD	1,368.43	
09-15	9255060002	NEW YORK TELEPHONE	08/01/89-09/01/89	MONTHLY SERVICE CHARGES FOR STARCOS SATELLITE FOR CAPITOL POLICE	352.75	
09-15	9255060003	Do	06/28/89-07/27/89	MONTHLY SERVICE CHARGE FOR: FX LOCAL SERVICE TO NEW YORK, NY	4,773.90	
09-15	9255060004	OHIO BELL	06/28/89-07/27/89	MONTHLY SERVICE CHARGE FOR: FX LOCAL SERVICE TO NEW YORK, NY	486.75	
09-15	9255060006	SOUTHERN BELL	07/17/89-08/16/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO CLEVELAND, OH	212.08	
09-15	9255060007	Do	07/22/89-08/21/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO ATLANTA, GA	280.01	
09-15	9257010001	C & P OF MARYLAND	07/14/89-08/13/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO ATLANTA, GA	283.57	
09-19	9257080001	HOUSE INFORMATION SYSTEMS	07/14/89-08/13/89	SERVICES & EQUIPMENT	18.30	
09-19	9257090001	Do	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	592.49	
09-19	9257140001	RADIO TV REPORTS, INC	05/20/89	COMPUTER USAGE AND PERSONNEL SUPPORT	506,185.05	
09-19	9257310001	HOUSE INFORMATION SYSTEMS	08/01/89-08/31/89	AUDIOCASSETTE FOR FORMER MAJORITY WHIP, TONY COELHO'S WHIP OFFICE	45.00	
09-19	9258040001	CAPITAL MESSENGERS	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	136.94	
09-19	9258040002	MOBILE MICROFILMING CORP	08/01/89-08/30/89	PICKUP AND DELIVERY SERVICE	368.55	
09-19	9261100001	Do	02/01/87-09/30/87	MICROFILMING SERVICES	1,556.74	
09-19	9261100002	Do	02/01/87-09/30/87	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	5,105.60	
09-19	9261100003	Do	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	130.79	
09-19	9261100004	Do	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	255.08	
09-19	9261260001	Do	03/27/89	REISSUED CHECK	635.10	
09-20	9258060001	FOOT'S MAYFLOWER	08/01/89-08/31/89	PHONE PAGER RENTAL	16.40	
09-20	9258060006	BELL ATLANTIC PAGING	07/01/89-07/31/89	FTS SERVICE 505	15.00	
09-20	9258060002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE H-230	15.00	
09-20	9258060003	Do	08/01/89-08/31/89	FTS SERVICE 505	15.00	
09-20	9258060004	Do	08/01/89-08/31/89	FTS SERVICE 505	15.00	

09-20	9258060005	HARRIS 3/M PRODUCTS, INC.	04/01/89-06/30/89	COPIER METER CHARGES	107.72
09-20	9258060001	XEROX CORPORATION	07/14/89-08/04/89	COPIER METER CHARGES/HB-13	9.35
09-20	9258090001	AMERICAN BANK STATIONERY COMPANY	08/02/89	CHECKS FOR MEMBERS OF CONGRESS	11.32
09-20	9258090002	Do	08/09/89	CHECKS FOR MEMBERS OF CONGRESS	329.98
09-20	9258090003	Do	08/16/89	CHECKS FOR MEMBERS OF CONGRESS	11.32
09-20	9258090004	Do	08/23/89	CHECKS FOR MEMBERS OF CONGRESS	22.31
09-20	9258380001	C&P TELEPHONE COMPANY	08/01/89-08/31/89	MONTHLY SERVICE CHARGE FOR CIRCUITS	12,391.51
09-20	9258380001	BENCHMARK SYSTEMS, INC.	08/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	52.00
09-20	9263030002	COMMONWEALTH EDISON	11/21/87-12/21/87	REISSUED CHECK	48.86
09-20	9263030001	Do	12/02/87	REISSUED CHECK	1,021.09
09-21	9263430002	FISHER SCIENTIFIC	06/22/89	PAGE SCHOOL - SCIENCE SUPPLIES	351.90
09-21	9263430004	GUIDE SERVICE OF WASH WOODWARD BLDG.	07/17/89	PAGE SCHOOL GUIDE SERVICE	206.00
09-21	9263430001	THE ANNENBERG/CPB PROJECT INTELLIMATION	03/22/89	PAGE SCHOOL - TAPE	292.50
09-21	9263430003	THE DUSHKIN PUBLISHING GROUP, INC.	06/28/89	PAGE SCHOOL - PUBLICATIONS	178.42
09-21	9263470001	COMM OFFICER'S MESS (OPEN)	12/07/88-12/07/88	REISSUED CHECK	119.60
09-21	9263740001	BELL ATLANTIC MOBILE SYSTEMS	08/01/89-08/31/89	MONTHLY CHARGES FOR MOBILE PHONE OFFICE OF THE CHIEF DEPUTY MAJ WHIP	109.80
09-21	9263740003	C&P TELEPHONE COMPANY	08/01/89-08/31/89	MONTHLY CHARGES FOR 911, MESSAGE UNITS, LD & DA.	148,774.51
09-21	9263740004	Do	08/01/89-08/31/89	MONTHLY LOCAL SERVICE	59,655.58
09-21	9263740002	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR MCI PRISM I USAGE, CUST: N0059014, LONG DISTANCE.	68,282.22
09-21	9263740001	Do	12/19/88-12/19/89	REISSUED CHECK	65.40
09-21	9263740002	Do	08/11/89	REISSUED CHECK	427.84
09-21	9263740001	Do	08/09/89	REISSUED CHECK	892.40
09-25	9264080002	CINTAS CORP.	07/17/89	CLERK UNIFORM RENTAL	171.50
09-25	9264080006	LYNN JEWELERS LTD.	06/20/89	PARLIAMENTARIAN STOP WATCHES	21.97
09-25	9264080004	PC COMPUTING	08/11/89	CLERK SUBSCRIPTION	113.63
09-25	9264080009	ROADWAY EXPRESS INC.	07/20/89	GBL S-3927844 SHIPMENT OF CHAIR FOR CONG. LOTT	7,392.24
09-25	9264080001	SEL-TRONICS	08/08/89	HOUSE INFO SYSTEMS SUPPLIES/EQUIPMENT	149.95
09-25	9264080008	THE TROVER SHOPS OF WASHINGTON	07/05/89	CLERK BOOK	9,637.71
09-25	9264080010	VIRGINIA INDUSTRIES FOR THE BLIND	08/18/89	PAGE RESIDENCE MATTRESS	299.64
09-25	9264080003	WARRIS CORPORATION	08/06/89	POSTMASTER SERVICE	1,097.99
09-25	9264080007	WEST PUBLISHING COMPANY	08/28/89	CLERK WESTLAW CHARGE	42.75
09-25	9264840001	FEDERAL EXPRESS CORP.	05/03/89-05/04/89	FEDERAL EXPRESS SERVICE	79.38
09-25	9264840002	ROBERT A DETERMAN	05/23/89	REISSUED CHECK	22.68
09-25	9264840001	Do	05/10/89	REISSUED CHECK	38.40
09-25	9264840002	ZULMA Y MONTANEZ	06/15/89-06/17/89	REISSUED CHECK	32.60
09-25	9268080001	Do	05/05/87	CLERK ACRYLIC PANELS	70,000.00
09-26	9268080001	AT&T DESCO	09/16/89	OFFICIAL LINE 918/423-7710 CUSTOMER NO: K004463	68.69
09-26	9268110005	CREDIT CREDIT CORP	07/31/89	FTS LINE #745-7150 CUSTOMER #739088	230.48
09-26	9268110006	GENERAL SERVICES ADMIN	08/31/89	FTS LINE 745-7150 ACCT #739088	230.48
09-26	9268110004	Do	08/31/89	100 SHEETS CHIPBOARD	5.09
09-26	9268110001	IMPRESS OFFICE SUPPLIES	08/31/89	OFFICIAL LINE SERVICE	115.25
09-26	9268110002	SOUTHWESTERN BELL	08/29/89-09/28/89	OFFICIAL LINE AT&T TOLL	4.20
09-26	9268110003	Do	08/29/89-09/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,603.69
09-26	9268120001	HOUSE INFORMATION SYSTEMS	08/01/89-08/31/89	SUPPLIES FOR LADIES ROOM	395.00
09-26	9268200004	STERLING CHEMICAL CO	07/01/89-07/31/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37
09-26	9268200005	AT&T INFORMATION SYSTEMS	06/01/89-06/30/89	ONE PAGER RENTAL AND BELLBOY SERVICE	18.90
09-26	9268200006	BELL ATLANTIC PAGING	07/01/89-07/31/89	ONE PAGER RENTAL AND BELLBOY SERVICE	18.90
09-26	9268200007	Do	08/01/89-08/31/89	ONE PAGER RENTAL AND BELLBOY SERVICE	20.25
09-26	9268200008	FEDERAL EXPRESS CORP.	07/06/89	OVERNIGHT LETTER ACT. #1348-4476-0	20.00
09-26	9268200009	Do	08/11/89	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	102.26
09-26	9268200001	GENERAL SERVICES ADMIN	07/03/89-08/02/89	AT&T	114.49
09-26	9268200002	NEW ENGLAND TELEPHONE	01/01/88-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	62.00
09-26	9268200003	KONICA BUSINESS MACHINES	05/27/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT	1,537.00
09-26	9269080002	PITNEY BOWES	06/14/89-08/18/89	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES.	1,450.00
09-27	9268250001	ASSOCIATED APPRAISERS OF SILVERMAN			75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-27	9269130001	JANINA A JARUZELSKI	09/08/89-09/09/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-84 DATED 9-8-89 (DC-NY, NY-DC)	203.95	
09-27	9269130002	MICHAEL TRAVAGLINI	09/19/89-09/19/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-92 DATED 9-20-89 (DC-MEMPHIS, TN-DC)	385.91	
09-27	9269140001	BELL ATLANTIC MOBILE SYSTEMS	08/01/89-08/31/89	MONTHLY SERVICE CHARGE FOR A MOBILE PHONE MINORITY WHIP ACCT #00190607	39.84	
09-27	9269140003	C&P TELEPHONE COMPANY	08/11/89-09/10/89	MONTHLY SERVICE CHARGE FOR LSW SERVICE	1,251.39	
09-27	9269140002	I/O MAGNETICS, INC.	08/21/89-08/24/89	FULL SERVICE CLEANING OF THE SWITCHROOMS: ANNEX II ANNEX I CHOB CAPITOL & LHOB	1,969.40	
09-28	9269370001	C&P TELEPHONE COMPANY	08/11/89-09/10/89	MONTHLY CHARGES FOR REMOTE ACCESS	8,105.96	
09-28	9269370002	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE PHONE FOR - REPUBLICAN WHIP	40.00	
09-28	9269370003	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE PHONE FOR - MAJORITY LEADER	200.79	
09-28	9269370004	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE PHONE ATTENDING PHYSICIAN	65.54	
09-28	9269370005	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR MOBILE PHONE ATTENDING PHYSICIAN	50.01	
09-28	9269370006	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE PHONE - MAJORITY WHIP	134.99	
09-28	9269370007	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR PORTABLE PHONE - MAJORITY WHIP	285.79	
09-28	9270030001	KENNETH L BURKHEAD	08/16/89-08/17/89	FOOD AND LODGING FOR FUNERAL ADVANCE FOR LATE HON LARKIN SMITH	33.88	
09-28	9270030002	GLADYS RODRIGUEZ DANIELS	08/18/89-08/19/89	EXPS INCURRED WHILE STAYING AT FOUR SEASONS HOTEL IN HOUSTON, TX DURING MEMORIAL SVCS FOR CONG LELAND	67.86	
09-28	9270030002	DINERS CLUB INTERNATIONAL	08/16/89	FOOD FOR FUNERAL ADVANCE FOR LATE HON LARKIN SMITH - ROBERT FITZPATRICK	26.90	
09-28	9270030005	Do	08/16/89	FOOD FOR FUNERAL ADVANCE FOR LATE HON LARKIN SMITH - FRANK HOLTZ	15.34	
09-28	9270030003	ROBERT E FITZPATRICK	08/16/89-08/17/89	FOOD AND LODGING FOR FUNERAL ADVANCE FOR LATE HON LARKIN SMITH	17.25	
09-28	9270030008	LEAH GUSKOTER	08/18/89-08/19/89	EXPENSES INCURRED WHILE STAYING AT FOUR SEASONS HOTEL IN HOUSTON, TX FOR MEMORIAL SVCS FOR CONG LELAND	96.00	
09-28	9270030006	FRANK H. HOLTZ	08/16/89-08/17/89	FOOD AND LODGING FOR FUNERAL ADVANCE FOR LATE HON LARKIN SMITH	17.25	
09-28	9270030001	CATHERINE H JENSEN	08/18/89-08/19/89	HOTEL EXPENSES FOR THE LELAND MEMORIAL DELEGATION	83.86	
09-28	9270030011	KATHERINE JETT	08/18/89-08/19/89	EXPS INCURRED WHILE STAYING AT FOUR SEASONS HOTEL IN HOUSTON, TX DURING MEMORIAL SVCS FOR CONG LELAND	56.09	
09-28	9270030007	JOSE LEONARDO OLIVARES	08/18/89-08/19/89	EXPENSES INCURRED WHILE STAYING AT FOUR SEASONS HOTEL IN HOUSTON, TX FOR MEMORIAL SVCS FOR CONG LELAND	96.00	
09-28	9270030010	ROXANNE L SMITH	08/18/89-08/19/89	EXPS INCURRED WHILE STAYING AT FOUR SEASONS HOTEL IN HOUSTON, TX DURING MEMORIAL SVCS FOR CONG LELAND	80.34	
09-28	9270030009	JAMES M WILLIAMS	08/18/89-08/19/89	EXPENSES INCURRED WHILE STAYING AT FOUR SEASONS HOTEL IN HOUSTON, TX DURING MEMORIAL SVCS/ CONG LELAND	89.13	
09-28	9270040001	ANH A MACKAY	08/01/89	TORT CLAIM	968.88	
09-28	9270080002	FEDERAL EXPRESS CORP	08/14/89	EXPRESS MAIL	15.00	
09-28	9270080001	Do	08/31/89	TSF FOR MEMBERS OF CONGRESS	15.00	
09-28	9270100001	MICRO RESEARCH INDUSTRIES	10/09/86	FOR THE PURCHASE OF A PRINTER	2,051.00	
09-28	9270130001	MICHAEL TRAVAGLINI	09/22/89-09/22/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-95, DATED 9-22-89 (DC/PHILADELPHIA, PA/DC)	97.00	
09-28	9270130002	UNITED AIRLINES	08/22/89-08/25/89	TO #101-89-76 & 77 DATED 8/8/89, TVLRS: BILL WOODY & CHRIS WALKER (DC/SEATTLE, WA/SACRAMENTO, CA/DC)	1,348.00	
09-29	9257160001	JAMES T MOLLOY	05/13/89-09/11/89	SCHOOL TRIPS AND ACCOMPANYING REFRESHMENTS, FOLGER THEATRE, CALVERT MARINE MUSEUM, REFRESHMENTS	1,877.28	
09-29	9271020003	CANTWELL-CLARY CO.	09/05/89	PDS SUPPLIES	764.28	
09-29	9271020005	CINTAS CORP	09/19/89	POSTMASTER RENTAL FEE	2,521.50	
09-29	9271020001	COMMERCE CLEARING HOUSE INC.	08/14/89	CLERK SUBSCRIPTION #98-3651-087	633.00	
09-29	9271020002	Do	08/14/89	CLERK SUBSCRIPTION #98-4802-086	211.00	
09-29	9271020004	READ PLUSTICS	09/18/89	LEGIS COMPUTER SYSTEMS PANELS	164.16	

09-29	9272180003	HARRIS 3/M PRODUCTS, INC.	10/01/88-12/31/88	REISSUED CHECK	3,769.49
09-29	9272180002	Do	01/01/89-06/30/89	REISSUED CHECK	2,166.16
09-29	9272180001	Do	05/16/89-05/17/89	REISSUED CHECK	1,784.26
09-29	9272180004	MICHAEL J HOOK	04/25/89	REISSUED CHECK	26.75
09-29	9272180005	Do	04/25/89-04/27/89	REISSUED CHECK	216.82
09-29	9272180006	Do	04/27/89	REISSUED CHECK	7.00
09-29	9272180007	Do	05/01/89-06/15/89	REISSUED CHECK	144.32
09-29	9272190001	MARY C FRANTZ	08/31/89	REISSUED CHECK	1,061.01
09-30	9272900008	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,211.07
09-30	9272900033	Do	09/01/89-09/30/89		2,579.68
09-30	9272900041	Do	09/01/89-09/30/89		4,763.90
09-30	9272900057	Do	09/01/89-09/30/89		9,191.32
09-30	9272900005	Do	09/01/89-09/30/89		30,660.10
09-30	9272900009	Do	09/01/89-09/30/89		4,075.79
09-30	9272900010	Do	09/01/89-09/30/89		382.23
09-30	9272900011	Do	09/01/89-09/30/89		1,658.79
09-30	9272900012	Do	09/01/89-09/30/89		743.65
09-30	9272900013	Do	09/01/89-09/30/89		107.47
09-30	9272900014	Do	09/01/89-09/30/89		1,070.43
09-30	9272900015	Do	09/01/89-09/30/89		2,866.42
09-30	9272900016	Do	09/01/89-09/30/89		3,355.06
09-30	9272900017	Do	09/01/89-09/30/89		3,857.50
09-30	9272900018	Do	09/01/89-09/30/89		789.09
09-30	9272900019	Do	09/01/89-09/30/89		676.15
09-30	9272900020	Do	09/01/89-09/30/89		4,511.33
09-30	9272900021	Do	09/01/89-09/30/89		28,480.53
09-30	9272900022	Do	09/01/89-09/30/89		1,129.87
09-30	9272900023	Do	09/01/89-09/30/89		19,140.46
09-30	9272900024	Do	09/01/89-09/30/89		3,574.83
09-30	9272900025	Do	09/01/89-09/30/89		399.57
09-30	9272900026	Do	09/01/89-09/30/89		999.90
09-30	9272900027	Do	09/01/89-09/30/89		5,686.66
09-30	9272900028	Do	09/01/89-09/30/89		8.52
09-30	9272900029	Do	09/01/89-09/30/89		10,296.12
09-30	9272900030	Do	09/01/89-09/30/89		1,428.97
09-30	9272900031	Do	09/01/89-09/30/89		681.08
09-30	9272900032	Do	09/01/89-09/30/89		771.46
09-30	9272900034	Do	09/01/89-09/30/89		2,284.05
09-30	9272900035	Do	09/01/89-09/30/89		619,609.71
09-30	9272900050	Do	09/01/89-09/30/89		5,666.06
09-30	9272900052	Do	09/01/89-09/30/89		14,386.04
09-30	9272900054	Do	09/01/89-09/30/89		4,304.04
09-30	9272900055	Do	09/01/89-09/30/89		670.43
09-30	9272900058	Do	09/01/89-09/30/89		3,062.30
09-30	9272900060	Do	09/01/89-09/30/89		3,238.78
09-30	9272900061	Do	09/01/89-09/30/89		2,597.16
09-30	9272900064	Do	09/01/89-09/30/89		1,337.10
09-30	9272900067	Do	09/01/89-09/30/89		5,634.79
09-30	9272900068	Do	09/01/89-09/30/89		4,246.75
09-30	9272900072	Do	09/01/89-09/30/89		3,008.24
09-30	9272900047	Do	09/01/89-09/30/89		9,328.21
09-30	9272900059	Do	09/01/89-09/30/89		1,281.11
09-30	9272950002	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,831.36
09-30	9272950003	Do	09/01/89-09/30/89		2,226.41
09-30	9272950029	Do	09/01/89-09/30/89		547.78
09-30	9272950044	Do	09/01/89-09/30/89		7,603.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	9272950059	Do	09/01/89-09/30/89	.....	5,000.22	
09-30	9272950060	Do	09/01/89-09/30/89	.....	2,237.44	
09-30	9272950061	Do	09/01/89-09/30/89	.....	2,008.35	
09-30	9272950062	Do	09/01/89-09/30/89	.....	3,919.67	
09-30	9272950063	Do	09/01/89-09/30/89	.....	1,187.37	
09-30	9272950064	Do	09/01/89-09/30/89	.....	2,356.77	
09-30	9272950065	Do	09/01/89-09/30/89	.....	171.64	
09-30	9272950066	Do	09/01/89-09/30/89	.....	4.42	
09-30	9272950067	Do	09/01/89-09/30/89	.....	308.22	
09-30	9272950068	Do	09/01/89-09/30/89	.....	55.31	
09-30	9272950069	Do	09/01/89-09/30/89	.....	267.32	
09-30	9272950070	Do	09/01/89-09/30/89	.....	319.00	
09-30	9272950071	Do	09/01/89-09/30/89	.....	115.60	
09-30	9272950072	Do	09/01/89-09/30/89	.....	137.15	
09-30	9272950073	Do	09/01/89-09/30/89	.....	988.57	
09-30	9272950074	Do	09/01/89-09/30/89	.....	123.12	
09-30	9272950075	Do	09/01/89-09/30/89	.....	76.44	
09-30	9272950076	Do	09/01/89-09/30/89	.....	836.62	
09-30	9272950077	Do	09/01/89-09/30/89	.....	7,642.09	
09-30	9272950078	Do	09/01/89-09/30/89	.....	19.89	
09-30	9272950079	Do	09/01/89-09/30/89	.....	48.68	
09-30	9272950080	Do	09/01/89-09/30/89	.....	223.33	
09-30	9272950081	Do	09/01/89-09/30/89	.....	341.00	
09-30	9272950082	Do	09/01/89-09/30/89	.....	1,293.65	
09-30	9272950083	Do	09/01/89-09/30/89	.....	2,555.82	
09-30	9272950084	Do	09/01/89-09/30/89	.....	1,181.79	
09-30	9272950085	Do	09/01/89-09/30/89	.....	702.20	
09-30	9272950086	Do	09/01/89-09/30/89	.....	2,511.03	
09-30	9272950087	Do	09/01/89-09/30/89	.....	5,585.49	
09-30	9272950088	Do	09/01/89-09/30/89	.....	2,663.03	
09-30	9272950089	Do	09/01/89-09/30/89	.....	3,108.75	
09-30	9272950090	Do	09/01/89-09/30/89	.....	2,065.48	
09-30	9272950091	Do	09/01/89-09/30/89	.....	120.41	
09-30	9272950092	Do	09/01/89-09/30/89	.....	173.28	
09-30	9272950093	Do	09/01/89-09/30/89	.....	4,506.36	
09-30	9272950094	Do	09/01/89-09/30/89	.....	3,055.66	
09-30	9272950095	Do	09/01/89-09/30/89	.....	3,263.05	
09-30	9272950096	Do	09/01/89-09/30/89	.....	5,312.16	
09-30	9272950097	Do	09/01/89-09/30/89	.....	3,077.02	
09-30	9272950098	Do	09/01/89-09/30/89	.....	774.38	
09-30	9272950099	Do	09/01/89-09/30/89	.....	4,243.06	
09-30	9272950100	Do	09/01/89-09/30/89	.....	292.19	
09-30	9272950101	Do	09/01/89-09/30/89	.....	1,471.46	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-30	9272950081	Do	09/01/89-09/30/89	EXPENSES	543.95
09-30	9272950083	Do	09/01/89-09/30/89	EXPENSES	3,466.10
09-30	9272950049	Do	09/01/89-09/30/89	EXPENSES	4,636.04
09-30	9272950061	Do	09/01/89-09/30/89	EXPENSES	95.34
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-07	9209950007	CRAIG JON FINDLEY	01/20/89	REFUND DUE TO REISSUED CHECK	(64.56)
07-07	9242980003	SHARON FISCHLOWITZ	06/30/89	CREDIT FOR CHECK REISSUED	(528.69)
07-07	9242980002	TARILYN POLLEMA	06/30/89	CREDIT FOR CHECK REISSUED	(860.45)
07-07	9242980001	WALTER J SHEA	06/30/89	REFUND DUE TO CORRECT PAYEE	(1,250.25)
07-10	9201990008	CHRISTOPHER H. SMITH	06/07/89-06/09/89	REFUND DUE TO CHECK REISSUED	(161.57)
07-10	9242980004	LILLIAN SIMMONS	06/30/89	REFUND DUE TO A DUPLICATE PAYMENT	(1,361.00)
07-11	9256950027	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	06/02/89	REFUND DUE TO CHECK REISSUED	(450.00)
07-12	9242950008	STATE OF HAWAII, DIR. OF FINANCE	09/30/88	CREDIT FOR CHECK REISSUED	(2,834.68)
07-14	9242950011	WESTERN UNION	12/31/88	CREDIT FOR CHECK REISSUED	(16.90)
07-14	9242950010	Do	01/19/89-02/08/89	CREDIT FOR CHECK REISSUED	(130.55)
07-14	9242950012	Do	03/01/89-03/31/89	CREDIT FOR CHECK REISSUED	(96.45)
07-14	9242950013	Do	03/20/89-03/30/89	CREDIT FOR CHECK REISSUED	(63.28)
07-14	9242950023	Do	03/21/89-04/11/89	CREDIT FOR CHECK REISSUED	(29.03)
07-14	9242950020	Do	03/30/89-04/28/89	CREDIT FOR CHECK REISSUED	(160.72)
07-14	9242950016	Do	04/01/89-04/30/89	CREDIT FOR CHECK REISSUED	(59.85)
07-14	9242950017	Do	04/01/89-04/30/89	CREDIT FOR CHECK REISSUED	(55.80)
07-14	9242950022	Do	04/02/89	CREDIT FOR CHECK REISSUED	(58.26)
07-14	9242950019	Do	04/01/89-04/30/89	CREDIT FOR CHECK REISSUED	(37.28)
07-14	9242950014	Do	04/10/89-04/21/89	CREDIT FOR CHECK REISSUED	(137.29)
07-14	9242950021	Do	04/11/89	CREDIT FOR CHECK REISSUED	(68.15)
07-14	9242950015	Do	04/17/89	CREDIT FOR CHECK REISSUED	(63.40)
07-14	9242950018	Do	03/01/89-05/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE	(59.70)
07-18	919980011	C&P TELEPHONE COMPANY	03/01/89-05/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE	(3,672.94)
07-18	919980024	OFFICE OF FINANCE	07/13/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(592.80)
07-18	919980002	OFFICE OF THE DOORKEEPER	06/01/89-06/30/89	REFUND DUE TO PHOTOS	(3,000.65)
07-18	919980010	TREASURER OF UNITED STATES	06/20/89	REFUND DUE TO LOSS OF TIES	(145.11)
07-18	919980027	C&P TELEPHONE COMPANY	09/01/88-09/30/88	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(61.94)
07-18	919980001	OFFICE OF FINANCE	06/30/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,140.45)
07-18	9242980006	GUSTAV T HEIN	06/30/89	CREDIT FOR CHECK REISSUED	(1,317.45)
07-18	9242980012	JOSEPH CLONINGER WHITE	04/04/89-04/27/89	CREDIT FOR CHECK REISSUED	(1,269.12)
07-20	9201990006	AT&T	04/15/89-05/15/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(1,001.61)
07-20	9201990005	C&P TELEPHONE COMPANY	01/20/89-02/27/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(974.25)
07-20	9201990003	Do	02/28/89-03/28/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(974.50)
07-20	9201990004	Do	03/29/89-04/28/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(6,925.50)
07-26	9242980005	MEDIA PLUS	01/13/89	CREDIT FOR CHECK REISSUED	(81.60)
07-26	9271990028	JEANINE P ELLIOTT	03/30/89-04/29/89	CREDIT FOR CHECK REISSUED	(159.12)
07-26	9271990027	ALFRED CLIFFORD REED	05/02/89-05/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(18.20)
07-26	9206950018	C&P TELEPHONE COMPANY	01/01/89-05/31/89	CREDIT FOR CHECK REISSUED	(15.00)
07-26	9242960014	JOHN W PRETTY	06/17/89-06/17/89	CREDIT FOR CHECK REISSUED	(198.80)
07-26	9242960015	Do	06/18/89-06/18/89	CREDIT FOR CHECK REISSUED	(1,222.98)
07-26	9242950007	SPARTAN CORPORATION	06/28/88-06/28/88	CREDIT FOR CHECK REISSUED	(34.89)
07-27	9206950025	PHILIP G GERBER	05/31/89	REFUND DUE TO LOSS OF TIES	1,222.98
07-27	9206950007	TREASURER OF UNITED STATES	05/31/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(34.89)
07-27	9242950002	PHILIP G GERBER	07/18/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,424.50)
07-31	9213950001	OFFICE OF FINANCE	07/13/89-07/26/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,424.50)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					
					6,228,311.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	9219990001	OFFICE OF THE DOORKEEPER	06/01/89-06/30/89	DEBIT VOUCHER	28.60	28.60
07-31	9219990002	Do	06/01/89-06/30/89	DEBIT VOUCHER	34.45	34.45
08-03	9242980008	SOUTHERN BELL	03/11/89-04/10/89	CREDIT FOR CHECK REISSUED	(223.29)	(223.29)
08-03	9242980009	Do	03/11/89-04/10/89	CREDIT FOR CHECK REISSUED	(21.32)	(21.32)
08-03	9242980010	Do	03/20/89-04/19/89	CREDIT FOR CHECK REISSUED	(261.69)	(261.69)
08-03	9242980011	Do	03/20/89-04/19/89	CREDIT FOR CHECK REISSUED	(191.49)	(191.49)
08-03	9242980017	Do	04/10/89-05/09/89	CREDIT FOR CHECK REISSUED	(35.39)	(35.39)
08-03	9242980024	MARK P. HORAN	06/02/89-06/05/89	CREDIT FOR CHECK REISSUED	(152.00)	(152.00)
08-04	9236990002	CYNTHIA L MC DONALD	07/31/89	REFUND DUE TO REISSUED CHECK	(1,775.90)	(1,775.90)
08-04	9271990004	JOANNE E FARRAR	06/30/89	CREDIT FOR CHECK REISSUED	(426.20)	(426.20)
08-04	9271990012	THOMAS PINES	07/31/89	CREDIT FOR CHECK REISSUED	(1,441.15)	(1,441.15)
08-04	9271990007	CARMEN M SAENZ	07/31/89	CREDIT FOR CHECK REISSUED	(1,061.96)	(1,061.96)
08-07	9271990010	MARK S HARTLEY	07/31/89	CREDIT FOR CHECK REISSUED	(1,177.35)	(1,177.35)
08-07	9271990006	TINA J MAY	07/31/89	CREDIT FOR CHECK REISSUED	(574.29)	(574.29)
08-07	9271990009	BETH J NOREEN	07/31/89	CREDIT FOR CHECK REISSUED	(770.13)	(770.13)
08-07	9271990011	FAYE LYNN STORY	07/31/89	CREDIT FOR CHECK REISSUED	(1,438.92)	(1,438.92)
08-08	9264990025	JANET MARIE SILVA	07/31/89	CREDIT FOR CHECK REISSUED	(1,118.79)	(1,118.79)
08-08	9271990005	Do	07/31/89	REFUND DUE TO REISSUED CHECK	(1,118.79)	(1,118.79)
08-11	9223990002	C&P TELEPHONE COMPANY	09/01/88-09/30/88	CREDIT FOR CHECK REISSUED	(38.18)	(38.18)
08-11	9223990010	Do	09/01/88-05/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(17,756.78)	(17,756.78)
08-11	9223990001	Do	07/25/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(1,523.40)	(1,523.40)
08-11	9223990001	OFFICE OF FINANCE	07/01/89-07/31/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,012.90)	(1,012.90)
08-11	9223990036	KAREN P SWENSON	06/30/89	REFUND DUE TO REFUND FOR PHOTOS	(251.84)	(251.84)
08-15	9242980013	OFFICE OF FINANCE	06/30/89	CREDIT FOR CHECK REISSUED	(1,903.45)	(1,903.45)
08-18	9230990001	GENERAL INFORMATION SERVICES, INC.	01/23/89	REFUND DUE TO SALE OF TRANSCRIPT	(362.00)	(362.00)
08-22	9271990026	Do	01/23/89	CREDIT FOR CHECK REISSUED	(180.00)	(180.00)
08-22	9271990026	Do	01/23/89	CREDIT FOR CHECK REISSUED	(15.95)	(15.95)
08-23	9271990013	BITS AND BYTES COMPUTER SUPPLIES	11/30/88	CREDIT FOR CHECK REISSUED	(16.95)	(16.95)
08-23	9271990002	FOREIGN POLICY	03/21/89-03/21/90	CREDIT FOR CHECK REISSUED	(23.00)	(23.00)
08-23	9271990003	Do	07/01/89-07/01/90	CREDIT FOR CHECK REISSUED	(4,579.20)	(4,579.20)
08-24	9236990014	C&P TELEPHONE COMPANY	02/01/89-06/30/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(834.34)	(834.34)
08-28	9271990008	ELIZABETH ANN PANZICA	07/31/89	CREDIT FOR CHECK REISSUED	(2,160.20)	(2,160.20)
08-30	9242980001	OFFICE OF FINANCE	08/16/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(45.00)	(45.00)
08-30	9242980006	U.S. TREASURY	08/04/89	REFUND DUE TO REPRODUCTION OF BILL	37.60	37.60
08-30	9242980018	OFFICE OF FINANCE	07/27/89	DEBIT VOUCHER	(969.50)	(969.50)
08-30	9242980017	PAUL C APOSTOLI	06/30/89	CREDIT FOR CHECK REISSUED	(650.92)	(650.92)
08-30	9242990025	ANNE C HAYES	06/30/89	CREDIT FOR CHECK REISSUED	732.27	732.27
08-06	9271990015	WESTERN UNION	04/26/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(40.65)	(40.65)
09-13	9256990024	C&P TELEPHONE COMPANY	11/01/88-07/31/89	CREDIT FOR CHECK REISSUED	(18,968.23)	(18,968.23)
09-13	9256990001	OFFICE OF FINANCE	08/23/89-09/06/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(2,411.30)	(2,411.30)
09-13	9256990020	OFFICE OF FINANCE	08/01/89-08/31/89	REFUND DUE TO REFUND OF LEGISLATIVE TRANSCRIPTS	(752.55)	(752.55)
09-13	9264990014	TREASURER OF UNITED STATES	07/01/89-07/31/89	REFUND DUE TO SALE OF PHOTOS	(32.44)	(32.44)
09-21	9264990018	AT&T	05/16/89-06/15/89	REFUND DUE TO PUBLIC CALLS	(1,226.58)	(1,226.58)
09-21	9264990017	Do	06/16/89-07/15/89	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(1,090.03)	(1,090.03)

ALLOWANCES AND EXPENSES—Con.
 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

09-21	9264990006	C&P TELEPHONE COMPANY.....	03/01/89-07/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS.....	(1,193.47)
09-21	9264990020	Do.....	04/29/89-05/28/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS.....	(986.91)
09-21	9264990019	Do.....	05/29/89-06/28/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS.....	(1,325.05)
09-21	9264990008	OFFICE OF FINANCE.....	09/14/89	CREDIT FOR CHECK REISSUED.....	(165.20)
09-28	9271990001	PACIFIC BELL.....	07/12/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS.....	(654.84)
09-28	9271990029	THE WASHINGTON POST.....	12/19/88-12/19/89	CREDIT FOR CHECK REISSUED.....	(62.40)
09-28	9272980001	OFFICE OF FINANCE.....	09/22/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS.....	(3,702.25)
07-24	9256990020	AT&T INFORMATION SYSTEMS.....	07/04/87-08/03/87	REFUND DUE TO RETURNED EQUIPMENT.....	(3,722.54)
08-24	9242870002	DONNA K. COLON.....	08/31/87	REFUND DUE TO REISSUED CHECK.....	(332.33)
08-24	9206980002	DIGITAL EQUIPMENT CORPORATION.....	07/25/88	REFUND DUE TO WRONG PAYEE.....	(2,455.00)
10-27	9242990005	REBECCA LYNN FEATHER.....	09/22/87-09/22/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	3,951.19
12-22	9264990011	CELLULAR ONE - WASH/BALT.....	11/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,235.05
01-31	9208980020	Do.....	06/21/88-07/20/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(39.66)
01-31	9208980021	Do.....	06/21/88-07/20/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	129.00
01-31	9208980018	Do.....	01/11/89-01/11/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	129.00
01-31	9208980014	Do.....	01/11/89-01/11/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	129.00
02-22	9208980013	Do.....	05/08/89-05/08/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	129.00
02-22	9208980014	Do.....	10/03/88-11/02/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	67.62
03-03	9208980010	BARBARA ZYLINSKI.....	10/03/88-11/02/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	87.90
03-15	9208980022	BUTLER DERRICK.....	01/31/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,118.36
03-23	9208980017	THE WALL STREET JOURNAL.....	01/01/89-02/10/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	193.00
03-23	9208980016	Do.....	01/01/89-01/01/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	119.00
03-23	9208980015	Do.....	01/04/89-01/04/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	119.00
03-24	9256990008	JAMES A. COURTER.....	02/26/89-02/25/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	119.00
04-13	9242980016	JAMES ERIC STEEN.....	12/08/88	REFUND DUE TO OVERPAYMENT.....	(18.50)
04-14	9236990012	NICHOLAS MONTEFORI.....	03/31/89	CREDIT FOR CHECK REISSUED.....	(1,653.85)
04-14	9242990006	Do.....	03/31/89	REFUND DUE TO ORIGINAL PAYROLL CHECK CASHED, SUBSTITUTE RETURNED	(397.43)
04-14	9271990023	Do.....	02/10/89-02/15/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	397.43
04-14	9271990021	Do.....	02/10/89-02/15/89	CREDIT FOR CHECK REISSUED.....	(2.40)
04-14	9271990022	Do.....	02/10/89-02/18/89	CREDIT FOR CHECK REISSUED.....	(194.40)
04-14	9271990022	Do.....	02/11/89-02/18/89	CREDIT FOR CHECK REISSUED.....	(19.38)
04-14	9271990017	Do.....	02/11/89-02/18/89	CREDIT FOR CHECK REISSUED.....	(132.96)
04-14	9271990017	Do.....	02/16/89-03/11/89	CREDIT FOR CHECK REISSUED.....	(59.04)
04-14	9271990018	Do.....	02/16/89-03/11/89	CREDIT FOR CHECK REISSUED.....	(107.40)
04-14	9271990018	Do.....	03/02/89-03/03/89	CREDIT FOR CHECK REISSUED.....	(80.00)
04-18	9208980011	BRUCE O. WHITLOW.....	03/10/89-03/11/89	CREDIT FOR CHECK REISSUED.....	(250.00)
04-21	9208990009	NEWSPAPER PRINTING CORP.....	03/31/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	211.78
04-21	9242990004	Do.....	02/01/89-01/30/90	REFUND DUE TO DUPLICATE PAYMENT.....	(142.20)
04-26	9208980023	MICHAEL A. RICHARDSON DBA RICH HOLT.....	02/01/89-01/30/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	142.20
05-15	9208980005	LINDA K. LUCERO.....	04/01/89-04/30/89	CREDIT FOR CHECK REISSUED.....	(3,147.83)
05-16	9208980003	PAT A. O'KEEFE.....	05/05/89	CREDIT FOR CHECK REISSUED.....	(1,221.47)
05-24	9242990003	USA TODAY.....	03/28/89	CREDIT FOR CHECK REISSUED.....	(878.60)
06-05	9208980004	FRANK M. COVELLI.....	01/12/89-01/12/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	97.50
06-05	9208980001	SUZANNE M. KEEFE.....	01/27/89-04/13/89	CREDIT FOR CHECK REISSUED.....	(116.00)
06-06	9208980002	JONATHAN ALLEN.....	05/31/89	CREDIT FOR CHECK REISSUED.....	(1,080.36)
06-06	9208980003	PAULA M. SHEIL.....	05/31/89	CREDIT FOR CHECK REISSUED.....	(663.79)
06-09	9201990010	PROF. ROBERT E. HALL.....	04/25/89-04/26/89	CREDIT FOR CHECK REISSUED.....	(1,871.50)
06-09	9209990004	CHRISTINA L. YOUNG.....	05/31/89	REFUND DUE TO CHECK ISSUED TO INCORRECT PAYEE.....	(991.40)
06-12	9208980001	AKRON BEACON JOURNAL.....	02/25/89-08/25/89	REFUND DUE TO REISSUED CHECK.....	(982.37)
06-13	9209990001	DRAKE D. BUTSCH.....	05/31/89	CREDIT FOR CHECK REISSUED.....	146.90
06-14	9209990005	MARGUERITE BECK-REX.....	04/29/89-05/01/89	REFUND DUE TO REISSUED CHECK.....	(1,078.41)
06-16	9209990006	Do.....	04/29/89-05/01/89	REFUND DUE TO REISSUED CHECK.....	(110.00)
06-23	9242990003	JILL ALPER.....	04/27/89-04/27/89	REFUND DUE TO REISSUED CHECK.....	(29.55)
06-28	9208980007	COAST OFFICE PRODUCTS.....	05/31/89	CREDIT FOR CHECK REISSUED.....	(38.88)
06-28	9208980007	Do.....	11/16/88	CREDIT FOR CHECK REISSUED.....	(11.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
06-28	9208990008	Do	11/23/88	CREDIT FOR CHECK REISSUED	(10.00)	
06-30	9247990001	JOHN J DUNCAN, JR	05/15/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	130.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(123,774.17)	
TOTAL					6,104,537.19	
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
07-07	9179540005	SOUTHWESTERN BELL	06/09/89	SW BELL - PARIS DO	148.01	
07-07	9179570023	Do	06/19/89-07/19/89	SERVICE AND EQUIPMENT FOR THE BRYAN OFFICE	177.63	
07-07	9179570024	Do	06/19/89-07/19/89	LONG DISTANCE SERVICE FOR THE BRYAN OFFICE	8.77	
07-07	9180750023	Do	06/07/89-07/06/89	DISTRICT PHONE	32.11	
07-07	9180750024	Do	06/07/89-07/06/89	AT&T	1.40	
07-11	9188440001	GENERAL SERVICES ADMIN. FINANCE DIVISION	05/01/89-05/31/89	AFTER HOURS SERVICE	1,605.00	
07-27	9207800006	CINDY COLEMAN	06/01/89-07/18/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 30 MILES @ .24¢ PER MILE	7.20	
07-28	9202180001	GENERAL SERVICES ADMIN. FINANCE DIVISION	06/01/89-06/30/89	AFTER HOURS SERVICE	1,605.00	
07-28	9206910293	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	MEMBER'S DISTRICT OFFICE SPACE	172.89	
07-28	9207010002	GENERAL SERVICES ADMIN. FINANCE DIVISION	01/15/87-07/09/89	CREDIT FOR AFTER HOURS SERVICE	(750.00)	
07-28	9207010003	Do	10/13/87-12/18/87	CREDIT FOR AFTER HOURS SERVICE	(540.00)	
07-28	9207010004	Do	03/01/89-03/31/89	AFTER HOURS SERVICE	1,614.50	
08-11	9222450015	CONTEL CELLULAR OF CALIFORNIA	07/25/89-08/24/89	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	26.97	
08-11	9222450016	Do	07/25/89-08/24/89	AT&T	.60	
08-11	9222200003	Do	08/04/89-09/03/89	MONTHLY CHARGES FOR PHONE	52.45	
08-15	9226210001	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	MEMBER'S DISTRICT OFFICE SPACE	70,184.00	
08-22	9233840023	COLUMBIA GAS OF PA INC	08/02/89-09/01/89	PAYMENT FOR THE CELLULAR PHONE SERVICE FOR THE MEMBERS LEASED VEHICLE	33.90	
08-28	9234660001	GSA	04/01/89-06/30/89	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	190,273.00	
09-19	9262500027	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	FTS SERVICE AT SELMA DISTRICT OFFICE	344.47	
09-20	9261170001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	AFTER HOURS SERVICE	1,395.00	
09-20	9262700006	COLUMBIA GAS OF PA INC	09/02/89-10/01/89	PAYMENT FOR THE CELLULAR PHONE SERVICE IN THE MEMBER'S VEHICLE	33.00	
09-21	9263820008	MINNESOTA BUSINESS JOURNAL	09/22/89-09/22/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00	
09-26	9263150001	GENERAL SERVICES ADMIN. FINANCE DIVISION	08/01/89-08/31/89	AFTER HOURS SERVICE	1,620.00	
09-28	9269560002	NATIONAL JOURNAL	10/14/89-10/14/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	129.00	
09-29	9270210001	JAMES M INHOE	09/11/89-09/14/85	REIMB FOR R/T TO & FROM DISTRICT IN PRIVATE TWIN-ENGINE PLANE 2,100 MILES @ .78 PER MILE DC/TULSA/DC	1,638.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						269,837.00

ADJUSTMENTS/REFUNDS

EXPENSES

07-07	9223990030	SOUTHWESTERN BELL	06/07/89-07/06/89	REFUND DUE TO AN INCORRECT PAYEE	(32.11)
07-07	9223990031	Do	06/07/89-07/06/89	REFUND DUE TO AN INCORRECT PAYEE	(1.40)
07-07	9223990027	Do	06/09/89	REFUND DUE TO AN INCORRECT PAYEE	(148.01)
07-07	9223990028	Do	06/19/89-07/19/89	REFUND DUE TO AN INCORRECT PAYEE	(177.53)
07-07	9223990029	Do	06/19/89-07/19/89	REFUND DUE TO AN INCORRECT PAYEE	(8.97)
07-12	9199890018	CONTEL CELLULAR OF CALIFORNIA	06/07/89-07/06/89	REFUND DUE TO WRONG NAME PRINTED ON CHECK	(49.54)
07-18	9201990011	U.S. TREASURY	05/08/89	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)
07-20	9201990011	TREASURER OF UNITED STATES	04/04/89-05/30/89	REFUND DUE TO PERSONAL PHONE CALLS	(20.11)
07-27	9256990012	CINDY COLEMAN	06/01/89-07/18/89	REFUND DUE TO INADVERTENTLY ISSUED TO WRONG STAFF MEMBER	(20.11)
07-31	9213990010	U.S. TREASURY	12/14/88	PAYMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(7.20)
08-11	9223990009	Do	05/05/89	REFUND DUE TO REPRODUCTION OF LAWS	(130.00)
08-11	9223990011	Do	06/28/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(140.00)
08-11	9223990007	Do	07/05/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(100.00)
08-14	9256990030	CONTEL CELLULAR OF CALIFORNIA	08/04/89-09/03/89	REFUND DUE TO CHARGE FOR REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(45.00)
08-18	9256990015	TREASURER OF UNITED STATES	05/26/89	REFUND DUE TO CHECK WAS PRINTED WITH WRONG ADDRESS	(52.43)
08-24	9236990004	Do	06/17/89	REFUND DUE TO PERSONAL PHONE CALLS	(13.90)
08-30	9242890013	U.S. TREASURY	06/14/89-06/15/89	REFUND DUE TO REPRODUCTION OF PHONE CALLS	(5.06)
08-30	9242890013	Do	06/14/89-06/15/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW HR 1158	(100.00)
08-30	9242890012	Do	08/01/89-06/06/90	REFUND DUE TO REPRODUCTION OF PUBLIC LAW HR 3105 PL 100-710	(170.00)
05-26	9199890012	MINNESOTA BUSINESS JOURNAL	06/06/89-06/06/90	REFUND DUE TO INCORRECT PAYEE	(25.00)
06-05	9206990013	COLUMBIA GAS OF PA INC	05/02/89-06/01/89	REFUND DUE TO INCORRECT PAYEE	(30.03)
06-06	9199890013	CONGRESSIONAL CAUCUS FOR SCIENCE & TECH	01/01/89-12/31/89	REFUND DUE TO INCORRECT PAYEE	(100.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... (2,536.31)

TOTAL

267,300.89

MISCELLANEOUS ITEMS

EXPENSES

07-07	9187090001	ARCHITECT OF THE CAPITOL	04/01/89-04/30/89	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REP. 199.9 GALS. @ .997	199.30
07-07	9187090002	Do	05/01/89-05/31/89	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REP. 211.2 GALS. @ 1.064	224.72
07-07	9187100001	Do	04/01/89-04/30/89	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE REP. 256.4 GALS. @ .997	255.63
07-07	9187100002	Do	05/01/89-05/31/89	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REP. 253.2 GALS. @ 1.064	269.40
07-10	9188020001	Do	12/01/88-12/31/88	GASOLINE FURNISHED TO HOUSE POST OFFICE, 136.8 GALS. @ .928	126.95
07-10	9188020002	Do	01/01/89-01/31/89	GASOLINE FURNISHED TO HOUSE POST OFFICE 197.8 GALS. @ .911	180.20
07-10	9188030001	Do	04/01/89-04/30/89	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 63.5 GALS. @ .997	63.31
07-10	9188030002	Do	04/01/89-04/30/89	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 53.5 GALS. @ 1.064	56.92
07-10	9188050001	Do	04/01/89-05/31/89	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REP 102.6 GALS. @ .997	102.29
07-11	9188050002	Do	05/01/89-05/31/89	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REP 155.4 GALS. @ 1.064	165.35
07-11	9188630001	LINDSAY CADILLAC COMPANY	06/26/89	REPAIR OF REMOTE MIRROR AND DRIVER'S DOOR HANDLE ON SPEAKER'S CAR (#18)	73.77
07-11	9191080001	DAVE PYLES LINCOLN MERCURY	06/29/89	REPLACE ANTENNA ON CLERK'S WAGON (TAG #012 394)	175.68
07-11	9191140001	BOB PECK CHEVROLET	05/30/89	REPAIRS TO SUBURBAN (CLERK'S WAGON, (TAG #012 394)	511.62
07-11	9191160001	ARCHITECT OF THE CAPITOL	04/01/89-04/30/89	ENGINE SERVICE	74.38
07-11	9191160002	Do	05/01/89-05/31/89	GASOLINE FURNISHED TO MINORITY LEADER HOUSE OF REP 74.6 GALS. @ .997	74.38
07-11	9191170001	EXXON COMPANY, USA	05/02/89	GASOLINE FURNISHED TO MINORITY LEADER HOUSE OF REP 101.1 GALS. @ 1.064	107.57
07-11	9191210001	MARK TURNER FLOWERS, LTD.	05/23/89-06/07/89	GASOLINE OFFICIAL	5.00
07-11	9191660001	EXXON COMPANY, U.S.A.	05/13/89-06/12/89	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	247.00
07-13	9193030003	LARIN S. TILBROOK	11/02/88	GAS FOR THE SPEAKER'S AUTO	127.56
07-13	9193030001	MURTON STOKES	11/02/88	FOR PAYMENT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF LINDA STOKES	391.66
07-13	9193030002	STEPHEN B. STOKES	11/02/88	FOR PAYMENT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF LINDA STOKES	391.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
07-14	9191690001	PRISCILLA D CRITES	12/17/88	FOR PAYMENT OF A GRATUITY, AS THE WIDOW, DUE TO THE DEATH OF ALBERT E CRITES	6,477.77	
07-14	9191690002	TREASURER OF UNITED STATES	12/18/88-12/31/88	OVERPAYMENT OF SALARY TO ALBERT E CRITES 12/18/88-12/31/88 - 070-26-2400	263.79	
07-17	9195280001	ARCHITECT OF THE CAPITOL	04/01/89-04/30/89	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. - 81.9 GALS. @ .997	81.65	
07-17	9195280002	Do	05/01/89-05/31/89	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. - 133.3 GALS. @ 1.064	141.83	
07-19	9195080001	CENTRAL MOTOR CO.	07/11/89	P.S.S. TRUCK REPAIR	1,760.54	
07-24	9201090005	SERVICE AMERICA CORP	06/06/89	MEETING WITH GENERAL CLAUDE MOUTON, SECRETARIAT GENERAL DE DEFENSE, FRANCE	64.16	
07-24	9201090002	Do	06/06/89	MEETING WITH THE PRIME MINISTER OF PAKISTAN, MRS BRUTTO	479.60	
07-24	9201090003	Do	06/07/89	MEETING WITH COL JOHN GARANG DE MABIOR, LEADER, SUDANESE PEOPLES LIBERATION ARMY (SPLA)	141.40	
07-24	9201090001	Do	06/08/89	MEETING WITH HIS EXCELLENCY DR QUETT KETUMILE JONI MASIRE, PRESIDENT, BOTSWANA	318.00	
07-24	9201090004	Do	06/15/89	MEETING WITH DELEGATION OF THE ORGANIZATION OF AFRICAN UNITY (OAU)	406.80	
07-24	9201090005	Do	06/20/89	MEETING WITH PARLIAMENTARY DELEGATION FROM NEW ZEALAND	223.80	
07-24	9201090008	Do	06/21/89	MEETING WITH HIS EXCELLENCY HANS-DIETRICH GENSCHER, VICE CHANCELLOR, FEDERAL REPUBLIC OF GERMANY	168.60	
07-24	9201090009	Do	06/26/89	MEETING WITH HON JOHN H KELLY ASST SECRETARY OF STATE	25.80	
07-24	9201090010	Do	06/27/89	MEETING WITH HIS EXCELLENCY ROBERT JAMES LEE HAWKE, PRIME MINISTER AUSTRALIA	757.50	
07-24	9201090011	Do	06/28/89	MEETING WITH DELEGATION FROM ICELAND	54.00	
07-24	9201090012	Do	06/28/89	MEETING WITH ALBERTINA SISULU, CO-PRESIDENT UNITED DEMOCRATIC FRONT	175.50	
07-24	9201090007	Do	06/29/89	MEETING WITH HIS EXCELLENCY SESE SEKO MOBUTU, PRESIDENT ZAIRE	183.00	
07-24	9202060003	DEBORAH M BURNS	07/12/89-07/13/89	STATIONERY PURCHASES AND MAILING FOR REPRESENTATIONAL PURPOSES	35.04	
07-24	9202060002	COPENHAGEN	06/30/89	PHOTO ALBUM USED FOR REPRESENTATIONAL FUNCTIONS	114.50	
07-24	9202060001	MARK TURNER FLOWERS, LTD	06/26/89-06/28/89	FLORAL ARRANGEMENTS USE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	172.00	
07-27	9207040004	GMAC LEASING CORP	07/01/89-07/31/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN, VIN 166DW51Y9K716298 - MINORITY LEADER'S CAR - #53 - JULY	300.00	
07-27	9207040001	Do	07/01/89-07/31/89	LEASE OF 1988 CHEVROLET SUBURBAN - VIN 1GNEV16K8J101380 - CLERK'S OFFICE - MONTH OF JULY	200.00	
07-27	9207040002	Do	07/01/89-07/31/89	LEASE OF 1988 CADILLAC VIN 166DW51Y9K754545 - SPEAKER'S CAR - #18 - MONTH OF JULY	300.00	
07-27	9207040003	Do	07/01/89-07/31/89	LEASE OF 1989 SEDAN DEVILLE VIN 166GD0517K420732 - MAJORITY WHIP'S CAR - #77 - MONTH OF JULY	300.00	
07-31	9202500001	JIMMIE P TORVIK	07/01/89-07/31/89	LEASE OF 1989 FLEETWOOD SIXTY SPECIAL, VIN 166GS5515K4282547 - MINORITY WHIP'S CAR - #53 - JULY	300.00	

[illegible]

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
GOVERNMENT CONTRIBUTIONS—Con.						
09-21	9254010001	Do	10/01/87-12/30/87	REIMB UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCCE CLAIMANTS CREDIT	(11.00)	
09-21	9254020001	Do	10/01/86-12/30/86	REIMB UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCCE CLAIMANTS	4,360.00	
09-29	9271030002	Do	10/01/85-12/31/85	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCCE CLAIMANTS	745.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					599,254.00	
TOTAL					599,254.00	

REPORTING HEARING

EXPENSES

07-11	9191100002	ACE-FEDERAL REPORTERS INC.	04/18/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	274.05
07-11	9191100001	Do	05/09/89	COMMITTEE ON VETERANS AFFAIRS	565.25
07-11	9191100005	Do	05/09/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	552.25
07-11	9191100003	Do	05/11/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	152.25
07-11	9191100004	Do	05/11/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	743.95
07-11	9191100006	NEAL R. GROSS & CO	05/31/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	71.00
07-11	9191100007	Do	06/07/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	350.90
07-11	9191780010	ACE-FEDERAL REPORTERS INC.	04/11/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	559.35
07-11	9191780004	Do	04/27/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	287.10
07-11	9191780011	Do	05/02/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	384.10
07-11	9191780002	Do	05/04/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	400.20
07-11	9191780005	Do	05/04/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	34.65
07-11	9191780009	Do	05/04/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	69.36
07-11	9191780012	Do	05/04/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	336.60
07-11	9191780001	Do	05/09/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	430.65
07-11	9191780013	Do	05/09/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	267.30
07-11	9191780006	Do	05/17/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	95.00
07-11	9191780007	Do	05/17/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	53.50
07-11	9191780008	Do	05/17/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	230.05
07-11	9191780014	BRANDENBURG & HASTY	05/15/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	96.30
07-11	9191780015	DIVERSIFIED REPORTING SERVICES, INC	06/13/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	837.00
07-11	9191780016	Do	06/13/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	307.20
07-11	9191780018	Do	06/15/89	COMMITTEE ON EDUCATION & LABOR	762.30
07-11	9191780017	Do	06/22/89	SELECT COMMITTEE ON HUNGER	425.70
07-11	9191780019	KIM TINDALL AND ASSOCIATES, INC.	05/15/89	COMMITTEE ON EDUCATION & LABOR	297.60
07-11	9192030001	MILLER REPORTING CO, INC.	06/07/89	SELECT COMMITTEE ON HUNGER	768.40
07-11	9192030002	Do	06/07/89	COMMITTEE ON AGRICULTURE	64.90
07-19	9195170001	AR-TI RECORDING, INC.	06/08/89	COMMITTEE ON AGRICULTURE	704.00
07-19	9195170002	COURT REPORTING SERVICES	06/05/89	COMMITTEE ON WAYS & MEANS	553.70
07-19	9195170003	MILLER REPORTING CO, INC.	06/18/89	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	377.40
07-19			06/06/89	COMMITTEE ON WAYS AND MEANS	643.10

07-19	9195170004	Do	06/06/89	COMMITTEE ON WAYS AND MEANS	519.20
07-19	9195170008	Do	06/06/89	COMMITTEE ON WAYS AND MEANS	588.00
07-19	9195170009	Do	06/06/89	COMMITTEE ON WAYS AND MEANS	362.60
07-19	9195170010	Do	06/07/89	COMMITTEE ON WAYS AND MEANS	93.10
07-19	9195170011	Do	06/07/89	COMMITTEE ON WAYS AND MEANS	494.90
07-19	9195170012	Do	06/08/89	COMMITTEE ON WAYS AND MEANS	906.92
07-19	9195170018	Do	06/08/89	COMMITTEE ON AGRICULTURE	462.00
07-19	9195170005	Do	06/13/89	COMMITTEE ON WAYS AND MEANS	1,308.72
07-19	9195170013	Do	06/13/89	COMMITTEE ON WAYS AND MEANS	715.40
07-19	9195170014	Do	06/13/89	COMMITTEE ON WAYS AND MEANS	127.40
07-19	9195170015	Do	06/14/89	COMMITTEE ON WAYS AND MEANS	132.30
07-19	9195170016	Do	06/14/89	COMMITTEE ON WAYS AND MEANS	372.30
07-19	9195170017	Do	06/14/89	COMMITTEE ON WAYS AND MEANS	654.90
07-19	9195170019	Do	06/14/89	COMMITTEE ON AGRICULTURE	401.50
07-19	9195170006	Do	06/15/89	COMMITTEE ON WAYS AND MEANS	1,210.30
07-19	9195170007	Do	06/15/89	COMMITTEE ON WAYS AND MEANS	1,067.64
07-20	9200190011	ANN RILEY & ASSOC, LTD	06/01/89	COMMITTEE ON GOVERNMENT OPERATIONS	209.30
07-20	9200190012	Do	06/02/89	COMMITTEE ON GOVERNMENT OPERATIONS	315.00
07-20	9200190013	Do	06/13/89	COMMITTEE ON GOVERNMENT OPERATIONS	931.50
07-20	9200190014	Do	06/14/89	COMMITTEE ON GOVERNMENT OPERATIONS	166.60
07-20	9200190015	Do	06/14/89	COMMITTEE ON GOVERNMENT OPERATIONS	4.40
07-20	9200190002	Do	06/07/89	COMMITTEE ON AGRICULTURE	638.00
07-20	9200190006	Do	06/13/89	COMMITTEE ON AGRICULTURE	561.00
07-20	9200190010	Do	06/20/89	COMMITTEE ON MERCHANT MARINES & FISHERIES	1,859.00
07-20	9200190003	Do	06/21/89	COMMITTEE ON AGRICULTURE	205.64
07-20	9200190004	Do	06/21/89	COMMITTEE ON AGRICULTURE	599.50
07-20	9200190016	Do	06/21/89	COMMITTEE ON AGRICULTURE	324.50
07-20	9200190007	Do	06/22/89	COMMITTEE ON AGRICULTURE	224.20
07-20	9200190008	Do	06/26/89	COMMITTEE ON MERCHANT MARINES & FISHERIES	797.50
07-20	9200190009	Do	06/27/89	COMMITTEE ON MERCHANT MARINES & FISHERIES	510.86
07-20	9200190005	Do	06/27/89	COMMITTEE ON MERCHANT MARINES & FISHERIES	252.56
07-21	9207020002	ACE FEDERAL REPORTERS INC.	06/07/89	COMMITTEE ON VETERANS AFFAIRS	153.60
07-21	9207020001	Do	06/14/89	COMMITTEE ON VETERANS AFFAIRS	45.60
07-21	9207020009	ANN RILEY & ASSOC, LTD	05/23/89	COMMITTEE ON ENERGY AND COMMERCE	1,099.00
07-21	9207020008	Do	05/24/89	COMMITTEE ON ENERGY AND COMMERCE	306.00
07-21	9207020010	Do	05/24/89	COMMITTEE ON ENERGY AND COMMERCE	355.50
07-21	9207020011	Do	05/25/89	COMMITTEE ON ENERGY AND COMMERCE	48.10
07-21	9207020012	Do	05/25/89	COMMITTEE ON ENERGY AND COMMERCE	423.00
07-21	9207020013	Do	06/06/89	COMMITTEE ON ENERGY AND COMMERCE	110.70
07-21	9207020014	Do	06/07/89	COMMITTEE ON ENERGY AND COMMERCE	259.00
07-21	9207020015	Do	06/08/89	COMMITTEE ON ENERGY AND COMMERCE	45.10
07-21	9207020016	Do	06/08/89	COMMITTEE ON ENERGY AND COMMERCE	972.00
07-21	9207020017	Do	06/13/89	COMMITTEE ON ENERGY AND COMMERCE	319.50
07-21	9207020018	Do	06/14/89	COMMITTEE ON ENERGY AND COMMERCE	469.90
07-21	9207020019	Do	06/15/89	COMMITTEE ON ENERGY AND COMMERCE	292.50
07-21	9207020020	Do	06/15/89	COMMITTEE ON ENERGY AND COMMERCE	274.70
07-21	9207020021	Do	06/20/89	COMMITTEE ON ENERGY AND COMMERCE	294.20
07-21	9207020003	MILLER REPORTING CO, INC.	04/25/89	COMMITTEE ON ENERGY AND COMMERCE	39.00
07-21	9207020004	Do	05/24/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	602.70
07-21	9207020005	Do	05/24/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	779.70
07-21	9207020006	Do	06/27/89	COMMITTEE ON AGRICULTURE	797.50
07-21	9207020007	Do	06/28/89	COMMITTEE ON AGRICULTURE	649.00
07-21	9207030001	ANN RILEY & ASSOC, LTD	05/17/89	COMMITTEE ON ENERGY AND COMMERCE	283.50
07-21	9207030002	Do	05/23/89	COMMITTEE ON ENERGY AND COMMERCE	241.90
07-21	9207030003	Do	05/24/89	COMMITTEE ON ENERGY AND COMMERCE	65.60
07-21	9207030004	Do	05/24/89	COMMITTEE ON ENERGY AND COMMERCE	873.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
07-27	9207030005	Do	06/13/89	COMMITTEE ON JUDICIARY	328.50	
07-27	9207030006	Do	06/13/89	COMMITTEE ON JUDICIARY	404.25	
07-27	9207030007	Do	06/14/89	COMMITTEE ON JUDICIARY	180.00	
07-27	9207030008	Do	06/15/89	COMMITTEE ON JUDICIARY	189.00	
07-27	9207030009	Do	06/15/89	COMMITTEE ON JUDICIARY	239.40	
07-27	9207030010	DIVERSIFIED REPORTING SERVICES, INC	06/20/89	COMMITTEE ON EDUCATION & LABOR	59.25	
07-27	9207030011	Do	06/27/89	COMMITTEE ON EDUCATION & LABOR	1,324.80	
07-27	9207030012	Do	06/28/89	COMMITTEE ON EDUCATION & LABOR	603.90	
07-27	9207030013	Do	06/29/89	COMMITTEE ON EDUCATION & LABOR	609.00	
07-27	9207030014	MILLER REPORTING CO, INC	06/15/89	COMMITTEE ON WAYS AND MEANS	460.60	
07-27	9207030015	Do	06/20/89	COMMITTEE ON WAYS AND MEANS	338.10	
07-27	9207030016	Do	06/20/89	COMMITTEE ON WAYS AND MEANS	259.70	
07-27	9207030017	Do	06/21/89	COMMITTEE ON WAYS AND MEANS	602.70	
07-27	9207030018	Do	06/21/89	COMMITTEE ON WAYS AND MEANS	225.40	
07-27	9207030019	Do	06/27/89	COMMITTEE ON WAYS & MEANS	499.60	
07-27	9207030020	Do	06/28/89	COMMITTEE ON WAYS & MEANS	166.60	
07-28	9207280001	COURT REPORTING SERVICES	05/03/89	BIPARTISAN TASK FORCE ON ETHICS	632.80	
08-03	9209400001	MILLER REPORTING CO, INC	04/26/89	132 PAGES AT 4.65PP MAGNETIC TAPE SUBCMTE ON WATER RESOURCES RE: WATER SUPPLY POLICY OF THE FED GOV'T.	745.80	
08-03	9209400002	Do	05/04/89	125 PGS AT 4.65PP MAGNETIC TAPE SUBCMTE ON AVIATION RE: COLLISION AVOIDANCE SYSTEM EQUIPMENT	706.25	
08-03	9209400003	Do	05/09/89	148 PGS AT 4.65PP MAGNETIC TAPE RE: FEDERAL AVIATION ADMIN ORGANIZATION STRUCTURE	841.85	
08-03	9209400004	Do	05/10/89	255 PGS AT 4.74PP MAGNETIC TAPE SUBCMTE ON INVESTIGATIONS & OVERSIGHT RE: OIL SPILL PLANNING	1,463.70	
08-03	9209400005	Do	05/11/89	119 PGS AT 4.65PP MAGNETIC TAPE SUBCMTE ON AVIATION RE: FAA ORGANIZATION & STRUCTURE	672.35	
08-03	9209400006	Do	05/17/89	206 PGS AT 4.65PP MAGNETIC TAPE SUBCMTE ON AVIATION RE: FLIGHT ATTENDANT DUTY TIME LIMITATIONS	1,163.90	
08-03	9209400007	Do	05/23/89	90 PGS AT 4.74 MAGNETIC TAPE SUBCMTE ON PUBLIC BLDGS & GROUNDS RE: HR 801 ET AL	516.60	
08-03	9209400008	Do	06/29/89	47 PAGES AT 4.90PP FULL COMMITTEE MARKUP RE: RECOMMENDATIONS ON RECONCILIATION	230.30	
08-03	9209400009	Do	07/11/89	158 PGS T 4.90PP FULL COMMITTEE MARKUP TO CONSIDER REVENUE RECONCILIATION	774.20	
08-03	9209400010	Do	07/12/89	130 PGS AT 4.90PP FULL COMMITTEE MARKUP	637.00	
08-04	9212870008	ACE-FEDERAL REPORTERS, INC	05/16/89	INTERIOR AND INSULAR AFFAIRS	801.90	
08-04	9212870012	Do	05/16/89	INTERIOR AND INSULAR AFFAIRS	940.50	
08-04	9212870013	Do	05/17/89	INTERIOR AND INSULAR AFFAIRS	5.35	
08-04	9212870014	Do	05/17/89	INTERIOR AND INSULAR AFFAIRS	895.95	
08-04	9212870015	Do	05/18/89	INTERIOR AND INSULAR AFFAIRS	668.25	
08-04	9212870016	Do	05/18/89	INTERIOR AND INSULAR AFFAIRS	351.45	
08-04	9212870017	Do	05/23/89	INTERIOR AND INSULAR AFFAIRS	673.20	
08-04	9212870018	Do	05/23/89	INTERIOR AND INSULAR AFFAIRS	505.05	
08-04	9212870019	Do	05/24/89	BANKING, FINANCE & URBAN AFFAIRS	327.45	
08-04	9212870020	Do	05/24/89	BANKING, FINANCE & URBAN AFFAIRS	101.70	
08-04	9212870021	Do	05/31/89	INTERIOR AND INSULAR AFFAIRS	77.70	
08-04	9212870022	Do	06/06/89	BANKING, FINANCE & URBAN AFFAIRS	485.10	
08-04	9212870023	Do	06/06/89	BANKING, FINANCE & URBAN AFFAIRS	432.90	
08-04	9212870024	Do	06/06/89	BANKING, FINANCE & URBAN AFFAIRS	427.80	
08-04	9212870025	Do	06/09/89	COMMITTEE ON EDUCATION AND LABOR	998.76	
08-04	9212870026	COURT REPORTING SERVICES	06/22/89	COMMITTEE ON APPROPRIATIONS	142.20	
08-04	9212870027	DIVERSIFIED REPORTING SERVICES, INC	07/12/89	COMMITTEE ON EDUCATION & LABOR		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-23	9234560005	Do	05/24/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	635.10	
08-23	9234560007	Do	05/31/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	76.00	
08-23	9234560001	Do	06/14/89	COMMITTEE ON VETERANS AFFAIRS	294.50	
08-23	9234560008	BRANDENBURG & HASTY	06/24/89	SELECT COMMITTEE ON AGING	274.35	
08-23	9234560010	DIVERSIFIED REPORTING SERVICES, INC.	06/22/89	SELECT COMMITTEE ON HUNGER	495.00	
08-23	9234560009	Do	07/20/89	SELECT COMMITTEE ON HUNGER	564.30	
08-23	9234560011	HERITAGE REPORTING CORP.	05/12/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	638.45	
08-23	9234560012	Do	05/15/89	COMMITTEE ON VETERANS' AFFAIRS	820.80	
08-23	9234560013	MILLER REPORTING CO., INC.	05/15/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	344.65	
08-23	9234560014	Do	06/20/89	COMMITTEE ON PUBLIC WORKS	267.12	
08-23	9234560015	Do	06/22/89	COMMITTEE ON PUBLIC WORKS	723.20	
08-23	9234560016	Do	07/13/89	COMMITTEE ON AGRICULTURE	118.00	
08-23	9234560017	Do	07/13/89	COMMITTEE ON AGRICULTURE	1,122.00	
08-23	9234560018	Do	07/19/89	COMMITTEE ON AGRICULTURE	749.30	
08-23	9234560019	Do	07/20/89	COMMITTEE ON AGRICULTURE	1,349.90	
08-23	9234560020	NEAL R. GROSS & CO.	07/19/89	COMMITTEE ON THE DISTRICT OF COLUMBIA	20.70	
08-24	9235210006	ACE-FEDERAL REPORTERS INC.	06/28/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	778.65	
08-24	9235210001	DIVERSIFIED REPORTING SERVICES, INC.	07/25/89	COMMITTEE ON EDUCATION AND LABOR	381.15	
08-24	9235210002	Do	07/25/89	COMMITTEE ON EDUCATION AND LABOR	182.40	
08-24	9235210003	Do	07/27/89	COMMITTEE ON EDUCATION AND LABOR	178.20	
08-24	9235210004	Do	07/28/89	COMMITTEE ON EDUCATION AND LABOR	371.25	
08-24	9235210007	HERITAGE REPORTING CORP.	05/08/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	803.25	
08-24	9235210008	Do	05/22/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	808.50	
08-24	9235210005	Do	06/17/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	892.50	
08-24	9235210009	Do	06/22/89	COMMITTEE ON ARMED SERVICES	79.20	
08-24	9235210010	MILLER REPORTING CO., INC.	06/28/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,271.25	
08-24	9235210011	Do	06/29/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,576.35	
08-24	9235210012	Do	07/13/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	298.62	
08-24	9235210013	Do	07/13/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	143.50	
08-24	9235210014	Do	07/19/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	107.35	
08-24	9235210015	Do	07/25/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	385.00	
08-24	9235210016	Do	07/26/89	COMMITTEE ON NARCOTICS ABUSE AND CONTROL	521.50	
09-06	9242090001	HERITAGE REPORTING CORP.	06/05/89	COMMITTEE ON SMALL BUSINESS	665.60	
09-06	9242130012	ALDERSON REPORTING CO.	02/23/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	649.75	
09-06	9242130011	Do	03/07/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	581.95	
09-06	9242130015	Do	03/15/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	276.85	
09-06	9242130016	Do	03/23/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	408.80	
09-06	9242130017	Do	04/11/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	44.10	
09-06	9242130018	Do	04/12/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	581.95	
09-06	9242130014	Do	04/12/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	181.30	
09-06	9242130008	Do	04/27/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	898.80	
09-06	9242130009	Do	05/03/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	448.40	
09-06	9242130010	Do	05/10/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	584.10	
09-06	9242130011	Do	05/16/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	312.70	

ALLOWANCES AND EXPENSES—Con.
REPORTING HEARING—Con.

09-06	9242130013	Do	05/25/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	472.00
09-06	9242130002	Do	06/07/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	638.45
09-06	9242130004	Do	07/13/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	625.40
09-06	9242130003	Do	07/18/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	519.80
09-06	9242130005	Do	07/25/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	305.10
09-06	9242130017	Do	07/27/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	220.35
09-06	9242130018	Do	07/27/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	909.65
09-06	9242130019	Do	07/27/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	422.40
09-06	9242130019	Do	07/27/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	1,188.00
09-06	9242130019	Do	07/27/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	108.90
09-14	9251170017	Do	06/22/89	COMMITTEE ON GOVERNMENT OPERATIONS	311.85
09-14	9251170014	Do	06/22/89	COMMITTEE ON GOVERNMENT OPERATIONS	376.20
09-14	9251170015	Do	08/02/89	COMMITTEE ON EDUCATION & LABOR	134.30
09-14	9251170013	Do	08/02/89	COMMITTEE ON EDUCATION & LABOR	114.40
09-14	9251170013	Do	08/03/89	COMMITTEE ON EDUCATION & LABOR	1,479.50
09-14	9251170012	Do	06/20/89	COMMITTEE ON ARMED SERVICES	170.50
09-14	9251170001	Do	07/18/89	COMMITTEE ON AGRICULTURE	474.60
09-14	9251170006	Do	07/19/89	COMMITTEE ON AGRICULTURE	544.50
09-14	9251170007	Do	07/19/89	COMMITTEE ON AGRICULTURE	367.36
09-14	9251170003	Do	07/20/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	460.20
09-14	9251170008	Do	07/25/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	638.00
09-14	9251170004	Do	07/25/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	491.55
09-14	9251170005	Do	07/26/89	COMMITTEE ON AGRICULTURE	353.50
09-14	9251170005	Do	07/27/89	COMMITTEE ON AGRICULTURE	507.50
09-14	9251170011	Do	07/27/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	450.45
09-14	9251170011	Do	08/01/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	84.15
09-14	9251170010	Do	08/02/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	133.63
09-19	9261510004	Do	06/13/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	702.90
09-19	9261510008	Do	06/15/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	430.65
09-19	9261510009	Do	06/15/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	57.45
09-19	9261510007	Do	06/20/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	15.75
09-19	9261510007	Do	06/20/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	53.35
09-19	9261510005	Do	06/28/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	58.85
09-19	9261510001	Do	06/28/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	16.05
09-19	9261510002	Do	06/28/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	32.10
09-19	9261510003	Do	06/28/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	21.40
09-19	9261510006	Do	06/28/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	335.95
09-19	9261510010	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	441.75
09-19	9261510011	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	599.85
09-19	9261510012	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	405.90
09-19	9261510013	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	366.30
09-19	9261510014	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,203.45
09-19	9261510014	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,079.15
09-19	9261510014	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	264.00
09-19	9261510014	Do	07/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	90.40
09-19	9261510022	Do	07/27/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	638.45
09-19	9261510023	Do	07/27/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	419.02
09-19	9261510024	Do	08/02/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	265.55
09-19	9261510026	Do	07/29/89-07/29/89	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	415.45
09-19	9261510027	Do	07/29/89-07/29/89	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	525.45
09-19	9261510028	Do	07/29/89-07/29/89	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	706.25
09-19	9261510025	Do	08/07/89-08/07/89	SELECT COMMITTEE ON AGING	676.40
09-25	9264070003	Do	06/20/89	COMMITTEE ON THE JUDICIARY	175.50
09-25	9264070004	Do	06/21/89	COMMITTEE ON THE JUDICIARY	256.50
09-25	9264070005	Do	06/22/89	COMMITTEE ON THE JUDICIARY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
09-25	9264070001	Do	06/28/89	COMMITTEE ON THE JUDICIARY	567.00	
09-25	9264070006	Do	06/28/89	COMMITTEE ON THE JUDICIARY	225.00	
09-25	9264070007	Do	06/28/89	COMMITTEE ON THE JUDICIARY	193.50	
09-25	9264070008	Do	06/29/89	COMMITTEE ON THE JUDICIARY	308.50	
09-25	9264070008	HERITAGE REPORTING CORP.	04/24/89	COMMITTEE ON THE JUDICIARY	1,102.50	
09-25	9264070009	MILLER REPORTING CO., INC.	07/20/89	COMMITTEE ON THE JUDICIARY	1,020.30	
09-25	9264070013	Do	07/25/89	COMMITTEE ON THE JUDICIARY	485.10	
09-25	9264070010	Do	07/27/89	COMMITTEE ON THE JUDICIARY	352.80	
09-25	9264070014	Do	08/01/89	COMMITTEE ON THE JUDICIARY	454.30	
09-25	9264070015	Do	08/01/89	COMMITTEE ON THE JUDICIARY	324.50	
09-25	9264070011	Do	08/02/89	COMMITTEE ON THE JUDICIARY	83.30	
09-25	9264070012	Do	08/03/89	COMMITTEE ON THE JUDICIARY	507.40	
09-27	9269400013	ANN RILEY & ASSOC, LTD	07/13/89	COMMITTEE ON JUDICIARY	441.00	
09-27	9269400014	Do	07/18/89	COMMITTEE ON JUDICIARY	698.25	
09-27	9269400015	Do	07/19/89	COMMITTEE ON JUDICIARY	467.25	
09-27	9269400016	Do	07/20/89	COMMITTEE ON JUDICIARY	414.00	
09-27	9269400006	Do	07/20/89	COMMITTEE ON JUDICIARY	877.50	
09-27	9269400007	Do	07/26/89	COMMITTEE ON JUDICIARY	553.50	
09-27	9269400008	Do	07/26/89	COMMITTEE ON JUDICIARY	284.80	
09-27	9269400009	Do	07/27/89	COMMITTEE ON JUDICIARY	3.70	
09-27	9269400010	Do	07/27/89	COMMITTEE ON JUDICIARY	306.00	
09-27	9269400011	Do	07/27/89	COMMITTEE ON JUDICIARY	651.00	
09-27	9269400012	Do	07/27/89	COMMITTEE ON JUDICIARY	222.50	
09-27	9269400005	Do	07/30/89	COMMITTEE ON JUDICIARY	208.15	
09-27	9269400001	BRANDENBURG & HASTY	08/07/89	COMMITTEE ON JUDICIARY	198.00	
09-27	9269400002	Do	08/07/89	COMMITTEE ON AGRICULTURE	744.00	
09-27	9269400004	Do	08/08/89	COMMITTEE ON AGRICULTURE	525.45	
09-27	9269400003	Do	08/08/89	COMMITTEE ON AGRICULTURE	399.90	
09-27	92694000024	Do	08/11/89	COMMITTEE ON AGRICULTURE	934.65	
09-27	92694000024	MILLER REPORTING CO., INC.	07/12/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,926.65	
09-27	9269400025	Do	07/13/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,022.65	
09-27	9269400026	Do	07/13/89	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	74.40	
09-27	9269400027	Do	07/18/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	265.05	
09-27	9269400028	Do	07/18/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	79.05	
09-27	9269400018	Do	07/20/89	COMMITTEE ON PUBLIC WORK AND TRANSPORTATION	9.48	
09-27	9269400019	Do	07/20/89	COMMITTEE ON PUBLIC WORK AND TRANSPORTATION	28.44	
09-27	9269400020	Do	07/20/89	COMMITTEE ON PUBLIC WORK AND TRANSPORTATION	158.42	
09-27	9269400021	Do	07/20/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	85.32	
09-27	9269400022	Do	08/02/89	COMMITTEE ON AGRICULTURE	242.00	

09-27	9269400023	Do	08/02/89	COMMITTEE ON AGRICULTURE.....	1,209.50
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES.....	148,429.16
				TOTAL	148,429.16

FURNITURE AND FURNISHINGS					EXPENSES	
07-11	9191120008	BOWMAN DISTRIBUTION	04/19/89	FR-3500 SUPPLIES & MATERIALS	123.60	
07-11	9191120009	CABINETMAKERS SUPPLY	04/27/89	FR-3514 SUPPLIES & MATERIALS	52.00	
07-11	9191120002	CHAPMAN MFG CO INC	05/16/89	FR-3573 SUPPLIES & MATERIALS	1,249.15	
07-11	9191120005	COMMERCIAL WIPING CLOTH	06/21/89	FR-3647 SUPPLIES & MATERIALS	649.00	
07-11	9191120006	M S GINN CO	02/09/89	FR-3286 FURNITURE	2,009.00	
07-11	9191120007	Do	03/10/89	FR-3384 FILES	8,857.10	
07-11	9191120001	Do	05/10/89	FR-3537 FILES	2,032.00	
07-11	9191120003	ROBERT ALLEN FABRICS	06/14/89	FR-3637 SUPPLIES & MATERIALS	499.77	
07-11	9191120004	WESTGATE FABRICS	06/14/89	FR-3638 SUPPLIES & MATERIALS	486.54	
07-11	9192800001	DELTA INT'L MACHINERY CORP	04/14/89	FR-3490-E SUPPLIES & MATERIALS	12.80	
07-11	9192800002	DISTRICT SUPPLY	04/17/89	FR-3495-E SUPPLIES & MATERIALS	147.00	
07-11	9192800003	JOHN DUER & SONS	05/19/89	FR-3584-E SUPPLIES & MATERIALS	312.00	
07-11	9192800004	Do	06/08/89	FR-3615-E SUPPLIES & MATERIALS	296.00	
07-11	9192800005	SPONGE-CUSHION, INC.	06/08/89	FR-3617-E SUPPLIES & MATERIALS	712.50	
07-12	9192080009	ADVANCED EQUIPMENT CO	05/30/89	FR-3609-E - SUPPLIES & MATERIALS	(DISCOUNT INCLUDED)	
07-12	9192080007	ARNOLDS FACTORY SUPPLIES, INC.	04/24/89	FR-3510-E - SUPPLIES & MATERIALS	(DISCOUNT INCLUDED)	
07-12	9192080003	BEDELL'S	06/21/89	FR-3649-E - SUPPLIES & MATERIALS	(DISCOUNT INCLUDED)	
07-12	9192080004	Do	06/26/89	FR-3665-E - SUPPLIES & MATERIALS	326.70	
07-12	9192080008	LEE AUTO PARTS	05/24/89	FR-3597-E - SUPPLIES & MATERIALS	99.80	
07-12	9192080001	M S GINN CO	06/13/89	FR-3635-E - SUPPLIES & MATERIALS	2,340.00	
07-12	9192080005	MONUMENTAL PAPER CO	06/21/89	FR-3652-E - SUPPLIES & MATERIALS	112.20	
07-12	9192080002	SECURITY PACIFIC BUS. CREDIT INC.	06/21/89	FR-3646-E - SUPPLIES & MATERIALS	1,575.20	
07-12	9192080010	SPONGE-CUSHION, INC.	06/08/89	FR-3617-E - SUPPLIES & MATERIALS	375.11	
07-12	9192080006	W.S. JENKS & SON	01/26/89	FR-3248-E - SUPPLIES & MATERIALS	27.80	
07-14	9192050001	BERGMANN'S	06/02/89	FR-3501-E - SUPPLIES & MATERIALS	32.00	
07-14	9192050002	Do	06/14/89	FR-3611-E - SUPPLIES & MATERIALS	16.00	
07-14	9192050010	CABINETMAKERS SUPPLY	06/15/89	FR-3640-E - SUPPLIES & MATERIALS	2,475.50	
07-14	9192050006	COLLIER-KEYWORTH, INC	04/27/89	FR-3515-E - SUPPLIES & MATERIALS	168.80	
07-14	9192050005	DURALEE FABRICS	06/14/89	FR-3638-E - SUPPLIES & MATERIALS	575.07	
07-14	9192050011	EVERSHARP MACHINERY	06/21/89	FR-3643-E - SUPPLIES & MATERIALS	212.50	
07-14	9192050013	GLASS DISTRIBUTORS INC	06/21/89	FR-3550-E - SUPPLIES & MATERIALS	322.10	
07-14	9192050007	L FISMAN & SON	05/13/89	FR-3630-E - SUPPLIES & MATERIALS	182.41	
07-14	9192050012	Do	06/21/89	FR-3644-E - SUPPLIES & MATERIALS	372.60	
07-14	9192050008	S & W FRAMING	06/21/89	FR-3651-E - SUPPLIES & MATERIALS	252.85	
07-14	9192050003	SNEE PAINT CO	06/13/89	FR-3629-E - SUPPLIES & MATERIALS	76.80	
07-14	9192050004	Do	06/28/89	FR-3672-E - SUPPLIES & MATERIALS	139.20	
07-14	9192050009	SPRINGER PENGUIN INC.	06/22/89	FR-3395-E - SUPPLIES & MATERIALS	152.09	
07-14	9195010001	ALLIED HARDWARE	02/23/89	FR-3676-E - SUPPLIES & MATERIALS	228.10	
07-14	9195010002	ARNOLDS SALES & SERVICE	06/28/89	FR-3671-E SUPPLIES & MATERIALS	219.17	
07-14	9195010008	CITIZENS & SOUTHERN CORP	05/11/89	FR-3563-E CARPET	14,145.60	
07-14	9195010009	EVERSHARP MACHINERY	07/05/89	FR-3676-E SUPPLIES & MATERIALS	60.00	
07-14	9195010007	GAYER'S SADDLERY	06/26/89	FR-3676-E SUPPLIES & MATERIALS	97.23	
07-14	9195010006	MOHAWK FINISHING PRODUCTS, INC	06/21/89	FR-3654-E SUPPLIES & MATERIALS	365.81	
07-14	9195010005	ROANOKE MOLDING DESIGN	06/21/89	FR-3654-E SUPPLIES & MATERIALS	783.55	
07-14	9195010004	SPONGE-CUSHION, INC.	06/12/89	FR-3621-E SUPPLIES & MATERIALS	1,959.37	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	9195010003	WALL PRODUCTS CO.	06/12/89	FR-3620-E SUPPLIES & MATERIALS CREDIT MEMO #A80999	121.00	
07-20	9199610003	ALLIED PLYWOOD CORP.	07/07/89	FR-3692-E SUPPLIES & MATERIALS	274.56	
07-20	9199610005	BOWMAN BARNES DISTRIBUTION	05/17/89	FR-3581-E SUPPLIES & MATERIALS	134.44	
07-20	9199610006	Do	06/21/89	FR-3648-E SUPPLIES & MATERIALS	107.55	
07-20	9199610007	COMMERCIAL WIPING CLOTH	06/26/89	FR-3661-E SUPPLIES & MATERIALS	1,580.00	
07-20	9199610004	CONTRACT INTERIOR SERVICES, INC.	05/16/89	FR-3575-E FURNITURE	1,275.00	
07-20	9199610002	GLASS DISTRIBUTORS, INC.	06/06/89	FR-3687-E SUPPLIES & MATERIALS	36.22	
07-20	9199610001	L. FISHPAN & SON	06/26/89	FR-3658-E SUPPLIES & MATERIALS	218.50	
07-20	9199610008	LEE AUTO PARTS	06/30/89	FR-3680-E SUPPLIES & MATERIALS	81.48	
07-24	9202020002	BOWMAN BARNES DISTRIBUTION	06/12/89	FR-3623-E SUPPLIES & MATERIALS	39.18	
07-24	9202020003	Do	06/27/89	FR-3669-E SUPPLIES & MATERIALS	98.56	
07-24	9202020004	CABINETMAKERS SUPPLY	06/26/89	FR-3662-E SUPPLIES & MATERIALS	82.99	
07-24	9202020001	CONTRACT INTERIOR SERVICES, INC.	05/23/89	FR-3587-E FURNITURE	1,275.00	
07-24	9202020005	NYF CORPORATION	06/26/89	FR-3666-E SUPPLIES & MATERIALS	1,438.54	
07-25	9205120001	EDWARD FIELDS, INC.	03/03/89	FR-3371-E SUPPLIES & MATERIALS	8,150.00	
07-25	9205120002	M S GINN CO.	05/16/89	FR-3508-E SUPPLIES & MATERIALS	315.00	
07-25	9205120003	RUD INTERNATIONAL CORP.	04/03/89	FR-3461-E SUPPLIES & MATERIALS	365.00	
07-25	9205120004	SPONGE CUSHION, INC.	06/28/89	FR-3670-E SUPPLIES & MATERIALS	1,959.37	
07-25	9205120005	WASHINGTON AUTO SUPPLY	06/08/89	FR-3610-E SUPPLIES & MATERIALS	71.10	
07-27	9206140005	EVERSHARP MACHINERY	06/30/89	FR-3701-E SUPPLIES & MATERIALS	36.00	
07-27	9206140003	JOHN DIER & SONS	06/30/89	FR-3681-E SUPPLIES & MATERIALS	112.80	
07-27	9206140002	KRAVET FABRICS, INC.	06/30/89	FR-3679-E SUPPLIES & MATERIALS	49.69	
07-27	9206140004	L. FISHPAN & SON	07/07/89	FR-3689-E SUPPLIES & MATERIALS	357.12	
07-27	9206140001	WESTGATE FABRICS	06/30/89	FR-3677-E SUPPLIES & MATERIALS	87.19	
07-27	9206200004	BERGMANN'S	06/30/89	FR-3674-E - SUPPLIES & MATERIALS	50.82	
07-27	9208620001	EVERSHARP MACHINERY	05/02/89	FR-3534-E - SUPPLIES & MATERIALS	224.00	
07-27	9208620003	J. GIBSON MOLVAIN COMPANY	06/30/89	FR-3659-E - SUPPLIES & MATERIALS	1,460.25	
07-27	9208620005	STROHEIM & ROMANN, INC.	06/30/89	FR-3678-E - SUPPLIES & MATERIALS	403.53	
07-28	9208020002	TRUST COMPANY BANK OF GEORGIA	06/12/89	FR-3583-E - SUPPLIES & MATERIALS	46.16	
07-28	9208020001	ARNOLDS SALES & SERVICE	06/26/89	FR-3524-E SUPPLIES & MATERIALS	87.57	
07-28	9209010004	DELTA INT'L MACHINERY CORP.	06/30/89	FR-3675-E SUPPLIES & MATERIALS	21.15	
07-28	9209010003	L. FISHPAN & SON	06/26/89	FR-3621-E SUPPLIES & MATERIALS	79.95	
07-28	9209010001	SPONGE CUSHION, INC.	06/12/89	FR-3693-E SUPPLIES & MATERIALS	493.65	
07-28	9209010005	ULINE	07/10/89	FR-3709-E SUPPLIES & MATERIALS	142.38	
07-31	9209060002	BLAYDES LOCK CO.	07/18/89	FR-3724-E SUPPLIES & MATERIALS	132.00	
07-31	9209060001	EVERSHARP MACHINERY	07/25/89	FR-3710-E SUPPLIES & MATERIALS	41.00	
07-31	9209060003	LEE AUTO PARTS	07/20/89	FR-3699-E SUPPLIES & MATERIALS	115.18	
08-03	9214080002	SECURITY PACIFIC BUS, CREDIT INC.	07/13/89	FR-3660-E SUPPLIES & MATERIALS	1,676.60	
08-03	9214080001	AMERICAN LEATHER	06/25/89	FR-3671-E SUPPLIES & MATERIALS	2,714.94	
08-03	9214080003	ARNOLDS SALES & SERVICE	06/28/89	FR-3695-E SUPPLIES & MATERIALS	25.49	
08-03	9214080005	F. P. WOLL CO.	07/07/89	FR-3694-E SUPPLIES & MATERIALS	950.00	
08-03	9214080001	SPONGE CUSHION, INC.	06/26/89	FR-3657-E SUPPLIES & MATERIALS	1,959.37	
08-03	9214080004	WALL PRODUCTS CO.	07/07/89	FR-3691-E SUPPLIES & MATERIALS	1,924.80	
08-04	9214800002	GLASS DISTRIBUTORS, INC.	07/21/89	FR-3710-E SUPPLIES & MATERIALS	1,104.00	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

08-04	9214800001	JOHN DUER & SONS.....	07/14/89	FR-3702-E SUPPLIES & MATERIALS.....	119.50
08-04	9214800003	MICKELSONS INC.....	07/26/89	FR-3729-E SUPPLIES & MATERIALS.....	350.00
08-04	9216010004	ALLIED PLYWOOD CORP.....	07/18/89	FR-3703-E SUPPLIES & MATERIALS.....	2,372.00
08-04	9216010001	CABINETMAKERS SUPPLY.....	07/07/89	FR-3688-E SUPPLIES & MATERIALS.....	1,929.99
08-04	9216010002	OMNI LEATHER CO.....	07/05/89	FR-3682-E SUPPLIES & MATERIALS.....	1,677.21
08-04	9216010003	Do.....	07/07/89	FR-3690-E SUPPLIES & MATERIALS.....	2,462.87
08-04	9216010005	TRIPPE SUPPLY CO.....	07/26/89	FR-3730-E SUPPLIES & MATERIALS.....	70.83
08-08	9216070001	ALLIED HARDWARE.....	06/12/89	FR-3625-E SUPPLIES & MATERIALS.....	497.50
08-08	9216070002	Do.....	07/11/89	FR-3697-E SUPPLIES & MATERIALS.....	138.50
08-08	9216070003	Do.....	07/13/89	FR-3700-E SUPPLIES & MATERIALS.....	962.30
08-08	9216070005	CLEVELAND CORP.....	07/25/89	FR-3726-E SUPPLIES & MATERIALS.....	94.19
08-08	9216070004	MAVIN.....	07/13/89	FR-3705-E SUPPLIES & MATERIALS.....	39.00
08-08	9219860001	BOISE CASCADE.....	07/20/89	FR-3712-E SUPPLIES & MATERIALS.....	303.10
08-08	9219860001	E R CARPENTER CO., INC.....	06/21/89	FR-3642-E SUPPLIES & MATERIALS.....	552.42
08-08	9219860005	J. GIBSON MCILVAIN.....	07/21/89	FR-3719-E SUPPLIES & MATERIALS.....	1,332.00
08-08	9219860002	M S GINN CO.....	06/28/89	FR-3673-E SUPPLIES & MATERIALS.....	181.97
08-08	9219860003	MIDWEST FASTENER CORP.....	07/10/89	FR-3711-E SUPPLIES & MATERIALS.....	780.33
08-09	9219160007	E R CARPENTER CO.....	06/21/89	FR-3642-E SUPPLIES & MATERIALS.....	90.70
08-09	9219160006	M S GINN CO.....	05/30/89	FR-3608-E SURTINURE.....	208.20
08-09	9219160009	MOHAWK FINISHING PRODUCTS, INC.....	07/21/89	FR-3720-E SUPPLIES & MATERIALS.....	492.25
08-09	9219160008	READ PLASTICS.....	07/17/89	FR-3715-E SUPPLIES & MATERIALS.....	252.56
08-09	9219160001	THE ALL-PRO LINE.....	03/10/89	FR-3390-E SUPPLIES & MATERIALS.....	254.72
08-09	9219160002	Do.....	04/12/89	FR-3484-E SUPPLIES & MATERIALS.....	139.50
08-09	9219160003	Do.....	04/19/89	FR-3499-E SUPPLIES & MATERIALS.....	208.96
08-09	9219160004	Do.....	06/08/89	FR-3612-E SUPPLIES & MATERIALS.....	98.70
08-09	9219160005	Do.....	06/13/89	FR-3631-E SUPPLIES & MATERIALS.....	40.20
08-11	9221810001	CAPITOL LOCK & HARDWARE.....	04/27/89	FR-3518-E SUPPLIES & MATERIALS.....	754.87
08-11	9221810005	F. SCHUMACHER.....	07/25/89	FR-3728-E DRAPERY MATERIALS.....	1,038.00
08-11	9221810003	M S GINN CO.....	06/28/89	FR-3673-E SUPPLIES & MATERIALS.....	511.45
08-11	9221810002	SPONGE-CUSHION, INC.....	06/28/89	FR-3670-E SUPPLIES & MATERIALS.....	349.40
08-11	9223300004	THE WOODWORKERS STORE.....	07/18/89	FR-3708-E SUPPLIES & MATERIALS.....	2,404.80
08-11	9223300003	ALLIED PLYWOOD CORP.....	07/28/89	FR-3745-E SUPPLIES & MATERIALS.....	134.70
08-11	9223300002	ARNOLDS SALES & SERVICE.....	07/28/89	SUPPLIES & MATERIALS DISCOUNT INCLUDED.....	57.97
08-11	9223300001	CONSTANTINE'S.....	07/28/89	FR-3717-E SUPPLIES & MATERIALS.....	31.40
08-11	9223300005	BOWMAN BARNES DISTRIBUTION.....	01/26/89	FR-3747-E SUPPLIES & MATERIALS.....	816.60
08-11	9229520003	INTERFACE FLOORING SYSTEM.....	08/01/89	FR-3743-E SUPPLIES & MATERIALS.....	407.73
08-17	9229520004	ARNOLDS SALES & SERVICE.....	07/21/89	FR-3755-E SUPPLIES & MATERIALS.....	114.18
08-17	9229520001	Do.....	08/01/89	FR-3567 - FILES.....	491.10
08-17	9229520002	CONUS BUSINESS CENTER, INC.....	06/15/89	FR-3766-E SUPPLIES & MATERIALS.....	14.00
08-18	9229520002	EVERSHARP MACHINERY.....	08/04/89	FR-3625 SUPPLIES & MATERIALS.....	279.30
08-18	9229060003	ALLIED HARDWARE.....	06/12/89	FR-3698 SUPPLIES & MATERIALS.....	531.00
08-18	9229060005	DISTRICT SUPPLY.....	07/12/89	FR-3750 SUPPLIES & MATERIALS.....	645.00
08-18	9229060007	Do.....	07/31/89	FR-3753 SUPPLIES & MATERIALS.....	139.00
08-18	9229060008	Do.....	08/01/89	FR-3755 SUPPLIES & MATERIALS.....	673.35
08-18	9229060009	GLASS DISTRIBUTORS, INC.....	08/02/89	FR-3763 SUPPLIES & MATERIALS.....	54.01
08-18	9229060010	Do.....	06/14/89	FR-3763 SUPPLIES & MATERIALS.....	2,825.17
08-18	9229060001	KARASTAN BIGLOW.....	07/05/89	FR-3639 CARPET.....	2,502.60
08-18	9229060002	Do.....	07/27/89	FR-3736 SUPPLIES & MATERIALS.....	80.89
08-18	9229060005	MAHARAM FABRIC CORP.....	06/26/89	FR-3657 SUPPLIES & MATERIALS.....	511.45
08-18	9229060004	SPONGE-CUSHION, INC.....	07/21/89	FR-3721 - DRAPERY MATERIALS.....	1,300.00
08-23	9234120004	F. SCHUMACHER.....	06/30/89	FR-3723 - DRAPERY MATERIALS.....	1,335.00
08-23	9234120005	Do.....	06/30/89	FR-3681 - SUPPLIES & MATERIALS.....	20.60
08-23	9234120001	JOHN DUER & SONS, INC.....	07/26/89	FR-3732 - SUPPLIES & MATERIALS.....	549.08
08-23	9234120002	Do.....	07/31/89	FR-3752 - SUPPLIES & MATERIALS.....	166.06
08-23	9234120003	Do.....	08/08/89	FR-3772 - SUPPLIES & MATERIALS.....	339.50
08-23	9235010001	ADVANCED EQUIPMENT CO.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-23	9235010002	BEDELL'S	08/14/89	FR-3779 - SUPPLIES & MATERIALS	27.20	
08-23	9235010003	OWINI LEATHER CO.	07/28/89	FR-3748 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,593.31	
08-24	9235050005	ALLIED PLYWOOD CORP.	08/07/89	FR-3769 SUPPLIES & MATERIALS	2,240.00	
08-24	9235050006	AMERICAN LEATHER	01/10/89	FR-3204 SUPPLIES & MATERIALS CREDIT MEMO #4351	89.83	
08-24	9235050004	CABINETMAKERS SUPPLY	08/02/89	FR-3764 SUPPLIES & MATERIALS	34.43	
08-24	9235050007	CONUS BUSINESS CENTER, INC.	05/15/89	FR-3567 SUPPLIES & MATERIALS	52.65	
08-24	9235050001	JACOBS GARDNER SUPPLY CO.	07/21/89	FR-3713 SUPPLIES & MATERIALS	295.00	
08-24	9235050002	JAMES B DAY & CO.	07/25/89	FR-3727 SUPPLIES & MATERIALS	516.95	
08-24	9235050009	JOHN DUER & SONS	07/16/89	FR-3706 SUPPLIES & MATERIALS	41.80	
08-24	9235050010	Do	07/25/89	FR-3725 SUPPLIES & MATERIALS	94.95	
08-24	9235050008	ROYAL FURN. CO.	05/23/89	FR-3588 SUPPLIES & MATERIALS	753.75	
08-24	9235050003	THE WOODWORKERS STORE	07/28/89	FR-3746 SUPPLIES & MATERIALS	53.45	
09-06	9248060008	ALLIED INTERNATIONAL	08/09/89	FR-3771-E - SUPPLIES & MATERIALS	538.00	
09-06	9248060012	BERGMANN'S	08/04/89	FR-3742-E - SUPPLIES & MATERIALS	8.50	
09-06	9248060013	Do	08/10/89	FR-3765-E - SUPPLIES & MATERIALS	52.50	
09-06	9248060014	Do	08/17/89	FR-3770-E - SUPPLIES & MATERIALS	7.50	
09-06	9248060015	Do	08/17/89	FR-3742-E - SUPPLIES & MATERIALS	987.20	
09-06	9248060010	CABINETMAKERS SUPPLY	08/17/89	FR-3792-E - SUPPLIES & MATERIALS	97.85	
09-06	9248060011	CONTRACT INTERIOR SERVICES, INC.	06/21/89	FR-3655-E - SUPPLIES & MATERIALS	1,275.00	
09-06	9248060004	DISTRICT SUPPLY	07/31/89	FR-3753-E - SUPPLIES & MATERIALS	79.20	
09-06	9248060005	EVERSHARP MACHINERY	08/22/89	FR-3794-E - SUPPLIES & MATERIALS	94.00	
09-06	9248060007	L. FISHERMAN & SON	07/31/89	FR-3751-E - SUPPLIES & MATERIALS	1,407.40	
09-06	9248060006	M D KRAMER LOCKSMITH SUPPLIES CORP	07/31/89	FR-3749-E - SUPPLIES & MATERIALS	281.23	
09-06	9248060001	M S GINN CO	03/23/89	FR-3574-E - SUPPLIES & MATERIALS	1,680.00	
09-06	9248060002	Do	05/16/89	FR-3574-E - SUPPLIES & MATERIALS	1,696.00	
09-06	9248060003	Do	07/26/89	FR-3733-E - SUPPLIES & MATERIALS	2,340.00	
09-06	9248060009	VIRGINIA OFFICE SYSTEMS, INC.	08/14/89	FR-3778-E - SUPPLIES & MATERIALS	297.00	
09-06	9248160007	ALLIED HARDWARE	07/11/89	FR-3697-E - SUPPLIES & MATERIALS	191.00	
09-06	9248160006	J. GIBSON MCILVAIN	06/28/89	FR-3668-E - SUPPLIES & MATERIALS	1,475.00	
09-06	9248160003	JOHN DUER & SONS	07/25/89	FR-3725-E - SUPPLIES & MATERIALS	12.88	
09-06	9248160001	NEW HERMES, INC.	05/03/89	FR-3535-E - SUPPLIES & MATERIALS	32.46	
09-06	9248160005	READ PLASTICS	08/14/89	FR-3780-E - SUPPLIES & MATERIALS	329.80	
09-06	9248160010	ROYAL FURN. CO.	08/01/89	FR-3762-E - FURNITURE	3,160.00	
09-06	9248160018	SNEE PAINT CO.	08/17/89	FR-3790-E - SUPPLIES & MATERIALS	277.50	
09-06	9248160009	Do	08/22/89	FR-3608-E - SUPPLIES & MATERIALS	76.80	
09-06	9248160004	TRUST COMPANY BANK OF GEORGIA	07/26/89	FR-3731-E - SUPPLIES & MATERIALS	978.00	
09-06	9248160002	WOODCRAFT SUPPLY CORP.	07/11/89	FR-3696-E - SUPPLIES & MATERIALS	46.00	
09-07	9249070003	BOWMAN BARNES DISTRIBUTION	06/12/89	FR-3623-E - SUPPLIES & MATERIALS	69.68	
09-07	9249070005	JOHN DUER & SONS	08/21/89	FR-3805-E - SUPPLIES & MATERIALS	121.80	
09-07	9249070001	KARASTAN BIGELOW	06/19/89	FR-3508-E - CARPET	14,339.77	
09-07	9249070002	Do	04/24/89	FR-3641-E - CARPET	6,429.10	
09-07	9249070004	MAHARAM FABRIC CORP.	07/27/89	FR-3736-E - SUPPLIES & MATERIALS	6.25	
09-12	9251110003	COMMERCIAL WIPING CLOTH	08/21/89	FR-3803-E - SUPPLIES & MATERIALS	483.75	
09-12	9251110001	DIE-CUT PRODUCTS CO.	07/18/89	FR-3704-E - SUPPLIES & MATERIALS	103.80	

ALLOWANCES AND EXPENSES—Con.
 FURNITURE AND FURNISHINGS—Con.

09-12	9251110004	JOHN DUER & SONS	08/29/89	FR-3827-E - SUPPLIES & MATERIALS	107.00
09-12	9251110002	PORTER CABLE CORP	08/21/89	FR-3798-E - SUPPLIES & MATERIALS	26.10
09-15	9258010001	BEDELL'S	08/29/89	FR-3823 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	396.00
09-15	9258010004	EVERSHARP MACHINERY	09/01/89	FR-3832 - SUPPLIES & MATERIALS	74.50
09-15	9258010003	L FISHMAN & SON	08/29/89	FR-3828 - SUPPLIES & MATERIALS	138.72
09-15	9258010002	PCI GROUP	08/29/89	FR-3829 - SUPPLIES & MATERIALS	311.78
09-15	9258010005	WALL PRODUCTS CO.	08/21/89	FR-3802 - SUPPLIES & MATERIALS	45.44
09-20	9258110009	ADVANCED EQUIPMENT CO	08/17/89	FR-3707 - SUPPLIES & MATERIALS	599.00
09-20	9258110014	ASSOCIATED WIRE PRODUCTS CORP.	08/17/89	FR-3793 - SUPPLIES & MATERIALS	299.67
09-20	9258110003	BEDELL'S	08/22/89	FR-3809 - SUPPLIES & MATERIALS	165.30
09-20	9258110002	BERGMANN'S	08/30/89	FR-3807 - SUPPLIES & MATERIALS	59.10
09-20	9258110006	Do	08/30/89	FR-3782 - SUPPLIES & MATERIALS	908.35
09-20	9258110005	BRUNSWIG & FELS, INC	08/22/89	FR-3811 - SUPPLIES & MATERIALS	1,178.65
09-20	9258110013	DREXEL HERITAGE FURNISHINGS	07/05/89	FR-3685 - SUPPLIES & MATERIALS	1,160.00
09-20	9258110004	F. SCHUMACHER	08/22/89	FR-3810 - SUPPLIES & MATERIALS	127.25
09-20	9258110007	HOBBYWOODS	05/15/89	FR-3565 - SUPPLIES & MATERIALS	164.95
09-20	9258110007	JOHN DUER & SONS	08/15/89	FR-3785 - SUPPLIES & MATERIALS	18.91
09-20	9258110008	MARK'S SUPPLY	08/17/89	FR-3791 - SUPPLIES & MATERIALS	88.56
09-20	9258110011	RUDD INTERNATIONAL CORP	04/03/89	FR-3461 - SUPPLIES & MATERIALS	11.47
09-20	9258110015	TRUST COMPANY BANK OF GEORGIA	07/26/89	FR-3731 - SUPPLIES & MATERIALS	42.57
09-20	9258110001	W. S. JENKS & SON	08/21/89	FR-3806 - SUPPLIES & MATERIALS	599.96
09-20	9258110010	WASHINGTON AUTO SUPPLY	08/21/89	FR-3805 - SUPPLIES & MATERIALS	62.16
09-25	9264040008	COMMERCIAL WIPING CLOTH	08/29/89	FR-3825-E SUPPLIES & MATERIALS	1,580.00
09-25	9264040004	ELECTROLUX	08/15/89	FR-3825-E SUPPLIES & MATERIALS	285.00
09-25	9264040009	GLASS DISTRIBUTORS, INC.	09/06/89	FR-3837-E SUPPLIES & MATERIALS	231.00
09-25	9264040002	JOHN DUER & SONS	07/14/89	FR-3802-E SUPPLIES & MATERIALS	36.30
09-25	9264040001	M S GINN CO	05/16/89	FR-3574-E FURNITURE	2,355.00
09-25	9264040007	MOHAWK FINISHING PRODUCTS, INC.	08/29/89	FR-3822-E SUPPLIES & MATERIALS	205.87
09-25	9264040005	ROANOK MOULDING DESIGN	08/15/89	FR-3784-E SUPPLIES & MATERIALS	273.61
09-25	9264040010	WALL PRODUCTS CO.	08/23/89	FR-3818-E SUPPLIES & MATERIALS	271.80
09-25	9264040003	WORTHINGTON GROUP LTD	08/01/89	FR-3760-E SUPPLIES & MATERIALS	648.00
09-27	9270420001	ARNOLDS SALES & SERVICE	07/21/89	FR-3714-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	139.28
09-27	9270420005	EVERSHARP MACHINERY	09/18/89	FR-3855-E - SUPPLIES & MATERIALS	26.00
09-27	9270420002	JOHN DUER & SONS	07/31/89	FR-3752-E - SUPPLIES & MATERIALS	120.00
09-27	9270420003	Do	08/21/89	FR-3805-E - SUPPLIES & MATERIALS	118.20
09-27	9270420004	MOHAWK FINISHING PRODUCTS, INC	09/05/89	FR-3833-E - SUPPLIES & MATERIALS	159.73
09-29	9270460012	BLAYDES LOCK CO.	09/06/89	FR-3836-E - SUPPLIES & MATERIALS	66.00
09-29	9270460011	CABINETMAKERS SUPPLY	08/02/89	FR-3764-E - SUPPLIES & MATERIALS	40.69
09-29	9270460003	CHAPMAN MFG CO, INC	08/22/89	FR-3812-E - SUPPLIES & MATERIALS	465.00
09-29	9270460010	COLLIER KEYWORD, INC.	06/26/89	FR-3663-E - SUPPLIES & MATERIALS	605.35
09-29	9270460006	COMMERCIAL OFFICE ENVIRONMENTS	06/13/89	FR-3827-E - FURNITURE	2,514.88
09-29	9270460004	DISTRICT SUPPLY	08/29/89	FR-3821-E - SUPPLIES & MATERIALS	124.32
09-29	9270460005	Do	09/07/89	FR-3838-E - SUPPLIES & MATERIALS	82.85
09-29	9270460001	ELECTROLUX CORP	08/04/89	FR-3768-E - SUPPLIES & MATERIALS	1,510.00
09-29	9270460008	F. SCHUMACHER	08/21/89	FR-3796-E - DRAPERY MATERIALS	1,275.00
09-29	9270460002	M S GINN CO	08/11/89	FR-3777-E - FURNITURE	650.25
09-29	9270460007	Do	08/16/89	FR-3789-E - FURNITURE	152.80
09-29	9270460009	ROBERT ALLEN FABRICS	09/15/89	FR-3854-E - SUPPLIES & MATERIALS	152.80
09-29	9272710001	BAKER KNAPP & TUBBS	08/10/89	FR-3775-E - SUPPLIES & MATERIALS	863.55
09-29	9272710005	GLASS DISTRIBUTORS, INC	09/20/89	FR-3869-E SUPPLIES & MATERIALS	443.81
09-29	9272710004	ROBERT ALLEN FABRICS	08/23/89	FR-3817-E DRAPERY MATERIALS	2,513.25
09-29	9272710002	SPONGE-CUSHION, INC.	08/21/89	FR-3801-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
09-29	9272710003	Do	08/22/89	FR-3813-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		2,094.37
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						182,996.89
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-18	919980019	TREASURER OF UNITED STATES	06/28/89	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON JIM WRIGHT)		(100.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						(100.00)
TOTAL						182,896.89

OFFICE EQUIPMENT

EXPENSES

07-07	9186040002	BENCHMARK SYSTEMS, INC.	04/17/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE		19,638.00
07-07	9186040015	BUSINESS EQUIPMENT CENTER, LTD.	04/24/89-04/27/89	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER		1,400.00
07-07	9186040003	CANON USA INC.	11/17/88-03/29/89	FOR THE PURCHASE OF ONE PRINTER AND ONE FACSIMILE TRANSCIVER		2,897.50
07-07	9186040007	CENTURION BUSINESS MACHINES, INC.	05/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		171.84
07-07	9186040012	COMPUCOM	12/06/88-03/15/89	FOR THE PURCHASE OF TWO PRINTERS, ONE MODEM AND ONE FIXED DISK		2,799.00
07-07	9186040016	CONTINENTAL RESOURCES	04/11/89-04/19/89	FOR THE PURCHASE OF THREE LASERJET PRINTERS		9,575.00
07-07	9186040017	FALCON MICROSYSTEMS, INC.	01/25/89-04/07/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE		7,368.00
07-07	9186040018	FALCON MICROSYSTEMS, INC.	03/14/89-05/05/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE FACSIMILE TRANSCIVER		10,303.00
07-07	9186040018	HARRIS 3/M PRODUCTS, INC.	03/15/89-03/29/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE		8,053.00
07-07	9186040005	IBM	03/28/89-05/08/89	FOR THE PURCHASE OF SIX PERSONAL COMPUTERS WITH ACCESSORIES		13,242.00
07-07	9186040011	Do	11/29/88-05/12/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT		29,943.00
07-07	9186040019	MICRO RESEARCH INDUSTRIES	02/03/89-03/02/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		89,072.06
07-07	9186040001	Do	04/18/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER		1,945.00
07-07	9186040014	PITNEY BOWES	02/01/89-04/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		5,511.00
07-07	9186040008	PUBLIC PRINTER	03/20/89-05/02/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS AND TWO PHOTOCOPIERS		11,429.74
07-07	9186040006	SAVIN CORPORATION	03/30/89-04/27/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES		9,437.09
07-07	9186040010	Do	04/27/89	FOR THE PURCHASE OF TWO AUDIO TEST SYSTEM WITH ACCESSORIES AND ONE PRINTER WITH ACCESSORIES		9,310.00
07-07	9186040013	SOUND TECHNOLOGY, INC.	04/07/89-04/26/89	FOR THE PURCHASE OF TWO 512 DATA SWITCHES		1,410.00
07-07	9186040009	TERMINAL DATA CORPORATION	01/09/89-02/17/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE DOCUMENT HANDLER		10,482.00
07-07	9186040004	XEROX CORPORATION	06/22/89	FURNITURE FOR THE SPRINGFIELD, MASSACHUSETTS DISTRICT OFFICE		341.25
07-07	9186050006	BROADWAY OFFICE SYSTEM, INC.	06/22/89	FURNITURE FOR THE SPRINGFIELD, MASSACHUSETTS DISTRICT OFFICE		2,002.00
07-07	9186050007	Do	05/31/89	FOR 2.5 DRAWER LATERAL FILE CABINETS FOR DIST OFC #120515 (33% DISCOUNT) DELIVERY & SET UP CHARGES.		1,447.42
07-07	9186050003	CONVERT-A-FILE, INC.	05/31/89			

07-07	9186050002	DICKSON PAPER BOX & OFFICE SUPPLIES.....	05/09/89	PURCHASE OF 5 CONFERENCE ROOM CHAIRS (@ \$99.50 EACH) FOR WESTCHESTER AVENUE, BRONX DISTRICT OFFICE.....	497.50
07-07	9186050004	Do	06/01/89	PURCHASE OF ONE (1) CONFERENCE ROOM CHAIR FOR BRONX DISTRICT OFFICE.....	99.95
07-07	9186050001	NAVRA'S	06/16/89	OFFICE CHAIR FOR DISTRICT OFFICE.....	195.00
07-07	9186050005	OFFICE PAVILION - HOUSTON	03/30/89	OFFICE FURNITURE FOR USE IN THE DISTRICT OFFICE.....	2,456.62
07-07	9186080005	BOISE OFFICE EQUIPMENT	06/06/89	TWO DESK TOP ORGANIZERS FOR OUR BOISE DISTRICT OFFICE.....	445.90
07-07	9186080002	CAROLINA OFFICE SUPPLY COMPANY OF DURHAM	04/26/89	PURCHASE OF A SECRETARY'S CHAIR FOR THE DURHAM DISTRICT OFFICE (DOPA ACCOUNT).....	183.75
07-07	9186080001	Do	05/15/89	PURCHASE OF TWO PRINTER STANDS FOR THE DURHAM DISTRICT OFFICE (DOPA ACCOUNT).....	172.20
07-07	9186080011	CENTRALIA STATIONERY	05/03/89	CENTRALIA DISTRICT OFFICE - 1 FILE CAB/1 DESK/1 USED CHAIR/2 SIDE CHAIRS & 1 FOLDING TABLE.....	514.90
07-07	9186080010	Do	05/18/89	1 USED CHAIR - CENTRALIA DISTRICT OFFICE.....	8.00
07-07	9186080011	Do	06/13/89	PURCHASE OF THREE AIR CONDITIONERS FOR WASHINGTON HEIGHTS DISTRICT OFFICE (ARRANGED BY G.S.A.).....	1,377.00
07-07	9186080006	MANHATTAN TV & AIR CONDITIONING CO.	06/13/89	ONE 4-DRAWER FILE CABINET FOR MARIANNA OFFICE.....	119.95
07-07	9186080003	MARIANNA OFFICE SUPPLY CO.	06/14/89	REFRIGERATOR FOR ROCKFORD DISTRICT OFFICE.....	295.00
07-07	9186080001	ROCKFORD STANDARD FURNITURE CO.	05/05/89	CHARGE TO DIST OFFICE ACCOUNT - THREE EACH: FILE, DESK, BR. LTR. COMB FOR DISTRICT OFFICE.....	105.00
07-07	9186080012	TRICK & MURRAY	05/18/89	3 CHAIRS - 2 FOLDING TABLES; 1 HON FILE CAB; 1 TYPING STAND - MT VERNON DISTRICT OFFICE.....	439.25
07-07	9186080007	U-SAVE OFFICE FURNITURE	05/18/89	1 TYPING STAND - WEST FRANKFORT DISTRICT OFFICE.....	68.25
07-07	9186080008	Do	05/18/89	1 TYPING STAND - CARVERVILLE DISTRICT OFFICE.....	74.95
07-07	9186080009	ACCESS TECHNOLOGY, INC.	02/06/89	FOR THE PURCHASE OF A SOFTWARE PACKAGE.....	2,210.00
07-10	9187500026	ARROW COMPUTREND CORP	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	339.00
07-10	9187500006	BLUE & KOEPEL INC.	04/12/89-06/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	38.50
07-10	9187500015	BURROUGHS COMMUNICATIONS	05/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	76.15
07-10	9187500010	BUSINESS MACHINES SALES AND SERVICE	03/30/89-03/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	49.00
07-10	9187500016	CASCADE COMPUTER MAINT	04/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	60.00
07-10	9187500011	COMPUCON SYSTEMS	12/28/88-04/12/89	FOR THE PURCHASE OF MEMORY EQUIPMENT.....	3,958.00
07-10	9187500030	Do	03/29/89	FOR THE PURCHASE OF TWO 1200 MODEMS.....	560.00
07-10	9187500001	COMPUTER ACCESSORY LEASING	04/01/89-04/30/89	FOR THE MONTHLY RENTAL OF SIX (6) COMPUTER TERMINALS.....	286.00
07-10	9187500025	COMPTONLAND OF TOLEDO	04/18/89-04/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	85.00
07-10	9187500029	COMSEL CORPORATION	02/13/89-04/03/89	FOR THE PURCHASE OF PRINTER AND TERMINAL.....	2,259.00
07-10	9187500012	D & E TECHNICAL SERVICE	05/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	23.00
07-10	9187500028	FALCON MICROSYSTEMS, INC.	01/12/89-03/15/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT.....	44,067.00
07-10	9187500021	Do	02/01/89-03/16/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS.....	15,246.00
07-10	9187500002	FUJITSU IMAGING SYSTEMS	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS.....	6,628.00
07-10	9187500003	IBM CORPORATION	02/20/89-02/20/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICE.....	138.00
07-10	9187500013	INDEPENDENT TECHNICAL SERVICES, INC.	01/17/89-03/27/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS.....	524.00
07-10	9187500018	INTELLIGENT SOLUTIONS	05/01/89-05/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	17.50
07-10	9187500017	KRAYNAK OFFICE MACHINES	05/01/89-05/01/89	FOR THE SERVICE OF THREE CRT'S AND TWO MULTIPLEXERS.....	81.50
07-10	9187500016	LOMITA BUSINESS MACHINES	12/05/88-02/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	43,918.06
07-10	9187500032	MICRO RESEARCH INDUSTRIES	03/14/89-03/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	14,845.00
07-10	9187500023	Do	05/01/89-05/31/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT.....	4,645.64
07-10	9187500003	MOTOROLA CREDIT CORP	04/01/89-05/31/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES.....	3,162.36
07-10	9187500004	NBI, INC.	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	89.50
07-10	9187500019	REMO OFFICE MACHINES, INC.	05/08/89-05/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	24.50
07-10	9187500014	SARALOGA CO.....	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS.....	172.00
07-10	9187500017	SHARP ELECTRONICS CORP	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF FIVE (5) MODEMS.....	125.00
07-10	9187500005	SYNOM, INC.	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	842.00
07-10	9187500009	WESPAK CORPORATION	01/12/89-02/22/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES.....	6,356.00
07-10	9187500024	XEROX CORPORATION	11/01/88-05/31/89	FOR THE MONTHLY RENTAL OF XEROX TERMINALS.....	518.00
07-10	9187500008	XEROX CORPORATION-PS	05/25/89	3 X6 PLASTIC LAMINATED CONFERENCE TABLE & PLASTIC LAMINATED COUNTER FOR OUR BOISE DISTRICT OFFICE.....	450.00
07-10	9188510028	SMITH-CRAFT CABINETS	06/21/89	REFINISHING OF DESK IN DIST.....	475.00
07-11	9191240001	JERRY'S FINE HAND LTD.	06/21/89	TA MSH BRN-ARMS 1 CHAIR.....	279.00
07-11	9191240004	JUST CHAIRS	06/12/89	CHAIRS OFFICE.....	387.46
07-11	9191240002	UNITED OFFICE PRODUCTS CO.	06/16/89	CHAIRS OFFICE.....	958.65
07-11	9191240003	Do	01/01/89-05/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	5,814.53
07-11	9191790026	AT&T INFORMATION SYSTEMS	04/12/89-04/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	1,020.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
07-11	9191790020	AUTOMATED OFFICE PRODUCTS, INC.	04/11/89-04/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	40.00	
07-11	9191790013	BELLEVILLE TYPEWRITER & ADDING MACH CO	06/13/89-06/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.40	
07-11	9191790021	CHECKWRITER COMPANY	05/01/89-05/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.25	
07-11	9191790022	COMPULOM SYSTEMS	04/20/89-04/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	54.00	
07-11	9191790006	DEAN'S OFFICE MACHINES	06/14/89-06/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00	
07-11	9191790009	DUNCAN BUSINESS MACHINES	06/12/89-06/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00	
07-11	9191790014	EXECUTIVE SYSTEMS, INC.	05/24/89-05/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
07-11	9191790025	FRIENDS TIRE & FLEET SERVICE	01/09/89-01/09/89	FOR THE SERVICE OF AN OFFICE EQUIPMENT SERVICE VAN	189.95	
07-11	9191790010	GARDNER BUSINESS MACHINES	06/06/89-06/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,456.85	
07-11	9191790015	IBM CORPORATION	07/01/89-07/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	18.90	
07-11	9191790011	INDEPENDENT SERVICES CO	05/20/89-05/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00	
07-11	9191790002	INTERNATIONAL AUTOPUR CO.	05/25/89-05/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	135.97	
07-11	9191790023	MESA TECHNOLOGY CORP.	04/14/89-04/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00	
07-11	9191790003	MID-ATLANTIC INDUSTRIES, INC.	04/27/89-04/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	157.00	
07-11	9191790005	NORTH AMERICAN BUSINESS MACHINES CORP.	02/03/89	FOR THE PURCHASE OF ONE CHAIR	17.85	
07-11	9191790016	RAPIDPRINT INC.	05/11/89-05/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.05	
07-11	9191790004	SHARP ELECTRONICS CORP.	06/02/89-06/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.32	
07-11	9191790024	SIGNATURE SYSTEMS BY E.S.P. SYSTEMS, IN	06/14/89-06/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	211.98	
07-11	9191790005	SMITH OFFICE SYSTEMS	05/09/89-05/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	129.00	
07-11	9191790017	SPARTAN CORPORATION	01/30/89-03/30/89	FOR THE PURCHASE OF EIGHT (8) TELEPHONE ANSWERING MACHINES	1,311.68	
07-11	9191790018	Do	03/07/89-04/14/89	FOR THE PURCHASE OF TEN (10) TELEPHONE ANSWERING MACHINES	1,639.60	
07-11	9191790019	STENTOR'S PSV	03/27/89-03/27/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00	
07-11	9191790012	W.D. CAMPBELL CO	03/20/89	FOR THE PURCHASE OF THREE CHAIRS INCLUDING DELIVERY	588.63	
07-14	9192580003	ACME OFFICE FURNITURE	04/24/89	DISTRICT OFFICE PURCHASE ACCOUNT - HIGH BACK EXECUTIVE CHAIR	289.00	
07-14	9192580007	ACOUSTIC IMPORTS LTD, INC	06/02/89-06/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	287.34	
07-14	9192580013	ANDERSON-KNIGHT	06/13/89-06/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	287.67	
07-14	9192580008	APEX BUSINESS SYSTEMS	05/23/89-06/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	165.00	
07-14	9192580021	ARROW STAR, INC.	11/23/88	FOR THE PURCHASE AND SHIPPING OF STORAGE SHELVING FOR CONGRESSIONAL DISTRICT OFFICE	87.24	
07-14	9192580005	BROADWAY AND SEYMOUR	02/01/89	FOR THE PURCHASE OF SOFTWARE	6,300.00	
07-14	9192580035	CAPITOL CITY, INC.	01/30/89	FOR THE PURCHASE OF ONE FILE CABINET	200.08	
07-14	9192580001	CITY OFFICE FURNITURE, INC.	06/14/89	PURCHASED (1) MONTECLAIR LATERAL OAK FILE FOR THE DO	188.00	
07-14	9192580002	COOK OFFICE SUPPLY	05/20/89	OFFICE FURNITURE FOR TUSCALOOSA DISTRICT OFFICE	587.25	
07-14	9192580004	COOPER'S OFFICE SUPPLY	06/20/89	CHATTANOOGA DISTRICT OFFICE PARTITIONING & INSTALLATION (OUT OF DISTRICT OFFICE PURCHASING ACCT - DOPA)	1,446.70	
07-14	9192580009	DEAN THEODOR OFFICE SUPPLY	05/11/89-05/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	129.25	
07-14	9192580027	DIAMOND VOGEL PAINTS	03/14/89	FOR THE PURCHASE OF MINI-BLINDS	513.60	
07-14	9192580014	HARRIS/LANIER	04/18/89-05/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	243.00	
07-14	9192580020	IBM	03/30/89-03/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	143.55	
07-14	9192580024	MODERN OFFICE	03/02/89	FOR THE PURCHASE OF ONE PUTTY FILE	68.61	
07-14	9192580022	NBI SOUTH TEXAS	02/15/89-02/15/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	454.00	
07-14	9192580006	NEC DISTRIBUTORS	06/29/89	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	695.00	
07-14	9192580012	Do	06/29/89	FOR THE PURCHASE OF ONE NEC LAPTOP COMPUTER	695.00	
07-14	9192580011	OFFICE PRODUCT SALES	04/21/89-05/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.25	

07-14	9192580023	RANGL DISTRIBUTING COMPANY	03/21/89	FOR THE PURCHASE OF ONE FILE CABINET	165.75
07-14	9192580018	RIVERBEND GROUP	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	14,446.17
07-14	9192580019	SAVIN CORPORATION	04/07/88-03/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	43,743.96
07-14	9192580015	SPARTAN CORPORATION	05/31/89-06/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	43.35
07-14	9192580016	TACOMA SERVICE COMPANY	06/07/89-06/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,308.70
07-14	9192580017	TERMINAL DATA CORPORATION	05/04/89-06/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	146.00
07-14	9192580017	YIT-MARYLAND, INC.	06/02/89-06/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	38.35
07-14	9193020002	ACTION TYPEWRITER CO. INC.	01/23/89-01/23/89	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	1,995.00
07-14	9193020003	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/02/89	FOR THE PURCHASE OF A MODEM	495.00
07-14	9193020006	BENCHMARK SYSTEMS, INC.	04/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22.50
07-14	9193020013	COMPUTERLAND	03/07/89	FOR THE PURCHASE OF A PERSONAL COMPUTER	19,183.00
07-14	9193020007	FALCON MICROSYSTEMS, INC.	01/12/89-03/15/89	FOR THE PURCHASE OF TELECOPIERS	3,907.00
07-14	9193020008	HARRIS 3/M PRODUCTS, INC.	12/01/88-02/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,441.50
07-14	9193020002	Do	04/24/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,933.00
07-14	9193020010	IBM	03/29/89	FOR THE PURCHASE OF A PERSONAL COMPUTER	12,126.00
07-14	9193020011	KONICA BUSINESS MACHINES	02/17/89	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	567.60
07-14	9193020001	LANIER BUSINESS PRODUCTS	05/08/89-05/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	774.00
07-14	9193020005	MICROAGE COMPUTER STORES	03/01/89-04/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	6,189.50
07-14	9193020014	PITNEY BOWES	02/02/89-02/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
07-14	9193020015	STENTOR'S PSY	05/15/89-05/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	200.00
07-14	9193020016	TEAM ELECTRONICS	04/10/89	FOR THE PURCHASE OF A TELESCOPE	1,397.50
07-14	9193020009	UNICORP SUPPLY HOUSE	03/20/89	FOR THE PURCHASE OF ONE XEROX MEMORYWRITER	1,036.00
07-14	9193020004	ZEROID & COMPANY	04/05/89	FOR THE PURCHASE OF ONE PHONE	251.69
07-19	9195160001	HAWKETE AWNING AND DIST.	02/06/89	FOR THE PURCHASE OF ONE SOUND HOOD	1,995.00
07-19	9195110004	BELL ATLANTIC MOBILE SYSTEMS, INC.	05/19/89	FOR THE PURCHASE OF ONE SOUND HOOD	1,595.00
07-19	9195110025	BENCHMARK INFORMATION SYSTEM	04/12/89	FOR THE PURCHASE OF ONE PRINTER	14,168.00
07-19	9195110003	BENCHMARK SYSTEMS, INC.	01/07/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	828.19
07-19	9195110009	CANNON U.S.A. INC.	11/16/88-01/10/89	FOR THE PURCHASE OF TWO EPSON PRINTERS	2,613.75
07-19	9195110028	CANON USA INC.	12/21/88-04/12/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,228.00
07-19	9195110028	COMPUCOM SYSTEMS	03/30/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,045.00
07-19	9195110010	Do	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	225.00
07-19	9195110007	CONTINENTAL RESOURCES	02/20/89	FOR THE PURCHASE OF ONE LICENCE	16,242.49
07-19	9195110001	DATA PROCESSING DESIGN	02/14/89-03/28/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	2,331.57
07-19	9195110002	DIALCOM, INC.	02/20/89	FOR THE PURCHASE OF ONE RECORDER IN THE DISTRICT OFFICE	326.25
07-19	9195110012	DICTAPHONE CORPORATION	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	154.73
07-19	9195110013	Do	02/24/89	FOR THE PURCHASE OF ONE TERMINAL	362.25
07-19	9195110020	DIGITAL EQUIPMENT CORPORATION	02/24/89	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT	3,219.00
07-19	9195110008	FALCON MICROSYSTEMS, INC.	11/10/88	FOR THE PURCHASE OF ONE COPIER IN THE DISTRICT	1,267.00
07-19	9195110018	HARRIS/3/M DPI	04/18/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	14,377.00
07-19	9195110017	IBM	02/06/89-04/06/89	FOR THE PURCHASE OF ONE ADAPTOR	137.00
07-19	9195110015	Do	02/15/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,311.00
07-19	9195110006	IBM CORPORATION	01/25/89-04/03/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,699.10
07-19	9195110005	MICRO RESEARCH INDUSTRIES	03/09/89-03/10/89	FOR THE MONTHLY RENTAL OF TRANSCIVERS	129.50
07-19	9195110023	PANAFAX CORPORATION	06/01/89-06/30/89	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES IN THE DISTRICT OFFICE	1,695.00
07-19	9195110014	PHILIPS INFORMATION SYSTEMS	04/04/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	10,906.10
07-19	9195110016	SAVIN CORPORATION	04/03/89-04/27/89	FOR THE PURCHASE OF ONE CONSOLE FOR 7035 PHOTOCOPIER	227.00
07-19	9195110026	Do	05/19/89	FOR THE PURCHASE OF ONE SWITCH	705.00
07-19	9195110026	Do	04/12/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,146.00
07-19	9195110002	TERMINAL DATA CORPORATION	06/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	25,770.97
07-19	9195110024	TERMINAL NETWORK SERVICES	10/01/88-12/31/88	FOR THE PURCHASE OF ONE COMPUTER	1,795.00
07-19	9195110030	XEROX CORPORATION	11/18/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	1,795.00
07-19	9195110011	ZENITH DATA SYSTEMS	12/29/88	5 DRAWER FILE CABINET FOR THE LAFAYETTE DISTRICT OFFICE	661.60
07-19	9195110027	Do	06/28/89	UTILITY CHROME FOOT STOOL	46.46
07-19	9195180011	A-Z OFFICE SUPPLIES	06/13/89	COST FOR FURNITURE FOR THE SPRINGFIELD DISTRICT OFFICE	4,015.80
07-19	9195180002	ALLIED SURGICAL SUPPLY CO			
07-19	9195180009	BROADWAY OFFICE SYSTEM, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
07-19	9199180013	D.G.T. CONSTRUCTION	05/23/89	PURCHASE OF MAIL CABINET, TV AND VCR SHELF FOR THE DO	310.00	
07-19	9199180015	DISCOUNT MARTIN	06/21/89	COMPUTER STAND	294.00	
07-19	9199180016	EMMONS-NAPP	06/16/89	PURCHASE OF TYPING STAND FOR DISTRICT OFFICE	82.00	
07-19	9199180005	GARRIGAN'S INC.	06/15/89	FURNITURE FOR DISTRICT OFFICE	1,014.00	
07-19	9199180017	HILTYNER'S	05/17/89	FURNITURE FOR FREDERICK AND CUMBERLAND DISTRICT OFFICE	327.95	
07-19	9199180006	JOSEPH BUX, INC.	07/06/89	4 OVERFILE STORAGE CABINETS, #300SR, PUTTY COLORED STEEL, DELIVERY	637.32	
07-19	9199180012	LEIBERT BROTHERS	06/30/89-06/30/89	(2) AIR TEMP AIR CONDITIONERS FOR MOUNT VERNON DISTRICT OFFICE	558.00	
07-19	9199180004	MACHTHRIFF OFFICE FURNITURE	06/30/89-06/30/89	PAYMENT FOR ONE BROWN SECRETARY CHAIR FOR THE GRAHAM DISTRICT OFFICE	115.00	
07-19	9199180003	MORRILL & MACABEE, INC.	06/15/89	1-DATA STATION (COMPUTER DESK CUSTOMER #03249)	146.61	
07-19	9199180007	SHERWIN-WILLIAMS	05/17/89	WINDOW BLINDS	378.00	
07-19	9199180001	SMITH AND BUTTERFIELD	05/26/89	TWO SECRETARIAL CHAIRS FOR EVANSVILLE DISTRICT OFFICE	1,294.00	
07-19	9199180014	SOUTHWEST FLOORING OF BRADENTON	05/31/89	NEW CARPET/PADDING IN BRADENTON DISTRICT OFFICE	1,815.80	
07-19	9199180008	SUPERCITY STORES, INC.	03/01/89-03/01/89	OFFICE EQUIPMENT/FURNITURE FOR DISTRICT OFFICE	100.80	
07-19	9199180010	TOM-RAY OFFICE SUPPLY	03/13/89	CHAIR FOR CONCORD D.O.	212.12	
07-20	9199120013	AUTORIDAD DE COMUNICACIONES	03/01/89-04/30/89	FOR THE MONTHLY RENTAL OF ONE TERMINAL	55.00	
07-20	9199120016	BEN LOMOND OFFICE EQUIPMENT	04/26/89-04/26/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,028.00	
07-20	9199120011	COMSEL CORPORATION	06/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	179.29	
07-20	9199120005	DELTA BUSINESS SYSTEMS	10/06/88-10/06/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,243.00	
07-20	9199120003	FALCON MICROSYSTEMS, INC.	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,245.26	
07-20	9199120002	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	189,643.77	
07-20	9199120012	HARRIS 3/M PRODUCTS, INC.	10/21/88-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	836.73	
07-20	9199120007	MICRO RESEARCH INDUSTRIES	12/21/88-04/27/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	748.63	
07-20	9199120010	PRIME COMPUTER, INC.	06/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	441.65	
07-20	9199120008	TERMINAL DATA CORPORATION	06/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	76.32	
07-20	9199120009	TRENDATA/COMLEASE	06/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	92.76	
07-20	9199120004	VISTA BUSINESS MACHINES	06/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	36.75	
07-20	9199120004	XEROX CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	196.45	
07-20	9199230016	BARTON FURNITURE COMPANY	01/17/89	FOR THE PURCHASE OF ONE END TABLE	936.10	
07-20	9199230001	BLUE & KOEPEL, INC.	06/21/89-06/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,035.25	
07-20	9199230006	BUSINESS PRODUCTS, INC.	06/21/89-06/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.50	
07-20	9199230014	CANON USA INC.	02/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,378.00	
07-20	9199230019	CRESTWOOD FURNITURE COMPANY	01/25/89	FOR THE PURCHASE OF FIVE CHAIRS	5,732.00	
07-20	9199230007	GOBINS	05/15/89-05/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	383.33	
07-20	9199230017	GOVERNMENT TECH SERVICES	01/04/89-02/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	125.00	
07-20	9199230012	IBM CORPORATION	12/21/88-03/08/89	FOR THE PURCHASE OF TWO ADJUSTABLE KEYBOARD TABLES	5.00	
07-20	9199230020	KRUEGER COMMERCIAL	05/03/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66,759.09	
07-20	9199230002	M&S OFFICE PRODUCTS	06/08/89-06/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.00	
07-20	9199230021	MARCO BUSINESS PRODUCTS	05/01/89-05/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00	
07-20	9199230011	MICRO RESEARCH INDUSTRIES	01/03/89-03/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,654.36	
07-20	9199230003	R V KEPLER	06/23/89-06/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	357.00	
07-20	9199230004	RAY MORGAN COMPANY	06/07/89-06/07/89	FOR THE PURCHASE OF TWO CONFERENCE TABLES AND ONE CREDENZA WITH BOOKCASE	249.41	
07-20	9199230018	RISHEL	02/14/89-04/03/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		
07-20	9199230015	TERMINAL DATA CORPORATION	02/10/89-03/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT		
07-20	9199230017	TRINITY FURNITURE, INC.	01/17/89	FOR THE PURCHASE OF ONE POSTURE CHAIR		

07-20	9199230009	VALLEY OFFICE EQUIPMENT.....	06/07/89-06/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	262.50
07-20	9199230010	Do.....	06/19/89-06/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	68.33
07-20	9199230011	Do.....	06/19/89-06/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	65.00
07-20	9199230012	AMES SUPPLY COMPANY.....	05/19/89.....	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	503.40
07-20	9199230013	AT&T INFORMATION SYSTEMS.....	06/01/89-06-30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	879.60
07-20	9199230014	BARRY'S TYPEWRITER SERVICE & SALES.....	04/07/89-04/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	56.50
07-20	9199230015	BELL ATLANTIC MOBILE SYSTEMS, INC.....	03/23/89.....	FOR THE PURCHASE OF ONE CELLULAR PHONE.....	1,995.00
07-20	9199230016	BREWINGTON.....	04/03/89-04/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	62.90
07-20	9199230017	Do.....	03/28/89-03/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	70.00
07-20	9199230018	CELLULAR ONE - WASH/BALT.....	05/01/89-06/30/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE.....	189.63
07-20	9199230019	Do.....	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF ONE CELLULAR TELEPHONE.....	179.58
07-20	9199230020	COMPUCON SYSTEMS.....	02/10/89-03/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	478.00
07-20	9199230021	COMPUTERLAND OF PITTSFIELD.....	05/31/89-05/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	130.00
07-20	9199230022	CASEL CORPORATION.....	06/01/89-06/15/89	FOR THE MONTHLY RENTAL OF ESPRIT CRT'S AND DIGITAL LASER PRINTERS.....	1,052.27
07-20	9199230023	DATA SYSTEMS COMPUTER CTR.....	06/15/89-06/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	1,090.00
07-20	9199230024	FLUITSU IMAGING SYSTEMS.....	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMISSIONS.....	6,607.00
07-20	9199230025	GOVERNMENT EQUIPMENT SERVICE.....	10/05/88-10/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	5.95
07-20	9199230026	GRAPHICENTER.....	06/22/89-06/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	70.00
07-20	9199230027	IBM CORPORATION.....	06/06/89-06/20/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	3,604.65
07-20	9199230028	INTELLIGENT SOLUTIONS.....	01/09/89-04/23/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	9,750.00
07-20	9199230029	INTERGRAMMER RESEARCH.....	05/01/89-05/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	1,354.83
07-20	9199230030	KONICA BUSINESS MACHINES.....	01/20/89-01/20/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	69.00
07-20	9199230031	LSW, INC.....	04/01/89-05/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES.....	13,096.25
07-20	9199230032	Do.....	05/01/89-06/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES.....	63,842.58
07-20	9199230033	MBI BUSINESS CENTERS, INC.....	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	2,619.84
07-20	9199230034	MICRO RESEARCH INDUSTRIES.....	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	27,262.50
07-20	9199230035	MOTOROLA, INC.....	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES.....	4,560.92
07-20	9199230036	RIVERBEND GROUP.....	12/30/88.....	FOR THE PURCHASE OF ONE ETHERLINK BOARD.....	654.50
07-20	9199230037	RUDY'S TYPEWRITERS OFFICE MACHINES.....	06/08/89-06/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	50.00
07-20	9199230038	TELEX COMPUTER PRODUCTS.....	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR WITH ACCESSORIES.....	117.00
07-20	9199230039	TERMINAL DATA CORPORATION.....	06/05/89.....	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	1,346.00
07-20	9199230040	XEROX CORPORATION.....	12/12/88-03/07/89	FOR THE PURCHASE OF TWO TELECOPIERS.....	6,250.00
07-20	9199230041	3M - UFY0057.....	01/01/89-05/31/89	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER.....	388.00
07-21	9202100001	COMET OFFICE SUPPLY CO.....	05/29/89.....	SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	38.43
07-21	9202100002	CONTRACT DESIGN GROUP.....	05/24/89.....	PURCHASE OF FURNITURE FOR DISTRICT OFFICE.....	4,603.00
07-24	9202130004	CORRECTIONAL INDUSTRIES.....	05/23/89.....	ADJUSTMENTS TO DESK IN BOISE DISTRICT OFFICE.....	169.00
07-24	9202130005	JERNIGAN FURNITURE, INC.....	07/05/89.....	COAT RACK - BRASS FOR DISTRICT OFFICE.....	108.00
07-24	9202130006	MINNETTA STATIONERS.....	11/09/88.....	PURCHASE OF CHAIR FOR MERCED DISTRICT OFFICE PER COMMITTEE ON HOUSE ADMINISTRATION LETTER OF 6/21/89.....	415.00
07-24	9202130007	SAVIN CORPORATION.....	04/01/89-04/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT.....	7,624.66
07-24	9202130008	TERMINALS UNLIMITED, INC.....	04/01/89-04/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT.....	362.50
07-24	9202130009	W.D. CAMPBELL CO.....	01/26/89-03/21/89	FOR THE PURCHASE OF TWENTY CHAIRS (10 FOR CONGRESSMAN SCHULZE AND 2 FOR CONGRESSMAN COLETTA).....	3,409.59
07-24	9202170002	ART O-CRAFT.....	07/13/89.....	FURNITURE FOR DISTRICT OFFICE.....	798.50
07-24	9202170003	BELL & HOWELL.....	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	4,001.50
07-24	9202170004	BERNIES GAMBLES STORE.....	04/01/89.....	FOR THE PURCHASE OF ONE HUMIDIFIER.....	89.95
07-24	9202170005	COMMERCIAL TELEVISION.....	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	3,531.00
07-24	9202170006	CORNNAN'S SWEETPELAND.....	07/12/89.....	NEW VACUUM SWEEPER FOR SHARON, PA DISTRICT OFFICE.....	119.95
07-24	9202170007	EVERBODY'S BUSINESS.....	05/31/89.....	FOUR DRAWER FILE CABINET FOR USE IN TWIN FALLS DISTRICT OFFICE.....	139.95
07-24	9202170008	LSW, INC.....	03/06/89.....	FOR THE PURCHASE OF THREE (3) PRIME TERMINALS IN THE DISTRICT OFFICE.....	1,539.00
07-24	9202170009	MICRO RESEARCH INDUSTRIES.....	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	21,843.00
07-24	9202170010	Do.....	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	21,248.70
07-24	9202170011	Do.....	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	2,146.48
07-24	9202170012	Do.....	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	11,172.24
07-24	9202170013	DBI, INC.....	05/10/89.....	OFFICE FURNITURE FOR HAGERSTOWN DIST OFFICE.....	2,908.00
07-24	9202170014	Do.....	05/16/89-06/02/89	OFFICE FURNITURE FOR HAGERSTOWN DISTRICT OFFICE.....	884.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
07-24	9202170004	OSI	06/19/89	OFFICE FURNITURE FOR HAGERSTOWN DISTRICT OFFICE	1,486.00	
07-24	9202170009	PARASONIC COMMUNICATIONS	05/11/89-05/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00	
07-24	9202170020	TERMINAL NETWORK SERVICES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	115.98	
07-24	9202170034	XEROX CORPORATION	10/01/88-12/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,020.95	
07-24	9202170031	Do	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,944.70	
07-24	9202170017	Do	11/18/88-05/01/89	FOR THE PURCHASE OF TWENTY-FOUR PHOTOCOPIERS AND TWO TELECOPIERS	137,510.20	
07-24	9202170012	Do	11/22/88-03/08/89	FOR THE PURCHASE OF ONE LASER PRINTER, FIVE PHOTOCOPIERS, AND FOUR TELECOPIERS	28,646.00	
07-24	9202170013	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICE	25,977.70	
07-24	9202170015	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,480.00	
07-24	9202510021	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/09/89	FOR THE PURCHASE OF A PORTABLE TELEPHONE	1,195.00	
07-24	9202510025	BENCHMARK SYSTEMS, INC.	01/09/89	FOR THE PURCHASE OF A DISK DRIVE	4,085.00	
07-24	9202510016	Do	01/10/89-04/24/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,287.00	
07-24	9202510011	BEST COMMUNICATIONS	04/18/89	FOR THE PURCHASE OF A CELLULAR PHONE	1,225.00	
07-24	9202510012	BUSINESS EQUIPMENT CENTER, LTD.	04/19/89	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER	637.09	
07-24	9202510023	CABLETRON	12/28/88	FOR THE PURCHASE OF TWO TRANSCIBERS	351.20	
07-24	9202510023	CANNON U.S.A. INC.	01/04/89	FOR THE PURCHASE OF COMPUTER PRINTERS	2,560.30	
07-24	9202510013	CONTINENTAL RESOURCES	03/14/89-05/22/89	FOR THE PURCHASE OF PRINTERS AND FEEDERS	5,355.00	
07-24	9202510017	EXECUTIVE SOFTWARE, INC.	02/02/89-02/15/89	FOR THE PURCHASE OF FIVE LICENCES	2,500.00	
07-24	9202510007	FALCON MICROSYSTEMS, INC.	04/14/89	FOR THE PURCHASE OF COMPUTERS	11,096.00	
07-24	9202510014	IBM	04/17/89	FOR THE PURCHASE OF PERSONAL COMPUTERS	11,828.00	
07-24	9202510003	Do	01/10/89-04/26/89	FOR THE PURCHASE OF PERSONAL COMPUTERS AND OTHER COMPUTER EQUIPMENT	14,822.00	
07-24	9202510006	Do	02/08/89-04/26/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	16,303.00	
07-24	9202510015	Do	03/09/89	FOR THE PURCHASE OF TYPING SYSTEMS AND SOUND HOODS	7,960.00	
07-24	9202510005	LANIER BUSINESS PRODUCTS	05/15/89	FOR THE PURCHASE OF A POCKET PROTEGE	281.69	
07-24	9202510019	MICRO RESEARCH INDUSTRIES	01/10/89-01/13/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	39,701.19	
07-24	9202510010	MID-ATLANTIC INDUSTRIES, INC.	01/09/89	FOR THE PURCHASE OF A TRANSCRIBER	689.08	
07-24	9202510004	MOTOROLA, INC.	04/03/89	FOR THE PURCHASE OF A WINDOW ANTENNA	95.00	
07-24	9202510022	PITNEY BOWES	02/22/89-03/23/89	FOR THE PURCHASE OF TELECOPIERS	4,090.00	
07-24	9202510024	SAVIN CORPORATION	04/27/89	FOR THE PURCHASE OF A TELECOPIER	1,910.00	
07-24	9202510018	SHARP ELECTRONICS CORP.	01/11/89-05/03/89	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,667.50	
07-24	9202510001	TERMINAL DATA CORPORATION	01/27/89-03/29/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,790.00	
07-24	9202510008	Do	04/13/89-05/10/89	FOR THE PURCHASE OF DATA SWITCHES	1,410.00	
07-24	9202510009	XEROX CORPORATION	02/17/89-02/24/89	FOR THE PURCHASE OF A TELECOPIER AND A PHOTOCOPIER	11,173.00	
07-24	9202510002	ZEROD & COMPANY	12/15/88-04/24/89	FOR THE PURCHASE OF MEMORY-WRITERS	7,334.00	
07-25	9206030001	IBM CORPORATION	03/16/89-03/16/89	FOR THE PURCHASE OF ONE (1) WHEELWRITER PRINTER/TYPEWRITER	812.00	
07-27	9207080001	IBM	01/06/89-04/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	25,136.00	
07-27	9207080002	Do	03/23/89-05/16/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	48,518.00	
07-27	9207140001	CAPITAL OFFICE EQUIPMENT	03/27/89	3 CHAIRS FOR HELENA DISTRICT OFFICE	1,326.15	
07-27	9207140002	LEE'S OFFICE EQUIPMENT	03/21/89	3 CHAIR, 1 COMPUTER WORK STATION FOR BUTTE OFFICE	1,444.00	
07-27	9207140003	N B DISTRIBUTORS	06/28/89	PURCHASE OF SMALL REFRIGERATOR FOR NEW BEDFORD OFFICE	119.97	
07-27	9207140007	NATIONAL BUSINESS FURNITURE, INC.	06/21/89	FURNITURE FOR DISTRICT OFFICE	858.75	
07-27	9207140008	POLINSKY OFFICE FURNITURE	05/19/89	9 CHAIRS PURCHASED FOR THE DISTRICT OFFICE IN CINCINNATI	1,231.00	
07-27	9207140006	SMITH'S OFFICE COMPANY	04/13/89	OFFICE EQUIPMENT FOR DISTRICT OFFICE	195.00	

07-27	9207140004	WOLFEBORO OIL COMPANY, INC.	06/29/89	PAYMENT FOR PURCHASE OF AIRCONDITIONING UNIT FOR USE IN WOLFEBORO DISTRICT OFFICE	379.95
07-27	9207140003	WYCKMANS	03/24/89	OFFICE FURNITURE	660.89
07-27	9207150001	DENNIS E. ECKART	12/08/88	REIMBURSEMENT FOR THE REPAIR OF A VCR IN A DISTRICT OFFICE	74.36
07-28	9209110001	TRINITY FURNITURE, INC.	12/05/88-02/16/89	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	526.13
07-31	9207120020	AARON RENTS	04/26/89	FOR THE PURCHASE OF VARIOUS OFFICE EQUIPMENT	7,946.00
07-31	9207120021	AMERICAN DRAPEMASTERS	03/30/89	FOR THE PURCHASE OF AND INSTALLATION OF DRAPES IN CONGRESSIONAL DISTRICT OFFICE	602.55
07-31	9207120022	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/15/89	FOR THE PURCHASE OF A PHONE	1,995.00
07-31	9207120023	BELL ATLANTIC PAGING	03/01/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	66.00
07-31	9207120024	Do	04/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	304.45
07-31	9207120025	BENCHMARK SYSTEMS, INC.	11/01/88-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	4,035.95
07-31	9207120026	Do	03/21/89-06/05/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	24,746.00
07-31	9207120027	BROADWAY AND SEYMOUR	04/01/89-05/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49,378.00
07-31	9207120028	CONTINENTAL RESOURCES	10/20/88-05/01/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,343.00
07-31	9207120029	Do	01/24/89-02/13/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,875.00
07-31	9207120030	Do	03/16/89-05/26/89	FOR THE PURCHASE OF A LASERJET PRINTER	5,360.00
07-31	9207120031	Do	05/16/89-05/26/89	FOR THE PURCHASE OF A TRANSCRIBER	875.75
07-31	9207120032	DICTAPHONE CORPORATION	04/17/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	8,953.72
07-31	9207120033	DIGITAL EQUIPMENT CORPORATION	04/01/88-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	604.97
07-31	9207120034	EASTMAN KODAK COMPANY	11/01/88-12/31/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	2,470.00
07-31	9207120035	FUJITSU IMAGING SYSTEMS	05/07/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,150.40
07-31	9207120036	GENERAL ELECTRIC COMPANY	12/13/88-04/19/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	13,988.80
07-31	9207120037	HARRIS 3/M PRODUCTS, INC.	02/13/89-04/11/89	FOR THE PURCHASE OF TYPEWRITERS	3,455.00
07-31	9207120038	IBM	02/14/88-05/10/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,415.00
07-31	9207120039	Do	11/07/88-11/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00
07-31	9207120040	IBM CORPORATION	01/09/89-01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,800.00
07-31	9207120041	INTELLIGENT SOLUTIONS	03/01/89-05/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,757.00
07-31	9207120042	KONICA BUSINESS MACHINES	04/20/89	FOR THE PURCHASE OF A PHOTOCOPIER	3,954.00
07-31	9207120043	Do	02/02/89	FOR THE PURCHASE OF A DESKTOP SYSTEM	15,441.00
07-31	9207120044	MICRO RESEARCH INDUSTRIES	05/01/89	FOR THE PURCHASE OF A WINDOW ANTENNA	95.00
07-31	9207120045	MOTOROLA, INC.	01/26/89	FOR THE DELIVERY OF (5) FIVE CABINETS FROM UNICOR FOR THE CONGRESSIONAL DISTRICT OFFICE	80.83
07-31	9207120046	OVERNITE TRANSPORTATION	02/10/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	1,770.00
07-31	9207120047	PITNEY BOWES	05/01/89	FOR THE PURCHASE OF A PHOTOCOPIER	2,496.00
07-31	9207120048	SAVIN CORPORATION	02/10/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,496.00
07-31	9207120049	Do	06/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	7,246.60
07-31	9207120050	THOMSON CONSUMER ELECTRONICS	02/07/89-03/16/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	5,720.00
07-31	9207120051	WANG LABORATORIES	05/01/89-06/30/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	764.00
07-31	9207120052	WHITTAKER BROTHERS	05/01/89-05/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	50.00
07-31	9207120053	ZAMOISKI CO.	06/16/89	FOR THE PURCHASE OF FIVE TELEVISIONS	1,345.00
07-31	9207120054	BURLINGTON INDUSTRIES, INC.	06/14/89	FOR THE PURCHASE OF CARPETING IN A DISTRICT OFFICE	2,550.06
07-31	9209090001	DECAR CORPORATION	06/14/89	FOR THE PURCHASE OF THREE BOOKCASES	751.10
07-31	9209090002	MARLIN INDUSTRIES, INC.	04/21/89	FOR THE PURCHASE OF ONE INLAND BLACK LAMP FOR THE CONGRESSIONAL DISTRICT OFFICE	114.40
07-31	9209090003	RISHEL	04/10/89-04/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
08-03	9208090007	FALCON MICROSYSTEMS, INC.	01/26/89	FOR THE PURCHASE OF FOUR TABLES TWO BOOKCASES AND ONE CONFERENCE TABLE	2,270.86
08-03	9208090008	KONICA BUSINESS MACHINES	10/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,942.36
08-03	9208090009	MICRO RESEARCH INDUSTRIES	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF FIFTEEN (15) PHOTOCOPIERS WITH ACCESSORIES	5,340.75
08-03	9208090010	NANCY NEWCOMER NEWCOMER	06/06/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,032.50
08-03	9208090011	SAVIN CORPORATION	06/06/89	REIMBURSEMENT FOR THE REPAIR OF AN ANSWERING MACHINE	40.28
08-03	9208090012	SMITH S OFFICE COMPANY	02/24/89	FOR THE PURCHASE OF A PHOTOCOPIER	3,349.50
08-03	9208090013	WYCKMANS	03/07/89	FOR THE PURCHASE OF A TYPEWRITER	1,216.00
08-03	9208090014	XEROX CORPORATION	07/20/89	PURCHASE 4 CHAIRS, MISSOULA OFFICE	391.80
08-03	9208090015	IBM	01/17/89	FOR THE PURCHASE OF A DOCUMENT HANDLER	622.00
08-04	9215090013	AMERICAN FURNITURE CO.	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,330.21
08-04	9215090014	AMERICAN REPROGRAPHICS	03/31/89	FOR THE PURCHASE OF TWO CHAIRS AND ONE SOFA FOR THE CONGRESSIONAL DISTRICT OFFICE	950.06
08-04	9215090015	CONTINENTAL RESOURCES	07/20/89	FOR THE PURCHASE OF ONE STENCIL CUTTER IN THE DISTRICT OFFICE	1,221.00
08-04	9215090016	Do	01/11/89-05/11/89	FOR THE PURCHASE OF FOUR PRINTERS WITH ACCESSORIES	18,310.00
08-04	9215090017	Do	04/27/89	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	2,990.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT —Con.						
08-04	9215090007	COYLE BUSINESS PRODUCTS	03/09/89-03/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00	
08-04	9215090011	FALCON MICROSYSTEMS, INC.	03/13/89-05/05/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	5,519.00	
08-04	9215090004	FUJITSU IMAGING SYSTEMS	11/30/88	FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT OFFICE	1,186.00	
08-04	9215090017	GOBINS	05/17/89	FOR THE PURCHASE OF FOUR FILE CABINETS	888.00	
08-04	9215090019	IBM CORPORATION	06/22/89-06/22/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	248.40	
08-04	9215090001	Do	12/05/88-04/19/89	FOR THE PURCHASE OF WHEELWRITERS	5,869.00	
08-04	9215090002	Do	12/27/88-04/25/89	FOR THE PURCHASE OF WHEELWRITERS IN THE DISTRICT OFFICE	9,065.60	
08-04	9215090010	KURZWEIL COMPUTER PRODUCTS, INC.	03/20/89	FOR THE PURCHASE OF MODEL 20 SCANNER SYSTEM	4,900.05	
08-04	9215090016	LAMPTK INC	05/02/89	FOR THE PURCHASE OF FIVE LAMPS FOR THE CONGRESSIONAL DISTRICT OFFICE	171.56	
08-04	9215090012	MICRO RESEARCH INDUSTRIES	05/12/89	FOR THE PURCHASE OF THREE SWITCHES AND ONE INTERFACE	1,694.00	
08-04	9215090003	R S JONES & ASSOC, INC	04/12/89	FOR THE PURCHASE OF ONE CALL PROCESSOR IN THE DISTRICT OFFICE	500.00	
08-04	9215090014	RISHEL DIVISION	05/12/89	FOR THE PURCHASE OF ONE CONFERENCE TABLE FOR THE CONGRESSIONAL DISTRICT OFFICE	297.00	
08-04	9215090009	SVINO CORPORATION	05/16/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,733.34	
08-04	9215090015	VARGO MANUF. CORPORATION	04/07/89	FOR THE PURCHASE OF TWO TABLES FOR THE CONGRESSIONAL DISTRICT OFFICE	156.74	
08-04	9215100005	CORPORATE PRODUCTS, INC	02/27/89	THREE 2-DRAWER FILE CABINETS AND TWO CUSTOMERS WITH BRASS HOOKS	1,499.75	
08-04	9215100008	Do	02/27/89	1 WALNUT BOOKCASE - 4 FILE CABINETS	1,282.27	
08-04	9215100007	Do	06/16/89	WALNUT BOOKCASE - DISTRICT OFFICE	105.29	
08-04	9215100013	DESKS INC	07/25/89	1 EXCELLENCE REFRIGERATOR	227.62	
08-04	9215100001	EISENHAEUER	06/13/89	PURCHASE OF FURNITURE FOR OPENING OF DISTRICT OFFICE IN LEESBURG	786.00	
08-04	9215100003	ERWIN S	07/06/89	PAYMENT FOR DESK LAMP FOR STEUBENVILLE DISTRICT OFFICE	69.95	
08-04	9215100011	Do	07/06/89	CORNER STAND FOR USE IN DISTRICT OFFICE	194.40	
08-04	9215100011	INMAC	07/25/89	VACUUM CLEANER FOR THE DISTRICT OFFICE	108.83	
08-04	9215100002	LOMBARD OFFICE FURNITURE	07/25/89	PURCHASE OF FILE CABINET FOR BALTIMORE DISTRICT OFFICE	249.00	
08-04	9215100012	MINOLTA BUSINESS SYSTEM	06/24/89	PURCHASE OF FILE CABINET FOR BALTIMORE DISTRICT OFFICE (FROM DISTRICT OFFICE ACCT)	160.00	
08-04	9215100009	OAK LIMITED	06/29/89	METAL STAND FOR LASERJET PRINTER IN DISTRICT OFFICE	127.00	
08-04	9215100006	PRACTICAL DESIGN & CONST OF WESTCHESTER	06/26/89	3 FILING CABINETS	477.00	
08-04	9215160002	ATEX, INC.	06/01/89-07/10/89	REIMBURSEMENT FOR INSTALLATION OF TWO AIR CONDITIONERS IN THE DISTRICT OFFICE	150.00	
08-04	9215160022	BENCHMARK SYSTEMS, INC.	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	200.00	
08-04	9215160005	CALI	05/22/89-06/05/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL DISTRICT OFFICE	21,182.00	
08-04	9215160017	COMPUCOM	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	240.00	
08-04	9215160006	CONTINENTAL RESOURCES	06/01/89-07/31/89	FOR THE PURCHASE OF FOUR 20MB HARDDISKS	2,248.00	
08-04	9215160021	COPI-RITE, INC.	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	3,185.00	
08-04	9215160019	DICTAPHONE	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	195.00	
08-04	9215160010	FALCON MICROSYSTEMS, INC.	01/24/89	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	1,001.98	
08-04	9215160020	FORTE	01/24/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL DISTRICT OFFICE	9,194.00	
08-04	9215160020	G.T.S.I.	04/01/89-04/30/89	FOR THE MONTHLY RENTAL OF ONE PRINTER	3,015.00	
08-04	9215160001	HARRIS 3/M PRODUCTS, INC.	04/01/89-04/30/89	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	604.00	
08-04	9215160015	INTERAMERICA RESEARCH	10/01/88-06/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS FACSIMILE TRANSCIVERS AND PHOTOCOPIERS	5,473.95	
08-04	9215160007	INTERNATIONAL AUTOPEN CO.	01/11/89-03/29/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	70,104.20	
08-04	9215160009	LAMELAND BUSINESS MACHINES	03/01/89-06/30/89	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	3,905.75	
08-04	9215160002	LSI, INC.	02/13/89-02/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.00	
08-04	9215160003	MBI BUSINESS CENTERS, INC	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES	38,741.43	
08-04	9215160014	MICRO RESEARCH INDUSTRIES	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,608.34	
08-04	9215160014	Do	05/03/89	FOR THE PURCHASE OF THREE CRT'S AND ONE PRINTER WITH ACCESSORIES	6,185.00	

08-04	9215160004	SYMON, INC.	06/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	519.80
08-04	9215160013	TERMINAL DATA CORPORATION	04/07/89	FOR THE PURCHASE OF ONE DATA SWITCH	109.00
08-04	9215160016	UNISYS CORPORATION	11/10/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE CONGRESSIONAL OFFICE	3,134.00
08-04	9215160023	WALCOTT-TAYLOR COMPANY	04/05/89	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	377.70
08-04	9215160008	ZAMOSKI CO	07/07/89-07/07/89	FOR THE PURCHASE OF TWENTY-FIVE (25) VIDEO CASSETTE RECORDERS WITH REMOTE CONTROL	7,000.00
08-04	9215160011	ZEROD & COMPANY	05/25/89	FOR THE PURCHASE OF ONE MEMORY WRITER AND ONE MEMORY CARTRIDGE	2,155.00
08-04	9215180011	ALMA DESK COMPANY	03/27/89	FOR THE PURCHASE OF TWO DESKS	2,832.14
08-04	9215180029	ANDERSON JACOBSON, INC.	03/01/89-06/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	5,664.86
08-04	9215180007	BARTON FURNITURE COMPANY	01/17/89	FOR THE PURCHASE OF ONE END TABLE	97.76
08-04	9215180012	Do	12/13/88	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,325.00
08-04	9215180019	BELL ATLANTIC SYSTEMS, INC.	03/24/89	FOR THE PURCHASE OF ONE ANSWERING MACHINE	1,395.00
08-04	9215180017	Do	02/22/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	125.00
08-04	9215180022	BELL ATLANTIC SYSTEMS	06/01/89-07/31/89	FOR THE PURCHASE OF ONE DICTATOR	600.00
08-04	9215180002	BROADWAY AND SEYMOUR	04/10/89	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	305.00
08-04	9215180025	BUSINESS EQUIPMENT CENTER, LTD.	03/27/89	FOR THE PURCHASE OF ONE PRINTER WITH SHEET FEED	340.55
08-04	9215180001	BUSINESS INSTITUTIONAL FURNITURE CO.	05/05/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS	688.00
08-04	9215180003	COMPUCON SYSTEMS	12/16/88-02/22/89	FOR THE PURCHASE OF SIX TERMINALS WITH ACCESSORIES	2,534.00
08-04	9215180004	HARRIS 3/M PRODUCTS, INC.	01/04/89-01/24/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,360.00
08-04	9215180019	INTELLIGENT SOLUTIONS	02/22/89-03/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	33,336.48
08-04	9215180027	Do	03/01/89-06/30/89	FOR THE MONTHLY RENTAL OF ONE PORT AND ONE PORT UPGRADE	3,510.00
08-04	9215180028	Do	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	6,650.20
08-04	9215180031	INTERAMERICA RESEARCH	04/24/89-05/22/89	FOR THE PURCHASE OF TWO TRANSCRIBERS AND ONE DICTATOR	1,354.83
08-04	9215180013	LANIER BUSINESS PRODUCTS	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,367.52
08-04	9215180030	Do	02/27/89	FOR THE PURCHASE OF ONE ADAPTOR CARD	42.27
08-04	9215180020	MICRO RESEARCH INDUSTRIES	05/09/89	FOR THE PURCHASE OF ONE FONT DRIVER	65.00
08-04	9215180023	Do	04/06/89	FOR THE PURCHASE OF ONE JUDGES CHAIR	350.00
08-04	9215180008	MONTGOMERY FURNITURE CO.	01/11/89	FOR THE PURCHASE OF ONE TELESCOPIER	618.00
08-04	9215180005	PITNEY BOWES	04/04/89	FOR THE PURCHASE OF ONE TELESCOPIER	1,570.00
08-04	9215180014	Do	02/28/89	FOR THE PURCHASE OF ONE BOOKCASE	2,045.00
08-04	9215180009	RISHLE DIVISION	12/22/88	FOR THE PURCHASE OF ONE BOOKCASE	484.00
08-04	9215180021	SAVIN CORPORATION	05/05/89	FOR THE PURCHASE OF SOFTWARE	185.00
08-04	9215180006	SHARP ELECTRONICS CORP	12/27/88-01/18/89	FOR THE PURCHASE OF TWO TELESCOPIERS	3,820.00
08-04	9215180026	TERMINAL DATA CORPORATION	04/28/89-05/05/89	FOR THE PURCHASE OF THREE TELESIMILE TRANSCREIBERS PLUS INSTALLATION CHARGES	5,080.00
08-04	9215180015	UNISYS CORPORATION	12/02/88	FOR THE PURCHASE OF COMPUTER ACCESSORIES	2,133.00
08-04	9215180010	W.D. CAMPBELL CO	04/03/89	FOR THE PURCHASE OF TWO CHAIRS	2,371.00
08-04	9215180016	WANG LABORATORIES, INC.	01/17/89	FOR THE PURCHASE OF TWO WORKSTATIONS AND ONE UPGRADE	387.42
08-08	9216100004	ATEX, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF TWO WORKSTATIONS AND ONE UPGRADE	7,017.00
08-08	9216100009	COMSEL CORPORATION	04/27/89	FOR THE MONTHLY RENTAL OF PRINTERS	200.00
08-08	9216100005	COPHART, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF PHOTO COPIERS	524.00
08-08	9216100010	FORTUNE	02/13/89	FOR THE PURCHASE OF ONE PRINTER	195.00
08-08	9216100011	HARRIS 3/M PRODUCTS, INC.	03/09/89-06/01/89	FOR THE PURCHASE OF THREE TELESCOPIERS AND ONE PHOTOCOPIER	3,015.00
08-08	9216100003	IBM	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	14,822.00
08-08	9216100002	ICM	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	846.00
08-08	9216100001	MICRO RESEARCH INDUSTRIES	01/01/89-06/30/89	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21,524.50
08-08	9216100001	Do	04/18/89	FOR THE PURCHASE OF ONE FONT DRIVER	40,350.67
08-08	9216100012	Do	01/06/89	FOR THE INSTALLATION OF LOCKS ON FILING CABINETS IN THE DISTRICT	350.00
08-08	9216100013	RANGEL DISTRIBUTING COMPANY	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF HOODS	90.00
08-08	9216100008	TERMINAL DATA CORPORATION	05/01/89-07/31/89	FOR THE MONTHLY RENTAL OF HOODS	713.00
08-08	9216100007	TERMINALS/UNILEASED, INC.	11/01/88-07/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	1,136.80
08-08	9216100006	TRENDATA/COMLEASE	04/18/89-04/18/89	PAYMENT FOR A SIGNORE BTA STEEL TABLE W/ DRAWER 30 X 60 TABLE FOR THE KITTANNING OFFICE	1,324.95
08-08	9216280007	BUJITSU TYPEWRITER & BUSINESS EQUIPMENT	04/01/89-07/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCREIBERS PLUS INSTALLATION CHARGES	136.50
08-08	9216280001	FOWNS IMAGING SYSTEMS	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,983.67
08-08	9216280006	HARRIS 3/M PRODUCTS, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	5,018.44
08-08	9216280005	LANIER BUSINESS PRODUCTS	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	42.27
08-08	9216280002	MOTOROLA CREDIT CORP	07/01/89-06/30/89	FOR THE MONTHLY RENTAL OF THREE (3) TERMINALS	4,402.45
08-08	9216280003	NBI, INC.			327.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-08	9216280008	RISHEL DIVISION	06/22/89	42' X 14' BOOKCASE W/DOORS (DISTRICT OFFICE FURNITURE PURCHASE ACCOUNT)	362.00	
08-08	9216280004	VISTA BUSINESS MACHINES	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER WITH CABINET	76.32	
08-08	9216290005	IBM	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,568.21	
08-08	9216290003	MICRO RESEARCH INDUSTRIES	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT	930.00	
08-08	9216290001	Do	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	24,560.70	
08-08	9216290002	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,677.00	
08-08	9216290004	XEROX CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICES	18,598.80	
08-09	9219430003	AMERICAN SEATING	05/21/89	FOR THE PURCHASE OF TWO CHAIRS	468.20	
08-09	9219430007	EXECUTIVE SOFTWARE, INC.	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	258.93	
08-09	9219430009	Do	10/01/89-05/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	341.07	
08-09	9219430010	H & W EQUIPMENT & FURNITURE	03/06/89	FOR THE PURCHASE OF TWO SHELVING UNITS	126.26	
08-09	9219430002	MONTGOMERY FURNITURE CO.	06/25/89	FOR THE PURCHASE OF TWO CHAIRS AND ONE SOFA	2,513.00	
08-09	9219430005	NATIONAL BUSINESS FURNITURE, INC.	05/21/89	FOR THE PURCHASE OF ONE DESK ORGANIZER	119.95	
08-09	9219430004	RISHEL DIVISION	03/29/89	FOR THE PURCHASE OF ONE BOOKCASE	292.40	
08-09	9219430001	SELLMAN & MALLET, CORP.	07/12/89	FOR THE REPAIR OF A CHAIR IN A DISTRICT OFFICE	12.00	
08-09	9219430006	TOUCH TECHNOLOGIES, INC.	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46.58	
08-09	9219430008	Do	10/01/89-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	512.42	
08-09	9219430011	U.S. FURNITURE INDUSTRIES	03/14/89	FOR THE PURCHASE OF ONE CHAIR	335.30	
08-10	9220610003	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/31/89	FOR THE PURCHASE OF ONE PHONE	1,995.00	
08-10	9220610002	DICTAPHONE CORPORATION	01/23/89	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	1,858.53	
08-10	9220610005	IBM	01/10/89-05/16/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,073.00	
08-10	9220610004	INTERAMERICA RESEARCH	01/06/89	FOR THE PURCHASE OF SIX FONT DRIVERS	2,802.00	
08-10	9220610001	MICRO RESEARCH INDUSTRIES	01/20/89-03/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,343.80	
08-11	9220600011	ACCENT & DESIGN CUSTOM UPHOLSTERY	07/29/89	REUPHOLSTERY OF FOUR CHAIRS IN OVERLAND PARK OFFICE	360.00	
08-11	9220600009	BAKER'S	07/19/89	COMPUTER STAND FOR DISTRICT OFFICE	89.95	
08-11	9220600010	Do	07/19/89	PRINTER STAND FOR DISTRICT OFFICE	99.95	
08-11	9220600012	BROADWAY OFFICE SYSTEM, INC.	07/14/89	COST OF END TABLE FOR THE SPRINGFIELD DISTRICT OFFICE	216.79	
08-11	9220600001	Do	07/26/89	FURNITURE COSTS FOR THE CONGRESSMAN'S SPRINGFIELD DISTRICT OFFICE	2,000.00	
08-11	9220600002	INVENTORY NETWORKING	06/16/89	OFFICE EQUIPMENT FOR DISTRICT OFFICE	1,012.00	
08-11	9220600005	KERNIS WAREHOUSE OUTLET	05/01/89	INSTALL CARPET IN DISTRICT OFFICE	5,437.50	
08-11	9220600003	LOCKE REFRIG. HEATING, & AIR CONDITION	07/12/89	OFFICE EQUIPMENT FOR DISTRICT OFFICE	190.80	
08-11	9220600004	Do	07/12/89	OFFICE EQUIPMENT FOR DISTRICT OFFICE	789.00	
08-11	9220600006	MODERN OFFICE SUPPLY	07/28/89	ONE FOLDING TABLE	95.62	
08-11	9220600008	TRADITIONS	08/01/89	2 4-DRAWER FILE CABINETS FOR DISTRICT OFFICE	952.00	
08-11	9221240001	A.B. & K. SYSTEMS, INC.	03/01/89-03/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	77.00	
08-11	9221240006	BENCHMARK SYSTEMS, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	154,960.11	
08-11	9221240002	IBM	07/19/89-07/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00	
08-11	9221240008	JAMES A. ALDRICH	04/26/89	MAGAZINE RACKS AND BUILT-IN BOOKSHELVES FOR DISTRICT OFFICE SAN MATEO	160.00	
08-11	9221240003	MCVAY OFFICE MACHINES, INC.	06/22/89-06/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13.65	
08-11	9221240007	MOLINE TYPEWRITER COMPANY	05/09/89	BUILT-IN BOOKSHELVES FOR DISTRICT OFFICE SAN MATEO	82.73	
08-11	9221240004	MOLINE TYPEWRITER & DESIGN CENTER INC.	07/19/89-07/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	502.90	
08-11	9221240009	OFFICE FURNITURE & DESIGN CENTER INC.	07/21/89	OFFICE FURNITURE FOR FT. MYERS DISTRICT OFFICE (DOPA)	1,268.00	
08-11	9221240010	PARKER'S VACUUM CLEANER & APPLIANCE	07/05/89-07/05/89	PAYMENT FOR THE PURCHASE OF A EUREKA 2105 VACUUM CLEANER AND BAGS FOR BEAVER FALLS OFFICE	162.94	

08-11	9221240005	SYLVESTER MAILING EQUIP.	07/13/89-07/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	31.50
08-11	9221510017	AMES SUPPLY COMPANY	07/11/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	216.95
08-11	9221510022	BARTON FURNITURE COMPANY	03/14/89	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	154.39
08-11	9221510021	BELL ATLANTIC MOBILE SYSTEMS, INC.	04/20/89	FOR THE PURCHASE OF ONE PHONE IN THE DISTRICT	1,995.00
08-11	9221510014	BENCHMARK SYSTEMS, INC.	01/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,269.00
08-11	9221510024	Do	04/19/89-06/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	29,993.00
08-11	9221510018	BETTER PACKAGES	06/30/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	895.00
08-11	9221510026	CABLETRON	05/16/89	FOR THE PURCHASE OF FOUR TRANSCIVERS	656.40
08-11	9221510013	CENTEL INFORMATION SYSTEMS	01/18/89	FOR THE PURCHASE OF ONE COPIER	26.00
08-11	9221510020	CNC TECHNOLOGY CORPORATION	07/25/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,001.50
08-11	9221510010	CONTINENTAL RESOURCES	01/26/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVER	2,628.00
08-11	9221510011	FUJITSU IMAGING SYSTEMS	03/13/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	1,868.00
08-11	9221510023	HARRIS 3/M PRODUCTS, INC.	05/31/89	FOR THE PURCHASE OF TWO WHEELWRITERS	8,502.00
08-11	9221510028	IBM CORPORATION	04/25/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,624.00
08-11	9221510031	INTELLIGENT SOLUTIONS	01/12/89	FOR THE PURCHASE OF ONE CRT	56,716.00
08-11	9221510029	Do	03/23/89	FOR THE PURCHASE OF ONE 2140 SYSTEM, 1 ADDITIONAL 172MB DISK DRIVE & 1 ADDITIONAL 8 PORTS MODEL 2	670.00
08-11	9221510001	MADISON FURNITURE IND.	03/02/89	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	3,886.74
08-11	9221510012	MICRO RESEARCH INDUSTRIES	02/08/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	55,904.47
08-11	9221510015	Do	02/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	9,888.00
08-11	9221510017	Do	06/16/89	FOR THE PURCHASE OF ONE MULTIPLEXOR	2,480.00
08-11	9221510007	MICROAGE COMPUTER STORES	03/22/89	FOR THE PURCHASE OF ONE PRINTER	903.00
08-11	9221510009	NATIONAL BUSINESS FURNITURE, INC.	03/15/89	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	119.95
08-11	9221510003	POWELL-PENDERGRAPH, INC.	03/22/89	FOR THE PURCHASE OF SOFTWARE	1,221.64
08-11	9221510027	READ PLASTICS	07/24/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	72.50
08-11	9221510019	SAVIN CORPORATION	05/16/89	FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT	1,910.00
08-11	9221510024	SMITH SYSTEM MANUFACTURING COMPANY	01/19/89	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	72.93
08-11	9221510004	TELEX COMPUTER PRODUCTS	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSING COMPUTER SYSTEM	117.00
08-11	9221510006	TERMINAL NETWORK SERVICES	03/22/89	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	1,345.00
08-11	9221510008	Do	04/24/89	FOR THE PURCHASE OF ONE FORMS TRACTOR	235.00
08-11	9221510025	XEROX CORPORATION	03/07/89-03/20/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS IN THE DISTRICT	10,449.00
08-11	9221510016	XEROX/DIABLO CORPORATION	06/05/89	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	34.00
08-11	9221510005	3M - 1050057	03/01/89-06/30/89	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	184.00
08-11	9222020030	ADDRESSING & MAILING SYSTEMS	05/03/89-05/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	96.04
08-11	9222020001	AMERICAN INTERNATIONAL PRODUCTS	07/14/89-07/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	127.19
08-11	9222020006	ARIZONA TYPEWRITER CO.	09/31/89-05/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.70
08-11	9222020007	ATLANTIC BUSINESS MACHINES	07/25/89-07/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
08-11	9222020026	BENCHMARK SYSTEMS, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICES	7,946.28
08-11	9222020008	BUTLER OFFICE PRODUCTS	07/20/89-07/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
08-11	9222020013	CANON USA INC.	05/26/89	FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT	2,131.00
08-11	9222020029	CHECKWRITER COMPANY	06/26/89-06/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.00
08-11	9222020027	COMPUCOM SYSTEMS	03/28/89-03/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	68.00
08-11	9222020028	COMSEL CORPORATION	06/27/89-06/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
08-11	9222020002	DEAL OFFICE EQUIPMENT	05/05/89-05/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.00
08-11	9222020019	DIALCOM, INC.	06/01/89-06/30/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	16,150.00
08-11	9222020020	DICTAPHONE CORPORATION	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	154.73
08-11	9222020025	ECK-ADAMS CORPORATION	11/15/88	FOR THE PURCHASE OF THREE CHAIRS FOR THE CONGRESSIONAL DISTRICT OFFICE	335.94
08-11	9222020018	FORTUNE	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,157.00
08-11	9222020003	GRAPHICENTER	05/18/89-05/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.35
08-11	9222020015	IBM CORPORATION	02/06/89-05/06/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,836.00
08-11	9222020011	IBM CORPORATION	02/03/89-03/15/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,584.00
08-11	9222020024	M S GINN CO	02/28/89	FOR THE PURCHASE OF TEN WHEELWRITERS IN THE DISTRICT	128.29
08-11	9222020023	MAX BLAU CONTRACT FURNITURE	11/18/88-12/27/88	FOR THE PURCHASE OF TWO FILE CABINETS AND ONE STORAGE CABINET FOR THE CONGRESSIONAL DISTRICT OFFICE	1,190.00
08-11	9222020014	MICRO RESEARCH INDUSTRIES	02/23/89	FOR THE PURCHASE OF EIGHT CABLES IN THE DISTRICT	535.00
08-11	9222020017	NOVA EXPRESS	06/10/89-07/15/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBER'S DISTRICT OFFICES	1,555.13
08-11	9222020004	OFFICE PRODUCT SALES	04/24/89-04/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	15.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
08-11	9222020009	OFFICE TECHNOLOGY, INC.	05/24/89-05/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	45.00
08-11	9222020005	OHIO OFFICE MACHINES, INC.	06/29/89-06/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	88.00
08-11	9222020021	PANAFAX CORPORATION	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF TRANSCIVERS	129.50
08-11	9222020031	SPARTAN CORPORATION	07/12/89-07/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	219.25
08-11	9222020031	SPECIAL OSTER SERVICE	07/18/89-07/18/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	22.00
08-11	9222020012	TERMINAL DATA CORPORATION	03/21/89-06/05/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	2,755.00
08-11	9222020022	TERMINAL NETWORK SERVICES	07/01/89-07/31/89	FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT	1,146.00
08-11	9222020016	XEROX CORPORATION	11/18/89	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT	1,592.50
08-11	9222020016	ADS COMPUTER SYSTEMS, INC.	06/12/89	FOR THE PURCHASE OF ONE PRINTER	655.80
08-11	9222020015	BENCHMARK SYSTEMS, INC.	04/20/89	FOR THE PURCHASE OF ONE COMPUTER	5,141.00
08-11	9222020012	CONTINENTAL RESOURCES	04/10/89	FOR THE PURCHASE OF ONE PRINTER	3,375.00
08-11	9222020004	Do	04/14/89	FOR THE PURCHASE OF ONE PRINTER	3,235.00
08-11	9222020004	Do	06/28/89-06/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	108.70
08-11	9222020001	DOUG'S OFFICE EQUIPMENT	05/18/89	FOR THE PURCHASE OF ONE PRINTER	1,664.00
08-11	9222020022	G.T.S.I.	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,060.40
08-11	9222020033	HARRIS 3/M PRODUCTS, INC.	03/27/89-06/30/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	17,328.00
08-11	9222020021	IBM	04/04/89	FOR THE PURCHASE OF TEN COMPUTERS	22,020.00
08-11	9222020007	Do	05/08/89-05/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,284.00
08-11	9222020018	Do	05/22/89	FOR THE PURCHASE OF ONE COMPUTER IN THE DISTRICT	4,507.00
08-11	9222020011	IBM CORPORATION	12/01/88-12/13/88	FOR THE PURCHASE OF TWO WHEELWRITERS	1,177.00
08-11	9222020031	INTELLIGENT SOLUTIONS	04/01/89-09/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT IN THE CONGRESSIONAL DISTRICT OFFICE	62,863.88
08-11	9222020023	Do	04/19/89-05/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	39,215.00
08-11	9222020034	Do	04/27/89-05/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,114.00
08-11	9222020014	Do	05/01/89	FOR THE PURCHASE OF ONE UPGRADE	6,950.00
08-11	9222020024	INTERAMERICA RESEARCH	12/21/88	FOR THE PURCHASE OF ONE SUBSYSTEM	7,026.00
08-11	9222020025	KONICA BUSINESS MACHINES	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	9,309.00
08-11	9222020030	Do	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	9,405.25
08-11	9222020013	Do	04/05/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	7,532.00
08-11	9222020020	MICRO RESEARCH INDUSTRIES	02/22/89-04/10/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,287.00
08-11	9222020008	Do	04/13/89-04/25/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	40,664.59
08-11	9222020017	MMOLTA BUSINESS SYSTEM	05/13/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	7,565.00
08-11	9222020026	PHILIPS INFORMATION SYSTEMS	02/01/89-07/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,208.00
08-11	9222020006	PITNEY BOWES	04/18/89	FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT	1,770.00
08-11	9222020029	LAUREL A PRESSLER	12/20/88	REIMBURSEMENT FOR THE PURCHASE OF ONE TRANSCIVER IN THE DISTRICT	73.10
08-11	9222020019	SHARP ELECTRONICS CORP	07/27/89	FOR THE PURCHASE OF ONE PHONE MACHINE	1,336.00
08-11	9222020009	SPARTAN CORPORATION	03/21/89	FOR THE PURCHASE OF ONE SWITCH IN THE DISTRICT	163.96
08-11	9222020003	TERMINAL DATA CORPORATION	05/22/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	99.00
08-11	9222020027	Do	02/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	7,641.99
08-11	9222020028	XEROX CORPORATION	04/01/89-09/30/89	FOR THE PURCHASE OF THREE PHOTOCOPIERS	1,916.07
08-11	9222020010	ADVERTISER PRINTING CO	05/01/89-06/05/89	DESK WORK CENTER & 2 CHAIRS FOR LAUREN'S DISTRICT OFFICE	59,203.00
08-11	9222460002	AIRPORT PLAZA ASSOCIATES II	07/26/89	OFFICE FURNITURE FOR DISTRICT OFFICES	1,267.90
08-11	9222460001	BKM / TOTAL OFFICE	05/05/89-05/05/89	DISTRICT OFFICE FURNITURE	129.00
08-11	9222460003	Do	05/19/89	DISTRICT OFFICE FURNITURE	4,600.00
08-11	9222460004	Do	06/08/89	DISTRICT OFFICE FURNITURE	171.25

08-11	9222460005	Do	06/23/89	DISTRICT OFFICE FURNITURE	187.20
08-11	9222460005	Do	07/12/89	DISTRICT OFFICE FURNITURE	885.00
08-11	9222460007	Do	07/21/89	DISTRICT OFFICE FURNITURE	322.45
08-14	9223560003	ADS COMPUTER CENTER	06/21/89	FOR SERVICE ON EQUIPMENT IN A DISTRICT OFFICE	75.00
08-14	9223560011	ATLANTIC BUSINESS MACHINES	07/18/89-07/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
08-14	9223560011	BOVA-ROBERTS CO., INC.	07/13/89-07/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53.95
08-14	9223560004	CARR COVERAGE, INC.	04/03/89	FOR SERVICE OF EQUIPMENT IN THE DISTRICT	50.00
08-14	9223560001	CALL OFFICE ENVIRONMENTS	07/23/89	TABLE AND FILE CABINET FOR USE IN HAMMOND OFFICE	195.95
08-14	9223560001	CHECKWRITER COMPANY	06/26/89-06/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	207.10
08-14	9223560012	IBM	07/11/89-07/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.00
08-14	9223560006	KENNETH ELUSON CO.	05/02/89-05/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.00
08-14	9223560014	QUALITY SERVICE CORP.	06/30/89-06/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.85
08-14	9223560007	RAPIDPRINT INC.	06/20/89-06/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	240.22
08-14	9223560013	SCOTT OFFICE SYSTEMS, INC.	07/13/89-07/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46.00
08-14	9223560008	SHARP ELECTRONICS CORP.	05/01/89-07/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.78
08-14	9223560009	TERMINAL DATA CORPORATION	05/01/89-07/18/89	4 FILE CABINETS, PLUS DELIVERY FOR SACRAMENTO DISTRICT OFFICE	14,073.30
08-14	9223560002	THE OFFICE CLUB	08/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	519.80
08-15	9222730001	MODERN OFFICE METHODS, INC.	04/26/89-04/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	278.14
08-17	9228100023	A&A BUSINESS MACHINES	07/05/89-07/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.75
08-17	9228100013	AMERICAN OFFICE EQUIPMENT & SUPPLY	07/31/89-07/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	29.50
08-17	9228100024	APEX BUSINESS SYSTEMS	06/19/89-06/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
08-17	9228100012	AT&T INFORMATION SYSTEMS	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
08-17	9228100014	BATESVILLE TYPEWRITER & ADDING MACHINE	07/19/89-07/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.95
08-17	9228100019	CAPITOL RADIO WHOLESALE	07/31/89	FOR PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIP TO BE USED IN CONJ W/TV COVERAGE OF HOUSE	479.68
FLOOR PROCS.					
08-17	9228100021	COLENTA AMERICA CORP.	07/27/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	891.43
08-17	9228100005	COMPUTERLAND REGIONAL CENTER	06/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
08-17	9228100009	CONTINENTAL RESOURCES	01/30/89-05/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,570.00
08-17	9228100028	DEAN THEDFOR OFFICE SUPPLY	02/10/89-02/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
08-17	9228100008	FORTUNE	03/15/89	FOR THE MONTHLY MAINTENANCE OF ONE PRINTER	3,015.00
08-17	9228100030	GENCOM CORPORATION	07/01/89-08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	854.00
08-17	9228100025	GOVERNMENT EQUIPMENT SERVICE	03/20/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	11.88
08-17	9228100029	HARRIS 3/M PRODUCTS, INC.	06/29/89-06/30/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,015.00
08-17	9228100015	IBM	02/23/89-07/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,023.43
08-17	9228100016	Do	06/09/89-07/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.00
08-17	9228100016	INTELOGIC TRACE, INC.	06/29/89-06/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	172.50
08-17	9228100016	LUREY & ASSOCIATES	07/28/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	317.00
08-17	9228100001	MICRO RESEARCH INDUSTRIES	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,059.00
08-17	9228100002	Do	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,516.66
08-17	9228100004	Do	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,645.45
08-17	9228100010	Do	01/27/89-06/16/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,812.00
08-17	9228100011	MID-ATLANTIC INDUSTRIES, INC.	10/01/88-06/30/89	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	581.28
08-17	9228100017	NBI, INC.	03/23/89-03/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	501.00
08-17	9228100026	OFFICE PRODUCT SALES	06/19/89-06/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26.80
08-17	9228100027	SPARTAN CORPORATION	06/16/89-06/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
08-17	9228100007	TERMINAL DATA CORPORATION	05/09/89	FOR THE PURCHASE OF ONE DATA SWITCH	159.00
08-17	9228100018	Do	06/23/89-07/07/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,029.00
08-17	9228100022	THE TEXWIP CO.	05/24/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	17.69
08-17	9228100006	THOMSON CONSUMER ELECTRONICS	07/06/89	FOR THE PURCHASE OF TWENTY TV'S	4,120.00
08-18	9228090003	BUSINESS INTERIORS OF IDAHO	07/31/89	92058 LAY-BOY EXECUTIVE CHAIR FOR BOISE DISTRICT OFFICE	339.00
08-18	9228090001	COMPLETE OFFICE PRODUCTS	06/14/89	OFFICE FURNITURE FOR DISTRICT OFFICE	250.00
08-18	9228090004	ANGELA A. NEITZEL	07/26/89	REIMBURSEMENT FOR FURNITURE PURCHASE FOR BOISE DISTRICT OFFICE, DESK, HUTCH, AND FOR PRINTER STAND.	197.00
08-18	9228090005	OFFICE FURNITURE & DESIGN CENTER, INC.	07/31/89	1-QUAKER LOVESEAT FT. MYRES DISTRICT OFFICE DOPA	580.00
08-18	9228090002	ROCKWALL OFFICE SUPPLY	08/01/89	OFFICE FURNITURE - ROCKWALL 1.2 DRAWER LEGAL FILE, 1.4 DRAWER LEGAL FILE	378.00
08-18	9229100004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	11,256.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
06-18	9229100002	MICRO RESEARCH INDUSTRIES	06/01/89-07/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	32,662.84
08-18	9229100003	MID-ATLANTIC INDUSTRIES, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF DICTATORS	236.54
08-18	9229100005	U.S. FURNITURE INDUSTRIES	12/22/88	FOR THE PURCHASE OF FIVE (5) CHAIRS	1,190.25
08-18	9229100001	WHITTAKER BROTHERS	06/01/89-07/31/89	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	100.00
08-18	9229100006	XEROX CORPORATION	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS	40,437.53
08-18	9229180002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/01/88-08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,259.57
08-18	9229180003	MOTOROLA CELLULAR SERVICES, INC.	06/01/89-07/31/89	FOR THE USAGE OF ONE CELLULAR TELEPHONE	117.78
08-18	9229180004	TYPEWRITER SERVICE CO.	02/01/89-07/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	46.34
08-18	9229180001	XEROX CORPORATION	02/22/89-04/13/89	FOR THE MONTHLY MAINTENANCE OF ONE TELESCOPE AND TWO PHOTOCOPIERS IN THE DISTRICT OFFICE	8,516.00
08-18	9229430004	INTELLIGENT SOLUTIONS	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	355,893.70
08-18	9229430003	MICRO RESEARCH INDUSTRIES	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	30,503.47
08-18	9229430002	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,239.93
08-18	9229430001	XEROX CORPORATION	12/15/88-06/20/89	FOR THE PURCHASE OF THIRTEEN PHOTOCOPIERS, TWO TELESCOPES, AND ONE PRINTER FURNITURE (D.O.P.A.)	93,215.00
08-21	9229140002	ALPENA PRINTING STUDIO, INC.	04/27/89	PURCHASE OF TWO OFFICE CHAIRS FOR THE ABERDEEN DISTRICT OFFICE	319.51
08-21	9229140001	BROWN AND SHENGER, INC.	06/01/89	CHARGE TO DISTRICT OFFICE ACCOUNT PURCHASE OF 5 CHAIRS AT \$290 EACH	1,450.00
08-21	9229140003	TRICK & MURRAY	07/10/89	FOR THE REUPHOLSTERING OF CHAIRS IN A DISTRICT OFFICE	190.00
08-22	9234080901	W B KURTZ CO., INC.	07/10/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,880.00
08-23	9234100016	BENCHMARK SYSTEMS, INC.	05/22/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	19,573.00
08-23	9234100009	Do	05/04/89	FOR THE PURCHASE OF INTERNAL EQUIPMENT	765.00
08-23	9234100004	BROWER COMPANY	04/04/89-05/16/89	FOR THE PURCHASE OF LASERJET PRINTERS	990.00
08-23	9234100022	COMPUCOM SYSTEMS	05/18/89-05/19/89	CHARGE FOR (4) SECRETARIAL CHAIRS TO BE USED IN STOCKTON DISTRICT OFFICE	6,475.00
08-23	9234100021	CONTINENTAL RESOURCES	08/08/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL DISTRICT OFFICE	47,949.00
08-23	9234100001	DURST OFFICE INTERIORS	03/10/89	FOR THE PURCHASE OF ONE PRINTER	3,015.00
08-23	9234100015	FALCON MICROSYSTEMS, INC.	03/14/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,441.50
08-23	9234100012	FORTUNE	05/23/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,080.00
08-23	9234100006	HARRIS 3/M PRODUCTS, INC.	01/06/89	FOR THE PURCHASE OF MEMORY UPGRADE	2,995.00
08-23	9234100023	INTELLIGENT SOLUTIONS	07/14/89	FOR THE PURCHASE OF A SIGNATURE MACHINES	2,422.00
08-23	9234100018	INTERAMERICA RESEARCH	04/17/89	FOR THE PURCHASE OF ONE PRINTER	1,284.00
08-23	9234100024	INTERNATIONAL AUTOPEN CO.	07/21/89	DISTRICT OFFICE FURNITURE	6,750.00
08-23	9234100008	KOMPUTER KINGDOM	01/25/89-03/07/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,487.68
08-23	9234100005	LANDIS OFFICE CENTER	02/21/89-04/11/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	29,201.03
08-23	9234100002	MAX BLAU CONTRACT FURNITURE	05/09/89-05/17/89	FOR THE PURCHASE OF THREE FACSIMILE TRANSMITTERS	4,700.00
08-23	9234100010	MICRO RESEARCH INDUSTRIES	05/01/89-05/18/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS	6,868.34
08-23	9234100025	Do	05/16/89	FOR THE PURCHASE OF A PHOTOCOPIER	1,673.00
08-23	9234100014	PITNEY BOWES	03/24/89-06/12/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,110.00
08-23	9234100013	SAVIN CORPORATION	05/09/89-05/16/89	FOR THE PURCHASE OF FORTY-FIVE TV'S	9,626.00
08-23	9234100020	TERMINAL DATA CORPORATION	02/13/89-04/07/89	FOR THE PURCHASE OF PHOTOCOPIER AND TELESCOPE	1,491.00
08-23	9234100003	THOMSON CONSUMER ELECTRONICS	05/18/89	FOR THE PURCHASE OF ONE MEMORY CARTRIDGE	264.00
08-23	9234100017	XEROX CORPORATION	01/27/89	PAYMENT OF OFFICE FURNITURE OUT OF DISTRICT ACCOUNT	3,666.95
08-23	9234100007	ZEROD & COMPANY	06/22/89	4 AIR CONDITIONERS FOR DISTRICT OFFICE	957.00
08-23	9234100011	BUDGET OFFICE FURNITURE			
08-23	9234550002	P C RICHARD & SON			

08-23	9234550001	TRICK & MURRAY	06/01/89	PURCHASE OF 3 DESKS	2,160.00
08-24	9235060008	AB DICK COMPANY	07/13/89	FOR THE PURCHASE OF ONE MIMED AND ONE FOLDER FOR THE CONGRESSIONAL DISTRICT OFFICE	2,871.00
08-24	9235060007	BENCHMARK SYSTEMS	01/27/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL DISTRICT OFFICE	12,775.00
08-24	9235060001	BUSINESS EQUIPMENT CENTER, LTD.	02/24/89	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER	906.00
08-24	9235060001	CANON USA, INC.	03/21/89	FOR THE PURCHASE OF ONE PRINTER FOR THE CONGRESSIONAL DISTRICT OFFICE	766.50
08-24	9235060015	COMPUCOM	05/01/89	FOR THE PURCHASE OF ONE FIXED DISK AND ONE EXPANSION BOARD	952.00
08-24	9235060013	CONTINENTAL RESOURCES	06/13/89	FOR THE PURCHASE OF TWO PRINTERS	6,720.00
08-24	9235060002	Do	02/01/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICES	6,228.00
08-24	9235060017	FALCON MICROSYSTEMS, INC.	12/28/88	FOR THE PURCHASE OF TELECOPIERS	15,263.00
08-24	9235060017	FUJITSU IMAGING SYSTEMS	04/20/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS FOR THE CONGRESSIONAL DISTRICT OFFICE	4,940.00
08-24	9235060006	Do	06/13/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS FOR THE CONGRESSIONAL DISTRICT OFFICE	3,356.00
08-24	9235060011	GMI PHOTOGRAPHIC INC.	05/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	516.00
08-24	9235060014	HARRIS 3/M PRODUCTS, INC.	04/04/89	FOR THE PURCHASE OF A TELESCOPE AND A PHOTOCOPIER	2,290.00
08-24	9235060018	Do	01/26/89	FOR THE PURCHASE OF A TELESCOPE AND A PHOTOCOPIER	8,596.50
08-24	9235060011	INTELLIGENT SOLUTIONS	04/11/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	31,960.00
08-24	9235060019	Do	04/11/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,045.00
08-24	9235060003	Do	05/04/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,460.00
08-24	9235060023	INTERAMERICA RESEARCH	05/25/89	FOR THE PURCHASE OF A TELESCOPE	941.00
08-24	9235060020	PITNEY BOWES	06/15/89	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE CONGRESSIONAL DISTRICT OFFICE	2,045.00
08-24	9235060004	SAVIN CORPORATION	12/14/88	FOR THE PURCHASE OF ONE CALCULATOR FOR THE CONGRESSIONAL OFFICE	2,637.50
08-24	9235060012	SHARP ELECTRONICS CORP.	01/30/89	FOR THE PURCHASE OF A CALCULATOR	90.10
08-24	9235060005	Do	02/09/89	FOR THE PURCHASE OF A TELESCOPE	90.10
08-24	9235060021	SPARTAN CORPORATION	02/07/89	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR THE CONGRESSIONAL DISTRICT OFFICE	1,336.00
08-24	9235060025	TERMINAL DATA CORPORATION	06/09/89	FOR THE PURCHASE OF ONE DATA SWITCH FOR THE CONGRESSIONAL DISTRICT OFFICE	1,636.96
08-24	9235060024	XEROX CORPORATION	01/09/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS FOR THE CONGRESSIONAL DISTRICT OFFICE	705.00
08-24	9235060009	CONTINENTAL RESOURCES	05/26/89	FOR THE PURCHASE OF LASERJET PRINTERS	7,373.00
08-24	9235190007	DAVE LEITCH, INC.	07/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,460.00
08-24	9235190004	EASTMAN KODAK CO.	10/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	478.50
08-24	9235190012	HARRIS 3/M PRODUCTS, INC.	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,914.35
08-24	9235190011	IBM	02/16/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,266.83
08-24	9235190011	Do	06/13/89	FOR THE PURCHASE OF ONE COMPUTER IN THE DISTRICT	10,692.00
08-24	9235190011	INTELLIGENT SOLUTIONS	03/24/89	FOR THE PURCHASE OF TERMINALS	2,160.00
08-24	9235190006	ISLANDS BUSINESS SYSTEMS	11/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,075.00
08-24	9235190003	MICRO RESEARCH INDUSTRIES	04/10/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,900.00
08-24	9235190005	Do	04/10/89	FOR THE PURCHASE OF TELECOPIERS	9,817.55
08-24	9235190005	SHARP ELECTRONICS CORP.	03/06/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	29,391.00
08-24	9235190001	XEROX CORPORATION	01/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	2,484.00
08-24	9235400011	BELL ATLANTIC MOBILE SYSTEMS, INC.	02/15/89	FOR THE PURCHASE OF A CONVERSION KIT	144,024.33
08-24	9235400009	DICTAPHONE CORPORATION	04/04/89	FOR THE PURCHASE OF A DICTATOR	699.00
08-24	9235400014	DIGITAL EQUIPMENT CORPORATION	01/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	326.25
08-24	9235400006	GESTETNER CORPORATION	02/13/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	1,141.00
08-24	9235400012	IBM	02/13/89	FIR THE SERVICE OF EQUIPMENT IN A DISTRICT OFFICE	276.00
08-24	9235400015	Do	05/09/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	10,816.00
08-24	9235400005	IBM CORPORATION	01/11/89	FOR THE PURCHASE OF TWO WHEELWRITER AND PRINTER OPTIONS IN THE DISTRICT	2,072.00
08-24	9235400003	INTELLIGENT SOLUTIONS	04/14/89	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	7,409.00
08-24	9235400002	LANDIS OFFICE CENTER	04/17/89	OFFICE FURNITURE FOR CUMBERLAND DISTRICT OFFICE	385.00
08-24	9235400011	Do	05/05/89	OFFICE FURNITURE FOR CUMBERLAND DISTRICT OFFICE	559.00
08-24	9235400010	LANIER BUSINESS PRODUCTS	06/21/89	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER	1,230.24
08-24	9235400007	MICROGRAPHIC SPECIALTIES, INC.	08/14/89	FOR MICROFICHE FILES	1,452.95
08-24	9235400013	MID-ATLANTIC INDUSTRIES, INC.	05/17/89	FOR THE BUY OUT OF LOST EQUIPMENT	306.48
08-24	9235400008	POTOMAC TELECOM, INC.	06/15/89	FOR THE PURCHASE OF A TELECOMMUNICATIONS AID	429.00
08-24	9235400004	SPARTAN CORPORATION	04/21/89	FOR THE PURCHASE OF ONE PHONE IN THE DISTRICT	163.96
08-24	9236040012	COMPUCOM SYSTEMS	03/06/89	FOR THE PURCHASE OF ONE BOARD	390.00
08-25	9236040013	DICTAPHONE CORPORATION	06/27/89	FOR THE PURCHASE OF DICTATION EQUIPMENT	1,002.66
08-25	9236040008	DIGITAL EQUIPMENT CORPORATION	06/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,114.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-25	9236040009	FALCON MICROSYSTEMS, INC.	01/05/89-06/19/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,977.00	
08-25	9236040007	FUJITSU IMAGING SYSTEMS.	10/01/88-02/28/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS PLUS INSTALLATION CHARGES	924.80	
08-25	9236040014	IBM	07/11/89	FOR THE PURCHASE OF ONE TRANSCIVER	1,186.00	
08-25	9236040002	Do	01/18/89-05/09/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	46,192.00	
08-25	9236040004	Do	02/10/89-06/21/89	FOR THE PURCHASE OF THREE BOARDS IN THE DISTRICT	52,084.00	
08-25	9236040005	Do	05/16/89-06/20/89	FOR THE PURCHASE OF FOUR WHEELWRITERS IN THE DISTRICT	497.00	
08-25	9236040006	IBM CORPORATION	01/31/89-05/05/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,756.00	
08-25	9236040010	INTELLIGENT SOLUTIONS.	02/04/89-06/14/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,929.00	
08-25	9236040003	MICRO RESEARCH INDUSTRIES.	01/03/89-05/23/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	35,124.47	
08-25	9236040011	PITNEY BOWES.	05/05/89	FOR THE PURCHASE OF ONE TRANSCIVER	1,770.00	
08-25	9236040015	SHARP ELECTRONICS CORP	10/06/88	REIMBURSEMENT FOR THE REPAIR OF ONE CALCULATOR	90.10	
08-25	9236040001	ELLEN L STRANG.	07/31/89	FOR THE PURCHASE OF ONE MODEM	19.95	
08-25	9236040016	TERMINAL NETWORK SERVICES	07/20/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	540.00	
08-28	9237100008	ARROW ELECTRONICS, CORP.	06/01/89-07/31/89	FOR THE MONTHLY RENTAL OF ONE TRANSCIVER IN THE DISTRICT	558.00	
08-28	9237100003	CANNON U.S.A. INC.	11/29/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,131.00	
08-28	9237100007	COMPUTER DEVICES, INC.	01/01/89-07/31/89	BROWN STENO CHAIR FOR ERIE OFFICE	422.33	
08-28	9237100002	DUGGAN AND RIDER CO INC.	07/28/89	FOR THE PURCHASE OF SIX WHEELWRITERS IN THE DISTRICT	139.00	
08-28	9237100004	IBM CORPORATION	03/17/89-03/22/89	FOR THE INSTALLATION CHARGES OF COMPUTER EQUIPMENT	2,180.00	
08-28	9237100006	INTERAMERICA RESEARCH	12/16/88-01/11/89	REIMBURSEMENT FOR THE REPAIR OF AN ANSWERING MACHINE IN THE DISTRICT	1,900.00	
08-28	9237100011	TED A KIMBLE	08/11/89	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE DISTRICT	7,110.00	
08-28	9237100015	PITNEY BOWES, INC.	04/24/89	STORAGE CREDENZA	722.00	
08-28	9237100005	ROBERTS OFFICE SUPPLY	07/19/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS.	578.00	
08-28	9237100009	SHARP ELECTRONICS CORP	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF ONE TERMINAL	34.00	
08-28	9237100010	XEROX CORPORATION	04/01/89-08/05/89	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES.	748.34	
08-28	9240400001	UNITED PARCEL SERVICE	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,706.13	
08-29	9240030001	TIDWELL WHOLESALE.	03/28/89	FOR THE PURCHASE OF EIGHT ACOUSTICAL PANELS	2,000.00	
08-29	9240030003	WANG LABORATORIES, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	245.00	
08-29	9240030002	WESTPAC CORPORATION	06/01/89-07/31/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	1,684.00	
08-30	9241060004	CELLULAR ONE - WASH/BALT	05/25/89	PURCHASE OF THREE 2-DRAWER LATERAL FILES W/LOCK BLACK (HON-692L) @ \$282.80 EACH	848.40	
08-30	9241060005	CORPORATE ENVIRONMENTS	04/24/89-04/24/89	FREIGHT CHARGES FOR SOFA AND CHAIRS PURCHASED FOR DISTRICT OFFICE	349.01	
08-30	9241060006	CUMBERLAND ELECTRIC CO.	07/07/89	AIR CONDITIONER FOR CUMBERLAND DISTRICT OFFICE	554.00	
08-30	9241060007	HILTI'S	07/27/89	2 REFRIGERATORS FOR CUMBERLAND DISTRICT OFFICE	219.90	
08-30	9241060001	MOOSA'S OFFICE SUPPLYING.	08/04/89	DESK & CREDENZA FOR HOUMA OFFICE (DOPA ACCT)	978.00	
08-30	9241060002	Do	08/10/89	2 TYPING STANDS FOR HOUMA OFFICE (DOPA ACCT)	259.90	
08-30	9241060003	Do	07/28/89	5 CHAIRS FOR HOUMA OFFICE (DOPA ACCT)	715.00	
08-30	9241060008	SUN OFFICE	04/05/89	DESK FOR CHICAGO OFFICE BOOKCASE FOR CHICAGO OFFICE	1,152.20	
08-31	9242060008	CABLETRON	04/05/89-04/19/89	FOR THE PURCHASE OF SEVEN TRANSCIVERS	2,647.50	
08-31	9242060004	CANNON U.S.A. INC.	07/07/89-07/07/89	FOR THE PURCHASE OF THREE PRINTERS	234.55	
08-31	9242060001	CHESIRE CO	05/30/89-05/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	63.75	
08-31	9242060012	DEAN THEDFORD OFFICE SUPPLY	08/10/89-08/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	345.00	
08-31	9242060013	IBM	05/22/89	FOR THE PURCHASE OF TWO TYPEWRITERS.	730.00	

08-31	9242060010	INTELLIGENT SOLUTIONS	04/10/89	FOR THE PURCHASE OF TEN CRTS	7,418.73
08-31	9242060006	Do	07/21/89	FOR THE PURCHASE OF ONE MODEM	665.00
08-31	9242060008	MONARCH MARKING SYSTEMS, INC.	03/07/89-05/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	195.00
08-31	9242060014	OFFICE PRODUCTS SERVICES	05/24/89-05/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
08-31	9242060015	QUILL TECH, INC.	05/02/89-05/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
08-31	9242060017	RAPIDPRINT INC.	05/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	69.15
08-31	9242060007	SAVIN CORPORATION	05/22/89	FOR THE PURCHASE OF ONE DOCUMENT FEED	1,199.25
08-31	9242060022	SHARP ELECTRONICS CORP	08/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.53
08-31	9242060019	SPARTAN CORPORATION	07/07/89-08/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	219.35
08-31	9242060020	TERMINAL DATA CORPORATION	08/08/89-08/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,450.40
08-31	9242060016	WATTS COPY SYSTEMS, INC.	06/27/89-06/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	61.00
08-31	9242060021	WHITTAKER BROTHERS	08/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	269.40
08-31	9242060011	XEROX CORPORATION	12/30/88-06/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,205.00
08-31	9242060002	Do	03/09/89-03/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,271.00
08-31	9242060003	ZENITH DATA SYSTEMS	03/14/89-06/05/89	FOR THE PURCHASE OF FOUR COMPUTERS	1,995.00
08-31	9242060004	BELL ATLANTIC MOBILE SYSTEMS, INC.	04/04/89	FOR THE PURCHASE OF CELLULAR TELEPHONE	803.00
08-31	9242120001	CONNECTING POINT	05/30/89	FOR THE PURCHASE OF A DESKTOP PRINTER	6,320.00
08-31	9242120002	FUJITSU IMAGING SYSTEMS	05/11/89-07/17/89	FOR THE PURCHASE OF A FACSIMILE	31,663.87
08-31	9242120003	INTERAMERICA RESEARCH	06/27/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,016.00
08-31	9242120008	MICRO RESEARCH INDUSTRIES	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF THE HOUSE OWNED EQUIPMENT IN THE DISTRICT	24,039.00
08-31	9242120010	Do	01/01/89-09/30/89	FOR THE PURCHASE OF A TELESCOPE	1,872.00
08-31	9242120009	Do	12/27/88	FOR THE PURCHASE OF ONE (1) ACOUSTICAL HOOD	140.00
08-31	9242120004	SHARP ELECTRONICS CORP	02/27/89	FOR THE PURCHASE OF A PHOTOCOPIER	5,072.00
08-31	9242120007	TERMINAL DATA CORPORATION	02/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	163.86
08-31	9242120005	XEROX CORPORATION	03/22/89	FOR THE PURCHASE OF ONE HOOD IN THE DISTRICT	541.00
08-31	9243010001	A.B. DICK CO.	03/16/89	FOR THE PURCHASE OF A DICTATOR	272.09
08-31	9243010011	BENCHMARK SYSTEMS, INC.	05/01/89	FOR THE PURCHASE OF RECEPTION EQUIPMENT	1,152.20
08-31	9243010006	BUSINESS EQUIPMENT CENTER, LTD.	03/08/89-05/11/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,775.00
08-31	9243010019	CABLETRON	04/24/89	FOR THE PURCHASE OF A TRANSCRIBER	544.38
08-31	9243010017	COMPUCON SYSTEMS	02/01/89	FOR THE PURCHASE OF A COMPUTER	656.00
08-31	9243010009	DICTAPHONE CORPORATION	06/20/89	FOR THE PURCHASE OF A PERSONAL COMPUTER	1,983.00
08-31	9243010008	DIGITAL EQUIPMENT CORPORATION	06/21/89	FOR THE PURCHASE OF COMPUTERS	9,320.00
08-31	9243010024	FALCON MICROSYSTEMS, INC.	04/27/89-05/12/89	FOR THE PURCHASE OF FIVE (5) FACSIMILE TRANSCIVERS IN THE DISTRICT OFFICE PLUS INSTALLATION CHARGES	7,809.00
08-31	9243010014	Do			
08-31	9243010029	FUJITSU IMAGING SYSTEMS			
08-31	9243010027	IMAGES OFFICE PRODUCTS	06/19/89	FOR THE PURCHASE OF A MEMORYWRITER	2,256.00
08-31	9243010026	INTELLIGENT SOLUTIONS	04/19/89-05/23/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	17,448.00
08-31	9243010021	Do	05/11/89-06/27/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	51,960.00
08-31	9243010022	INTERNATIONAL AUTOGEN CO.	09/12/89-06/16/89	FOR THE PURCHASE OF A PRINTER AND ADAPTORS	6,475.00
08-31	9243010002	INTERNATIONAL AUTOGEN CO.	03/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
08-31	9243010028	KONICA BUSINESS MACHINES	06/13/89	FOR THE PURCHASE OF A PHOTOCOPIER	6,942.00
08-31	9243010018	MICRO RESEARCH INDUSTRIES	11/14/88-06/06/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	48,465.06
08-31	9243010015	Do	12/30/88-05/11/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	30,805.70
08-31	9243010017	Do	01/06/89-06/23/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	268,395.22
08-31	9243010013	Do	01/23/89-06/13/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	37,039.62
08-31	9243010020	Do	02/15/89-04/12/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	37,424.00
08-31	9243010012	Do	02/17/89-05/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	12,471.00
08-31	9243010023	PITNEY BOWES	12/22/88-05/30/89	FOR THE PURCHASE OF TELECOPIERS	7,905.00
08-31	9243010025	Do	01/11/89-04/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,340.00
08-31	9243010003	PUBLIC PHONE STORES	01/24/89-04/19/89	FOR THE PURCHASE OF A PHOTOCOPIER	210.00
08-31	9243010010	SAVIN CORPORATION	05/24/89	FOR THE PURCHASE OF A TELESCOPE	1,910.00
08-31	9243010016	SCRIPTOMATIC, INC.	06/07/89-06/15/89	FOR THE PURCHASE OF A PHOTOCOPIER	8,437.10
08-31	9243010011	STANWOOD ELECTRONICS	06/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.72
08-31	9243010005	WATTENBARGER'S OFFICE SUPPLY, INC.	06/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
08-31	9243020001	WATTENBARGER'S OFFICE SUPPLY, INC.	03/10/89	HON 4-DRAWER FILING CABINET FOR DISTRICT OFFICE	185.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
08-31	9243050001	UNITED PARCEL SERVICE	06/03/89-06/10/89	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	95.09	
08-31	9243070001	RISHEL DIVISION	01/17/89	FOR THE PURCHASE OF ONE TABLE AND ONE CREDENZA	780.63	
09-06	9248040005	AUCTIONEERS, INC.	08/01/89	ORDER FOR ONE DESK CHAIR TO BE USED IN GASTONIA DISTRICT OFFICE (PAID FROM DIST OFC PURCHASE ACCOUNT)	118.00	
09-06	9248040006	Do	08/01/89	ORDER FOR TWO SETS OF WALL FILES FOR USE IN GASTONIA DIST OFC (TO BE PAID FROM DIST OFC PURCHASE ACCOUNT)	36.00	
09-06	9248040002	FLATT STATIONERS, INC.	07/31/89	ONE HONWOOD BOOKCASE	85.00	
09-06	9248040003	Do	07/31/89	STORAGE CABINET - 572" SAND	145.00	
09-06	9248040004	Do	07/31/89	BROWN SECRETARY CHAIR - W60	80.00	
09-06	9248040008	NBL INC	03/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00	
09-06	9248040007	STORP OFFICE SUPPLIES	06/21/89	FILE CABINET	108.16	
09-06	9248040001	THE SHERWIN WILLIAMS CO	06/30/89	VERTICAL BLINDS	433.80	
09-06	9248090016	ASHLEY'S OFFICE PRODUCTS	01/24/89-07/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53.85	
09-06	9248090017	BLANCHARD OFFICE MACHINE	07/03/89-07/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.00	
09-06	9248090006	BRUECK TYPewriter SERVICE	07/31/89-07/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.00	
09-06	9248090004	CANNON U.S.A., INC.	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,143.96	
09-06	9248090007	COLE & COMPANY	08/02/89-08/02/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	112.03	
09-06	9248090002	COMSEL CORPORATION	05/01/89-08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	456.00	
09-06	9248090024	CONTINENTAL RESOURCES	01/25/89-05/25/89	FOR THE PURCHASE OF FIVE LASER JET PRINTERS WITH ACCESSORIES	15,485.00	
09-06	9248090012	ELECTRONIC SYSTEMS	08/03/89-08/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	94.00	
09-06	9248090019	EXCEL POSTAGE & COPY SYSTEM	07/20/89-07/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00	
09-06	9248090008	FISHER'S OFFICE EQUIPMENT	07/24/89-07/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.50	
09-06	9248090009	FLAMINGO BUSINESS MACHINES	08/21/89-08/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	107.00	
09-06	9248090003	GENICOM CORPORATION	03/01/89-08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	122.00	
09-06	9248090010	GOVERNMENT EQUIPMENT SERVICE	07/10/89-07/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	18.00	
09-06	9248090001	HARRIS 3/M PRODUCTS, INC.	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	604.59	
09-06	9248090005	IBM	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,736.47	
09-06	9248090013	Do	12/14/88-06/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.00	
09-06	9248090021	INTELLIGENT SOLUTIONS	12/21/88-01/30/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE CONGRESSIONAL OFFICE	56,605.00	
09-06	9248090027	Do	05/03/89-07/11/89	FOR THE PURCHASE OF THREE TRANSCRIBERS	13,875.00	
09-06	9248090023	LANIER BUSINESS PRODUCTS	06/13/89-06/13/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,913.36	
09-06	9248090011	LOMITA BUSINESS MACHINES	06/20/89-06/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	11.90	
09-06	9248090020	MORRISTOWN TYPewriter EXCHANGE	07/06/89	FOR THE PURCHASE OF ONE WORKSTATION	131.28	
09-06	9248090026	OFFICE EQUIPMENT CO.	01/11/89-04/26/89	FOR THE PURCHASE OF THREE FACSIMILE TRANSCIVERS AND TWO PAGE MEMORIES	366.20	
09-06	9248090022	PITNEY BOWES	08/09/89-08/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,810.00	
09-06	9248090015	R. A. M. COMPLETE SERVICE CENTER	03/27/89	FOR THE PURCHASE OF TWO MODEMS AND TWO DATA SWITCHES	35.00	
09-06	9248090030	TERMINAL DATA CORPORATION	06/26/89-06/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,520.00	
09-06	9248090018	THE COMPUTER SHOPPE	11/16/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER WITH ACCESSORIES	55.00	
09-06	9248090029	UNISYS CORPORATION	07/18/89-07/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,341.00	
09-06	9248090014	WNC COMPUTER & SOFTWARE SOLUTIONS	02/10/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	120.00	
09-06	9248090028	XEROX CORPORATION	04/06/89	FOR THE PURCHASE OF ONE CABINET STAND	4,186.00	
09-06	9248090025	Do	08/12/89	DISTRICT OFFICE FURNISHINGS	249.00	
09-06	9248150005	CALIFORNIA OFFICE EQUIPMENT	06/01/89-06/01/89	REMOVING OLD CARPETING AND REPLACING WITH NEW CARPETING	165.00	
09-06	9248150001	HELMESLEY - SPEAR, INC.			3,637.00	

09-06	9248150002	JACKSON REFINISHING	07/20/89	REFINISHING OF OFFICE FURNITURE - BATESVILLE DISTRICT OFFICE	450.00
09-06	9248150003	STAMFORD OFFICE FURNITURE	07/12/89	REIMBURSEMENT FOR DOPA FOR OFFICE FURNITURE FOR MOUNT VERNON DISTRICT OFFICE	3,264.24
09-06	9248150004	Do	08/01/89	REIMBURSEMENT FROM DOPA FOR OFFICE FURNITURE FOR WHITE PLAINS DISTRICT OFFICE	6,086.43
09-07	9249040005	CONSEL CORPORATION	03/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	224.00
09-07	9249040007	DAVE LEITCH, INC	04/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	102.31
09-07	9249040001	Do	04/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,913.75
09-07	9249040002	Do	07/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	387.06
09-07	9249040010	Do	07/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,012.92
09-07	9249040003	PITNEY BOWES	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,833.90
09-07	9249040011	Do	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,907.15
09-07	9249040008	Do	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,435.11
09-07	9249040009	Do	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,483.46
09-07	9249040006	TELEX COMPUTER PRODUCTS	06/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,322.00
09-08	9249120004	FALCON MICROSYSTEMS, INC.	04/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,889.28
09-08	9249120003	IBM	12/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,514.45
09-08	9249120001	Do	01/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,576.00
09-08	9249120002	Do	01/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,441.50
09-08	9249120007	JOAN WALKER	06/15/89	FULL DRAPES FOR DISTRICT OFFICE IN LINWOOD	878.00
09-08	9249120006	TRICK & MURRAY	05/08/89	PURCHASE OF 1 FILE CABINET	171.00
09-08	9249120005	Do	07/26/89	FOR THE PURCHASE OF TWO STANDS FOR A DISTRICT OFFICE	290.00
09-08	9250180001	MACAULEY'S OFFICE PRODUCTS	01/27/89	FOR THE PURCHASE OF PANELS IN A DISTRICT OFFICE	234.76
09-08	9250180002	SOUTHEASTERN ACOUSTICAL PANELS, INC	02/21/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	348.81
09-11	9251010004	BENCHMARK SYSTEMS, INC	05/05/89	FOR THE PURCHASE OF ONE PRINTER	54,834.00
09-11	9251010011	CONTINENTAL RESOURCES	12/29/88	FOR THE PURCHASE OF ONE PRINTER	4,060.00
09-11	9251010010	Do	06/05/89	FOR THE PURCHASE OF ONE PRINTER	1,875.00
09-11	9251010002	DATA-PAGES INC.	08/09/89	3-SHELF PRINTER STAND WITH CASTERS	1,178.96
09-11	9251010005	FALCON MICROSYSTEMS, INC	03/17/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	26,782.00
09-11	9251010012	HARRIS 3/M PRODUCTS, INC	12/20/88	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE FACSIMILE TRANSCIVER	9,698.00
09-11	9251010022	Do	01/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,888.17
09-11	9251010008	Do	05/05/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS	8,858.50
09-11	9251010015	INTELLIGENT SOLUTIONS	11/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30,410.32
09-11	9251010021	Do	04/14/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	2,864.00
09-11	9251010006	INTERAMERICA RESEARCH	06/09/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	611.00
09-11	9251010023	JEAN GOOSLEY	07/28/89	FOR THE REIMBURSEMENT OF TWO BOOKCASES IN A DISTRICT OFFICE	107.90
09-11	9251010014	MICRO RESEARCH INDUSTRIES	10/01/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,178.00
09-11	9251010016	Do	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,878.71
09-11	9251010017	Do	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,804.00
09-11	9251010018	Do	10/01/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,215.99
09-11	9251010013	Do	07/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	9,744.00
09-11	9251010001	OFFICE EQUIPMENT CO.	07/14/89	COMPUTER STAND FOR NEW COMPUTER, IN DISTRICT OFFICE - OFFICIAL USE	366.20
09-11	9251010003	OFFICE WORKS	12/21/88	PURCHASE OF 4 DESK LAMPS FOR THE LANCASTER DISTRICT OFFICE	212.00
09-11	9251010020	XEROX CORPORATION	07/31/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	13,594.00
09-11	9251010007	Do	01/05/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,554.00
09-11	9251010019	Do	05/24/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	46,963.00
09-11	9251010009	ZENITH DATA SYSTEMS	08/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,795.00
09-12	9254100002	MCALLER'S OFFICE FURNITURE	07/03/89	DESK CHAIR FOR PENSACOLA DISTRICT OFFICE	1,109.00
09-12	9254100001	STANDARD OFFICE SUPPLY CO	08/07/89	EQUIPMENT PURCHASE	1,084.70
09-14	9254080002	ALLIED BUSINESS SYSTEMS	08/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	185.00
09-14	9254080014	AMES SUPPLY COMPANY	08/01/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	557.35
09-14	9254080023	ATEX, INC	07/01/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	200.00
09-14	9254080022	BELL ATLANTIC PAGING	05/17/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.50
09-14	9254080010	BENCHMARK SYSTEMS, INC	07/17/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	9,262.00
09-14	9254080008	BUSINESS EQUIPMENT CENTER	05/04/89	FOR THE PURCHASE OF ONE DICTATOR	305.00
09-14	9254080027	CAPITOL RADIO WHOLESALE	08/09/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	38.00
09-14	9254080003	COMPUTERLAND	08/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	275.00
09-14	9254080018	COMPUTERLAND OF ANCHORAGE	08/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	337.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
09-14	9254080028	FALCON MICROSYSTEMS, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,811.00	
09-14	9254080012	GOV'T TECH. SERVICES, INC.	11/15/88-02/15/89	FOR THE PURCHASE OF THREE PRINTERS AND ACCESSORIES	11,041.00	
09-14	9254080019	IBM	05/09/89-08/01/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,956.00	
09-14	9254080016	Do	06/06/89-07/25/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,030.50	
09-14	9254080011	INTELLIGENT SOLUTIONS	01/09/89-06/28/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	54,350.00	
09-14	9254080026	JENSEN TOOLS INC.	07/27/89-07/28/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	138.60	
09-14	9254080004	MIDSTATE PLUMBING & HEATING	07/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	88.00	
09-14	9254080007	RAPIDPRINT INC.	01/09/89	FOR THE PURCHASE OF ONE TIME RECORDER WITH ACCESSORIES	339.40	
09-14	9254080009	SAVIN CORPORATION	04/21/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	3,223.50	
09-14	9254080005	STENTOR'S PSV	08/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	160.00	
09-14	9254080025	SUPERIOR PICTURE TUBES	08/14/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	56.61	
09-14	9254080021	TERMINAL DATA CORPORATION	07/12/89-07/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,191.75	
09-14	9254080015	Do	07/24/89-08/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	8,575.00	
09-14	9254080001	Do	07/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	31.00	
09-14	9254080006	TERMINAL NETWORK SERVICES	05/16/89-05/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	1,160.44	
09-14	9254080013	VIRGINIA PACKAGING SUPPLY	08/24/89	FOR THE PURCHASE OF TWO PRINTERS	7,031.20	
09-14	9254080020	WANG LABORATORIES, INC.	06/05/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	28.33	
09-14	9254080017	WHITTAKER BROTHERS	08/01/89-08/31/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	771.60	
09-14	9254110015	XEROX CORPORATION	08/07/89	FOR THE PURCHASE OF ONE LETTER FOLDER	1,719.00	
09-14	9254110017	AB DICK COMPANY	02/23/89-03/02/89	FOR THE PURCHASE OF ONE NEC FAX PHONE	1,995.00	
09-14	9254110017	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/15/89-04/11/89	FOR THE PURCHASE OF DICTATORS AND TRANSCRIBERS	1,486.27	
09-14	9254110016	BUSINESS EQUIPMENT CENTER, LTD.	03/30/89-04/07/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	509.00	
09-14	9254110024	COMPUSC SYSTEMS	03/03/89	FOR THE PURCHASE ON ONE PRINTER	3,100.00	
09-14	9254110023	CONTINENTAL RESOURCES	04/06/89	FOR THE PURCHASE OF ONE SCANNER AND SOFTWARE PACKAGE	2,406.00	
09-14	9254110012	FALCON MICROSYSTEMS, INC.	05/23/89	FOR THE PURCHASE OF ONE PAGE DISPLAY AND SCANNER	3,019.00	
09-14	9254110007	Do	03/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	5,587.02	
09-14	9254110002	HARRIS 3/M PRODUCTS, INC.	02/06/89	FOR THE PURCHASE OF ONE WHEELWRITER	365.00	
09-14	9254110009	IBM	04/27/89-05/24/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,360.00	
09-14	9254110008	INTELLIGENT SOLUTIONS	01/07/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	59,488.58	
09-14	9254110001	INTERAMERICA RESEARCH	01/25/89	FOR THE PURCHASE OF ONE SUB-SYSTEM	6,036.00	
09-14	9254110011	Do	05/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00	
09-14	9254110019	INTERNATIONAL AUTOPEN CO.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	3,234.75	
09-14	9254110004	KONICA BUSINESS MACHINES	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES IN THE DISTRICT OFFICES	4,669.50	
09-14	9254110006	Do	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	4,959.00	
09-14	9254110003	LSW, INC.	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	58,640.50	
09-14	9254110015	MOTOROLA, INC.	06/12/89	FOR THE PURCHASE OF ONE CHARGER	150.00	
09-14	9254110010	PITNEY BOWES	12/19/88-02/10/89	FOR THE PURCHASE OF FACSIMILE TRANSMISSIONS	5,860.00	
09-14	9254110018	RAPIDPRINT INC.	07/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	82.40	
09-14	9254110020	RIVERBEND GROUP	11/30/89	FOR THE PURCHASE OF ONE FONT DRIVER	208.00	
09-14	9254110027	SCRIPTOMATIC, INC.	01/03/89-08/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	631.36	
09-14	9254110021	SONY ELECTRONICS CORP	01/03/89-02/21/89	FOR THE PURCHASE OF SIXTEEN CALCULATORS	1,441.60	
09-14	9254110026	SONY	05/23/89	FOR THE PURCHASE OF ONE DICTATOR	272.09	

09-14	9254110022	STANWOOD ELECTRONICS	06/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
09-14	9254110013	TERMINAL DATA CORPORATION	05/22/89	FOR THE PURCHASE OF A SWITCH AND AN ERROR-CORRECTING MODEM	1,306.00
09-14	9254110025	XEROX CORPORATION	05/28/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,514.00
09-14	9255080006	ANNISTON BUSINESS MACHINES INCORPORATED	07/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	225.70
09-14	9255080004	CANNON U.S.A., INC.	07/06/89	FOR THE PURCHASE OF A PRINTER	818.50
09-14	9255080001	CONSEL CORPORATION	01/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,993.13
09-14	9255080003	CONTINENTAL RESOURCES	04/10/89	FOR THE PURCHASE OF PRINTERS	6,522.00
09-14	9255080007	DARCO DICTATING & RECORDING COMPANY, IN	07/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.70
09-14	9255080012	DATA PROCESSING DESIGN	05/01/89	FOR THE PURCHASE OF SOFTWARE PACKAGES	6,026.00
09-14	9255080008	DATACOM & TELECOMMUNICATION INSTALLATION	05/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	560.00
09-14	9255080009	DELTA BUSINESS SYSTEMS	07/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.00
09-14	9255080016	ELATON FURNITURE CENTER	07/24/89	OFFICE FURNITURE FOR DISTRICT OFFICE	1,079.64
09-14	9255080002	FALCON MICROSYSTEMS, INC.	05/01/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,056.00
09-14	9255080013	IBM	07/12/89	FOR THE PURCHASE OF TYPING SYSTEM	2,801.00
09-14	9255080001	INTERAMERICA RESEARCH	05/10/89	FOR THE PURCHASE OF A SILENTWRITER PRINTER	3,679.00
09-14	9255080018	Do	03/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,252.89
09-14	9255080019	MICRO RESEARCH INDUSTRIES	04/06/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	43,697.00
09-14	9255080005	Do	08/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,335.00
09-14	9255080014	Do	08/08/89	3 ERGONOMIC CHAIRS	520.68
09-14	9255080017	OPT OFFICE PRODUCTS, INC.	02/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.35
09-14	9255080010	WATTS COPY SYSTEMS, INC.	08/24/89	FOR THE PURCHASE OF A TERMINAL	524.80
09-14	9255100014	CONSEL CORPORATION	06/19/89	FOR THE PURCHASE OF COMPUTER AND COMMUNICATION EQUIPMENT	553.71
09-14	9255100013	EXTENDED SYSTEMS	01/25/89	FOR THE PURCHASE OF ONE PRINTER	3,566.00
09-14	9255100017	GOV'T TECH. SERVICES, INC.	05/16/89	FOR THE PURCHASE OF A PHOTOCOPIER	8,288.00
09-14	9255100004	HARRIS 3/M PRODUCTS, INC.	02/16/89	FOR THE PURCHASE OF WHEELWRITER TYPEWRITERS	730.00
09-14	9255100010	IBM	05/09/89	FOR THE PURCHASE OF ONE PRINTER/TYPEWRITER WITH HOOD	832.00
09-14	9255100011	INTELLIGENT SOLUTIONS	02/10/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	11,420.00
09-14	9255100006	Do	07/11/89	FOR THE PURCHASE OF ONE CRT	4,670.00
09-14	9255100003	INTERAMERICA RESEARCH	05/17/89	FOR THE PURCHASE OF A LASERJET PRINTER	4,186.00
09-14	9255100007	NBI, INC.	05/17/89	FOR THE PURCHASE OF ONE UPGRADE	2,631.00
09-14	9255100016	PHYNEY BOWES	01/26/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	1,695.00
09-14	9255100008	SAVIN CORPORATION	01/26/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	2,770.00
09-14	9255100002	SHARP ELECTRONICS CORP	07/20/89	FOR THE PURCHASE OF A PHOTOCOPIER	5,026.10
09-14	9255100012	Do	12/27/88	FOR THE PURCHASE OF A TELECOPIER	1,336.00
09-14	9255100001	TERMINAL DATA CORPORATION	02/14/89	FOR THE PURCHASE OF A TELECOPIER	1,336.00
09-14	9255100009	TERMINAL NETWORK SERVICES	04/21/89	FOR THE PURCHASE OF ONE SWITCH	99.00
09-14	9255100015	UNISYS CORPORATION	07/20/89	FOR THE PURCHASE OF ONE MODEM	540.00
09-14	9255100018	CONTINENTAL RESOURCES	11/16/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,363.00
09-19	9257690006	COPL-RITE, INC.	06/23/89	FOR THE MONTHLY RENTAL OF ONE PRINTER	1,985.00
09-19	9257690003	HARRIS 3/M PRODUCTS, INC.	08/01/89	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	195.00
09-19	9257690009	IBM	07/18/89	FOR THE PURCHASE OF FIVE TYPEWRITERS	3,064.00
09-19	9257690015	INTELLIGENT SOLUTIONS	04/27/89	FOR THE PURCHASE OF FOUR PHOTOCOPIERS	1,440.00
09-19	9257690015	KONICA BUSINESS MACHINES	07/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,470.00
09-19	9257690008	LANIER BUSINESS PRODUCTS	11/23/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,308.25
09-19	9257690011	SCRIPTOMATIC, INC.	07/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.00
09-19	9257690012	SPARTAN CORPORATION	06/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	87.50
09-19	9257690013	STRAUSS PHOTO-TECHNICAL SERVICE, INC.	06/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
09-19	9257690014	Do	06/28/89	FOR THE MONTHLY RENTAL OF HOODS	170.00
09-19	9257690010	TERMINALS UNLIMITED, INC.	08/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	660.00
09-19	9257690004	TRENDATA/COMLEASE	08/17/89	FOR THE MONTHLY RENTAL OF TERMINALS	5,548.95
09-19	9257690002	VISTA BUSINESS MACHINES	07/01/89	FOR THE MONTHLY RENTAL OF TERMINALS	470.00
09-19	9257690001	JOHNSON'S FURNITURE	08/01/89	FOR THE MONTHLY RENTAL OF ONE COPIER	353.32
09-19	9261180004	LANLOR OFFICE PRODUCTS, INC.	08/01/89	FURNITURE FOR SWEETPORT DISTRICT OFFICE	76.32
09-19	9261180001	Do	08/24/89	ONE COMPUTER TABLE FOR USE IN FT. WRIGHT DISTRICT OFFICE #E4CT146 LESS 25%	2,067.00
09-19					104.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
09-19	9261180002	Do	08/24/89	TYPING TABLE FOR USE IN LOUISVILLE DISTRICT OFFICE LESS 25%	44.96
09-19	9261180006	SEARS, ROEBUCK & CO.	08/07/89	REFRIGERATOR FOR SHREVEPORT DISTRICT OFFICE	294.00
09-19	9261180003	SOUTHERN OFFICE FURNITURE	08/07/89	FILE CABINET, TYPING STAND AND STORAGE CABINET FOR SHREVEPORT DISTRICT OFFICE	500.00
09-19	9261180005	SR SUPERSTORE	08/07/89	EURUKA VACUUM FOR SHREVEPORT DISTRICT OFFICE	74.88
09-19	9262010013	ANDERSON-KNIGHT	06/28/89-07/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	291.50
09-19	9262010014	BENCHMARK SYSTEMS, INC.	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	768.97
09-19	9262010015	Do	05/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	113.40
09-19	9262010021	BUTLER OFFICE PRODUCTS	08/23/89-08/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.00
09-19	9262010001	COMPUCOM SYSTEMS	04/28/89-07/18/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	1,836.00
09-19	9262010002	CONTINENTAL RESOURCES	08/02/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	3,375.00
09-19	9262010026	CREST OFFICE FURNITURE	07/14/89	1-BOOKCASE GRAY	187.00
09-19	9262010009	DIALCOM, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	16,150.00
09-19	9262010010	DICTAPHONE CORPORATION	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	154.73
09-19	9262010008	DIGITAL EQUIPMENT CORPORATION	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,125.93
09-19	9262010003	FALCON MICROSYSTEMS, INC.	07/13/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	11,017.00
09-19	9262010017	FUJITSU IMAGING SYSTEMS	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	6,310.00
09-19	9262010004	Do	08/03/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	3,736.00
09-19	9262010005	GOV'T TECH. SERVICES, INC.	02/22/89-05/18/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	14,174.00
09-19	9262010023	IBM	08/30/89-08/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
09-19	9262010022	L.C. BUCKMASTER & CO.	08/17/89-08/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.12
09-19	9262010006	LSW, INC.	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES	38,774.00
09-19	9262010016	MICRO RESEARCH INDUSTRIES	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	47,307.08
09-19	9262010018	MOJORA, INC.	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	4,177.88
09-19	9262010019	NBI, INC.	08/03/89-08/03/89	FOR THE MONTHLY RENTAL OF THREE (3) COMPUTER TERMINALS	312.47
09-19	9262010024	NORTH AMERICAN BUSINESS MACHINES CORP.	08/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.00
09-19	9262010029	OFFICE CLUB	06/21/89-07/27/89	SECRETARIAL CHAIR FOR OFFICIAL USE IN THE FRESNO DISTRICT OFFICE	39.95
09-19	9262010011	PANAFAX CORPORATION	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF ONE TRANSCIVER	64.75
09-19	9262010028	POWELL'S LUMBER	06/05/89	COMPUTER DESK AND PRINTER STAND FOR THE ROLLA OFFICE	138.90
09-19	9262010027	T.S. BECKWITH & CO., INC.	08/01/89-08/31/89	DESK TOP ORGANIZER	208.16
09-19	9262010007	TELEX COMPUTER PRODUCTS	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSING SYSTEM	117.00
09-19	9262010012	TERMINAL NETWORK SERVICES	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,146.00
09-19	9262010025	TRI STATE OFFICE SYSTEMS	06/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	334.16
09-20	9258120020	VIRCO MFG CORPORATION	11/01/88-04/06/89	FOR THE PURCHASE OF TWO CHAIRS INCLUDING FREIGHT FOR THE DISTRICT	2,641.98
09-20	9258120012	A.B. DICK COMPANY	02/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	437.61
09-20	9258120013	BARTON FURNITURE COMPANY	06/12/89	FOR THE PURCHASE OF ONE COFFEE TABLE, ONE END TABLE & TWO LAMP TABLES FOR THE CONG'L DISTRICT OFFICE	1,978.70
09-20	9258120016	COLLINS & AIKMAN FLOOR	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,301.26
09-20	9258120017	COMPUTERIZED BUSINESS SYSTEMS	04/17/89-05/09/89	FOR THE PURCHASE OF TWO (2) PRINTER IN THE DISTRICT OFFICES	5,980.00
09-20	9258120006	CONTINENTAL RESOURCES	01/05/89	FOR THE PURCHASE OF ONE (1) DICTATOR AND ONE (1) TRANSCRIBER IN THE DISTRICT OFFICE	1,300.00
09-20	9258120009	DICTAPHONE CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	488.00
09-20	9258120003	GENCOM CORPORATION	03/01/89	FOR THE PURCHASE OF ONE STORAGE CABINET FOR THE CONGRESSIONAL DISTRICT OFFICE	233.73
09-20	9258120014	GLOBAL EQUIPMENT CO.	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	20,275.44
09-20	9258120018	IBM	05/10/89	FOR THE PURCHASE OF ONE (1) WHEELWRITER TYPEWRITER IN THE DISTRICT OFFICE	812.00
09-20	9258120010	IBM CORPORATION			

09-20	9258120007	INTELLIGENT SOLUTIONS.....	01/11/89	FOR THE PURCHASE OF THREE (3) TERMINALS IN THE DISTRICT OFFICE.....	2,010.00
09-20	9258120015	KRUEGER COMMERCIAL.....	05/03/89	FOR THE PURCHASE OF ONE ADJUSTABLE KEYBOARD TABLE FOR THE CONGRESSIONAL DISTRICT OFFICE.....	205.64
09-20	9258120001	MCBUDGET.....	08/04/89	FOUR FILING CABINETS, DELIVERED TO LUBBOCK DISTRICT OFFICE.....	1,183.50
09-20	9258120004	MICRO RESEARCH INDUSTRIES.....	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	54,846.00
09-20	9258120011	Do.....	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	28,872.00
09-20	9258120002	PETROPLEX OFFICE SUPPLY.....	08/01/89	ONE FILING CABINET, DELIVERED TO ODessa DISTRICT OFFICE.....	329.60
09-20	9258120008	TERMINAL DATA CORPORATION.....	05/23/89	FOR THE PURCHASE OF ONE (1) INTERFACE DEVICE IN THE DISTRICT OFFICE.....	630.00
09-20	9258120005	XEROX CORPORATION.....	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	2,835.00
09-25	9268040001	DIGITAL EQUIPMENT CORPORATION.....	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	36,491.99
09-27	9269050001	ANDERSON JACOBSON, INC.....	07/01/89-08/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT.....	4,945.00
09-27	9269050005	HARRIS 3/M PRODUCTS, INC.....	01/19/89	FOR THE PURCHASE OF ONE (1) 20 BIN SORTER.....	1,045.00
09-27	9269050012	Do.....	07/01/89-08-08/21/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES.....	3,366.33
09-27	9269050008	IBM CORPORATION.....	06/13/89-06/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT.....	6,511.00
09-27	9269050004	Do.....	05/01/89-05/18/89	FOR THE PURCHASE OF FIVE WHEELWRITERS IN THE DISTRICT.....	2,923.00
09-27	9269050002	Do.....	05/18/89-06/27/89	FOR THE PURCHASE OF FIVE WHEELWRITERS.....	3,279.00
09-27	9269050001	Do.....	08/08/89	FOR THE PURCHASE OF ONE WHEELWRITER.....	1,721.00
09-27	9269050009	KONICA BUSINESS MACHINES.....	12/01/88-07/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT.....	2,800.00
09-27	9269050006	Do.....	04/27/89	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER WITH ACCESSORIES.....	7,532.00
09-27	9269050007	KUYKENALL BUSINESS SYSTEMS.....	06/08/89	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER.....	901.05
09-27	9269050010	LANIER BUSINESS PRODUCTS.....	08/01/89-08-08/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT.....	42.27
09-27	9269050013	MBI BUSINESS CENTERS, INC.....	08/01/89-08-08/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS WORD PROCESSORS WITH ACCESSORIES.....	2,608.34
09-27	9269050003	NOVA EXPRESS.....	06/14/89-09/02/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS OFFICE OFFICES.....	717.45
09-27	9269410001	BARON RENTS & SELLS OFFICE FURNITURE.....	08/25/89	FURNITURE FOR DIST OFC: TWO WALNUT COMPUTER TABLES, WALNUT HUTCH AND ONE CHAIR.....	687.00
09-27	9269410015	BENCHMARK SYSTEMS, INC.....	06/01/89-08/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	5,162.63
09-27	9269410022	Do.....	08/02/89-08/09/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	825.00
09-27	9269410012	CALL, INC.....	07/01/89-08/31/89	FOR THE MONTHLY RENTAL OF OFFICE TERMINALS.....	480.00
09-27	9269410019	COMPUCON SYSTEMS.....	03/30/89-07/17/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	3,020.00
09-27	9269410023	CONTINENTAL RESOURCES.....	06/30/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	245.00
09-27	9269410014	Do.....	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	1,428.00
09-27	9269410027	CUDA'S BUSINESS SYSTEMS.....	03/22/89-03/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	49.20
09-27	9269410020	IBM.....	05/10/89-08/02/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	15,330.00
09-27	9269410006	Do.....	06/09/89-07/11/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	9,476.00
09-27	9269410026	IBM CORPORATION.....	07/12/89-09/12/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	440.00
09-27	9269410024	INTELLIGENT SOLUTIONS.....	05/22/89-07/28/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	2,070.00
09-27	9269410028	Do.....	08/16/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	2,000.00
09-27	9269410013	INTERNATIONAL AUTOPEN CO.....	07/01/89-08-08/31/89	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES.....	670.00
09-27	9269410029	LSW, INC.....	04/07/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	3,770.00
09-27	9269410003	MCHENRY DRAPERY AND CARPET.....	08/24/89-08/24/89	INSTALLATION OF MINI BLINDS AT OUR MCHENRY DISTRICT OFFICE.....	3,365.00
09-27	9269410010	MICRO RESEARCH INDUSTRIES.....	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	417.60
09-27	9269410030	Do.....	07/13/89-07/25/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	100,087.00
09-27	9269410021	Do.....	07/14/89	FOR THE PURCHASE OF OFFICE EQUIPMENT.....	12,073.00
09-27	9269410002	NORFOLK STATIONERY CO. INC.....	09/05/89	LAMP FOR MEMBER'S OFFICE IN NORFOLK DISTRICT OFFICE.....	2,180.00
09-27	9269410007	PETERSON OFFICE SERVICE.....	08/22/89-08/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	107.96
09-27	9269410008	ROYAL BUSINESS EQUIPMENT.....	09/08/89-09/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	69.50
09-27	9269410004	SAN DIEGO OFFICE SUPPLY.....	06/22/89-06/22/89	FOR THE REPAIR OF ONE CHAIR IN THE DISTRICT OFFICE.....	49.00
09-27	9269410011	SAVIN CORPORATION.....	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	42.50
09-27	9269410009	STATIONER'S PSV.....	11/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	7,118.50
09-27	9269410031	UNISYS CORPORATION.....	02/24/89	FOR THE PURCHASE OF THREE COMPUTER WITH ACCESSORIES.....	165.00
09-27	9269410025	ZENITH DATA SYSTEMS.....	05/25/89	FOR THE PURCHASE OF ONE COMPUTER.....	1,795.00
09-27	9269410017	ZENITH DATA SYSTEMS CORP.....	05/08/89	FOR THE PURCHASE OF ONE MEMORYWRITER.....	3,614.00
09-27	9269410018	ZEROD COMPANY.....	09/01/89	4 SIDE CHAIRS - HON 4202 BROWN; 1 TYPEWRITER STAND.....	2,156.00
09-28	9270150024	ADD IT UP.....	08/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	545.00
09-28	9270150006	ADVANCED SYSTEMS.....	08/02/89	FOR THE PURCHASE OF A PERSONAL COMPUTER AND MODEM.....	168.80
09-28	9270150003	BENCHMARK SYSTEMS, INC.....	08/17/89	OFFICE EQUIPMENT.....	4,258.00
09-28	9270150021	BUSINESS PRODUCTS UNLIMITED.....			251.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
09-28	9270150001	COMSEL CORPORATION	07/01/89-08/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	1,815.23	
09-28	9270150015	CONTINENTAL RESOURCES	07/18/89	FOR THE PURCHASE OF A LASERJET PRINTER	1,875.00	
09-28	9270150022	FLAMINGO BLUE PRINT, INC	08/16/89	FILE CABINET FOR DISTRICT OFFICE	588.00	
09-28	9270150025	GOV'T TECH. SERVICES, INC.	02/08/89-05/05/89	FOR THE PURCHASE OF A PRINTER AND COMPUTER EQUIPMENT	3,956.00	
09-28	9270150009	IBM	12/01/88-01/11/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT IN THE DISTRICT	373.00	
09-28	9270150008	Do	12/09/88-02/10/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	2,105.00	
09-28	9270150002	Do	04/05/89-09/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,030.05	
09-28	9270150016	Do	06/21/89	FOR THE PURCHASE OF A PERSONAL COMPUTER	1,770.00	
09-28	9270150007	Do	08/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	147.15	
09-28	9270150017	INTELLIGENT SOLUTIONS	06/21/89-07/28/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,880.00	
09-28	9270150004	Do	07/28/89	FOR THE PURCHASE OF UPGRADE AND A MODEM	2,190.00	
09-28	9270150005	MICRO RESEARCH INDUSTRIES	01/19/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	37,366.00	
09-28	9270150014	Do	01/26/89-06/13/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	76,189.76	
09-28	9270150011	MOTOROLA, INC	07/20/89	FOR THE PURCHASE OF A PORTABLE TELEPHONE	2,245.00	
09-28	9270150013	PITNEY BOWES	05/23/89	FOR THE PURCHASE OF A TELESCOPE	1,770.00	
09-28	9270150012	TOUCH TECHNOLOGIES, INC	05/16/89-05/17/89	FOR THE PURCHASE OF DYNAMIC LOAD BALANCERS	5,580.00	
09-28	9270150020	VISUALON, INC	08/14/89	PAYMENT OF DISTRICT EQUIPMENT OUT OF DISTRICT FUND	292.62	
09-28	9270150018	WANG LABORATORIES, INC	05/12/89	FOR THE PURCHASE OF A DUAL PAN	4,377.50	
09-28	9270150019	XEROX CORPORATION	02/14/89-02/24/89	FOR THE PURCHASE OF A CABINET STAND AND TELESCOPE	3,499.00	
09-28	9270150023	YARDSTICK INTERIORS, INC.	09/13/89	FABRICATION & INSTALLATION OF DRAPERIES, ETC, FOR MY CULPEPER DISTRICT OFFICE	2,191.02	
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08-24	9236990008	Do	08/09/89	REFUND DUE TO SALE OF SURPLUS EQUIPMENT.....	(9,090.00)
08-24	9236990011	Do	08/14/89	REFUND DUE TO SALE OF SURPLUS EQUIPMENT.....	(5,080.00)
08-30	9242880011	TREASURER OF UNITED STATES	08/01/89-08/31/89	REIMBURSEMENT FOR SURPLUS SALES OF OFFICE EQUIPMENT.....	(2,770.00)
09-11	9272980014	OFFICE EQUIPMENT CO	07/14/89	REFUND DUE TO CREDIT REFUND.....	(366.20)
09-13	9256990005	TREASURER OF UNITED STATES	02/01/89-07/01/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT.....	(7,006.11)
09-13	9256990019	U.S. TREASURY	07/12/89-08/30/89	REFUND DUE TO SURPLUS SALES.....	(2,100.00)
09-13	9256990066	Do	08/10/89-08/11/89	REFUND DUE TO EQUIPMENT PURCHASE.....	(1,655.00)
09-21	9264990009	Do	09/06/89	REFUND DUE TO MISSING EQUIPMENT.....	(1,155.24)
09-29	9272980009	Do	08/24/89	REFUND DUE TO SURPLUS SALES.....	(234.72)
09-29	9272980007	Do	09/08/89	REFUND DUE TO SURPLUS SALES.....	(1,735.00)
09-29	9272980008	Do	09/14/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT.....	(4,073.55)
09-29	9272980006	Do	09/15/89	REFUND DUE TO SURPLUS SALES.....	(1,162.50)
09-29	9272980005	Do	09/20/89	REFUND DUE TO EQUIPMENT REPLACEMENT.....	(98.43)
09-29	9272980011	Do	09/20/89	REFUND DUE TO EQUIPMENT REPLACEMENT.....	(11.56)
09-29	9272980010	Do	09/25/89	REFUND DUE TO SURPLUS SALES.....	(307.00)
02-14	9208990003	SPAULDING COMPANY, INC	10/26/88-10/26/88	REFUND DUE TO SERVICE ON EQUIPMENT CONTRACT.....	(114.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... (69,426.22)

TOTAL

7,406,787.31

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... 14,906,153.03

OFFICIAL MAIL COST

OFFICIAL MAIL COST - HOUSE

EXPENSES

07-26	9206070001	DISBURSING OFFICER.....	07/01/89-07/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JULY 1989 FOR THE US HOUSE OF REPRESENTATIVES.....	2,696,300.00
08-22	9234070001	Do.....	08/01/89-08/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF AUGUST 1989 FOR THE US HOUSE OF REPS.....	2,696,300.00
09-28	9271040001	Do.....	09/01/89-09/30/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF SEPTEMBER 1989 FOR THE US HOUSE OF REPS.....	2,008,992.82

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST..... 7,401,592.82

TOTAL

7,401,592.82

OFFICIAL MAIL COST - SENATE

EXPENSES

07-26	9206070002	DISBURSING OFFICER.....	07/01/89-07/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JULY 1989 FOR THE US SENATE.....	1,797,533.00
08-22	9234070002	Do.....	08/01/89-08/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF AUGUST 1989 FOR THE US SENATE.....	1,797,533.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-28	9271040002	Do	09/01/89-09/30/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF SEPTEMBER 1989 FOR THE US SENATE.	1,311,656.47	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL MAIL COST	4,906,722.47	
				TOTAL	4,906,722.47	
				TOTAL EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL MAIL COST	12,308,315.29	

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